

AGENDA

D2024/11991

Ordinary Meeting of Council

23 May 2024

Notice of Meeting

Dear Councillors

I wish to advise that the next Ordinary Meeting of Council will be held on Thursday, 23 May 2024 at the EMRC Administration Centre, 1st Floor, 226 Great Eastern Highway, Ascot WA 6104 commencing at 6:00pm.



Marcus Geisler | Chief Executive Officer

20 May 2024

Please Note

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

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

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



EMRC Council Members

Cr Filomena Piffaretti	Chairperson	City of Bayswater
Cr Aaron Bowman	Deputy Chairperson	City of Swan
Cr Tallan Ames	EMRC Member	Town of Bassendean
Cr Paul Poliwka	EMRC Member	Town of Bassendean
Cr Michelle Sutherland	EMRC Member	City of Bayswater
Cr Luke Ellery	EMRC Member	Shire of Mundaring
Cr Doug Jeans	EMRC Member	Shire of Mundaring
Cr Jennifer Catalano	EMRC Member	City of Swan

EMRC Council Deputies

Cr Kathryn Hamilton	EMRC Deputy Member	Town of Bassendean
Cr Giorgia Johnson	EMRC Deputy Member	City of Bayswater
Cr John Daw	EMRC Deputy Member	Shire of Mundaring
Cr Ian Johnson	EMRC Deputy Member	City of Swan



Ordinary Meeting of Council 23 May 2024

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

1.1 ACKNOWLEDGEMENT OF COUNTRY

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

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

2.1 LEAVE OF ABSENCE – CR AARON BOWMAN

Council approved the leave of absence for Cr Aaron Bowman from 21 May 2024 to 24 May 2024 inclusive at its 28 March 2024 Ordinary Meeting of Council.

3 DISCLOSURE OF INTEREST

4 ANNOUNCEMENTS BY THE CHAIRPERSON OR PRESIDING MEMBER

5 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Nil

6 PUBLIC QUESTION TIME

7 APPLICATIONS FOR LEAVE OF ABSENCE

8 PETITIONS, DEPUTATIONS AND PRESENTATIONS

9 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

9.1 MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 28 MARCH 2024

That the minutes of the Ordinary Meeting of Council held on 28 March 2024 which have been distributed, be confirmed.

COUNCIL RESOLUTION

MOVED

SECONDED

9.2 MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD ON 18 APRIL 2024

That the minutes of the Special Meeting of Council held on 18 April 2024 which have been distributed, be confirmed.

COUNCIL RESOLUTION

MOVED

SECONDED

10 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

11 QUESTIONS WITHOUT NOTICE

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

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

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

- EAST ROCKINGHAM WASTE TO ENERGY PROJECT UPDATE
- ITEM 11.1 OF THE CHIEF EXECUTIVE OFFICER RECRUITMENT COMMITTEE – 9 MAY 2024 – SELECTION OF A CONSULTANT
- STRATEGIC DISCUSSION

13 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING

Nil

14 EMPLOYEE REPORTS

- 14.1 LIST OF ACCOUNTS PAID DURING THE MONTHS OF MARCH AND APRIL 2024 (D2024/09238)
- 14.2 FINANCIAL REPORT FOR PERIOD ENDED 31 MARCH 2024 (D2024/12225)
- 14.3 FINANCIAL REPORT FOR PERIOD ENDED 30 APRIL 2024 (D2024/12233)
- 14.4 REVIEW OF COUNCIL POLICIES (D2024/12548)
- 14.5 ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2024/09453)

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

RECOMMENDATION(S)

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

COUNCIL RESOLUTION(S)

MOVED

SECONDED

14.1 LIST OF ACCOUNTS PAID DURING THE MONTHS OF MARCH AND APRIL 2024

D2024/09238

PURPOSE OF REPORT

The purpose of this report is to present to Council a list of accounts paid under the Chief Executive Officer's delegated authority during the months of March and April 2024 for noting.

KEY POINT(S)

- As per the requirements of regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, the list of accounts paid during the months of March and April 2024 is provided for noting.

RECOMMENDATION(S)

That Council notes:

1. The CEO's list of accounts for March and April 2024 paid under delegated power in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, forming attachment 1 to this report totalling \$54,743,842.32
2. The list of payments by employees via purchasing cards including credit cards, debit or other purchasing cards for March and April 2024 in accordance with regulation 13A(2) of the *Local Government (Financial Management) Regulations 1996*, forming attachment 2 to this report totalling \$41,401.68.

SOURCE OF REPORT

Chief Financial Officer

BACKGROUND

- 1 Council has delegated to the Chief Executive Officer (CEO) the exercise of its power to make payments from the Municipal Fund and Trust Fund. In accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, a list of accounts paid by the CEO is to be provided to Council, where such delegation is made.
- 2 From 1 September 2023, local governments are required to disclose information about each transaction made on a credit card, debit card or other purchasing cards in accordance with regulation 13A of the *Local Government (Financial Management) Regulations 1996*.

3 The table below summarises the payments drawn on the funds during the months of March and April 2024. A list detailing the payments made is appended as an attachment 1 to this report.

Municipal Fund	EFT Payments	EFT56114 – EFT56744	
	Cheque Payments	220806 - 220817	
	Payroll EFT	PAY 2024-19, PAY 2024-20, PAY 2024-21 & PAY 2024-22	
	Direct Debits		
	➤ Superannuation	DD27171.1 – DD27171.27 DD27272.1 – DD27272.25 DD27273.1 – DD27273.24	
	➤ Bank Charges	1*MAR24 & 1*APR24	
	➤ Other	2557 - 2600	\$54,829,525.07
	Less Cancelled EFT's & Cheques	EFT56560 & 56568	(\$85,682.75)
Trust Fund	EFT Payments		Nil
Total			\$54,743,842.32

Summary of Expenditure for the Months of March and April 2024	
Payroll	\$ 1,587,842.52
Term Deposit Investments	\$ 41,000,000.00
Capital Expenditure	\$ 3,514,008.84
Operating Expenditure	
➤ Landfill Levy *	\$ 4,981,146.8
➤ Other	\$ 3,660,844.16
Total	\$ 54,743,842.32

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

- 4 Information about each transaction made on credit cards, debit cards and purchasing cards for the months of March and April 2024 are detailed in attachment 2 of this report.

Summary of Expenditure on Purchasing Cards and Credit Cards for the Months of March & April 2024	
Bunnings Cards	\$ 1,195.57
Motorpass Cards	\$ 4,784.03
Credit Cards	\$ 35,422.08
Total	\$ 41,401.68

STRATEGIC/POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

- 6 As detailed within the report.

SUSTAINABILITY IMPLICATIONS

- 7 Nil

RISK MANAGEMENT

Risk – Adverse credit rating if creditor accounts are not paid when due		
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	
Shire of Mundaring	
City of Swan	

ATTACHMENT(S)

1. CEO's Delegated Payments List for the months of March and April 2024 (D2024/12612)
2. The list of payments by employees via purchasing cards including credit cards, debit or other purchasing cards for the months of March and April 2024 (D2024/12613)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council notes:

1. The CEO's list of accounts for March and April 2024 paid under delegated power in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, forming attachment 1 to this report totalling \$54,743,842.32.
2. The list of payments by employees via purchasing cards including credit cards, debit or other purchasing cards for March and April 2024 in accordance with regulation 13A(2) of the *Local Government (Financial Management) Regulations 1996*, forming attachment 2 to this report totalling \$41,401.68.

COUNCIL RESOLUTION(S)

MOVED

SECONDED



Eastern Metropolitan Regional Council
CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MARCH & APRIL 2024

Cheque / EFT No	Date	Payee		Amount
EFT56114	01/03/2024	ADT SECURITY	SECURITY MONITOTING	66.58
EFT56115	01/03/2024	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	LIQUID WASTE MANAGEMENT - RED HILL & HRRP	3,546.50
EFT56116	01/03/2024	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	263.34
EFT56117	01/03/2024	ALLPEST - ROL-WA PTY LTD T/AS	PEST CONTROLS AT BAYWASTE	595.00
EFT56118	01/03/2024	AMALGAM RECRUITMENT	LABOUR HIRE	5,167.33
EFT56119	01/03/2024	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	430.00
EFT56120	01/03/2024	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	114.02
EFT56121	01/03/2024	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE AT ASCOT PLACE	880.00
EFT56122	01/03/2024	AV TRUCK SERVICES PTY LTD	PLANT PARTS	3,840.29
EFT56123	01/03/2024	AVORA PTY LTD	CONSTRUCT WWtE BUILDING	9,202.96
EFT56124	01/03/2024	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	LABOUR HIRE	13,860.00
EFT56125	01/03/2024	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	473.00
EFT56126	01/03/2024	BLACKWOODS ATKINS	SAFETY SUPPLIES	350.39
EFT56127	01/03/2024	BP AUSTRALIA PTY LTD	FUEL PURCHASES	66,899.12
EFT56128	01/03/2024	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	240.68
EFT56129	01/03/2024	CAMMS MANAGEMENT SOLUTIONS - CA TECHNOLOGY PTY LTD T/A	LICENCE FEE EXTENSION	3,960.00
EFT56130	01/03/2024	CHIDLOW WATER CARRIERS	WATER SUPPLIES - RED HILL SITE	1,000.00
EFT56131	01/03/2024	CHILD SUPPORT	EMPLOYEE DEDUCTION	345.60
EFT56132	01/03/2024	CITY OF SWAN	SERVICE FEE	71.00
EFT56133	01/03/2024	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	413.05
EFT56134	01/03/2024	CJD EQUIPMENT PTY LTD	PLANT PART	119.72
EFT56135	01/03/2024	CMAK TECHNOLOGIES PTY LTD	SECURITY SYSTEM - CCTV CAMERA MAINTENANCE	6,195.02
EFT56136	01/03/2024	CROSSLAND & HARDY PTY LTD	RESURVEY OF EXISTING CONTROL POINTS FOR RED HILL SITE	7,951.90
EFT56137	01/03/2024	D1 STORE PTY LTD	EQUIPMENT PURCHASE	870.00
EFT56138	01/03/2024	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	LICENCE RENEWAL FOR RED HILL	28,459.75
EFT56139	01/03/2024	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	5,481.72
EFT56140	01/03/2024	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	AIRCONDITIONING MAINTENANCE - RED HILL ADMIN	1,078.00
EFT56141	01/03/2024	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - RED HILL	1,594.30
EFT56142	01/03/2024	ENVIRO SWEEP	SITE SWEEPING - HAZELMERE	4,768.65
EFT56143	01/03/2024	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - WOODCHIPS AND WOOD FINES	59.03
EFT56144	01/03/2024	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	1,954.76
EFT56145	01/03/2024	GREENS ELECTRICAL SERVICE	ELECTRICAL MAINTENANCE - RED HILL	188.46
EFT56146	01/03/2024	HARTAC SALES & DISTRIBUTION PTY LTD	SAFETY SUPPLIES	121.23
EFT56147	01/03/2024	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	3,833.46
EFT56148	01/03/2024	HELENE P/L T/AS LO-GO APPOINTMENTS WA	LABOUR HIRE	3,491.14
EFT56149	01/03/2024	IN WA PAINTERS P/L	BUILDING MAINTENANCE - HRRP	3,069.00
EFT56150	01/03/2024	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	15,819.97
EFT56151	01/03/2024	KEYENERGY PTY LTD	CONSULTING FEES - WWtE	13,310.00



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MARCH & APRIL 2024

Cheque / EFT No	Date	Payee		Amount
EFT56152	01/03/2024	KLB SYSTEMS	COMPUTER HARDWARE PURCHASES	3,960.00
EFT56153	01/03/2024	LUNCH AT SUE'S	CATERING COSTS	32.50
EFT56154	01/03/2024	MAJOR MOTORS PTY LTD	PLANT PARTS	406.18
EFT56155	01/03/2024	OFFICEWORKS	OFFICE SUPPLIES	329.00
EFT56156	01/03/2024	PAYG PAYMENTS	PAYG TAXATION PAYMENT	120,344.00
EFT56157	01/03/2024	PINNACLE HEIGHT SAFETY PTY LTD	STAFF TRAINING	945.00
EFT56158	01/03/2024	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	34.79
EFT56159	01/03/2024	POWERUP AUTO TREATMENTS - CHEMSOL AUSTRALIA PTY LTD T/AS	GREASE - PLANTS	2,052.60
EFT56160	01/03/2024	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - HRRP	4,989.99
EFT56161	01/03/2024	RUDD INDUSTRIAL	PLANT PARTS	399.00
EFT56162	01/03/2024	SAFE WORK LABORATORIES PTY LTD	WORK HEALTH & SAFETY TRAINING	715.00
EFT56163	01/03/2024	SAGE CONSULTANCY	CONSULTING FEES - FOGO COMPOST PRODUCTION & WESTERN POWER POWER POLE	1,650.00
EFT56164	01/03/2024	SCOTT PRINTERS PTY LTD	PRINTING COSTS - BROCHURES FOR FOGO	917.40
EFT56165	01/03/2024	ST JOHN AMBULANCE ASSOCIATION	RESTOCK FIRST AID KITS	44.95
EFT56166	01/03/2024	SYDNEY TOOLS PTY LTD	PLANT PARTS	412.85
EFT56167	01/03/2024	SYNERGY	ELECTRICITY CHARGES - ASCOT PLACE	6,513.75
EFT56168	01/03/2024	TELSTRA LIMITED	TELEPHONE EXPENSES	465.79
EFT56169	01/03/2024	TOTAL TOOLS MIDLAND	HARDWARE SUPPLIES	1,488.00
EFT56170	01/03/2024	TRUCKLINE - SPECIALIST WHOLESALERS PTY LTD T/AS	PLANT PARTS	610.83
EFT56171	01/03/2024	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT SERVICE & MAINTENANCE	1,178.55
EFT56172	01/03/2024	UPP OPERATIONS T/A UPPAREL	TEXTILE RECYCLING COLLECTION	92.40
EFT56173	01/03/2024	VDC PTY LTD ATF DRWA TRUST T/AS DRWA BUILDING DOORS	DOOR REPAIRS AND MAINTENANCE - HAZELMERE	3,635.50
EFT56174	01/03/2024	WA HINO SALES AND SERVICE	PLANT PARTS	418.22
EFT56175	01/03/2024	WEST COAST WATER FILTER MAN	EQUIPMENT RENTAL & MAINTENANCE	340.00
EFT56176	01/03/2024	WIKA AUSTRALIA PTY LTD	EQUIPMENT PURCHASES	3,204.17
EFT56177	01/03/2024	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	473.93
EFT56178	08/03/2024	ACOR CONSULTANTS (WA) PTY LTD	CONSTRUCTION ASSISTANC & COMMISSIONING - WTS	5,967.50
EFT56179	08/03/2024	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	LIQUID WASTE MANAGEMENT - RED HILL	825.00
EFT56180	08/03/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT PARTS	719.82
EFT56181	08/03/2024	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	512.82
EFT56182	08/03/2024	ALCAN FIRE SAFETY - ALDAR HOLDINGS PTY LTD ATFT ABBAS FAMILY TRUST T/AS	STAFF TRAINING	1,570.80
EFT56183	08/03/2024	ALLPEST - ROL-WA PTY LTD T/AS	PEST CONTROLS AT RED HILL	571.82
EFT56184	08/03/2024	ALLWEST PLANT HIRE	PLANT HIRE & LABOUR HIRE	1,650.00
EFT56185	08/03/2024	AMALGAM RECRUITMENT	LABOUR HIRE	3,025.31
EFT56186	08/03/2024	ANGIE ROE PHOTOGRAPHY	PHOTOGRAPHY - NORTHAM & TOOYAY	2,870.00
EFT56187	08/03/2024	AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD	CONTRIBUTION TO TECH COLLECT E WASTE PROGRAM COLLECTION & DISPOSAL COSTS	501.16
EFT56188	08/03/2024	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING MAINTENANCE AT ASCOT PLACE	1,859.00
EFT56189	08/03/2024	B&J CATALANO PTY LTD	LABOUR HIRE	6,468.00



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MARCH & APRIL 2024

Cheque / EFT No	Date	Payee		Amount
EFT56190	08/03/2024	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	TRUCK HIRE	7,136.25
EFT56191	08/03/2024	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	72.38
EFT56192	08/03/2024	BP AUSTRALIA PTY LTD	FUEL PURCHASES	97,680.01
EFT56193	08/03/2024	BRABHAM ELECTRICAL	PLANT REPAIR	249.07
EFT56194	08/03/2024	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	4,956.05
EFT56195	08/03/2024	CJD EQUIPMENT PTY LTD	PLANT REPAIR	109.63
EFT56196	08/03/2024	CROSSLAND & HARDY PTY LTD	CONSULTING FEE - LANDFILL DESIGN	1,760.00
EFT56197	08/03/2024	CSE CROSSCOM PTY LTD	PURCHASES OF TWO-WAY RADIOS	15,998.40
EFT56198	08/03/2024	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	WASTE CONTROL FORMS	132.00
EFT56199	08/03/2024	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	7,030.31
EFT56200	08/03/2024	ECOLO WA	ODOUR CONTROL SOLUTIONS	3,168.00
EFT56201	08/03/2024	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	AIRCONDITIONING MAINTENANCE & REPAIR - RED HILL ADMIN	666.60
EFT56202	08/03/2024	ENVIRONMENTAL SITE SERVICES	MONITORING ENVIRONMENTAL IMPACT - HRRP	4,196.50
EFT56203	08/03/2024	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - WATER MONITORING	1,119.73
EFT56204	08/03/2024	EXTREME MARQUEES PTY LTD	EQUIPMENT HIRE	736.10
EFT56205	08/03/2024	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	2,574.33
EFT56206	08/03/2024	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	3,944.36
EFT56207	08/03/2024	HEATLEY SALES PTY LTD	HAND TOWELS - TRANSFER STATION	252.27
EFT56208	08/03/2024	HELENE P/L T/AS LO-GO APPOINTMENTS WA	LABOUR HIRE	6,651.22
EFT56209	08/03/2024	HERBERT SMITH FREEHILLS LAWYERS	LEGAL ADVICE	5,101.25
EFT56210	08/03/2024	HILLS FABRICATION & WELDING	PLANT PART	858.44
EFT56211	08/03/2024	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	17,104.44
EFT56212	08/03/2024	KENNARDS HIRE	PLANT HIRE	1,036.00
EFT56213	08/03/2024	LEVEL 5 DESIGN PTY LTD	GDA SUPPORT	20,981.40
EFT56214	08/03/2024	LGIS WORKCARE	REFUND OF PREPAYMENT	381.00
EFT56215	08/03/2024	MAJOR MOTORS PTY LTD	PLANT REPAIR	4,080.49
EFT56216	08/03/2024	MIDWAY FORD (WA)	VEHICLE SERVICE	1,075.00
EFT56217	08/03/2024	NAPA (FORMERLY KNOWN AS COVS)	HARDWARE SUPPLIES	141.90
EFT56218	08/03/2024	OEM GROUP 2006 PTY LTD	HARDWARE SUPPLIES	40.21
EFT56219	08/03/2024	OTICON AUSTRALIA P/L T/A AUDIKA	AUDIOLOGICAL ASSESSMENT FOR STAFF	77.00
EFT56220	08/03/2024	PARK PACKAGING	HARDWARE SUPPLIES	3,326.40
EFT56221	08/03/2024	PERTH QUALITY SERVICES	ADDITIONAL CLEANING - TRANSFER STATION	700.00
EFT56222	08/03/2024	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	68.97
EFT56223	08/03/2024	PR POWER PTY LTD	FUEL PUMPS	4,380.84
EFT56224	08/03/2024	PRESTIGE ALARMS	ALARM MAINTENANCE	1,083.00
EFT56225	08/03/2024	RUDD INDUSTRIAL	PLANT PARTS	338.10
EFT56226	08/03/2024	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	SAFETY SUPPLIES	668.39
EFT56227	08/03/2024	SIGN SUPERMARKET	SIGNS	385.00



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EFT56228	08/03/2024	SONIC HEALTHPLUS PTY LTD	EMPLOYEE VACCINATION	25.30
EFT56229	08/03/2024	SOURCE MACHINERY PTY LTD	PURCHASE OF PLANT - KUBOTA	104,135.90
EFT56230	08/03/2024	ST JOHN AMBULANCE ASSOCIATION	STAFF TRAINING	585.00
EFT56231	08/03/2024	SYNERGY	ELECTRICITY CHARGES - RED HILL	7,402.43
EFT56232	08/03/2024	TELSTRA LIMITED	TELEPHONE EXPENSES	1,667.39
EFT56233	08/03/2024	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	701.82
EFT56234	08/03/2024	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT REPAIR	26,479.24
EFT56235	08/03/2024	TWISTECH - GREG WOOD	FENCE REPAIRS & SIGN INSTALLATIONS	4,048.00
EFT56236	08/03/2024	WDIS.WA.PTY.LTD	GRINDER - MAINTENANCE	3,135.00
EFT56237	08/03/2024	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS & REPAIRS	4,004.94
EFT56238	08/03/2024	WEX MOTORPASS	FLEET FUEL PURCHASES	2,818.91
EFT56239	08/03/2024	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	400.59
EFT56240	08/03/2024	WREN OIL	WASTE OIL REMOVAL	16.50
EFT56241	08/03/2024	WURTH AUSTRALIA PTY LTD	HARDWARE SUPPLIES	1,412.07
EFT56242	15/03/2024	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	319.66
EFT56243	15/03/2024	ALCAN FIRE SAFETY - ALDAR HOLDINGS PTY LTD ATFT	FIRE EXTINGUISHER TRAINING	3,920.40
EFT56244	15/03/2024	ABBAS FAMILY TRUST T/AS ALL RUBBER TMH PTY LTD	HARDWARE SUPPLIES	1,980.13
EFT56245	15/03/2024	ALLIGHTSYKES PTY LTD	REPAIR GAS ENGINES - WWtE & GENERATOR AT RED HILL	1,612.60
EFT56246	15/03/2024	ALLPEST - ROL-WA PTY LTD T/AS	PEST CONTROLS AT BAYWASTE	881.00
EFT56247	15/03/2024	ALLWEST PLANT HIRE	PLANT HIRE & LABOUR HIRE	1,089.00
EFT56248	15/03/2024	ALLWORKS (WA) PTY LTD	PLANT HIRE	8,250.00
EFT56249	15/03/2024	AMALGAM RECRUITMENT	LABOUR HIRE	6,107.17
EFT56250	15/03/2024	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	376.25
EFT56251	15/03/2024	AUSTBEZ HOLDINGS PTY LTD T/AS COMPLETE COMBUSTION	CONSULTING FEE - WWtE	14,339.60
EFT56252	15/03/2024	AV TRUCK SERVICES PTY LTD	PLANT PARTS	2,314.48
EFT56253	15/03/2024	B&J CATALANO PTY LTD	LABOUR HIRE	4,620.00
EFT56254	15/03/2024	BLACKWOODS ATKINS	SAFETY SUPPLIES	350.39
EFT56255	15/03/2024	BUCHER MUNICIPAL PTY LTD	PLANT PARTS	304.56
EFT56256	15/03/2024	CHARLES SERVICE COMPANY	CLEANING SERVICES - RED HILL	3,047.41
EFT56257	15/03/2024	CHILD SUPPORT	EMPLOYEE DEDUCTION	348.57
EFT56258	15/03/2024	CJD EQUIPMENT PTY LTD	PLANT SERVICE & MAINTENANCE	1,573.73
EFT56259	15/03/2024	COLIN PUMPHREY	CONSULTING FEE - REGIONAL WASTE COLLECTION	945.00
EFT56260	15/03/2024	COMMAND-A-COM AUSTRALIA PTY LTD	PHONE SYSTEM SUPPORT	17,245.48
EFT56261	15/03/2024	CPR ELECTRICAL SERVICES	ELECTRICAL MAINTENANCE - GRINDER	1,567.50
EFT56262	15/03/2024	CROSSLAND & HARDY PTY LTD	SURVEY OF FOGO AREA	1,940.40
EFT56263	15/03/2024	CUMMINS SOUTH PACIFIC PTY LTD	PLANT PARTS & PLANT REPAIRS	5,419.22
EFT56264	15/03/2024	DAVID GRAY & CO PTY LTD	HARDWARE SUPPLIES	290.95
EFT56265	15/03/2024	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ANNUAL MONITORING COST	1,276.40



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EFT56266	15/03/2024	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	6,619.62
EFT56267	15/03/2024	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - WATER MONITORING	1,178.76
EFT56268	15/03/2024	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	2,985.18
EFT56269	15/03/2024	FOSTER PLUMBING AND GAS	HYDRANT UPGRADE - HRRP	29,832.00
EFT56270	15/03/2024	FRANKLIN ELECTRIC (AUSTRALIA) PTY LTD T/A MINETUFF PUMPS	REFUND OF PREPAYMENT	378.11
EFT56271	15/03/2024	FUELFIX PTY LTD	EQUIPMENT HIRE	683.57
EFT56272	15/03/2024	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	6,542.70
EFT56273	15/03/2024	GREEN PROMOTIONS PTY LTD	NAME BADGES FOR STAFF	203.50
EFT56274	15/03/2024	HARDHAT MEDIA & COMMUNICATIONS	SECURITY MONITORING EQUIPMENT	4,121.70
EFT56275	15/03/2024	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	7,850.07
EFT56276	15/03/2024	HELENE P/L T/AS LO-GO APPOINTMENTS WA	LABOUR HIRE	6,741.51
EFT56277	15/03/2024	HERCULES MOBILES PTY LTD	EQUIPMENT HIRE	220.00
EFT56278	15/03/2024	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	19,303.73
EFT56279	15/03/2024	INTEGRATED ICT	IT SUPPORT	1,270.50
EFT56280	15/03/2024	KOOL KREATIVE	BUSINESS CARD	137.50
EFT56281	15/03/2024	LIBERTY INDUSTRIAL PTY LTD	REFUND OF PREPAYMENT	17,475.02
EFT56282	15/03/2024	MULTISPARES LTD	PLANT PARTS	2,322.32
EFT56283	15/03/2024	OREZ SOLUTIONS PTY LTD	INSTALMENT PAYMENT - FOGO PICKING STATION	244,711.50
EFT56284	15/03/2024	OTICON AUSTRALIA P/L T/A AUDIKA	AUDIOLOGICAL ASSESSMENT FOR STAFF	408.10
EFT56285	15/03/2024	PAYG PAYMENTS	PAYG TAXATION PAYMENT	116,621.00
EFT56286	15/03/2024	PETRO MIN ENGINEERS	CONSULTING FEE - WWtE	5,082.55
EFT56287	15/03/2024	PIRTEK MALAGA - JH FLUID TRANSFER SOLUTIONS T/AS	PLANT REPAIR	399.88
EFT56288	15/03/2024	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	1,804.41
EFT56289	15/03/2024	POWERUP AUTO TREATMENTS - CHEMSOL AUSTRALIA PTY LTD T/AS	GREASE - PLANTS	748.00
EFT56290	15/03/2024	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - HRRP	358.70
EFT56291	15/03/2024	ROVE CHARTERS	BUS HIRE	125.44
EFT56292	15/03/2024	ROYAL WOLF AUSTRALIA - UNITED RENTALS AUSTRALIA P/L TA	EQUIPMENT RENTAL - BAYWASTE	265.05
EFT56293	15/03/2024	RUDD INDUSTRIAL	HARDWARE SUPPLIES	170.41
EFT56294	15/03/2024	SAGE CONSULTANCY	CONSULTING FEES - FOGO COMPOST PRODUCTION & WESTERN POWER POWER POLE	1,650.00
EFT56295	15/03/2024	SKYLINE LANDSCAPE SERVICES	GARDEN MAINTENANCE - BAYWASTE	1,166.00
EFT56296	15/03/2024	SONIC HEALTHPLUS PTY LTD	EMPLOYEE VACCINATION	1,279.90
EFT56297	15/03/2024	SPUDS GARDENING SERVICES	EQUIPMENT MAINTENANCE & REPAIR	1,610.00
EFT56298	15/03/2024	ST JOHN AMBULANCE ASSOCIATION	FIRST AID KITS & STAFF TRAINING	374.95
EFT56299	15/03/2024	STILES ELECTRICAL & COMMUNICATION SERVICES PTY LTD	EQUIPMENT MAINTENANCE & REPAIR	7,695.88
EFT56300	15/03/2024	SWAN FIRE SERVICES	FIRE DETECTION SYSTEM	23,749.00
EFT56301	15/03/2024	SYNERGY	ELECTRICITY CHARGES - HRRP	2,179.73
EFT56302	15/03/2024	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	695.31
EFT56303	15/03/2024	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	10,719.50



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EFT56304	15/03/2024	TOTAL ELECTRICAL & MECHANICAL SERVICES PTY LTD	PLANT MAINTENANCE - HAAS GRINDER	761.33
EFT56305	15/03/2024	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	689.90
EFT56306	15/03/2024	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	TYRE REPLACEMENTS	2,326.50
EFT56307	15/03/2024	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT SERVICE & MAINTENANCE	2,394.06
EFT56308	15/03/2024	TWISTECH - GREG WOOD	FENCE REPAIRS & SITE MAINTENANCE	1,837.31
EFT56309	15/03/2024	VISION INTELLIGENCE PTY LTD	CAMERA HIRE	3,283.28
EFT56310	15/03/2024	WASTETRANS WA - APPALA HOLDINGS PTY LTD T/AS	PRODUCT TRANSPORTATION COSTS	37,743.75
EFT56311	15/03/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	HALF OF MWAC CONTRIBUTION 2024	25,329.22
EFT56312	15/03/2024	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS & REPAIRS	17,281.52
EFT56313	15/03/2024	WILLIAMS & HUGHES PTY LTD	LEGAL ADVICE & AGREEMENT PREPARATION	5,885.00
EFT56314	15/03/2024	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	108.81
EFT56315	15/03/2024	WORKFORCE ADMINISTRATION (AUST) PTY LTD (PORTNER PRESS)	ANNUAL SUBSCRIPTION RENEWAL	990.00
EFT56316	15/03/2024	WREN OIL	WASTE OIL REMOVAL	1,149.50
EFT56317	20/03/2024	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	321,285.00
EFT56318	20/03/2024	THE KLEENING ZONE	PLANT CLEANING	315.00
EFT56319	20/03/2024	UNIFIED INCENTIVES PTY LTD (GIFTPAY)	STAFF SERVICE RECOGNITION	200.00
EFT56320	20/03/2024	WESTRAC EQUIPMENT PTY LTD	PLANT REPAIRS	15,070.91
EFT56321	21/03/2024	ABSOLUTE OFFICE COMFORTS	FURNITURE FOR HAZELMERE	2,026.20
EFT56322	21/03/2024	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	LIQUID WASTE MANAGEMENT - HRRP	1,475.38
EFT56323	21/03/2024	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	657.86
EFT56324	21/03/2024	ALL TERRAIN SERVICES	PLANT HIRE	5,775.00
EFT56325	21/03/2024	ALSCO PERTH	HYGIENE SERVICES	44.67
EFT56326	21/03/2024	AMALGAM RECRUITMENT	LABOUR HIRE	3,193.98
EFT56327	21/03/2024	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	204.25
EFT56328	21/03/2024	AUSTBEZ HOLDINGS PTY LTD T/AS COMPLETE COMBUSTION	CONSULTING FEE - WWtE	2,857.80
EFT56329	21/03/2024	AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD	AUDIT REVIEW - RED HILL	704.00
EFT56330	21/03/2024	AV TRUCK SERVICES PTY LTD	PLANT PARTS	1,071.47
EFT56331	21/03/2024	B&J CATALANO PTY LTD	LABOUR HIRE	7,392.00
EFT56332	21/03/2024	BARDAP HYDRAULICS - ZONE RESOURCE SERVICES PTY LTD T/A	HYDRAULIC SUPPLIES	219.01
EFT56333	21/03/2024	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	66.00
EFT56334	21/03/2024	BEE JAYS CANVAS CO - PETER STICKLAND HOLDINGS PTY LTD T/AS	HARDWARE SUPPLIES	630.30
EFT56335	21/03/2024	BIG WHEELS TRUCK ALIGNMENT	PLANT MAINTENANCE	641.25
EFT56336	21/03/2024	BOSORIMA TAS MAIL PLUS PERTH	MAIL SERVICE	414.32
EFT56337	21/03/2024	BREATHALYSER SALES AND SERVICE	STAFF TRAINING	37.40
EFT56338	21/03/2024	BRING COURIERS	COURIER SERVICE	118.43
EFT56339	21/03/2024	BUCHER MUNICIPAL PTY LTD	PLANT PARTS	6,556.22
EFT56340	21/03/2024	CHEMCENTRE	SAMPLING ON POWER POLES	467.83
EFT56341	21/03/2024	CITY OF SWAN	COUNCIL RATES	59,435.67



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EFT56342	21/03/2024	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	1,020.25
EFT56343	21/03/2024	CJD EQUIPMENT PTY LTD	PLANT REPAIR	7,769.85
EFT56344	21/03/2024	CMAK TECHNOLOGIES PTY LTD	SECURITY SYSTEM - CCTV CAMERA UPGRADE	1,708.65
EFT56345	21/03/2024	COMMAND-A-COM AUSTRALIA PTY LTD	PHONE SYSTEM SUPPORT	1,694.00
EFT56346	21/03/2024	CREDITORWATCH	ONLINE CREDIT REFERENCE CHECKS	588.50
EFT56347	21/03/2024	CSE CROSSCOM PTY LTD	MICROPHONES FOR TWO-WAY RADIOS	2,717.00
EFT56348	21/03/2024	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	WASTE CONTROL FORMS	352.00
EFT56349	21/03/2024	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	6,823.71
EFT56350	21/03/2024	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - WATER MONITORING	429.00
EFT56351	21/03/2024	FLEET DYNAMICS PTY LTD	MONTHLY EQUIPMENT HIRE FEE	193.60
EFT56352	21/03/2024	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	3,752.10
EFT56353	21/03/2024	FRESH GIFT GROUP PTY LTD	STAFF AMENITIES	781.60
EFT56354	21/03/2024	FUELFIX PTY LTD	EQUIPMENT HIRE	730.72
EFT56355	21/03/2024	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	185.25
EFT56356	21/03/2024	G&A LOMBARDI PTY LTD	PLANT REPAIR	2,149.08
EFT56357	21/03/2024	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	9,026.06
EFT56358	21/03/2024	HELENE P/L T/AS LO-GO APPOINTMENTS WA	LABOUR HIRE	3,491.14
EFT56359	21/03/2024	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLANT SERVICE & MAINTENANCE	3,412.20
EFT56360	21/03/2024	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	14,775.56
EFT56361	21/03/2024	INTEGRATED ICT	IT SUPPORT	1,112.10
EFT56362	21/03/2024	JBS&G AUSTRALIA P/L T/A STRATEGEN JBS&G	CONSULTING FEES - SHIRE OF COOLGARDIE PROJECT	4,369.75
EFT56363	21/03/2024	JCB CONSTRUCTION EQUIPMENT AUSTRALIA (CFC HOLDINGS-CEA; JCB CEA; DYNAPAC CEA)	PLANT PARTS & SERVICE MAINTENANCE	2,079.88
EFT56364	21/03/2024	LUNCH AT SUE'S	CATERING COSTS	114.00
EFT56365	21/03/2024	MA SERVICES GROUP PTY LTD	SECURITY MONITORING	2,347.20
EFT56366	21/03/2024	MADDERN ELECTRICS	BUILDING MAINTENANCE - ASCOT PLACE	1,001.00
EFT56367	21/03/2024	MAJOR MOTORS PTY LTD	PLANT PARTS	114.46
EFT56368	21/03/2024	MARKETFORCE (OMNICOM MEDIA GROUP AUSTRALIA PTY LTD)	GOVERNANCE NOTICES	1,179.39
EFT56369	21/03/2024	MIDLAND STEEL FABRICATION - RASON HOLDINGS P/L AS TRUSTEE FOR THE MIDLAND STEEL TRUST (PREVIOUSLY MILLS OAKLEY)	PLANT PARTS	2,890.80
EFT56370	21/03/2024	MUNDARING TYREPOWER T/A RACADAGE P/L	LEGAL FEE	665.50
EFT56371	21/03/2024	MUNDARING TYREPOWER T/A RACADAGE P/L	PUNCTURE REPAIR	70.00
EFT56372	21/03/2024	NESSCO GROUP	AIR COMPRESSOR MAINTENANCE & REPAIR	9,827.20
EFT56373	21/03/2024	ONSITE RENTALS PTY LTD	MONTHLY RENTAL - HAZELMERE TRANSPORTABLE ADMIN BUILDING & SUPALOO FOR RED HILL	4,286.27
EFT56374	21/03/2024	OZ HARVEST LIMITED	HARDWARE SUPPLIES	421.82
EFT56375	21/03/2024	PEGASUS PROCESS SOLUTIONS	EQUIPMENT PURCHASE	2,821.50
EFT56376	21/03/2024	PERTH ENERGY PTY LTD	GAS SUPPLY - WWtE	166.98
EFT56377	21/03/2024	PERTH QUALITY SERVICES	ADDITIONAL CLEANING - HRRP	1,070.00
EFT56378	21/03/2024	PINNACLE HIRE WA PTY LTD	EQUIPMENT RENTAL	4,279.29
EFT56379	21/03/2024	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	103.73



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EFT56380	21/03/2024	PRESTIGE ALARMS	ALARM SYSTEM HARDWARE	3,236.20
EFT56381	21/03/2024	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES	2,168.74
EFT56382	21/03/2024	RAUBEX CONSTRUCTION	LEACHATE POND REDEVELOPMENT & CLASS III STAGE 17 - RED HILL	980,979.59
EFT56383	21/03/2024	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	451.00
EFT56384	21/03/2024	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES	98.48
EFT56385	21/03/2024	SAGE CONSULTANCY	CONSULTING FEES - FOGO COMPOST PRODUCTION & WESTERN POWER POWER POLE	1,100.00
EFT56386	21/03/2024	SIGN SUPERMARKET	SIGNS	751.00
EFT56387	21/03/2024	SPUDS GARDENING SERVICES	WEED CONTROL & GARDEN MAINTENANCE AT RED HILL	3,476.00
EFT56388	21/03/2024	SWAN FIRE SERVICES	FIRE EQUIPMENT PURCHASES & INSPECTIONS	793.65
EFT56389	21/03/2024	SYNERGY	ELECTRICITY CHARGES - HRRP	12,539.57
EFT56390	21/03/2024	TALIS CONSULTANTS	CONSULTING FEE - CLASS IV STAGE 3 & WATER MONITORING	26,281.20
EFT56391	21/03/2024	TELSTRA LIMITED	TELEPHONE EXPENSES	8,149.74
EFT56392	21/03/2024	TENDERLINK	ADVERTISING COSTS - TENDER	184.80
EFT56393	21/03/2024	TERRESTRIAL ECOSYSTEMS	PEST CONTROL	1,100.00
EFT56394	21/03/2024	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,116.16
EFT56395	21/03/2024	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	879.92
EFT56396	21/03/2024	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT SERVICE & MAINTENANCE	4,923.92
EFT56397	21/03/2024	URBAN RESOURCES PTY LTD	PLANT HIRE	25,080.00
EFT56398	21/03/2024	VEOLIA RECYCLING & RECOVERY	FOGO BIN	68.13
EFT56399	21/03/2024	VISION INTELLIGENCE PTY LTD	CAMERA HIRE	1,486.76
EFT56400	21/03/2024	VOLICH WASTE CONTRACTORS PTY LTD	BIN REPLACEMENT AND REPAIRS	1,724.25
EFT56401	21/03/2024	WASTE EQUIPMENT SOLUTIONS PTY LTD	LABOUR HIRE	2,640.00
EFT56402	21/03/2024	WEST - SURE GROUP PTY LTD	COURIER SERVICE	528.66
EFT56403	21/03/2024	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS & SERVICE MAINTENANCE	3,841.79
EFT56404	21/03/2024	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	134.94
EFT56405	21/03/2024	WORK CLOBBER	PROTECTIVE CLOTHING	226.80
EFT56406	21/03/2024	WREN OIL	WASTE OIL REMOVAL	16.50
EFT56407	21/03/2024	WURTH AUSTRALIA PTY LTD	HARDWARE SUPPLIES	1,095.63
EFT56408	28/03/2024	AALAN LINE MARKING SERVICES	DIESEL TANK LINEMARKING SERVICES	808.50
EFT56409	28/03/2024	ANDONIS MISSIKOS	REIMBURSEMENT - CIRCULAR ECONOMY SUMMIT 2024 (GDA)	397.44
EFT56410	28/03/2024	HOOP HOOP HOORAY	WORKSHOP FEE - TEXTILE MENDING	309.70
EFT56411	28/03/2024	KAHLEY WALSH	STAFF REIMBURSEMENT	130.35
EFT56412	28/03/2024	PETRO MIN ENGINEERS	CONSULTING FEE - WWtE	4,092.00
EFT56413	28/03/2024	SAGE CONSULTANCY	CONSULTING FEES - WESTERN POWER POWER POLE	550.00
EFT56414	28/03/2024	SOURCE MACHINERY PTY LTD	EQUIPMENT PURCHASE	8,085.00
EFT56415	28/03/2024	SYNERGY	ELECTRICITY CHARGES - RED HILL	5,219.07
EFT56416	28/03/2024	TELSTRA LIMITED	TELEPHONE EXPENSES	42.76
EFT56417	03/04/2024	A2K TECHNOLOGIES PTY LTD	STAFF TRAINING	660.00



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EFT56418	03/04/2024	ADT SECURITY	SECURITY MONITOTING	66.58
EFT56419	03/04/2024	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	LIQUID WASTE MANAGEMENT - RED HILL & HRRP	2,590.50
EFT56420	03/04/2024	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	1,119.15
EFT56421	03/04/2024	ALLIGHTSYKES PTY LTD	QUARTERLY SERVICE OF BACKUP GENERATORS AT RED HILL	586.23
EFT56422	03/04/2024	ALLPEST - ROL-WA PTY LTD T/AS	PEST CONTROLS AT BAYWASTE	595.00
EFT56423	03/04/2024	AMALGAM RECRUITMENT	LABOUR HIRE	6,120.02
EFT56424	03/04/2024	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	223.25
EFT56425	03/04/2024	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	437.31
EFT56426	03/04/2024	AV TRUCK SERVICES PTY LTD	PLANT PARTS	9,003.74
EFT56427	03/04/2024	BARFIELD EARTHMOVING (JAYCOURT NOMINEES P/L)	PLANT HIRE	4,864.68
EFT56428	03/04/2024	BIN BATH AUSTRALIA PTY LTD	BIN CLEANING	82.72
EFT56429	03/04/2024	BOBCAT ATTACH	PLANT REPAIR	165.00
EFT56430	03/04/2024	BUCHER MUNICIPAL PTY LTD	PLANT PARTS	360.25
EFT56431	03/04/2024	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	891.90
EFT56432	03/04/2024	BURSON AUTOMOTIVE PTY LTD	HARDWARE SUPPLIES	184.80
EFT56433	03/04/2024	C.R. KENNEDY AND CO PTY LTD	PLANT PARTS	3,722.90
EFT56434	03/04/2024	CAVALIER PORTABLES & PARK HOMES	PLANT HIRE - WWtE	1,835.16
EFT56435	03/04/2024	CHILD SUPPORT	EMPLOYEE DEDUCTION	346.61
EFT56436	03/04/2024	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	281.05
EFT56437	03/04/2024	CJD EQUIPMENT PTY LTD	PLANT REPAIRS	4,139.62
EFT56438	03/04/2024	CMAK TECHNOLOGIES PTY LTD	SECURITY SYSTEM - CCTV CAMERA REPAIR	884.32
EFT56439	03/04/2024	COMMAND-A-COM AUSTRALIA PTY LTD	PHONE SYSTEM SUPPORT	2,849.44
EFT56440	03/04/2024	COMPU-STOR	IT BACKUP DATA SERVICES	987.88
EFT56441	03/04/2024	CUTTING EDGES REPLACEMENT PARTS PTY LTD	PLANT PARTS	1,236.02
EFT56442	03/04/2024	DAMSTRA TECHNOLOGY PTY LTD	MEMBERSHIP RENEWAL	631.40
EFT56443	03/04/2024	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	4,599.84
EFT56444	03/04/2024	ELAN ENERGY MATRIX	TYRE DISPOSAL COSTS - HRRP	1,269.03
EFT56445	03/04/2024	ENVIRO SWEEP	SITE SWEEPING - HRRP	4,222.22
EFT56446	03/04/2024	FILTERS PLUS	PLANT FILTERS	524.70
EFT56447	03/04/2024	FLEET DYNAMICS PTY LTD	MONTHLY EQUIPMENT HIRE FEE	1,809.50
EFT56448	03/04/2024	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	4,382.07
EFT56449	03/04/2024	FLICK ANTICIMEX PTY LTD	HYGIENE SERVICES	444.65
EFT56450	03/04/2024	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES	254.10
EFT56451	03/04/2024	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	15,710.57
EFT56452	03/04/2024	HOSEFORCE PTY LTD	HYDRAULIC HOSE SUPPLIES	199.94
EFT56453	03/04/2024	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	13,676.88
EFT56454	03/04/2024	INTEGRATED ICT	IT SUPPORT	4,146.10
EFT56455	03/04/2024	KENNARDS HIRE	PLANT HIRE	1,036.00



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EFT56456	03/04/2024	KOOL KREATIVE	DESIGN & PRINTING OF SAFETY HANDBOOK & POSTERS	2,338.60
EFT56457	03/04/2024	LYONS AIRCONDITIONING SERVICES - UNITED SAFETY & SURVIVABILITY CORPORATION PTY LTD T/A	PLANT PARTS	2,024.26
EFT56458	03/04/2024	MA SERVICES GROUP PTY LTD	SECURITY MONITORING	5,435.63
EFT56459	03/04/2024	MADDERN ELECTRICS	BUILDING MAINTENANCE - ASCOT PLACE	660.00
EFT56460	03/04/2024	MAJOR MOTORS PTY LTD	PLANT PARTS	277.27
EFT56461	03/04/2024	MIDLAND TOYOTA	VEHICLE SERVICE	1,781.95
EFT56462	03/04/2024	MULTISPARES LTD	PLANT PARTS	49.50
EFT56463	03/04/2024	ONSITE RENTALS PTY LTD	MONTHLY RENTAL - HAZELMERE TRANSPORTABLE ADMIN BUILDING	651.98
EFT56464	03/04/2024	OTIS ELEVATOR COMPANY PTY LTD	QUARTERLY LIFT MAINTENANCE - ASCOT PLACE	2,028.59
EFT56465	03/04/2024	PAYG PAYMENTS	PAYG TAXATION PAYMENT	111,840.00
EFT56466	03/04/2024	PERTH AUTO ALLIANCE P/L T/A CHALLENGER FORD; LYNFORD & TITAN FORD	VEHICLE SERVICE	1,185.00
EFT56467	03/04/2024	PERTH BIN HIRE - IWM (PBH) PTY LTD T/A	SKIP BIN HIRE	2,475.03
EFT56468	03/04/2024	PERTH MATTRESS & FURNITURE RECYCLING COMPANY	MATTRESS COLLECTION SERVICE - BAYWASTE & HAZELMERE	39,600.00
EFT56469	03/04/2024	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	691.59
EFT56470	03/04/2024	POWERUP AUTO TREATMENTS - CHEMSOL AUSTRALIA PTY LTD T/AS	GREASE - PLANTS	2,052.60
EFT56471	03/04/2024	PROTECTOR FIRE SERVICES	SIX MONTHLY SERVICES - FIRE FIGHTING EQUIPMENTS	2,709.74
EFT56472	03/04/2024	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - HRRP	4,443.68
EFT56473	03/04/2024	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	176.00
EFT56474	03/04/2024	RUDD INDUSTRIAL	PLANT PARTS	427.10
EFT56475	03/04/2024	SAFETY SIGNS SERVICE - BRADY AUSTRALIA PTY LTD T/AS	SIGNAGE	302.50
EFT56476	03/04/2024	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	SAFETY SUPPLIES	3,142.70
EFT56477	03/04/2024	SNAP BELMONT (BELSNAP PTY LTD)	PRINTING COSTS - PRESTART BOOKLETS	1,192.29
EFT56478	03/04/2024	SNAPPER DISPLAY SYSTEM	DISPLAY FRAMES	749.89
EFT56479	03/04/2024	SOUTHERN CROSS UNIVERSITY (ENVIRONMENTAL ANALYSIS LABORATORY)	CHEMICAL ANALYSIS - FOGO	2,350.25
EFT56480	03/04/2024	SPUDS GARDENING SERVICES	OFFSETS ENVIRONMENTAL WORKS - DEC TO MARCH QUARTERS	12,386.00
EFT56481	03/04/2024	STATEWIDE BEARINGS - PARTOUT PTY LTD T/A	PLANT PARTS	299.20
EFT56482	03/04/2024	SWAN TOWING SERVICES PTY LTD ATF THE SWAN TOWING TRUST	PLANT TRANSPORTATION COST	550.00
EFT56483	03/04/2024	SYNERGY	ELECTRICITY CHARGES - RED HILL	118.32
EFT56484	03/04/2024	TELSTRA LIMITED	TELEPHONE EXPENSES	424.20
EFT56485	03/04/2024	THE KLEENING ZONE	PLANT CLEANING	1,165.00
EFT56486	03/04/2024	THE WATERSHED	PLANT PARTS	3,558.50
EFT56487	03/04/2024	TJ DEPIAZZI & SONS	PRODUCT TRANSPORTATION COSTS	4,287.80
EFT56488	03/04/2024	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	2,572.95
EFT56489	03/04/2024	TRACS	PLANT MAINTENANCE	3,355.00
EFT56490	03/04/2024	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	TYRE REPLACEMENTS	15,351.60
EFT56491	03/04/2024	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT PARTS	481.37
EFT56492	03/04/2024	TWISTECH - GREG WOOD	FENCE REPAIRS & INSTALLATIONS	4,966.50
EFT56493	03/04/2024	WA BOS SEMI-TRAILER EQUIPMENT PTY LTD	PLANT REPAIRS	1,116.45



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EFT56494	03/04/2024	WA HINO SALES AND SERVICE	PLANT PARTS	1,636.23
EFT56495	03/04/2024	WA MACHINERY GLASS	PLANT REPAIR	869.00
EFT56496	03/04/2024	WA SAFETY PRODUCTS	PROTECTIVE GEARS	89.10
EFT56497	03/04/2024	WASTETRANS WA - APPALA HOLDINGS PTY LTD T/AS	PRODUCT TRANSPORTATION COSTS	79,946.90
EFT56498	03/04/2024	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL & SERVICE FEE	877.50
EFT56499	03/04/2024	WDIS.WA.PTY.LTD	GRINDER - MAINTENANCE	3,470.50
EFT56500	03/04/2024	WEST - SURE GROUP PTY LTD	COURIER SERVICE	172.63
EFT56501	03/04/2024	WEST TIP WASTE CONTROL	SKIP BIN HIRE	753.50
EFT56502	03/04/2024	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS & REPAIRS	1,365.98
EFT56503	03/04/2024	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	1,364.02
EFT56504	05/04/2024	AARON BOWMAN	QUARTERLY COUNCILLORS PAYMENT	4,052.18
EFT56505	05/04/2024	CR PAUL POLIWKA	QUARTERLY COUNCILLORS PAYMENT	2,747.50
EFT56506	05/04/2024	DOUG JEANS	QUARTERLY COUNCILLORS PAYMENT	2,747.50
EFT56507	05/04/2024	FILOMENA PIFFARETTI	QUARTERLY COUNCILLORS PAYMENT	9,338.75
EFT56508	05/04/2024	GIORGIA JOHNSON	COUNCILLORS ATTENDANCE FEE	375.00
EFT56509	05/04/2024	JENNIFER CATALANO	QUARTERLY COUNCILLORS PAYMENT	2,747.50
EFT56510	05/04/2024	LUKE ELLERY	QUARTERLY COUNCILLORS PAYMENT	2,747.50
EFT56511	05/04/2024	MICHELLE SUTHERLAND	QUARTERLY COUNCILLORS PAYMENT	2,747.50
EFT56512	05/04/2024	SYNERGY	ELECTRICITY CHARGES - ASCOT PLACE	4,650.35
EFT56513	05/04/2024	TALLAN JOHN MICHAEL AMES	QUARTERLY COUNCILLORS PAYMENT	2,747.50
EFT56514	05/04/2024	TELSTRA LIMITED	TELEPHONE EXPENSES	1,578.11
EFT56515	09/04/2024	KUEHNE+NAGEL PTY LTD	STAMP DUTY & GST ON PURCHASES FOR PARTS FOR GRINDER	5,165.64
EFT56516	11/04/2024	SAGE CONSULTANCY	CONSULTING FEES - FOGO COMPOST PRODUCTION & WESTERN POWER POWER POLE	1,650.00
EFT56517	12/04/2024	ALLWEST PLANT HIRE	PLANT HIRE & LABOUR HIRE	37,306.50
EFT56518	12/04/2024	AMALGAM RECRUITMENT	LABOUR HIRE	5,997.52
EFT56519	12/04/2024	AUSCO MODULAR PTY LTD	PLANT HIRE - HAZELMERE	3,146.62
EFT56520	12/04/2024	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	96.75
EFT56521	12/04/2024	AUST-WEIGH	WEIGHBRIDGE CALIBRATION - RED HILL	7,755.00
EFT56522	12/04/2024	AV TRUCK SERVICES PTY LTD	PLANT PARTS	2,663.07
EFT56523	12/04/2024	B&J CATALANO PTY LTD	LABOUR HIRE	4,620.00
EFT56524	12/04/2024	BALLANTYNE ALL COMMERCIAL PROPERTY SERVICES PTY LTD (SYSTEM MAINTENANCE)	PLANT PURCHASE - OIL & WATER SEPARATOR	738.20
EFT56525	12/04/2024	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	462.00
EFT56526	12/04/2024	BIG BUBBLE	CLEANING SOLUTIONS	55.75
EFT56527	12/04/2024	BLACKWOODS ATKINS	SAFETY SUPPLIES	2,383.90
EFT56528	12/04/2024	BUCHER MUNICIPAL PTY LTD	PLANT PARTS	1,675.83
EFT56529	12/04/2024	CEA SPECIALTY EQUIPMENT PTY LTD T/A DITCH WITCH	PLANT PARTS	528.48
EFT56530	12/04/2024	CHARLES SERVICE COMPANY	CLEANING SERVICES - RED HILL	3,047.41
EFT56531	12/04/2024	CHEMCENTRE	SAMPLING ON POWER POLES	3,911.60



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EFT56532	12/04/2024	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	4,480.85
EFT56533	12/04/2024	CJD EQUIPMENT PTY LTD	PLANT SERVICE & MAINTENANCE	1,984.42
EFT56534	12/04/2024	COMMAND-A-COM AUSTRALIA PTY LTD	PHONE SYSTEM SUPPORT	77.00
EFT56535	12/04/2024	CROSSLAND & HARDY PTY LTD	SURVEY OF SHREDDED GREEN WASTE AT RED HILL SITE	1,045.00
EFT56536	12/04/2024	DISCUS PRINT & SIGNAGE	MARKETING MATERIALS	2,392.50
EFT56537	12/04/2024	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	5,398.11
EFT56538	12/04/2024	ECO ENVIRONMENTAL (BENFOSTER PTY LTD)	CAMERA HIRE	330.00
EFT56539	12/04/2024	ECOLO WA	ODOUR CONTROL SOLUTIONS	3,168.00
EFT56540	12/04/2024	ESTHER DELLA FAVORY	STAFF REIMBURSEMENT	332.36
EFT56541	12/04/2024	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	3,930.49
EFT56542	12/04/2024	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	10,685.89
EFT56543	12/04/2024	HEAVY AUTOMATICS PTY LTD	PLANT PARTS	78.55
EFT56544	12/04/2024	HELENE P/L T/AS LO-GO APPOINTMENTS WA	LABOUR HIRE	7,162.85
EFT56545	12/04/2024	HERCULES MOBILES PTY LTD	EQUIPMENT HIRE	220.00
EFT56546	12/04/2024	HILLS FABRICATION & WELDING	EQUIPMENT PURCHASE	2,484.90
EFT56547	12/04/2024	HOSEFORCE PTY LTD	HYDRAULIC HOSE SUPPLIES	97.50
EFT56548	12/04/2024	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	19,295.94
EFT56549	12/04/2024	KENNARDS HIRE	PLANT HIRE	1,036.00
EFT56550	12/04/2024	KINDLING CREATIVE	WORKSHOP MATERIALS	528.00
EFT56551	12/04/2024	KONE BUILDING DOORS - A DIV OF KONE ELEVATORS PTY LTD	SERVICE OF ROLLER DOOR TO BACK SHED	107.78
EFT56552	12/04/2024	LUNCH AT SUE'S	CATERING COSTS	100.00
EFT56553	12/04/2024	M & P TSIHLAS PTY LTD	SKIP BIN HIRE	410.27
EFT56554	12/04/2024	MARSMEN PLUMBING	BUILDING MAINTENANCE - ASCOT PLACE	346.39
EFT56555	12/04/2024	MIDWAY FORD (WA)	VEHICLE SERVICE	405.00
EFT56556	12/04/2024	OTICON AUSTRALIA P/L T/A AUDIKA	AUDIOLOGICAL ASSESSMENT FOR STAFF	77.00
EFT56557	12/04/2024	PERTH QUALITY SERVICES	ADDITIONAL CLEANING - TRANSFER STATION	3,262.71
EFT56558	12/04/2024	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	1,204.51
EFT56559	12/04/2024	POWERUP AUTO TREATMENTS - CHEMSOL AUSTRALIA PTY LTD T/AS	ENGINE OIL - PLANTS	2,068.00
EFT56560	12/04/2024	PRAMUKH ELECTRICAL P/L ALSO KNOWN AS I20 SERVICES	ELECTRICAL SUPPORT (LABOUR HIRE) - WWIE	72,827.38
EFT56561	12/04/2024	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - HRRP	4,989.99
EFT56562	12/04/2024	REFRESH WATERS PTY LTD	BOTTLED WATER	23.00
EFT56563	12/04/2024	RENTOKIL INITIAL PTY LTD	QUARTERLY PEST CONTROL - ASCOT PLACE	1,588.84
EFT56564	12/04/2024	ROVE CHARTERS	BUS HIRE	648.01
EFT56565	12/04/2024	RUDD INDUSTRIAL	HARDWARE SUPPLIES	298.26
EFT56566	12/04/2024	SOURCE MACHINERY PTY LTD	PLANT PARTS	1,437.10
EFT56567	12/04/2024	ST JOHN AMBULANCE ASSOCIATION	FIRST AID TRAINING	510.00
EFT56568	12/04/2024	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	12,855.37
EFT56569	12/04/2024	THE KLEENING ZONE	PLANT CLEANING	320.00



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EFT56570	12/04/2024	TJSIGNS & VEHICLE GRAPHICS	SIGNS & STICKERS	4,097.50
EFT56571	12/04/2024	TOTALLY WORKWEAR MIDLAND	PROTECTIVE CLOTHING	737.09
EFT56572	12/04/2024	TRADEFAIRE INTERNATIONAL PTY LTD (PREVIOUSLY ACCESS INDUSTRIAL TYRES #3106)	TYRE REPLACEMENT & REPAIR	4,510.00
EFT56573	12/04/2024	TWISTECH - GREG WOOD	FENCE & SIGN INSTALLATIONS	2,689.83
EFT56574	12/04/2024	WA HINO SALES AND SERVICE	PLANT PARTS	632.40
EFT56575	12/04/2024	WEST COAST WATER FILTER MAN	EQUIPMENT RENTAL & MAINTENANCE	900.00
EFT56576	12/04/2024	WESTERN TREE RECYCLERS	SHREDDING OF GREENWASTE	52,138.93
EFT56577	12/04/2024	WEX MOTORPASS	FLEET FUEL PURCHASES	1,965.12
EFT56578	12/04/2024	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	297.46
EFT56579	12/04/2024	WREN OIL	WASTE OIL REMOVAL	16.50
EFT56580	12/04/2024	PRAMUKH ELECTRICALS PTY LTD ALSO KNOWN AS I2O SERVICES	ELECTRICAL SUPPORT (LABOUR HIRE) - WWtE	72,827.38
EFT56581	17/04/2024	CHILD SUPPORT	EMPLOYEE DEDUCTION	361.13
EFT56582	17/04/2024	PAYG PAYMENTS	PAYG TAXATION PAYMENT	110,868.00
EFT56583	17/04/2024	SAGE CONSULTANCY	CONSULTING FEES - WESTERN POWER POWER POLE	550.00
EFT56584	19/04/2024	DEPUTY COMMISSIONER OF TAXATION	GST PAYMENT	362,678.00
EFT56585	19/04/2024	ADT SECURITY	SECURITY MONITOTING	77.00
EFT56586	19/04/2024	ADVANCED LIQUID WASTE - ANTHONY WALSH ATF 88 FAMILY TRUST T/A	LIQUID WASTE MANAGEMENT - RED HILL	825.00
EFT56587	19/04/2024	AIR FILTER DRY CLEAN SYSTEMS WA	CLEAN & SERVICES FILTERS	976.48
EFT56588	19/04/2024	ALLIGHTSYKES PTY LTD	REPAIR GAS ENGINES - WWtE	619.30
EFT56589	19/04/2024	ALLPEST - ROL-WA PTY LTD T/AS	PEST CONTROLS AT BAYWASTE	595.00
EFT56590	19/04/2024	AMALGAM RECRUITMENT	LABOUR HIRE	12,969.26
EFT56591	19/04/2024	APOLLO FABRICATIONS	HOOK-LIFT BIN PURCHASE	31,152.00
EFT56592	19/04/2024	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	129.00
EFT56593	19/04/2024	AUSTRALIAN HVAC SERVICES	AIRCONDITIONING REPAIR AT ASCOT PLACE	1,300.20
EFT56594	19/04/2024	AV TRUCK SERVICES PTY LTD	PLANT PARTS	3,246.17
EFT56595	19/04/2024	B&J CATALANO PTY LTD	LABOUR HIRE	8,316.00
EFT56596	19/04/2024	BP AUSTRALIA PTY LTD	FUEL PURCHASES	108,244.20
EFT56597	19/04/2024	BUCHER MUNICIPAL PTY LTD	PLANT PARTS	734.90
EFT56598	19/04/2024	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	62.99
EFT56599	19/04/2024	CHIDLOW WATER CARRIERS	WATER SUPPLIES - RED HILL SITE	1,000.00
EFT56600	19/04/2024	CIVIL AUTO ELECTRICS PTY LTD	FUEL PURCHASES	1,174.25
EFT56601	19/04/2024	CJD EQUIPMENT PTY LTD	PLANT PART	1,037.30
EFT56602	19/04/2024	CRAIG EWART T/AS STRIKE MAINTENANCE	GENERAL MAINTENANCE - HAZELMERE	915.50
EFT56603	19/04/2024	CSE CROSSCOM PTY LTD	HIRE OF TWO-WAY RADIOS	2,717.00
EFT56604	19/04/2024	CSS EQUIPMENT HAMMEL INTERNATIONAL (COYLE SALES SERVICES)	PLANT PARTS	5,364.26
EFT56605	19/04/2024	DNG FAMILY TRUST T/A IDLER ENGINEERING SERVICES PTY LTD	PLANT REFURBISHMENT	4,386.73
EFT56606	19/04/2024	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE	6,592.76
EFT56607	19/04/2024	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE	3,039.96



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EFT56608	19/04/2024	GAROT PTY LTD T/A BROWN'S RADIATOR SERVICE	PLANT PARTS	3,784.00
EFT56609	19/04/2024	GILLIAN SIRL	STAFF REIMBURSEMENT	58.50
EFT56610	19/04/2024	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE	14,004.85
EFT56611	19/04/2024	HELENE P/L T/AS LO-GO APPOINTMENTS WA	LABOUR HIRE	3,491.14
EFT56612	19/04/2024	HOSEFORCE PTY LTD	HYDRAULIC HOSE SUPPLIES	225.36
EFT56613	19/04/2024	INDUSTRIAL RECRUITMENT PARTNERS	LABOUR HIRE	37,125.58
EFT56614	19/04/2024	INTEGRATED ICT	IT SUPPORT	1,112.10
EFT56615	19/04/2024	J & K HOPKINS	OFFICE FURNITURE	413.00
EFT56616	19/04/2024	LIFT EQUIPT PTY LTD	PLANT PARTS	740.52
EFT56617	19/04/2024	LUNCH AT SUE'S	CATERING COSTS	42.50
EFT56618	19/04/2024	M & P TSIHLAS PTY LTD	SKIP BIN HIRE	319.10
EFT56619	19/04/2024	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE	2,855.60
EFT56620	19/04/2024	MIDWAY FORD (WA)	VEHICLE SERVICE	420.00
EFT56621	19/04/2024	OFFICEWORKS	OFFICE SUPPLIES	500.00
EFT56622	19/04/2024	PERTH ENERGY PTY LTD	GAS SUPPLY - WWIE	183.68
EFT56623	19/04/2024	PETRO MIN ENGINEERS	CONSULTING FEE & ENGINEER SUPPORT - WWIE	15,428.05
EFT56624	19/04/2024	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES	388.63
EFT56625	19/04/2024	PRESTIGE ALARMS	ALARM MAINTENANCE	308.00
EFT56626	19/04/2024	REFRESH WATERS PTY LTD	BOTTLED WATER	88.00
EFT56627	19/04/2024	RELATIONSHIPS AUSTRALIA WA INC	EAP - COUNSELLING FEES	176.00
EFT56628	19/04/2024	ROYAL WOLF AUSTRALIA - UNITED RENTALS AUSTRALIA P/L TA	EQUIPMENT RENTAL - BAYWASTE	265.05
EFT56629	19/04/2024	SAFE WORK LABORATORIES PTY LTD	WORK HEALTH & SAFETY TRAINING	715.00
EFT56630	19/04/2024	SAGE CONSULTANCY	CONSULTING FEES - FOGO COMPOST PRODUCTION & WESTERN POWER POWER POLE	1,650.00
EFT56631	19/04/2024	SCOTT PRINTERS PTY LTD	PRINTING COSTS - CLOTH SWAP	111.10
EFT56632	19/04/2024	SEEK LIMITED	ADVERTISEMENT - RECRUITMENT	3,025.00
EFT56633	19/04/2024	SETON AUSTRALIA - BRADY AUSTRALIA PTY LTD T/AS	PRINTER CONSUMABLES	547.98
EFT56634	19/04/2024	ST JOHN AMBULANCE ASSOCIATION	RESTOCK FIRST AID KITS - POOL CARS	668.63
EFT56635	19/04/2024	STILES ELECTRICAL & COMMUNICATION SERVICES PTY LTD	EQUIPMENT PURCHASE - CONTROL PANELS FOR EVAPORATORS AT RED HILL	59,055.70
EFT56636	19/04/2024	SWAN FIRE SERVICES	FIRE DETECTION SYSTEM MAINTENANCE	933.90
EFT56637	19/04/2024	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT SERVICE & MAINTENANCE	5,073.31
EFT56638	19/04/2024	URBAN RESOURCES PTY LTD	PLANT HIRE	858.00
EFT56639	19/04/2024	VERTIV (AUSTRALIA) PTY LTD	ANNUAL MAINTENANCE FEE - UPS AT RED HILL & ASCOT PLACE	4,864.20
EFT56640	19/04/2024	VISION INTELLIGENCE PTY LTD	CAMERA HIRE	2,975.28
EFT56641	19/04/2024	WESTRAC EQUIPMENT PTY LTD	PLANT PARTS & REPAIRS	17,328.68
EFT56642	19/04/2024	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	256.52
EFT56643	22/04/2024	BLUE DIAMOND MACHINERY PTY LTD	HARDWARE SUPPLIES	130.21
EFT56644	22/04/2024	LEE LOUGHANAN	STAFF REIMBURSEMENT	200.00
EFT56645	22/04/2024	SYNERGY	ELECTRICITY CHARGES - HAZELMERE	12,855.37



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EFT56646	26/04/2024	ALLWORKS (WA) PTY LTD	PLANT HIRE	8,250.00
EFT56647	26/04/2024	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	66.00
EFT56648	26/04/2024	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	QUARTERLY LANDFIL LEVY	4,981,146.80
EFT56649	26/04/2024	DURATEC AUSTRALIA PTY LTD	REFUND OF PRE-PAYMENT	5,357.09
EFT56650	26/04/2024	FOSTER PLUMBING AND GAS	PLUMBING WORKS - HRRP	2,315.50
EFT56651	26/04/2024	HERBERT SMITH FREEHILLS LAWYERS	LEGAL ADVICE	3,492.28
EFT56652	26/04/2024	JBS&G AUSTRALIA P/L T/A STRATEGEN JBS&G	CONSULTING FEES - SHIRE OF COOLGARDIE PROJECT	457.88
EFT56653	26/04/2024	JOINT CONSTRUCTION GROUP PTY LTD	ADDITIONAL WALL CLADDING - HRRP	5,436.20
EFT56654	26/04/2024	MR POTHOLE	ASPHALT REPAIRS AT BAYWASTE	10,518.75
EFT56655	26/04/2024	SAGE CONSULTANCY	CONSULTING FEES - WESTERN POWER POWER POLE	550.00
EFT56656	26/04/2024	SWAN FIRE SERVICES	FIRE DETECTION SYSTEM ALARM	220.00
EFT56657	26/04/2024	TALIS CONSULTANTS	CONSULTING FEE - CLASS IV STAGE 3	420.75
EFT56658	26/04/2024	TELSTRA LIMITED	TELEPHONE EXPENSES	8,153.37
EFT56659	26/04/2024	WA SAFETY PRODUCTS	PROTECTIVE GEARS	266.31
EFT56660	26/04/2024	WASTE EQUIPMENT SOLUTIONS PTY LTD	LABOUR HIRE	16,830.00
EFT56661	30/04/2024	ADT SECURITY	SECURITY MONITOTING	66.58
EFT56662	30/04/2024	ALL TERRAIN SERVICES	PLANT HIRE	5,775.00
EFT56663	30/04/2024	ALLWEST PLANT HIRE	PLANT HIRE & LABOUR HIRE	33,753.50
EFT56664	30/04/2024	ALLWORKS (WA) PTY LTD	PLANT HIRE	8,250.00
EFT56665	30/04/2024	ALSCO PERTH	HYGIENE SERVICES	44.67
EFT56666	30/04/2024	AMALGAM RECRUITMENT	LABOUR HIRE	3,188.60
EFT56667	30/04/2024	AUSCO MODULAR PTY LTD	PLANT HIRE - HAZELMERE	3,146.62
EFT56668	30/04/2024	AUSSIE NATURAL SPRING WATER	BOTTLED WATER	258.00
EFT56669	30/04/2024	AUSTRALIA POST - ASCOT PLACE	POSTAL CHARGES	24.88
EFT56670	30/04/2024	B&J CATALANO PTY LTD	LABOUR HIRE	3,696.00
EFT56671	30/04/2024	BAYSWATER AUTO DETAILERS	POOL VEHICLE CLEANING	462.00
EFT56672	30/04/2024	BOSORIMA TAS MAIL PLUS PERTH	MAIL SERVICE	439.09
EFT56673	30/04/2024	BRING COURIERS	COURIER SERVICE	95.44
EFT56674	30/04/2024	CHILD SUPPORT	EMPLOYEE DEDUCTION	365.03
EFT56675	30/04/2024	CITY OF BAYSWATER	STAFF HEALTH PROMOTION	616.00
EFT56676	30/04/2024	CITY OF SWAN	STAFF HEALTH PROMOTION	432.00
EFT56677	30/04/2024	CIVIL AUTO ELECTRICS PTY LTD	PLANT REPAIRS	704.00
EFT56678	30/04/2024	CJD EQUIPMENT PTY LTD	PLANT SERVICE & MAINTENANCE	1,466.03
EFT56679	30/04/2024	CLEANAWAY PTY LTD	COLLECTION OF GAS CYLINDERS FROM TRANSFER STATION	2,248.90
EFT56680	30/04/2024	COMMAND-A-COM AUSTRALIA PTY LTD	PHONE SYSTEM MONTHLY CHARGES - RED HILL & ASCOT PLACE	2,848.13
EFT56681	30/04/2024	COMPU-STOR	IT BACKUP DATA SERVICES	854.95
EFT56682	30/04/2024	CREDITORWATCH	ONLINE CREDIT REFERENCE CHECKS	588.50
EFT56683	30/04/2024	DAMSTRA TECHNOLOGY PTY LTD	MEMBERSHIP RENEWAL	631.40



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EFT56684	30/04/2024	DBD ENVIRONMENTAL P/L T/A ENNOVO (PREVIOUSLY AS BIOGAS SYSTEMS AUSTRALIA P/L)	AIR SUPPLY LINES WORKS AT RED HILL 77,942.00
EFT56685	30/04/2024	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION (DWER)	LICENCE RENEWAL FOR RED HILL 528.00
EFT56686	30/04/2024	DISCUS PRINT & SIGNAGE	MARKETING MATERIALS 7,870.50
EFT56687	30/04/2024	DRAKE AUSTRALIA PTY LTD	LABOUR HIRE 6,818.73
EFT56688	30/04/2024	EFFICIENT REFRIGERATION & ENERGY SAVINGS PTY LTD	AIRCONDITIONING MAINTENANCE - RED HILL ADMIN 1,078.00
EFT56689	30/04/2024	ENVIRO SWEEP	SITE SWEEPING - HAZELMERE & RED HILL 4,298.30
EFT56690	30/04/2024	ENVIRONMENTAL SITE SERVICES	MONITORING ENVIRONMENTAL IMPACT - BAYWASTE 3,206.50
EFT56691	30/04/2024	EUROFINS ARL PTY LTD T/AS EUROFINS	SAMPLE TESTING - WOODCHIPS, WOOD FINES & WATER 119.53
EFT56692	30/04/2024	FLEET DYNAMICS PTY LTD	MONTHLY EQUIPMENT HIRE FEE 217.80
EFT56693	30/04/2024	FLEXI STAFF GROUP PTY LTD	LABOUR HIRE 2,574.33
EFT56694	30/04/2024	FRESH GIFT GROUP PTY LTD	STAFF AMENITIES 781.60
EFT56695	30/04/2024	FUELFIX PTY LTD	EQUIPMENT HIRE 707.15
EFT56696	30/04/2024	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	PHOTOCOPIER MAINTENANCE & SUPPLIES 749.46
EFT56697	30/04/2024	HAYS SPECIALIST RECRUITMENT	LABOUR HIRE 19,861.95
EFT56698	30/04/2024	HELENE P/L T/AS LO-GO APPOINTMENTS WA	LABOUR HIRE 6,440.55
EFT56699	30/04/2024	INTEGRATED ICT	IT SUPPORT 3,718.67
EFT56700	30/04/2024	KENNARDS HIRE	PLANT HIRE 1,036.00
EFT56701	30/04/2024	KOOL KREATIVE	BUSINESS CARD 137.50
EFT56702	30/04/2024	MA SERVICES GROUP PTY LTD	SECURITY MONITORING 7,964.33
EFT56703	30/04/2024	MUNDARING ARTS CENTRE	WORKSHOP - WA TREE FESTIVAL 750.00
EFT56704	30/04/2024	MURPHY'S TYRE POWER	TYRE REPLACEMENT 160.00
EFT56705	30/04/2024	ONSITE RENTALS PTY LTD	MONTHLY RENTAL - HAZELMERE TRANSPORTABLE ADMIN BUILDING & SUPALOO FOR RED HILL
EFT56706	30/04/2024	OTR TYRES T/A TKPH PTY LTD	TYRE REPLACEMENTS 5,333.63
EFT56707	30/04/2024	PAYG PAYMENTS	PAYG TAXATION PAYMENT 118,314.00
EFT56708	30/04/2024	PERTH BIN HIRE - IWM (PBH) PTY LTD T/A	SKIP BIN HIRE 2,925.07
EFT56709	30/04/2024	PINNACLE HIRE WA PTY LTD	HIRE OF PUMPS 7,788.17
EFT56710	30/04/2024	PIRTEK MIDLAND (M & B HYDRAULICS PTY LTD)	HYDRAULIC HOSE SUPPLIES 497.24
EFT56711	30/04/2024	PRUDENTIAL INVESTMENT SERVICES CORP P/L	INVESTMENT ADVISORY SERVICES 2,168.74
EFT56712	30/04/2024	QUAD SERVICES PTY LTD	CLEANING SERVICES & CONSUMABLES - HRRP & ASCOT PLACE 9,433.67
EFT56713	30/04/2024	RAUBEX CONSTRUCTION	CONSTRUCTION OF CLASS III STAGE 17 - RED HILL 1,771,582.33
EFT56714	30/04/2024	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF PAPER RECYCLABLES 50.82
EFT56715	30/04/2024	RISK AND ENERGY SERVICES PTY LTD	TYPE B CERTIFICATION - WWIE 4,840.00
EFT56716	30/04/2024	RUDD INDUSTRIAL	PLANT PARTS 5.01
EFT56717	30/04/2024	SKYLINE LANDSCAPE SERVICES	GARDEN MAINTENANCE - BAYWASTE 1,166.00
EFT56718	30/04/2024	SPRAYLINE SPRAYING EQUIPMENT	PUMP PURCHASE 1,120.08
EFT56719	30/04/2024	ST JOHN AMBULANCE ASSOCIATION	RESTOCK FIRST AID KITS 53.32
EFT56720	30/04/2024	STRATA CORPORATION P/L T/A STRATAGREEN	TREE GUARDS & STAKES 10,286.93
EFT56721	30/04/2024	SWAN FIRE SERVICES	FIRE DETECTION SYSTEM HARDWARE & SOFTWARE 2,634.50



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EFT56722	30/04/2024	SYNERGY	ELECTRICITY CHARGES - HRRP & C&I	1,968.64
EFT56723	30/04/2024	T/A BATTERY WORLD MIDLAND, BRAIN POWER INVESTMENTS P/L ATF COW UNIT TRUST	BATTERY PURCHASES	1,636.00
EFT56724	30/04/2024	TALIS CONSULTANTS	CONSULTING FEE - BIENNIAL WATER MONITORING REPORT	19,394.38
EFT56725	30/04/2024	TELSTRA LIMITED	TELEPHONE EXPENSES	42.76
EFT56726	30/04/2024	TIM DAVIES LANDSCAPING PTY LTD (TDL)	GARDEN MAINTENANCE ASCOT PLACE	1,116.16
EFT56727	30/04/2024	TJSIGNS & VEHICLE GRAPHICS	ADVERTISING GRAPHICS - HRRP	2,502.50
EFT56728	30/04/2024	TURNSTONE PRODUCTS	BIN LINERS	1,160.72
EFT56729	30/04/2024	TUTT BRYANT EQUIPMENT (BT EQUIPMENT PTY LTD)	PLANT SERVICE & MAINTENANCE	1,424.96
EFT56730	30/04/2024	URBAN RESOURCES PTY LTD	PLANT HIRE	25,080.00
EFT56731	30/04/2024	VEOLIA RECYCLING & RECOVERY	FOGO BIN	34.07
EFT56732	30/04/2024	VISION INTELLIGENCE PTY LTD	CAMERA HIRE	308.00
EFT56733	30/04/2024	WA BROILER GROWERS ASSOCIATION (INC)	REFUND OF PAYMENT GUARANTEE	6,871.60
EFT56734	30/04/2024	WA HINO SALES AND SERVICE	PLANT PARTS	1,028.62
EFT56735	30/04/2024	WASTETRANS WA - APPALA HOLDINGS PTY LTD T/AS	PRODUCT TRANSPORTATION COSTS	50,939.35
EFT56736	30/04/2024	WATERLOGIC AUSTRALIA PTY LTD	EQUIPMENT RENTAL & SERVICE FEE	877.50
EFT56737	30/04/2024	WEST - SURE GROUP PTY LTD	COURIER SERVICE	701.29
EFT56738	30/04/2024	WEST TIP WASTE CONTROL	SKIP BIN HIRE	1,056.00
EFT56739	30/04/2024	WESTERN ENVIRONMENTAL PTY LTD	GROUNDWATER MONITORING	1,650.00
EFT56740	30/04/2024	WESTRAC EQUIPMENT PTY LTD	PLANT SERVICE & MAINTENANCE	6,691.96
EFT56741	30/04/2024	WILLIAMS & HUGHES PTY LTD	LEGAL ADVICE & AGREEMENT PREPARATION	9,790.00
EFT56742	30/04/2024	WINC AUSTRALIA PTY LTD	STATIONERY & CONSUMABLES	465.30
EFT56743	30/04/2024	WREN OIL	WASTE OIL REMOVAL	16.50
EFT56744	30/04/2024	WURTH AUSTRALIA PTY LTD	HARDWARE SUPPLIES	696.61
220806	07/03/2024	EMRC PETTY CASH - ASCOT	PETTY CASH RECOUP	257.30
220807	07/03/2024	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	89.35
220808	07/03/2024	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	73.20
220809	07/03/2024	EMRC PETTY CASH - RED HILL	PETTY CASH RECOUP	31.90
220810	21/03/2024	WATER CORPORATION	WATER USAGE - HRRP	338.18
220811	04/04/2024	EMRC PETTY CASH - ASCOT	PETTY CASH RECOUP	319.55
220812	04/04/2024	EMRC PETTY CASH - COPPIN ROAD	PETTY CASH RECOUP	113.10
220813	04/04/2024	EMRC PETTY CASH - MATHIESON ROAD	PETTY CASH RECOUP	38.00
220814	04/04/2024	EMRC PETTY CASH - RED HILL	PETTY CASH RECOUP	6.45
220815	15/04/2024	WATER CORPORATION	WATER USAGE - HRRP	581.03
220816	19/04/2024	EMRC PETTY CASH - ASCOT	PETTY CASH RECOUP	200.00
220817	22/04/2024	WATER CORPORATION	WATER USAGE - ASCOT PLACE	1,582.10
PAY 2024-19	13/03/2024	PAYROLL	PAYROLL	320,388.91
PAY 2024-20	27/03/2024	PAYROLL	PAYROLL	309,787.34
PAY 2024-21	10/04/2024	PAYROLL	PAYROLL	302,229.66



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PAY 2024-22	24/04/2024	PAYROLL	356,246.27
1*MAR24	01/03/2024	BANK CHARGES	4,360.77
1*APR24	01/04/2024	BANK CHARGES	4,771.51
DD27171.1	10/03/2024	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	29,908.88
DD27171.2	10/03/2024	MARANI SUPER FUND	1,276.76
DD27171.3	10/03/2024	THE JEHRING FAMILY SUPER FUND	904.13
DD27171.4	10/03/2024	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	2,096.60
DD27171.5	10/03/2024	CBUS INDUSTRY SUPER	3,614.80
DD27171.6	10/03/2024	MLC SUPER FUND	888.47
DD27171.7	10/03/2024	FIRST SUPER	3,991.71
DD27171.8	10/03/2024	HUB24 SUPER FUND	292.02
DD27171.9	10/03/2024	UNISUPER	609.47
DD27171.10	10/03/2024	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE (PERSONAL SUPER)	338.46
DD27171.11	10/03/2024	THE TRUSTEE FOR DEN HAAN SUPER FUND	1,016.07
DD27171.12	10/03/2024	AMP FLEXIBLE LIFETIME SUPER	1,341.72
DD27171.13	10/03/2024	MERCER SMART SUPER PLAN	426.02
DD27171.14	10/03/2024	COLONIAL FIRST STATE FIRSTCHOICE (EMPLOYER SUPER)	597.80
DD27171.15	10/03/2024	PLUM SUPERANNUATION FUND (MLC)	917.19
DD27171.16	10/03/2024	PRIME SUPER	313.36
DD27171.17	10/03/2024	EQUIPSUPER SUPERANNUATION FUND	352.94
DD27171.18	10/03/2024	AUSTRALIAN ETHICAL SUPER	592.90
DD27171.19	10/03/2024	THE TRUSTEE FOR PICKWORTH SUPERANNUATION FUND	720.05
DD27171.20	10/03/2024	SUPER FUND	135.94
DD27171.21	10/03/2024	LEGALSUPER	585.87
DD27171.22	10/03/2024	HOSTPLUS SUPERANNUATION FUND	5,883.36
DD27171.23	10/03/2024	PANORAMA SUPER	846.91
DD27171.24	10/03/2024	AUSTRALIAN SUPER	14,296.46
DD27171.25	10/03/2024	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	2,065.31
DD27171.26	10/03/2024	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER)	1,672.19
DD27171.27	10/03/2024	AUSTRALIAN RETIREMENT TRUST	1,697.63
DD27271.1	01/04/2024	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	29,436.06
DD27271.2	01/04/2024	MARANI SUPER FUND	1,276.76
DD27271.3	01/04/2024	THE JEHRING FAMILY SUPER FUND	1,394.35
DD27271.4	01/04/2024	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	2,010.41
DD27271.5	01/04/2024	CBUS INDUSTRY SUPER	3,233.82
DD27271.6	01/04/2024	MLC SUPER FUND	1,028.41
DD27271.7	01/04/2024	HUB24 SUPER FUND	294.58
DD27271.8	01/04/2024	UNISUPER	607.75



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DD27271.9	01/04/2024	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE (PERSONAL SUPER)	338.46
DD27271.10	01/04/2024	THE TRUSTEE FOR DEN HAAN SUPER FUND	1,018.13
DD27271.11	01/04/2024	MERCER SMART SUPER PLAN	374.58
DD27271.12	01/04/2024	AMP FLEXIBLE LIFETIME SUPER	1,287.60
DD27271.13	01/04/2024	COLONIAL FIRST STATE FIRSTCHOICE (EMPLOYER SUPER)	478.81
DD27271.14	01/04/2024	PLUM SUPERANNUATION FUND (MLC)	737.31
DD27271.15	01/04/2024	PRIME SUPER	315.45
DD27271.16	01/04/2024	EQUIPSUPER SUPERANNUATION FUND	395.99
DD27271.17	01/04/2024	AUSTRALIAN ETHICAL SUPER	524.40
DD27271.18	01/04/2024	THE TRUSTEE FOR PICKWORTH SUPERANNUATION FUND	630.34
DD27271.19	01/04/2024	LEGALSUPER	595.95
DD27271.20	01/04/2024	HOSTPLUS SUPERANNUATION FUND	5,841.64
DD27271.21	01/04/2024	PANORAMA SUPER	832.35
DD27271.22	01/04/2024	AUSTRALIAN SUPER	14,033.78
DD27271.23	01/04/2024	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	2,030.11
DD27271.24	01/04/2024	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER)	1,651.52
DD27271.25	01/04/2024	AUSTRALIAN RETIREMENT TRUST	2,455.37
DD27272.1	07/04/2024	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	29,584.79
DD27272.2	07/04/2024	MARANI SUPER FUND	1,276.76
DD27272.3	07/04/2024	THE JEHRING FAMILY SUPER FUND	1,186.67
DD27272.4	07/04/2024	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	2,104.04
DD27272.5	07/04/2024	CBUS INDUSTRY SUPER	3,894.54
DD27272.6	07/04/2024	MLC SUPER FUND	888.47
DD27272.7	07/04/2024	HUB24 SUPER FUND	294.58
DD27272.8	07/04/2024	UNISUPER	606.48
DD27272.9	07/04/2024	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE (PERSONAL SUPER)	339.58
DD27272.10	07/04/2024	THE TRUSTEE FOR DEN HAAN SUPER FUND	1,014.14
DD27272.11	07/04/2024	MERCER SMART SUPER PLAN	430.06
DD27272.12	07/04/2024	AMP FLEXIBLE LIFETIME SUPER	1,341.72
DD27272.13	07/04/2024	PLUM SUPERANNUATION FUND (MLC)	940.00
DD27272.14	07/04/2024	PRIME SUPER	311.92
DD27272.15	07/04/2024	EQUIPSUPER SUPERANNUATION FUND	452.61
DD27272.16	07/04/2024	AUSTRALIAN ETHICAL SUPER	400.89
DD27272.17	07/04/2024	COLONIAL FIRST STATE FIRSTCHOICE (EMPLOYER SUPER)	383.80
DD27272.18	07/04/2024	THE TRUSTEE FOR PICKWORTH SUPERANNUATION FUND	121.05
DD27272.19	07/04/2024	LEGALSUPER	575.79
DD27272.20	07/04/2024	HOSTPLUS SUPERANNUATION FUND	6,084.27
DD27272.21	07/04/2024	PANORAMA SUPER	832.35



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Cheque / EFT No	Date	Payee		Amount
DD27272.22	07/04/2024	AUSTRALIAN SUPER	SUPERANNUATION	13,693.77
DD27272.23	07/04/2024	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	SUPERANNUATION	1,947.61
DD27272.24	07/04/2024	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER)	SUPERANNUATION	1,671.58
DD27272.25	07/04/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION	1,976.92
DD27273.1	21/04/2024	AWARE SUPER PTY LTD (FORMALLY FIRST STATE SUPER)	SUPERANNUATION	32,537.66
DD27273.2	21/04/2024	MARANI SUPER FUND	SUPERANNUATION	1,276.76
DD27273.3	21/04/2024	THE JEHRING FAMILY SUPER FUND	SUPERANNUATION	1,186.67
DD27273.4	21/04/2024	MY NORTH SUPER (THE TRUSTEE FOR WEALTH PERSONAL SUPERANNUATION & PENSION FUND)	SUPERANNUATION	2,012.61
DD27273.5	21/04/2024	CBUS INDUSTRY SUPER	SUPERANNUATION	3,604.48
DD27273.6	21/04/2024	MLC SUPER FUND	SUPERANNUATION	888.47
DD27273.7	21/04/2024	HUB24 SUPER FUND	SUPERANNUATION	298.42
DD27273.8	21/04/2024	UNISUPER	SUPERANNUATION	924.16
DD27273.9	21/04/2024	COLONIAL FIRST STATE FIRSTCHOICE WHOLESALE (PERSONAL SUPER)	SUPERANNUATION	660.00
DD27273.10	21/04/2024	THE TRUSTEE FOR DEN HAAN SUPER FUND	SUPERANNUATION	1,016.77
DD27273.11	21/04/2024	MERCER SMART SUPER PLAN	SUPERANNUATION	375.84
DD27273.12	21/04/2024	AMP FLEXIBLE LIFETIME SUPER	SUPERANNUATION	1,287.60
DD27273.13	21/04/2024	COLONIAL FIRST STATE FIRSTCHOICE (EMPLOYER SUPER)	SUPERANNUATION	464.16
DD27273.14	21/04/2024	PLUM SUPERANNUATION FUND (MLC)	SUPERANNUATION	723.99
DD27273.15	21/04/2024	PRIME SUPER	SUPERANNUATION	313.36
DD27273.16	21/04/2024	EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION	360.91
DD27273.17	21/04/2024	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION	348.44
DD27273.18	21/04/2024	LEGALSUPER	SUPERANNUATION	575.79
DD27273.19	21/04/2024	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	5,508.96
DD27273.20	21/04/2024	PANORAMA SUPER	SUPERANNUATION	832.35
DD27273.21	21/04/2024	AUSTRALIAN SUPER	SUPERANNUATION	14,506.81
DD27273.22	21/04/2024	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST SUPER)	SUPERANNUATION	1,947.61
DD27273.23	21/04/2024	RETIREMENT PORTFOLIO SERVICE (ANZ SMART CHOICE SUPER)	SUPERANNUATION	2,970.93
DD27273.24	21/04/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION	2,006.25
2557	01/03/2024	HAAS HOLZZERKLEINERUNGS - UND FORDERTECHNIK GMBH	PARTS FOR GRINDER	22,332.98
2558	21/03/2024	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	36.85
2559	05/03/2024	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	3,500,000.00
2560	05/03/2024	SUNCORP BANK	TERM DEPOSIT INVESTMENT	1,000,000.00
2561	14/03/2024	ING	TERM DEPOSIT INVESTMENT	21,000,000.00
2562	15/03/2024	BANK OF QUEENSLAND	TERM DEPOSIT INVESTMENT	2,000,000.00
2563	20/03/2024	BANK OF QUEENSLAND	TERM DEPOSIT INVESTMENT	3,000,000.00
2564	15/03/2024	WBC - CORPORATE MASTERCARD - A PATEL	CREDIT CARD PURCHASES	929.00
2565	15/03/2024	WBC - CORPORATE MASTERCARD - ANNETTE NORTH	CREDIT CARD PURCHASES	1,122.80
2566	15/03/2024	WBC - CORPORATE MASTERCARD - CARMEN EVE SADLEIR	CREDIT CARD PURCHASES	5.66



Eastern Metropolitan Regional Council

CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MARCH & APRIL 2024

Cheque / EFT No	Date	Payee		Amount
2567	15/03/2024	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	4,875.96
2568	15/03/2024	WBC - CORPORATE MASTERCARD - GANGA DEVI	CREDIT CARD PURCHASES	5,037.00
2569	15/03/2024	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	81.97
2570	15/03/2024	WBC - CORPORATE MASTERCARD - IZABELLA KRZYSKO	CREDIT CARD PURCHASES	555.00
2571	15/03/2024	WBC - CORPORATE MASTERCARD - KIRI CAREW	CREDIT CARD PURCHASES	1,085.83
2572	15/03/2024	WBC - CORPORATE MASTERCARD - MARINDA ROUX	CREDIT CARD PURCHASES	363.57
2573	15/03/2024	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	62.90
2574	15/03/2024	WBC - CORPORATE MASTERCARD - SINEAD O'NEILL	CREDIT CARD PURCHASES	28.00
2575	15/03/2024	WBC - CORPORATE MASTERCARD - T BEINHAUER	CREDIT CARD PURCHASES	477.23
2576	15/03/2024	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	363.38
2577	15/03/2024	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	1,180.84
2578	15/03/2024	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	2,225.44
2579	04/04/2024	BANK OF QUEENSLAND	TERM DEPOSIT INVESTMENT	4,000,000.00
2580	05/04/2024	BANK OF QUEENSLAND	TERM DEPOSIT INVESTMENT	2,500,000.00
2581	16/04/2024	WBC - CORPORATE MASTERCARD - A PATEL	CREDIT CARD PURCHASES	612.23
2582	16/04/2024	WBC - CORPORATE MASTERCARD - ANNETTE NORTH	CREDIT CARD PURCHASES	1,214.17
2583	16/04/2024	WBC - CORPORATE MASTERCARD - CARMEN EVE SADLEIR	CREDIT CARD PURCHASES	17.00
2584	16/04/2024	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT	CREDIT CARD PURCHASES	812.07
2585	16/04/2024	WBC - CORPORATE MASTERCARD - FRANK HUA HIM KUA	CREDIT CARD PURCHASES	17.00
2586	16/04/2024	WBC - CORPORATE MASTERCARD - GANGA DEVI	CREDIT CARD PURCHASES	17.00
2587	16/04/2024	WBC - CORPORATE MASTERCARD - H LIEW	CREDIT CARD PURCHASES	26.90
2588	16/04/2024	WBC - CORPORATE MASTERCARD - IZABELLA KRZYSKO	CREDIT CARD PURCHASES	569.74
2589	16/04/2024	WBC - CORPORATE MASTERCARD - K NAKHONTHAT	CREDIT CARD PURCHASES	1,008.45
2590	16/04/2024	WBC - CORPORATE MASTERCARD - KIRI CAREW	CREDIT CARD PURCHASES	80.00
2591	16/04/2024	WBC - CORPORATE MASTERCARD - MARCUS GEISLER	CREDIT CARD PURCHASES	27.10
2592	16/04/2024	WBC - CORPORATE MASTERCARD - MARINDA ROUX	CREDIT CARD PURCHASES	3,138.31
2593	16/04/2024	WBC - CORPORATE MASTERCARD - S FITZPATRICK	CREDIT CARD PURCHASES	17.00
2594	16/04/2024	WBC - CORPORATE MASTERCARD - SINEAD O'NEILL	CREDIT CARD PURCHASES	408.18
2595	16/04/2024	WBC - CORPORATE MASTERCARD - T BEINHAUER	CREDIT CARD PURCHASES	1,611.97
2596	16/04/2024	WBC - CORPORATE MASTERCARD - T ECKSTEIN	CREDIT CARD PURCHASES	3,436.16
2597	16/04/2024	WBC - CORPORATE MASTERCARD - W HARRIS	CREDIT CARD PURCHASES	3,128.14
2598	16/04/2024	WBC - CORPORATE MASTERCARD - Z WILLIAMSON	CREDIT CARD PURCHASES	886.08
2599	23/04/2024	AUSTRACLEAR LIMITED (ASX)	FINANCIAL SERVICES FEE	49.50
2600	29/04/2024	AMP BANK	TERM DEPOSIT INVESTMENT	4,000,000.00
		SUB TOTAL		54,829,525.07
		LESS CANCELLED EFTs & CHEQUES		
EFT56560	12/04/2024	PRAMUKH ELECTRICAL P/L ALSO KNOWN AS I20 SERVICES	ELECTRICAL SUPPORT (LABOUR HIRE) - WWtE	-72,827.38



Eastern Metropolitan Regional Council
CEO's DELEGATED PAYMENTS LIST
FOR THE MONTHS OF MARCH & APRIL 2024

Cheque / EFT No	Date	Payee	Amount
EFT56568	12/04/2024	SYNERGY	-12,855.37
		ELECTRICITY CHARGES - HAZELMERE	
		SUB TOTAL	-85,682.75
		TOTAL	54,743,842.32
REPORT			
Bank Code	Bank		
		EMRC - Municipal Fund	54,743,842.32

All Employee Superannuation obligations for the period March to April 2024 have been paid by the EMRC.



Eastern Metropolitan Regional Council

PURCHASING CARDS AND CREDIT CARDS PAYMENTS LIST
FOR THE MONTHS OF MARCH 2024 & APRIL 2024

Cheque / EFT No	Date	Payee		Amount	EFT Amount
EFT56128	01/03/2024	BUNNINGS GROUP LTD			240.68
	07/02/2024	SITE SUPERVISOR - RH	HARDWARE SUPPLIES	240.68	
EFT56238	08/03/2024	WEX MOTORPASS			2,818.91
	10/02/2024	POOL VEHICLE - SPORTWAGON	ROADSIDE ASSIST	9.08	
	29/02/2024	POOL VEHICLE - SPORTWAGON	MANAGEMENT FEE	4.00	
	02/02/2024	SITE SUPERVISOR - RH - 3	ROADSIDE ASSIST	9.08	
	29/02/2024	SITE SUPERVISOR - RH - 3	MANAGEMENT FEE	4.00	
	01/02/2024	POOL VEHICLE - TOYOTA COROLLA	ROADSIDE ASSIST	9.08	
	29/02/2024	POOL VEHICLE - TOYOTA COROLLA	MANAGEMENT FEE	4.00	
	21/02/2024	POOL VEHICLE - IT TEAM	FUEL PURCHASE	89.71	
	29/02/2024	POOL VEHICLE - IT TEAM	MANAGEMENT FEE	4.00	
	29/02/2024	COORDINATOR SALES AND MARKETING	MANAGEMENT FEE	4.00	
	14/02/2024	HAZELMERE POOL VEHICLE	FUEL PURCHASE	80.47	
	29/02/2024	HAZELMERE POOL VEHICLE	MANAGEMENT FEE	4.00	
	20/02/2024	HAZELMERE MINOR PLANT	FUEL PURCHASE	71.21	
	29/02/2024	HAZELMERE MINOR PLANT	MANAGEMENT FEE	4.00	
	29/02/2024	MANAGER RED HILL WASTE MANAGEMENT FACILITY	MANAGEMENT FEE	4.00	
	29/02/2024	SITE SUPERVISOR - RH - 2	MANAGEMENT FEE	4.00	
	29/02/2024	SITE SUPERVISOR - RH - 1	MANAGEMENT FEE	4.00	
	01/02/2024	SALES AND MARKETING REPRESENTATIVE 2	FUEL PURCHASE	93.31	
	07/02/2024	SALES AND MARKETING REPRESENTATIVE 2	FUEL PURCHASE	91.33	
	13/02/2024	SALES AND MARKETING REPRESENTATIVE 2	FUEL PURCHASE	81.98	
	20/02/2024	SALES AND MARKETING REPRESENTATIVE 2	FUEL PURCHASE	84.54	
	24/02/2024	SALES AND MARKETING REPRESENTATIVE 2	ROADSIDE ASSIST	9.08	
	26/02/2024	SALES AND MARKETING REPRESENTATIVE 2	FUEL PURCHASE	84.87	
	29/02/2024	SALES AND MARKETING REPRESENTATIVE 2	MANAGEMENT FEE	4.00	
	31/01/2024	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	76.99	
	08/02/2024	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	94.60	
	15/02/2024	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	93.05	
	27/02/2024	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	80.54	
	29/02/2024	SALES AND MARKETING REPRESENTATIVE 1	MANAGEMENT FEE	4.00	
	29/02/2024	MANAGER ENGINEERING	MANAGEMENT FEE	4.00	
	10/02/2024	HEAVY DUTY MECHANIC	ROADSIDE ASSIST	9.08	
	29/02/2024	HEAVY DUTY MECHANIC	MANAGEMENT FEE	4.00	
	05/02/2024	WOOD WASTE TO ENERGY TEAM	ROADSIDE ASSIST	6.88	
	13/02/2024	WOOD WASTE TO ENERGY TEAM	FUEL PURCHASE	131.79	
	25/02/2024	WOOD WASTE TO ENERGY TEAM	FUEL PURCHASE	131.17	
	29/02/2024	WOOD WASTE TO ENERGY TEAM	MANAGEMENT FEE	4.00	
	13/02/2024	SITE ENGINEER	FUEL PURCHASE	50.58	
	29/02/2024	SITE ENGINEER	MANAGEMENT FEE	4.00	
	10/02/2024	TEAM LEADER COLLECTIONS	ROADSIDE ASSIST	9.08	
	29/02/2024	TEAM LEADER COLLECTIONS	MANAGEMENT FEE	4.00	



Eastern Metropolitan Regional Council

PURCHASING CARDS AND CREDIT CARDS PAYMENTS LIST
FOR THE MONTHS OF MARCH 2024 & APRIL 2024

Cheque / EFT No	Date	Payee		Amount	EFT Amount
	05/02/2024	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	62.24	
	13/02/2024	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	59.16	
	20/02/2024	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	58.32	
	29/02/2024	COORDINATOR WORKPLACE HEALTH & SAFETY	MANAGEMENT FEE	4.00	
	29/02/2024	POOL VEHICLE - RANGER	MANAGEMENT FEE	4.00	
	04/02/2024	CHIEF OPERATING OFFICER (COO)	FUEL PURCHASE	146.11	
	16/02/2024	CHIEF OPERATING OFFICER (COO)	FUEL PURCHASE	153.08	
	24/02/2024	CHIEF OPERATING OFFICER (COO)	FUEL PURCHASE	144.45	
	29/02/2024	CHIEF OPERATING OFFICER (COO)	MANAGEMENT FEE	4.00	
	10/02/2024	POOL VEHICLE - CADDY - SUSTAINABILITY	ROADSIDE ASSIST	9.08	
	23/02/2024	POOL VEHICLE - CADDY - SUSTAINABILITY	FUEL PURCHASE	94.82	
	29/02/2024	POOL VEHICLE - CADDY - SUSTAINABILITY	MANAGEMENT FEE	4.00	
	02/02/2024	RED HILL MINOR PLANT	FUEL PURCHASE	125.06	
	29/02/2024	RED HILL MINOR PLANT	MANAGEMENT FEE	4.00	
	05/02/2024	WASTE ENVIRONMENT - POOL VEHICLE	FUEL PURCHASE	115.56	
	10/02/2024	WASTE ENVIRONMENT - POOL VEHICLE	ROADSIDE ASSIST	9.08	
	26/02/2024	WASTE ENVIRONMENT - POOL VEHICLE	FUEL PURCHASE	91.70	
	29/02/2024	WASTE ENVIRONMENT - POOL VEHICLE	MANAGEMENT FEE	4.00	
	29/02/2024	MANAGER OPERATIONS	MANAGEMENT FEE	4.00	
	03/02/2024	CHIEF FINANCIAL OFFICER (CFO)	FUEL PURCHASE	121.77	
	18/02/2024	CHIEF FINANCIAL OFFICER (CFO)	FUEL PURCHASE	130.98	
	29/02/2024	CHIEF FINANCIAL OFFICER (CFO)	MANAGEMENT FEE	4.00	
EFT56431	03/04/2024	BUNNINGS GROUP LTD			891.90
	12/03/2024	SITE SUPERVISOR - RH	HARDWARE SUPPLIES	142.87	
	07/03/2024	SITE SUPERVISOR - RH	HARDWARE SUPPLIES	303.80	
	07/03/2024	SITE SUPERVISOR - RH	HARDWARE SUPPLIES	181.96	
	06/03/2024	SITE SUPERVISOR - RH	HARDWARE SUPPLIES	263.27	
EFT56577	12/04/2024	WEX MOTORPASS			1,965.12
	10/03/2024	POOL VEHICLE - SPORTWAGON	ROADSIDE ASSIST	9.08	
	31/03/2024	POOL VEHICLE - SPORTWAGON	MANAGEMENT FEE	4.00	
	02/03/2024	SITE SUPERVISOR - RH - 3	ROADSIDE ASSIST	9.08	
	31/03/2024	SITE SUPERVISOR - RH - 3	MANAGEMENT FEE	4.00	
	01/03/2024	POOL VEHICLE - TOYOTA COROLLA	ROADSIDE ASSIST	9.08	
	11/03/2024	POOL VEHICLE - TOYOTA COROLLA	FUEL PURCHASE	50.81	
	31/03/2024	POOL VEHICLE - TOYOTA COROLLA	MANAGEMENT FEE	4.00	
	19/03/2024	POOL VEHICLE - IT TEAM	FUEL PURCHASE	61.64	
	31/03/2024	POOL VEHICLE - IT TEAM	MANAGEMENT FEE	4.00	
	25/03/2024	COORDINATOR SALES AND MARKETING	FUEL PURCHASE	45.59	
	31/03/2024	COORDINATOR SALES AND MARKETING	MANAGEMENT FEE	4.00	
	19/03/2024	HAZELMERE POOL VEHICLE	FUEL PURCHASE	58.50	
	31/03/2024	HAZELMERE POOL VEHICLE	MANAGEMENT FEE	4.00	
	31/03/2024	HAZELMERE MINOR PLANT	MANAGEMENT FEE	4.00	



Eastern Metropolitan Regional Council

PURCHASING CARDS AND CREDIT CARDS PAYMENTS LIST
FOR THE MONTHS OF MARCH 2024 & APRIL 2024

Cheque / EFT No	Date	Payee		Amount	EFT Amount
	31/03/2024	MANAGER RED HILL WASTE MANAGEMENT FACILITY	MANAGEMENT FEE	4.00	
	31/03/2024	SITE SUPERVISOR - RH - 2	MANAGEMENT FEE	4.00	
	31/03/2024	SITE SUPERVISOR - RH - 1	MANAGEMENT FEE	4.00	
	06/03/2024	SALES AND MARKETING REPRESENTATIVE 2	FUEL PURCHASE	67.99	
	19/03/2024	SALES AND MARKETING REPRESENTATIVE 2	FUEL PURCHASE	81.97	
	24/03/2024	SALES AND MARKETING REPRESENTATIVE 2	ROADSIDE ASSIST	9.08	
	31/03/2024	SALES AND MARKETING REPRESENTATIVE 2	MANAGEMENT FEE	4.00	
	08/03/2024	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	84.74	
	19/03/2024	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	79.41	
	26/03/2024	SALES AND MARKETING REPRESENTATIVE 1	FUEL PURCHASE	84.59	
	31/03/2024	SALES AND MARKETING REPRESENTATIVE 1	MANAGEMENT FEE	4.00	
	31/03/2024	MANAGER ENGINEERING	MANAGEMENT FEE	4.00	
	10/03/2024	HEAVY DUTY MECHANIC	ROADSIDE ASSIST	9.08	
	31/03/2024	HEAVY DUTY MECHANIC	MANAGEMENT FEE	4.00	
	04/03/2024	WOOD WASTE TO ENERGY TEAM	FUEL PURCHASE	142.78	
	05/03/2024	WOOD WASTE TO ENERGY TEAM	ROADSIDE ASSIST	6.88	
	17/03/2024	WOOD WASTE TO ENERGY TEAM	FUEL PURCHASE	131.37	
	31/03/2024	WOOD WASTE TO ENERGY TEAM	MANAGEMENT FEE	4.00	
	02/03/2024	SITE ENGINEER	FUEL PURCHASE	130.56	
	23/03/2024	SITE ENGINEER	FUEL PURCHASE	121.97	
	31/03/2024	SITE ENGINEER	MANAGEMENT FEE	4.00	
	10/03/2024	TEAM LEADER COLLECTIONS	ROADSIDE ASSIST	9.08	
	31/03/2024	TEAM LEADER COLLECTIONS	MANAGEMENT FEE	4.00	
	07/03/2024	COORDINATOR WORKPLACE HEALTH & SAFETY	FUEL PURCHASE	73.94	
	31/03/2024	COORDINATOR WORKPLACE HEALTH & SAFETY	MANAGEMENT FEE	4.00	
	31/03/2024	POOL VEHICLE - RANGER	MANAGEMENT FEE	4.00	
	03/03/2024	CHIEF OPERATING OFFICER (COO)	FUEL PURCHASE	100.33	
	24/03/2024	CHIEF OPERATING OFFICER (COO)	FUEL PURCHASE	144.49	
	31/03/2024	CHIEF OPERATING OFFICER (COO)	MANAGEMENT FEE	4.00	
	10/03/2024	POOL VEHICLE - CADDY - SUSTAINABILITY	ROADSIDE ASSIST	9.08	
	31/03/2024	POOL VEHICLE - CADDY - SUSTAINABILITY	MANAGEMENT FEE	4.00	
	31/03/2024	RED HILL MINOR PLANT	MANAGEMENT FEE	4.00	
	08/03/2024	WASTE ENVIRONMENT - POOL VEHICLE	FUEL PURCHASE	62.32	
	10/03/2024	WASTE ENVIRONMENT - POOL VEHICLE	ROADSIDE ASSIST	9.08	
	31/03/2024	WASTE ENVIRONMENT - POOL VEHICLE	MANAGEMENT FEE	4.00	
	31/03/2024	MANAGER OPERATIONS	MANAGEMENT FEE	4.00	
	03/03/2024	CHIEF FINANCIAL OFFICER (CFO)	FUEL PURCHASE	130.13	
	22/03/2024	CHIEF FINANCIAL OFFICER (CFO)	FUEL PURCHASE	132.47	
	31/03/2024	CHIEF FINANCIAL OFFICER (CFO)	MANAGEMENT FEE	4.00	
EFT56598	19/04/2024	BUNNINGS GROUP LTD			62.99
	01/03/2024	TEAM LEADER - BAYWASTE	HARDWARE SUPPLIES	62.99	
2564	15/03/2024	WBC - CORPORATE MASTERCARD - A PATEL			929.00



Eastern Metropolitan Regional Council
PURCHASING CARDS AND CREDIT CARDS PAYMENTS LIST
FOR THE MONTHS OF MARCH 2024 & APRIL 2024

Cheque / EFT No	Date	Payee		Amount	EFT Amount
	14/12/2024	BATTERY WORLD	LITHIUM JUMP STARTER AND BATTERY	929.00	
2565	15/03/2024	WBC - CORPORATE MASTERCARD - ANNETTE NORTH			1,122.80
	20/02/2024	CASA LEVY	REGISTRATION	80.00	
	01/03/2024	ISCOUNCIL	CONFERENCE FOR SALES AND MARKETING TEAM	1,042.80	
2566	15/03/2024	WBC - CORPORATE MASTERCARD - CARMEN EVE SADLEIR			5.66
	03/0/2024	CARD FEE	CARD FEE	5.66	
2567	15/03/2024	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT			4,875.96
	02/02/2024	STARLINK AUSTRALIA	INTERNET	139.00	
	03/02/2024	ZOOM	MONTHLY SUBSCRIPTIONS	57.68	
	05/02/2024	STARLINK AUSTRALIA	REFUND EQUIPMENT - RED HILL	-629.00	
	13/02/2024	APPLE	IT EQUIPMENT	2,874.00	
	17/02/2024	AMAZON	IT SUPPLIES	144.00	
	17/02/2024	OPTUS	MOBILE BROADBAND	89.00	
	23/02/2024	APPLE	IT EQUIPMENT	1,437.00	
	26/02/2024	STARLINK AUSTRALIA	MODEM FOR RED HILL	429.00	
	26/02/2024	STARLINK AUSTRALIA	IT SUPPLIES	305.00	
	01/03/2024	EXETEL PTY LTD	MONTHLY BROADBAND CHARGES	30.28	
2568	15/03/2024	WBC - CORPORATE MASTERCARD - GANGA DEVI			5,037.00
	07/02/2024	G AND A LOMBARDI	PLANT MAINTENANCE	5,037.00	
2569	15/03/2024	WBC - CORPORATE MASTERCARD - H LIEW			81.97
	12/02/2024	ANGELO STREET MARKET	CATERING FOR MEETING	81.97	
2570	15/03/2024	WBC - CORPORATE MASTERCARD - IZABELLA KRZYSKO			555.00
	02/02/2024	LEGALWISE SEMINARS	STAFF TRAINING	505.00	
	15/02/2024	LOCAL GOVERNMENT	MONTHLY SUBSCRIPTIONS	50.00	
2571	15/03/2024	WBC - CORPORATE MASTERCARD - KIRI CAREW			1,085.83
	02/02/2024	KFC MIDLAND	TEAM AWARD DECEMBER 2023 (EXTRA MILE)	196.00	
	02/02/2024	HARVEY NORMAN	KITCHEN APPLIANCES	84.95	
	02/02/2024	BUNNINGS GROUP LTD	BATTERY	468.00	
	02/02/2024	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	19.99	
	22/02/2024	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	268.90	
	28/02/2024	SMGB WELLARD	TRANSACTION HAS BEEN REIMBURSED BY CARD HOLDER - ERROR TO USE EMRC CARD	47.99	
2572	15/03/2024	WBC - CORPORATE MASTERCARD - MARINDA ROUX			363.57
	06/02/2024	BUNNINGS GROUP LTD	IT SUPPLIES	74.97	
	27/02/2024	DEPARTMENT OF TRANSPORT	REGO	117.60	
	28/02/2024	UMART ONLINE	IT SUPPLIES	171.00	
2573	15/03/2024	WBC - CORPORATE MASTERCARD - S FITZPATRICK			62.90
	15/02/2024	GOOD GROCER	STAFF LUNCH	47.93	
	27/02/2024	GOOD GROCER	STAFF LUNCH	14.97	
2574	15/03/2024	WBC - CORPORATE MASTERCARD - SINEAD O'NEILL			28.00
	15/02/2024	BETTER CHOICE	WATER FOR RED HILL	28.00	
2575	15/03/2024	WBC - CORPORATE MASTERCARD - T BEINHAUER			477.23
	08/02/2024	WOOLWORTHS	STAFF AMENITIES	117.82	



Eastern Metropolitan Regional Council
PURCHASING CARDS AND CREDIT CARDS PAYMENTS LIST
FOR THE MONTHS OF MARCH 2024 & APRIL 2024

Cheque / EFT No	Date	Payee		Amount	EFT Amount
	12/02/2024	A-SMART PTY LTD	REPAIRS AND MAINTNENACE	246.55	
	14/02/2024	COLES	STAFF AMENITIES	112.86	
2576	15/03/2024	WBC - CORPORATE MASTERCARD - T ECKSTEIN			363.38
	06/02/2024	WOOLWORTHS	LUNCH MEETING	46.00	
	06/02/2024	WOOLWORTHS	LUNCH MEETING	42.90	
	08/02/2024	WOOLWORTHS	AGENDA DINNER	50.50	
	13/02/2024	COLES	STAFF AMENITIES	25.50	
	14/02/2024	WOOLWORTHS	STAFF AMENITIES	12.50	
	14/02/2024	ELMSTOCK TEA COMPANY	STAFF AMENITIES	31.00	
	14/02/2024	COSTCO WHOLESALE	STAFF AMENITIES	49.98	
	19/02/2024	VIBE ASCOT	STAFF AMENITIES	9.00	
	20/02/2024	BWS LIQUOR	STAFF AMENITIES	96.00	
2577	15/03/2024	WBC - CORPORATE MASTERCARD - W HARRIS			1,180.84
	04/02/2024	SQ* ROTARY CLUB	HIRING COST	50.00	
	07/02/2024	LAWLEYS BAKERY CAFÉ	CATERING COSTS	135.05	
	07/02/2024	LS SMOULTS LARDER	CATERING COSTS	107.00	
	15/02/2024	FAIRFAX SUBSCRIPTION	MONTHLY SUBSCRIPTION	59.00	
	15/02/2024	IPAA	MEMBERSHIP	60.00	
	15/02/2024	MAILCHIMP	MONTHLY SUBSCRIPTION	86.79	
	19/02/2024	LS SMOULTS LARDER	CATERING COSTS	126.00	
	22/02/2024	LS SMOULTS LARDER	CATERING COSTS	105.00	
	23/02/2024	CMT EQUIPMENT	EQUIPMENT COST	424.00	
	23/02/2024	WA NEWS	MONTHLY SUBSCRIPTION	28.00	
2578	15/03/2024	WBC - CORPORATE MASTERCARD - Z WILLIAMSON			2,225.44
	05/02/2024	WOOLWORTHS	STAFF AMENITIES	156.60	
	12/02/2024	WOOLWORTHS	STAFF AMENITIES	161.40	
	13/02/2024	BIG W	MAINTENANCE	787.95	
	15/02/2024	JAYCAR ELECTRONICS	IT SUPPLIES	658.00	
	16/02/2024	BLACK SWAN	CATERING COSTS - STAFF FAREWELL	45.40	
	19/02/2024	WOOLWORTHS	STAFF AMENITIES	162.05	
	26/02/2024	WOOLWORTHS	STAFF AMENITIES	263.34	
	26/02/2024	WOOLWORTHS	STAFF AMENITIES	-15.50	
	28/02/2024	WOOLWORTHS	STAFF AMENITIES	6.20	
2581	16/04/2024	WBC - CORPORATE MASTERCARD - A PATEL			612.23
	07/03/2024	HOSECO MIDVALE	HARDWARE SUPPLIES	61.86	
	07/03/2024	HOSECO MIDVALE	HARDWARE SUPPLIES	45.62	
	07/03/2024	HOSECO MIDVALE	HARDWARE SUPPLIES	65.15	
	07/03/2024	HOSECO MIDVALE	HARDWARE SUPPLIES	97.99	
	07/03/2024	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	35.44	
	27/03/2024	BUNNINGS GROUP LTD	HARDWARE SUPPLIES	289.17	
	02/04/2024	CARD FEE	CARD FEE	17.00	
2582	16/04/2024	WBC - CORPORATE MASTERCARD - ANNETTE NORTH			1,214.17



Eastern Metropolitan Regional Council
PURCHASING CARDS AND CREDIT CARDS PAYMENTS LIST
FOR THE MONTHS OF MARCH 2024 & APRIL 2024

Cheque / EFT No	Date	Payee		Amount	EFT Amount
	11/03/2024	WOOLWORTHS	OFFICE SUPPLIES AND STAFF AMENITIES	158.91	
	12/03/2024	NEW ERA ELECTRO	PLANT MAINTENANCE	797.50	
	13/03/2024	ROWE GROUP	HARDWARE SUPPLIES	209.00	
	20/03/2024	BUNNINGS GROUP LTD	KEY CUT	31.76	
	02/04/2024	CARD FEE	CARD FEE	17.00	
2583	16/04/2024	WBC - CORPORATE MASTERCARD - CARMEN EVE SADLEIR			17.00
	02/04/2024	CARD FEE	CARD FEE	17.00	
2584	16/04/2024	WBC - CORPORATE MASTERCARD - DAVID SCHMIDT			812.07
	03/03/2024	ZOOM	MONTHLY SUBSCRIPTIONS	57.68	
	17/03/2024	OPTUS	MOBILE BROADBAND	89.00	
	25/03/2024	MELBOURNE IT	DOMAIN RENEWAL	369.45	
	26/03/2024	STARLINK AUSTRALIA	IT HARDWARE	150.00	
	28/03/2024	STARLINK AUSTRALIA	INTERNET	128.94	
	02/04/2024	CARD FEE	CARD FEE	17.00	
2585	16/04/2024	WBC - CORPORATE MASTERCARD - FRANK HUA HIM KUA			17.00
	02/04/2024	CARD FEE	CARD FEE	17.00	
2586	16/04/2024	WBC - CORPORATE MASTERCARD - GANGA DEVI			17.00
	02/04/2024	CARD FEE	CARD FEE	17.00	
2587	16/04/2024	WBC - CORPORATE MASTERCARD - H LIEW			26.90
	01/04/2024	COLES	BATTERY	9.90	
	02/04/2024	CARD FEE	CARD FEE	17.00	
2588	16/04/2024	WBC - CORPORATE MASTERCARD - IZABELLA KRZYSKO			569.74
	08/03/2024	RSEA PTY LTD	PROTECTIVE CLOTHING	232.74	
	21/03/2024	LEGALWISE SEMINARS	STAFF TRAINING	320.00	
	02/04/2024	CARD FEE	CARD FEE	17.00	
2589	16/04/2024	WBC - CORPORATE MASTERCARD - K NAKHONTHAT			1,008.45
	01/03/2024	RADISSON BLU ECOMM	ACCOMODATION AND FLIGHTS FOR CONFERENCE	991.45	
	02/04/2024	CARD FEE	CARD FEE	17.00	
2590	16/04/2024	WBC - CORPORATE MASTERCARD - KIRI CAREW			80.00
	08/03/2024	HEMFIELD SMALL MOTOR	MAINTENANCE	80.00	
2591	16/04/2024	WBC - CORPORATE MASTERCARD - MARCUS GEISLER			27.10
	06/03/2024	CITY OF PERTH PARKING	PARKING	10.10	
	02/04/2024	CARD FEE	CARD FEE	17.00	
2592	16/04/2024	WBC - CORPORATE MASTERCARD - MARINDA ROUX			3,138.31
	05/03/2024	STARLINK AUSTRALIA	INTERNET - HAZELMERE	139.00	
	09/03/2024	MENTIMETER	SUBSCRIPTIONS	186.80	
	12/03/2024	IMPACT ENVRMNL CN PL	CONFERENCE ACCOMMODATION	2,703.11	
	18/03/2024	THE GOOD GUYS	KITCHEN APPLIANCES	411.00	
	27/03/2024	COLES	STAFF AMENITIES	131.40	
	29/03/2024	IMPACT ENVRMNL CN PL	REFUND - CONFERENCE ACCOMMODATION	-450.00	
	02/04/2024	CARD FEE	CARD FEE	17.00	
2593	16/04/2024	WBC - CORPORATE MASTERCARD - S FITZPATRICK			17.00



Eastern Metropolitan Regional Council
PURCHASING CARDS AND CREDIT CARDS PAYMENTS LIST
FOR THE MONTHS OF MARCH 2024 & APRIL 2024

Cheque / EFT No	Date	Payee		Amount	EFT Amount
	02/04/2024	CARD FEE	CARD FEE	17.00	
2594	16/04/2024	WBC - CORPORATE MASTERCARD - SINEAD O'NEILL			408.18
	22/03/2024	G M NGUYEN AND T T	NEW BLINDS FOR RED HILL	338.68	
	28/03/2024	WOOLWORTHS	STAFF AMENITIES	52.50	
	02/04/2024	CARD FEE	CARD FEE	17.00	
2595	16/04/2024	WBC - CORPORATE MASTERCARD - T BEINHAUER			1,611.97
	06/03/2024	COLES	OFFICE SUPPLIES AND STAFF AMENITIES	104.00	
	06/03/2024	BIG W	KETTLE FOR COPPIN ROAD	49.00	
	13/03/2024	WOOLWORTHS	STAFF AMENITIES	143.35	
	15/03/2024	MEI GROUP PTY LTD	PLANT MAINTENANCE	1,177.68	
	20/03/2024	COLES	STAFF AMENITIES	120.94	
	02/04/2024	CARD FEE	CARD FEE	17.00	
2596	16/04/2024	WBC - CORPORATE MASTERCARD - T ECKSTEIN			3,436.16
	05/03/2024	DOMINOS	LUNCH FOR INTERNATIONAL WOMEN'S DAY	240.95	
	05/03/2024	SUBWAY	DINNER FOR AUDIT COMMITTEE MEETING	255.90	
	07/03/2024	WOOLWORTHS	STAFF AMENITIES	73.80	
	07/03/2024	BLOOMEX PTY LTD	FLOWERS FOR DECEASED STAFF MEMBER'S FAMILY	93.56	
	11/03/2024	COLES	STAFF AWARDS	200.00	
	12/03/2024	KMART	STAFF AWARDS AND KITCHEN SUPPLIES	210.00	
	14/03/2024	MISS MAUD	FOOD FOR MEETING	30.40	
	14/03/2024	QANTAS	FLIGHTS CONFERENCE	1,831.65	
	14/03/2024	QANTAS	FLIGHTS CONFERENCE	75.00	
	14/03/2024	QANTAS	FLIGHTS CONFERENCE	75.00	
	22/03/2024	ELMSTOCK TEA COMPANY	KITCHEN SUPPLIES	86.90	
	22/03/2024	NESPRESSO	COFFEES	222.00	
	22/03/2024	WOOLWORTHS	MORNING TEA FOR STAFFS (EASTER EGGS)	24.00	
	02/04/2024	CARD FEE	CARD FEE	17.00	
2597	16/04/2024	WBC - CORPORATE MASTERCARD - W HARRIS			3,128.14
	15/03/2024	FAIRFAX SUBSCRIPTION	MONTHLY SUBSCRIPTION	59.00	
	15/03/2024	MAILCHIMP	MONTHLY SUBSCRIPTION	85.11	
	19/03/2024	LAWLEYS BAKERY CAFÉ	CATERING COST	153.96	
	22/03/2024	WA NEWS	MONTHLY SUBSCRIPTION	28.00	
	22/03/2024	SQ *SUGAR RUSH BAKERY	CATERING COST	202.50	
	23/03/2024	FACEBK	ADVERTISING COSTS	188.17	
	25/03/2024	CMA ECOCYCLE	OFFICE SUPPLIES	785.40	
	26/03/2024	SQ *PAPER-GO-ROUND	BUSINESS CARDS	373.00	
	28/03/2024	AUSTRALIAN LAND & GR	CONFERENCE	1,180.00	
	28/03/2024	SUBWAY ASCOT	CATERING COST	56.00	
	02/04/2024	CARD FEE	CARD FEE	17.00	
2598	16/04/2024	WBC - CORPORATE MASTERCARD - Z WILLIAMSON			886.08
	05/03/2024	WOOLWORTHS	STAFF AMENITIES	194.93	
	07/03/2024	WATERHALL	CONSUMABLES FOR WORKSHOPS	43.96	



Eastern Metropolitan Regional Council
PURCHASING CARDS AND CREDIT CARDS PAYMENTS LIST
FOR THE MONTHS OF MARCH 2024 & APRIL 2024

Cheque / EFT No	Date	Payee		Amount	EFT Amount
	18/03/2024	WOOLWORTHS	STAFF AMENITIES AND KITCHEN SUPPLIES	214.26	
	18/03/2024	BUNNINGS GROUP LTD	KEY CUT	11.91	
	25/03/2024	WOOLWORTHS	STAFF AMENITIES	133.49	
	25/03/2024	WOOLWORTHS	STAFF AMENITIES	10.88	
	28/03/2024	WOOLWORTHS	EASTER BUNS AND CHOCHOLATE FOR HAZELMERE STAFFS	132.85	
	02/04/2024	WOOLWORTHS	STAFF AMENITIES	126.80	
	02/04/2024	CARD FEE	CARD FEE	17.00	
		TOTAL			41,401.68

14.2 FINANCIAL REPORT FOR PERIOD ENDED 31 MARCH 2024

D2024/12225

PURPOSE OF REPORT

The purpose of this report is to provide Council with an overview of the EMRC's financial performance for the period ended 31 March 2024.

KEY POINTS

- Significant year to date budget variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Comprehensive Income as at 31 March 2024 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, Statement of Financial Activity and the Investment Report for the period ended 31 March 2024.

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.
- 3 The half year review was undertaken during January/ February 2024 and is reflected in this report.

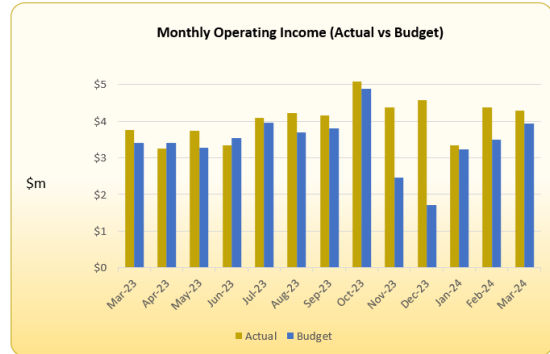
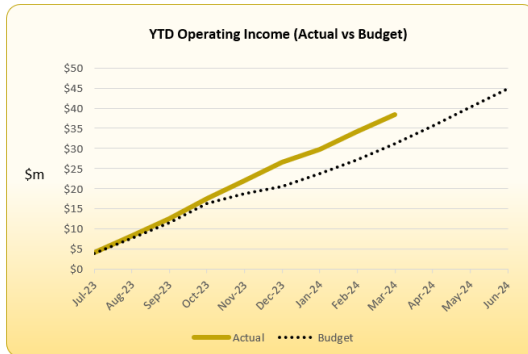
REPORT

- 4 Outlined below are financial statements for the period ended 31 March 2024. 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)

- 5 The net operating result as at 31 March 2024 is a favourable variance of \$4,832,479 (71.97%) against budget. The following information is provided on key aspects of Council's year to date financial performance:

Operating Income	Actuals for the Year	A favourable variance of \$7,308,235 (23.46%)
	End of Year Forecasts	A favourable variance of \$4,118,116 (9.20%)

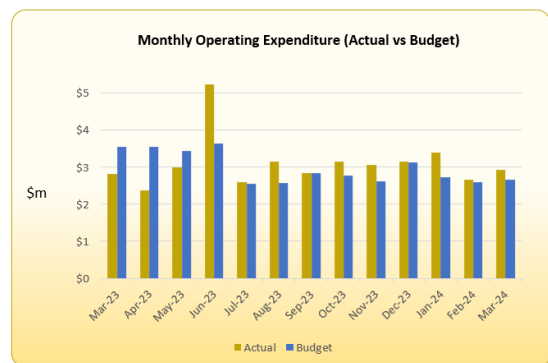
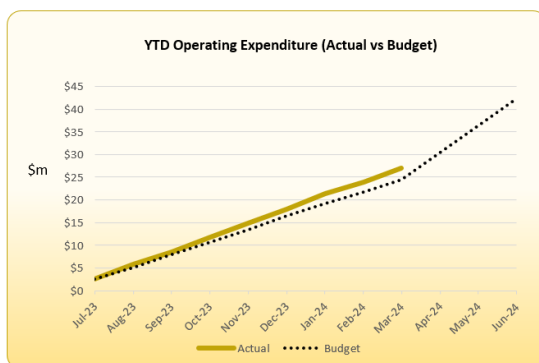


Operating Income Variances Previously Reported to Council

- 6 Year to date Net User Charges of \$27,925,974 is above the budget by \$5,035,252 (22.00%). The variance is attributable to additional tonnages received mostly from Commercial Customers at 73.52% compared to Member Council at 26.48%.
- 7 Year to date Secondary Waste Charge of \$2,524,486 is above the budget by \$978,699 (63.31%). This is primarily attributed to the delay in East Rockingham Waste to Energy (ERWTE) project and the tonnages from member councils being redirected to Redhill Waste Management Facility (RHWMF).
- 8 The full year forecast for the Secondary Waste Charge is above the annual budget by \$1,132,096 due to the delay in the ERWTE project. This resulted in greater tonnes being forecast to be disposed at the RHWMF.
- 9 Year to date Contribution is above the budget by \$22,965 (20.92%) predominantly due to the contribution received for sponsorship of the Circular Economy Leadership Course. This also resulted in the full year forecast above the annual budget by \$22,990.
- 10 The full year forecast for Contributions is above the annual budget by \$22,990 due to an unbudgeted contribution received for sponsorship of the Circular Economy Leadership Course.
- 11 Year to date Operating Grants is below the annual budget by \$211,377 (61.99%). Following the interim audit, it has been decided that the grants for FOGO Picking station will be recognised once the plant is operational.
- 12 The full year forecast for Operating Grants is below the annual budget by \$295,379. This variance is attributable to the decrease in anticipated grant funding for the Electrical Vehicle charging type grant.
- 13 Year to date Interest on Municipal Cash Investments of \$964,261 is above the budget by \$803,188 (498.65%) due to the higher investment rate achieved (4.88% average interest vs 3.75% budgeted) and higher available funds for investments.
- 14 The full year Interest on Municipal Cash Investments has been forecasted to be above the budget by \$1,096,145 (510.37%) due to the increase in investment rates during the year and the higher available funds for investments.

- 15 Year to date Interest on Restricted Cash Investments of \$1,889,765 is above the budget by \$528,110 (38.78%) due to the higher investment rates achieved and higher available funds for investments.
- 16 Year to date Reimbursement is above the budget by \$404,607 (30.81%). The major variances relate to a reimbursement of \$216,692 for Biobags, \$116,160 for Woodside project and \$91,071 for Bin Management on Regional Waste Collection Project.
- 17 The full year forecast for Reimbursements has been forecasted to be \$667,952 (34.44%) above the budget of \$1,939,340. The primary variances are due to the higher recoup of \$228,727 from Baywaste Transfer Station operations, an unbudgeted recoup of \$216,632 from participants for the purchase of FOGO caddies and liners (Biobags), an unbudgeted recoup of \$153,277 relating to Bin Management on the Regional Waste Collection Project and an unbudgeted recoup relating to the Woodside project.
- 18 The full year forecast for Other Income of \$2,816,714 is \$1,139,000 (28.79%) below the budget of \$3,955,714. The major factors contributing to this variance include an income from Wood Waste to Energy Project forecast to be \$934,116 below the budget and income from Methane forecast to be \$564,160 below the budget.
- 19 The full year forecast for Proceeds from Sale of Assets of \$500,273 has been forecasted to be \$78,273 (18.55%) above the budget of \$422,000. This variance relates to the timing on the disposal by auction of fleet vehicles due for change over.
- 20 There were no further significant Operating Income variances as at 31 March 2024.

Operating Expenditure	Actuals for the Year	An overspend variance of \$2,475,756 (10.13%)
	End of Year Forecasts	An underspend variance of \$2,084,955 (4.93%)



Operating Expenditure Variances Previously Reported to Council

- 21 Year to date Material Expenses of \$1,500,031 is above the budget by \$310,364 (26.09%). The major variance relates to the purchase of Biobags which was reimbursed.
- 22 Year to date Fuel Expenses of \$1,333,372 is above the budget by \$179,518 (15.56%). The variance is due to the increased fuel consumption resulting from the higher volume of tonnage received.
- 23 The full year forecast for Fuel Expenses is \$411,975 (26.78%) above the budget of \$1,538,583. The variance is attributable to the additional diesel fuel forecast to be consumed as a result of the increase in tonnages forecast to be disposed at the RHWMF by year end.

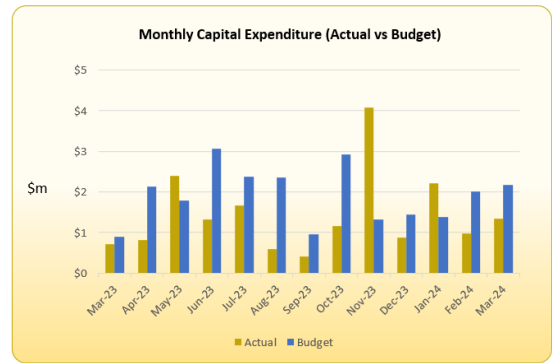
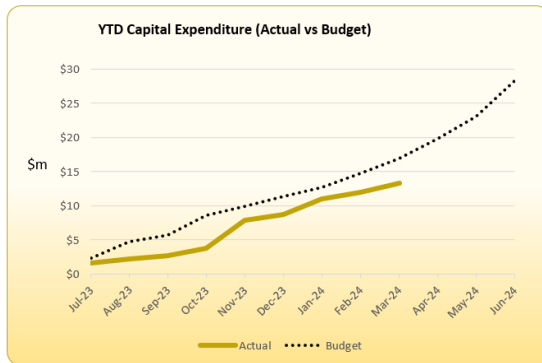
- 24 The full year forecast for Interest Expenses is \$369,408 above the budget. The variance is attributable to the adjustment in the estimated unwinding of discount on Post Closure and Site Rehabilitation Provisions in response to the change in the Consumer Price Index (CPI).
- 25 The full year forecast for Insurance Expenses is \$124,041 above the budget of \$427,647. The variance is due to an increase in insurance premium and additional insurance required for Wood Waste to Energy Project.
- 26 Year to date Depreciation Expenses is above the budget by \$898,799 (25.37%). The major variance relates to the higher cell usage as a result of additional commercial and non-member Council tonnages received.
- 27 The full year forecast for Depreciation Expenses is \$2,540,231 (56.38%) above the budget of \$4,505,745. The variance is attributable to the higher Depreciation Expenses - Cell Usage of \$1.47m 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 and the higher Depreciation Expenses - General of \$1.07m due to additional plant purchased during the year.
- 28 Year to date Miscellaneous Expenses is below the budget by \$251,161 (25.55%) due to 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 (\$74,961), Business Support (\$57,634) and Sustainability (\$169,699). The expenditure for Operations is \$51,133 higher than budget.
- 29 The full year forecast for Miscellaneous Expenses has been forecasted to be \$5,512,748 (68.65%) below the budget of \$8,030,117. The major factors contributing to this variance include the expenditure associates with the disposal charges on ERWTE project forecast to be below the budget by \$5,303,534, the membership expenses forecast to be below the budget by \$68,302 and the advertising expenses forecast to be below the budget by \$17,423.
- 30 Year to date Provision Expenses is above the budget by \$736,089 (117.24%). This non-cash flow variance relates to the Post Closure Site Rehabilitation and Environmental Monitoring provisions as a result of the additional commercial and non-member Council tonnages received during the March month.
- 31 The full year forecast for Provision Expenses is \$857,738 (93.51%) below the budget of \$917,260. The variance relates to the adjustment in the estimated of future value of Post Closure and Site Rehabilitation Provisions in response to the change in the Consumer Price Index (CPI).
- 32 Year to date Cost Allocations is below the budget by \$647,779 (99.93%). 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.
- 33 The full year forecast for Costs allocations is \$117,224 below the budget. This variance relates to lower than budgeted internal costs allocated to various projects and specifically capital expenditure projects that have been budgeted to utilise the EMRC's plant and labour.
- 34 There were no further significant Operating Expenditure variances as at 31 March 2024.

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

- 35 There were no significant Other Comprehensive Income variances as at 31 March 2024.

Capital Expenditure Statement (refer Attachment 2)

Capital Expenditure	Actuals for the Year	An underspend variance of \$3,519,593
	End of Year Forecasts	An underspend variance of \$361,979



Capital Expenditure Variances

36 A year to date underspend variance of \$3,519,593 existed as at 31 March 2024 when compared to the budget of \$16,937,579.

37 Year to date Capital expenditure totalling \$13,417,986 with the major capital expenditure being undertaken on the following:

- Construct Waste Transfer Station - HRRP - \$2,409,826;
- Construct Wood Waste to Energy Building - HRRP - \$2,138,888;
- Purchase / Replace Plant - HRRP - \$1,391,253;
- Leachate Pond Deepening - RHWMF - \$1,077,613;
- Regional Waste Collection Project - Plant Purchases - \$966,676;
- Refurbish Plant - RHWMF - \$864,536;
- Purchase / Replace Plant - RHWMF - \$672,327;
- Purchase / Replace Minor Plant and Equipment - HRRP - \$539,185;
- Construct Class III Cell Stage 17 – RHWMF - \$535,474;
- Purchase / Replace Vehicles - RHWMF - \$332,958;
- Hydrant Upgrade - HRRP - \$294,846;
- Purchase / Replace Minor Plant and Equipment - RHWMF - \$292,311;
- Upgrade Power Supply to Workshop No 2 - RHWMF - \$281,977;
- Sewer Line connection to Talloman – HRRP - \$280,469;
- FOGO Picking Station – RHWMF - \$222,465;
- Construct Roads / Carparks - RHWMF - \$211,134;
- Waste Transfer Station - Thermal Cameras - HRRP - \$194,090; and
- Resource Recovery Park - Noise Control Fencing - \$153,022.

38 Full Year Capital Expenditure has been forecasted to be \$361,979 (1.27%) below the budget of \$28,409,629.

- 39 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:
- ⇒ Design and Construct Class IV Cell Stage 3 – RHWMF - \$3,056,666;
 - ⇒ Air Pollution Control Residue Facility and Plant (APCR) – RHWMF - \$3,362,034 (c/fwd);
 - ⇒ Construct Wood Waste to Energy Building – HRRP - \$488,088 (c/fwd);
 - ⇒ Construct Access Road to Lots 8 9 10 – RHWMF - \$460,000 (c/fwd);
 - ⇒ Construct Drainage Works to Lots 8 9 10 – RHWMF - \$440,000 (c/fwd);
 - ⇒ Purchase / Replace Plant – HRRP - \$389,216;
 - ⇒ Construct Hardstand 2 (Old House Site) – HRRP - \$360,000;
 - ⇒ Extend Ascot PV & EV Charging - \$228,397;
 - ⇒ Construct Monitoring Bores – RHWMF - \$200,000;
 - ⇒ Purchase Vehicles - Ascot Place (Electric Vehicles) - \$168,000;
 - ⇒ Construct Waste Management Facility Buildings – RHWMF – \$164,802;
 - ⇒ Extension of Sewer Line from WWtE to Sewer Sump & existing ATU – HRRP - \$145,885; and
 - ⇒ Purchase / Replace Plant – RHWMF - \$126,981 (c/fwd).
- 40 This is offset by an increase in the following Capital Expenditure budget provision (including new projects) following a review of the capital expenditure program:
- ⇒ Construct Class III Cell Stage 17 – RHWMF - \$5,125,374;
At its meeting on 22 February 2024, Council approved additional budget funding for the construction of Stage 17 landfill cell which will be funded by the budget from Class IV cell construction as well as the surplus funds available in the Municipal Fund reserves.
 - ⇒ Construct Waste Transfer Station – HRRP - \$1,618,756;
At its meeting on 22 June 2023, Council approved unbudgeted provisional sum includes additional 5% contingency funding to the value of \$342,779 on the contract sum and unbudgeted provisional sum of \$1,275,977 to address the final claims from the Contractor.
 - ⇒ Sewer Line connection to Talloman – HRRP - \$470,885;
 - ⇒ Hydrant Upgrade – HRRP - \$362,827;
 - ⇒ Upgrade Power Supply to Workshop No 2 – RHWMF - \$328,456;
 - ⇒ Purchase Vehicles - Ascot Place - \$227,204;
 - ⇒ Regional Waste Collection Project - Plant Purchases - \$200,000;
 - ⇒ Waste Transfer Station - Thermal Cameras – HRRP - \$175,738;
 - ⇒ Purchase / Replace Other Equipment – RHWMF - \$175,000;
 - ⇒ Purchase / Replace Vehicles – RHWMF - \$170,708;
 - ⇒ Resource Recovery Park - Noise Control Fencing - \$154,249;
 - ⇒ Purchase / Replace Minor Plant and Equipment – HRRP - \$133,741; and
 - ⇒ Construct FOGO Processing Area – RHWMF - \$100,000.

Statement of Financial Position (refer Attachment 3)

- 41 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.
- 42 Total Equity as at 31 March 2024 totals \$189,220,926. This is an increase of \$11,547,186 from the 30 June 2023 equity of \$177,673,740.
- 43 It has been forecasted that Total Equity as at 30 June 2024 will be above the original budget of \$176,677,584 by \$6,203,071.

Statement of Cash and Investments (refer Attachment 4)

- 44 The level of cash and investments in the Municipal Fund as at 31 March 2024 is \$37,202,816 and Restricted Cash amount to \$47,027,927.
- 45 The net movement for the month is an increase of \$3,291,105.
- 46 It has been forecasted that Total Cash and Investment as at 30 June 2024 will be above the original budget of \$32,178,383 by \$9,158,924.

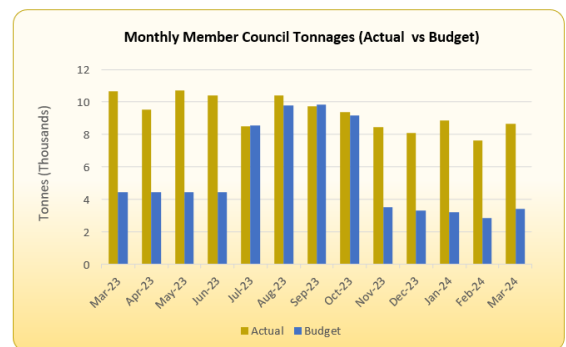
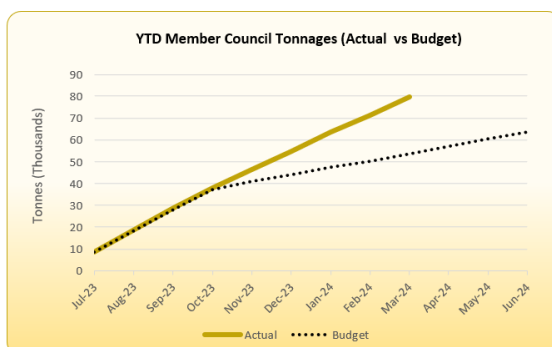
Statement of Financial Activity (refer Attachment 5)

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

Investment Report (refer Attachment 6)

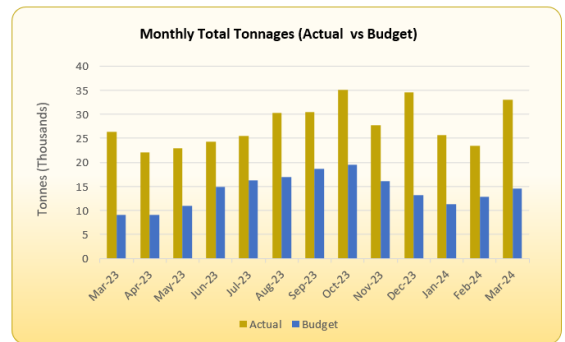
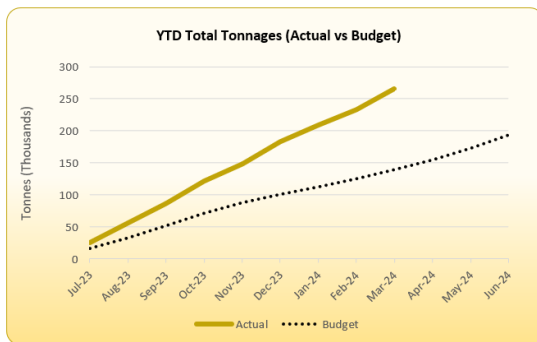
- 49 Term deposits valued at \$30,500,000 matured during March 2024 of which \$23,000,000 was reinvested into further term deposits.

Tonnages - Member Councils



- 50 Tonnages received from member Councils were 79,746 tonnes compared to the budget of 53,724 tonnes.
- 51 This compared with 98,256 tonnes in the previous corresponding period. The main variance is due to the withdrawal of City of Kalamunda as at 30 June 2023.

Tonnages - Total Tonnages



52 Total Red Hill tonnages received from all sources were 265,743 tonnes compared to the budget of 139,356 tonnes. The variance is mainly as a result of the higher commercial and non-member Council tonnes received.

53 As at the same period in 2022/2023 tonnages received from all sources totalled 172,980 tonnes.

STRATEGIC/POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

55 As outlined within the report and attachments.

SUSTAINABILITY IMPLICATIONS

56 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

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



Implication Details

As outlined in the report.

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (D2024/12227)
2. Capital Expenditure Statement (D2024/12228)
3. Statement of Financial Position (D2024/12229)
4. Statement of Cash and Investments (D2024/12230)
5. Statement of Financial Activity (D2024/12231)
6. Investment Report (D2024/12232)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments, Statement of Financial Activity and the Investment Report for the period ended 31 March 2024.

COUNCIL RESOLUTION(S)

MOVED

SECONDED



STATEMENT OF COMPREHENSIVE INCOME Nature and Type

Year to Date

March 2024

Full Year

Year to Date			Full Year		
Actual	Budget	Variance	Forecast	Budget	Variance
Operating Income					
\$44,004,745	\$33,159,165	\$10,845,580 (F)	\$55,457,907	\$43,897,155	\$11,560,752 (F)
(\$16,078,771)	(\$10,268,443)	(\$5,810,328) (U)	(\$19,558,070)	(\$10,628,512)	(\$8,929,558) (U)
\$27,925,974	\$22,890,722	\$5,035,252 (F)	\$35,899,837	\$33,268,643	\$2,631,194 (F)
\$426,705	\$446,959	(\$20,254) (U)	\$566,432	\$591,096	(\$24,664) (U)
\$2,524,486	\$1,545,787	\$978,699 (F)	\$2,878,728	\$1,746,632	\$1,132,096 (F)
\$132,720	\$109,755	\$22,965 (F)	\$132,745	\$109,755	\$22,990 (F)
\$129,623	\$341,000	(\$211,377) (U)	\$394,603	\$690,000	(\$295,397) (U)
\$964,261	\$161,073	\$803,188 (F)	\$1,310,920	\$214,775	\$1,096,145 (F)
\$1,889,765	\$1,361,655	\$528,110 (F)	\$1,764,117	\$1,815,590	(\$51,473) (U)
\$1,717,986	\$1,313,379	\$404,607 (F)	\$2,607,292	\$1,939,340	\$667,952 (F)
\$2,564,698	\$2,799,926	(\$235,228) (U)	\$2,816,714	\$3,955,714	(\$1,139,000) (U)
\$182,273	\$180,000	\$2,273 (F)	\$500,273	\$422,000	\$78,273 (F)
\$38,458,491	\$31,150,256	\$7,308,235 (F)	\$48,871,661	\$44,753,545	\$4,118,116 (F)
Operating Expenditure					
\$10,412,711	\$10,244,935	(\$167,776) (U)	\$15,073,957	\$14,057,260	(\$1,016,697) (U)
\$6,370,541	\$6,617,897	\$247,356 (F)	\$9,967,977	\$10,391,841	\$423,864 (F)
\$1,500,031	\$1,189,667	(\$310,364) (U)	\$2,025,718	\$1,936,086	(\$89,632) (U)
\$288,235	\$282,686	(\$5,549) (U)	\$397,751	\$377,077	(\$20,674) (U)
\$1,333,372	\$1,153,854	(\$179,518) (U)	\$1,950,558	\$1,538,583	(\$411,975) (U)
\$0	\$0	\$0 (F)	\$369,408	\$0	(\$369,408) (U)
\$351,977	\$322,683	(\$29,294) (U)	\$551,688	\$427,647	(\$124,041) (U)
\$4,441,978	\$3,543,179	(\$898,799) (U)	\$7,045,976	\$4,505,745	(\$2,540,231) (U)
\$731,949	\$983,110	\$251,161 (F)	\$2,517,369	\$8,030,117	\$5,512,748 (F)
\$1,363,927	\$627,838	(\$736,089) (U)	\$59,522	\$917,260	\$857,738 (F)
(\$424)	(\$648,203)	(\$647,779) (U)	(\$390)	(\$117,614)	(\$117,224) (U)
\$117,008	\$117,903	\$895 (F)	\$253,575	\$234,062	(\$19,513) (U)
\$26,911,305	\$24,435,549	(\$2,475,756) (U)	\$40,213,109	\$42,298,064	\$2,084,955 (F)
\$11,547,186	\$6,714,707	\$4,832,479 (F)	\$8,658,552	\$2,455,481	\$6,203,071 (F)
Surplus	Surplus		Surplus	Surplus	
Other Comprehensive Income					
\$0	\$0	\$0 (F)	\$0	\$0	\$0 (F)
\$0	\$0	\$0 (F)	\$0	\$0	\$0 (F)
\$11,547,186	\$6,714,707	\$4,832,479 (F)	\$8,658,552	\$2,455,481	\$6,203,071 (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

MARCH 2024

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
CEO's Team							
\$0	\$52,497	\$52,497	\$0	Purchase Information Technology & Communication Equipment - Councillors (24550/01)	\$70,000	\$70,000	\$0
\$0	\$52,497	\$52,497	\$0		\$70,000	\$70,000	\$0



CAPITAL EXPENDITURE STATEMENT

MARCH 2024

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Business Support							
\$0	\$211,491	\$211,491	\$0	Extend Ascot PV & EV Charging (24399/28)	\$53,603	\$282,000	\$228,397
\$107,954	\$51,561	(\$56,393)	\$0	Purchase Vehicles - Ascot Place (24440/00)	\$295,954	\$68,750	(\$227,204)
\$0	\$313,497	\$313,497	\$0	Purchase Vehicles - Ascot Place (Electric Vehicles) (24440/01)	\$250,000	\$418,000	\$168,000
\$0	\$7,497	\$7,497	\$0	Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)	\$10,000	\$10,000	\$0
\$0	\$54,747	\$54,747	\$0	Purchase Information Technology & Communication Equipment (24550/00)	\$73,000	\$73,000	\$0
\$0	\$71,244	\$71,244	\$0	Capital Improvement Administration Building - Ascot Place (25240/01)	\$95,000	\$95,000	\$0
\$0	\$3,744	\$3,744	\$0	Upgrade Security Equipment - Ascot Place (25530/01)	\$5,000	\$5,000	\$0
\$107,954	\$713,781	\$605,827	\$0		\$782,557	\$951,750	\$169,193



CAPITAL EXPENDITURE STATEMENT

MARCH 2024

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Operations Team							
\$82,633	\$41,666	(\$40,967)	\$0	Construct Waste Management Facility Buildings - Red Hill Landfill Facility (24250/01)	\$85,198	\$250,000	\$164,802
\$2,138,888	\$2,040,459	(\$98,429)	\$646,563	Construct Wood Waste to Energy Building - HRRP (24259/05)	\$2,239,500	\$2,727,588	\$488,088
\$2,409,826	\$849,858	(\$1,559,968)	\$67,634	Construct Waste Transfer Station - HRRP (24259/10)	\$2,468,614	\$849,858	(\$1,618,756)
\$2,360	\$0	(\$2,360)	\$0	Construct Weighbridge Office - Hazelmere (24259/12)	\$2,360	\$0	(\$2,360)
\$1,682	\$0	(\$1,682)	\$0	Construct Site Workshop - Hazelmere (24259/13)	\$1,700	\$0	(\$1,700)
\$281,977	\$0	(\$281,977)	\$0	Upgrade Power Supply to Workshop No 2 - Red Hill Landfill Facility (24259/15)	\$328,456	\$0	(\$328,456)
\$48,030	\$106,931	\$58,901	\$47,747	Install Power Supply to Lots 8 9 & 10 - Red Hill Landfill Facility (24259/16)	\$250,000	\$250,000	\$0
\$0	\$110,005	\$110,005	\$0	Wood Waste to Energy Plant - Fire Protection - HRRP (24259/22)	\$200,000	\$200,000	\$0
\$535,474	\$94,999	(\$440,475)	\$5,423,428	Construct Class III Cell Stage 17 - Red Hill Landfill Facility (24310/21)	\$5,565,374	\$440,000	(\$5,125,374)
\$0	\$393,824	\$393,824	\$0	Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility (24330/04)	\$639,050	\$600,000	(\$39,050)
\$48,348	\$551,717	\$503,370	\$0	Design and Construct Class IV Cell Stage 3 - Red Hill Landfill Facility (24330/05)	\$150,000	\$3,206,000	\$3,056,000
\$0	\$227,079	\$227,079	\$0	Construct Leachate and Stormwaste Infrastructure and Siltation Ponds - Red Hill Landfill Facility (24350/01)	\$375,000	\$375,000	\$0
\$1,077,613	\$1,537,494	\$459,881	\$848,628	Leachate Pond Deepening - Red Hill Landfill Facility (24350/02)	\$1,628,098	\$1,550,000	(\$78,098)



CAPITAL EXPENDITURE STATEMENT

MARCH 2024

Year to Date			On Order	Full Year		
Actual	Budget	Variance		Forecast	Budget	Variance
Operations Team						
\$211,134	\$94,776	(\$116,358)	\$0	Construct Roads / Carparks - Red Hill Landfill Facility (24370/00)	\$212,060	\$127,060 (\$85,000)
\$0	\$518,870	\$518,870	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility (24370/02)	\$200,000	\$660,000 \$460,000
\$33,725	\$56,250	\$22,525	\$220	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility (24380/00)	\$100,000	\$75,000 (\$25,000)
\$0	\$426,521	\$426,521	\$0	Construct Drainage Works to Lots 8 9 10 - Red Hill Landfill Facility (24380/01)	\$0	\$440,000 \$440,000
\$0	\$22,500	\$22,500	\$0	Construct Litter Fence - Redhill Landfill Facility (24394/05)	\$30,000	\$30,000 \$0
\$153,025	\$0	(\$153,025)	\$0	Noise Control Fencing Hazelmere - Construct (24394/06)	\$154,249	\$0 (\$154,249)
\$65,587	\$149,994	\$84,407	\$0	Supply and Install Electronic Gates - Redhill Landfill Facility (24394/07)	\$150,000	\$200,000 \$50,000
\$13,777	\$0	(\$13,777)	\$0	Construct FOGO Processing Area - Red Hill Landfill Facility (24395/05)	\$100,000	\$0 (\$100,000)
\$0	\$26,244	\$26,244	\$0	Undertake FOGO Reference Site Tours (24395/06)	\$0	\$35,000 \$35,000
\$12,581	\$74,215	\$61,634	\$900	Implementation of the FOGO Recovery Strategy (24395/07)	\$58,550	\$100,000 \$41,450
\$0	\$360,000	\$360,000	\$0	Construct Hardstand 2 (Old House Site) - Hazelmere (24395/10)	\$0	\$360,000 \$360,000
\$222,465	\$500,000	\$277,535	\$254,105	FOGO Picking Station - Red Hill Landfill Facility (24395/11)	\$450,000	\$500,000 \$50,000
\$0	\$224,799	\$224,799	\$0	Construct Monitoring Bores - Red Hill Landfill Facility (24396/00)	\$100,000	\$300,000 \$200,000
\$19,128	\$0	(\$19,128)	\$0	Construct Storage Bunkers for Wood Fines (QA process) - Hazelmere (24399/09)	\$19,128	\$0 (\$19,128)



CAPITAL EXPENDITURE STATEMENT

MARCH 2024

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Operations Team							
\$0	\$37,494	\$37,494	\$28,163	Air Supply lines - Waste Management Structures - Red Hill Landfill Facility (24399/10)	\$100,000	\$50,000	(\$50,000)
\$4,560	\$149,960	\$145,400	\$0	Wood Waste to Energy Utilities/Infrastructure - HRRP (24399/11)	\$200,000	\$200,000	\$0
\$0	\$74,997	\$74,997	\$0	Gas Extraction System Wells - Red Hill Landfill Facility (24399/20)	\$50,000	\$100,000	\$50,000
\$3,087	\$1,146,822	\$1,143,735	\$111,967	Air Pollution Control Residue Facility (APCR) - Red Hill Landfill Facility (24399/21)	\$240,000	\$2,528,034	\$2,288,034
\$25,965	\$180,000	\$154,035	\$6,500	Extension of Sewer Line from WWtE to Sewer Sump & existing ATU - Hazelmere (24399/23)	\$34,115	\$180,000	\$145,885
(\$97)	\$16,650	\$16,747	\$0	Noise Barrier for Hammer Mill - HRRP (24399/26)	\$0	\$99,900	\$99,900
\$294,846	\$175,000	(\$119,846)	\$76,103	Hydrant Upgrade - HRRP (24399/29)	\$537,827	\$175,000	(\$362,827)
\$280,496	\$53,764	(\$226,732)	\$176,621	Sewer Line connection to Talloman - HRRP (24399/30)	\$524,649	\$53,764	(\$470,885)
\$672,327	\$655,000	(\$17,327)	\$2,509,256	Purchase / Replace Plant - Red Hill Landfill Facility (24410/00)	\$2,598,019	\$2,725,000	\$126,981
\$1,391,253	\$1,974,666	\$583,413	\$318,544	Purchase / Replace Plant - Hazelmere (24410/01)	\$2,398,784	\$2,788,000	\$389,216
\$966,676	\$750,797	(\$215,879)	\$0	Regional Waste Collection Project - Plant Purchases (24410/14)	\$1,200,000	\$1,000,000	(\$200,000)
\$0	\$179,000	\$179,000	\$0	Air Pollution Control Residue Facility (APCR) Plant & Equipment - Red Hill Landfill Facility (24410/15)	\$0	\$1,074,000	\$1,074,000
\$292,311	\$380,250	\$87,939	\$116,495	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$507,000	\$507,000	\$0
\$539,185	\$349,686	(\$189,499)	\$74,620	Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$600,000	\$466,259	(\$133,741)



CAPITAL EXPENDITURE STATEMENT

MARCH 2024

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Operations Team							
\$332,958	\$219,933	(\$113,025)	\$42,925	Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$463,958	\$293,250	(\$170,708)
\$0	\$14,994	\$14,994	\$0	Purchase / Replace Office Equipment - Red Hill Landfill Facility (24510/08)	\$20,000	\$20,000	\$0
\$0	\$45,000	\$45,000	\$0	Purchase / Replace Security System - Red Hill Waste Management Facility (24530/08)	\$60,000	\$60,000	\$0
\$0	\$7,497	\$7,497	\$0	Purchase / Replace Security System - Hazelmere (24530/10)	\$10,000	\$10,000	\$0
\$13,260	\$37,494	\$24,234	\$0	Waste Transfer Station - CCTV and Network - HRRP (24530/11)	\$50,000	\$50,000	\$0
\$194,090	\$18,747	(\$175,343)	\$0	Waste Transfer Station - Thermal Cameras - HRRP (24530/12)	\$200,738	\$25,000	(\$175,738)
(\$703)	\$4,500	\$5,203	\$0	Purchase Information Technology & Communication Equipment - Projects (24550/02)	\$6,000	\$6,000	\$0
\$20,513	\$65,367	\$44,854	\$1,725	Purchase Information Technology & Communication Equipment - Hazelmere (24550/03)	\$70,363	\$87,166	\$16,803
\$15,689	\$9,000	(\$6,689)	\$1,725	Purchase Information Technology & Communication Equipment - Red Hill Admin (24550/05)	\$16,803	\$12,000	(\$4,803)
\$8,250	\$206,244	\$197,994	\$312,283	Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00)	\$450,000	\$275,000	(\$175,000)
\$6,225	\$0	(\$6,225)	\$0	Purchase / Replace Miscellaneous Equipment - Hazelmere (24590/02)	\$7,500	\$0	(\$7,500)
\$9,458	\$0	(\$9,458)	\$0	Purchase of Fume Hood at HRRP - Waste Environment (24590/10)	\$15,000	\$0	(\$15,000)



CAPITAL EXPENDITURE STATEMENT

MARCH 2024

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operations Team							
\$0	\$14,994	\$14,994	\$0	Purchase / Replace Office Furniture and Fittings - Red Hill Landfill Facility (24610/08)	\$20,000	\$20,000	\$0
\$0	\$14,994	\$14,994	\$0	Purchase Office Furniture and Fittings - Hazelmere Office (24610/10)	\$20,000	\$20,000	\$0
\$16,893	\$20,250	\$3,357	\$0	Purchase Furniture and Fittings - Hazelmere Workshop (24610/11)	\$27,000	\$27,000	\$0
\$864,536	\$960,000	\$95,464	\$0	Refurbish Plant - Red Hill Landfill Facility (25410/00)	\$1,260,000	\$1,260,000	\$0
\$13,310,031	\$16,171,301	\$2,861,270	\$11,066,151		\$27,195,093	\$27,387,879	\$192,786
\$13,417,986	\$16,937,579	\$3,519,593	\$11,066,151	TOTAL CAPITAL EXPENDITURE	\$28,047,650	\$28,409,629	\$361,979



STATEMENT OF FINANCIAL POSITION

MARCH 2024

Actual June 2023	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
Current Assets					
\$26,624,162	\$5,230,743	Cash and Cash Equivalents	\$7,995,037	\$1,097,002	\$6,898,035 (F)
\$53,500,000	\$79,000,000	Investments	\$32,853,940	\$31,810,067	\$1,043,873 (F)
\$4,817,449	\$5,864,660	Trade and Other Receivables	\$2,988,058	\$2,988,058	\$0 (F)
\$32,949	\$59,798	Inventories	\$39,035	\$39,035	\$0 (F)
\$20,620	\$164,417	Other Assets	\$67,382	\$67,382	\$0 (F)
\$84,995,180	\$90,319,618	Total Current Assets	\$43,943,452	\$36,001,544	\$7,941,908 (F)
Current Liabilities					
\$6,798,058	\$8,044,702	Trade and Other Payables	\$5,473,282	\$6,201,968	\$728,686 (F)
\$2,139,838	\$2,165,521	Provisions	\$1,981,908	\$1,947,778	(\$34,130) (U)
\$8,937,896	\$10,210,223	Total Current Liabilities	\$7,455,190	\$8,149,746	\$694,556 (F)
\$76,057,284	\$80,109,395	Net Current Assets	\$36,488,262	\$27,851,798	\$8,636,464 (F)
Non Current Assets					
\$47,850,257	\$47,850,257	Land	\$47,850,257	\$47,850,257	\$0 (F)
\$9,172,808	\$20,633,614	Buildings	\$29,260,847	\$29,267,252	(\$6,405) (U)
\$21,117,026	\$20,027,744	Structures	\$39,076,498	\$40,495,127	(\$1,418,629) (U)
\$12,584,804	\$15,277,537	Plant	\$22,353,330	\$23,532,419	(\$1,179,089) (U)
\$399,739	\$516,960	Equipment	\$2,104,181	\$2,126,573	(\$22,392) (U)
\$156,319	\$156,751	Furniture and Fittings	\$231,743	\$164,972	\$66,771 (F)
\$37,743,167	\$33,420,258	Work in Progress	\$17,174,784	\$17,536,763	(\$361,979) (U)
\$129,024,120	\$137,883,121	Total Non Current Assets	\$158,051,640	\$160,973,363	(\$2,921,723) (U)
Non Current Liabilities					
\$27,407,664	\$28,771,590	Provisions	\$11,659,247	\$12,147,577	\$488,330 (F)
\$27,407,664	\$28,771,590	Total Non Current Liabilities	\$11,659,247	\$12,147,577	\$488,330 (F)
\$177,673,740	\$189,220,926	Net Assets	\$182,880,655	\$176,677,584	\$6,203,071 (F)
Equity					
\$81,382,357	\$88,296,745	Accumulated Surplus/Deficit	\$106,680,934	\$106,680,934	\$0 (F)
\$37,145,634	\$37,145,634	Asset Revaluation Reserve	\$37,157,892	\$37,157,892	\$0 (F)
\$52,231,361	\$52,231,361	Cash Backed Reserves	\$30,383,277	\$30,383,277	\$0 (F)
\$6,914,388	\$11,547,186	Net change in assets from operations	\$8,658,552	\$2,455,481	\$6,203,071 (F)
\$177,673,740	\$189,220,926	Total Equity	\$182,880,655	\$176,677,584	\$6,203,071 (F)



CASH AND INVESTMENTS

MARCH 2024

Actual June 2023	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
Municipal Cash and Investments					
26,620,112	5,226,693	Cash at Bank - Municipal Fund 01001/00	8,479,317	294,395	8,184,922 (F)
4,050	4,050	Cash on Hand 01019/00 - 02	4,050	4,050	0 (F)
1,268,639	31,972,073	Investments - Municipal Fund 02021/00	2,088,663	1,063,188	1,025,475 (F)
27,892,801	37,202,816	Total Municipal Cash	10,572,030	1,361,633	9,210,397 (F)
Restricted Cash and Investments					
1,347,454	552,036	Restricted Investments - Plant and Equipment 02022/01	232,961	256,568	(23,607) (U)
4,263,318	4,394,622	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	6,188,663	6,204,205	(15,542) (U)
9,036,948	2,838,670	Restricted Investments - Future Development 02022/03	246,592	884,621	(638,029) (U)
1,973,037	2,033,804	Restricted Investments - Environmental Monitoring Red Hill 02022/04	2,895,434	2,902,707	(7,273) (U)
40,237	774,992	Restricted Investments - Class IV Cells Red Hill 02022/07	442,616	467,165	(24,549) (U)
7,915,283	11,076,695	Restricted Investments - Secondary Waste Processing 02022/09	10,086,619	10,097,446	(10,827) (U)
2,378,510	3,030,222	Restricted Investments - Class III Cells 02022/10	3,145,182	3,156,111	(10,929) (U)
5,506,111	5,675,691	Restricted Investments - EastLink Relocation 02022/13	5,703,255	5,685,769	17,486 (F)
18,663,605	15,510,248	Restricted Investments - Committed Funds 02022/14	658,286	0	658,286 (F)
1,106,858	1,140,947	Restricted Investments - Long Service Leave 02022/90	1,165,669	1,162,158	3,511 (F)
52,231,361	47,027,927	Total Restricted Cash	30,765,277	30,816,750	(51,473) (U)
80,124,162	84,230,743	TOTAL CASH AND INVESTMENTS	41,337,307	32,178,383	9,158,924 (F)

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



STATEMENT OF FINANCIAL ACTIVITY March 2024

Year to Date				Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
				(F) = Favourable variation (U) = Unfavourable variation			
OPERATING ACTIVITIES							
Revenue from operating activities							
\$46,955,936	\$35,151,911	\$11,804,025	(F)	Fees and charges	\$58,903,067	\$46,234,883	\$12,668,184 (F)
\$1,980,329	\$1,764,134	\$216,195	(F)	Grants, subsidies and contributions	\$3,134,640	\$2,739,095	\$395,545 (F)
\$2,854,026	\$1,522,728	\$1,331,298	(F)	Interest revenue	\$3,075,037	\$2,030,365	\$1,044,672 (F)
\$2,564,698	\$2,799,926	(\$235,228)	(U)	Other revenue	\$2,816,714	\$3,955,714	(\$1,139,000) (U)
\$65,265	\$62,097	\$3,168	(F)	Profit on asset disposals	\$246,698	\$187,938	\$58,760 (F)
\$54,420,254	\$41,300,796	\$13,119,458	(F)		\$68,176,156	\$55,147,995	\$13,028,161 (F)
Expenditure from operating activities							
(\$10,412,711)	(\$10,244,935)	(\$167,776)	(U)	Employee costs	(\$15,073,957)	(\$14,057,260)	(\$1,016,697) (U)
(\$7,870,572)	(\$7,807,564)	(\$63,008)	(U)	Materials and contracts	(\$11,993,695)	(\$12,327,927)	\$334,232 (F)
(\$288,235)	(\$282,686)	(\$5,549)	(U)	Utility charges	(\$397,751)	(\$377,077)	(\$20,674) (U)
(\$4,441,978)	(\$3,543,179)	(\$898,799)	(U)	Depreciation	(\$7,045,976)	(\$4,505,745)	(\$2,540,231) (U)
\$0	\$0	\$0	(F)	Finance costs	(\$369,408)	\$0	(\$369,408) (U)
(\$351,977)	(\$322,683)	(\$29,294)	(U)	Insurance	(\$551,688)	(\$427,647)	(\$124,041) (U)
(\$19,507,595)	(\$12,385,042)	(\$7,122,553)	(U)	Other expenditure	(\$24,085,129)	(\$20,996,858)	(\$3,088,271) (U)
\$0	\$0	\$0	(F)	Loss on asset disposals	\$0	\$0	\$0 (F)
(\$42,873,068)	(\$34,586,089)	(\$8,050,646)	(U)		(\$59,517,604)	(\$52,692,514)	(\$6,121,951) (U)
\$5,740,637	(\$15,954,366)	\$21,695,003	(F)	Non-cash amounts excluded from operating activities	(\$14,141,717)	(\$15,765,450)	\$1,623,733 (F)
\$17,287,823	(\$9,239,659)	\$26,763,815	(F)	Amount attributable to operating activities	(\$5,483,165)	(\$13,309,969)	\$8,529,943 (F)
INVESTING ACTIVITIES							
Inflows from investing activities							
\$182,273	\$180,000	\$2,273	(F)	Proceeds from disposal of assets	\$500,273	\$422,000	\$78,273 (F)
\$182,273	\$180,000	\$2,273	(F)		\$500,273	\$422,000	\$78,273 (F)
Outflows from investing activities							
(\$9,551,736)	(\$11,807,109)	\$2,255,373	(F)	Purchase of property, plant and equipment	(\$15,015,947)	(\$15,742,871)	\$726,924 (F)
(\$3,866,249)	(\$9,500,022)	\$5,633,773	(F)	Purchase and construction of infrastructure	(\$12,931,703)	(\$12,666,758)	(\$264,945) (U)
(\$13,417,985)	(\$21,307,131)	\$7,889,146	(F)		(\$27,947,650)	(\$28,409,629)	\$461,979 (F)
(\$13,235,712)	(\$21,127,131)	\$7,891,419	(F)	Amount attributable to investing activities	(\$27,447,377)	(\$27,987,629)	\$540,252 (F)
FINANCING ACTIVITIES							
Inflows from financing activities							
\$25,936,936	\$21,165,093	\$4,771,843	(F)	Transfers from reserve accounts	\$28,220,137	\$28,220,137	\$0 (F)
\$25,936,936	\$21,165,093	\$4,771,843	(F)		\$28,220,137	\$28,220,137	\$0 (F)
Outflows from financing activities							
(\$20,733,502)	(\$9,374,868)	(\$11,358,634)	(U)	Transfers to reserve accounts	(\$12,448,420)	(\$12,499,893)	\$51,473 (F)
(\$20,733,502)	(\$9,374,868)	(\$11,358,634)	(U)		(\$12,448,420)	(\$12,499,893)	\$51,473 (F)
\$5,203,434	\$11,790,225	(\$6,586,791)	(U)	Amount attributable to financing activities	\$15,771,717	\$15,720,244	\$51,473 (F)
MOVEMENT IN SURPLUS OR DEFICIT							
\$2,825,406	\$22,612,402	(\$19,786,996)	(U)	Surplus or deficit at the start of the financial year	\$22,881,810	\$22,612,402	\$269,408 (F)
\$17,287,823	(\$9,239,659)	\$26,527,482	(F)	Amount attributable to operating activities	(\$5,483,165)	(\$13,309,969)	\$7,826,804 (F)
(\$13,235,712)	(\$21,127,131)	\$7,891,419	(F)	Amount attributable to investing activities	(\$27,447,377)	(\$27,987,629)	\$540,252 (F)
\$5,203,434	\$11,790,225	(\$6,586,791)	(U)	Amount attributable to financing activities	\$15,771,717	\$15,720,244	\$51,473 (F)
\$12,080,951	\$4,035,837	\$8,045,114	(F)	Surplus or deficit after imposition of general rates	\$5,722,985	(\$2,964,952)	\$8,687,937 (F)

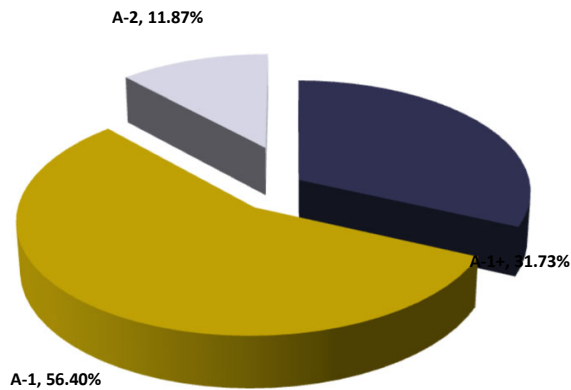
EMRC Investment Report

March 2024

I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	Short Term % Portfolio	Investment Maximum %
AA-	A-1+	31.73%	100.00%
A	A-1	56.40%	100.00%
BBB	A-2	11.87%	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	5.94%
NAB	AA-	A-1+	12.47%
Westpac / St. George Bank	AA-	A-1+	19.27%
Suncorp	A+	A-1	31.45% *
BOQ / ME Bank	BBB+	A-2	5.94%
Commonwealth Bank	AA-	A-1+	0.00%
ING	A	A-1	24.93%
Macquarie Bank	A+	A-1	0.00%
			100.00%

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

III. Term to Maturity Framework

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

IV. Fossil Fuel Divestment

	% Portfolio	
Non-Fossil Fuel ADI's	31.45%	
Fossil Fuel ADI's	68.55%	
		100.00%

14.3 FINANCIAL REPORT FOR PERIOD ENDED 30 APRIL 2024

D2024/12233

PURPOSE OF REPORT

The purpose of this report is to provide Council with an overview of the EMRC's financial performance for the period ended 30 April 2024.

KEY POINTS

- Significant year to date budget variances greater than 10% or \$20,000, whichever is the greater, within each nature and type category on the Statement of Comprehensive Income as at 30 April 2024 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, Statement of Financial Activity and the Investment Report for the period ended 30 April 2024.

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.
- 3 The half year review was undertaken during January/ February 2024 and is reflected in this report.

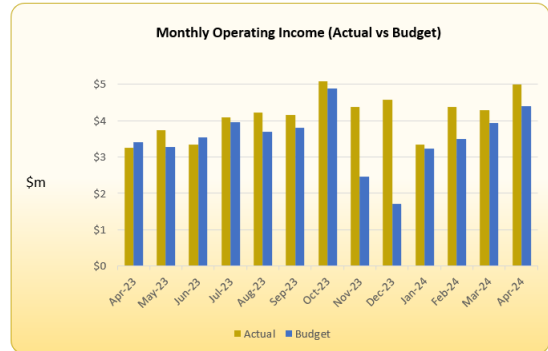
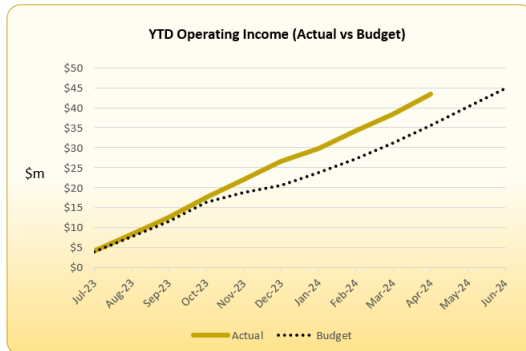
REPORT

- 4 Outlined below are financial statements for the period ended 30 April 2024. 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)

5 The net operating result as at 30 April 2024 is a favourable variance of \$5,436,105 (66.55%) against budget. The following information is provided on key aspects of Council’s year to date financial performance:

Operating Income	Actuals for the Year	A favourable variance of \$7,907,920 (22.25%)
	End of Year Forecasts	A favourable variance of \$4,118,116 (9.20%)



Operating Income Variances Previously Reported to Council

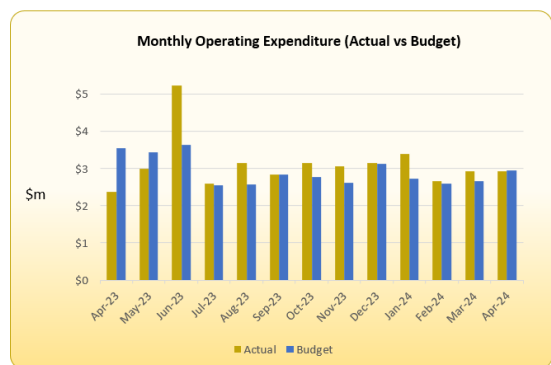
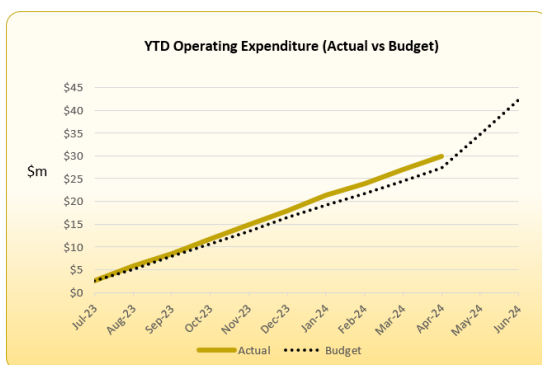
- 6 Year to date Net User Charges of \$31,780,595 is above the budget by \$5,382,194 (20.39%). The variance is attributable to additional tonnages received mostly from Commercial Customers at 70.71% compared to Member Council at 29.29%.
- 7 Year to date Secondary Waste Charge of \$2,823,169 is above the budget by \$1,206,119 (74.59%). This is primarily attributed to the delay in East Rockingham Waste to Energy (ERWtE) project and the tonnages from member councils being redirected to Redhill Waste Management Facility (RHWMF).
- 8 The full year forecast for the Secondary Waste Charge is above the annual budget by \$1,132,096 due to the delay in the ERWTE project. This resulted in greater tonnes being forecast to be disposed at the RHWMF.
- 9 Year to date Contribution is above the budget by \$22,965 (20.92%) predominantly due to the contribution received for sponsorship of the Circular Economy Leadership Course. This also resulted in the full year forecast above the annual budget by \$22,990.
- 10 The full year forecast for Contributions is above the annual budget by \$22,990 due to an unbudgeted contribution received for sponsorship of the Circular Economy Leadership Course.
- 11 Year to date Operating Grants is below the annual budget by \$211,377 (61.99%). Following the interim audit, it has been decided that the grants for FOGO Picking station will be recognised once the plant is operational.
- 12 The full year forecast for Operating Grants is below the annual budget by \$295,379. This variance is attributable to the decrease in anticipated grant funding for the Electrical Vehicle charging type grant.
- 13 Year to date Interest on Municipal Cash Investments of \$1,160,060 is above the budget by \$981,090 (548.19%) due to the higher investment rate achieved (4.89% average interest vs 3.75% budgeted) and higher available funds for investments.
- 14 The full year Interest on Municipal Cash Investments has been forecasted to be above the budget by \$1,096,145 (510.37%) due to the increase in investment rates during the year and the higher available funds for investments.

- 15 Year to date Interest on Restricted Cash Investments of \$2,022,739 is above the budget by \$509,789 (33.70%) due to the higher investment rates achieved and higher available funds for investments.
- 16 Year to date Reimbursement is above the budget by \$377,655 (24.81%). The major variances relate to a reimbursement of \$216,692 for Biobags, \$130,680 for Woodside project and \$108,990 for Bin Management on Regional Waste Collection Project.
- 17 The full year forecast for Reimbursements has been forecasted to be \$667,952 (34.44%) above the budget of \$1,939,340. The primary variances are due to the higher recoup of \$228,727 from Baywaste Transfer Station operations, an unbudgeted recoup of \$216,632 from participants for the purchase of FOGO caddies and liners (Biobags), an unbudgeted recoup of \$153,277 relating to Bin Management on the Regional Waste Collection Project and an unbudgeted recoup relating to the Woodside project.
- 18 The full year forecast for Other Income of \$2,816,714 is \$1,139,000 (28.79%) below the budget of \$3,955,714. The major factors contributing to this variance include an income from Wood Waste to Energy Project forecast to be \$934,116 below the budget and income from Methane forecast to be \$564,160 below the budget.
- 19 The full year forecast for Proceeds from Sale of Assets of \$500,273 has been forecasted to be \$78,273 (18.55%) above the budget of \$422,000. This variance relates to the timing on the disposal by auction of fleet vehicles due for change over.

Operating Income Variances not Previously Reported to Council

- 20 Year to date Other Income of 2,842,698 is \$342,467 (10.75%) below the budget due to the delays in the Wood Waste to Energy Project. The budgeted Electricity Sales Income of \$322,875 from this project has been delayed.
- 21 There were no further significant Operating Income variances as at 30 April 2024.

Operating Expenditure	Actuals for the Year	An overspend variance of \$2,471,815 (9.03%)
	End of Year Forecasts	An underspend variance of \$2,084,955 (4.93%)



Operating Expenditure Variances Previously Reported to Council

- 22 Year to date Material Expenses of \$1,644,967 is above the budget by \$208,237 (14.49%). The major variance relates to the purchase of Biobags which was reimbursed.
- 23 Year to date Fuel Expenses of \$1,467,960 is above the budget by \$185,900 (14.50%). The variance is due to the increased fuel consumption resulting from the higher volume of tonnage received.

- 24 The full year forecast for Fuel Expenses is \$411,975 (26.78%) above the budget of \$1,538,583. The variance is attributable to the additional diesel fuel forecast to be consumed as a result of the increase in tonnages forecast to be disposed at the RHWMF by year end.
- 25 The full year forecast for Interest Expenses is \$369,408 above the budget. The variance is attributable to the adjustment in the estimated unwinding of discount on Post Closure and Site Rehabilitation Provisions in response to the change in the Consumer Price Index (CPI).
- 26 The full year forecast for Insurance Expenses is \$124,041 above the budget of \$427,647. The variance is due to an increase in insurance premium and additional insurance required for Wood Waste to Energy Project.
- 27 Year to date Depreciation Expenses is above the budget by \$1,084,796 (28.16%). The major variance relates to the higher cell usage as a result of additional commercial and non-member Council tonnages received.
- 28 The full year forecast for Depreciation Expenses is \$2,540,231 (56.38%) above the budget of \$4,505,745. The variance is attributable to the higher Depreciation Expenses - Cell Usage of \$1.47m 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 and the higher Depreciation Expenses - General of \$1.07m due to additional plant purchased during the year.
- 29 Year to date Miscellaneous Expenses is below the budget by \$351,433 (31.58%) due to 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 (\$79,276), Business Support (\$65,518), Sustainability (\$184,678) and Operations (\$21,961).
- 30 The full year forecast for Miscellaneous Expenses has been forecasted to be \$5,512,748 (68.65%) below the budget of \$8,030,117. The major factors contributing to this variance include the expenditure associates with the disposal charges on ERWTE project forecast to be below the budget by \$5,303,534, the membership expenses forecast to be below the budget by \$68,302 and the advertising expenses forecast to be below the budget by \$17,423.
- 31 Year to date Provision Expenses is above the budget by \$891,184 (133.05%). This non-cash flow variance relates to the Post Closure Site Rehabilitation and Environmental Monitoring provisions as a result of the additional commercial and non-member Council tonnages received during the March month.
- 32 The full year forecast for Provision Expenses is \$857,738 (93.51%) below the budget of \$917,260. The variance relates to the adjustment in the estimated of future value of Post Closure and Site Rehabilitation Provisions in response to the change in the Consumer Price Index (CPI).
- 33 Year to date Cost Allocations is below the budget by \$461,520 (99.91%). 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.
- 34 The full year forecast for Costs allocations is \$117,224 below the budget. This variance relates to lower than budgeted internal costs allocated to various projects and specifically capital expenditure projects that have been budgeted to utilise the EMRC's plant and labour.

Operating Expenditure Variances not Previously Reported to Council

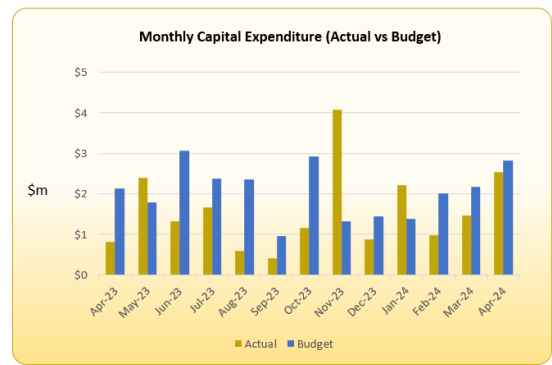
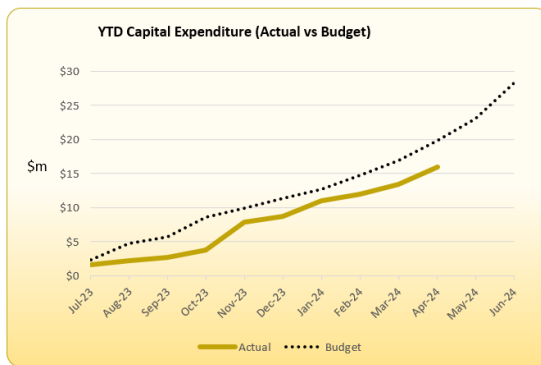
- 35 Year to date Utility Expenses is above the budget by \$65,975 (21.01%). This variance is attributed to higher than budgeted electricity expenses for the Waste Transfer Station Building.
- 36 There were no further significant Operating Expenditure variances as at 30 April 2024.

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

37 There were no significant Other Comprehensive Income variances as at 30 April 2024.

Capital Expenditure Statement (refer Attachment 2)

Capital Expenditure	Actuals for the Year	An underspend variance of \$3,794,246
	End of Year Forecasts	An underspend variance of \$361,979



Capital Expenditure Variances

38 A year to date underspent variance of \$3,794,246 existed as at 30 April 2024 when compared to the budget of \$19,746,288.

39 Year to date Capital expenditure totalling \$15,952,042 with the major capital expenditure being undertaken on the following:

- Construct Waste Transfer Station - HRRP - \$2,422,660;
- Construct Wood Waste to Energy Building - HRRP - \$2,293,163;
- Leachate Pond Deepening - RHWMF - \$1,992,046;
- Construct Class III Cell Stage 17 – RHWMF - \$1,812,565;
- Purchase / Replace Plant - HRRP - \$1,391,253;
- Regional Waste Collection Project - Plant Purchases - \$966,676;
- Refurbish Plant - RHWMF - \$864,536;
- Purchase / Replace Plant - RHWMF - \$672,327;
- Purchase / Replace Minor Plant and Equipment - HRRP - \$567,505;
- Purchase / Replace Vehicles - RHWMF - \$332,958;
- Hydrant Upgrade - HRRP - \$298,471;
- Purchase / Replace Minor Plant and Equipment - RHWMF - \$292,311;
- Sewer Line connection to Talloman – HRRP - \$286,694;
- Upgrade Power Supply to Workshop No 2 - RHWMF - \$281,977;
- FOGO Picking Station – RHWMF - \$222,465;
- Construct Roads / Carparks - RHWMF - \$211,134;
- Waste Transfer Station - Thermal Cameras - HRRP - \$194,090; and

- Resource Recovery Park - Noise Control Fencing - \$153,022.

40 Full Year Capital Expenditure has been forecasted to be \$361,979 (1.27%) below the budget of \$28,409,629.

41 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:

- ⇒ Design and Construct Class IV Cell Stage 3 – RHWMF - \$3,056,666;
- ⇒ Air Pollution Control Residue Facility and Plant (APCR) – RHWMF - \$3,362,034 (c/fwd);
- ⇒ Construct Wood Waste to Energy Building – HRRP - \$488,088 (c/fwd);
- ⇒ Construct Access Road to Lots 8 9 10 – RHWMF - \$460,000 (c/fwd);
- ⇒ Construct Drainage Works to Lots 8 9 10 – RHWMF - \$440,000 (c/fwd);
- ⇒ Purchase / Replace Plant – HRRP - \$389,216;
- ⇒ Construct Hardstand 2 (Old House Site) – HRRP - \$360,000;
- ⇒ Extend Ascot PV & EV Charging - \$228,397;
- ⇒ Construct Monitoring Bores – RHWMF - \$200,000;
- ⇒ Purchase Vehicles - Ascot Place (Electric Vehicles) - \$168,000;
- ⇒ Construct Waste Management Facility Buildings – RHWMF – \$164,802;
- ⇒ Extension of Sewer Line from WWtE to Sewer Sump & existing ATU – HRRP - \$145,885; and
- ⇒ Purchase / Replace Plant – RHWMF - \$126,981 (c/fwd).

42 This is offset by an increase in the following Capital Expenditure budget provision (including new projects) following a review of the capital expenditure program:

- ⇒ Construct Class III Cell Stage 17 – RHWMF - \$5,125,374;

At its meeting on 22 February 2024, Council approved additional budget funding for the construction of Stage 17 landfill cell which will be funded by the budget from Class IV cell construction as well as the surplus funds available in the Municipal Fund reserves.

- ⇒ Construct Waste Transfer Station – HRRP - \$1,618,756;

At its meeting on 22 June 2023, Council approved unbudgeted provisional sum includes additional 5% contingency funding to the value of \$342,779 on the contract sum and unbudgeted provisional sum of \$1,275,977 to address the final claims from the Contractor.

- ⇒ Sewer Line connection to Talloman – HRRP - \$470,885;
- ⇒ Hydrant Upgrade – HRRP - \$362,827;
- ⇒ Upgrade Power Supply to Workshop No 2 – RHWMF - \$328,456;
- ⇒ Purchase Vehicles - Ascot Place - \$227,204;
- ⇒ Regional Waste Collection Project - Plant Purchases - \$200,000;
- ⇒ Waste Transfer Station - Thermal Cameras – HRRP - \$175,738;
- ⇒ Purchase / Replace Other Equipment – RHWMF - \$175,000;
- ⇒ Purchase / Replace Vehicles – RHWMF - \$170,708;
- ⇒ Resource Recovery Park - Noise Control Fencing - \$154,249;
- ⇒ Purchase / Replace Minor Plant and Equipment – HRRP - \$133,741; and

⇒ Construct FOGO Processing Area – RHWMF - \$100,000.

Statement of Financial Position (refer Attachment 3)

43 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.

44 Total Equity as at 30 April 2024 totals \$191,277,985. This is an increase of \$13,604,245 from the 30 June 2023 equity of \$177,673,740.

45 It has been forecasted that Total Equity as at 30 June 2024 will be above the original budget of \$176,677,584 by \$6,203,071.

Statement of Cash and Investments (refer Attachment 4)

46 The level of cash and investments in the Municipal Fund as at 30 April 2024 is \$37,384,641 and Restricted Cash amount to \$45,266,209.

47 The net movement for the month is a decrease of \$1,579,893.

48 It has been forecasted that Total Cash and Investment as at 30 June 2024 will be above the original budget of \$32,178,383 by \$9,158,924.

Statement of Financial Activity (refer Attachment 5)

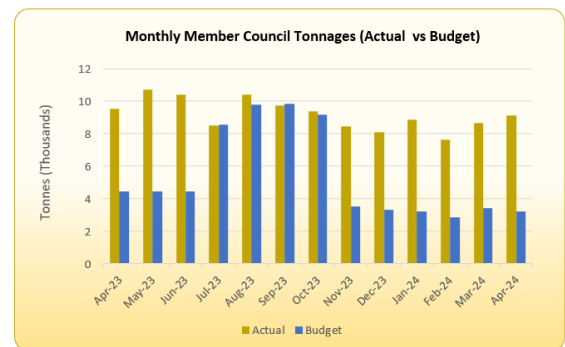
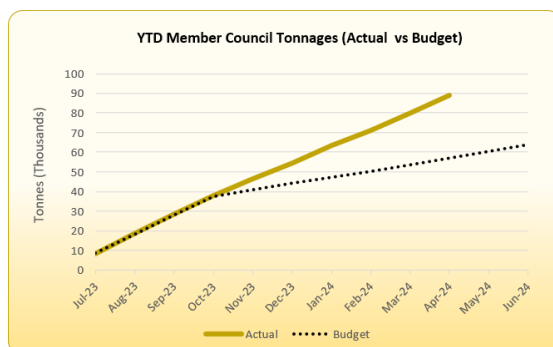
49 The Statement of Financial Activity combines information from other report to include Operating Revenue and Expenditure, Capital Income and Expenditure, and transfers to and from reserves.

50 The explanation of material variances can be found in the paragraphs under the "Statement of Comprehensive Income - Nature and Type" section.

Investment Report (refer Attachment 6)

51 Term deposits valued at \$32,000,000 matured during April 2024 of which \$31,500,000 was reinvested into further term deposits.

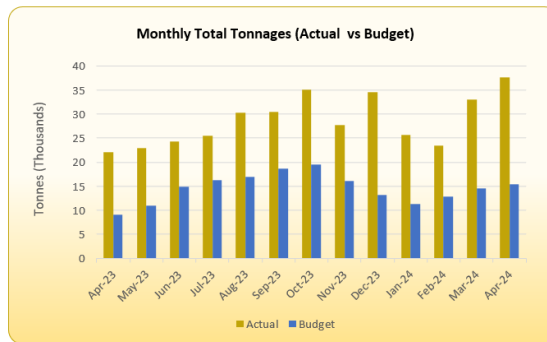
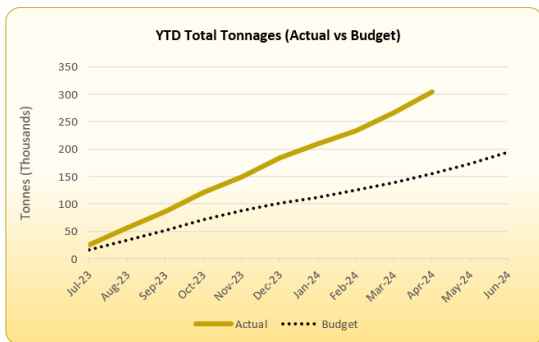
Tonnages - Member Councils



52 Tonnages received from member Councils were 88,859 tonnes compared to the budget of 56,938 tonnes.

53 This compared with 107,795 tonnes in the previous corresponding period. The main variance is due to the withdrawal of City of Kalamunda as at 30 June 2023.

Tonnages - Total Tonnages



54 Total Red Hill tonnages received from all sources were 303,379 tonnes compared to the budget of 154,788 tonnes. The variance is mainly as a result of the higher commercial and non-member Council tonnes received.

55 As at the same period in 2022/2023 tonnages received from all sources totalled 195,111 tonnes.

STRATEGIC/POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

57 As outlined within the report and attachments.

SUSTAINABILITY IMPLICATIONS

58 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

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



Implication Details

As outlined in the report.

ATTACHMENT(S)

1. Statement of Comprehensive Income by Nature and Type (D2024/12233)
2. Capital Expenditure Statement (D2024/12234)
3. Statement of Financial Position (D2024/12235)
4. Statement of Cash and Investments (D2024/12236)
5. Statement of Financial Activity (D2024/12237)
6. Investment Report (D2024/12238)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That Council receives the Statement of Comprehensive Income, Capital Expenditure Statement, Statement of Financial Position, Statement of Cash and Investments, Statement of Financial Activity and the Investment Report for the period ended 30 April 2024.

COUNCIL RESOLUTION(S)

MOVED

SECONDED



STATEMENT OF COMPREHENSIVE INCOME Nature and Type

Year to Date			April 2024			Full Year		
Actual	Budget	Variance		Forecast	Budget	Variance		
Operating Income								
\$50,184,636	\$36,786,863	\$13,397,773	(F)	User Charges	\$55,457,907	\$43,897,155	\$11,560,752	(F)
(\$18,404,041)	(\$10,388,462)	(\$8,015,579)	(U)	<u>Less</u> Landfill Levy Charges	(\$19,558,070)	(\$10,628,512)	(\$8,929,558)	(U)
\$31,780,595	\$26,398,401	\$5,382,194	(F)	Net User Charges	\$35,899,837	\$33,268,643	\$2,631,194	(F)
\$475,724	\$496,045	(\$20,321)	(U)	Special Charges	\$566,432	\$591,096	(\$24,664)	(U)
\$2,823,169	\$1,617,050	\$1,206,119	(F)	Secondary Waste Charge	\$2,878,728	\$1,746,632	\$1,132,096	(F)
\$132,720	\$109,755	\$22,965	(F)	Contributions	\$132,745	\$109,755	\$22,990	(F)
\$129,623	\$341,000	(\$211,377)	(U)	Operating Grants	\$394,603	\$690,000	(\$295,397)	(U)
\$1,160,060	\$178,970	\$981,090	(F)	Interest Municipal Cash Investments	\$1,310,920	\$214,775	\$1,096,145	(F)
\$2,022,739	\$1,512,950	\$509,789	(F)	Interest Restricted Cash Investments	\$1,764,117	\$1,815,590	(\$51,473)	(U)
\$1,899,664	\$1,522,009	\$377,655	(F)	Reimbursements	\$2,607,292	\$1,939,340	\$667,952	(F)
\$2,842,698	\$3,185,165	(\$342,467)	(U)	Other	\$2,816,714	\$3,955,714	(\$1,139,000)	(U)
\$182,273	\$180,000	\$2,273	(F)	Proceeds from Sale of Assets	\$500,273	\$422,000	\$78,273	(F)
\$43,449,265	\$35,541,345	\$7,907,920	(F)	Total Operating Income	\$48,871,661	\$44,753,545	\$4,118,116	(F)
Operating Expenditure								
\$11,543,321	\$11,352,654	(\$190,667)	(U)	Salary Expenses	\$15,073,957	\$14,057,260	(\$1,016,697)	(U)
\$7,044,294	\$7,338,859	\$294,565	(F)	Contract Expenses	\$9,967,977	\$10,391,841	\$423,864	(F)
\$1,644,967	\$1,436,730	(\$208,237)	(U)	Material Expenses	\$2,025,718	\$1,936,086	(\$89,632)	(U)
\$380,058	\$314,083	(\$65,975)	(U)	Utility Expenses	\$397,751	\$377,077	(\$20,674)	(U)
\$1,467,960	\$1,282,060	(\$185,900)	(U)	Fuel Expenses	\$1,950,558	\$1,538,583	(\$411,975)	(U)
\$0	\$0	\$0	(F)	Interest Expenses	\$369,408	\$0	(\$369,408)	(U)
\$388,725	\$358,296	(\$30,429)	(U)	Insurance Expenses	\$551,688	\$427,647	(\$124,041)	(U)
\$4,936,637	\$3,851,841	(\$1,084,796)	(U)	Depreciation Expenses	\$7,045,976	\$4,505,745	(\$2,540,231)	(U)
\$761,464	\$1,112,897	\$351,433	(F)	Miscellaneous Expenses	\$2,517,369	\$8,030,117	\$5,512,748	(F)
\$1,561,010	\$669,826	(\$891,184)	(U)	Provision Expenses	\$59,522	\$917,260	\$857,738	(F)
(\$424)	(\$461,944)	(\$461,520)	(U)	Costs Allocated	(\$390)	(\$117,614)	(\$117,224)	(U)
\$117,008	\$117,903	\$895	(F)	Carrying Amount of Assets Disposed Of	\$253,575	\$234,062	(\$19,513)	(U)
\$29,845,020	\$27,373,205	(\$2,471,815)	(U)	Total Operating Expenditure	\$40,213,109	\$42,298,064	\$2,084,955	(F)
\$13,604,245	\$8,168,140	\$5,436,105	(F)	NET RESULT BEFORE OTHER COMPREHENSIVE INCOME	\$8,658,552	\$2,455,481	\$6,203,071	(F)
Surplus	Surplus				Surplus	Surplus		
Other Comprehensive Income								
\$0	\$0	\$0	(F)	Revaluation of Assets/Accumulated Depreciation Reversal	\$0	\$0	\$0	(F)
\$0	\$0	\$0	(F)	Total Other Comprehensive Income	\$0	\$0	\$0	(F)
\$13,604,245	\$8,168,140	\$5,436,105	(F)	CHANGE IN NET ASSETS FROM OPERATIONS	\$8,658,552	\$2,455,481	\$6,203,071	(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

APRIL 2024

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
CEO's Team							
\$0	\$58,330	\$58,330	\$0	Purchase Information Technology & Communication Equipment - Councillors (24550/01)	\$70,000	\$70,000	\$0
\$0	\$58,330	\$58,330	\$0		\$70,000	\$70,000	\$0



CAPITAL EXPENDITURE STATEMENT

APRIL 2024

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Business Support							
\$0	\$234,990	\$234,990	\$0	Extend Ascot PV & EV Charging (24399/28)	\$53,603	\$282,000	\$228,397
\$107,954	\$57,290	(\$50,664)	\$0	Purchase Vehicles - Ascot Place (24440/00)	\$295,954	\$68,750	(\$227,204)
\$0	\$348,330	\$348,330	\$0	Purchase Vehicles - Ascot Place (Electric Vehicles) (24440/01)	\$250,000	\$418,000	\$168,000
\$0	\$8,330	\$8,330	\$0	Purchase Furniture Fittings & Equipment - Corporate Services (24510/01)	\$10,000	\$10,000	\$0
\$0	\$60,830	\$60,830	\$0	Purchase Information Technology & Communication Equipment (24550/00)	\$73,000	\$73,000	\$0
\$0	\$79,160	\$79,160	\$0	Capital Improvement Administration Building - Ascot Place (25240/01)	\$95,000	\$95,000	\$0
\$0	\$4,160	\$4,160	\$0	Upgrade Security Equipment - Ascot Place (25530/01)	\$5,000	\$5,000	\$0
\$107,954	\$793,090	\$685,136	\$0		\$782,557	\$951,750	\$169,193



CAPITAL EXPENDITURE STATEMENT

APRIL 2024

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Operations Team							
\$82,633	\$41,666	(\$40,967)	\$12,250	Construct Waste Management Facility Buildings - Red Hill Landfill Facility (24250/01)	\$85,198	\$250,000	\$164,802
\$2,293,163	\$2,265,586	(\$27,577)	\$436,513	Construct Wood Waste to Energy Building - HRRP (24259/05)	\$2,239,500	\$2,727,588	\$488,088
\$2,422,661	\$849,858	(\$1,572,803)	\$62,692	Construct Waste Transfer Station - HRRP (24259/10)	\$2,468,614	\$849,858	(\$1,618,756)
\$2,360	\$0	(\$2,360)	\$0	Construct Weighbridge Office - Hazelmere (24259/12)	\$2,360	\$0	(\$2,360)
\$1,682	\$0	(\$1,682)	\$0	Construct Site Workshop - Hazelmere (24259/13)	\$1,700	\$0	(\$1,700)
\$281,977	\$0	(\$281,977)	\$0	Upgrade Power Supply to Workshop No 2 - Red Hill Landfill Facility (24259/15)	\$328,456	\$0	(\$328,456)
\$53,930	\$154,191	\$100,261	\$41,847	Install Power Supply to Lots 8 9 & 10 - Red Hill Landfill Facility (24259/16)	\$250,000	\$250,000	\$0
\$0	\$139,504	\$139,504	\$0	Wood Waste to Energy Plant - Fire Protection - HRRP (24259/22)	\$200,000	\$200,000	\$0
\$1,812,565	\$97,934	(\$1,714,631)	\$4,274,046	Construct Class III Cell Stage 17 - Red Hill Landfill Facility (24310/21)	\$5,565,374	\$440,000	(\$5,125,374)
\$0	\$462,377	\$462,377	\$0	Design and Construct Class IV Cell Stage 2 - Red Hill Landfill Facility (24330/04)	\$639,050	\$600,000	(\$39,050)
\$53,900	\$554,072	\$500,172	\$0	Design and Construct Class IV Cell Stage 3 - Red Hill Landfill Facility (24330/05)	\$150,000	\$3,206,000	\$3,056,000
\$0	\$370,830	\$370,830	\$0	Construct Leachate and Stormwaste Infrastructure and Siltation Ponds - Red Hill Landfill Facility (24350/01)	\$375,000	\$375,000	\$0
\$1,992,046	\$1,541,660	(\$450,386)	\$38,498	Leachate Pond Deepening - Red Hill Landfill Facility (24350/02)	\$1,628,098	\$1,550,000	(\$78,098)



CAPITAL EXPENDITURE STATEMENT

APRIL 2024

Year to Date			On Order	Full Year		
Actual	Budget	Variance		Forecast	Budget	Variance
Operations Team						
\$211,134	\$105,153	(\$105,981)	\$0	Construct Roads / Carparks - Red Hill Landfill Facility (24370/00)	\$212,060	\$127,060 (\$85,000)
\$0	\$646,295	\$646,295	\$0	Construct Access Road to Lots 8 9 10 - Red Hill Landfill Facility (24370/02)	\$200,000	\$660,000 \$460,000
\$33,725	\$62,500	\$28,775	\$220	Construct Drainage Diversion and Earthworks Infrastructures - Red Hill Landfill Facility (24380/00)	\$100,000	\$75,000 (\$25,000)
\$0	\$430,858	\$430,858	\$0	Construct Drainage Works to Lots 8 9 10 - Red Hill Landfill Facility (24380/01)	\$0	\$440,000 \$440,000
\$0	\$25,000	\$25,000	\$0	Construct Litter Fence - Redhill Landfill Facility (24394/05)	\$30,000	\$30,000 \$0
\$153,025	\$0	(\$153,025)	\$0	Noise Control Fencing Hazelmere - Construct (24394/06)	\$154,249	\$0 (\$154,249)
\$65,587	\$166,660	\$101,073	\$0	Supply and Install Electronic Gates - Redhill Landfill Facility (24394/07)	\$150,000	\$200,000 \$50,000
\$13,777	\$0	(\$13,777)	\$155,341	Construct FOGO Processing Area - Red Hill Landfill Facility (24395/05)	\$100,000	\$0 (\$100,000)
\$0	\$29,160	\$29,160	\$0	Undertake FOGO Reference Site Tours (24395/06)	\$0	\$35,000 \$35,000
\$12,581	\$82,231	\$69,650	\$900	Implementation of the FOGO Recovery Strategy (24395/07)	\$58,550	\$100,000 \$41,450
\$0	\$360,000	\$360,000	\$0	Construct Hardstand 2 (Old House Site) - Hazelmere (24395/10)	\$0	\$360,000 \$360,000
\$222,465	\$500,000	\$277,535	\$254,105	FOGO Picking Station - Red Hill Landfill Facility (24395/11)	\$450,000	\$500,000 \$50,000
\$0	\$249,719	\$249,719	\$0	Construct Monitoring Bores - Red Hill Landfill Facility (24396/00)	\$100,000	\$300,000 \$200,000
\$19,128	\$0	(\$19,128)	\$0	Construct Storage Bunkers for Wood Fines (QA process) - Hazelmere (24399/09)	\$19,128	\$0 (\$19,128)



CAPITAL EXPENDITURE STATEMENT

APRIL 2024

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Operations Team							
\$65,032	\$41,660	(\$23,372)	\$28,163	Air Supply lines - Waste Management Structures - Red Hill Landfill Facility (24399/10)	\$100,000	\$50,000	(\$50,000)
\$4,560	\$166,615	\$162,055	\$0	Wood Waste to Energy Utilities/Infrastructure - HRRP (24399/11)	\$200,000	\$200,000	\$0
\$0	\$83,330	\$83,330	\$0	Gas Extraction System Wells - Red Hill Landfill Facility (24399/20)	\$50,000	\$100,000	\$50,000
\$3,087	\$1,832,939	\$1,829,852	\$111,967	Air Pollution Control Residue Facility (APCR) - Red Hill Landfill Facility (24399/21)	\$240,000	\$2,528,034	\$2,288,034
\$27,465	\$180,000	\$152,535	\$6,650	Extension of Sewer Line from WWtE to Sewer Sump & existing ATU - Hazelmere (24399/23)	\$34,115	\$180,000	\$145,885
(\$97)	\$58,275	\$58,372	\$0	Noise Barrier for Hammer Mill - HRRP (24399/26)	\$0	\$99,900	\$99,900
\$298,471	\$175,000	(\$123,471)	\$72,478	Hydrant Upgrade - HRRP (24399/29)	\$537,827	\$175,000	(\$362,827)
\$286,694	\$53,764	(\$232,930)	\$176,621	Sewer Line connection to Talloman - HRRP (24399/30)	\$524,649	\$53,764	(\$470,885)
\$672,327	\$655,000	(\$17,327)	\$2,509,256	Purchase / Replace Plant - Red Hill Landfill Facility (24410/00)	\$2,598,019	\$2,725,000	\$126,981
\$1,391,253	\$2,674,666	\$1,283,413	\$318,544	Purchase / Replace Plant - Hazelmere (24410/01)	\$2,398,784	\$2,788,000	\$389,216
\$966,676	\$833,865	(\$132,811)	\$0	Regional Waste Collection Project - Plant Purchases (24410/14)	\$1,200,000	\$1,000,000	(\$200,000)
\$0	\$179,000	\$179,000	\$0	Air Pollution Control Residue Facility (APCR) Plant & Equipment - Red Hill Landfill Facility (24410/15)	\$0	\$1,074,000	\$1,074,000
\$292,311	\$422,500	\$130,189	\$116,495	Purchase / Replace Minor Plant and Equipment-Red Hill Landfill Facility (24420/00)	\$507,000	\$507,000	\$0
\$567,505	\$388,540	(\$178,965)	\$46,300	Purchase / Replace Minor Plant and Equipment - Hazelmere (24420/02)	\$600,000	\$466,259	(\$133,741)



CAPITAL EXPENDITURE STATEMENT

APRIL 2024

Year to Date			On Order		Full Year		
Actual	Budget	Variance			Forecast	Budget	Variance
Operations Team							
\$332,958	\$244,370	(\$88,588)	\$189,542	Purchase / Replace Vehicles - Red Hill Landfill Facility (24430/00)	\$463,958	\$293,250	(\$170,708)
\$0	\$16,660	\$16,660	\$0	Purchase / Replace Office Equipment - Red Hill Landfill Facility (24510/08)	\$20,000	\$20,000	\$0
\$0	\$50,000	\$50,000	\$0	Purchase / Replace Security System - Red Hill Waste Management Facility (24530/08)	\$60,000	\$60,000	\$0
\$0	\$8,330	\$8,330	\$0	Purchase / Replace Security System - Hazelmere (24530/10)	\$10,000	\$10,000	\$0
\$13,260	\$41,660	\$28,400	\$0	Waste Transfer Station - CCTV and Network - HRRP (24530/11)	\$50,000	\$50,000	\$0
\$194,090	\$20,830	(\$173,260)	\$0	Waste Transfer Station - Thermal Cameras - HRRP (24530/12)	\$200,738	\$25,000	(\$175,738)
\$4,905	\$5,000	\$95	\$0	Purchase Information Technology & Communication Equipment - Projects (24550/02)	\$6,000	\$6,000	\$0
\$20,513	\$72,630	\$52,117	\$6,999	Purchase Information Technology & Communication Equipment - Hazelmere (24550/03)	\$70,363	\$87,166	\$16,803
\$15,689	\$10,000	(\$5,689)	\$1,725	Purchase Information Technology & Communication Equipment - Red Hill Admin (24550/05)	\$16,803	\$12,000	(\$4,803)
\$61,937	\$229,160	\$167,223	\$258,596	Purchase / Replace Other Equipment - Red Hill Landfill Facility (24590/00)	\$450,000	\$275,000	(\$175,000)
\$6,225	\$0	(\$6,225)	\$0	Purchase / Replace Miscellaneous Equipment - Hazelmere (24590/02)	\$7,500	\$0	(\$7,500)
\$9,458	\$0	(\$9,458)	\$0	Purchase of Fume Hood at HRRP - Waste Environment (24590/10)	\$15,000	\$0	(\$15,000)



CAPITAL EXPENDITURE STATEMENT

APRIL 2024

Year to Date			On Order	Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
Operations Team							
\$0	\$16,660	\$16,660	\$0	Purchase / Replace Office Furniture and Fittings - Red Hill Landfill Facility (24610/08)	\$20,000	\$20,000	\$0
\$0	\$16,660	\$16,660	\$0	Purchase Office Furniture and Fittings - Hazelmere Office (24610/10)	\$20,000	\$20,000	\$0
\$16,893	\$22,500	\$5,607	\$0	Purchase Furniture and Fittings - Hazelmere Workshop (24610/11)	\$27,000	\$27,000	\$0
\$864,536	\$1,260,000	\$395,464	\$0	Refurbish Plant - Red Hill Landfill Facility (25410/00)	\$1,260,000	\$1,260,000	\$0
\$15,844,087	\$18,894,868	\$3,050,781	\$9,119,747		\$27,195,093	\$27,387,879	\$192,786
\$15,952,042	\$19,746,288	\$3,794,246	\$9,119,747	TOTAL CAPITAL EXPENDITURE	\$28,047,650	\$28,409,629	\$361,979



STATEMENT OF FINANCIAL POSITION

APRIL 2024

Actual June 2023	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
Current Assets					
\$26,624,162	\$4,150,850	Cash and Cash Equivalents	\$7,995,037	\$1,097,002	\$6,898,035 (F)
\$53,500,000	\$78,500,000	Investments	\$32,853,940	\$31,810,067	\$1,043,873 (F)
\$4,817,449	\$5,041,785	Trade and Other Receivables	\$2,988,058	\$2,988,058	\$0 (F)
\$32,949	\$112,176	Inventories	\$39,035	\$39,035	\$0 (F)
\$20,620	\$138,952	Other Assets	\$67,382	\$67,382	\$0 (F)
\$84,995,180	\$87,943,763	Total Current Assets	\$43,943,452	\$36,001,544	\$7,941,908 (F)
Current Liabilities					
\$6,798,058	\$5,451,342	Trade and Other Payables	\$5,473,282	\$6,201,968	\$728,686 (F)
\$2,139,838	\$2,168,280	Provisions	\$1,981,908	\$1,947,778	(\$34,130) (U)
\$8,937,896	\$7,619,622	Total Current Liabilities	\$7,455,190	\$8,149,746	\$694,556 (F)
\$76,057,284	\$80,324,141	Net Current Assets	\$36,488,262	\$27,851,798	\$8,636,464 (F)
Non Current Assets					
\$47,850,257	\$47,850,257	Land	\$47,850,257	\$47,850,257	\$0 (F)
\$9,172,808	\$20,568,427	Buildings	\$29,260,847	\$29,267,252	(\$6,405) (U)
\$21,117,026	\$19,900,354	Structures	\$39,076,498	\$40,495,127	(\$1,418,629) (U)
\$12,584,804	\$15,026,640	Plant	\$22,353,330	\$23,532,419	(\$1,179,089) (U)
\$399,739	\$502,421	Equipment	\$2,104,181	\$2,126,573	(\$22,392) (U)
\$156,319	\$154,824	Furniture and Fittings	\$231,743	\$164,972	\$66,771 (F)
\$37,743,167	\$35,919,595	Work in Progress	\$17,174,784	\$17,536,763	(\$361,979) (U)
\$129,024,120	\$139,922,518	Total Non Current Assets	\$158,051,640	\$160,973,363	(\$2,921,723) (U)
Non Current Liabilities					
\$27,407,664	\$28,968,674	Provisions	\$11,659,247	\$12,147,577	\$488,330 (F)
\$27,407,664	\$28,968,674	Total Non Current Liabilities	\$11,659,247	\$12,147,577	\$488,330 (F)
\$177,673,740	\$191,277,985	Net Assets	\$182,880,655	\$176,677,584	\$6,203,071 (F)
Equity					
\$81,382,357	\$88,296,745	Accumulated Surplus/Deficit	\$106,680,934	\$106,680,934	\$0 (F)
\$37,145,634	\$37,145,634	Asset Revaluation Reserve	\$37,157,892	\$37,157,892	\$0 (F)
\$52,231,361	\$52,231,361	Cash Backed Reserves	\$30,383,277	\$30,383,277	\$0 (F)
\$6,914,388	\$13,604,245	Net change in assets from operations	\$8,658,552	\$2,455,481	\$6,203,071 (F)
\$177,673,740	\$191,277,985	Total Equity	\$182,880,655	\$176,677,584	\$6,203,071 (F)



CASH AND INVESTMENTS APRIL 2024

Actual June 2023	Actual Year to Date	(F) = Favourable variation (U) = Unfavourable variation	Full Year		
			Forecast	Budget	Variance
Municipal Cash and Investments					
26,620,112	4,146,800	Cash at Bank - Municipal Fund 01001/00	8,479,317	294,395	8,184,922 (F)
4,050	4,050	Cash on Hand 01019/00 - 02	4,050	4,050	0 (F)
1,268,639	33,233,791	Investments - Municipal Fund 02021/00	2,088,663	1,063,188	1,025,475 (F)
27,892,801	37,384,641	Total Municipal Cash	10,572,030	1,361,633	9,210,397 (F)
Restricted Cash and Investments					
1,347,454	624,279	Restricted Investments - Plant and Equipment 02022/01	232,961	256,568	(23,607) (U)
4,263,318	4,421,877	Restricted Investments - Post Closure Site Rehabilitation Red Hill 02022/02	6,188,663	6,204,205	(15,542) (U)
9,036,948	2,856,275	Restricted Investments - Future Development 02022/03	246,592	884,621	(638,029) (U)
1,973,037	2,046,417	Restricted Investments - Environmental Monitoring Red Hill 02022/04	2,895,434	2,902,707	(7,273) (U)
40,237	788,755	Restricted Investments - Class IV Cells Red Hill 02022/07	442,616	467,165	(24,549) (U)
7,915,283	11,444,075	Restricted Investments - Secondary Waste Processing 02022/09	10,086,619	10,097,446	(10,827) (U)
2,378,510	3,153,232	Restricted Investments - Class III Cells 02022/10	3,145,182	3,156,111	(10,929) (U)
5,506,111	5,710,891	Restricted Investments - EastLink Relocation 02022/13	5,703,255	5,685,769	17,486 (F)
18,663,605	13,072,385	Restricted Investments - Committed Funds 02022/14	658,286	0	658,286 (F)
1,106,858	1,148,023	Restricted Investments - Long Service Leave 02022/90	1,165,669	1,162,158	3,511 (F)
52,231,361	45,266,209	Total Restricted Cash	30,765,277	30,816,750	(51,473) (U)
80,124,162	82,650,850	TOTAL CASH AND INVESTMENTS	41,337,307	32,178,383	9,158,924 (F)

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



STATEMENT OF FINANCIAL ACTIVITY APRIL 2024

Year to Date				Full Year			
Actual	Budget	Variance		Forecast	Budget	Variance	
				(F) = Favourable variation (U) = Unfavourable variation			
OPERATING ACTIVITIES							
Revenue from operating activities							
\$53,483,529	\$38,899,958	\$14,583,571	(F)	\$58,903,067	\$46,234,883	\$12,668,184	(F)
\$2,162,007	\$1,972,764	\$189,243	(F)	\$3,134,640	\$2,739,095	\$395,545	(F)
\$3,182,799	\$1,691,920	\$1,490,879	(F)	\$3,075,037	\$2,030,365	\$1,044,672	(F)
\$2,842,698	\$3,185,165	(\$342,467)	(U)	\$2,816,714	\$3,955,714	(\$1,139,000)	(U)
\$65,265	\$62,097	\$3,168	(F)	\$246,698	\$187,938	\$58,760	(F)
\$61,736,298	\$45,811,904	\$15,924,394	(F)	\$68,176,156	\$55,147,995	\$13,028,161	(F)
Expenditure from operating activities							
(\$11,543,321)	(\$11,352,654)	(\$190,667)	(U)	(\$15,073,957)	(\$14,057,260)	(\$1,016,697)	(U)
(\$8,689,261)	(\$8,775,589)	\$86,328	(F)	(\$11,993,695)	(\$12,327,927)	\$334,232	(F)
(\$380,058)	(\$314,083)	(\$65,975)	(U)	(\$397,751)	(\$377,077)	(\$20,674)	(U)
(\$4,936,637)	(\$3,851,841)	(\$1,084,796)	(U)	(\$7,045,976)	(\$4,505,745)	(\$2,540,231)	(U)
\$0	\$0	\$0	(F)	(\$369,408)	\$0	(\$369,408)	(U)
(\$388,725)	(\$358,296)	(\$30,429)	(U)	(\$551,688)	(\$427,647)	(\$124,041)	(U)
(\$22,194,051)	(\$12,991,301)	(\$9,202,750)	(U)	(\$24,085,129)	(\$20,996,858)	(\$3,088,271)	(U)
\$0	\$0	\$0	(F)	\$0	\$0	\$0	(F)
(\$48,132,053)	(\$37,643,764)	(\$10,317,975)	(U)	(\$59,517,604)	(\$52,692,514)	(\$6,121,951)	(U)
\$6,432,380	(\$18,481,810)	\$24,914,190	(F)	(\$14,141,717)	(\$15,765,450)	\$1,623,733	(F)
\$20,036,625	(\$10,313,670)	\$30,520,609	(F)	(\$5,483,165)	(\$13,309,969)	\$8,529,943	(F)
Amount attributable to operating activities							
INVESTING ACTIVITIES							
Inflows from investing activities							
\$182,273	\$180,000	\$2,273	(F)	\$500,273	\$422,000	\$78,273	(F)
\$182,273	\$180,000	\$2,273	(F)	\$500,273	\$422,000	\$78,273	(F)
Outflows from investing activities							
(\$9,812,361)	(\$13,119,010)	\$3,306,649	(F)	(\$15,015,947)	(\$15,742,871)	\$726,924	(F)
(\$6,139,680)	(\$10,555,580)	\$4,415,900	(F)	(\$12,931,703)	(\$12,666,758)	(\$264,945)	(U)
(\$15,952,041)	(\$23,674,590)	\$7,722,549	(F)	(\$27,947,650)	(\$28,409,629)	\$461,979	(F)
(\$15,769,768)	(\$23,494,590)	\$7,724,822	(F)	(\$27,447,377)	(\$27,987,629)	\$540,252	(F)
Amount attributable to investing activities							
FINANCING ACTIVITIES							
Inflows from financing activities							
\$28,470,992	\$23,516,770	\$4,954,222	(F)	\$28,220,137	\$28,220,137	\$0	(F)
\$28,470,992	\$23,516,770	\$4,954,222	(F)	\$28,220,137	\$28,220,137	\$0	(F)
Outflows from financing activities							
(\$21,505,840)	(\$10,416,520)	(\$11,089,320)	(U)	(\$12,448,420)	(\$12,499,893)	\$51,473	(F)
(\$21,505,840)	(\$10,416,520)	(\$11,089,320)	(U)	(\$12,448,420)	(\$12,499,893)	\$51,473	(F)
\$6,965,152	\$13,100,250	(\$6,135,098)	(U)	\$15,771,717	\$15,720,244	\$51,473	(F)
Amount attributable to financing activities							
MOVEMENT IN SURPLUS OR DEFICIT							
\$2,825,406	\$22,612,402	(\$19,786,996)	(U)	\$22,881,810	\$22,612,402	\$269,408	(F)
\$20,036,625	(\$10,313,670)	\$30,350,295	(F)	(\$5,483,165)	(\$13,309,969)	\$7,826,804	(F)
(\$15,769,768)	(\$23,494,590)	\$7,724,822	(F)	(\$27,447,377)	(\$27,987,629)	\$540,252	(F)
\$6,965,152	\$13,100,250	(\$6,135,098)	(U)	\$15,771,717	\$15,720,244	\$51,473	(F)
\$14,057,415	\$1,904,392	\$12,153,023	(F)	\$5,722,985	(\$2,964,952)	\$8,687,937	(F)
Surplus or deficit at the start of the financial year							
Surplus or deficit after imposition of general rates							

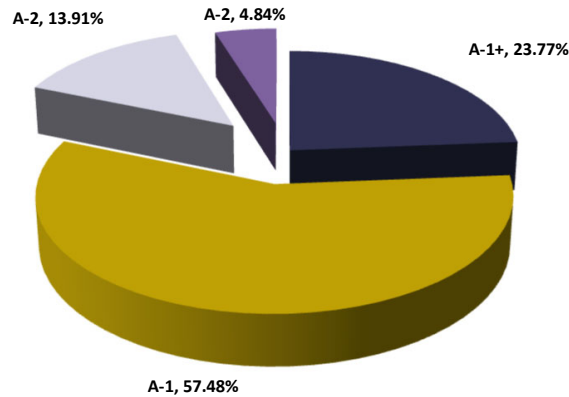
EMRC Investment Report

April 2024

I. Overall Portfolio Limits

S&P Long Term Rating	S&P Short Term Rating	Short Term % Portfolio	Investment Maximum %
AA-	A-1+	23.77%	100.00%
A	A-1	57.48%	100.00%
A-	A-2	13.91%	100.00%
BBB	A-2	4.84%	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	4.84%
NAB	AA-	A-1+	12.70%
Westpac / St. George Bank	AA-	A-1+	11.07%
Suncorp	A+	A-1	32.07%
BOQ / ME Bank	A-	A-2	13.91%
Commonwealth Bank	AA-	A-1+	0.00%
ING	A	A-1	25.41%
Macquarie Bank	A+	A-1	0.00%
		100.00%	

*

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

III. Term to Maturity Framework

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

IV. Fossil Fuel Divestment

	% Portfolio
Non-Fossil Fuel ADI's	32.07%
Fossil Fuel ADI's	67.93%
100.00%	

14.4 REVIEW OF COUNCIL POLICIES

D2024/12548

PURPOSE OF REPORT

The purpose of this report is to review three of the EMRC's policies to ensure responsible and accountable governance and management of the EMRC.

KEY POINT(S)

- Council Policies 3.6 Asset Management Policy, 3.7 Related Party Disclosure Policy and 6.2 Reimbursement of Expenses – Appointed Members and Staff – Conferences, Seminars, and Other Events were last fully reviewed at the meeting of Council held on 23 June 2022.
- It is proposed that existing policies, as revised, be adopted.

RECOMMENDATION(S)

That:

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

SOURCE OF REPORT

Chief Executive Officer

BACKGROUND

- 1 Council Policies 3.6 Asset Management Policy, 3.7 Related Party Disclosure Policy and 6.2 Reimbursement of Expenses – Appointed Members and Staff – Conferences, Seminars, and Other Events were last fully reviewed at the meeting of Council held on 23 June 2022 (D2022/10098).
- 2 In relation to Policies 3.6 Asset Management Policy, 3.7 Related Party Disclosure Policy and 6.2 Reimbursement of Expenses – Appointed Members and Staff – Conferences, Seminars, and Other Events, Council resolved as follows:

“*THAT:*
 1. *COUNCIL ADOPTS THE POLICIES AS REVIEWED AND AMENDED FORMING ATTACHMENT 3 TO THIS REPORT.*
 2. *THAT THE THREE (3) POLICIES, AS REVIEWED AND AMENDED FORMING ATTACHMENT 3 TO THIS REPORT, BE REVIEWED IN THE TWELVE MONTHS FOLLOWING THE ORDINARY ELECTION DAY IN 2023.*”

REPORT

- 3 The policies of the EMRC, determined by Council as required by Section 2.7(2)(b) of the *Local Government Act 1995* (the Act), guide and inform management and the public about key Council policies and procedures. It is important that policies are reviewed periodically and amended where necessary.

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

STRATEGIC/POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

- 13 Nil

SUSTAINABILITY IMPLICATIONS

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

RISK MANAGEMENT

Risk – Non-Compliance with Local Government Act and Administration Regulations.		
Consequence	Likelihood	Rating
Moderate	Unlikely	Moderate
Action/Strategy		
➤ Council to adopt the revised Council Policies 3.6, 3.7 and 6.2		

MEMBER COUNCIL IMPLICATIONS

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

ATTACHMENT(S)

1. Summary of three EMRC policies and recommended changes (D2024/12549)
2. Three EMRC policies with tracked changes to the documents (D2024/12550)
3. Three EMRC policies incorporating changes made i.e. final policy documents (D2024/12555)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION(S)

That:

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

COUNCIL RESOLUTION(S)

MOVED

SECONDED



Summary of EMRC Policies and Recommended Changes

3. FINANCE POLICIES

No:	Policy Title	Summary of Changes
3.6	Asset Management Policy	Keep with minor amendments including: <ul style="list-style-type: none"> ➤ Updates to Strategic Plan Objective.
3.7	Related Party Disclosure Policy	Keep with minor amendments including: <ul style="list-style-type: none"> ➤ Updates to Strategic Plan Objective. ➤ Updates to Legislation. ➤ Process for disclosure in the Financial Statements.

6. CONFERENCE POLICIES

No:	Policy Title	Summary of Changes
6.2	Reimbursement of Expenses – Appointed Members and Staff - Conferences, Seminars and Other Events	Keep with minor amendments including: <ul style="list-style-type: none"> ➤ Updates to Strategic Plan Objective. ➤ Updates to cash advance amount.



Council Policy 3.6

Asset Management Policy

Strategic Plan Objective

2.1.1 Undertake asset management assessment, workforce planning and long term financial planning for all EMRC owned infrastructure

~~3.4 To continue to improve financial and asset management practices.~~

Purpose

To provide for the responsible management of EMRC controlled assets.

This policy covers all assets controlled by the EMRC and applies to all areas of EMRC that have responsibility to manage, maintain, operate or provide a service utilising EMRC's assets.

Definitions

An asset is a resource controlled by the entity as a result of past events and from which future economic benefits are expected to flow to the entity – Australian Accounting Standards Board.

Legislation

Local Government Act 1995 s 5.56

Local Government (Administration) Regulations 1996 r. 19C and r. 19 DA

Policy Statement

EMRC recognises the role that efficient, sustainable and cost effective asset management has in underpinning the delivery of quality services, both in the present and in the future, to its member Councils.

EMRC is committed to an integrated and strategic approach to asset management that is underpinned by the following key principles:

- Ensuring service delivery needs form the basis of asset management;
- Informed decision-making, incorporating a life-cycle approach to asset management and risk management; and
- Sustainability, providing for present needs while sustaining resources for future generations.

Policy Objectives

The objectives of this policy are to:

- Ensure that assets and service levels are maintained in an efficient, sustainable and cost effective manner through long term planning;
- Integrate asset management with other corporate planning to ensure that the impacts of changes in demands and service levels are taken into consideration;
- Assign accountability and responsibility for asset management; and

- Maintain accurate and reliable asset data to effectively inform decision-making.

It is intended that the policy objectives will be achieved through the following:

- The development of a 10 Year Strategic Asset Management Plan (SAMP) to support EMRC’s corporate strategic and business planning;
- The development of a 5 Year Operational Asset Management Plan (OAMP) which provides detailed action plans on key initiatives to be delivered in the next 5 financial years to support the SAMP;
- Identification of existing and new asset requirements based on changes in demands and service levels as part of asset management planning;
- Establishment of clear roles and responsibilities for asset management; and
- Utilisation of an integrated asset management and financial management information system to maintain asset data.

Position	Roles and Responsibilities
Council	<ul style="list-style-type: none"> ➤ Act as stewards for all assets owned by EMRC ➤ Provides strategic direction for asset management ➤ Endorses asset management policy and strategy ➤ Endorses SAMP (as part of strategic planning) and OAMP (as part of budget process)
Chief Executive Officer	<ul style="list-style-type: none"> ➤ Develops asset management policy and strategy for submission to Council ➤ Develops SAMP for submission to Council ➤ Develops OAMP ➤ Develops business cases ➤ Monitors and reports progress of SAMP and OAMP to Council as required
Chiefs	<ul style="list-style-type: none"> ➤ Contribute towards preparation of SAMP and OAMP ➤ Authorise asset additions and disposals in accordance with the approved OAMP ➤ Maintain oversight over assets under their control (including usage, safeguards, risk management and insurance)
Asset Officer	<ul style="list-style-type: none"> ➤ Maintains Asset Register and asset related records ➤ Updates General Ledger for asset related transactions (including depreciation, write off, acquisition and disposal) ➤ Provides assistance to EMRC teams as required
<u>Team Members</u> Staff	<ul style="list-style-type: none"> ➤ Initiate acquisition or disposal requests ➤ Utilise assets in a responsible manner

Financial Considerations

The EMRC prepares its financial reports in accordance with Australian Accounting Standards as they apply to local governments, Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations.

The EMRC reports on the classes of assets including:

- Land;
- Buildings;
- Structures;
- Plant and Equipment;
- Furniture and Fittings; and
- Artworks.



Provisions will be included in financial plans and annual budgets.

Adopted/Reviewed

21 March 2013

18 September 2014

06 December 2018

23 June 2022

23 May 2024

Next Review

Following the Local Government Elections in 2025

~~Following the Ordinary Elections in 2023~~

Responsible Unit

Business Support Team

Council Policy 3.7

Related Party Transaction and Disclosure

Strategic Plan Objective

To achieve the EMRC Plan for the Future in accordance with the revised 10 Year Strategic Plan 2017-2027 and the Sustainability Strategy.

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

Purpose

To ensure that the Eastern Metropolitan Regional Council's (EMRC) Financial Statements contain disclosures necessary to comply with the Australian Accounting Standard AASB 124 Related Party Disclosures, which draws attention to the possibility that the EMRC's financial position and profit or loss may have been affected by the existence of transactions with a related party and outstanding balances and commitments with such parties.

Legislation

Local Government Act 1995

Local Government (Model Code of Conduct) Regulations 2021

Local Government (Financial Management) Regulations 1996

Australian Accounting Standard AASB 124 Related Party Disclosures

Policy Statement

The Related Party Disclosure Policy aims to assist Council in complying with the disclosure requirements and the level of reporting within the Financial Statements as per AASB-124 Related Party Disclosures. It aims to define the parameters for related party transactions and the level of disclosure and reporting.

Scope

The Policy is to be applied in:

- Identifying and recording related parties and related party relationships;
- Identifying and recording related party transactions and their terms and conditions;
- Assessing materiality and or significance of these transactions;
- Identifying the circumstances in which disclosure ~~of points 1 and 2~~ is required;
- Determining the disclosures to be made about those items in the general purpose Financial Statements for the purpose of complying with the AASB 124 points 1 and 2; and
- Disclosing relevant information in the Financial Statements.

Definitions

1 Related Party

A person or an entity that is related to the EMRC, referred to as the “reporting entity”.

Examples of related parties of the EMRC are:

- Council Subsidiaries;
- Key Management Personnel (KMP);
- Close family members of KMP; and
- Entities that are controlled or jointly controlled by KMP or their close family members.

2 Key Management Personnel (KMP)

A person or persons having authority and responsibility for planning, directing and controlling the activities of the entity, either directly or indirectly, including any director (executive or otherwise) of that entity. In the case of the EMRC, KMP will include, but is not limited to, Councillors, CEO and Chiefs.

3 Close members of the family

Those are family members who may be expected to influence or be influenced by those individuals’ dealings with the EMRC and include:

- Children and spouse or domestic partner;
- Children of that person’s spouse or domestic partner; and
- Dependents of that person or that persons spouse or domestic partner.
- Under AASB 124, close members of the family could also include extended members of the family such as parents, siblings, grandparents, uncles/aunts or cousins if they could be expected to have influence or be influenced by the KMP in their dealings with the EMRC.

4 Related Party Transactions

These are a transfer of resources, services or obligations between the EMRC and a related party, regardless of whether there is a cost involved.

5 Ordinary Citizen Transaction

These are transactions that an ordinary citizen would undertake with the EMRC, which would be undertaken at arm’s length and in the ordinary course of carrying out the EMRC’s functions and activities. They would not be seen as material in nature.

Example of ordinary citizen transactions would be:

- The paying of disposal charges at EMRC facilities; and
- The purchase of saleable products from EMRC facilities.

6 Control

The power to govern the financial and operating policies of any entity to obtain benefits from its activities.

7 Significant Influence

The power to participate in the financial and operating policy decision of an entity but not to control those policies.

Responsibilities

Key Management Personnel will include, but is not limited to, Councillors, CEO and Chiefs.

Recommended Practices

From 1 July 2016, AASB 124 Related Party Disclosures applies to the EMRC. This means that the EMRC will be required to disclose information about related parties and the EMRC's transactions with those related parties in the 2016-2017 ~~F~~inancial ~~S~~tatements and onwards. In the context of transactions, this means cash and non-cash transactions.

As the disclosures will form part of the ~~financial~~ Financial ~~s~~Statements, they will be subject to audit by the external auditors.

KMP will be identified and the position they hold with the EMRC disclosed. They will be required to complete a disclosure notification, which at minimum will require details of the related party, (family members and/or entities) that may have existing transaction potential with the EMRC and the relationship to the KMP.

~~As per~~ In accordance with paragraph 17 AASB 124 paragraph 17, the EMRC shall disclose compensation in total provided to KMP, and for each of the following categories:

- Short term employee benefits;
- Post-employment benefits;
- Other long-term benefits;
- Termination benefits; and
- Share based payments.

For disclosure requirements of AASB 124, the EMRC shall implement a process to capture related party transactions for reporting in the ~~F~~inancial ~~S~~tatements. The following will be collated and recorded throughout each year:

- Related parties to the KMP;
- Relationship to KMP;
- Transactions that are monetary and/or non-monetary;
- The value of the transaction if monetary;
- The benefit if non-monetary;
- The value of outstanding balances;
- Details of commitments and/or guarantees; and
- Recognition for the provision of doubtful debts related to outstanding balances of related parties.

KMP who no longer hold that role with the EMRC will still be subject to disclosure requirements up until their status as KMP is no longer applicable. The same will apply for KMP who acquire the role in that year.

Once the related party transactions have been identified, they will be assessed by the Manager Financial Services and a determination will be made regarding the materiality of the transaction. This will include assessment of Ordinary Citizen Transactions and whether the terms and conditions differ from normal practice, which would then exclude them from being Ordinary Citizen Transactions.

If a Councillor believes a transaction may constitute a related party transaction, they must notify the CEO who will discuss the matter with the Manager Financial Services to confirm whether the transaction falls within the scope of this policy.

If an Employee believes a transaction may constitute a related party transaction, they must notify their supervisor or manager who will discuss the matter with the Manager Financial Services to confirm whether the transaction falls within the scope of this policy.

Related party disclosures in the Financial Statements are reported in aggregate and as such, individuals are not specifically identified nor a specific transaction. Management is required to exercise judgement in determining the level of detail to be disclosed based on the nature of a transaction or collective transactions and materiality.

Individuals may be specifically identified and separate disclosure may be necessary for an understanding of the effects of related party transactions on the financial statements, if the disclosure requirements of AASB 124 Related Party Disclosures so demands.

As the disclosures will form part of the Financial Statements, they will be subject to audit by the external auditors.

The Finance ~~Department~~ Team will be responsible for the maintenance of a register that captures all related party transactions of KMP.

Privacy

The EMRC will endeavour to ensure that only those staff and the external auditors who are involved in the preparation of the related party disclosures will have access to the related party declarations and related party transactions.

Adopted/Reviewed

22 June 2017

6 December 2018

23 June 2022

23 May 2024

Next Review

Following the Local Government Ordinary Elections in 202~~5~~3

Responsible Unit

Business Support Team

Council Policy 6.2

Reimbursement of Expenses – Appointed Members and Staff - Conferences, Seminars, and Other Events

Strategic Plan Objective

To achieve the EMRC Plan for the Future in accordance with the revised 10 Year Strategic Plan 2017-2027 and the Sustainability Strategy.

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

Purpose

To establish a policy governing the reimbursement of reasonable out of pocket expenses actually and necessarily incurred by appointed members of Council, EMRC staff, or a participant staff member, whilst attending approved conferences, seminars and other events that are considered to be in the course of their authorised EMRC duties.

Legislation

Nil

Policy Statement

Where an appointed member, staff member, or a committee member is authorised to attend a conference, seminar or other event on behalf of the EMRC, expenses incurred will be reimbursed as follows:

Registration Costs

Actual cost of registration for the conference, seminar and/or other event being attended.

Travel and Accommodation Costs

Air Travel - Intrastate and Interstate

- Return economy class airfare to the airport nearest the venue.
- Individuals travelling have the option of upgrading to business class travel at their own expense with the difference between the applicable economy rate and business class rate being payable to the EMRC in advance. Personal frequent flyer credits may be used to upgrade travel class however no reimbursement will be made by EMRC in this case.

Where an appointed member and/or a staff member is required to spend the night away from their normal residence, the actual cost of reasonable hotel or motel accommodation including the night immediately prior to the event and the evening of the last day of the event will be reimbursed.

Air Travel - International Destinations

- Return economy class airfare to the airport nearest the venue.

- Individuals travelling have the option of upgrading to business class travel at their own expense with the difference between the applicable economy rate and business class rate being payable to the EMRC in advance. Personal frequent flyer credits may be used to upgrade travel class however no reimbursement will be made by EMRC in this case.

Where an appointed member and/or a staff member is required to spend the night away from their normal residence, the actual cost of reasonable hotel or motel accommodation including up to two (2) nights immediately prior to the event and the evening of the last day of the event will be reimbursed, subject to the availability of flights.

Other Travel

- Travel to and from airports and other terminals at both ends of the journey.
- Train, bus and taxi fares to and from the venue.
- Car rental and associated petrol costs.
- Personal mileage for use of own vehicle. Where a staff member is authorised to use their own vehicle for business related travel, an allowance shall be paid for the relevant kilometres travelled using the “cents per kilometre method” permissible under the *Income Tax Assessment Act 1997*.

Accommodation Costs

Accommodation bookings should be made at a hotel, motel, and/or serviced apartment located in close proximity to the conference seminar or event. As a guide, accommodation standards will generally be of a 4/5 star rating with the most competitive rate available at the time of booking being selected.

Meals (including reasonable liquid refreshments served with meals)

The actual cost of the meal consumed with the production of a receipt, or the following rates if receipts are not retained:

- Breakfast \$30
- Lunch \$40
- Dinner \$70

Incidental Expenses - including dry cleaning, telephone calls (necessitated by attendance at the conference), parking, and internet access

Actual reasonable expenses incurred as included on the accommodation account or supported by receipts or credit card accounts.

Accompanying Person(s)

Appointed members and/or members of staff may travel with an accompanying person(s) provided:

- (i) the accompanying person(s) does not incur any costs at Council expense; and/or
- (ii) the presence of the accompanying person(s) does not interfere with the business requirements of the travel.

The only exception to point (i) is the nominated cost for conference related social functions i.e. dinner or cocktail function for the appointed member's and/or staff member's partner, which will be reimbursed.



Cash Advance

A cash advance of ~~\$70-100~~ per day for the duration of the event will be made to an appointed member, staff member and/or participant staff member attending the event on behalf of the EMRC. An additional cash advance may be made, at the discretion of the CEO, when it is apparent that payments by cash will exceed ~~\$70-100~~ per day.

Persons receiving cash advances are liable to reimburse EMRC for the difference where the advance exceeds the actual expenditure authorised in accordance with this policy.

Supporting Documentation

All claims for travel related expenses, including cash advance payments, must be supported by provision of the appropriate documentation including receipts, itemised accounts, and/or credit card records. A Statutory Declaration detailing the exact costs making up the claim is acceptable where a receipt is not able to be provided.

All supporting documentation should be provided and settled, including outstanding cash advances, within four (4) working weeks following return from the conference, seminar and other event.

Chief Executive Officer Approval

Any expenses incurred which are not related to official travel should be paid personally by the person attending the approved conference, seminar and other event.

The Chief Executive Officer has the discretion to approve other non-personal out-of-pocket expenses associated with attendance at approved conferences, seminars and other events that are considered to be in the course of authorised duties.

Certification

The officer for whom the expense was incurred, is where possible, to certify the account. Discretion is to be exercised to ensure that reasonable costs only are incurred.

Financial Considerations

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

Adopted/Reviewed

- 22 July 1999
- 02 May 2002
- 20 May 2004
- 08 December 2005
- 23 February 2006
- 18 September 2008
- 23 September 2010
- 18 September 2014
- 06 December 2018
- 23 June 2022
- 23 May 2024



Next Review

Following the Local Government Elections in 2025

Following the Ordinary Elections in 2023

Responsible Unit

Business Support Team



Council Policy 3.6

Asset Management Policy

Strategic Plan Objective

2.1.1 Undertake asset management assessment, workforce planning and long term financial planning for all EMRC owned infrastructure

Purpose

To provide for the responsible management of EMRC controlled assets.

This policy covers all assets controlled by the EMRC and applies to all areas of EMRC that have responsibility to manage, maintain, operate or provide a service utilising EMRC's assets.

Definitions

An asset is a resource controlled by the entity as a result of past events and from which future economic benefits are expected to flow to the entity – Australian Accounting Standards Board.

Legislation

Local Government Act 1995 s 5.56

Local Government (Administration) Regulations 1996 r.19C and r.19 DA

Policy Statement

EMRC recognises the role that efficient, sustainable and cost effective asset management has in underpinning the delivery of quality services, both in the present and in the future, to its member Councils.

EMRC is committed to an integrated and strategic approach to asset management that is underpinned by the following key principles:

- Ensuring service delivery needs form the basis of asset management;
- Informed decision-making, incorporating a life-cycle approach to asset management and risk management; and
- Sustainability, providing for present needs while sustaining resources for future generations.

Policy Objectives

The objectives of this policy are to:

- Ensure that assets and service levels are maintained in an efficient, sustainable and cost effective manner through long term planning;
- Integrate asset management with other corporate planning to ensure that the impacts of changes in demands and service levels are taken into consideration;
- Assign accountability and responsibility for asset management; and
- Maintain accurate and reliable asset data to effectively inform decision-making.

It is intended that the policy objectives will be achieved through the following:

- The development of a 10 Year Strategic Asset Management Plan (SAMP) to support EMRC’s corporate strategic and business planning;
- The development of a 5 Year Operational Asset Management Plan (OAMP) which provides detailed action plans on key initiatives to be delivered in the next 5 financial years to support the SAMP;
- Identification of existing and new asset requirements based on changes in demands and service levels as part of asset management planning;
- Establishment of clear roles and responsibilities for asset management; and
- Utilisation of an integrated asset management and financial management information system to maintain asset data.

Position	Roles and Responsibilities
Council	<ul style="list-style-type: none"> ➤ Act as stewards for all assets owned by EMRC ➤ Provides strategic direction for asset management ➤ Endorses asset management policy and strategy ➤ Endorses SAMP (as part of strategic planning) and OAMP (as part of budget process)
Chief Executive Officer	<ul style="list-style-type: none"> ➤ Develops asset management policy and strategy for submission to Council ➤ Develops SAMP for submission to Council ➤ Develops OAMP ➤ Develops business cases ➤ Monitors and reports progress of SAMP and OAMP to Council as required
Chiefs	<ul style="list-style-type: none"> ➤ Contribute towards preparation of SAMP and OAMP ➤ Authorise asset additions and disposals in accordance with the approved OAMP ➤ Maintain oversight over assets under their control (including usage, safeguards, risk management and insurance)
Asset Officer	<ul style="list-style-type: none"> ➤ Maintains Asset Register and asset related records ➤ Updates General Ledger for asset related transactions (including depreciation, write off, acquisition and disposal) ➤ Provides assistance to EMRC teams as required
Team Members	<ul style="list-style-type: none"> ➤ Initiate acquisition or disposal requests ➤ Utilise assets in a responsible manner

Financial Considerations

The EMRC prepares its financial reports in accordance with Australian Accounting Standards as they apply to local governments, Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations.

The EMRC reports on the classes of assets including:

- Land;
- Buildings;
- Structures;
- Plant and Equipment;
- Furniture and Fittings; and
- Artworks.

Provisions will be included in financial plans and annual budgets.



Adopted/Reviewed

21 March 2013

18 September 2014

06 December 2018

23 June 2022

23 May 2024

Next Review

Following the Local Government Elections in 2025

Responsible Unit

Business Support Team

Council Policy 3.7

Related Party Transaction and Disclosure

Strategic Plan Objective

To achieve the EMRC Plan for the Future in accordance with the revised *10 Year Strategic Plan 2017-2027* and the *Sustainability Strategy*.

Purpose

To ensure that the Eastern Metropolitan Regional Council's (EMRC) Financial Statements contain disclosures necessary to comply with the Australian Accounting Standard AASB 124 Related Party Disclosures, which draws attention to the possibility that the EMRC's financial position and profit or loss may have been affected by the existence of transactions with a related party and outstanding balances and commitments with such parties.

Legislation

Local Government Act 1995

Local Government (Model Code of Conduct) Regulations 2021

Local Government (Financial Management) Regulations 1996

Australian Accounting Standard AASB 124 Related Party Disclosures

Policy Statement

The Related Party Disclosure Policy aims to assist Council in complying with the disclosure requirements and the level of reporting within the Financial Statements as per AASB 124 Related Party Disclosures. It aims to define the parameters for related party transactions and the level of disclosure and reporting.

Scope

The Policy is to be applied in:

- Identifying and recording related parties and related party relationships;
- Identifying and recording related party transactions and their terms and conditions;
- Assessing materiality and or significance of these transactions;
- Identifying the circumstances in which disclosure is required;
- Determining the disclosures to be made about those items in the general purpose Financial Statements for the purpose of complying with the AASB 124; and
- Disclosing relevant information in the Financial Statements.

Definitions

1 Related Party

A person or an entity that is related to the EMRC, referred to as the “reporting entity”.

Examples of related parties of the EMRC are:

- Council Subsidiaries;
- Key Management Personnel (KMP);
- Close family members of KMP; and
- Entities that are controlled or jointly controlled by KMP or their close family members.

2 Key Management Personnel (KMP)

A person or persons having authority and responsibility for planning, directing and controlling the activities of the entity, either directly or indirectly, including any director (executive or otherwise) of that entity. In the case of the EMRC, KMP will include, but is not limited to, Councillors, CEO and Chiefs.

3 Close members of the family

Those are family members who may be expected to influence or be influenced by those individuals’ dealings with the EMRC and include:

- Children and spouse or domestic partner;
- Children of that person’s spouse or domestic partner; and
- Dependents of that person or that persons spouse or domestic partner.
- Under AASB 124, close members of the family could also include extended members of the family such as parents, siblings, grandparents, uncles/aunts or cousins if they could be expected to have influence or be influenced by the KMP in their dealings with the EMRC.

4 Related Party Transactions

These are a transfer of resources, services or obligations between the EMRC and a related party, regardless of whether there is a cost involved.

5 Ordinary Citizen Transaction

These are transactions that an ordinary citizen would undertake with the EMRC, which would be undertaken at arm’s length and in the ordinary course of carrying out the EMRC’s functions and activities. They would not be seen as material in nature.

Example of ordinary citizen transactions would be:

- The paying of disposal charges at EMRC facilities; and
- The purchase of saleable products from EMRC facilities.

6 Control

The power to govern the financial and operating policies of any entity to obtain benefits from its activities.

7 Significant Influence

The power to participate in the financial and operating policy decision of an entity but not to control those policies.

Responsibilities

Key Management Personnel will include, but is not limited to, Councillors, CEO and Chiefs.

Recommended Practices

From 1 July 2016, AASB 124 Related Party Disclosures applies to the EMRC. This means that the EMRC will be required to disclose information about related parties and the EMRC's transactions with those related parties in the 2016-2017 Financial Statements and onwards. In the context of transactions, this means cash and non-cash transactions.

As the disclosures will form part of the Financial Statements, they will be subject to audit by the external auditors.

KMP will be identified and the position they hold with the EMRC disclosed. They will be required to complete a disclosure notification, which at minimum will require details of the related party, (family members and/or entities) that may have existing transaction potential with the EMRC and the relationship to the KMP.

In accordance with AASB 124 paragraph 17, the EMRC shall disclose compensation in total provided to KMP, and for each of the following categories:

- Short term employee benefits;
- Post-employment benefits;
- Other long-term benefits;
- Termination benefits; and
- Share based payments.

For disclosure requirements of AASB 124, the EMRC shall implement a process to capture related party transactions for reporting in the Financial Statements. The following will be collated and recorded throughout each year:

- Related parties to the KMP;
- Relationship to KMP;
- Transactions that are monetary and/or non-monetary;
- The value of the transaction if monetary;
- The benefit if non-monetary;
- The value of outstanding balances;
- Details of commitments and/or guarantees; and
- Recognition for the provision of doubtful debts related to outstanding balances of related parties.

KMP who no longer hold that role with the EMRC will still be subject to disclosure requirements up until their status as KMP is no longer applicable. The same will apply for KMP who acquire the role in that year.

Once the related party transactions have been identified, they will be assessed by the Manager Financial Services and a determination will be made regarding the materiality of the transaction. This will include assessment of Ordinary Citizen Transactions and whether the terms and conditions differ from normal practice, which would then exclude them from being Ordinary Citizen Transactions.

If a Councillor believes a transaction may constitute a related party transaction, they must notify the CEO who will discuss the matter with the Manager Financial Services to confirm whether the transaction falls within the scope of this policy.

If an Employee believes a transaction may constitute a related party transaction, they must notify their supervisor or manager who will discuss the matter with the Manager Financial Services to confirm whether the transaction falls within the scope of this policy.

Related party disclosures in the Financial Statements are reported in aggregate and as such, individuals are not specifically identified nor a specific transaction. Management is required to exercise judgement in determining the level of detail to be disclosed based on the nature of a transaction or collective transactions and materiality.

Individuals may be specifically identified and separate disclosure may be necessary for an understanding of the effects of related party transactions on the financial statements, if the disclosure requirements of AASB 124 Related Party Disclosures so demands.

As the disclosures will form part of the Financial Statements, they will be subject to audit by the external auditors.

The Finance Team will be responsible for the maintenance of a register that captures all related party transactions of KMP.

Privacy

The EMRC will endeavour to ensure that only those staff and the external auditors who are involved in the preparation of the related party disclosures will have access to the related party declarations and related party transactions.

Adopted/Reviewed

22 June 2017

6 December 2018

23 June 2022

23 May 2024

Next Review

Following the Local Government Elections in 2025

Responsible Unit

Business Support Team

Council Policy 6.2

Reimbursement of Expenses – Appointed Members and Staff - Conferences, Seminars, and Other Events

Strategic Plan Objective

To achieve the EMRC Plan for the Future in accordance with the revised *10 Year Strategic Plan 2017-2027* and the *Sustainability Strategy*.

Purpose

To establish a policy governing the reimbursement of reasonable out of pocket expenses actually and necessarily incurred by appointed members of Council, EMRC staff, or a participant staff member, whilst attending approved conferences, seminars and other events that are considered to be in the course of their authorised EMRC duties.

Legislation

Nil

Policy Statement

Where an appointed member, staff member, or a committee member is authorised to attend a conference, seminar or other event on behalf of the EMRC, expenses incurred will be reimbursed as follows:

Registration Costs

Actual cost of registration for the conference, seminar and/or other event being attended.

Travel and Accommodation Costs

Air Travel - Intrastate and Interstate

- Return economy class airfare to the airport nearest the venue.
- Individuals travelling have the option of upgrading to business class travel at their own expense with the difference between the applicable economy rate and business class rate being payable to the EMRC in advance. Personal frequent flyer credits may be used to upgrade travel class however no reimbursement will be made by EMRC in this case.

Where an appointed member and/or a staff member is required to spend the night away from their normal residence, the actual cost of reasonable hotel or motel accommodation including the night immediately prior to the event and the evening of the last day of the event will be reimbursed.

Air Travel - International Destinations

- Return economy class airfare to the airport nearest the venue.
- Individuals travelling have the option of upgrading to business class travel at their own expense with the difference between the applicable economy rate and business class rate being payable to the EMRC in advance. Personal frequent flyer credits may be used to upgrade travel class however no reimbursement will be made by EMRC in this case.

Where an appointed member and/or a staff member is required to spend the night away from their normal residence, the actual cost of reasonable hotel or motel accommodation including up to two (2) nights immediately prior to the event and the evening of the last day of the event will be reimbursed, subject to the availability of flights.

Other Travel

- Travel to and from airports and other terminals at both ends of the journey.
- Train, bus and taxi fares to and from the venue.
- Car rental and associated petrol costs.
- Personal mileage for use of own vehicle. Where a staff member is authorised to use their own vehicle for business related travel, an allowance shall be paid for the relevant kilometres travelled using the “cents per kilometre method” permissible under the *Income Tax Assessment Act 1997*.

Accommodation Costs

Accommodation bookings should be made at a hotel, motel, and/or serviced apartment located in close proximity to the conference seminar or event. As a guide, accommodation standards will generally be of a 4/5 star rating with the most competitive rate available at the time of booking being selected.

Meals (including reasonable liquid refreshments served with meals)

The actual cost of the meal consumed with the production of a receipt, or the following rates if receipts are not retained:

- Breakfast \$30
- Lunch \$40
- Dinner \$70

Incidental Expenses - including dry cleaning, telephone calls (necessitated by attendance at the conference), parking, and internet access

Actual reasonable expenses incurred as included on the accommodation account or supported by receipts or credit card accounts.

Accompanying Person(s)

Appointed members and/or members of staff may travel with an accompanying person(s) provided:

- the accompanying person(s) does not incur any costs at Council expense; and/or
- the presence of the accompanying person(s) does not interfere with the business requirements of the travel.

The only exception to point (i) is the nominated cost for conference related social functions i.e. dinner or cocktail function for the appointed member’s and/or staff member’s partner, which will be reimbursed.



Cash Advance

A cash advance of \$100 per day for the duration of the event will be made to an appointed member, staff member and/or participant staff member attending the event on behalf of the EMRC. An additional cash advance may be made, at the discretion of the CEO, when it is apparent that payments by cash will exceed \$100 per day.

Persons receiving cash advances are liable to reimburse EMRC for the difference where the advance exceeds the actual expenditure authorised in accordance with this policy.

Supporting Documentation

All claims for travel related expenses, including cash advance payments, must be supported by provision of the appropriate documentation including receipts, itemised accounts, and/or credit card records. A Statutory Declaration detailing the exact costs making up the claim is acceptable where a receipt is not able to be provided.

All supporting documentation should be provided and settled, including outstanding cash advances, within four (4) working weeks following return from the conference, seminar and other event.

Chief Executive Officer Approval

Any expenses incurred which are not related to official travel should be paid personally by the person attending the approved conference, seminar and other event.

The Chief Executive Officer has the discretion to approve other non-personal out-of-pocket expenses associated with attendance at approved conferences, seminars and other events that are considered to be in the course of authorised duties.

Certification

The officer for whom the expense was incurred, is where possible, to certify the account. Discretion is to be exercised to ensure that reasonable costs only are incurred.

Financial Considerations

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

Adopted/Reviewed

- 22 July 1999
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- 06 December 2018
- 23 June 2022
- 23 May 2024



Next Review

Following the Local Government Elections in 2025

Responsible Unit

Business Support Team

14.5

ITEMS CONTAINED IN THE INFORMATION BULLETIN (D2024/09453)

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

1. OUTSTANDING COUNCIL RESOLUTIONS REGISTER (D2024/09460)
2. CEO EXERCISE OF DELEGATED POWERS AND DUTIES (D2024/09462)
3. 2023/2024 COUNCIL TONNAGE COMPARISONS AS AT 31 MARCH 2024 (D2024/09446)
4. 2023/2024 COUNCIL TONNAGE COMPARISONS AS AT 30 APRIL 2024 (D2024/12063)
5. CORPORATE BUSINESS PLAN 2023/2024 – 2027/2028 – THIRD QUARTER REPORTING FROM JANUARY TO MARCH 2024 (D2024/12559)
6. SUSTAINABILITY TEAM UPDATE – JANUARY TO MARCH 2024 (D2024/12559)

RECOMMENDATION

That the Council notes the items contained in the Information Bulletin accompanying the 23 May 2024 Ordinary Meeting of Council Agenda.

COUNCIL RESOLUTION

MOVED

SECONDED

15 REPORTS OF COMMITTEES

**15.1 CHIEF EXECUTIVE OFFICER RECRUITMENT COMMITTEE MEETING HELD 9 MAY 2024
(D2024/13513)**

The minutes of the Chief Executive Officer Recruitment Committee meeting held on 9 May 2024 accompany and form part of this agenda – (refer to section of ‘Reports of Committees’ for Council accompanying this Agenda).

QUESTIONS

The Chairperson invites general questions from members on the minutes of the Chief Executive Officer Recruitment Committee.

RECOMMENDATION(S)

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

COUNCIL RESOLUTION(S)

MOVED

SECONDED

16 REPORTS OF DELEGATES

16.1 MUNICIPAL WASTE ADVISORY COUNCIL (MWAC) MINUTES HELD 24 APRIL 2024



Municipal Waste Advisory Council Minutes

Wednesday, 24 April 2024
4pm, Online

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1 Attendance and Apologies

1.1 ATTENDANCE

Chair Cr Giorgia Johnson (Bayswater)	Eastern Metropolitan Regional Council
Deputy Chair Cr Karen Wheatland (Melville)	WALGA State Council
Cr Wendy Dickinson (Harvey)	Bunbury Harvey Regional Council
Mayor Hannah Fitzhardinge (Fremantle)	Resource Recovery Group
Cr Brad Wylynko (Cottesloe)	Western Metropolitan Regional Council
Cr Les Price (Cue)	WALGA State Council
Cr Laurene Bonza (Dundas)	WALGA State Council
Cr Michael Dudek (Stirling)	WALGA State Council
OAG Chair Ms Ruth March (Albany)	Non-Metropolitan Local Government
OAG Deputy Chair Ms Yvette Plimbley (Stirling)	Metropolitan Local Government
Mr Marcus Geisler	Eastern Metropolitan Regional Council
Ms Libby Eustance	Western Metropolitan Regional Council
Mr Brett Jackson (Kalamunda)	Metropolitan Local Government
Mr Darrell Monteiro (Serpentine Jarrahdale)	Metropolitan Local Government
Ms Jacky Jurmann (Northam)	Non-Metropolitan Local Government
Ms Rebecca Brown	MWAC/WALGA
Ms Tazra Hawkins	MWAC/WALGA
Ms Conor Macgill	MWAC/WALGA
Ms Mackenzie Young	MWAC/WALGA
Ms Nicole Matthews	WALGA

1.2 APOLOGIES

Mr Brendan Doherty	Resource Recovery Group
Cr Paul Miles (Wanneroo)	Mindarie Regional Council
Cr Bronwyn Smith (Wanneroo)	WALGA State Council
Cr Natasha Colliver	City of Greater Geraldton
Mr Peter Klein (Katanning)	Non-Metropolitan Local Government
Cr Karen Chappel JP	WALGA President

2 Acknowledgement of Country

WALGA acknowledges the continuing connection of Aboriginal people to Country, culture and community. We embrace the vast Aboriginal cultural diversity throughout Western Australia, including Boorloo (Perth), on the land of the Whadjuk Noongar People, where WALGA is located and we acknowledge and pay respect to Elders past and present.

WALGA is committed to supporting the efforts of WA Local Governments to foster respectful partnerships and strengthen relationships with local Aboriginal communities.

3 Procedural Matters

3.1 MWAC MINUTES TABLED AT WALGA STATE COUNCIL

A summary of the Minutes of the Municipal Waste Advisory Council meeting held Wednesday, 21 February 2024 will be noted at the next WA Local Government Association State Council meeting.

4 Minutes of Previous Meeting

4.1 CONFIRMATION OF THE PREVIOUS MWAC MINUTES

MUNICIPAL WASTE ADVISORY COUNCIL MOTION

That the Minutes of the Municipal Waste Advisory Council meeting held on 21 February 2024, be confirmed as a true and accurate record of proceedings.

Moved: Cr Les Price
Seconded: Cr Michael Dudek

CARRIED

5 Business Arising

No Business Arising issues for consideration.

6 Decision Items

No Decision Items for consideration.

7 Discussion Items

7.1 POLICY STATEMENT REVIEW – EXTENDED PRODUCER RESPONSIBILITY

Executive Summary

- The [Extended Producer Responsibility Policy Statement](#) was first endorsed in 2008.
- WALGA's [Local Government Principles for Product Stewardship](#) was endorsed in 2022, outlining the key principles for effective product stewardship initiatives.
- It is proposed to combine the two documents to develop an updated policy statement and advocacy position.

Background

WALGA's current advocacy position for Extended Producer Responsibility (EPR) is: *Local Government supports the concept of Extended Producer Responsibility, as a mechanism for ensuring manufacturers of products take responsibility (be that physical or financial) for the entire lifecycle impact of their products. By placing greater responsibility on producers, Extended Producer Responsibility can potentially improve valuation, pricing and incentive mechanisms, as well as encourage greater investment in infrastructure, research and development.*

The 10 Principles for Product Stewardship are:

1. *Producers and importers should take responsibility for the end of life product impacts*
2. *Product Stewardship Scheme should cover the entire cost of product recycling*
3. *Leverage Existing Schemes and Collection Locations*
4. *Make it easy, convenient and consistent for the community*
5. *National coverage and equitable access for all*
6. *Evidence based*
7. *National Product Stewardship legislation should be used*
8. *Timely action and industry cooperation*
9. *Product Stewardship Schemes should be demand based and aim to recover the maximum amount of material possible, rather than being limited by targets*
10. *Product Stewardship Schemes should focus on 'no cost' at end of life options for consumers or provide incentives for recovery.*

Some potential changes to the Advocacy Position include:

1. Change from Extended Producer Responsibility to Product Stewardship, to reflect the current terminology used in Australia.
2. Identification of the need for a more systematic approach to product stewardship, so that no product is released onto the market without a clear and funded end of life pathway.
3. Focus on the opportunities that can be realised in product stewardship regarding design, although this has been identified previously, it has not been effectively implemented in any of the current product stewardship schemes.

Discussion at the Municipal Waste Advisory Council

The Council supported combining the policy statement and principles document, and discussed clarifying the definition of Extended Producer Responsibility and Product Stewardship as they are often used interchangeably.

7.2 DEVELOPMENT OF ADVOCACY POSITION – CIRCULAR ECONOMY

Executive Summary

- The development of a Circular Economy Advocacy Position has been flagged as a priority for 2024.
- The main focus of WALGA's advocacy in relation to circular economy has been that the WA State Government needs to clearly identify the implications of a move to a circular economy for Western Australia.
- The adoption of an Advocacy Position on Circular Economy is far broader than the waste management considerations and will require input from a range of areas within WALGA.

Background

WALGA's Submission on the [Directions paper: Review of Western Australia's Waste Avoidance and Resource Recovery Strategy 2030](#) identified further work and certainty is required regarding the overall State Government position on a circular economy for Western Australia. The Submission recommended State Government, in consultation with Local Government, develops a position and plan for a circular economy in Western Australia which includes consideration of costs, benefits and options.

A defined circular economy position and plan is required to back up the vision and identify the role of each sector in achieving a circular economy in Western Australia. There has

been only limited discussion outside of the waste management industry on what a circular economy is and if a move to a circular economy is an approach that would benefit the state. WALGA considers that a circular economy has the potential to bring significant benefits to the waste management industry in WA. However, detailed analysis of the circular economy in a WA context is required to understand and quantify the costs and benefits and options for moving to this approach. The work undertaken by [Green Industries South Australia](#) for example, included developing the case for circular economy for the State and has now progressed to driving the transition across multiple industries.

The [NSW Circular Economy Policy](#) introduced in 2019 sets out eight focus areas for a whole of government approach to transitioning to a circular economy.

Key considerations in developing a Circular Economy Policy position:

- Advocating for the WA State Government to develop a whole of government policy
- Identifying focus areas to guide future actions by State and Local Government sectors
- Identifying key actions Local Government can take in relation to a circular economy
- Identify any legislative changes required.

Discussion at the Municipal Waste Advisory Council

The opportunity presented by the circular economy was discussed. The importance of procurement was also highlighted. The Waste Management and Resource Recovery Association (WMRR) has developed a Circular Economy Procurement checklist which could be a useful input.

7.3 DRAFT STATE WASTE STRATEGY – FOCUS AND PROCESS FOR SUBMISSION

Executive Summary

- It is anticipated a Draft State Waste Strategy will be released for a 12 week consultation period in the near future.
- WALGA has made a [Submission](#) on the Directions Paper, which has informed the development of the Draft Strategy. It is anticipated the Draft Strategy will include an increased focus on Waste Avoidance, Commercial & Industrial (C&I) Waste and regional and remote waste management.

Background

WALGA's Submission on the Directions Paper identified the following as key focus areas for the future:

- Increasing the focus on waste avoidance, through evidence based programs for priority waste streams such as food waste, plastics and textiles.
- Undertaking engagement and developing opportunities for the Commercial & Industrial sector to reduce waste and increase recovery.
- Influencing the development of effective Product Stewardship Schemes at national level, for priority materials including electronic waste, packaging, mattresses and tyres.
- Coordination and support for regional and remote areas to assist in developing regional infrastructure solutions to increase resource recovery and undertaking initiatives to reduce waste.

Key steps in developing a response to the Draft Strategy:

- OAG / MWAC discussion and review of the Draft Strategy
- Development of Draft Submission
- Local Government Webinar on Submission
- Update Draft Submission
- Consideration by OAG/MWAC of Submission
- State Council consideration of Submission
- Provide Local Governments with key points for their own submissions.

Discussion at the Municipal Waste Advisory Council

The Council was supportive of the proposed process and is eager to provide feedback once the Draft State Waste Strategy is released. It is anticipated that the Draft Strategy will be released in mid May.

7.4 WASTE LEVY POLICY AND ADVOCACY POSITION – FEEDBACK FROM ZONES

Executive Summary

- WALGA Zones have considered the Waste Levy Advocacy Position and Policy Statement and have provided feedback for consideration and incorporation.
- The issues raised include:
 - application of the Levy to the non-metropolitan area,
 - need for regulatory compliance activities to be increased,
 - emphasising waste to energy, within the definition of resource recovery,
 - Product Stewardship Scheme implementation, and
 - alternative approach is full hypothecation of the Levy is not achieved.
- This item was circulated as a late item to MWAC and outlines each of the Zones amendments and provides commentary on the issue and includes potential resolutions for each of the matters raised.

Background

The motion circulated to the Zones is as follows:

That State Council:

1. Rescind the existing WALGA *Waste Levy Policy Statement and Advocacy Position 7.4 Waste Management Funding*.

Local Government considers that:

1. Waste Avoidance and Resource Recovery Levy funds should be hypothecated to strategic waste management activities in line with the State Waste Strategy and strongly opposes the application of the Levy to non-waste management related activities, such as funding State Government core activities; and
 2. The Levy should not be applied to licensed landfills outside the metropolitan area.
2. Endorse a new Waste Levy Advocacy Position as follows:

The Waste Avoidance and Resource Recovery Levy (the Levy) was established in WA to fund programs relating to the management, reduction, reuse, recycling, monitoring or measurement of waste and administering the fund. The current Levy is applied to waste generated, or landfilled, in the Perth metropolitan area.

Currently, only 25% of the collected funds are retained for strategic waste management activities, 75% are allocated to the ongoing operations of the Department responsible for administration of the Levy.

Local Government considers that:

1. The Waste Avoidance and Resource Recovery Levy funds must be fully hypothecated to strategic waste management activities in line with the State Waste Strategy and not be used for non-waste management related activities, such as funding State Government core activities.
2. Strategic waste management activities funded by the State Government should:
 - a. Provide adequate funding and support for Regional Councils, non-metropolitan and metropolitan Local Governments;
 - b. Reflect the targets and priorities within the Waste Strategy;
 - c. Fully fund and acknowledge the life cycle costs of infrastructure and services; and
 - d. Facilitate the development, implementation and ongoing operation of Product Stewardship Schemes.
3. The Levy should not be applied to waste generated in the non-metropolitan area as it is not feasible, or appropriate, to implement the Levy in areas with a limited rate base, access to markets for recycled materials, economic growth and resources to manage such a change.
4. The Levy should not be applied to waste received at premises undertaking licensed activities whose primary purpose is resource recovery.
5. The Levy must be supported by a clear, evidence-based rationale to demonstrate the suitability of how charges are set, how and where funds are allocated, and the extent to which it is delivering on its objectives.

Comment

Zone Amendment	Commentary
<p><i>East Metropolitan Zone</i> Remove point 3 – This point specifically identifies that the Levy should not be applied to the non-metropolitan area.</p> <p>Change to point 2 d) - Facilitate the <u>monitoring and compliance</u> of Product Stewardship Schemes</p>	<p>As this is a significant issue, raised by several Zones, it is addressed as a general point in this section.</p> <p><i>No change to Advocacy Position Recommended.</i></p> <p>This amendment was also raised at the South Metropolitan Zone meeting and a rationale included that: <i>Product Stewardship Schemes are under review by the Federal Government and ultimately will require manufacturers, producers and distributors to deliver a circular economy approach to their products. As such the State and Local governments should not be the implementers of such schemes, but rather simply ensure compliance wherever possible.</i></p> <p>While the preference is for national Product Stewardship, given most products are sold into a national market, there have been instances where national Schemes</p>

	<p>have not progressed and it has been vital for the State Government to implement Product Stewardship. There is also a head of power to implement such Schemes in the <i>Waste Avoidance and Resource Recovery Act 2007</i>.</p> <p>Containers for Change is a key example of the failure of a nation container deposit scheme to be developed and the need for the State Government to implement a Scheme. There could also be instances where particular products are an issue in Western Australia, but not nationally, so a WA approach would be required.</p> <p>If the Federal Government is implementing Product Stewardship Schemes, under the <i>Recycling and Waste Reduction Act 2020</i>, they should also be responsible for the monitoring and compliance of these schemes.</p> <p><i>No change to Advocacy Position Recommended.</i></p>
<p><i>North Metropolitan Zone</i> Additional point 6 – Unless hypothecated, the levy should be reduced by 75% to allow LGAs to use these funds for their own strategic waste management.</p>	<p>The discussion at the Zone when this resolution was passed included feedback from some Local Governments that the use of the funds should not be restricted. There are mechanisms within the Local Government Act for funds to be quarantined for specific activities. In late 1990's early 2000's, through the Resource Recovery Rebate Scheme (RRRS) which WALGA administered, half of the Levy collected was returned to Local Government to subsidise recycling activities. Feedback from officers on the RRRS was supportive but identified that it was frequently difficult to quarantine these funds for waste management activities. If this amendment was supported, in line with the Local Government requirements for State Government, the use of the funds could be for only strategic waste initiatives only and that the funds do not replace ongoing operational costs (as has occurred with the Department of Water and Environmental Regulation).</p> <p><i>No change to Advocacy Position Recommended.</i></p>

<p><i>South East Metropolitan Zone</i> Additional point 6 – Actively support collaboration with processors and prioritise the establishment of FOGO markets and address the perceived and actual barriers.</p> <p>Consider priority market (Local Government) purchasing protocols to inform the facilitation of FOGO products market development.</p>	<p>At the March State Council meeting the Advocacy Position on a Recovered Material Framework was endorsed, this includes specific points which address this issue for all materials, including FOGO.</p> <p><i>Recovered Materials Framework</i> <i>The use of recovered materials, across a range of applications, is essential in reducing the use of basic raw materials, meeting State Waste Strategy Targets and increasing diversion of waste from landfill. To ensure end users have high confidence in the quality and safety of products derived from recovered materials, consistent, outcomes-based standards and investment certainty are required.</i></p> <p><i>3. Supporting the development of, and access to, sustainable end markets and long-term offtake agreements through initiatives such as active engagement with potential end users and the inclusion of recovered material content targets in Government procurement and large infrastructure projects.</i></p> <p><i>No change to Advocacy Position Recommended.</i></p> <p>This is an important issue and will be included in the Circular Economy Advocacy Position which is currently being developed. It is also partially covered by the Recovered Material Framework Advocacy Position.</p> <p><i>No change to Advocacy Position Recommended.</i></p>
<p><i>Peel Country Zone</i> Amendment to point 3 - The Levy should not be applied to waste generated in the non-metropolitan area as it is not feasible, or appropriate, to implement the Levy in areas <u>where there is no access to alternatives to landfill.</u></p> <p>Amendment to point 4 – The Levy should not be applied to waste received at premises undertaking licensed activities whose primary purpose is</p>	<p>Understand the intent of the Zone is to highlight that in some areas Landfill is the only option and this is certainly a consideration. However, the current wording identifies the range of considerations which make the application of the Levy problematic. The proposed wording implies that alternatives to landfill is the only consideration, and consequently if there were access to alternatives then application of the Levy could be appropriate.</p> <p><i>No change to Advocacy Position Recommended.</i></p>

<p>resource recovery, <u>including waste to energy</u>.</p>	<p>Policy Statement includes a definition of resource recovery – “resource recovery (such as materials recovery facilities (MRFs), green waste processing facilities and waste to energy facilities (WTEs)” <i>No change to Advocacy Position Recommended.</i></p>
<p><i>South West Country Zone</i> Include additional point under 2 – Monitoring and regulation of activities at regional facilities with staffing based within regional locations in order to ensure a more proactive and responsive compliance regime.</p>	<p>Compliance is an important issue. The Policy Statement includes reference to the importance of compliance. It is recommended that the portion of the Policy Statement relating to compliance be replicated in the Advocacy Position. Amendment to advocacy position recommended: <i>6. The Levy must be supported by a comprehensive regulatory regime for activities that are, or should be, licenced.</i></p>
<p><i>South Metropolitan Zone</i> Include additional point under 2 - e) Facilitate potential monitoring and compliance of Product Stewardship Schemes. Amend point 4 – The Levy should not be applied to waste received at premises undertaking licensed activities whose primary purpose is resource recovery be applied to all waste that is landfilled within the metropolitan area.</p>	<p>The current Advocacy Position identifies that the funds can be applied to “the development, implementation and ongoing operation of Product Stewardship Schemes”. This would include monitoring and compliance activities. <i>No change to Advocacy Position Recommended.</i> The Levy applies to all waste that is generated, or landfilled, in the metropolitan area. The intent of this section of the Advocacy Position is to highlight that the Levy should not be applied to remises, where the primary purpose is resource recovery. <i>No change to Advocacy Position Recommended.</i></p>

Application of the Levy to the Non-Metropolitan area

WALGA’s position has consistently opposed the application of the Levy to the non-metropolitan area. The rationale is outlined in the Advocacy Position – “it is not feasible, or appropriate, to implement the Levy in areas with a limited rate base, access to markets for recycled materials, economic growth and resources to manage such a change”. These are significant and substantial barriers.

The application of the Levy to these areas would increase the costs to manage waste but provide no further resourcing to reduce waste generation or manage waste in a different way. The Local Governments in the non-metropolitan area may have very limited ability to raise their rates and if the Levy were applied, even at a lower rate, they would need to pay the Levy and the find additional funds to cover the costs of programs to reduce waste/increase resource recovery. For example, the Shire of Merredin has a landfill which is licenced to receive 10,000 tonnes of waste per year, if the Levy were applied at \$70 / tonne, this would cost the Shire \$700,000, the Shires total rates levied in 2022-23 were

\$4,434,837. To raise an additional \$700,000 per year would represent a more than 15% rate increase.

As identified in WALGA's Submission on the [Waste Levy Review \(2020\)](#), other considerations include that the drivers that led to the implementation of the Levy in the metropolitan area are not considered to be present in non-metropolitan areas. These drivers included the generation of large amounts of waste in a concentrated area, limited suitable landfill space in close proximity to the source of waste and limited viable alternatives to manage recovered material.

Local Governments have also expressed concern that the way in which the Levy has been implemented and enforced in the metropolitan area, has not provided non-metropolitan Local Governments with confidence that the State Government has the capacity or resources to address issues associated with an expansion of the Levy.

It has been raised previously that the non-metropolitan area should not access the Levy if it is not paying it. In response, there are many taxes or levies which are raised in one area and spent in another. The Non-Metropolitan area receives only a very small proportion of the Levy. Table 1 shows an analysis of three years of accessible Levy related information, showing that between 1.8% to 7.3% of the Levy was expended in the Non-Metropolitan area.

Funding area	2021-22		2022-23		2023-24	
	Amount	% of Levy	Amount	% of Levy	Amount	% of Levy
WasteSorted Community Grants*	\$656,089		\$57,305		\$60,188	
Bin tagging	\$0		\$13,000		\$15,000	
Household Hazardous Waste	\$321,386		\$359,043		\$345,645***	
Better Bins Plus Go FOGO**	\$493,729					
Total	\$1,471,204	7.3%	\$429,348	2.1%	\$420,833	1.8%

Table 1: Non-Metropolitan Levy expenditure

*The 2021-22 round of WasteSorted Grants included infrastructure projects up to \$250k, following years were for education projects

** Three regional LGs received Better Bins Plus funding in 2021/22 - Albany, Dardanup and Augusta-Margaret River

*** HHW Program (non-metro) to date this financial year.

Discussion at the Municipal Waste Advisory Council

The Council reiterated its concerns about ensuring that the funds from the Levy are expended on strategic waste management activities. Also discussed were concerns regarding the application of the Levy to non-metropolitan areas. It was suggested further information be sought from the Waste Authority as to how much of the Levy allocated to waste management is spend on DWER staffing.

8 Information Items

8.1 POLICY STATEMENT REVIEW UPDATE

- Policy Statement Reviews in progress:
 - Waste Levy Policy Statement and Advocacy Position to be considered at May State Council meeting.
- Initial Review April OAG/MWAC:

- Extended Producer Responsibility (consider revisions June OAG/MWAC)
- Initial review June OAG/MWAC:
 - Waste Management Legislation (consider revisions August OAG/MWAC)
- Initial review August OAG/MWAC:
 - Container Deposit Systems (consider revisions October OAG/MWAC)
- Policy Statement Reviews complete:
 - Waste Management Data and Information Management – recommendation to rescind endorsed at September 2023 State Council meeting.
 - Household Hazardous Waste – endorsed at December 2023 State Council meeting.
 - Waste Management Education – endorsed at December 2023 State Council meeting.
 - Recovered materials Framework – endorsed at February 2024 State Council meeting.
- Policy Statement to be developed – Circular Economy.

8.2 WHEATBELT WASTE & ENVIRONMENT SUMMIT – SAVE THE DATE

- The Waste & Environment Summit has been scheduled for **Thursday 30 and Friday 31 May** at the Shire of Northam Town Hall.
- The program will focus on key issues for the region, including waste management, biodiversity and biosecurity.
- Registration for the Summit is open on the [WALGA website](#).
- Sponsorship for the event has been secured from the Shire of Northam, Waste Authority, Containers for Change, Cooeee and Avon Waste.

8.3 WELCOME MACKENZIE YOUNG

- Mackenzie Young joined the team in February 2024, as Waste Management Support Officer. Mackenzie is a recent graduate of Murdoch University, where she completed a Bachelor of Business, majoring in International Business and International Aid and Development.

8.4 DWER NON-METROPOLITAN ROUNDTABLE

- On Tuesday 19 March, the Department of Water and Environmental Regulation held a virtual Roundtable for non-metropolitan Local Governments to discuss key issues of concern. The top three topics identified were native vegetation clearing and offsets, licensing and regulation and waste management.
- Representatives from over 50 Local Governments registered for the session, which was attended by the Director General of DWER and senior staff.
- Local Governments attending the webinar identified the challenges in relation to landfill licencing, regulation and significant costs associated with finding new landfill sites. The need for a regional approach to infrastructure, and funding, was also noted.
- A short survey is being undertaken of those attending the Roundtable to prioritise DWER actions and feedback on the outcomes will be provided to the OAG/MWAC.

8.5 BIN TAGGING PROGRAM

- A new three-year program has been proposed by the Department of Water and Environmental Regulation and a proposal requested from WALGA.
- WALGA will develop a proposal to outline actions over the three years to expand and continue adding value to the current program. OAG discussed the need for positive promotion of the program and its benefits for Local Governments.

9 Reports

9.1 MWAC GROUPS

Metropolitan Regional Council Working Group

Delegates/Nominees: TBC

This Group has not met since the previous MWAC Meeting.

Consistent Communications Collective

Delegates/Nominees: n/a

This Group met on 25 March to discuss communications relating to the e-waste landfill ban.

Industry Training Reference Group

Delegates/Nominees: n/a

This Group has not met since the previous MWAC Meeting.

Household Hazardous Waste Advisory Group/Operators Meeting

This Group has not met since the previous MWAC Meeting.

9.2 EXTERNAL COMMITTEES & WORKING GROUPS

DWER Waste Reform Advisory Group

Representative: MWAC Chair, MWAC Executive Officer

This Group has been dissolved by DWER.

DWER Regulatory Reference Group

Representative: WALGA Executive Manager, Policy

This Group has not met since the previous MWAC Meeting.

DWER FOGO Reference Group

Representative: Senior Policy Advisor, RRG, EMRC, WMRC

This Group is due to meet on 28 May.

DWER Single-use Plastic Working Group

Representative: MWAC Executive Officer

This Group has not met since the previous MWAC meeting.

Australian Packaging Covenant Local Government Working Group

Representative: Senior Policy Advisor

This Group has not met since the previous MWAC meeting.

Hazard Coordinating Committee

Representative: MWAC Executive Officer

This Group has not met since the previous MWAC Meeting.

Across Agency Asbestos Group

Representative: MWAC Executive Officer

This Group has not met since the previous MWAC Meeting.

Waste Authority C&D Working Group

Representative: Senior Policy Advisor

This Group has not met since the previous MWAC Meeting.

Waste Management and Resource Recovery Group

Representative: Senior Policy Advisor

This Group meet on Thursday 21 April.

Charitable Recyclers Australia

Representative: Senior Policy Advisor

This Group has not met since the previous MWAC Meeting.

Keep Australia Beautiful Council

Representative: MWAC Executive Officer

This Group met on Thursday 18 April.

Australian Local Government Association (ALGA) Representative

Representative: MWAC Executive Officer

WALGA is representing ALGA on the Government Officers Group for the Australian Packaging Covenant. This Group is meeting on a monthly basis to provide input and direction into the development of the new regulatory framework for packaging. WALGA also represents ALGA on the E-stewardship Reform Working Group.

E-Waste to Landfill Ban Technical Advisory Group

Representative: MWAC Executive Officer

This Group has not met since the previous MWAC meeting.

Container Deposit Scheme Stakeholder Advisory Group

Representative: MWAC Executive Officer

This Group has not met since the previous MWAC meeting.

10 Other General Business

10.1 ALGA AGM MOTION – PRODUCT STEWARDSHIP

Cr Karen Wheatland ([City of Melville](#)) indicated that the Melville Council had supported an ALGA AGM Motion relating to product stewardship. Cr Bonza confirmed a similar motion was being considered by the Shire of Dundas. AGM Motions are due to ALGA by 30 April 2024.

Meeting closed at 4.38pm.

11 Next Meeting

The next meeting of the Municipal Waste Advisory Council will be held **online** at 4.00pm on Wednesday, 26 June 2024.

17 MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

18 NEW BUSINESS OF AN URGENT NATURE

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

RECOMMENDATION (Closing Meeting to the Public)

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

COUNCIL RESOLUTION

MOVED

SECONDED

19.1 EAST ROCKINGHAM WASTE TO ENERGY PROJECT UPDATE (D2024/12562)

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 ITEM 11.1 OF THE CHIEF EXECUTIVE OFFICER RECRUITMENT COMMITTEE – 9 MAY 2024 – SELECTION OF A CONSULTANT (D2024/13193)

This item is recommended to be confidential in accordance with EMRC Council Policy 4.1 – CEO Appointment, Performance Review and Termination.

See Confidential Item circulated with the Agenda under Separate Cover.

19.3 STRATEGIC DISCUSSION (D2024/12295)

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

See Confidential Item circulated with the Agenda under Separate Cover.

RECOMMENDATION [Meeting re-opened to the Public]

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

COUNCIL RESOLUTION(S)

MOVED SECONDED

Recording of the resolutions passed behind closed doors, namely:

19.1 EAST ROCKINGHAM WASTE TO ENERGY PROJECT UPDATE (D2024/12562)

COUNCIL RESOLUTION(S)

MOVED SECONDED

19.2 ITEM 11.1 OF THE CHIEF EXECUTIVE OFFICER RECRUITMENT COMMITTEE – 9 MAY 2024 – SELECTION OF A CONSULTANT (D2024/13193)

COUNCIL RESOLUTION(S)

MOVED SECONDED

19.3 STRATEGIC DISCUSSION (D2024/12295)

COUNCIL RESOLUTION(S)

MOVED SECONDED

20 FUTURE MEETINGS OF COUNCIL

The next meeting of Council will be held on Thursday 27 June 2024 at the EMRC Administration Office, 1st Floor, 226 Great Eastern Highway, Ascot WA 6104 commencing at 6.00pm.

Future Meetings 2024

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

21 DECLARATION OF CLOSURE OF MEETING