

**RESOURCE RECOVERY GROUP**

**AGENDA PAPERS**

**ORDINARY MEETING OF COUNCIL**

**THURSDAY 22 FEBRUARY 2024**  
**5.00pm**

**RESOURCE RECOVERY GROUP**  
**9 Aldous Place BOORAGOON**

**Our Mission:** *We are leaders in maximising material recovery and minimising climate impacts by providing our communities with best practice resource recovery solutions with high recovery rates and ethical supply chains*

*On behalf of our Participant Local Governments*



***Resource Recovery Group formerly Southern Metropolitan Regional Council***

**Dear Members**




**The next Ordinary Meeting of the Resource Recovery Group Council will be held at 9 Aldous Place Booragoon commencing at 5.00pm on Thursday 22 February 2024.**

**Anyone attending the meeting should be aware that the meeting will be recorded.**

**Brendan Doherty  
ACTING CHIEF EXECUTIVE OFFICER**

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VISION	<b>A circular economy with less waste and lower carbon emissions</b>		
MISSION	We are leaders in maximising material recovery and minimising climate impacts by providing our communities with best practice resource recovery solutions with high recovery rates and ethical supply chains.		
OBJECTIVES			
	<b>Recycle</b> materials to their highest practical value	<b>Innovate</b> and implement new approaches to recycling and resource recovery	<b>Educate</b> by providing tools to recycle right, reduce waste and live more sustainably
KEY FOCUS AREAS	1. Deliver practical solutions that maximise material recovery	3. Lead the change to new material recovery solutions to benefit our communities	5. Be a leader in facilitating social change to increase material recovery and reduce climate impacts through education
	2. Form viable partnerships to optimise business sustainability	4. Deliver solutions that are environmentally sustainable & add value to recovered products	6. Influence best practice environmental outcomes through stakeholder advocacy
PROJECTS	1.1 Optimise operations in recovery and re-use to add value 1.2 Re-purpose facilities for re-processing plastics 1.3 Re-purpose facilities for FOGO 1.4 Re-purpose facilities for a residual waste transfer station	3.1 Investigate the viability to improve technologies for waste recovery 3.2 Be recognised as an industry leader in championing progressive solutions to materials recovery 3.3. Lead trial projects to reuse recycled materials	5.1 Promote the Recycle Right Program amongst participants and other local governments as community education plan actions 5.2 Partner with member councils and complementary organisations to promote behaviour change towards waste recovery and reuse a. Promote the benefits of source separation for 3 bin systems b. Kerbside Audits c. Bin Tagging Program d. rollout FOGO to MUDs e. rollout FOGO to mixed use and commercial
	2.1 Pursue opportunities to partner with other organisations	4.1 Identify and deliver process improvements	6.1 Proactively lead and influence best practice outcomes in Federal, State and Local Government forums to support the development of regional and metropolitan waste management policies and legislation. 6.2 Advocate for enhanced packaging design controls and extended producer responsibility. 6.3 Advocate for legislation that limits the disposal of unprocessed MSW.

<b>REPORT NO</b>	11.1
<b>SUBJECT</b>	<b>CHIEF EXECUTIVE OFFICER DELEGATED AUTHORITY 2024</b>
<b>AUTHOR</b>	T Tafua, Manager Corporate Services
<b>RESPONSIBLE OFFICER</b>	A Johnson, Executive Manager Governance & Culture
<b>EMPLOYEE INTEREST</b>	Nil
<b>DATE OF REPORT</b>	29 January 2024
<b>FILE REFERENCE</b>	FD: Corporate Governance/Policy/Corporate Policy
<b>ATTACHMENTS</b>	Delegated Authority Register 2023

**CEO RECOMMENDATION:**

1. That the following delegations of powers and duties to the Chief Executive Officer for the 2024 calendar year be adopted:
  - 1) Tender for goods and services:
    - a) Call and invite tenders for goods and services within the approved budget.
    - b) To accept or reject tenders for goods and services within the approved budget to the value of \$300,000 Ex GST.
  - 2) Disposal of regional council assets surplus to council's requirements as follows:
    - a) up to \$100,000 ex gst written down book value without the need to obtain council approval prior to disposal.
    - b) from \$100,000 up to \$500,000 Ex GST written down book value in consultation with the Chair or in absence of the Chair, the Deputy Chair without the need to obtain council approval prior to disposal.
  - 3) Approval, authorisation and payment of accounts in accordance with council's policy.
  - 4) Sign the following certificates on behalf of the Regional Council and its participants in accordance with the terms and conditions of the secured lending facility agreement with the WA Treasury Corporation for the:
    - a) Regional Resource Recovery Centre & Administration Building.
      - i. Sign as an authorised signatory all WA Treasury Corporation loan draw-down schedules pursuant to the secured lending facility agreement.
      - ii. Sign as an authorised signatory all certifications of participants share's in the secured lending facility with the WA Treasury Corporation pursuant to the secured lending facility agreement.
      - iii. Notify in writing to the WA Treasury Corporation any failure by a participant to pay principal or interest within the time specified pursuant to the secured lending facility agreement.
  - 5) Disposal of material at the RRG Canning Vale Centre to State and Local Governments and the Private Sector up to \$50,000 Ex GST.
  - 6) Authority to negotiate and enter into service agreements for services and consultancies within the range of adopted fees and charges with a total value not exceeding \$20,000,000 Ex GST and fifteen years and in consultation with the Chair.
  - 7) Negotiate a percentage within the adopted fee structure for receiving pre-sorted recyclable material.
  - 8) Approve minor variations to contracts up to a total value of 10% of the contract value.

- 9) Sell carbon offset credits at the prevailing market price, including offering FOGO customers an opportunity to receive a percentage return in the Sale of Australian Carbon Credit Units (ACCU).
- 10) Sell/ dispose recyclable materials at the RRG Canning Vale Centre at the prevailing market price in accordance with section 3.58(5)(b) of the local government act 1995.
- 11) Dispose materials off-take at the RRG Canning Vale Centre that do not meet contracted material specifications.
- 12) Award public tenders for the sale of commodities produced at the RRG Canning Vale Centre with a tender value not exceeding \$1,000,000 Ex GST.
- 13) To negotiate an agreed financial contribution fee with participants where any waste is diverted from the RRG Canning Vale Centre.
- 14) Sign documents on behalf of the Regional Council including the execution of deeds subject to the following conditions:
  - a) Restricted to documents not requiring the common seal.
  - b) Subject to the approvals in DA No 6, restricted to contracts with a value not exceeding the CEO's delegated authority expenditure limit (eg \$300,000 Ex GST).
  - c) Restricted to agreements and contracts with terms not exceeding 10 years.
  - d) Restricted to agreements and contracts requiring Regional Council approval in accordance with the Local Government Act.
  - e) All transactions under this delegation are to be recorded in the delegated authority register.  
The delegation includes formal documentation such as: consultancy agreements, variations to agreements, confidentiality agreements, memorandums of understanding, etc.
- 15) Exercise the council's option for contract extended terms in accordance with the terms contained in the agreement, for contracts endorsed by Council.
- 16) CEO be authorised as the complaints officer.
- 17) Award panel of pre-approved suppliers in their respective area of expertise for twelve months.
- 18) Authority to Invest in authorised investments in accordance with Council Policy.

**2. That the following delegations of powers and duties to the CEO Performance Review Committee be adopted:**

- 1) The CEO Performance Review Committee be given delegated authority to appoint a human resources consultant within budget provisions to assist in the CEO's employment appraisals and remuneration reviews.

**VOTING REQUIREMENT**

Requires Absolute Majority of Council. S5.42(1) & S5.45(1)(b)

**PURPOSE OF REPORT**

The Local Government Act 1995 requires that the local government keep a register of the delegations made and at least once every financial year, all delegations are to be reviewed by the Council.

**NATURE OF COUNCIL'S ROLE IN THE MATTER:**

**Advocative**

Not applicable

**Executive**

Not applicable

**Legislative**

*Local Government Act 1995 s5.16, s5.42 & s5.44)*

**IMPLICATIONS TO CONSIDER:**

**Consultative:**

Not Applicable

**Strategic relevance:**

Compliance requirement

**Policy related:**

Policy No 4.1 Policy Development and Procedures

**Financial:**

Delegations requiring expenditure must be in accordance with the Annual Budget.

**Legal and statutory:**

Section 5.42 of the Local Government Act 1995 provides for delegation of some powers and duties to the CEO.

**Risk related:**

<b>Risk No</b>	<b>Risk Description</b>	<b>Potential Consequences</b>	<b>Controls Are Currently In Place,</b>	<b>Overall Risk Rating</b>
A03	Non-Compliance (Corporate)	1. Infringement by relevant authority	<ul style="list-style-type: none"> <li>• Compliance with legislation,</li> <li>• State Govt Legislative updates,</li> <li>• Annual Compliance Audit Return,</li> </ul>	Low 6

**REPORT:**

**Delegated Authority to CEO**

All decisions made by the CEO under delegated authority are either reported to the next meeting of Council or reported at the annual review. Refer to the attached register.

Eighteen (18) of the Twenty-four (24) existing Delegations to the CEO are recommended to continue.

**DELEGATED AUTHORITY TO COMMITTEES**

Section 5.16 of the Local Government Act 1995, allows the Council to delegate any of its delegated powers and duties to a committee, except the power to delegate and any powers referred to in section 5.17 of the LGA.

It is recommended that the delegated Authority continue to the CEO Performance Review Committee:

*The CEO Performance Review Committee be given delegated authority to appoint a human resources consultant within budget provisions to assist in the CEO's employment appraisals.*

**DELEGATED AUTHORITY TO OTHER EMPLOYEES**

Section 5.44 of the Local Government Act 1995, allows the CEO to delegate any of the CEO's delegated powers and duties to other employees, unless the Council imposes conditions that only the CEO be given delegated authority.

There are currently no conditions on the CEO delegations and where appropriate the CEO has delegated some powers and duties to employees in accordance with Council policies. (NB: any employee acting in the position of Chief Executive Officer has the same powers delegated to the CEO.)

**The following CEO delegations have been delegated to other employees.**

**DA3 Approval, Authorisation and Payment of Accounts In Accordance With Council's Policy –**

Delegated to the following positions: , (dual authorisations as per Policy).

1. Executive Manager Governance & Culture,
2. Manager Corporate Services,
3. Manager Finance.

**DA5 Disposal of material at the RRG Canning Vale Centre to State, Local Governments and the Private Sector up to \$50,000 ex GST**

Delegated to Executive Manager Operations

**DA11 Dispose materials off-take at the RRG Canning Vale Centre That Do Not Meet Contracted Material Specifications.**

Delegated to Executive Manager Operations

**DA15 To exercise the Council's option for Contract extended terms in accordance with the terms contained in the agreement.**

Delegated to Manager Corporate Services

**DA18 Invest in authorised investments in accordance with Council policy.**

Delegated to the following positions: , (dual authorisations as per Policy).

1. Manager Finance – Initiate investment
2. Manager Corporate Services – Approve the investment.
3. Accountant – Initiate investment (relief) in the absence of the Manager Finance

<b>REPORT NO</b>	11.2
<b>SUBJECT</b>	<b>CORPORATE POLICY REVIEW</b>
<b>AUTHOR</b>	A Johnson, Executive Manager Governance & Culture
<b>RESPONSIBLE OFFICER</b>	A Johnson, Executive Manager Governance & Culture
<b>EMPLOYEE INTEREST</b>	Nil
<b>DATE OF REPORT</b>	1 February 2024
<b>FILE REFERENCE</b>	FD: Corporate Governance/Policy/Corporate Policy
<b>ATTACHMENTS</b>	1# Conference and Industry Events Attendance 1.5 2# CEO Performance Review Committee 1.1 3# Record Keeping 4.6

**CEO RECOMMENDATION:**

The following policies presented for review with amendments be adopted:

- a. Conference and Industry Events Attendance 1.5
- b. CEO Performance Review Committee 1.1
- c. Record Keeping 4.6

**VOTING REQUIREMENT**

Simple Majority

**PURPOSE OF REPORT**

The Regional Council to endorse policy documents that describe the overall intentions of the Regional Council in relation to corporate issues.

**NATURE OF COUNCIL'S ROLE IN THE MATTER:**

**Advocative**

Not applicable

**Executive**

The role of the Council is to determine the local government's policies (*Local Government Act 1995 s2.7 (2)(b)*)

**Legislative**

*The Local Government Act 1995 s2.7 (2)(b)*

*The Local Government Act 1995 s5.51A, s5.57, s5.87A, s5.87B, s5.87C & 5.89A*

*Local Government (Administration) Regulations 1996*

**IMPLICATIONS TO CONSIDER:**

**Consultative:**

Not Applicable

**Strategic relevance:**

Compliance requirement

**Policy related:**

Policy No 4.1 Policy Development and Procedures

**Financial:**

Not applicable

**Legal and statutory:**

Not applicable

**Risk related:**

<b>Risk No</b>	<b>Risk Description</b>	<b>Potential Consequences</b>	<b>Controls Are Currently In Place,</b>	<b>Overall Risk Rating</b>
A03	Non-Compliance (Corporate)	1. Infringement by relevant authority	<ul style="list-style-type: none"> <li>• Compliance Calendar/Register</li> <li>• State Government Legislative Updates Annual Compliance Audit Return</li> </ul>	Low 6

**REPORT:**

The table below sets out the summary of policies that are under review, and the proposed amendments where considered appropriate:

<b>No.</b>	<b>Policy Title</b>	<b>Objective</b>	<b>Proposed Amendments</b>
1.5	Conference and Industry Events Attendance	Sets out guidelines for the attendance at events by council members and the CEO.	Regular 2-yearly review
1.1	CEO Performance Review Committee	Committee is responsible for evaluating the performance & remuneration of the CEO	Regular 2-yearly review
4.6	Record Keeping	Provides a framework for the management of records related to the RRG.	Regular 2-yearly review

<b>REPORT NO</b>	11.3
<b>SUBJECT</b>	<b>MID-YEAR 2022-23 BUDGET REVIEW</b>
<b>REPORTING OFFICER</b>	P Pandeya, Manager Finance
<b>RESPONSIBLE OFFICER</b>	B Doherty, Acting Chief Executive Officer
<b>EMPLOYEE INTEREST</b>	Nil
<b>DATE OF REPORT</b>	19 February 2024
<b>FILE REFERENCE</b>	FD: Corporate/Finance/Budgeting
<b>ATTACHMENTS</b>	Mid-Year Budget Review Report dated 19 February 2024

**CEO RECOMMENDATION:**

**That the mid-year 2023/2024 Budget Review report dated 19 February 2024 be adopted.**

**VOTING REQUIREMENT**

Absolute Majority

**PURPOSE OF REPORT**

To report to Council on the mid-year 2023/24 budget review.

**NATURE OF COUNCIL'S ROLE IN THE MATTER:**

**Advocative**

Not applicable

**Executive**

Not applicable

**Legislative**

Local Governments are required to conduct a budget review between January and March each financial year in accordance with Regulation 33A of the Local Government (Financial Management) Regulations 1996 (FM).

The results of the budget review are to be submitted to Council within 30 days of the review (FM Reg 33A(2) & (3)). A copy of the review and council's recommended resolutions are to be forwarded to the Department of Local Government within 30 days of the council meeting (FM Reg 33A(4)).

**IMPLICATIONS TO CONSIDER:**

**Consultative:**

The report was presented and discussed at the Regional Executive Group meeting.

**Strategic relevance:**

Business Sustainability  
Our governance model supports an effective and efficient business model.

**Policy related:**  
Not applicable

**Financial:**  
Refer to the attached report.

**Risk related:**

<b>Risk No</b>	<b>Risk Description</b>	<b>Potential Consequences</b>	<b>Controls Are Currently In Place,</b>	<b>Overall Risk Rating</b>
A03	Non-compliance (Corporate)	Infringement by relevant authority  Legislative Compliance under the Local Government Act s7.13(1)(i)	1- CEO Review of Statutory legislation & Compliance Report 2018, 2- code of conduct, 3- Compliance Calendar/Register, 4- State Govt Legislative updates, 5- Annual Compliance Audit Return,	Low 6
FA08	Unplanned expenditure of funds	Financial loss;	1- Regular financial reporting to managers and Council; 2- Regular KPI reporting; 3- Regular budget reviews; 4- Staff training on financial management; 5- Amend Business Plans ; 6- Long Term Financial Plan	Medium 9

## REPORT

### BUDGET 2023-24 REVISION SUMMARY

**The mid-year budget review has the following key changes:  
The mid-year budget review has the following key changes:**

Resource Recovery Group's (RRG) operating revenue is expected to increase to \$19.3M (original Budget \$18.9M) and operating expenses is expected to be \$24.4M (original Budget \$24.2M) due to the following results. We are expecting to deliver a closing fund of \$487K in FY2023-24

#### **FAVOURABLE**

- Fees and charges income is expected to increase by \$612K mainly due to the increase in the sale of material.
- Green Waste Gate fee from commercial customers has increased (16% more than the budgeted up to Dec 23).
- We are likely to achieve a reasonable saving in employee and utility expense (\$85K).

#### **UNFAVOURABLE**

##### **Revenue Related**

- Due to the discontinuation of WCF repurposing works, the anticipated lease rental income of \$141K has not been materialised.
- Income from FOGO commercial customers is less than budgeted.

- MRF Gate fee is less than the budgeted due to tonnages being less than the budgeted. However, due to the increase in sales income, this has offset the loss on gate fee.
- Green waste gate fee from member council is less than budgeted which is due to decreased tonnages of green waste from the councils.
- CDS income is less than budgeted by \$104K due to the continuous reduction in CDS eligible products in our recycling tonnages.

**Expenses related.**

- We have experienced increased upward cost pressures particularly on transport and disposal. The costs have also increased due to the increased income.
- Extended hire of shredder resulted in increased plant hire costs by \$120K (due to delay in repair work on our shredder)
- Legal and advisory costs have increased substantially due to the ongoing restructuring of the business.
- Total material & contract costs are expected to be increased by \$279k due to above reasons.

Despite above unfavourable circumstances, we are expecting to minimise the budgeted operating deficits and deliver a closing fund balance of \$487k (Vs. Nil as budgeted)

<b>REPORT NO</b>	<b>11.4</b>
<b>SUBJECT</b>	<b>FINANCIAL REPORTS</b>
<b>REPORTING OFFICER</b>	P. Pandeya, Manager Finance
<b>RESPONSIBLE OFFICER</b>	B Doherty, Acting Chief Executive Officer
<b>EMPLOYEE INTEREST</b>	Nil
<b>DATE OF REPORT</b>	07 February 2024
<b>FILE REFERENCE</b>	FD: Corporate Finance\ Monthly Financial Reporting\ 2023/2024
<b>ATTACHMENTS</b>	#1 Statement of Financial Activity – 31 December 2023 #2 Statement of Financial Activity – 30 November 2023

**CEO RECOMMENDATION/S:**

1. **The statement of financial activity by nature and type of the Resource Recovery Group for the period ended 31 December 2023 be received.**
2. **The statement of financial activity by nature and type of the Resource Recovery Group for the period ended 30 November 2023 be received.**

**VOTING REQUIREMENT**

Simple Majority

**PURPOSE OF REPORT**

1. To receive the financial statements for the following periods:
  - 1.1 Financial Statements for the period ended 31 December 2023
  - 1.2 Financial Statements for the period ended 30 November 2023

**NATURE OF COUNCIL’S ROLE IN THE MATTER:**

**Advocative**

Not applicable

**Executive**

The role of the Council is to have oversight over its financial affairs and receive the regional local government’s monthly financial reports.

**Legislative**

- Regulation 34 of the *Local Government (Financial Management) Regulations* requires local governments to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under reg 22(1)(d).
- Regulation 34(5) of the *Local Government (Financial Management) Regulations*. The Council resolved at its meeting on 25 August 2023 to adopt an amount of \$20,000 as a value used to report any material variances between budget and actual line items in the monthly Statements of Financial Activity.

- Regulation 34(4)(a) of the *Local Government (Financial Management)*. The financial statements are to be presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates.

The financial statements are to be reported to Council as follows:

Periods Ended	Due for presentation within 2 months	Next Scheduled Ordinary Meeting
30 November 2023	30 January 2024	22 February 2024
31 December 2023	29 February 2024	22 February 2024

**IMPLICATIONS TO CONSIDER:**

**Consultative:**  
Not applicable

**Strategic relevance:**  
Compliance requirement

**Policy related:**  
Policy No 2.1 - Accounting Policies (Council approved 13/12/2021 and being reviewed by Council on 23 November 2023).

**Financial:**  
Refer to report

**Legal and statutory:**  
Not applicable

**Risk related:**

Risk No	Risk Description	Potential Consequences	Controls Are Currently In Place,	Overall Risk Rating
A03	Non-Compliance (Corporate)	Infringement by relevant authority	3- Compliance with legislation, 2- State Govt Legislative updates, 3- Annual Compliance Audit Return,	Low 6

**REPORT**

Financial Audit June 2023 is yet to finalise. Based on the current status of Audit, changes to preliminary financials is expected to occur. The June 2023 figures on the current report are therefore subject to audit adjustments.

**1. Financial Statements for the period ended 31 December 2023**

The operating results (before depreciation and reserve transfers) reports \$680K operational surplus against the budgeted operational deficits of \$93K. The surplus is from savings in expenses and revenue exceeding the budget.

	YTD BUDGET	YTD ACTUAL	CHANGE
	31/12/23	31/12/23	
	(\$M)	(\$M)	
OPERATING REVENUES	\$9.3	<b>\$9.9</b>	\$0.6
OPERATING EXPENSES (BEFORE DEPRECIATION)	-\$9.4	<b>-\$9.2</b>	\$0.2
OPERATING SURPLUS/ DEFICIT	-\$0.1	<b>\$0.7</b>	\$0.8
	CURRENT BUDGET	YTD ACTUAL	LAST YEAR
	Dec-23	31/12/23	Jun-23
	(\$M)	(\$M)	
CASH IN BANK	\$6.4	<b>\$8.1</b>	\$10.8
OUTSTANDING LOANS	\$1.7	<b>\$1.7</b>	\$1.8
NET ASSETS	\$25.9	<b>\$25.9</b>	\$28.2

Notes:

- 1) Operating Revenue is \$600k higher than budget.
- 2) Operating Expenses are \$215K lower than the budget due to lower service delivery, wages and disposal costs than estimated.
- 3) Operating Surplus is higher than the budget due to the above reasons.

**2. Financial Statements for the period ended 30 November 2023**

The operating results (before depreciation and reserve transfers) reports \$350K operational surplus against the budgeted deficits of \$15K. The surplus is from savings in expenses and revenue exceeding the budget.

	YTD BUDGET	YTD ACTUAL	CHANGE
	30/11/23	30/11/23	
	(\$M)	(\$M)	
OPERATING REVENUES	\$7.7	<b>\$7.9</b>	\$0.2
OPERATING EXPENSES (BEFORE DEPRECIATION)	-\$7.7	<b>-\$7.6</b>	\$0.1
OPERATING SURPLUS/ DEFICIT	\$0.0	<b>\$0.4</b>	\$0.4
	CURRENT BUDGET	YTD ACTUAL	LAST YEAR
	30/11/23	30/11/23	Jun-23
	(\$M)	(\$M)	
CASH IN BANK	\$6.2	<b>\$7.3</b>	\$10.8
OUTSTANDING LOANS	\$1.8	<b>\$1.75</b>	\$1.8
NET ASSETS	\$26.0	<b>\$26.0</b>	\$28.2

Notes:

- 1) Operating Revenue is \$216k higher than budget
- 2) Operating Expenses are \$271K lower than the budget due to lower wages, service delivery and disposal costs than estimated.
- 3) Operating Surplus is higher than the budget due to the above reasons.
- 4) Cash balance is more than budget due to cancellation of WCF capex (budget for capex is due to be amended during mid-year budget review)

<b>REPORT NO</b>	11.5
<b>SUBJECT</b>	<b>CASH INVESTMENT PORTFOLIO</b>
<b>REPORTING OFFICER</b>	Pratigya Pandeya, Manager Finance
<b>RESPONSIBLE OFFICER</b>	B. Doherty, Acting Chief Executive Officer
<b>EMPLOYEE INTEREST</b>	Nil
<b>DATE OF REPORT</b>	1 February 2024
<b>FILE REFERENCE</b>	FD: Corporate Finance\ Monthly Financial Reporting\ 2023/2024
<b>ATTACHMENTS</b>	Nil

**CEO RECOMMENDATION:**

The cash investment portfolio report for the months of November 2023, December 2023 and January 2024 be received.

**VOTING REQUIREMENT**

Absolute Majority s5.42(1) CEO Delegation

**PURPOSE OF REPORT**

1. **ESG and Green Term Deposits Update**
2. **To receive the cash investment portfolio report:**
  - 2.1 Cash investment portfolio report as at 31 January 2024.
  - 2.2 Cash investment portfolio report as at 31 December 2023.
  - 2.3 Cash investment portfolio report as at 30 November 2023.

**NATURE OF COUNCIL’S ROLE IN THE MATTER:**

**Advocative**

Not applicable

**Executive**

The Audit & Risk Committee endorsed the Investment Policy, setting the guidelines for investing surplus cash in its municipal and reserves funds. The Committee requested that the CEO consider “green” investment deposits with authorised banks that meet environmentally friendly and social eligible projects.

**Legislative**

Local Government Financial Regulations 19 requires every local government is to establish and document internal control procedures to be followed by employees to ensure control over investments. The control procedures are to enable the identification of the nature and location of all investments and the transactions related to each investment.

Regulation 19C (FM regs):

- *PROHIBITED INVESTMENTS*
  - *19C. (2) When investing money under section 6.14(1), a local government may not do any of the following —*
    - (a) deposit with an institution except an authorised institution;*
    - (b) deposit for a fixed term of more than 3 years;*
    - (c) invest in bonds that are not guaranteed by the Commonwealth Government, or a State or Territory government;*
    - (d) invest in bonds with a term to maturity of more than 3 years;*
    - (e) invest in a foreign currency.*

**IMPLICATIONS TO CONSIDER:**

**Consultative:**

Not applicable

**Strategic relevance:**

Compliance requirement

**Policy related:**

Policy No 2.3 - Cash Investments Policy (Approved by Council 25/05/2023 next review Nov 2025)  
The policy gives delegated authority to the CEO to invest in authorised investments with Banking Institutions with a rating of “A” or higher as defined by Standard & Poor’s Aust.

Operational Policy No 2.2 Cash Investment Control Procedures (Approved by SMG May 2023, next review May 2025)

**Employees’ Delegations:**

CEO (Council approval 25/5/2023)  
Manager Corporate Services (CEO approval 26/5/2023)  
Manager Finance (CEO Approval 26/5/2023)

	<b>Responsibilities</b>
Council	<ul style="list-style-type: none"> <li>• Governance Financial responsibility.</li> <li>• Approves policy and guidelines.</li> </ul>
Audit Committee	<ul style="list-style-type: none"> <li>• Reviews internal control procedures.</li> <li>• Reviews policy and guidelines for investment portfolio.</li> <li>• Makes recommendations to Council.</li> </ul>

Chief Executive Officer	<ul style="list-style-type: none"> <li>• Prime responsibility for the control of the investment portfolio.</li> <li>• Has delegation of authority from Council to invest surplus cash funds in accordance with Council approved policy.</li> </ul>												
Manager Corporate Services	<ul style="list-style-type: none"> <li>• Has delegation authority from CEO to approve cash investments initiated by Manager Finance in accordance with Council approved policy 2.2 - Authorisation of Payment.</li> </ul>												
Manager Finance	<ul style="list-style-type: none"> <li>• Has delegation of authority from CEO to invest surplus cash funds in accordance with Council approved policy.</li> <li>• Selection of the appropriate investment in accordance with the council approved policy.</li> <li>• Reviews risk exposure and types of investments.</li> <li>• Selection and disposal of investments with banks and fund managers in accordance with the Council approved policy.</li> <li>• Accounting and reporting of investments.</li> <li>• Record keeping of all investments ensuring the identification of – <ul style="list-style-type: none"> <li>a) the nature and location of all investments</li> <li>b) the transactions related to each investment</li> </ul> </li> <li>• Signs and authorises the payment vouchers for investments.</li> </ul>												
Accountant	<ul style="list-style-type: none"> <li>• Reconciles bank statements and investment documentation for accounting and reporting of investments.</li> <li>• Record keeping of all investments ensuring the identification of – <ul style="list-style-type: none"> <li>c) the nature and location of all investments</li> <li>d) the transactions related to each investment</li> </ul> </li> </ul>												
Internal Control Segregation of Duties	<ul style="list-style-type: none"> <li>• Appropriate segregation of duties as follows: <table border="1" data-bbox="507 1131 1350 1417"> <thead> <tr> <th>Duties</th> <th>Responsibilities</th> </tr> </thead> <tbody> <tr> <td>Initiates Investment</td> <td>Manager Finance</td> </tr> <tr> <td>Approves Investment</td> <td>Manager Corporate Services or CEO</td> </tr> <tr> <td>Authorises Payment</td> <td>Any two – Manager Corporate Services, Manager Finance, CEO</td> </tr> <tr> <td>Reconciles and records all investment documentation</td> <td>Accountant</td> </tr> <tr> <td>Checks the accounting, reporting and recordkeeping of investments</td> <td>Manager Finance</td> </tr> </tbody> </table> </li> <li>• Persons that record investments,</li> <li>• Persons that buy and sell investments, and</li> <li>• Persons that reconcile the investment statements</li> </ul>	Duties	Responsibilities	Initiates Investment	Manager Finance	Approves Investment	Manager Corporate Services or CEO	Authorises Payment	Any two – Manager Corporate Services, Manager Finance, CEO	Reconciles and records all investment documentation	Accountant	Checks the accounting, reporting and recordkeeping of investments	Manager Finance
Duties	Responsibilities												
Initiates Investment	Manager Finance												
Approves Investment	Manager Corporate Services or CEO												
Authorises Payment	Any two – Manager Corporate Services, Manager Finance, CEO												
Reconciles and records all investment documentation	Accountant												
Checks the accounting, reporting and recordkeeping of investments	Manager Finance												

**Financial:**

Revenue from interest is included in the annual operating budget.

**Legal and statutory:**

As noted under legislative

**Risk related:**

Investments are identified and evaluated in the Risk Register as follows:

Risk No	Risk Description	Potential Consequences	Controls Are Currently In Place,	Overall Risk Rating
FA05	Poor Investment Decisions	Loss of income	1 - Investment Policy sets out the guidelines under which RRG can invest funds, 2 - Minimum credit rating is B+	Low 4

## REPORT

### 1. ESG and Green Term Deposits Update

In March 2023 CBA advised there is no ability to roll any Green/ESG TDs over for the time being.

*“Due to the ever-evolving ESG frameworks, clearer regulatory guidance and investor needs, we are working on a new design for ESG and Green Term Deposits which segregates deposits more clearly, strengthens the link to sustainability funding provided and enables them to be as impactful as possible.*

*We are aiming to bring updated ESG and Green TD products to market as soon as possible and I will let you know when this information is to hand.”*

We reached out to CBA (February 2024) to have the update on ESG and Green TD products and we are advised following:

*“We are currently still working on a refresh of our Green and ESG offering. I can contact you whenever we have a new product up and running.”*

“Green Investments” are authorised investment products made only with authorised institutions that respect the environment and not invested in fossil fuel industries.

**Currently we have no funds invested in ESG/Green due to unavailability of ESG and Green TD products.**

The deposit meets our Investment Policy:

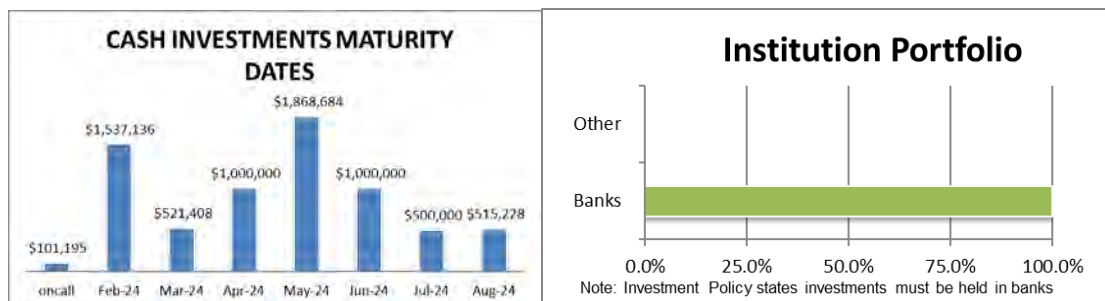
1. An authorised deposit-taking institution
2. Credit rating minimum “A” CBA investments are “AA” or higher

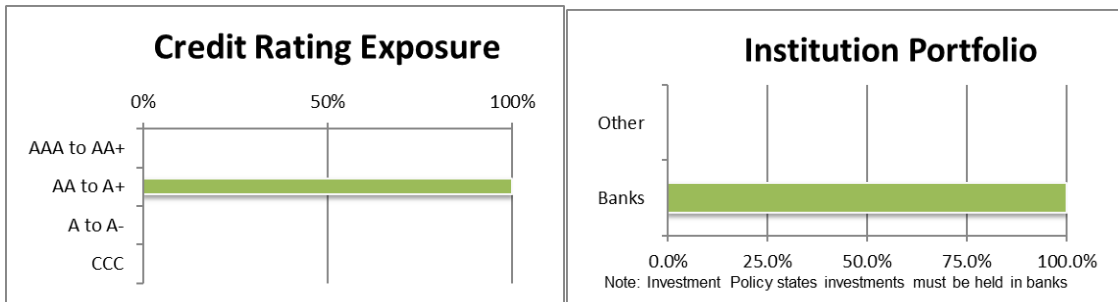
### 2. To receive the cash investment portfolio report:

**2.1 Cash Investment Portfolio as at 31 January 2024 as follows**

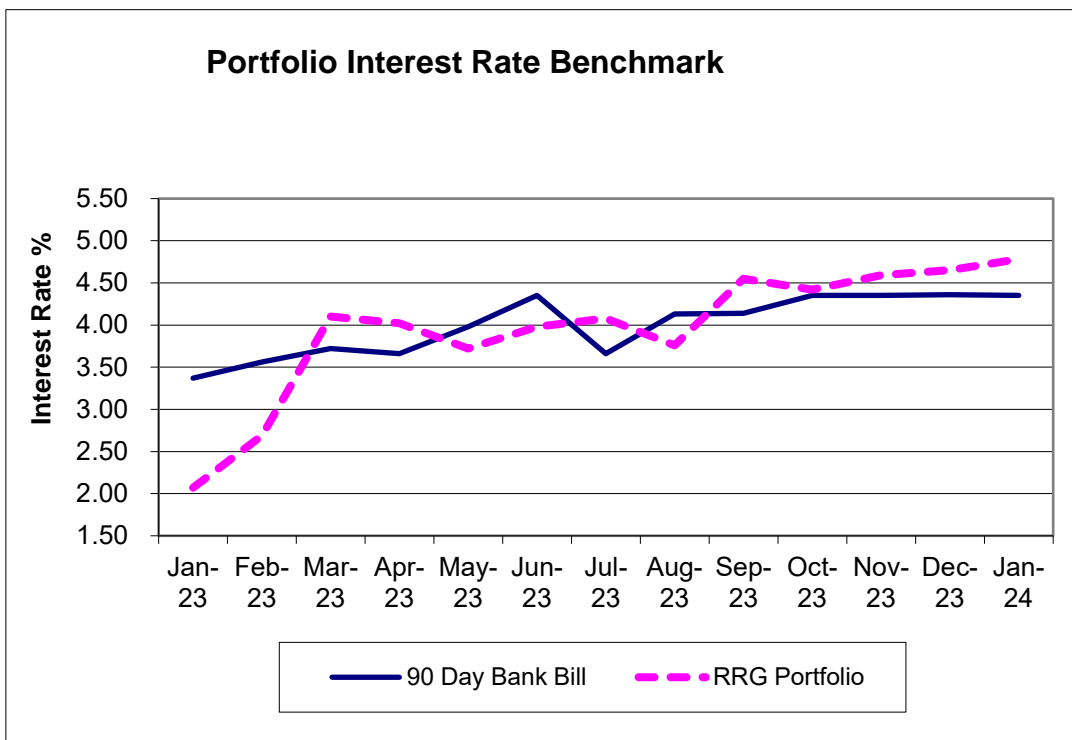
RESOURCE RECOVERY GROUP CASH INVESTMENT PORTFOLIO As at January 2024									
Invest. No.	Interest Rates	Amount	Maturity	Institution	Rating		Valuation		
1	1.35%	\$ 101,195	oncall	BWA Oncall	AA	Bank	100%	\$	101,195
73	4.60%	\$ 521,408	12/03/2024	CBA	AA	Bank	100%	\$	521,408
75	5.05%	\$ 515,779	27/05/2024	CBA	AA	Bank	100%	\$	515,779
80	4.75%	\$ 515,228	12/08/2024	CBA	AA	Bank	100%	\$	515,228
86	4.69%	\$ 500,000	13/02/2024	CBA	AA	Bank	100%	\$	500,000
87	4.69%	\$ 537,136	13/02/2024	CBA	AA	Bank	100%	\$	537,136
88	4.75%	\$ 500,000	15/02/2024	CBA	AA	Bank	100%	\$	500,000
89	5.06%	\$ 500,000	17/07/2024	CBA	AA	Bank	100%	\$	500,000
90	4.88%	\$ 500,000	11/06/2024	CBA	AA	Bank	100%	\$	500,000
91	4.88%	\$ 500,000	11/06/2024	CBA	AA	Bank	100%	\$	500,000
92	4.86%	\$ 500,000	2/04/2024	CBA	AA	Bank	100%	\$	500,000
93	4.86%	\$ 552,905	13/05/2024	CBA	AA	Bank	100%	\$	552,905
94	4.88%	\$ 800,000	17/05/2024	CBA	AA	Bank	100%	\$	800,000
95	4.85%	\$ 500,000	2/04/2024	CBA	AA	Bank	100%	\$	500,000
<b>Total</b>								<b>\$</b>	<b>7,043,651</b>
<b>Weighted Average</b>									<b>4.78%</b>
<b>90 day bank bill</b>									<b>100.00%</b>

The Cash Investment Portfolio exposure for January 2024 is shown in the following graphs:





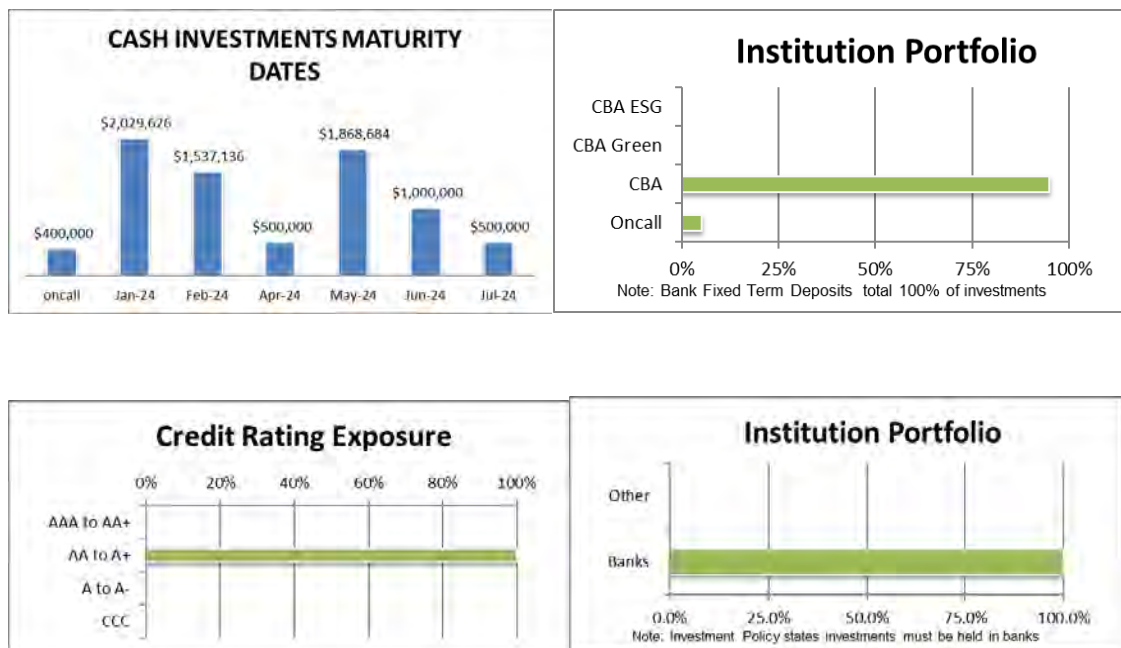
The RRG's investment portfolio is above the 90-day bill rate benchmark. This is because the funds are negotiated with higher rates.



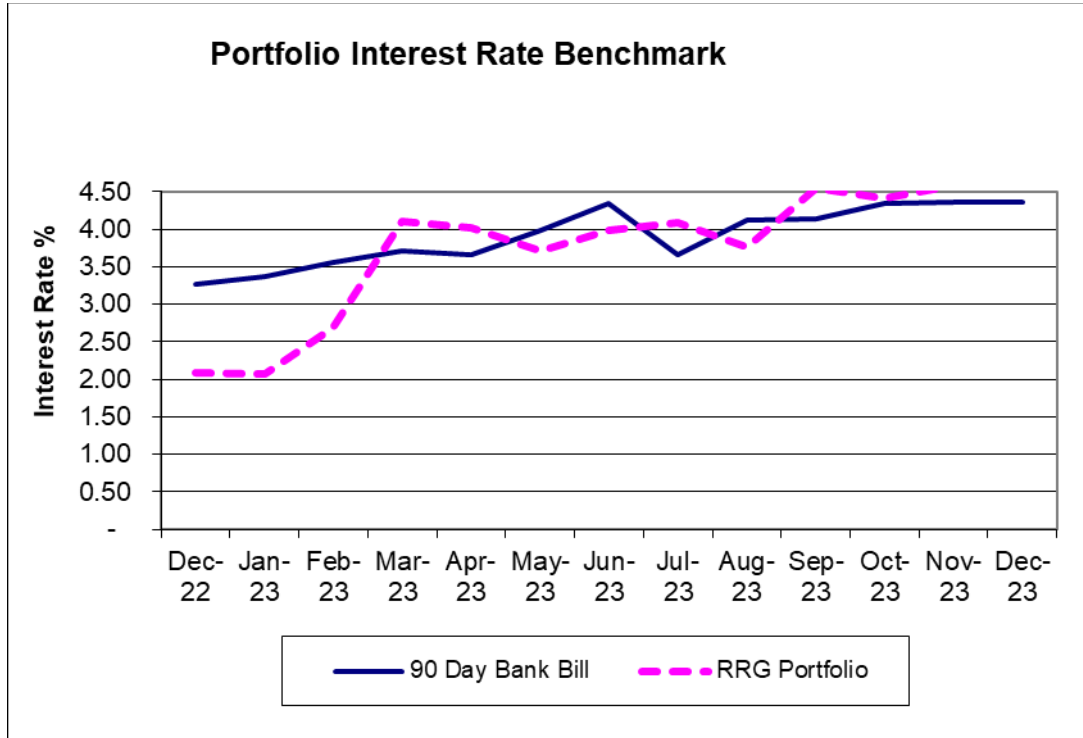
**2.2 Cash Investment Portfolio as at 31 December 2023 is as follows:**

RESOURCE RECOVERY GROUP CASH INVESTMENT PORTFOLIO As at December 2023									
Invest. No.	Interest Rates	Amount	Maturity	Institution	Rating		Valuation		
1	1.25%	\$ 400,000	oncall	BWA Oncall	AA	Bank	100%	\$	400,000
73	4.75%	\$ 513,391	11/01/2024	CBA	AA	Bank	100%	\$	513,391
75	5.05%	\$ 515,779	27/05/2024	CBA	AA	Bank	100%	\$	515,779
77	4.81%	\$ 508,937	29/01/2024	CBA	AA	Bank	100%	\$	508,937
80	4.75%	\$ 507,299	11/01/2024	CBA	AA	Bank	100%	\$	507,299
84	4.75%	\$ 500,000	3/01/2024	CBA	AA	Bank	100%	\$	500,000
86	4.69%	\$ 500,000	13/02/2024	CBA	AA	Bank	100%	\$	500,000
87	4.69%	\$ 537,136	13/02/2024	CBA	AA	Bank	100%	\$	537,136
88	4.75%	\$ 500,000	15/02/2024	CBA	AA	Bank	100%	\$	500,000
89	5.06%	\$ 500,000	17/07/2024	CBA	AA	Bank	100%	\$	500,000
90	4.88%	\$ 500,000	11/06/2024	CBA	AA	Bank	100%	\$	500,000
91	4.88%	\$ 500,000	11/06/2024	CBA	AA	Bank	100%	\$	500,000
92	4.86%	\$ 500,000	2/04/2024	CBA	AA	Bank	100%	\$	500,000
93	4.86%	\$ 552,905	13/05/2024	CBA	AA	Bank	100%	\$	552,905
94	4.88%	\$ 800,000	17/05/2024	CBA	AA	Bank	100%	\$	800,000
<b>Total</b>		<b>\$ 7,835,446</b>						<b>\$</b>	<b>7,835,446</b>
<b>Weighted Average</b>		<b>4.65%</b>							<b>100.00%</b>
<b>90 day bank bill</b>		<b>4.36%</b>							

The Cash Investment Portfolio exposure for December 2023 is shown in the following graphs:



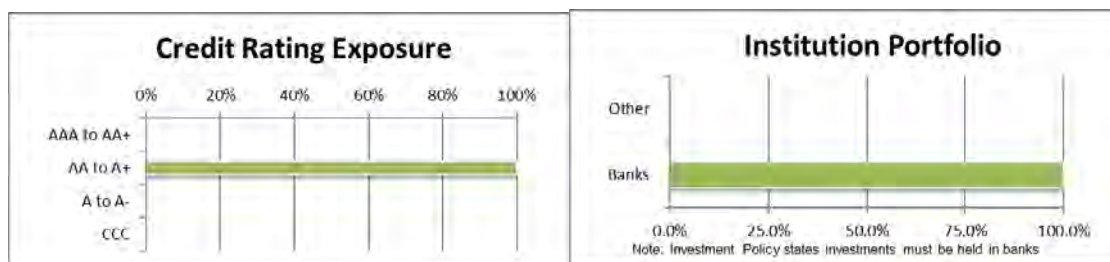
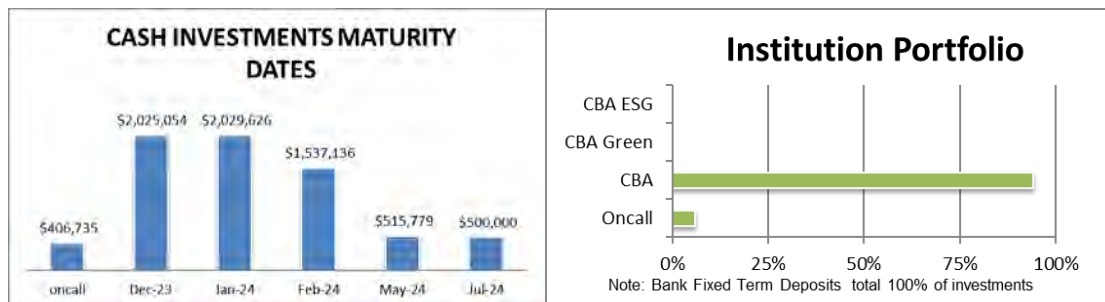
The RRG's investment portfolio is above the 90-day bill rate benchmark. This is because the funds are renegotiated at higher rates.



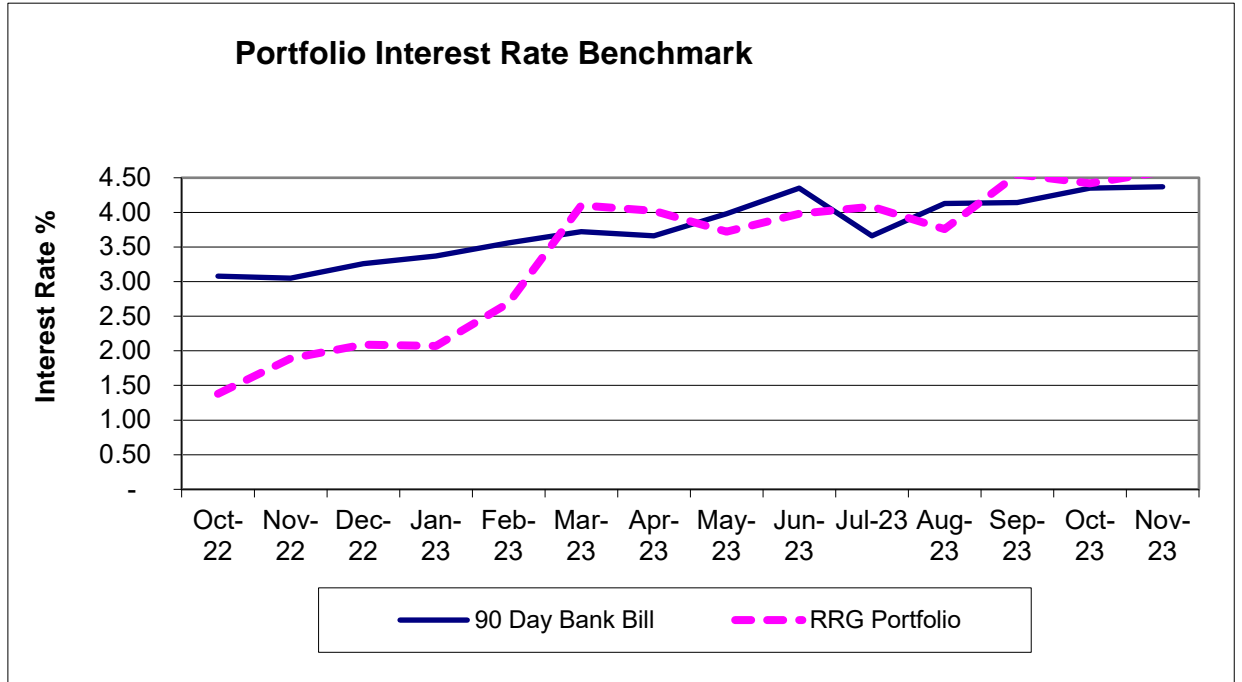
**2.3 Cash Investment Portfolio as at 30 November 2023 is as follows:**

RESOURCE RECOVERY GROUP									
CASH INVESTMENT PORTFOLIO									
As at November 2023									
Invest. No.	Interest Rates	Amount	Maturity	Institution	Rating		Valuation		
1	1.25%	\$ 406,735	oncall	BWA Oncall	AA	Bank	100%	\$	406,735
69	4.84%	\$ 519,714	13/12/2023	CBA	AA	Bank	100%	\$	519,714
73	4.75%	\$ 513,391	11/01/2024	CBA	AA	Bank	100%	\$	513,391
75	5.05%	\$ 515,779	27/05/2024	CBA	AA	Bank	100%	\$	515,779
77	4.81%	\$ 508,937	29/01/2024	CBA	AA	Bank	100%	\$	508,937
79	4.84%	\$ 505,340	13/12/2023	CBA	AA	Bank	100%	\$	505,340
80	4.75%	\$ 507,299	11/01/2024	CBA	AA	Bank	100%	\$	507,299
84	4.75%	\$ 500,000	3/01/2024	CBA	AA	Bank	100%	\$	500,000
85	4.68%	\$ 1,000,000	14/12/2023	CBA	AA	Bank	100%	\$	1,000,000
86	4.69%	\$ 500,000	13/02/2024	CBA	AA	Bank	100%	\$	500,000
87	4.69%	\$ 537,136	13/02/2024	CBA	AA	Bank	100%	\$	537,136
88	4.75%	\$ 500,000	15/02/2024	CBA	AA	Bank	100%	\$	500,000
89	5.06%	\$ 500,000	17/07/2024	CBA	AA	Bank	100%	\$	500,000
<b>Total</b>		<b>\$ 7,014,330</b>						<b>\$ 7,014,330</b>	
<b>Weighted Average</b>		<b>4.59%</b>						<b>100.00%</b>	
<b>90 day bank bill</b>		<b>4.37%</b>							

The Cash Investment Portfolio exposure for November 2023 is shown in the following graphs:



The RRG's investment portfolio is above the 90-day bill rate benchmark.



<b>REPORT NO</b>	11.6
<b>SUBJECT</b>	<b>SCHEDULE OF PAYMENTS</b>
<b>REPORTING OFFICER</b>	P Pandeya, Manager Finance
<b>RESPONSIBLE OFFICER</b>	A Johnson, Executive Manager Governance & Culture
<b>EMPLOYEE INTEREST</b>	Nil
<b>DATE OF REPORT</b>	05 February 2024
<b>FILE REFERENCE</b>	FD: Corporate Finance\ Monthly Financial Reporting\ 2023/2024
<b>ATTACHMENTS</b>	#1 Payment Schedule November 2023 #2 Payment Schedule December 2023 #3 Payment Schedule January 2024

**CEO RECOMMENDATION:**

**The schedule of payments as listed in the attachments for the municipal fund; for the months of November 2023 for \$1,256,563.69, December 2023 for \$2,071,755.09 and January 2024 for \$2,001,072.92 be received.**

**VOTING REQUIREMENT**

Simple Majority

**PURPOSE OF REPORT**

To report the delegated authority of payments for the months noted above.

**BACKGROUND**

Delegated Authority has been granted to the Chief Executive Officer to make payments from the Regional Council banking Account. In accordance with Regulation 13(2) and (3) of the *Local Government (Financial Administration) Regulations 1996* where this power has been delegated, a list is to be compiled for each month and presented to the Council which shows each payment, payee's name, amount and date of payment, and sufficient information to identify the transaction.

REPORT NO	15.1
SUBJECT	RECYCLE RIGHT: TRANSITION TO NEW MODEL
AUTHOR	L Stewart, Communications and Marketing Manager
RESPONSIBLE OFFICER	B Doherty, Acting Chief Executive Officer
EMPLOYEE INTEREST	Nil
DATE OF REPORT	6 February 2024
FILE REFERENCE	
ATTACHMENTS	

The information in this report is confidential and is not to be disclosed.

Confidential Report in accordance with the Local Government Act 1995 Section 5.23 (2) (c), a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.

**Improper Use of Information**

5.93. A person who is a council member, a committee member or an employee must not make improper use of any information acquired in the performance by the person of any of his or her functions under this Act or any other written law –

- (a) to gain directly or indirectly an advantage for the person or any other person; or
- (b) to cause detriment to the local government or any other person.

Penalty: \$10,000 or imprisonment for 2 years.

<b>REPORT NO</b>	15.2
<b>SUBJECT</b>	<b>COMMUNICATIONS WORKING GROUP STRATEGY</b>
<b>AUTHOR</b>	L Stewart, Communications and Marketing Manager
<b>RESPONSIBLE OFFICER</b>	B Doherty, Acting Chief Executive Officer
<b>EMPLOYEE INTEREST</b>	Nil
<b>DATE OF REPORT</b>	6 February 2024
<b>FILE REFERENCE</b>	F:\S.M.R.C\Marketing\M02 - 1 Comms Admin\Draft Transitional Model Report\Communications Headline Strategies
<b>ATTACHMENTS</b>	

The information in this report is confidential and is not to be disclosed.

Confidential Report in accordance with the Local Government Act 1995 Section 5.23 (2) (c), a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.

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- (a) to gain directly or indirectly an advantage for the person or any other person; or
- (b) to cause detriment to the local government or any other person.

Penalty: \$10,000 or imprisonment for 2 years.

<b>REPORT NO</b>	15.3
<b>SUBJECT</b>	<b>STRATEGIC PLANS</b>
<b>AUTHOR</b>	A Johnson, Executive Manager Governance & Culture
<b>RESPONSIBLE OFFICER</b>	A Johnson, Executive Manager Governance & Culture
<b>EMPLOYEE INTEREST</b>	Nil
<b>DATE OF REPORT</b>	1 February 2024
<b>FILE REFERENCE</b>	F:\S.M.R.C\Organisation\O09 - Strategic Plan
<b>ATTACHMENTS</b>	Current plans are available on the RRG website: <a href="https://www.resourcecoverygroup.com.au/documents/business-plans">https://www.resourcecoverygroup.com.au/documents/business-plans</a>

The information in this report is confidential and is not to be disclosed.

Confidential Report in accordance with the Local Government Act 1995 Section 5.23 (2) (c), a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.

**Improper Use of Information**

s5.93. A person who is a council member, a committee member or an employee must not make improper use of any information acquired in the performance by the person of any of his or her functions under this Act or any other written law –

- (a) to gain directly or indirectly an advantage for the person or any other person; or
- (b) to cause detriment to the local government or any other person.

Penalty: \$10,000 or imprisonment for 2 years.

REPORT NO	15.4
SUBJECT	PROPORTIONAL EQUITY REGIONAL RESOURCE RECOVERY CENTRE (RRRC) PROJECT LOAN ASSETS
AUTHOR	A Johnson, Executive Manager Governance & Culture
RESPONSIBLE OFFICER	B Doherty, Acting Chief Executive Officer
EMPLOYEE INTEREST	Nil
DATE OF REPORT	1 February 2023
FILE REFERENCE	
ATTACHMENTS	

**CONFIDENTIAL**

The information in this report is confidential and is not to be disclosed.

The CEO has determined that this report is to remain Confidential and its contents are only available to appointed Regional Councillors, participant executive officers and regional council employees.

The report and any discussion on its contents at a council meeting will not be open to the public in accordance with the Local Government Act 1995 Section 5.23 (2) (d) legal advice.

**Improper Use of Information**

s5.93. A person who is a council member, a committee member or an employee must not make improper use of any information acquired in the performance by the person of any of his or her functions under this Act or any other written law –

- (a) to gain directly or indirectly an advantage for the person or any other person; or
- (b) to cause detriment to the local government or any other person.

Penalty: \$10,000 or imprisonment for 2 years.

REPORT NO	15.5
SUBJECT	WITHDRAWAL TOWN OF EAST FREMANTLE
AUTHOR	B Doherty, Acting Chief Executive Officer
RESPONSIBLE OFFICER	B Doherty, Acting Chief Executive Officer
EMPLOYEE INTEREST	Nil
DATE OF REPORT	2 February 2023
FILE REFERENCE	
ATTACHMENTS	

The information in this report is confidential and is not to be disclosed.

Confidential Report in accordance with the Local Government Act 1995 Section 5.23 (2) (c), a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.

**Improper Use of Information**

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- (a) to gain directly or indirectly an advantage for the person or any other person; or
- (b) to cause detriment to the local government or any other person.

Penalty: \$10,000 or imprisonment for 2 years.

REPORT NO	15.6
SUBJECT	FOGO ODOUR UPGRADES PROJECT - DWER CIE GRANT VARIATION REQUEST
AUTHOR	B Doherty
RESPONSIBLE OFFICER	B Doherty
EMPLOYEE INTEREST	Nil
DATE OF REPORT	11 February 2024
FILE REFERENCE	
ATTACHMENTS	

The information in this report is confidential and is not to be disclosed.

Confidential Report in accordance with the Local Government Act 1995 Section 5.23 (2) (c), a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.

**Improper Use of Information**

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- (a) to gain directly or indirectly an advantage for the person or any other person; or
- (b) to cause detriment to the local government or any other person.

Penalty: \$10,000 or imprisonment for 2 years.



**Resource  
Recovery  
Group**

Recycle. Innovate. Educate.

# Register of Delegated Authority

2023

Adopted 23 February 2023

**RESOURCE RECOVERY GROUP**  
**REGISTER OF DELEGATED AUTHORITY**  
**JANUARY TO DECEMBER 2023**

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**REGISTER OF DELEGATED AUTHORITY**

**JANUARY TO DECEMBER 2023**

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**RESOURCE RECOVERY GROUP**  
**REGISTER OF DELEGATED AUTHORITY**  
**JANUARY TO DECEMBER 2023**

**PART 1**

**Delegations to the Chief Executive Officer**

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**RESOURCE RECOVERY GROUP**

**REGISTER OF DELEGATED AUTHORITY**

**JANUARY TO DECEMBER 2023**

	<b>Delegated Authority</b>	<b>Purpose</b>	<b>Authority Used Since Last Review</b>	<b>Review Comments</b>
1.1	<p><b>Tender for goods and services:</b> <b>a) Call and Invite tenders for goods and services within the approved Budget.</b> <b>b) To accept or reject tenders for goods and services within the approved budget to the value of \$300,000. Ex GST</b></p> <p>S5.43(b) Local Government Act 1995 Last Reviewed – Feb 2023</p>	<p>To expedite procurement of goods and services up to \$300,000 ex GST without the necessity to seek council approval.</p> <p>All purchases are to be within approved budget limits.</p>	Nil	It is proposed that the delegation continue



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<p><b>1.2</b></p>	<p><b>CEO may dispose of assets up to the value of \$500,000 ex GST.</b></p> <p>S5.43(d) Local Government Act 1995 Last Reviewed – Feb 2023</p>	<p>To authorise the CEO to dispose of Regional Council assets surplus to council's requirements as follows:</p> <p>a) Below \$100,000 ex GST written down book value without the need to obtain council approval prior to disposal.</p> <p>b) Between \$100,001 and \$500,000 ex GST written down book value in consultation with the Chair or in absence of the Chair, the Deputy Chair without the need to obtain council approval prior to disposal.</p>	<p><b>Low Value Asset disposals (below \$100,000 ex GST book value):</b></p> <p>22/01/2024 – the following assets were gifted to departing employee:</p> <ul style="list-style-type: none"> <li>- Apple MacBook Air, 2023</li> <li>- Apple Iphone 12, 2021</li> </ul> <p>22/09/2023 - Volvo L60 Front End Loader, 2008 internal ref: FEL06 – sold at auction</p> <p>07/09/2023 - Volvo L60 Front End Loader, 2009 internal ref: FEL08 – sold at auction</p> <p>23/05/2023 – the following assets were gifted to departing employee:</p> <ul style="list-style-type: none"> <li>- Microsoft Surface Laptop, 2020</li> <li>- Apple Iphone 11, 2020</li> </ul> <p>30/04/2023 – the following assets were decommissioned:</p> <ul style="list-style-type: none"> <li>- B61 Domed Canvas Shelter mounted on 2 containers</li> <li>- FP2 Aeration floor ducting</li> </ul>	<p>It is proposed that the delegation continue</p>
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**RESOURCE RECOVERY GROUP**

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	Delegated Authority	Purpose	Authority Used Since Last Review	Review Comments
			<ul style="list-style-type: none"> <li>- FP27 Aeration Building Fan Discharge 3&amp;4</li> <li>- FP32 Trommel Screen – primary trommel</li> <li>- FP34 Trommel Screen – primary trommel</li> <li>- FP37 Trommel Screen – Vibrating dock screen</li> <li>- FP225 Gas Scrubber – Flow Detector</li> <li>- FP245 Mister Pump Aeration Floor</li> <li>- FP258 EPN Odour Improvements FY09-10</li> <li>- FP281 Centrigugal Feed Supply pump set system with sand filter</li> <li>- FP283 6 x valves pipework</li> </ul>	

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	<b>Delegated Authority</b>	<b>Purpose</b>	<b>Authority Used Since Last Review</b>	<b>Review Comments</b>
1.3	<p><b>Approval, authorisation and payment of accounts in accordance with Council's policy are delegated to the CEO.</b></p> <p>S5.42 Local Government Act 1995 Regulation 12(1)(a) of the Local Government (Financial Management) Regulations 1996 Last Reviewed - Feb 2023</p>	<p>To manage the day to day financial operations of the regional council. Refer Council Policy.</p> <p>The CEO has delegated this power to: Executive Manager Corporate Services Executive Manager Governance Culture Executive Manager Strategic Projects Manager Corporate Services Manager Finance</p>	<p>Schedule of Payments are reported at each Ordinary Council meeting.</p>	<p>It is proposed that the delegation continue</p>
1.4	<p><b>CEO be authorised to sign WA Treasury Corporation Certificates in accordance with the terms and conditions of the Secured Lending Facility Agreement for RRRR Project and Office Accommodation Project</b></p> <p>Last Reviewed - Feb 2023</p>	<p>To sign the following certificates on behalf of the regional council and its participants in accordance with the terms and conditions of the secured lending facility agreement with the WA Treasury Corporation for the:</p> <p>a) Regional Resource Recovery Centre &amp; Administration Building</p> <p>i. Sign as an authorised signatory all WA Treasury Corporation loan draw-down schedules pursuant to the secured lending facility agreement.</p> <p>ii. Sign as an authorised signatory all certifications of participants share's in the secured lending facility with the WA Treasury Corporation pursuant to the secured lending facility agreement.</p> <p>iii. To notify in writing to the WA Treasury Corporation any failure by a participant to pay principal or interest within the time specified pursuant to the secured lending facility agreement.</p>	<p>Nil</p>	<p>It is proposed that the delegation continue</p>

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	<b>Delegated Authority</b>	<b>Purpose</b>	<b>Authority Used Since Last Review</b>	<b>Review Comments</b>
<b>1.5</b>	<p><b>Disposal of material at the RRG Canning Vale Centre to State, Local Governments and the Private Sector up to \$50,000 ex GST</b> S3.58(5)(b) Local Government Act 1995 Last Reviewed – Feb 2023</p>	<p>To allow delegated authority for the removal of excess greenwaste not required by project participants to other organisations.</p> <p>CEO has delegated this power to: Executive Manager Operations</p>	Nil	It is proposed that the delegation continue
<b>1.6</b>	<p><b>Authority to negotiate and enter into service agreements for services and consultancies within the range of adopted fees and charges with a total value not exceeding \$20,000,000 ex GST and fifteen years and in consultation with the chair.</b> S5.42 Local Government Act 1995 S6.17 Local Government Act 1995 Last Reviewed – Feb 2023</p>	<p>To respond to requests for tenders and quotes within deadlines.</p> <p>Rates are within the Adopted Fees and Charges as per the Adopted Budget and subsequent new or amended adopted fees and charges during the year.</p> <ul style="list-style-type: none"> <li>- Restricted to a total value not exceeding \$20,000,000 ex GST and;</li> <li>- Restricted to terms not exceeding fifteen years and;</li> <li>- In consultation with the Chair.</li> </ul>	<p>April 2023 – City of Kalamunda – Recyclables Processing– 7 years + 3 x 12 month extension options.</p> <p>June 2023 – City of Wanneroo – Recyclables Processing – 18 months + 2 x 12 month extension options.</p> <p>– City of Kalamunda – Green Waste Disposal Services – 3 years + 2 x 12 month extension options.</p>	It is proposed that the delegation continue
<b>1.7</b>	<p><b>To negotiate a percentage within the adopted fee structure for receiving pre-sorted recyclable material.</b></p> <p>S5.42 Local Government Act 1995 S3.58(5)(b) Local Government Act 1995 S6.17 Local Government Act 1995 Last Reviewed – Feb 2023</p>	<p>A fee structure for pre-sorted recyclable material of between 5% and 45% of the total sale price was approved by Council</p>	Nil	It is proposed that the delegation continue

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	<b>Delegated Authority</b>	<b>Purpose</b>	<b>Authority Used Since Last Review</b>	<b>Review Comments</b>
<b>1.8</b>	<p><b>To approve minor variations to contracts up to a total value of 10% of the contract value.</b></p> <p>Last Reviewed – Feb 2023</p>	<p>Where capital works program contracts require additional work and cost variations. The CEO may approve within the DA limitations.</p> <p>CEO has delegated this power to: Executive Manager Strategic Projects</p>	Nil	It is proposed that the delegation continue
<b>1.9</b>	<p><b>To sell Carbon Offset Credits at the Prevailing Market Price</b></p> <p>S5.42 Local Government Act 1995 S6.17 Local Government Act 1995 Last Reviewed – Feb 2023</p>	<p>To maximise any opportunities to liquidate holdings of Carbon offset credits to organisations seeking to offset emissions with carbon trading in face of declining values for this commodity.</p> <p>Offering FOGO customers an opportunity to receive a percentage return in the sale of Aust Carbon Credit Units ACCU.</p>	<p>April 2023 Sale ACCU's – 31,573</p>	It is proposed that the delegation continue

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	<b>Delegated Authority</b>	<b>Purpose</b>	<b>Authority Used Since Last Review</b>	<b>Review Comments</b>
<b>1.10</b>	<p><b>To sell/dispose recyclable materials at the RRG Canning Vale Centre at the prevailing market price in accordance with section 3.58(5)(b) of the Local Government Act 1995.</b> S5.42 Local Government Act 1995 S3.58(5)(b) Local Government Act 1995</p> <p>Last Reviewed – Feb 2023</p>	<p>To sell recyclables to take advantage of prevailing global market conditions and prices where customers are hesitant to submit tenders for long term contracts. This gives the CEO ability to sell small quantities of product without a public tender process.</p> <p>S3.58(5)(b) of the LGA refers to exemption for trading undertakings from invite public tender/auction for sale of council property where the business plan identifies this type of activity.</p>	<p>Recycling Plastics Australia – Mixed Plastic approx.. 20 Tonnes per week – ongoing in 2023</p> <p>Recycling Plastics Australia – Mixed Rigid Plastic approx.. 20 Tonnes per month – ongoing in 2023</p> <p>Quarterly RfQ for Scrap Metal (Mar-May, Jun-Aug, Sep-Nov, Dec23-Feb24)</p> <p>Ad-hoc RfQ when stock is available in 2023 for Aluminium Cans, PET &amp; HDPE plastics</p>	<p>It is proposed that the delegation continue</p>
<b>1.11</b>	<p><b>To dispose materials off-take at the RRG Canning Vale Centre that do not meet contracted material specifications.</b></p> <p>S5.42 Local Government Act 1995 S3.58(5)(b) Local Government Act 1995</p> <p>Last Reviewed – Feb 2023</p>	<p>So as not to unnecessarily encumber the facility site with stockpiled material which may occur due to some unforeseen operational or technical failure, S3.58(5)(b) of the LGA refers to exemption for trading undertakings from invite public tender/auction for sale of council property where the business plan identifies this type of activity.</p> <p>The CEO has delegated this power to: Executive Manager Operations</p>		<p>It is proposed that the delegation continue</p>

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	<b>Delegated Authority</b>	<b>Purpose</b>	<b>Authority Used Since Last Review</b>	<b>Review Comments</b>
1.12	<p><b>To award tenders and quotations for the sale/cost of commodities produced at the RRG Canning Vale Centre with a tender value not exceeding \$1,000,000 ex GST.</b></p> <p>S5.42 Local Government Act 1995 S5.43(b) Local Government Act 1995 S3.58(5)(b) Local Government Act 1995</p> <p>Last Reviewed – Feb 2023</p>	<p>To enable the CEO to sell recyclables and allow a practical timeframe between the tender/quote award and the new contract start date. This is for the successful contractor to put in place new logistics arrangements.</p>	<p>T2023-S01 Purchase and Removal of Recovered Recyclables (March)</p> <p>Monthly RfQ for Mixed Paper, Old Newspaper (ONP), Cardboard (OCC), Steel Cans (SC)</p>	<p>It is proposed that the delegation continue</p>
1.13	<p><b>To negotiate an agreed financial contribution fee with participants where any waste is diverted from the RRG Canning Vale Centre.</b></p> <p>Last Reviewed – Feb 2023</p>	<p>Where participants' waste is diverted to landfills or processing facilities the RRG seeks financial assistance by way of a net contribution fee being the difference between the adopted gate fee and the fee payable by the participant's nominated landfill or processing facility to meet its fixed operating costs.</p>	<p>T2019-05 Receive and Dispose Residual Waste (FOGO - Red Bin) – Member councils pay adopted WCF Gate Fees – July 2023 to Jan 2024</p> <p>T2023-08 Receive and Dispose Residual Waste (FOGO - Red Bin) – Member councils pay adopted WCF Gate Fees – Jan 2024 to Jan 2025</p>	<p>It is proposed that the delegation continue</p>



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<p><b>1.14</b></p>	<p><b>To execute documents regarded as Deeds.</b></p> <p>S9.49A (1b), (4) &amp; (5) Local Government Act 1995</p> <p>Last Reviewed – Feb 2023</p>	<p>Restricted to documents not requiring the common seal</p> <p>Restricted to contracts with a value not exceeding the CEO’s delegated authority for Procurement expenditure limit (e.g. \$300,000 ex GST), with the exception of the approval referred to DA No6.</p> <p>Restricted to agreements and contracts with terms not exceeding 10 years.</p> <p>Restricted to agreements and contracts requiring regional council approval in accordance with the local government act</p> <p>All transactions under this delegation are to be recorded in the delegated authority register, the delegation includes formal documentation such as: consultancy agreements, variations to agreements, confidentiality agreements, memorandums of understanding, etc.</p>	<p>January 2023</p> <ul style="list-style-type: none"> <li>- RFQ2022-02 Agreement for Coating Repairs in Discharge Buildings</li> </ul> <p>March 2023</p> <ul style="list-style-type: none"> <li>- Heads of Agreement Lease – Scipher Technologies Pty Ltd</li> <li>- Memorandum of Understanding – Scipher Technologies Pty Ltd</li> </ul> <p>Apr 2023</p> <ul style="list-style-type: none"> <li>- Waste Services – Recyclables Agreement</li> </ul> <p>May 2023</p> <ul style="list-style-type: none"> <li>- Funding Agreement – FOGO Facility Odour Upgrades</li> </ul> <p>June 2023</p> <ul style="list-style-type: none"> <li>- Provision of Commingled Recyclables Processing</li> <li>- Provision of Green Waste Disposal Services</li> </ul> <p>December 2023</p> <ul style="list-style-type: none"> <li>- T2023-06 Removal &amp; Transport of Recyclable Materials</li> <li>- T2023-07 Receiving &amp; Disposal of Recovered Glass</li> <li>- T2023-08 Receiving &amp; Disposal of Residual Waste</li> </ul>	<p>It is proposed that the delegation continue.</p>
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	<b>Delegated Authority</b>	<b>Purpose</b>	<b>Authority Used Since Last Review</b>	<b>Review Comments</b>
<b>1.15</b>	<p><b>To exercise the Council's option for Contract extended terms in accordance with the terms contained in the agreement.</b></p> <p>S5.42 Local Government Act 1995</p> <p>Last Reviewed – Feb 2023</p>	<p>Authorised to exercise the Council's option for Contract extended terms in accordance with the terms contained in the agreement. Resolved by Council - December 2020 T2020-05 T2020-06 Resolved by Council – May 2021 T2020-01 Resolved by Council – April 2022 T2022-02 Resolved by Council – November 2023 T2023-06 T2023-07 T2023-08 T2023-09</p> <p>CEO has delegated this power to: Manager Corporate Services</p>	<p>January 2023 - T2020/06 Reveal and Disposal of Residual Waste</p> <p>February 2023 - T2020/05 Removal and Transport of Residual Waste</p> <p>October 2023 - T2020/01 Consultancy Services for Odour Assessment</p>	<p>It is proposed that the delegation continue for:</p> <p>T2022-02 T2023-06 T2023-07 T2023-08 T2023-09</p>
<b>1.16</b>	<p><b>CEO be authorised as the complaints officer.</b></p> <p>S5.103 of the Local Government Act 1995</p> <p>Last Reviewed – Feb 2023</p>	<p>The complaints officer is responsible for processing of complaints in regard to breach of the Code of Conduct. The CEO will prepare a report for council determination.</p>	<p>Nil</p>	<p>It is proposed that the delegation continue.</p>

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	<b>Delegated Authority</b>	<b>Purpose</b>	<b>Authority Used Since Last Review</b>	<b>Review Comments</b>
1.17	<p><b>To negotiate agreements with Chairay Sustainable Plastic Co Pty Ltd</b></p> <p>S9.49A (1b), (4) &amp; (5) Local Government Act 1995</p> <p>Last Reviewed – Feb 2023</p>	<p>To authorise the CEO to negotiate and enter into agreements for the Plastic Reprocessing opportunities as follows:</p> <p>a) in consultation with the Chair or in absence of the Chair, the Deputy Chair without the need to obtain council approval.</p> <p>b) Chair and CEO affix and sign agreements under the Common Seal.</p>	Nil	Delegation no longer required.
1.18	<p><b>To award a contract/s for Composting Facility Civil Works</b></p> <p>Last Reviewed – Feb 2023</p>	<p>Construction of Concrete Floor Slab as part of Stage 2 Composting Facility Civil Works. Award a contract/s up to the lump sum value of \$480,000.00 ex GST.</p> <p>CEO has delegated this power to: Executive Manager Strategic Projects</p>	Nil	Delegation no longer required.
1.19	<p><b>Award panel of pre-approved suppliers</b></p> <p>Part 4 Division 3 -- Panels of pre-qualified suppliers of the Local Government (Functions &amp; General) Regulations</p> <p>Last Reviewed – Feb 2023</p>	<p>Allow the CEO to award contracts to Panels of Pre-qualified suppliers. The panel will consist of contractors experienced in delivering the services required of the RRG.</p> <p>A public tender process must be undertaken.</p> <p>Contracts are for a maximum period of 12 months, will not contain an option to renew or extend and the contract value shall not exceed \$500,000 ex GST.</p>	<p>May 2023 T2023-01 Fixed Plant Maintenance &amp; Services Panel</p>	It is proposed that the delegation continue.

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	<b>Delegated Authority</b>	<b>Purpose</b>	<b>Authority Used Since Last Review</b>	<b>Review Comments</b>
<b>1.20</b>	<p><b>Cash Investments</b></p> <p>S6.14 Local Government Act 1995</p> <p>The Trustees Act 1962 – Part III Investments;</p> <p>Local Government (Financial Management)</p> <p>Regulations 1996 – Regulation 19, Regulation 28, and Regulation 49</p> <p>Australian Accounting Standards</p> <p>Last Reviewed – May 2023</p>	<p>Authority to invest in authorised investments in accordance with RRG Cash Investments Council Policy.</p> <p>All decisions made by the CEO under delegated authority are either reported to the next meeting of Council or reported at the annual review.</p> <p>CEO has delegated this power to:</p> <p>Manager – Finance: Initiate the investment</p> <p>Manager - Corporate Services: Approve the investment</p> <p>Accountant: Initiate the investment (relief) in the absence of the Manage – Finance</p>	<p>Cash Investment Portfolio is reported at each Ordinary Council meeting.</p>	<p>It is proposed that the delegation continue.</p>
<b>1.21</b>	<p><b>To sign and affix the common seal to the Landgate document to execute the change of name on the certificate of title for 9 Aldous Place Booragoon.</b></p> <p>Last Reviewed – May 2023</p>	<p>Authority to sign and affix the common seal to the appropriate Landgate form in order to effect the change of name from Southern Metropolitan Regional Council to Resources Recovery, in relation to the certificate of title for the property at 9 Aldous Place Booragoon.</p>	<p>Completed in May 2023</p>	<p>Complete. Delegation no longer required.</p>

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	<b>Delegated Authority</b>	<b>Purpose</b>	<b>Authority Used Since Last Review</b>	<b>Review Comments</b>
1.22	<p><b>To negotiate agreements with Scipher Technologies</b></p> <p>S9.49A (1b), (4) &amp; (5) Local Government Act 1995</p> <p>Last Reviewed – July 2023</p>	<p>To authorise the CEO to negotiate details and enter into agreements for sub-lease and solar panel recycling.</p>	<p>March 2023 -Memorandum of Understanding (MoU) -Heads of Agreement Lease</p>	<p>Delegation no longer required.</p>
1.23	<p><b>To negotiate terms and where required definition of an amended Sunset date with Project Co</b></p> <p>S9.49A (1b), (4) &amp; (5) Local Government Act 1995</p> <p>Last Reviewed – August 2023</p>	<p>To authorise the CEO to negotiate terms of new proposed sunset date and report the outcome to the next Ordinary Council meeting.</p>	<p>Reported to Council in November 2023.</p>	<p>Delegation no longer required.</p>
1.24	<p><b>To negotiate and enter into agreements with the awarded tenderer.</b></p> <p>Last Reviewed – November 2023</p>	<p>Authority to negotiate minor terms and enter into an agreement with the awarded tenderer for T2023-06, T2023-07, T2023-08, T2023-09.</p>	<p>Complete</p>	<p>Delegation no longer required.</p>

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**PART 2**

**Delegations to Committees of Council**

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	<b>Delegated Authority</b>	<b>Purpose</b>	<b>Authority Used Since Last Review</b>	<b>Review Comments</b>
2.1	<p><b>CEO Performance Review Committee has authority to appoint a Human Resources Consultant within Budget provisions to assist in the CEO's employment appraisal and remuneration review.</b></p> <p>S5.16 Local Government Act 1995 Last Reviewed – Feb 2023</p>	<p>To conduct a professional review of the CEO's performance over the last 12 months and review the remuneration of the CEO annually.</p>	<p>Learning Horizons - Facilitate CEO Performance Review, August 2023</p>	<p>It is proposed that the delegation continue</p>

## STATEMENT

Section 5.90A of the Local Government Act requires that local governments have an Attendance at Events policy. The purpose of the policy is for the council to actively consider the purpose of and benefits to the community from council members and the CEO attending events.

The policy provides a framework for the acceptance of invitations to various events, clarifies who will pay for tickets or the equivalent value of the invitation.

The tickets should be provided to the local government and not individual council members. A ticket or invitation provided by a donor to an individual in their capacity as a council member or CEO is to be treated as a gift to that person, unless the tickets or invitation is referred to the local government to be considered in accordance with the policy.

This policy is made in accordance with the provisions of Section 5.90A of the Local Government Act 1995.

## SCOPE

This Policy applies to Regional Councillors and employees of the Resource Recovery Group.

## OBJECTIVE

To develop the knowledge and experience of Regional Council Members and Resource Recovery Group employees to promote representation and make well-informed decisions on behalf of the region.

This policy addresses attendance at any events, including concerts, conferences, functions or sporting events, whether free of charge, part of a sponsorship agreement, or paid by the local government. The purpose of the policy is to provide transparency about the attendance at events of council members and the chief executive officer (CEO).

Attendance at an event in accordance with this policy will exclude the gift holder from the requirement to disclose an interest if the ticket is above \$300 and the donor has a matter before council. Any gift received that is less than \$300 (either one gift or cumulative over 12 months from the same donor) also does not need to be disclosed as an interest. Receipt of the gift will still be required under the gift register provisions.

## ROLES & RESPONSIBILITIES

### Chief Executive Officer

The Chief Executive Officer is responsible for ensuring that Councillors and employees are given appropriate access to conferences, seminars, workshops or industry events, that the due processes are followed, and that funding is made available for this to happen.

Issued: February 2024 <sup>42</sup>	Review Date: February 2026 <sup>64</sup>	Title: <del>CORPORATE COUNCIL</del> POLICY NO 1.5 CONFERENCE & INDUSTRY EVENTS	Version <del>109</del>
Prepared: <del>EMGSEMGC</del>	Reviewed by: <del>EMGSEMGC</del>	Approved: <del>CEO COUNCIL</del>	Page 1 of 9
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In accordance with section 5.90A(5) The CEO must publish an up-to-date version of the policy on the local government's official website.

### Councillors

Regional Councillors are responsible for adhering to appropriate processes as stated in this Policy.

### Employees

Employees are responsible for ensuring that the appropriate processes are followed to request and comply with the terms of this Policy.

## CONTENT

### Other Criteria's for Council

#### 1. Attendance of Conferences, seminars or industry events for Regional Councillors and CEO

- a. Regional Council members and the CEO may request to attend conferences, seminars or industry events that have a relevance to the regional purpose.

### Provision of tickets to events

1. Invitations
  - 1.1 All invitations or offers of tickets for a council member or CEO to attend an event should be in writing and addressed to the CEO.
  - 1.2 Any invitation or offer of tickets not addressed to the CEO is not captured by this policy and must be disclosed in accordance with the gift and interest provisions in the Act.
  - 1.3 A list of events and attendees authorised by the local government in advance of the event is at Attachment A.
2. Approval of attendance
  - 2.1 In making a decision on attendance at an event, the council will consider:
    - a) who is providing the invitation or ticket to the event,
    - b) the location of the event in relation to the local government (within the district or out of the district),
    - c) the role of the council member or CEO when attending the event (participant, observer, presenter) and the value of their contribution,
    - d) whether the event is sponsored by the local government,
    - e) the benefit of local government representation at the event,
    - f) the number of invitations / tickets received, and

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Prepared: <a href="#">EMGSEMGC</a>	Reviewed by: <a href="#">EMGSEMGC</a>	Approved: <a href="#">CEO COUNCIL</a>	Page 2 of 9
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g) the cost to attend the event, including the cost of the ticket (or estimated value of the event per invitation) and any other expenses such as travel and accommodation.

2.2 Decisions to attend events in accordance with this policy will be made by simple majority or by the CEO in accordance with any authorisation provided in this policy.

a. The CEO will prepare a report to the next Ordinary meeting of the Regional Council or where an urgent decision is required, a decision can be dealt with by a 'Flying Minute' detailing the request. 'Flying minutes' must be signed by all Regional Councillors. The decision shall be decided by an absolute majority of Councillors. The 'Flying Minute' is to be presented to the next ordinary meeting for endorsement.

Issued: February 2024 <sup>2</sup>	Review Date: February 2026 <sup>4</sup>	Title: <a href="#">CORPORATE COUNCIL POLICY NO 1.5 CONFERENCE &amp; INDUSTRY EVENTS</a>	Version <a href="#">109</a>
Prepared: <a href="#">EMCSEMGC</a>	Reviewed by: <a href="#">EMCSEMGC</a>	Approved: <a href="#">CEO COUNCIL</a>	Page <b>3</b> of <b>9</b>
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3. Payments in respect of attendance
  - 3.1 Where an invitation or ticket to an event is provided free of charge, the local government may contribute to appropriate expenses for attendance, such as travel and accommodation, for events outside the district if the council determines attendance to be of public value.
  - 3.2 For any events where a member of the public is required to pay, unless previously approved and listed in Attachment A, the council will determine whether it is in the best interests of the local government for a council member or the CEO or another officer to attend on behalf of the council.
  - 3.3 If the council determines that a council member or CEO should attend a paid event, the local government will pay the cost of attendance and reasonable expenses, such as travel and accommodation.
  - 3.4 Where partners of an authorised local government representative attend an event, any tickets for that person, if paid for by the local government, must be reimbursed by the representative unless expressly authorised by the council.
    - a) “Piggy backing” on other funding arrangements (e.g.) financial assistance from member councils or where council members are attending other local government business and the CEO deems there is merit in attending or extending time to attend specific industry business the council shall consider paying for conference/accommodation/out of pocket expenses.
    - b) Budgeted Funds being available.
    - c) The CEO to report any relevant conferences, seminars and industry events to the Regional Council for information or recommendation.
    - d) Subject to approval by any of the above, the CEO has authority to arrange the registration and travel arrangements (including air fares, accommodation, etc) necessary for attendance by council members at local, interstate or international conferences, seminars and courses.
2. **Regional Councillor’s Annual Conference/Travel Allowance**
  - a. An annual provision shall be included in the budget as determined by the Regional Council.
  - b. A maximum amount of \$50,000 may be held at any one time in the Travel/Conference Reserve Fund for Councillor requirements. All reserve fund transfers shall be adopted by the Regional Council either with the adoption of the annual budget or by resolution of absolute majority.
3. **Reimbursement of Costs to council members**
  - a. Reimbursements of expenses are referred to in Council Policy – “Reimbursement of Expenses for council members”.

Issued: February 2024 <sup>2</sup>	Review Date: February 2026 <sup>4</sup>	Title: <a href="#">CORPORATE COUNCIL POLICY NO 1.5 CONFERENCE &amp; INDUSTRY EVENTS</a>	Version <a href="#">109</a>
Prepared: <a href="#">EMGSEMGC</a>	Reviewed by: <a href="#">EMGSEMGC</a>	Approved: <a href="#">CEO COUNCIL</a>	Page <a href="#">4</a> of <a href="#">9</a>
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- b. An amount of up to \$50 per day for interstate, and \$100 per day for international may be provided as cash advance for incidental expenses and acquitted with actual receipts upon return.
- c. Economy Class Travel is covered under this policy. Council members may upgrade to a higher class travel by meeting the difference in cost. As far as practicable, advantage is taken of any available discount fares.
- d. General Duty of Care as defined in section 19 of the WHSOSH Act is also applicable to extended travel arrangements. When making travel arrangements consideration must be given to long periods without rest, cramped or uncomfortable seating, refreshments and any known hazards likely to cause a risk of injury. Council members who may be at risk of injury must obtain a medical certificate from a Physician advising any medical condition and the appropriate method and/or length of travel. The certificate shall be given to the CEO who should ensure the risk of injury is minimised by provided more space through business class travel and/or breaking up longer journeys into shorter ones.
- e. Accompanying person costs is limited to an accompanying person's conference/event dinner only.

**4. Attendance of Conferences, industry events or courses for Resource Recovery Group Employees**

- a. Employees may request to attend local and interstate conferences, industry events or courses that have a relevance to their position and duties. The CEO has authority to arrange the registration for local and interstate conferences, events and courses subject to budget funds being available.
- b. The CEO to report to the Regional Council any relevant international conferences, industry events and study tours recommending an employee or the CEO to attend.
- c. Requests for international travel and conferences shall provide a detailed report for the next Regional Council Meeting and recommendation for a Council decision.
- d. Subject to approval by any of the above, the CEO has authority to arrange the registration and travel arrangements (including air fares, accommodation, etc) necessary for attendance by Employees at local, interstate or international conferences, events and courses.
- e. A maximum amount of \$50,000 may be held at any one time in the Travel/Conference Reserve Fund for Employee requirements. All reserve fund transfers shall be adopted by the Regional Council either with the adoption of the annual budget or by resolution of absolute majority.
- f. Reimbursement for incidental expenses will be paid on acquittal of actual receipts or the use of Resource Recovery Group's Corporate Purchasing Card is authorised for this purpose.
- g. Economy Class Travel is covered under this policy. Employees may upgrade to a higher class travel by meeting the difference in cost. As far as practicable, advantage is taken of any available discount fares.

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Prepared: <u>EMGSEMGC</u>	Reviewed by: <u>EMGSEMGC</u>	Approved: <u>CEO COUNCIL</u>	Page <u>5</u> of <u>9</u>
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- h. General Duty of Care as defined in section 19 of the OSH Act is also applicable to extended travel arrangements. When making travel arrangements, consideration must be given to long periods without rest, cramped or uncomfortable seating, refreshments and any known hazards likely to cause a risk of injury. Employees must advise the CEO, or in the case of the CEO, the Chairman of any likelihood of injury from known hazards. Employees must obtain a medical certificate from a Physician advising any medical condition and the appropriate method and/or length of travel. The Resource Recovery Group should then ensure the risk of injury is minimised by provided more space through business class travel and/or breaking up longer journeys into shorter ones.
- i. Accompanying person costs is limited to an accompanying person's conference/event dinner only.

## 5. Reporting Requirements

- a) Regional Councillors and Resource Recovery Group executive employees attending conferences and industry events shall provide a written report and may provide a brief presentation, either verbal or visual at the next available Agenda Briefing Session or Ordinary Meeting of Council.
- b) Regional Councillors wishing to present a report longer than 5 minutes or with the use of visual display shall advise the CEO at least three days prior to the meeting.
- c) A Travel diary must be obtained from an employee where:
  - a. Employee travels within Australia for more than 5 nights and travel is not exclusively for performing employment duties; or
  - b. Employee travels outside of Australia for more than 5 nights.
  - c. Travel diary must show where activity took place, the date and time activity commenced, and duration and nature of the activity.
  - d. Where an employee contributes towards 'private use', a declaration form is to be completed.

## 6. Legislative Requirements

### Section 5.90A Local Government Act 1995 - Policy for attendance at events

#### (1) In this section —

event includes the following —

- (a) a concert;
- (b) a conference;
- (c) a function;
- (d) a sporting event;

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Prepared: <u>EMGSEMGC</u>	Reviewed by: <u>EMGSEMGC</u>	Approved: <u>CEO COUNCIL</u>	Page 6 of 9
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(e) an occasion of a kind prescribed for the purposes of this definition.

(2) A local government must prepare and adopt\* a policy that deals with matters relating to the attendance of council members and the CEO at events, including —

- (a) the provision of tickets to events; and
- (b) payments in respect of attendance; and
- (c) approval of attendance by the local government and criteria for approval; and
- (d) any prescribed matter.

\* Absolute majority required.

(3) A local government may amend\* the policy.

\* Absolute majority required.

(4) When preparing the policy or an amendment to the policy, the local government must comply with any prescribed requirements relating to the form or content of a policy under this section.

(5) The CEO must publish an up-to-date version of the policy on the local government's official website.

## REFERENCES & REVIEW

<b>Statutory Compliance</b>	<ul style="list-style-type: none"> <li>▪ Local Government Act 1995 Section 5.90A</li> <li>▪ Occupational Safety &amp; Health Act 1984</li> <li>▪ <del>OSH Regulations 1996</del> <i>Work Health &amp; Safety Act 2020</i></li> </ul>	
<b>Organisational Compliance</b>	<ul style="list-style-type: none"> <li>▪ Annual Budget</li> <li>▪ Decision-making processes</li> <li>▪ Council Reporting requirements</li> <li>▪ Gift and Travel Register</li> </ul>	
<b>Approved by</b>	Regional Council – Resolution	
<b>Next Revision Date</b>	February 2023 <sup>4</sup>	
<b>Related Documents</b>	Reimbursement of Expenses for Regional Councillors Gifts and Travel Disclosure Form	
<b>Policy Administration</b>	<b>Responsible Officer</b>	<b>Review Cycle</b>
Corporate	Executive Manager <i>Corporate Services Governance &amp; Culture</i>	Biennial
<b>Risk Rating</b>	Operational Risk Register – Risk HIGH	
<b>Location of document</b>	Resource Recovery Group Website – Members Area Staff Intranet 9 Aldous Place, Booragoon – Corporate Services 350 Bannister Road, Canning Vale – staff room	

Issued: February 202 <sup>4</sup> <sub>2</sub>	Review Date: February 202 <sup>6</sup> <sub>4</sub>	Title: <u>CORPORATE COUNCIL</u> POLICY NO 1.5 CONFERENCE & INDUSTRY EVENTS	Version <u>10</u> <sub>9</sub>
Prepared: <u>EMCSEMGC</u>	Reviewed by: <u>EMCSEMGC</u>	Approved: <u>CEO COUNCIL</u>	Page 7 of 9
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**DOCUMENT CONTROL REGISTER**

<b>Date</b>	<b>Review</b>	<b>No.</b>	<b>Author</b>	<b>Resp Officer</b>	<b>Council</b>
2006	Original	1	MAF	MAF	23/02/2006
2009	Review	2	CO	MAF	28/05/2009
2011/1	Review	3	MAF	MAF	24/02/2011
2012	Review	4	DCS	DCS	25/10/2012
2014	Review	5	EMCS	CEO	28/08/2014
2016	Review	6	EMCS	CEO	30/06/2016
2018	Review	7	EMCS	CEO	21/06/2018
2020	Review	8	EMCS	CEO	27/08/2020
2022	Review	9	MGC	CEO	24/02/2022
<u>2024</u>	<u>Review</u>	<u>10</u>	<u>EMGC</u>	<u>CEO</u>	

Issued: February 202 <u>4</u> <sup>2</sup>	Review Date: February 202 <u>6</u> <sup>4</sup>	Title: <u>CORPORATE COUNCIL</u> POLICY NO 1.5 CONFERENCE & INDUSTRY EVENTS	Version <u>10</u> <sup>9</sup>
Prepared: <u>EMGC</u> <u>EMGC</u>	Reviewed by: <u>EMGC</u> <u>EMGC</u>	Approved: <u>CEO</u> <u>COUNCIL</u>	Page 8 of 9
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**Attachment A - events authorised in advance**

Event	Date of Event	Approved Attendee/s	Approved local government contribution to cost	Date of council resolution or CEO authorisation
Example:  State Waste and Recycling Conference & Dinner	October 2022	Chair Cr <del>Thompson-??</del> and partner  Deputy Chair Cr <del>Wheatland-??</del> and partner  Cr <del>White-??</del> and partner  CEO and partner	4 Conference Tickets @ \$1,000 each  8 Dinner Tickets @ \$100 each  Total Cost \$4,800	Ordinary Council Meeting 24/02/2022

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Prepared: <u>EMCSEMGC</u>	Reviewed by: <u>EMCSEMGC</u>	Approved: <u>CEO COUNCIL</u>	Page <b>9</b> of <b>9</b>
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## 1.0 STATEMENT

Section 5.38 of the Local Government Act 1995 states that an annual review of the CEO is to be conducted at least once in relation to every year of employment.

Section 5.39A(1) of the Local Government Act 1995 sets out the Model standards for CEO recruitment, performance and termination.

## 2.0 SCOPE

This Policy applies to the CEO and Council Members and those Council Members appointed to the Committee at any given time.

## 3.0 OBJECTIVE

- The Chief Executive Officer's Performance Review Committee is responsible for evaluating the CEO performance and remuneration.
- The Performance Appraisal and Remuneration Review Committee meet as required.
- The CEO's Contract of Employment specifies the performance criteria for the purpose of reviewing the CEO's performance.

## 4.0 ROLES & RESPONSIBILITIES

- To perform the functions of a selection panel for appointing a CEO pursuant to section 5.36 of the Act.
- To appraise the performance of Council's CEO.
- To review the remuneration of the CEO annually.

## 5.0 CONTENT

### 1. Committee Membership

- a. The Committee shall comprise of at least three (3) Regional Councillors in accordance with s5.8 of LGA 1995;
- b. Membership requires an absolute majority decision of the Council;
- c. All members shall have full voting rights; and
- d. Committee membership shall have a term of two years.

### 2. Advisors to the Committee

- a. External consultants experienced in human resource relations may be engaged to advise the Committee as required.

### 3. Powers of the Committee

- a. The Committee is to report to Council and provide appropriate advice and recommendations, on matters relevant to its objectives, in order to facilitate informed decision-making by Council in relation to the legislative functions and duties that have not been delegated to the CEO.
- b. The Committee has delegated authority to appoint external consultant(s) experienced in human resource relations to facilitate in performance reviews and give advice to the committee.

Issued: February 2024 <sup>2</sup>	Review Date: February 2026 <sup>4</sup>	Title: CORPORATE POLICY NO 1.10 CEO PERFORMANCE REVIEW COMMITTEE	Version 6 <sup>5</sup>
Prepared: <a href="#">EMCSEMgc</a>	Reviewed by: <a href="#">EMCSEMgc</a>	Approved: CEO	Page 1 of 3
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## 4. Meeting Requirements

- a. The Committee shall meet as required and as called by the presiding member, majority of members on the Committee, or the RRG CEO.
- b. The meetings are closed to the public.
- c. The Agenda and reports are confidential in accordance with section 5.23(2)(a)
- d. The Minutes are to be available for public inspection five days after the meeting.

## 5. Code of Conduct

- a. All Members of the Committee shall abide by the Regional Council's adopted Code of Conduct for Councillors.

## 6. STANDARDS FOR REVIEW OF PERFORMANCE OF CEOS

### 1. Overview

Standards to be observed by the local government in relation to the review of the performance of the CEO.

### 2. Performance review process to be agreed between local government and CEO

- (1) The local government and the CEO must agree on —
  - (a) the process by which the CEO's performance will be reviewed; and
  - (b) any performance criteria to be met by the CEO that are in addition to the contractual performance criteria.

(2) Without limiting subclause (1), the process agreed under subclause (1)(a) must be consistent with clauses 3, 4 and 5.

(3) The matters referred to in subclause (1) must be set out in a written document.

### 3. Carrying out a performance review

(1) A review of the performance of the CEO by the local government must be carried out in an impartial and transparent manner.

- (2) The local government must —
  - (a) collect evidence regarding the CEO's performance in respect of the contractual performance criteria and any additional performance criteria in a thorough and comprehensive manner; and
  - (b) review the CEO's performance against the contractual performance criteria and any additional performance criteria, based on that evidence.

### 4. Endorsement of performance review by local government

Following a review of the performance of the CEO, the local government must, by resolution of an absolute majority of the council, endorse the review.

### 5. CEO to be notified of results of performance review

After the local government has endorsed a review of the performance of the CEO under clause 18, the local government must inform the CEO in writing of —

- (a) the results of the review; and
- (b) if the review identifies any issues about the performance of the CEO — how the local government proposes to address and manage those issues.

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## 6.0 REFERENCES & REVIEW

<b>Statutory Compliance</b>	<ul style="list-style-type: none"> <li>▪ <i>Local Government Act 1995</i></li> <li>▪ RRG Standing Orders Local Law 2008</li> </ul>	
<b>Organisational Compliance</b>	<ul style="list-style-type: none"> <li>▪ Code of Conduct for Councillors</li> <li>▪ CEO Contract of Employment</li> </ul>	
<b>Approved by</b>	Regional Council	
<b>Next Revision Date</b>	Feb 2026 <sup>4</sup>	
<b>Related Documents</b>	CEO Recruitment, Performance and Termination Policy 1.16	
<b>Policy Administration</b>	<b>Responsible Officer</b>	<b>Review Cycle</b>
Corporate	Executive Manager <i>Corporate Services Governance &amp; Culture</i>	Biennial
<b>Risk Rating</b>	Operational Risk Register – Risk Medium	
<b>Location of document</b>	<i>Staff Intranet RRG Website</i> <i>Head Office</i> , 9 Aldous Place, Booragoon – Corporate Services	

## 7.0 DOCUMENT CONTROL REGISTER

Date	Review	No.	Author	Resp Officer	Council
2013	Original	1	DCS	HRM	28/02/2013
2015	Review	2	DCS	DCS	26/02/2015
2017	Review	3	DCS	EMCS	23/02/2017
2020	Review	4	EMCS	EMCS	27/02/2020
2022	Review	5	CSM	EMCS	24/02/2022
<u>2024</u>	<u>Review</u>	<u>6</u>	<u>EMGC</u>	<u>EMGC</u>	

Issued: February 2024 <sup>2</sup>	Review Date: February 2026 <sup>4</sup>	Title: CORPORATE POLICY NO 1.10 CEO PERFORMANCE REVIEW COMMITTEE	Version <u>65</u>
Prepared: <u>EMCSEMgc</u>	Reviewed by: <u>EMCSEMgc</u>	Approved: CEO	Page <b>3</b> of <b>3</b>
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## 1.0 STATEMENT

The purpose of this policy is to define the principles of the Resource Recovery Group's records management function and to document an orderly and efficient approach to the proper management of records. The policy incorporates applicable legislative requirements into standard Resource Recovery Group practices and enumerates basic records management requirements. This helps the CEO ensure that records and documents of the local government are properly kept for the purposes of the Local Government Act 1995 and any other written law.

Records are recognised as an important information resource by the Resource Recovery Group Council, and it is accepted that sound record management practices will contribute to the overall efficiency and effectiveness of the Organisation. Due to legislative requirement, the Resource Recovery Group is obliged to maintain a records management system that completely, accurately and reliably creates and maintains evidential records, and to dispose of those records only through an approved scheme.

## 2.0 SCOPE

This policy applies to all external and internal records, which are handled, received or generated by the Resource Recovery Group, regardless of their physical format or media type.

The Resource Recovery Group's records are a corporate asset. Complete and accurate records of all business decisions and transactions are to be recorded and registered in the Resource Recovery Groups records management system both in respect to their content and context. They are to be managed in a cost-effective manner in accordance with records management and record keeping legislative requirements.

## 3.0 OBJECTIVE

1. To provide a framework to manage records related to the Resource Recovery Group's business activities;
2. To outline the Resource Recovery Group's approach to Records Management;
3. To improve the accountability, decision making process and outcomes through the efficient use of records management; and
4. To consolidate records management into the daily planning of the Resource Recovery Group and its operations.

## 4.0 ROLES & RESPONSIBILITIES

### Regional Council

Regional Councillors are to ensure they retain records relating to the business activities they perform. They are to identify significant and ephemeral records, ensure significant records are registered in the records management system; and, protected and disposed of in accordance with the State Records Office General Disposal Authority for Local Government Records (GDALGR).

### Chief Executive Officer

The Chief Executive Officer is to ensure there is a system for the maintenance and management of records that is compliant with records management legislation and State guidelines and procedures. This includes the provisions of Section 5.41(h) of the Local Government Act 1995.

### Managers

Managers are to ensure that employees are familiar with, and adhere to the Records Management Policy and any associated procedures endorsed by the CEO.

Issued: February 202 <del>4</del> <sup>2</sup>	Review Date: February 202 <del>6</del> <sup>4</sup>	Title: CORPORATE POLICY NO 4.6 Record Keeping	Version <del>5</del> <sup>6</sup>
Prepared: EMGC	Reviewed by: EMGC <del>S</del>	Approved: CEO	Page 1 of 3
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## Employees

All employees are to ensure they retain records relating to the business activities they perform. They are to identify significant and ephemeral records, ensure significant records are registered in the records management system; and, protected and disposed of in accordance with the State Records Office's General Disposal Authority for Local Government Records (GDALGR).

## 5.0 CONTENT

### Statutory Obligations

In addition to the requirements of the State Records Act 2000, the relevant aspects of the following statutes should also be considered in managing the Resource Recovery Group's records:

- Local Government Act 1995
- Evidence Act 1906
- Limitation Act 2005
- Freedom of Information 1992
- Criminal Code 1913 (Section 85)
- Electronic Transactions Act 2011
- Privacy Act 1988
- Corruption and Crime Commission Act 2003

### Custodianship

The Resource Recovery Group's records are a government-owned asset. The records created during the course of business belong to the Resource Recovery Group- by virtue of their possession, and not to the individuals who created such records during their time as a public officer or elected member of the Resource Recovery Group Council. Employees or elected members who acquire or create any records in the course of business shall not retain proprietary interest. Ownership of these records is vested in the Resource Recovery Group.

Issued: February 2024 <sup>2</sup>	Review Date: February 2026 <sup>4</sup>	Title: CORPORATE POLICY NO 4.6 Record Keeping	Version 6 <sup>5</sup>
Prepared: EMGC	Reviewed by: EMGCS	Approved: CEO	Page 2 of 3
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### 6.0 REFERENCES & REVIEW

<b>Statutory Compliance</b>	<ul style="list-style-type: none"> <li>▪ State Records Act 2000</li> <li>▪ Local Government Act 1995</li> <li>▪ Evidence Act 1906</li> <li>▪ Limitation Act 2005</li> <li>▪ Freedom of Information 1992</li> <li>▪ Criminal Code 1913 (Section 85)</li> <li>▪ Electronic Transactions Act 2011</li> <li>▪ Privacy Act 1988</li> </ul>	
<b>Organisational Compliance</b>	General Disposal Authority for Local Government Records Record Keeping Plan Record Keeping Procedures	
<b>Approved by</b>		
<b>Next Revision Date</b>	February 202 <del>6</del> <u>4</u>	
<b>Related Documents</b>		
<b>Policy Administration</b>	<b>Responsible Officer</b>	<b>Review Cycle</b>
Corporate	Executive Manager <del>Corporate Services</del> <del>Governance &amp; Culture</del>	Biennial
<b>Risk Rating</b>	Risk Register – High	
<b>Location of document</b>	Resource Recovery Group Website – Members Area Staff Intranet 9 Aldous Place, Booragoon – Corporate Services 350 Bannister Road, Canning Vale – staff room	

### 7.0 DOCUMENT CONTROL REGISTER

Date	Review	No.	Author	Resp Officer	Council
2014	Review	1	EA	EMCS	27/02/2014
2016	Review	2	EMCS	EMCS	26/02/2016
2018	Review	3	EMCS	EMCS	15/02/2018
2020	Review	4	CSM	EMCS	27/02/2020
2022	Review	5	MGC	EMCS	24/02/2022
<del>2024</del>	<del>Review</del>	<del>6</del>	<del>EMGC</del>	<del>EMGC</del>	

Issued: February 202 <del>4</del> <u>2</u>	Review Date: February 202 <del>6</del> <u>4</u>	Title: CORPORATE POLICY NO 4.6 Record Keeping	Version <del>6</del> <u>5</u>
Prepared: <del>EMGC</del>	Reviewed by: <del>EMGC</del> <u>CS</u>	Approved: CEO	Page <del>3</del> of <del>3</del>
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**Resource  
Recovery  
Group**

Recycle. Innovate. Educate.

Date: 19 February 2024

**RESOURCE RECOVERY GROUP**

# **2023/24 MID YEAR BUDGET REVIEW REPORT**

**For the Year ending 30 June 2024**

**Our Mission:**

*We are leaders in maximising material recovery and minimising climate impacts by providing our communities with best practice resource recovery solutions with high recovery rates and ethical supply chains.*

*On behalf of our Participant Local Government*



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Southern Metropolitan Regional Council (SMRC) trading as Resource Recovery Group

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## 1. STATEMENT BY ACTING CHIEF EXECUTIVE OFFICER

Local Governments are required to conduct a budget review between January and March each financial year in accordance with Regulation 33A of the Local Government (Financial Management) Regulations 1996 (FM).

The results of the budget review are to be submitted to Council within 30 days of the review (FM Reg 33A(2) & (3)). A copy of the review and council's recommended resolutions are to be forwarded to the Department of Local Government within 30 days of the council meeting (FM Reg 33A(4)).

This report considers the half yearly actual results (to 31 Dec 2023) and the projected estimates for the next 6 months to 30 June 2024. As the audit of FY 2023 is not concluded at the time of writing this report, the financial information carried forward from FY2023 are subject to change.

Brendan Doherty  
Acting Chief Executive Officer

## 2. KEY CHANGES SINCE THE ADOPTED BUDGET

**The mid-year budget review has the following key changes:**

Resource Recovery Group's (RRG) operating revenue is expected to increase to \$19.3M (original Budget \$18.9M) and operating expenses is expected to be \$24.4M (original Budget \$24.2M) due to the following results. We are expecting to deliver a closing fund of \$487K in FY2023-24

### **FAVOURABLE**

- Fees and charges income is expected to increase by \$612K mainly due to the increase in the sale of material.
- Green Waste Gate fee from commercial customers has increased (16% more than the budgeted up to Dec 23).
- We are likely to achieve a reasonable saving in employee and utility expense (\$85K).

### **UNFAVOURABLE**

#### **Revenue Related**

- Due to the discontinuation of WCF repurposing works, the anticipated lease rental income of \$141K has not been materialised.
- Income from FOGO commercial customers is less than budgeted.
- MRF Gate fee is less than the budgeted due to tonnages being less than the budgeted. However, due to the increase in sales income, this has offset any loss on the gate fee.
- Green waste gate fee from member councils is less than budgeted which is due to decreased tonnages of green waste from the councils.
- CDS income is less than budgeted by \$104K due to the continuous reduction in CDS eligible products in our recycling tonnages.

### **Expenses related.**

- We have experienced increased upward cost pressures particularly on transport and disposal. The costs have also increased due to the increased income.
- Extended hire of shredder resulted in increased plant hire costs by \$120K (due to delay in repair work on our shredder)
- Legal and advisory costs have increased substantially due to the ongoing restructuring of the business.
- Total material & contract costs are expected to be increased by \$279k due to the above reasons.

Despite above unfavourable circumstances, we are expecting to minimise the budgeted operating deficits and deliver a closing fund balance of \$487K (Vs. Nil as budgeted).

## **3. WHO ARE WE**

Resource Recovery Group (formerly Southern Metropolitan Regional Council) is a statutory local government authority, constituted under the Local Government Act, established by its current participant local governments with a proven track record of providing efficient and sustainable resource recovery and recycling services to the local government sector since 2001.

The participant local governments have jointly agreed to establish Resource Recovery Group under an Establishment Agreement and participate in regional projects that are governed by a Participants' Project Agreement.

Resource Recovery Group (RRG) operates the Canning Vale Centre as a waste recovery precinct located at 350 Bannister Road, Canning Vale, WA 6155.

The centre has a material recovery facility for recycling the contents from yellow lid bins, a FOGO processing facility (lime lid bins) and green waste shredding from bulk collections and public entry.

We provide waste audit services and educational toolkits and programs to change residents recycling behaviour in material separation for the benefits of a circular economy and climate change impact.

The WA State Government strategies include the requirement that a consistent three bin kerbside collection system, including separation of food organics and garden organics (FOGO) from other waste categories, is provided by all local governments in the Perth and Peel region by 2025. It also introduces challenging targets for material recovery of 70% by 2025 and a target of only 15% of waste generated in Perth and Peel is landfilled by 2030.

The RRG's member local governments currently divert 65% of household waste from landfill achieving the State Government's 2020 target.

## **4. NET RESULTS BY BUSINESS UNIT**

### **Table 3**

The table below summarizes the financial activities of the various business units of the RRG.

The revised 2023/24 annual budget is reporting an operating deficit of \$151K against budgeted deficits of \$380K. This will be funded from closing balance.

Confidential Table not included

## 5. STATEMENT OF FINANCIAL ACTIVITY

### RESOURCE RECOVERY GROUP STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDED 30 JUNE 2024

BY NATURE	2023/24 Budget \$	2023/24 Rev. Budget \$	Variance \$
<b>REVENUE</b>			
Operating grants, subsidies and contributions	2,439,309	2,455,333	16,025
Others:	176,800	36,000	(140,800)
Fees and Charges	13,909,545	14,522,270	612,725
Interest Earnings	271,000	281,211	10,211
Other Revenues	2,161,352	2,057,181	(104,171)
	<b>18,958,006</b>	<b>19,351,996</b>	<b>393,990</b>
<b>EXPENSES</b>			
Employee Costs	5,849,482	5,810,734	(38,749)
Materials and Contracts	10,337,476	10,616,598	279,122
Utility Charges	789,424	742,300	(47,124)
Depreciation on Non-current Assets	4,815,819	4,776,228	(39,591)
Interest Expenses	340,345	340,370	25
Insurance Expenses	2,099,335	2,097,535	(1,800)
Provision for employee redundancies	-	-	-
	24,231,882	24,383,764	151,882
<b>NET OPERATING SURPLUS / (DEFICIT)</b>	<b>(5,273,876)</b>	<b>(5,031,768)</b>	<b>242,107</b>
Add:			
Depreciation on Non-current Assets	4,815,819	4,776,228	(39,591)
Loss on disposal	-	26,541	26,541
Interest for Make Good Provision	77,500	77,500	-
<b>NET OPERATING POSITION</b>	<b>(380,556)</b>	<b>(151,499)</b>	<b>229,057</b>
<b>Capital Expenditure</b>			
Less : Capital Expenditure	(5,327,611)	(1,923,799)	3,403,812
<b>Funding/Other Capital Items</b>			
Add: Non-operating Grants	450,000	400,000	(50,000)
Add: Proceeds on asset disposal			-
Less: Loan Repayments	(91,977)	(91,977)	-
Add :Loan Contributions from Members	91,977	91,977	-
Add: Past Participants Contribution			-
Less: RRRC loan funded assets equity distribution		-	-
Less: Lease Repayments	(582,243)	(582,243)	-
Add : Transfer from Reserves	4,807,410	1,602,784	(3,204,626)
Less: Transfer to Reserves	(390,000)	(290,000)	100,000
<b>NET CAPITAL POSITION</b>	<b>(1,042,444)</b>	<b>(793,258)</b>	<b>249,186</b>
<b>NET OPERATING &amp; CAPITAL POSITION</b>	<b>(1,423,000)</b>	<b>(944,757)</b>	<b>478,243</b>
Add: OPENING FUNDS	1,423,000	1,423,000	-
<b>CLOSING FUNDS</b>	<b>(0)</b>	<b>478,243</b>	<b>478,243</b>

## 5.1 Reasons for Variations

EXPLANATION FOR VARIANCES		
<b>REVENUE</b>		
Operating Grants, Subsidies and Contributions	Increase in red bin tonnages leading to increased overhead contribution	16,025
Others	Loss of expected income from lease	(140,800)
Fees and Charges	Higher sales price of the MRF products despite reduction in recycling tonnages	612,725
Other	Less CDS income than budgeted	(104,171)
Interest Earnings	Higher interest rate	10,211
<b>Total Revenue Variance</b>		<b>393,990</b>
<b>EXPENDITURE</b>		
Employee Costs	Cost savings	(38,749)
Materials and Contracts	New customer contract & increase in variable costs, Increase in transport and product disposal costs, increased legal costs	279,122
Utility Charges	Savings in utilities	(47,124)
Depreciation	Assets not added as per budgeted	(39,591)
Interest Expenses	Difference in WATC loan guarantee fee	25
Insurance Expenses	Market changes	(1,800)
<b>Total Expenditure Variance</b>		<b>151,882</b>
<b>Net Operating Surplus/(Deficit) Variance</b>		<b>242,107</b>
<b>NON CASH EXPENDITURE</b>		
Depreciation		(39,591)
Loss on disposal of assets		26,541
<b>Total Non Cash Expenditure Variance</b>		<b>(13,050)</b>
<b>Net Operating Deficit Variance</b>		<b>229,057</b>
Add: Non-operating Grants	Full amount of waste sorted grant may not be materialised	(50,000)
Less: Capital Expenditure	Capital expenses program not carried out as budgeted.	3,403,812
Add: Transfer from Reserve	Less transfer from reserve than budgeted (-Lower capex )	(3,204,626)
Add: Transfer to Reserve	Loss of expected income from lease	100,000
<b>Increase in Capital Budgets</b>		<b>249,186</b>
<b>Increase/(Decrease) in Opening Funds</b>		<b>-</b>
<b>Increase/(Decrease) in Closing Funds</b>		<b>478,243</b>

## 6. CAPITAL EXPENDITURE BUDGET

CAPITAL EXPENDITURE				
Facility	2022/23	2023/24	2023/24	Variance
	Estimated Actual	Budget	Rev. Budget	
<b>BOORAGOON OFFICE</b>				
Solar Panels		10,000	-	-10,000
<b>Sub Total</b>	-	<b>10,000</b>	-	<b>-10,000</b>
<b>RRRC ADMIN</b>				
<b>Waste Audit</b>				
Bin Lifter		12,000	12,815	815
<b>Sub Total</b>	<b>0</b>	<b>12,000</b>	<b>12,815</b>	<b>815</b>
<b>RRRC ADMIN</b>				
CCTV		58,200	58,200	0
PLC Upgrade (MRF and Fogo)		70,000	70,000	0
<b>Sub Total</b>	-	<b>128,200</b>	<b>128,200</b>	<b>0</b>
<b>Mobile Plant</b>				
New FOGO Trommel		650,000	662,740	12,740
Front End Loader (budgeted in FY23)			411,500	411,500
<b>Sub Total</b>	-	<b>650,000</b>	<b>1,074,240</b>	<b>424,240</b>
<b>MRF</b>				
<b>Primary Sorting Line</b>				
C1 Pan feeder chain conveyor approximately 24000mm long		40000	40,000	0
C2 Inclined cleated steel belt chain conveyor		25640	25,640	0
C3 Horizontal belt conveyor 1525mm wide x 13200mm long		35000	35,000	0
OCCS1 separator screen - 3 section inclined friction disc		24160	24,160	0
C4 Horizontal belt conveyor 1850mm wide x 8000mm long		17500	17,500	0
C5 Inclined belt conveyor 1850mm wide x 8000mm long		17500	17,500	0
Glass breaker screen - 3 tier under OCC1, 72-15/15		120000	120,000	0
Mixed glass qc trommel 2000/5		116000	116,000	0
Glass line vibratory feeders ( GC8/GC9)		17000	17,000	0
Plant air compressor with wall vent duct - 75 kW		40000	40,000	0
BNC1 Inclined belt conveyor 1850mm wide x 4000mm long		24000	24,000	0
CL6 Horizontal belt conveyor 500mm wide x 3500mm long		17500	17,500	0
CL7 Horizontal belt conveyor 700mm wide x 5800mm long		17500	17,500	0
Plant control system and MCC panel - 4 section		25000	25,000	0
Baler - Conveyor BFC1 & BF1-4	22,151			0
MRF Roof Works	6,595			0
MRF Solar Panels	13,245			0
MRF Airconditioning System	28,413			0
<b>Sub Total</b>	<b>70,404</b>	<b>536,800</b>	<b>536,800</b>	<b>0</b>
<b>WCF</b>				
WCF - Variable Drive Speed Fans	58,753	44244	44,244	0
Demolition amd Salvage Works - Stage 2	245,226	0	-	0
WCF Civil Works Plastic Processing	482,834	0	-	0
Plastic Processing Electrical Works	192,687	0	-	0
Coating Repair Work	134,167	0	-	0
Bio Filter 2023 Works - Bio Filter 3	99,384	80000	80,000	0
Fire Supression System	102,529	2314874	-	-2,314,874
Fogo Upgrades (Waste Sorted Grant)		348980	-	-348,980
WCF Civil Works (Aeratrion Building)		352000	-	-352,000
WCF Civil Works (Refurbishment)		803013	-	-803,013
HUMIDIFIER / GAS SCRUBBER GS111		27500	27,500	0
15kw screw air compressor		20000	20,000	0
<b>Sub Total</b>	<b>1,315,580</b>	<b>3,990,611</b>	<b>171,744</b>	<b>-3,818,867</b>
<b>MAINTENANCE</b>				
Forklift	53,925	-	-	0
Scissor Lift	18,881	0	-	0
<b>Sub Total</b>	<b>72,806</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Expenditure</b>	<b>1,458,790</b>	<b>5,327,611</b>	<b>1,923,799</b>	<b>-3,403,812</b>
Funded from Operations	117,166	70,200	71,015	815
Funded from B/Fwd	-	-	-	0
Funded from Contingency Reserve	1,341,624	4,797,411	1,602,784	-3,194,627
Funded from Office Project Reserve	-	10,000	-	-10,000
Funded from Grant	-	450,000	250,000	-200,000
<b>Total Capital Expenditure</b>	<b>1,458,790</b>	<b>5,327,611</b>	<b>1,923,799</b>	<b>-3,403,812</b>
Buildings	-	10,000	-	-10,000
Leasehold Improvements	1,315,580	3,990,611	171,744	-3,818,867
Mobile Plant	72,806	662,000	1,087,055	425,055
Fixed Plant & equipment	70,404	536,800	536,800	0
IT Equipment	-	128,200	128,200	0
<b>Total Capital Expenditure</b>	<b>1,458,790</b>	<b>5,327,611</b>	<b>1,923,799</b>	<b>-3,403,812</b>

## 7. RESERVES BUDGET

The RRG maintains cash-backed reserve accounts for future planned expenditure.

1. **Conference** – to be used to fund the requirements for staff and Councillors' travel and conference attendance.
2. **Office Project** - to be used for funding capital renewal expenditure and non-recurrent maintenance expenditure for the RRG property located at 9 Aldous Place Booragoon.
3. **RRRC Contingency** - To fund shortfalls in operating expenditure, asset renewals and disposals, employment termination provisions and Insurance claims below the excess for the Canning Vale RRRC Project.
4. **RRRC Restoration** – to be used to meet lease obligations resulting from an early termination of the Ground Lease or at the expiry of the Ground Lease.

Due to the cancellation of WCF civil works, transfer from capital works from reserves is less than budget.

<b>CASH BACKED RESERVES</b>				
<b>Summary</b>	<b>2022/23 Estimated Actual \$</b>	<b>2023/24 Budget \$</b>	<b>2023/24 Rev. Budget \$</b>	<b>Variance \$</b>
<b>Opening Balance</b>	<b>10,974,949</b>	<b>9,510,040</b>	<b>10,133,325</b>	623,285
<b>Transfer to Reserves</b>				-
WCF (Contingency Reserve)	0	0	0	-
MRF (Contingency Reserve)	500,000	0	0	-
GWF (Plant Replacement Reserve)	0	0	0	-
Business Development (Contingency Reserves)	0	100,000	0	(100,000)
RRRC Resoration Reserve	473,972	290,000	290,000	-
Office Project				-
	<b>973,972</b>	<b>390,000</b>	<b>290,000</b>	<b>523,285</b>
<b>Transfer from Reserves</b>				-
MRF (Contingency Reserve)	(70,404)	(536,800)	(536,800)	-
Mtce (Contingency Reserve)	(72,806)			-
FOGO (Contingency Reserve)		(200,000)	(412,740)	(212,740)
WCF (Contingency Reserve)	(1,672,386)	(4,060,610)	(653,244)	3,407,366
Payout to City of Canning & City of Cockburn			0	-
Office Project	0	(10,000)	0	10,000
Gov (Conference)				-
RRRC Operations				-
	<b>(1,815,596)</b>	<b>(4,807,410)</b>	<b>(1,602,784)</b>	<b>3,204,626</b>
				-
<b>Closing Balance</b>	<b>10,133,325</b>	<b>5,092,630</b>	<b>8,820,541</b>	<b>366,624</b>

**RESOURCE RECOVERY GROUP**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	Var.
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
Grants, subsidies and contributions	2,616,109	1,163,580	<b>1,220,784</b>	57,204	4.92%	▲
Fees and charges	13,909,545	6,801,773	<b>7,194,983</b>	393,210	5.78%	▲
Interest revenue	271,000	135,500	<b>112,212</b>	(23,288)	(17.19%)	▼
Other revenue	2,161,352	1,222,600	<b>1,357,418</b>	134,818	11.03%	▲
	<b>18,958,006</b>	<b>9,323,453</b>	<b>9,924,264</b>	600,811	6.44%	
<b>Expenditure from operating activities</b>						
Employee costs	(5,849,482)	(2,813,921)	<b>(2,592,751)</b>	221,170	7.86%	▲
Materials and contracts	(10,337,476)	(5,001,520)	<b>(5,054,536)</b>	(53,016)	(1.06%)	▼
Utility charges	(789,424)	(394,712)	<b>(351,918)</b>	42,794	10.84%	▲
Depreciation	(4,815,819)	(2,401,856)	<b>(2,390,337)</b>	11,519	0.48%	▲
Finance costs	(340,345)	(170,172)	<b>(173,582)</b>	(3,410)	(2.00%)	▼
Insurance	(2,099,335)	(1,049,667)	<b>(1,041,534)</b>	8,133	0.77%	▲
	<b>(24,231,881)</b>	<b>(11,831,848)</b>	<b>(11,604,658)</b>	227,190	1.92%	
Non-cash amounts excluded from operating activities	5,537,833	2,414,923	<b>2,360,790</b>	(54,133)	(2.24%)	▼
<b>Amount attributable to operating activities</b>	<b>263,958</b>	<b>(93,472)</b>	<b>680,396</b>	773,868	827.92%	
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Proceeds from capital grants, subsidies and contributions	450,000	250,000	<b>250,000</b>	0	0.00%	
Proceeds from disposal of assets	0	0	<b>27,510</b>	27,510	0.00%	▲
	<b>450,000</b>	<b>250,000</b>	<b>277,510</b>	27,510	11.00%	
<b>Outflows from investing activities</b>						
Payments for property, plant and equipment	(5,340,351)	(2,994,432)	<b>(1,146,583)</b>	1,847,849	61.71%	▲
	<b>(5,340,351)</b>	<b>(2,994,432)</b>	<b>(1,146,583)</b>	1,847,849	61.71%	
<b>Amount attributable to investing activities</b>	<b>(4,890,351)</b>	<b>(2,744,432)</b>	<b>(869,073)</b>	1,875,359	68.33%	
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
Transfer from reserves	4,577,300	972,685	<b>972,685</b>	0	0.00%	
	<b>4,577,300</b>	<b>972,685</b>	<b>972,685</b>	0	0.00%	
<b>Outflows from financing activities</b>						
Payments for principal portion of lease liabilities	(242,601)	(288,194)	<b>(288,194)</b>	0	0.00%	
Transfer to reserves	(390,000)	0	<b>(135,630)</b>	(135,630)	0.00%	▼
	<b>(632,601)</b>	<b>(288,194)</b>	<b>(423,824)</b>	(135,630)	(47.06%)	
<b>Amount attributable to financing activities</b>	<b>3,944,699</b>	<b>684,491</b>	<b>548,861</b>	(135,630)	(19.81%)	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>						
<b>Surplus or deficit at the start of the financial year</b>	2,307,724	2,307,724	<b>986,139</b>	(1,321,585)	(57.27%)	▼
Amount attributable to operating activities	263,958	(93,472)	<b>680,396</b>	773,868	827.92%	▲
Amount attributable to investing activities	(4,890,351)	(2,744,432)	<b>(869,073)</b>	1,875,359	68.33%	▲
Amount attributable to financing activities	3,944,699	684,491	<b>548,861</b>	(135,630)	(19.81%)	▼
<b>Surplus or deficit after imposition of general rate</b>	<b>1,626,030</b>	<b>154,312</b>	<b>1,346,324</b>	1,192,012	772.47%	▲

**KEY INFORMATION**

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

\* Refer to Note 3 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

**RESOURCE RECOVERY GROUP  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**3 EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2023-24 year is \$20,000.

Description	Var. \$	Var. %	
	\$	%	
<b>Revenue from operating activities</b>			
<b>Fees and charges</b>	<b>393,210</b>	<b>5.78%</b>	<b>▲</b>
Gate fee, Sals income & Red Bin Waste income higher than budget			
<b>Interest revenue</b>	<b>(23,288)</b>	<b>(17.19%)</b>	<b>▼</b>
Reversal accrued interest income due to year end adjustment			
<b>Other revenue</b>	<b>134,818</b>	<b>11.03%</b>	<b>▲</b>
CDS income exceeding the budget			
<b>Expenditure from operating activities</b>			
<b>Materials and contracts</b>	<b>(53,016)</b>	<b>(1.06%)</b>	<b>▼</b>
Lower service delivery, contract and disposal costs			
<b>Utility charges</b>	<b>42,794</b>	<b>10.84%</b>	<b>▲</b>
Cost savings			
<b>Finance costs</b>	<b>(3,410)</b>	<b>(2.00%)</b>	<b>▼</b>

**RESOURCE RECOVERY GROUP**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

	Unaudited	
	30 June 2023	31 December 2023
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	10,814,151	8,129,565
Trade and other receivables	1,349,836	1,485,130
Other financial assets	105,476	46,459
Inventories	1,463,477	1,493,993
Other assets	541,800	1,980,914
<b>TOTAL CURRENT ASSETS</b>	<b>14,274,739</b>	<b>13,136,061</b>
<b>NON-CURRENT ASSETS</b>		
Other financial assets	1,708,024	1,721,524
Property, plant and equipment	22,615,407	21,309,859
Right-of-use assets	4,599,755	4,250,047
<b>TOTAL NON-CURRENT ASSETS</b>	<b>28,923,186</b>	<b>27,281,430</b>
<b>TOTAL ASSETS</b>	<b>43,197,925</b>	<b>40,417,491</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	3,235,201	2,978,761
Lease liabilities	582,243	582,243
Borrowings	91,976	46,459
Employee related provisions	467,024	534,870
<b>TOTAL CURRENT LIABILITIES</b>	<b>4,376,444</b>	<b>4,142,333</b>
<b>NON-CURRENT LIABILITIES</b>		
Lease liabilities	4,968,948	4,680,755
Borrowings	1,708,024	1,708,024
Employee related provisions	98,181	68,751
Other provisions	3,848,763	3,887,514
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>10,623,917</b>	<b>10,345,043</b>
<b>TOTAL LIABILITIES</b>	<b>15,000,361</b>	<b>14,487,376</b>
<b>NET ASSETS</b>	<b>28,197,564</b>	<b>25,930,115</b>
<b>EQUITY</b>		
Retained surplus	2,629,217	1,198,823
Reserve accounts	10,133,325	9,296,270
Revaluation surplus	15,435,022	15,435,022
<b>TOTAL EQUITY</b>	<b>28,197,564</b>	<b>25,930,115</b>

This statement is to be read in conjunction with the accompanying notes.

**RESOURCE RECOVERY GROUP**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

**2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

**(a) Net current assets used in the Statement of Financial Activity**

	Adopted Budget Opening 30 June 2023	Unaudited Last Year Closing 30 June 2023	Year to Date 31 December 2023
<b>Current assets</b>	\$	\$	\$
Cash and cash equivalents	8,335,809	10,814,151	8,129,565
Trade and other receivables	2,000,000	1,349,836	1,485,130
Other financial assets		105,476	46,459
Inventories	500,000	1,463,477	1,493,993
Other assets	350,000	541,800	1,980,914
	11,185,809	14,274,739	13,136,061
<b>Less: current liabilities</b>			
Trade and other payables	(2,910,000)	(3,235,201)	(2,978,761)
Lease liabilities	(582,243)	(582,243)	(582,243)
Borrowings		(91,976)	(46,459)
Employee related provisions	(712,992)	(467,024)	(534,870)
	(4,205,235)	(4,376,444)	(4,142,333)
<b>Net current assets</b>	<b>6,980,574</b>	<b>9,898,295</b>	<b>8,993,728</b>
<b>Less: Total adjustments to net current assets</b>	(8,214,805)	(8,912,156)	(8,132,698)
<b>Closing funding surplus / (deficit)</b>	<b>(1,234,231)</b>	<b>986,139</b>	<b>861,030</b>

**(b) Non-cash amounts excluded from operating activities**

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Adopted Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash amounts excluded from operating activities</b>	\$	\$	\$
<b>Adjustments to operating activities</b>			
Add: Depreciation	4,815,819	2,401,856	2,390,337
- Employee provisions	722,014	13,067	(29,430)
- Other provisions			38,750
<b>Total non-cash amounts excluded from operating activities</b>	<b>5,537,833</b>	<b>2,414,923</b>	<b>2,360,790</b>

**(c) Current assets and liabilities excluded from budgeted deficiency**

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

	Adopted Budget Opening 30 June 2023	Unaudited Last Year Closing 30 June 2023	Year to Date 31 December 2023
	\$	\$	\$
<b>Adjustments to net current assets</b>			
Less: Reserve accounts	(9,510,040)	(10,133,325)	(9,296,270)
- Current financial assets at amortised cost - self supporting loans			
- Other liabilities [describe]		79,926	
Add: Current liabilities not expected to be cleared at the end of the year:			
- Current portion of borrowings		91,976	46,459
- Current portion of lease liabilities	582,243	582,243	582,243
- Current portion of employee benefit provisions held in reserve	712,992	467,024	534,870
<b>Total adjustments to net current assets</b>	<b>(8,214,805)</b>	<b>(8,912,156)</b>	<b>(8,132,698)</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 DECEMBER 2023

### 1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

#### BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

##### **Local Government Act 1995 requirements**

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Reso to measure any vested improvements at zero cost.

*Local Government (Financial Management) Regulations 1996*, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

#### THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Reso controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

#### Judgements and estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

#### SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

#### PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 January 2024

**RESOURCE RECOVERY GROUP**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2023**

	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	Var.
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
Grants, subsidies and contributions	2,616,109	969,650	<b>1,018,420</b>	48,770	5.03%	▲
Fees and charges	13,909,545	5,668,144	<b>6,077,109</b>	408,965	7.22%	▲
Interest revenue	271,000	112,917	<b>83,773</b>	(29,144)	(25.81%)	▼
Other revenue	2,161,352	972,104	<b>720,812</b>	(251,292)	(25.85%)	▼
	<b>18,958,006</b>	<b>7,722,815</b>	<b>7,938,981</b>	216,166	2.80%	
<b>Expenditure from operating activities</b>						
Employee costs	(5,849,482)	(2,344,934)	<b>(1,999,949)</b>	344,985	14.71%	▲
Materials and contracts	(10,337,476)	(4,126,267)	<b>(4,266,522)</b>	(140,255)	(3.40%)	▼
Utility charges	(789,424)	(328,927)	<b>(289,578)</b>	39,349	11.96%	▲
Depreciation	(4,815,819)	(2,001,547)	<b>(1,978,199)</b>	23,348	1.17%	▲
Finance costs	(340,345)	(141,810)	<b>(145,708)</b>	(3,898)	(2.75%)	▼
Insurance	(2,099,335)	(874,723)	<b>(866,457)</b>	8,266	0.94%	▲
	<b>(24,231,881)</b>	<b>(9,818,208)</b>	<b>(9,546,413)</b>	271,795	2.77%	
Non-cash amounts excluded from operating activities	5,537,833	2,079,952	<b>1,957,743</b>	(122,209)	(5.88%)	▼
<b>Amount attributable to operating activities</b>	<b>263,958</b>	<b>(15,442)</b>	<b>350,311</b>	365,753	2368.63%	
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Proceeds from capital grants, subsidies and contributions	450,000	250,000	<b>250,000</b>	0	0.00%	
Proceeds from disposal of assets	0	0	<b>27,510</b>	27,510	0.00%	▲
	<b>450,000</b>	<b>250,000</b>	<b>277,510</b>	27,510	11.00%	
<b>Outflows from investing activities</b>						
Payments for property, plant and equipment	(5,340,351)	(2,676,193)	<b>(1,146,583)</b>	1,529,610	57.16%	▲
	<b>(5,340,351)</b>	<b>(2,676,193)</b>	<b>(1,146,583)</b>	1,529,610	57.16%	
<b>Amount attributable to investing activities</b>	<b>(4,890,351)</b>	<b>(2,426,193)</b>	<b>(869,073)</b>	1,557,120	64.18%	
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
Transfer from reserves	4,577,300	972,685	<b>972,685</b>	0	0.00%	
	<b>4,577,300</b>	<b>972,685</b>	<b>972,685</b>	0	0.00%	
<b>Outflows from financing activities</b>						
Payments for principal portion of lease liabilities	(242,601)	(239,985)	<b>(239,985)</b>	0	0.00%	
Transfer to reserves	(390,000)	0	<b>(135,630)</b>	(135,630)	0.00%	▼
	<b>(632,601)</b>	<b>(239,985)</b>	<b>(375,615)</b>	(135,630)	(56.52%)	
<b>Amount attributable to financing activities</b>	<b>3,944,699</b>	<b>732,700</b>	<b>597,070</b>	(135,630)	(18.51%)	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>						
<b>Surplus or deficit at the start of the financial year</b>	2,307,724	2,307,724	<b>986,139</b>	(1,321,585)	(57.27%)	▼
Amount attributable to operating activities	263,958	(15,442)	<b>350,311</b>	365,753	2368.63%	▲
Amount attributable to investing activities	(4,890,351)	(2,426,193)	<b>(869,073)</b>	1,557,120	64.18%	▲
Amount attributable to financing activities	3,944,699	732,700	<b>597,070</b>	(135,630)	(18.51%)	▼
<b>Surplus or deficit after imposition of general rate</b>	<b>1,626,030</b>	<b>598,790</b>	<b>1,064,448</b>	465,658	77.77%	▲

**KEY INFORMATION**

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

\* Refer to Note 3 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

**RESOURCE RECOVERY GROUP**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2023**

	<b>Unaudited</b>	
	<b>30 June</b>	<b>30 November</b>
	<b>2023</b>	<b>2023</b>
	<b>\$</b>	<b>\$</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	10,814,151	7,331,721
Trade and other receivables	1,349,836	2,378,916
Other financial assets	105,476	46,459
Inventories	1,463,477	1,483,809
Other assets	541,800	1,978,937
<b>TOTAL CURRENT ASSETS</b>	<b>14,274,739</b>	<b>13,219,842</b>
<b>NON-CURRENT ASSETS</b>		
Other financial assets	1,708,024	1,721,524
Property, plant and equipment	22,615,407	21,663,080
Right-of-use assets	4,599,755	4,308,965
<b>TOTAL NON-CURRENT ASSETS</b>	<b>28,923,186</b>	<b>27,693,569</b>
<b>TOTAL ASSETS</b>	<b>43,197,925</b>	<b>40,913,411</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	3,235,201	3,339,068
Lease liabilities	582,243	582,243
Borrowings	91,976	46,459
Employee related provisions	467,024	540,223
<b>TOTAL CURRENT LIABILITIES</b>	<b>4,376,444</b>	<b>4,507,993</b>
<b>NON-CURRENT LIABILITIES</b>		
Lease liabilities	4,968,948	4,728,963
Borrowings	1,708,024	1,708,024
Employee related provisions	98,181	84,301
Other provisions	3,848,763	3,881,055
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>10,623,917</b>	<b>10,402,341</b>
<b>TOTAL LIABILITIES</b>	<b>15,000,361</b>	<b>14,910,334</b>
<b>NET ASSETS</b>	<b>28,197,564</b>	<b>26,003,077</b>
<b>EQUITY</b>		
Retained surplus	2,629,217	1,271,785
Reserve accounts	10,133,325	9,296,270
Revaluation surplus	15,435,022	15,435,022
<b>TOTAL EQUITY</b>	<b>28,197,564</b>	<b>26,003,077</b>

This statement is to be read in conjunction with the accompanying n

**RESOURCE RECOVERY GROUP  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2023**

**3 EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2023-24 year is \$20,000.

Description	Var. \$	Var. %	
	\$	%	
<b>Revenue from operating activities</b>			
<b>Fees and charges</b>	408,965	7.22%	▲
Gate fee, Product sales income, Audit consultancy & Red Bin Waste higher than budget			
<b>Interest revenue</b>	(29,144)	(25.81%)	▼
Reversal accrued interest income due to year end adjustment			
<b>Other revenue</b>	(251,292)	(25.85%)	▼
CDS income lower than budget			
<b>Expenditure from operating activities</b>			
<b>Materials and contracts</b>	(140,255)	(3.40%)	▼
Lower service delivery, contract and disposal costs			
<b>Utility charges</b>	39,349	11.96%	▲
Cost savings			

**RESOURCE RECOVERY GROUP**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2023**

**2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

**(a) Net current assets used in the Statement of Financial Activity**

	Adopted Budget Opening 30 June 2023	Unaudited Last Year Closing 30 June 2023	Year to Date 30 November 2023
<b>Current assets</b>	\$	\$	\$
Cash and cash equivalents	8,335,809	10,814,151	7,331,721
Trade and other receivables	2,000,000	1,349,836	2,378,916
Other financial assets		105,476	46,459
Inventories	500,000	1,463,477	1,483,809
Other assets	350,000	541,800	1,978,937
	<b>11,185,809</b>	<b>14,274,739</b>	<b>13,219,842</b>
<b>Less: current liabilities</b>			
Trade and other payables	(2,910,000)	(3,235,201)	(3,339,068)
Lease liabilities	(582,243)	(582,243)	(582,243)
Borrowings		(91,976)	(46,459)
Employee related provisions	(712,992)	(467,024)	(540,223)
	<b>(4,205,235)</b>	<b>(4,376,444)</b>	<b>(4,507,993)</b>
<b>Net current assets</b>	<b>6,980,574</b>	<b>9,898,295</b>	<b>8,711,849</b>
<b>Less: Total adjustments to net current assets</b>	<b>(8,214,805)</b>	<b>(8,912,156)</b>	<b>(8,127,345)</b>
<b>Closing funding surplus / (deficit)</b>	<b>(1,234,231)</b>	<b>986,139</b>	<b>584,504</b>

**(b) Non-cash amounts excluded from operating activities**

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Adopted Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash amounts excluded from operating activities</b>	\$	\$	\$
<b>Adjustments to operating activities</b>			
Add: Depreciation	4,815,819	2,001,547	1,978,199
- Employee provisions	722,014	78,405	(13,880)
- Other provisions			32,291
<b>Total non-cash amounts excluded from operating activities</b>	<b>5,537,833</b>	<b>2,079,952</b>	<b>1,957,743</b>

**(c) Current assets and liabilities excluded from budgeted deficiency**

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

	Adopted Budget Opening 30 June 2023	Unaudited Last Year Closing 30 June 2023	Year to Date 30 November 2023
	\$	\$	\$
<b>Adjustments to net current assets</b>			
Less: Reserve accounts	(9,510,040)	(10,133,325)	(9,296,270)
- Current financial assets at amortised cost - self supporting loans			
- Other liabilities [describe]		79,926	
Add: Current liabilities not expected to be cleared at the end of the year:			
- Current portion of borrowings		91,976	46,459
- Current portion of lease liabilities	582,243	582,243	582,243
- Current portion of employee benefit provisions held in reserve	712,992	467,024	540,223
<b>Total adjustments to net current assets</b>	<b>(8,214,805)</b>	<b>(8,912,156)</b>	<b>(8,127,345)</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 NOVEMBER 2023

### 1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

#### BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

##### **Local Government Act 1995 requirements**

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Reso to measure any vested improvements at zero cost.

*Local Government (Financial Management) Regulations 1996*, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

#### THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Reso controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

#### Judgements and estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

#### SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

#### PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 January 2024

**Schedule of Payments made in November 2023**

Chq/EFT	Date	Name	Description	Amount
4800382	07.11.23	Veolia Recycling & Recovery (Perth) Pty Ltd	Landfill Disposal Costs	281,182.07
4800392	07.11.23	Fleetcare Pty Ltd	Novated Lease	1,955.35
4800394	08.11.23	RRG Payroll Net Clearing	Payroll	122,396.72
4800395	09.11.23	Precision (Beam)	Superannuation	24,858.92
4800396	13.11.23	City of Wanneroo	Quarterly CDS Sharing	5,607.54
4800397	13.11.23	DLA Piper Australia	Licensing Fees	91.11
4800398	13.11.23	Hands-On Infection Control	Occupational health and safety cost	29.70
4800399	13.11.23	Industrial Protective Products (WA)	Safety Equipment	714.89
4800400	13.11.23	LGISWA	Health Assessments	619.00
4800401	13.11.23	Octagon-BKG Lifts	Quarterly service of lift	619.30
4800402	13.11.23	Safety Signs Service	Occupational health and safety cost	110.31
4800403	13.11.23	Totalenergies Marketing Australia Pty Ltd	Mobile Plant costs	439.56
4800404	13.11.23	VIP Lawns and Gardens (The Trustee for Brad Hill Family	Gardening Services	143.00
4800405	13.11.23	Wastetrans Wa	Hook truck hire and service	990.00
4800406	13.11.23	PAYG - Australian Taxation Office (ATO)	PAYG	39,076.00
4800407	13.11.23	BP Australia P/L	Diesel Fuel	19,136.71
4800408	13.11.23	Environmental & Air Quality Consulting Pty Ltd	Odour Field Assessment	2,062.02
4800409	13.11.23	Minter Ellison Lawyers	Legal Advice	19,916.16
4800410	13.11.23	Network-IT(WA) PTY LTD	IT/ ICT/ Support	7,752.45
4800411	13.11.23	Perth Recruitment Services Pty Ltd	Labour hire staff	7,756.61
4800412	13.11.23	Selectro Services P/L	New Trommel power supply	15,191.00
4800413	13.11.23	Solutions Plus Partnership Pty Ltd	SAP Support	1,045.00
4800414	13.11.23	Tema Services Pty Ltd	Laundry expenses	1,447.60
4800415	13.11.23	United Equipment Pty Ltd	Mobile Plant parts	4,555.91
4800416	13.11.23	Dapper Apps Pty Ltd	RecycleRight Website & App Development	3,300.00
4800417	13.11.23	Omnicom Media Group Australia Pty Ltd (Marketforce)	Advertisement	1,467.80
4800418	13.11.23	PAYG - Australian Taxation Office (ATO)	PAYG	38,620.00
4800419	13.11.23	BAS - Australian Taxation Office (ATO)	BAS - September 2023	49,390.00
4800422	23.11.23	BAS - Australian Taxation Office (ATO)	BAS - October 2023	40,538.00
4800423	23.11.23	Applied Industrial Technologies Pty Ltd	MRF Equipment	131.92
4800424	23.11.23	Blackwoods Atkins	Safety Equipment	542.41
4800425	23.11.23	Bunnings Group Limited	Workshop expenses	492.06
4800426	23.11.23	Di Candilo Steel City	Fixed Plant Maintenance Parts	473.00
4800427	23.11.23	Flick Anticimex Pty Ltd	CVC Cleaning	807.21
4800428	23.11.23	FUJIFILM Business Innovation Australia Pty Ltd	Photocopier expenses	244.07
4800429	23.11.23	Haz-Ed Services	Other Employment Costs	297.00
4800430	23.11.23	Hoisting Equipment Specialist (HESWA)	Occupational health and safety cost	691.90
4800431	23.11.23	Industrial Power Tool Services	Accommodation/Site Maintenance	129.25
4800432	23.11.23	Instant Weighing	Mobile Plant parts	853.60
4800433	23.11.23	Material Recovery Solutions Pty Ltd	CVC Freight and Couriers	106.04
4800434	23.11.23	Network-IT(WA) PTY LTD	IT/ ICT/ Support	693.00
4800435	23.11.23	Octagon-BKG Lifts	Accommodation/Site Maintenance	495.00
4800436	23.11.23	Rentokil Initial Pty Ltd (ambius)	Accommodation/Site Maintenance	58.85
4800437	23.11.23	Sonic Health Plus	Other Employment Costs	327.80
4800438	23.11.23	Southern Cross Cleaning Services	Office Cleaning	949.09
4800439	23.11.23	Water2Water Pty Ltd	Inspect and repair of water fountain	823.60
4800440	23.11.23	Work Clobber	Safety Equipment	266.85
4800441	23.11.23	Advance Press	Recycling Calendars	5,885.00
4800442	23.11.23	All Fire and Electrical WA	Mobile Plant costs	7,767.10
4800443	23.11.23	All Rubber TMH Pty Ltd	Fixed Plant Maintenance	8,128.45
4800444	23.11.23	Allclean Property Services Plus	CVC Cleaning	3,739.18
4800445	23.11.23	Eurofins ARL Pty Ltd	FOGO Fines Sample	1,474.00
4800446	23.11.23	Aveling	Training	1,240.00
4800447	23.11.23	Blue Force Pty Ltd	CVC Security	3,416.60
4800448	23.11.23	CJD Equipment Pty Ltd	Mobile Plant costs	4,957.71
4800449	23.11.23	Cleveland Compressed Air Services	Fixed Plant Maintenance	4,250.40
4800450	23.11.23	CTI Logistics Interstate	transport costs	27,902.80
4800451	23.11.23	DBC Waste Management Pty Ltd	Accommodation/Site Maintenance	7,272.80
4800452	23.11.23	Department of Water and Environmental Regulation	Licensing Fees	3,500.00
4800453	23.11.23	E Fire & Safety (WA)	Accommodation/Site Maintenance	14,841.20
4800454	23.11.23	Fox Refrigeration and Air-Conditioning	Fixed Plant Maintenance	4,047.80
4800455	23.11.23	Horizon West Landscape & Irrigation Pty Ltd	CVC Landscape Maintenance Services	3,730.38
4800456	23.11.23	Hydraulink Australia Pty Ltd	Mobile Plant costs	3,696.17
4800457	23.11.23	Industrial Protective Products (WA)	Safety Equipment	2,581.54

4800458	23.11.23	Majestic Plumbing Pty Ltd	Accommodation/Site Maintenance	2,816.00
4800459	23.11.23	Minter Ellison Lawyers	Legal advice	18,975.88
4800460	23.11.23	MM Electrical Merchandising	MNT Part	4,301.61
4800461	23.11.23	Natsync Environmental	Quarterly pest management	5,326.00
4800462	23.11.23	OTR Tyres	Mobile Plant costs	2,108.72
4800463	23.11.23	Perth Recruitment Services Pty Ltd	labour hire staff	11,806.26
4800464	23.11.23	SAGE Automation Pty Ltd	Fixed Plant Maintenance	22,590.68
4800465	23.11.23	Snap Printing Canning Vale	Stationery	1,186.36
4800466	23.11.23	Solutions Plus Partnership Pty Ltd	SAP B1 Licence	10,113.25
4800467	23.11.23	Super Sweep	Sweeping	4,312.00
4800468	23.11.23	Tema Services Pty Ltd	Laundry expenses	1,014.88
4800469	23.11.23	Toyota Material Handling WA Pty Ltd	Mobile Plant costs	2,525.84
4800470	23.11.23	United Equipment Pty Ltd	Mobile Plant costs	2,364.01
4800471	23.11.23	Western Australian Local Government Association	MProcessing Costs	18,425.12
4800472	23.11.23	Winc Australia Pty Limited	Stationery	1,464.15
4800473	23.11.23	Lece Pty Ltd	Accommodation/Site Maintenance	2,935.55
4800474	23.11.23	Napier & Blakeley Pty Ltd ATF Napier & Blakeley Unit	Contracted Services	5,500.00
4800475	23.11.23	Oatley Resources Australia Pty Ltd	transport costs	4,992.24
4800476	23.11.23	Synergy - Electricity Retail Corporation	Electricity	60,461.70
4800477	23.11.23	Xelflex Pty Ltd	Fixed Plant Maintenance	63,894.67
4800478	23.11.23	Lincom WA Pty Ltd	Mobile Plant costs	35,805.00
4800483	22.11.23	RRG Payroll Net Clearing	Payroll	122,325.80
4800484	22.11.23	Vocus Pty Ltd	IT/ ICT/ Support	1,097.80
4800485	23.11.23	Precision (Beam)	Super	24,997.99
4800497	30.11.23	National Australia Bank (NAB)	Credit Card Repayment Nov 23	14,528.34
4800479	30.11.23	Cr Andrew White* (V00074)	Councillor sitting fees	686.92
4800481	30.11.23	Cr Karen Wheatland* (V00076)	Councillor sitting fees	1,365.50
4800482	30.11.23	Cr Hannah Fitzhardinge* (V00313)	Councillor sitting fees	270.15
4800480	30.11.23	Cr Doug Thompson* (V00075)	Councillor sitting fees	544.76
			<b>TOTAL PAYMENTS</b>	<b>1,256,563.69</b>

4800497	01/11/2023	Credit Card Transactions for November 2023		
4800497	27/11/2023	Tool Kit Depot	MRF tool supplier	738.00
4800497	27/11/2023	Adobe Creative Cloud	Licence fees	121.99
4800497	27/11/2023	Adobe Creative Cloud	Licence fees	506.89
4800497	27/11/2023	Lighthouse Locksmith	Spare keys cut	77.00
4800497	27/11/2023	Sq *reinol Wa	maintenance workshop expense	187.44
4800497	23/11/2023	Adobe Creative Cloud	Monthly software subscription	79.99
4800497	24/11/2023	Kmart	Christmas Party Raffle	105.00
4800497	24/11/2023	Woolworths	Christmas Party Raffle	61.25
4800497	24/11/2023	The Body Shop Boorag	Christmas Party Raffle	21.00
4800497	24/11/2023	T2 - Booragoon	Christmas Party Raffle	36.40
4800497	24/11/2023	Dusk Australasia Pty	Christmas Party Raffle	29.97
4800497	24/11/2023	Facebk	FB Promo	40.00
4800497	22/11/2023	Finger Food Catering	Council Meeting	551.82
4800497	23/11/2023	V/Cellars	council meeting	136.80
4800497	23/11/2023	Sms Broadcast Pty Ltd	phone expense	38.50
4800497	22/11/2023	7-Eleven	Milk	6.00
4800497	22/11/2023	Advance Press 2013 Pty	Incurtion/events	537.24
4800497	22/11/2023	Sitech Wa Pty Ltd	IHQ Scale license	154.00
4800497	22/11/2023	Posmarket	Other office expense	247.50
4800497	22/11/2023	Kee Transport Austr	Transport Cost	96.25
4800497	22/11/2023	Volvo Group Australia	Service Agreement for hook truck	511.70
4800497	22/11/2023	Facebk	Social Media Facebook	88.14
4800497	20/11/2023	Gilberts Fresh Mark	Fruit	31.20
4800497	20/11/2023	Coles	Kitchen supplies	66.80
4800497	15/11/2023	Aldi Stores	QHSE Meeting expense	37.72
4800497	17/11/2023	Kee Transport Austr	Transport Cost	577.50
4800497	16/11/2023	Zoom.Us	Video Conference Premium service	22.39
4800497	15/11/2023	City Of Perth Parking-Ons	Parking	9.09
4800497	13/11/2023	Gilberts Fresh Mark	Weekly Fruit & Milk	34.11
4800497	13/11/2023	Woolworths	Milk & Kitchen supplies	39.80
4800497	13/11/2023	Woolworths	Milk & Kitchen supplies	0.99
4800497	9/11/2023	Ezi*wanneroo Trophy Sh	Christmas Party	18.75
4800497	12/11/2023	Mailchimp *misc	Monthly subscription	62.95
4800497	10/11/2023	Myaree Lunch Bar	REG Lunch Meeting	123.00
4800497	9/11/2023	Sq *melville Retic	Accommodation/Site Maintenance	344.00
4800497	9/11/2023	lpy*janisseelectric	Accommodation/Site Maintenance	272.66
4800497	9/11/2023	Facebk	Advertising & Promotion	27.32

4800497	6/11/2023	Bunnings	Christmas Party	28.00
4800497	7/11/2023	Coles	Melbourne Cup	41.45
4800497	6/11/2023	Subway Bannister Road	Melbourne Cup	52.00
4800497	7/11/2023	Dynamic Web Training	Staff Training	440.00
4800497	6/11/2023	Gilberts Fresh Mark	Weekly Fruit & Milk	38.62
4800497	7/11/2023	Stratco Wa	Fixed Plant Maintenance	200.60
4800497	5/11/2023	Bunnings	Melbourne Cup	24.00
4800497	6/11/2023	Woolworths	Milk & Kitchen supplies	50.75
4800497	6/11/2023	Woolworths	Milk & Kitchen supplies	6.50
4800497	6/11/2023	Facebk	Advertising & Promotion	6.30
4800497	2/11/2023	Paypal	Office supply	96.00
4800497	3/11/2023	Hello Visitor Pty Lt	Visitor Management System	30.75
4800497	3/11/2023	Amazon Web Services	Recycle Right web and app hosting	205.20
4800497	2/11/2023	Adobe Systems Pty Ltd	AdobePro licence	28.00
4800497	3/11/2023	Wanewsdti	Newspaper Subscription	84.00
4800497	2/11/2023	Sq *teksal Safety	MNT Workshop	340.73
4800497	1/11/2023	Coles	Christmas Party	2,900.00
4800497	1/11/2023	Coles	Christmas Party	14.85
4800497	2/11/2023	Wilson Parking	Mobile Patrol Services	1,182.04
4800497	2/11/2023	Volvo Group Australia	Service Agreement for hook truck	511.70
4800497	2/11/2023	Sp Ledlenser	Goods supply	231.90
4800497	1/11/2023	Adobe Systems Pty Ltd	royalty free subscription	39.59
4800497	31/10/2023	Charcos The Flaming Ch	Melbourne Cup lunch	635.08
4800497	30/10/2023	Gilberts Fresh Mark	Weekly Fruit	26.83
4800497	30/10/2023	Insight Call Centre	Community Feedback hotline answering services	171.00
4800497	30/10/2023	Coles	Milk	8.00
4800497	27/10/2023	Dangelo Cafe	Meeting Chair	16.73
4800497	27/10/2023	Adobe Systems Pty Ltd	Monthly Licence fees	121.99
4800497	27/10/2023	Adobe Systems Pty Ltd	Monthly Licence fees	471.90
4800497	27/10/2023	City Of Fremantle	Meeting Chair	7.80
4800497	27/10/2023	Repco	MNT workshop	253.50
4800497	28/10/2023	Dropbox 4f1h2vsthpr1	software	184.67
4800497	26/10/2023	Parkwood Hardware	Fixed Plant Maintenance	36.70
			<b>Credit Card Purchases - November 2023</b>	<b>14,528.34</b>

**Schedule of Payments made in December 2023**

Chq/EFT	Date	Name	Description	Amount
4800486	01.12.23	JD Organics Pty Ltd T/A Garden Organics	Processing Costs	83,742.32
4800487	01.12.23	Purearth	FOGO Fines	56,359.60
4800488	01.12.23	Veolia Recycling & Recovery (Perth) Pty Ltd	Red Bin Disposal Costs	231,710.95
4800489	01.12.23	Wastetrans Wa	Transport cost	106,616.19
4800490	01.12.23	Empire Sons Pty Ltd	Refund duplicate payment	44,045.36
4800491	01.12.23	PAYG - Australian Taxation Office (ATO)	PAYG	38,818.00
4800496	01.12.23	City of Canning	CVC Lease	69,643.75
4800498	07.12.23	Fleetcare Pty Ltd	Novated Lease	1,955.35
4800499	07.12.23	Precision (Beam)	Superannuation	25,323.53
4800500	06.12.23	RRG Payroll Net Clearing	Payroll	128,651.35
4800501	14.12.23	BAS - Australian Taxation Office (ATO)	BAS - November 2023	42,126.00
4800502	14.12.23	PAYG - Australian Taxation Office (ATO)	PAYG	40,426.00
4800503	14.12.23	Telstra Limited	Phone	4,770.81
4800504	14.12.23	Water Corporation*	Water charges	742.70
4800505	14.12.23	Cr Andrew White*	Councillor sitting fees	686.92
4800506	14.12.23	Cr Karen Wheatland*	Councillor sitting fees	2,334.67
4800507	14.12.23	Cr Hannah Fitzhardinge*	Councillor sitting fees	1,013.08
4800508	14.12.23	Australian Bale Press Company	Goods received	478.50
4800509	14.12.23	Bunnings Group Limited	Accommodation/Site Maintenance	168.30
4800510	14.12.23	Con - Mech Pty Ltd	Goods received	413.00
4800511	14.12.23	E Fire & Safety (WA)	Accommodation/Site Maintenance	588.50
4800512	14.12.23	Ecocycle Pty Ltd	Other Reuse/disposal	230.78
4800513	14.12.23	Hose Mania	Fixed Plant Maintenance Parts	40.17
4800514	14.12.23	Industrial Power Tool Services	Accommodation/Site Maintenance	110.00
4800515	14.12.23	MM Electrical Merchandising	Minor Capital Equipment/Tools	484.00
4800516	14.12.23	Natsync Environmental	Pest control management	930.00
4800517	14.12.23	Netelec Pty Ltd T/A Netelec Electrical Supplies	Goods received	642.40
4800518	14.12.23	PEP Transport	Courier services	101.62
4800519	14.12.23	Perth Contract Hydraulics	Fixed Plant Maintenance	910.12
4800520	14.12.23	Rentokil Initial Pty Ltd (ambius)	Accommodation/Site Maintenance	58.85
4800521	14.12.23	Sonic Health Plus	Other Employment Costs	739.20
4800522	14.12.23	Tema Services Pty Ltd	Laundry expenses	824.75
4800523	14.12.23	Winc Australia Pty Limited	Stationery	824.20
4800524	14.12.23	Work Clobber	Occupational health and safety cost	729.33
4800525	14.12.23	Urban Clean 1 Pty Ltd	Office Cleaning	396.54
4800526	14.12.23	Allclean Property Services Plus	CVC Cleaning	3,739.18
4800527	14.12.23	Eurofins ARL Pty Ltd	Quality Assurance	1,179.20
4800528	14.12.23	Applied Industrial Technologies Pty Ltd	Parallel Shaft MRF Belt Magnet 1 (BMT1)	4,697.99
4800529	14.12.23	Arbon Equipment Pty Ltd	Goods received	15,301.00
4800530	14.12.23	Aurora environmental	Contracted Services	9,190.50
4800531	14.12.23	Blue Force Pty Ltd	Security Monitoring Services	1,563.53
4800532	14.12.23	BP Australia P/L	Diesel Fuel	12,896.72
4800533	14.12.23	Cleanaway Co Pty Ltd	Other Reuse/disposal	4,529.53
4800534	14.12.23	Cleveland Compressed Air Services	Fixed Plant Maintenance Parts	2,553.93
4800535	14.12.23	CTI Logistics Interstate	Product transport costs	28,638.56
4800536	14.12.23	Di Candilo Steel City	Fixed Plant Maintenance Parts	3,751.00
4800537	14.12.23	Eftsure Pty Ltd	IT/ ICT/ Support exp	5,190.57
4800538	14.12.23	Environmental & Air Quality Consulting Pty Ltd	Contracted Services	7,760.02
4800539	14.12.23	Fox Refrigeration and Air-Conditioning	Accommodation/Site Maintenance	9,789.80
4800540	14.12.23	Hoisting Equipment Specialist (HESWA)	Fixed Plant Maintenance Parts	1,746.80
4800541	14.12.23	Horizon West Landscape & Irrigation Pty Ltd	Accommodation/Site Maintenance	3,730.38
4800542	14.12.23	Hydraulink Australia Pty Ltd	Mobile Plant Maintenance	6,857.74
4800543	14.12.23	Hydrodynamic Pumps Pty Ltd	Goods received	5,423.00
4800544	14.12.23	Instant Weighing	Mobile Plant Maintenance	1,106.60
4800545	14.12.23	Majestic Plumbing Pty Ltd	Accommodation/Site Maintenance	2,488.75
4800546	14.12.23	Material Recovery Solutions Pty Ltd	Goods received	1,078.22
4800547	14.12.23	Moore Australia	Consultants	6,050.00
4800548	14.12.23	Network-IT(WA) PTY LTD	IT/ ICT/ Support exp	6,877.16
4800549	14.12.23	OTR Tyres	Mobile Plant Maintenance	2,423.30
4800550	14.12.23	Perth Recruitment Services Pty Ltd	Labour Hire	5,710.52
4800551	14.12.23	SAGE Automation Pty Ltd	Fixed Plant Maintenance Parts	2,648.80
4800552	14.12.23	Total Electrical & Mechanical Services Pty Ltd	Fixed Plant Maintenance Parts	2,514.14
4800553	14.12.23	Toyota Material Handling WA Pty Ltd	Mobile Plant Maintenance	4,544.07
4800554	14.12.23	WA Fasteners Pty Ltd	Occupational health and safety cost	4,557.85





**Schedule of Payments made in January 2024**

Chq/EFT	Date	Name	Description	Amount
4800576	02.01.24	WA Treasury Corporation	Office Project Loan	41,178.27
4800578	04.01.24	Precision (Beam)	Superannuation	26,346.63
4800579	09.01.24	Eurofins ARL Pty Ltd	Quality Assurance	294.80
4800580	09.01.24	FUJIFILM Business Innovation Australia Pty Ltd	Photocopier	268.85
4800581	09.01.24	Octagon-BKG Lifts	service of lift at the MRF	619.30
4800582	09.01.24	Sonic Health Plus	Other Employment Costs	404.80
4800583	09.01.24	Southern Cross Cleaning Services	Office Cleaning	537.82
4800584	09.01.24	Synergy - Electricity Retail Corporation	Electricity charges	884.22
4800585	09.01.24	Tema Services Pty Ltd	Laundry expenses	90.48
4800586	09.01.24	Toyota Material Handling WA Pty Ltd	MNT forklift	169.87
4800587	09.01.24	Aurora environmental	Contracted Services	4,840.00
4800588	09.01.24	BP Australia P/L	Diesel Fuel	13,816.55
4800589	09.01.24	Environmental & Air Quality Consulting Pty Ltd	Contracted Services	9,201.02
4800590	09.01.24	Industrial Protective Products (WA)	Occupational health and safety cost	2,004.64
4800591	09.01.24	Minter Ellison Lawyers	Legal Matter	11,027.94
4800592	09.01.24	Network-IT(WA) PTY LTD	IT/ ICT/ Support exp	1,851.00
4800593	09.01.24	OPS Screening & Crushing Equipment Pty Ltd	Mobile Plant Maintenance	4,424.16
4800594	09.01.24	Perth Recruitment Services Pty Ltd	Labour Hire	10,279.22
4800595	09.01.24	Recycling Plastics Australia Pty Ltd (RPA)	Other Reuse/disposal	19,432.60
4800596	09.01.24	Solutions Plus Partnership Pty Ltd	SAP B1 Support	1,045.00
4800597	09.01.24	Super Sweep	Sweeping	4,136.00
4800598	09.01.24	Waste Management and Resource Recovery Association	Membership	1,866.00
4800599	09.01.24	City of Wanneroo	Quarterly CDS Sharing	84,319.17
4800600	09.01.24	PAYG - Australian Taxation Office (ATO)	PAYG	42,468.00
4800601	09.01.24	PAYG - Australian Taxation Office (ATO)	PAYG	45,592.00
4800602	09.01.24	Telstra Limited	Landline	1,730.47
4800603	09.01.24	Water Corporation*	Water charges	453.43
4800604	03.01.24	RRG Payroll Net Clearing	Payroll	144,794.78
4800607	17.01.24	RRG Payroll Net Clearing	Payroll	141,262.78
4800608	17.01.24	Precision (Beam)	Superannuation	26,253.63
4800609	02.01.24	National Australia Bank (NAB)	Credit Card Repayment Dec 23	8,547.59
4800610	05.01.24	Fleetcare Pty Ltd	Novated Lease	1,955.35
4800611	22.01.24	Eurofins ARL Pty Ltd	Quality Assurance	884.40
4800612	22.01.24	Blackwoods Atkins	Occupational health and safety cost	313.28
4800613	22.01.24	Bunnings Group Limited	Accommodation/Site Maintenance	99.54
4800614	22.01.24	Ecocycle Pty Ltd	Other Reuse/disposal	684.38
4800615	22.01.24	Fox Refrigeration and Air-Conditioning	Fixed Plant Maintenance	540.00
4800616	22.01.24	FUJIFILM Business Innovation Australia Pty Ltd	Photocopier	232.77
4800617	22.01.24	Majestic Plumbing Pty Ltd	Accommodation/Site Maintenance	530.75
4800618	22.01.24	Mandalay Technologies Pty Ltd	IT/ ICT/ Support exp	506.00
4800619	22.01.24	MM Electrical Merchandising	Fixed Plant Maintenance	649.11
4800620	22.01.24	Rentokil Initial Pty Ltd (ambius)	Accommodation/Site Maintenance	58.85
4800621	22.01.24	Safety Signs Service	Accommodation/Site Maintenance	176.40
4800622	22.01.24	Sonic Health Plus	Occupational health and safety cost	595.10
4800623	22.01.24	St John Ambulance Australia	Occupational health and safety cost	642.34
4800624	22.01.24	Tema Services Pty Ltd	Laundry expenses	633.33
4800625	22.01.24	Toyota Material Handling WA Pty Ltd	Mobile Plant Maintenance	169.87
4800626	22.01.24	VIP Lawns and Gardens	Gardening Services	143.00
4800627	22.01.24	Water2Water Pty Ltd	Accommodation/Site Maintenance	700.00
4800628	22.01.24	Cr Andrew White*	Councillor sitting fees	686.92
4800629	22.01.24	Cr Karen Wheatland*	Councillor sitting fees	2,334.67
4800630	22.01.24	Cr Hannah Fitzhardinge*	Councillor sitting fees	1,013.08
4800631	22.01.24	PAYG - Australian Taxation Office (ATO)	PAYG	44,944.00
4800632	22.01.24	Water Corporation*	Water & service charges	5,830.05
4800633	22.01.24	BAS - Australian Taxation Office (ATO)	BAS - December 2023	58,718.00



