



AGENDA

ORDINARY COUNCIL MEETING

TIME: 6.30 PM

26 SEPTEMBER 2024

CITY OF VINCENT

*Constituent Members: Cities of Perth, Joondalup, Stirling, Vincent and Wanneroo
Towns of Cambridge and Victoria Park*



Town of
Cambridge



City of
Joondalup



City of Perth



City of Stirling
City of Choice



TOWN OF
VICTORIA PARK



CITY OF VINCENT



City of
Wanneroo

**MINDARIE REGIONAL COUNCIL
NOTICE OF MEETING**

19 September 2024

Councillors of the Mindarie Regional Council are advised that an Ordinary Meeting of the Council will be held at the City of Stirling at 6.30 pm on 26 September 2024.

The agenda pertaining to the meeting follows.

Your attendance is respectfully requested.



**SCOTT CAIRNS
CHIEF EXECUTIVE OFFICER**

MINDARIE REGIONAL COUNCIL - MEMBERSHIP

Cr S Proud, JP (Stephanie) - Chair	City of Stirling
Cr K Vernon (Karen)- Deputy Chair	Town of Victoria Park
Cr A Jacob, JP (Albert)	City of Joondalup
Cr C May (Christopher)	City of Joondalup
Cr L Gobbert, JP (Liam)	City of Perth
Cr A Creado (Andrea)	City of Stirling
Cr J Ferrante (Joe)	City of Stirling
Cr C Hatton (Chris)	City of Stirling
Cr A Castle (Alex)	City of Vincent
Cr P Miles (Paul)	City of Wanneroo
Cr J Wright (Jordan)	City of Wanneroo
Cr G Mack (Gary)	Town of Cambridge

NB: Although some Councils have nominated alternate members, it is a requirement that a Council carries a specific resolution for each occasion that the alternate member is to act.

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1	DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS
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2	ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE
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3	DECLARATION OF INTERESTS
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Declaration of Financial/Conflict of Interest to be recorded prior to dealing with each item.

Disclosure of Financial and Proximity Interests

- (a) *Members must disclose the nature of their interest in matters to be discussed at the meeting. (Section 5.65 of the Local Government Act 1995).*
- (b) *Employees must disclose the nature of their interest in reports or advice when giving the report or advice to the meeting. (Sections 5.70 and 5.71 of the Local Government Act 1995).*

Disclosure of Interest Affecting Impartiality

- (a) *Members and staff must disclose their interest in matters to be discussed at the meeting in respect of which the member or employee has given or will give advice.*

4	PUBLIC QUESTION TIME
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5	ANNOUNCEMENT BY THE PRESIDING PERSON
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6	APPLICATION FOR LEAVE OF ABSENCE
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7	PETITIONS/DEPUTATIONS/PRESENTATIONS
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8	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS
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8.1 ORDINARY COUNCIL MEETING – 18 July 2024

The Minutes of the Ordinary Council Meeting held on 18 July 2024 have been printed and circulated to members of the Council.

RESPONSIBLE OFFICER RECOMMENDATION

That the Minutes of the Ordinary Meeting of Council held on 18 July 2024 be confirmed as a true record of the proceedings.

9 CHIEF EXECUTIVE OFFICER REPORTS

9.1	FINANCIAL STATEMENT FOR THE PERIOD ENDED 31 JULY 2024 & 31 AUGUST 2024
Reference:	GF-23-000000019
Attachment(s):	Attachment No. 1
Date:	17 September 2024
Responsible Officer:	Executive Manager Corporate Services

SUMMARY

The purpose of this report is to provide Council with a set of financial reports in line with statutory requirements, which provides information on the financial performance of the Mindarie Regional Council (MRC).

BACKGROUND

Financial Management Regulations 34 of the Local Government (Financial Management) Regulations 1996 defines reporting requirements.

The financial statements presented for each month consist of:

- Statement by Comprehensive Income by Nature
- Operating Income Statement by Program
- Statement of Financial Position
- Statement of Cashflows
- Statement of Financial Activity
- Statement of Reserves
- Statement of Investing Activity
- Cash and Cash Equivalents and Schedule of Investments
- Tonnage Report

DETAIL

The attached reports provide an overview of the MRC's interim financial performance for the period ending 31 July 2024 and 31 August 2024 and have been prepared in accordance with the Local Government Act 1995, the Local Government (Financial Management) Regulations 1996 and the Australian Accounting Standards. The interim reports fairly represent, in all material respects, the results of the MRC's operations for the months being reported.

The Interim Financial Reports for the period ended 31 July 2024 and 31 August 2024 is attached at **Attachment No. 1** to this Item. The Schedule of Investments and Tonnage Report up to 31 August 2024 are also contained within the Attachment No.1.

Summary of results for the year-to-date period ended 31 August 2024

	YTD Budget	YTD Actual	Variance
	t	t	t
Tonnes – Members	30,125	29,231	(894)
Tonnes – Others	3,176	3,041	(135)
TOTAL TONNES	33,301	32,272	(1,029)
	\$	\$	\$
Revenue - Fees & Charges	6,486,027	6,229,725	(256,302)
Revenue - Other	1,440,704	1,375,891	(64,813)
TOTAL REVENUE	7,926,731	7,605,616	(321,115)
Expenses	6,127,038	5,755,583	(371,456)
Gross Profit	1,799,693	1,850,033	50,340
Net Profit on sales of assets	122,924	-	(122,924)
NET PROFIT	1,922,617	1,850,033	(72,584)

Variances Year to Date

Mindarie Regional Council's interim financial result for the period ending 31 August 2024 reflects its performance from 1 July 2024 to 31 August 2024. The council's operations have been conducted in line with the adopted budget. At the OCM, 27 June, the Council approved the budget, which has been reflected in the financial statements. In line with materiality adopted by the Council, variances below \$50k do not attract comments.

MRC recorded an interim net profit of \$1.85m for the period ended 31 August 2024.

REVENUE

Revenue for the year to 31 August 2024 was \$321k under the year-to-date budget. User charges across members and non-members including mattress charges were \$234k or 3.5% under budget. Interest earnings on term deposits were \$52k under budget.

EXPENDITURE

Total expenditure recorded a positive variance of \$371k.

The main areas contributing to the \$371k variance relate to employment costs of \$172k. Employment costs are subject to the timing of recruitment and should align as the year continues. Depreciation variance will also align over time. Other smaller variances below budget contributing to the positive variance include utilities, insurance and member costs.

STATEMENT OF FINANCIAL POSITION

End of August 2024 the MRC's cash position is solid due to collection of fees and charges and positive earnings from the investments. Capital expenditure that is yet to be incurred impacts this position.

Capital Expenditure

There is a \$656k capital expenditure incurred year-to-date to 31 August 2024. This cost predominantly comes from landfill infrastructure.

Reserve Accounts

The reserve accounts for the year-to-date to 31 August 2024 have increased by \$865k due to planned transfer and interest earned netted off by capital expenditure for the period.

Year-end adjustments are still in progress. Once finalised, it will impact the final position of MRC.

STATUTORY IMPLICATIONS

Section 6.4 of the Local Government Act 1995 and regulation 34(1) of the Local Government (Financial Management) Regulations 1996.

VOTING REQUIREMENT

Simple Majority

RESPONSIBLE OFFICER RECOMMENDATION

That Council:

Receive the Financial Statements set out in Attachment No. 1 for the months ended 31 July and August 2024.

Attachment 1

List of Accounts for the months ended
31 JULY 2024 and 31 AUGUST 2024



**Interim Financial
Report for the period
ending 31 July 2024**

Mindarie Regional Council

Authorised by: Adnana Arapovic
Executive Manager Corporate Services


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2.6	Interim Statement of Reserves
2.7	Interim Statement of Investing Activity
3.0	Cash and Cash Equivalents and Schedule of Investments
4.0	Tonnage Report

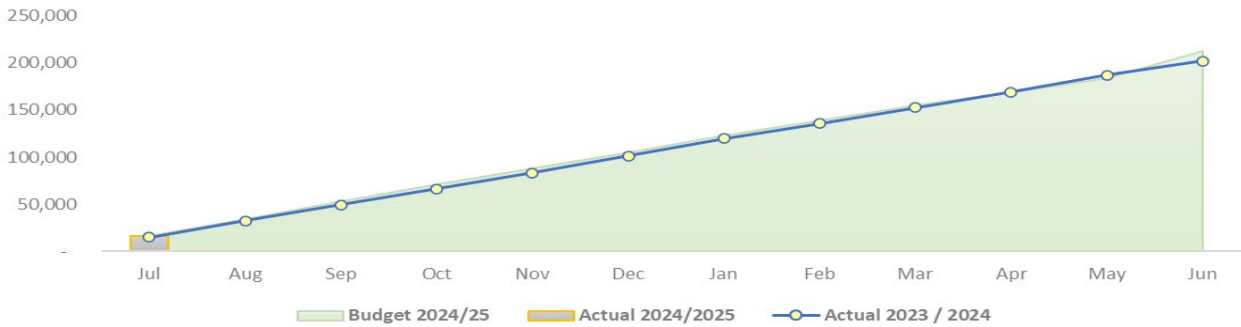
1.0 Interim Financial Summary For the period 31 July 2024

STATEMENT OF COMPREHENSIVE INCOME						
	Approved Budget	Approved Budget Year to Date	Interim Actual Year to Date	Variance	Variance %	Status
Fees and Charges Revenue	\$ 40,782,586	\$ 3,189,952	\$ 3,172,571	\$ (17,381)	(1%)	→
Other Revenue	\$ 7,630,062	\$ 628,328	\$ 633,645	\$ 5,317	1%	→
Total Operating Revenue	\$ 48,412,648	\$ 3,818,280	\$ 3,806,216	\$ (12,064)	(0%)	→
Operating Expenditure	\$ 47,150,125	\$ 3,041,522	\$ 2,867,618	\$ 173,904	6%	↑
Net profit	\$ 1,262,523	\$ 776,758	\$ 938,598	\$ 161,840	21%	↑
Capital Grants and Subsidies	\$ -	\$ -	\$ -	\$ -	-	→
Net profit/(loss) on sale of assets	510,480	\$ -	\$ -	\$ -	-	→
Net Result	\$ 1,773,003	\$ 776,758	\$ 938,598	\$ 161,840	21%	↑

Year to Date Net Result Cumulative



Tonnage Cumulative



STATEMENT OF FINANCIAL POSITION			
	Original Budget	Interim Actual Year to Date	Actual 30 June 2023
Current Assets	\$ 74,682,308	\$ 79,267,971	\$ 79,401,984
Non Current Assets	\$ 101,974,030	\$ 92,014,025	\$ 92,538,657
Total Assets	\$ 176,656,338	\$ 171,281,997	\$ 171,940,641
Current Liabilities	\$ 6,446,995	\$ 4,006,322	\$ 5,673,698
Non Current Liabilities	\$ 27,218,849	\$ 26,664,651	\$ 26,594,518
Total Liabilities	\$ 33,665,844	\$ 30,670,973	\$ 32,268,216
Equity	\$ 142,990,495	\$ 140,611,024	\$ 139,672,426

CAPITAL EXPENDITURE				
	Original Budget	Year to Date Actual	Variance \$	Variance %
Capital Expenditure	15,705,396	190,834	15,514,562	98.8%

2.1 Interim Statement of Comprehensive Income by Nature For the period ended 31 July 2024

	Adopted Budget	Year to Date				Previous YTD Actual
	2024/25 \$	Adopted Budget \$	Interim Actual \$	Variance \$	Variance %	31-Jul-23 \$
Revenue						
Member User Charges						
User Charges - City of Perth	2,700,714	216,930	209,422	(7,508)	(3%)	154,753
User Charges - City of Wanneroo	10,065,000	861,416	861,469	53	0%	624,202
User Charges - City of Joondalup	6,148,800	512,267	512,118	(149)	(0%)	376,063
User Charges - City of Stirling	10,461,195	797,603	780,925	(16,678)	(2%)	634,579
User Charges - Town of Cambridge	786,900	59,145	59,005	(140)	(0%)	65,869
User Charges - City of Vincent	1,006,500	85,147	85,102	(45)	(0%)	76,791
User Charges - Town of Victoria Park	1,943,460	172,861	172,861	(0)	(0%)	126,777
Total Member User Charges	33,112,569	2,705,369	2,680,902	(24,467)	(1%)	2,059,034
User Charges - Casual Tipping Fees	5,870,017	378,750	388,715	9,965	3%	311,236
Total User Charges	38,982,586	3,084,119	3,069,617	(14,502)	(0%)	2,370,270
Other Fees and Charges						
Mattresses Charges	1,000,000	83,333	102,954	19,621	24%	-
Gas Power Generation Sales	800,000	22,500	-	(22,500)	(100%)	-
Total Other Fees and Charges	1,800,000	105,833	102,954	(2,879)	(3%)	-
Total Fees and Charges	40,782,586	3,189,952	3,172,571	(17,381)	(1%)	2,370,270
Interest Earnings	2,984,150	248,679	259,007	10,328	4%	219,950
Grants, Subsidies and Contributions						
Reimb. of Admin/Governance Expenses	4,364,356	363,696	363,696	-	0%	388,043
Other Revenue						
Other Revenue	281,556	15,953	10,942	(5,011)	(31%)	10,273
Total Other Revenue	7,630,062	628,328	633,645	5,317	1%	618,267
Total Revenue	48,412,648	3,818,280	3,806,216	(12,064)	(0%)	2,988,537
EXPENSES						
Employee Costs	6,779,990	430,603	382,518	48,085	11%	326,048
Materials and Contracts	28,294,000	1,631,020	1,609,398	21,623	1%	1,204,258
Utilities	818,250	66,833	38,360	28,473	43%	43,748
Depreciation	7,062,320	588,526	538,866	49,660	8%	442,569
Amortisation	2,119,200	176,600	176,600	-	0%	378,975
Finance Costs	1,040,175	86,681	87,902	(1,221)	(1%)	91,786
Insurances	665,100	55,425	31,856	23,569	43%	29,486
Other Expenses	371,090	5,833	2,118	3,715	64%	1,461
Total Expenses	47,150,125	3,041,522	2,867,618	173,904	6%	2,518,333
Capital Grants, Subsidies and Contributions						
Capital Grants and Subsidies	-	-	-	-	-	-
Profit/(loss) from ordinary activities						
Profit on Sale of Assets	527,550	-	-	-	-	-
Loss on Sale of Assets	(17,070)	-	-	-	-	-
Net result for the period	510,480	-	-	-	-	-
Other Comprehensive income for the period						
Changes in asset revaluation	-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME	1,773,003	776,758	938,598	161,840	21%	470,204

2.2 Interim Statement of Comprehensive Income by Program For the period ended 31 July 2024

	Adopted Budget 2024/25	Adopted Budget YTD 31 Jul 2024	Interim Actual YTD 31 Jul 2024	Variance	Variance
	\$	\$	\$	\$	%
Revenue from Ordinary Activities					
Community Amenities	41,064,142	3,205,905	3,183,513	(22,392)	(1%)
General Purpose Funding	2,984,150	248,679	259,007	10,328	4%
Governance	4,364,356	363,696	363,696	0.36	0%
	48,412,648	3,818,280	3,806,216	(12,064)	(0%)
Expenses from Ordinary Activities					
Governance	(7,274,182)	(500,316)	(308,248)	192,068	(38%)
Community Amenities	(39,574,055)	(2,516,049)	(2,532,992)	(16,943)	1%
Total operating expenses	(46,848,237)	(3,016,365)	(2,841,240)	175,125	(6%)
Finance costs					
Governance	(301,888)	(25,157)	(26,378)	(1,221)	5%
Total finance costs	(301,888)	(25,157)	(26,378)	(1,221)	5%
Profit on sale of assets					
Community Amenities	527,550	-	-	-	0%
	527,550	-	-	-	
Loss on sale of assets					
Community Amenities	(17,070)	-	-	-	
Total profit / loss on sale of assets	510,480	-	-	-	
Other comprehensive income for the period					
Net result for the period	1,773,003	776,758	938,598	161,840	21%
TOTAL COMPREHENSIVE INCOME	1,773,003	776,758	938,598	161,840	21%

2.3 Interim Statement of Financial Position As at 31 July 2024

	Interim Actual 31 July 2024	Interim Actual as at 30 June 2023
CURRENT ASSETS		
Cash and cash equivalents	18,896,839	19,542,485
Other Financial Assets	56,849,467	56,743,738
Debtors and other receivables	2,432,589	2,305,549
Inventories	18,653	12,436
Other Current Assets	1,070,422	797,776
TOTAL CURRENT ASSETS	79,267,971	79,401,984
NON-CURRENT ASSETS		
Property, plant and equipment	29,053,074	29,168,596
Right of Use Asset	5,394,422	5,459,387
Infrastructure	45,974,030	46,281,569
Excavation and Rehabilitation Asset	11,592,500	11,629,105
TOTAL NON-CURRENT ASSETS	92,014,025	92,538,657
TOTAL ASSETS	171,281,997	171,940,641
CURRENT LIABILITIES		
Trade and other payables	2,700,341	4,280,652
Provisions	694,406	727,206
Right of Use Asset - Leases	611,575	665,840
TOTAL CURRENT LIABILITIES	4,006,322	5,673,698
NON CURRENT LIABILITIES		
Provisions	250,372	241,763
Rehabilitation provision	20,883,053	20,821,529
Right of Use Asset - Leases	5,531,226	5,531,226
TOTAL NON CURRENT LIABILITIES	26,664,651	26,594,518
TOTAL LIABILITIES	30,670,973	32,268,216
NET ASSETS	140,611,024	139,672,426
EQUITY		
Retained Losses	(28,329,567)	(28,926,862)
Reserves Accounts	25,825,344	25,484,041
Revaluation Surplus	54,029,522	54,029,522
Council Contribution	89,085,726	89,085,726
TOTAL EQUITY	140,611,024	139,672,426

2.4 Interim Statement of Cash Flow

For the period ended 31 July 2024

	Original Budget 2024/2025	Interim Actual YTD 31-Jul-24	Interim Actual 30-Jun-24
	\$	\$	\$
Cash flows from operating activities			
<u>Receipts</u>			
Contributions, re-imbursements and donations	4,364,356	363,696	4,656,518
Gas generation services	800,000	-	615,414
Fees and charges	41,317,586	3,357,682	35,750,798
Interest earnings	2,984,150	176,544	3,133,051
Other revenue	281,556	10,942	285,572
GST Received	-	128,176	841,117
	49,747,648	4,037,041	45,282,470
<u>Payments</u>			
Employee costs	(6,217,432)	(463,437)	(5,300,078)
Materials and contracts	(27,783,520)	(3,630,230)	(18,664,768)
Utilities	(818,250)	(38,360)	(590,890)
Insurance	(665,100)	(31,856)	(355,736)
Other Expenditure	(371,090)	(2,118)	(213,264)
GST Paid	-	(300,766)	(3,959,464)
	(35,855,392)	(4,466,767)	(29,084,201)
Net cash provided by (used in) operating activities	13,892,256	(429,726)	16,198,270
Cash flows from investing activities			
Grants and subsidiaries		-	38,000
Payments for purchases of property, plant and equipment and infrastructure	(15,705,396)	(190,834)	(1,639,701)
Investments term deposits	(4,354,150)	(105,730)	(16,247,829)
Proceeds from Sale of assets	1,370,000		1,292,679
Net cash used in investing activities	(18,689,546)	(296,564)	(16,556,852)
Cash flows from financing activities			
Lease payments	(559,266)	80,644	(361,074)
Net cash (used in)/from financing activities	(559,266)	80,644	(361,074)
Net increase/(decrease) in cash and cash equivalents	(5,356,556)	(645,646)	(719,656)
Cash and cash equivalents 30 June 2024	25,503,246	19,542,485	20,262,141
Cash and cash equivalents 31 July 2024	20,146,690	18,896,839	19,542,485

2.5 Interim Statement of Financial Activity

For the period ended 31 July 2024

	Adopted Budget 2024/25	Adopted Budget YTD 31-Jul-24	Interim Actual YTD 31-Jul-24	Variance	Variance
	\$	\$	\$	\$	%
Revenue from operating activities					
Contributions and reimbursements	4,364,356	363,696	363,696	0	0%
Fees and charges	40,782,586	3,189,952	3,172,571	(17,381)	(1%)
Interest revenue	2,984,150	248,679	259,007	10,328	4%
Other revenue	281,556	15,953	10,942	(5,011)	(31%)
Profit on asset disposals	527,550	-	-	-	
	48,940,198	3,818,280	3,806,216	(12,064)	(0%)
Expenditure from operating activities					
Employee costs	(6,779,990)	(430,603)	(382,518)	48,085	(11%)
Materials and contracts	(28,294,000)	(1,631,020)	(1,609,398)	21,622	(1%)
Utility charges	(818,250)	(66,833)	(38,360)	28,473	(43%)
Depreciation & amortisation	(9,181,520)	(765,126)	(715,466)	49,660	(6%)
Finance costs	(1,040,175)	(86,681)	(87,902)	(1,221)	1%
Insurance	(665,100)	(55,425)	(31,856)	23,569	(43%)
Other expenditure	(371,090)	(5,833)	(2,118)	3,715	(64%)
Loss on asset disposals	(17,070)	-	-	-	
	(47,167,195)	(3,041,522)	(2,867,618)	173,903	(6%)
Add/less: Non - cash items					
Profit on asset disposals	(527,550)	-	-	-	
Loss on disposal of assets	17,070	-	-	-	
Depreciation & amortisation	9,181,520	765,126	715,466	(49,660)	(6%)
Employee benefit provisions	678,558	56,547	27,392	(29,155)	(52%)
Rehabilitation - unwinding of interest	738,287	61,524	61,524	-	0%
Other Provisions	301,888	-	(51,583)	(51,583)	0%
	10,389,772	883,196	752,799	(130,397)	(15%)
Amount attributable to operating activities	12,162,775	1,659,954	1,691,397	31,442	2%
Inflows from investing activities					
Proceeds from disposal of assets	1,370,000	-	-	-	
	1,370,000	-	-	-	
Outflows from investing activities					
Purchase of plant and equipment	(3,638,500)	(303,208)	(69,740)	233,468	(77%)
Purchase of land and buildings	(280,000)	(23,333)	-	23,333	(100%)
Purchase of computer equipment	(244,866)	(20,406)	(12,158)	8,248	(40%)
Purchase and construction of infrastructure	(11,542,030)	(961,836)	(108,936)	852,900	(89%)
	(15,705,396)	(1,308,783)	(190,834)	1,117,949	(85%)
Amount attributable to investing activities	(14,335,396)	(1,308,783)	(190,834)	1,117,949	(85%)
Inflows from financing activity					
Transfers from reserve accounts	7,808,366	650,697	122,848	(527,849)	(81%)
	7,808,366	650,697	122,848	(527,849)	(81%)
Outflows from financing activities					
Payments for principal portion of lease liabilities	(665,840)	(54,266)	(54,266)	0	(0%)
Transfers to reserve accounts	(8,054,124)	(1,308,783)	(464,151)	844,632	(65%)
	(8,719,964)	(1,363,049)	(518,417)	844,632	(62%)
Amount attributable to financing activities	(911,598)	(712,352)	(395,569)	316,783	(44%)
Operating Net Current Assets at the start of the financial year	49,646,584	49,646,584	49,675,291	28,708	0%
Amount attributable to operating activities	12,162,775	1,659,954	1,691,397	31,443	2%
Amount attributable to investing activities	(14,335,396)	(1,308,783)	(190,834)	1,117,949	(85%)
Amount attributable to financing activities	(911,598)	(712,352)	(395,569)	316,783	(44%)
Closing Net Current Assets	46,562,366	49,285,404	50,780,286	1,494,882	3%

2.5 Interim Net Current Assets

For the period ended 31 July 2024

	Actual As at 31 July 2024	Interim Actual 30 June 2024
CURRENT ASSETS		
Cash and cash equivalents	18,896,839	19,542,485
Other Financial Assets	56,849,467	56,743,738
Debtors and other receivables	2,809,550	2,305,549
Inventories	18,653	12,436
Other Current Assets	693,461	797,776
TOTAL CURRENT ASSETS	79,267,971	79,401,984
CURRENT LIABILITIES		
Trade and other payables	2,700,341	4,280,652
Provisions	694,406	727,206
Right of Use Asset - Leases	611,575	665,840
TOTAL CURRENT LIABILITIES	4,006,322	5,673,698
NET CURRENT ASSETS	75,261,649	73,728,286
Add Back Restricted Liabilities		
Employee Related Provisions	694,406	727,206
Right of Use - Liabilities	611,575	665,840
E-Waste Infrastructure Grant	38,000	38,000
Adjusted Net Current Assets	76,605,630	75,159,332
Less: Net current financial assets that back reserves		
Reserve Accounts	(25,825,344)	(25,484,041)
	50,780,286	49,675,291

2.6 Statement of Reserves

For the period ended 31 July 2024

Description	Actual As at 31-Jul-24
	\$
<u>Site Rehabilitation</u>	
Opening balance	18,736,634
Interest income	34,910
Transfer to reserves	-
Transfer from reserves	-
Closing Balance	18,771,544
<u>Capital Expenditure</u>	
Opening balance	6,230,655
Interest income	11,610
Transfer to reserves	416,667
Transfer from reserves	(122,848)
Closing Balance	6,536,084
<u>Carbon Abatement</u>	
Opening balance	516,751
Interest income	963.93
Transfer to reserves	0
Transfer from reserves	0
Closing Balance	517,715
RESERVES SUMMARY	
Opening Balance as at 1 July 2023	25,484,041
Interest income	47,484
Transfer to reserves	416,667
Transfer from reserves	(122,848)
Closing Balance	25,825,344

2.7 Interim Statement of Investing Activity For the period ended 31 July 2024

	Adopted Budget 2024/25	Actual As at 31 July 2024	Actual vs Adopted Budget Variance	Actual vs Adopted Budget Variance
	\$	\$	\$	%
LANDFILL INFRASTRUCTURE				
Installation of Piggy Back Liner	3,631,235	17,902	3,613,333	0.5%
Stage2 - Phase2 capping work	5,395,426	67,986	5,327,440	1.3%
Leachate Processing Infrastructure	1,683,369	-	1,683,369	0.0%
	10,710,030	85,888	10,624,142	0.80%
INFRASTRUCTURE TAMALA PARK				
Transfer station extension	65,000	-	65,000	0.0%
Recycling Asphalt Hardstand extension works	35,000	-	35,000	0.0%
Footpath - Admin Buildings	10,000	-	10,000	0.0%
Leachate Extraction Well Stage2 Phase 2	150,000	-	150,000	0.0%
Waste Water Treatment Replacement (Washdown Bay)	65,000	-	65,000	0.0%
Leachate Holding Tanks and Pump Station	190,000	-	190,000	0.0%
Infrastructure Design Planning	200,000	-	200,000	0.0%
Transfer Station Fixed Lighting Towers	30,000	-	30,000	0.0%
Monitoring bores - Marmion Avenue x4	55,000	-	55,000	0.0%
Facility Signage Upgrade at Transfer Station	14,000	-	14,000	0.0%
Transfer Station Line Marking	18,000	-	18,000	0.0%
Transfer Station Chain Drop Access Control Unit		3,795	3,795	
15 Amp Power Supply Installation - Green Bay Bunker		19,253	19,253	
	832,000	23,048	808,952	2.77%
BUILDING				
Admin Building Renewal	105,000	-	105,000	0.0%
Recycling Centre Roof Extension Works	15,000	-	15,000	0.0%
Master Distribution Board Upgrade	150,000	-	150,000	0.0%
Workshop Crib Room Kitchen	10,000	-	10,000	0.0%
	280,000	-	280,000	0.00%
COMPUTING EQUIPMENT				
CCTV install for Tip Face, Quarry and Transfer	10,000	-	10,000	0.0%
Weighbridge Software Upgrade	150,000	-	150,000	0.0%
DCS Replacements	30,000	-	30,000	0.0%
Replacement IT Equipment	27,000	12,158	14,842	45.0%
Wi-Fi Access Point Replacements	27,866	-	27,866	0.0%
	244,866	12,158	232,708	4.97%
EQUIPMENT				
High Flow Leachate/ Water Transfer Pump (Diesel)	60,000	-	60,000	0.0%
2 way radios	6,500	-	6,500	0.0%
Odour monitoring units / control	80,000	69,740	10,260	87.2%
	146,500	69,740	76,760	47.60%
PLANT AND VEHICLES				
TAKEUCHI Skid Steer Loader TL10V2 2022 - PL151	245,000	-	245,000	0.0%
Skid Steer Bucket Replacements x 3	60,000	-	60,000	0.0%
CAT 2.5L Forklift - Plant117	85,000	-	85,000	0.0%
Komatsu Excavator 2018-C22211 - Plant131	385,000	-	385,000	0.0%
Compactor or Alternative waste compaction treatment	1,500,000	-	1,500,000	0.0%
Hino Bin Truck 1EAS815 - Plant83	390,000	-	390,000	0.0%
New Slow Speed Shredder/Crusher	800,000	-	800,000	0.0%
Double Axle trailer	15,000	-	15,000	0.0%
Replacement of Skid Steer Loader	12,000	-	12,000	0.0%
	3,492,000	-	3,492,000	0.00%
TOTAL CAPITAL EXPENDITURE	15,705,396	190,834	15,514,562	1.2%

3.0 Cash & Cash Equivalents and Schedule of Investments As at 31 July 2024

Institutions with Standard & Poors Rating AA- or better

Institution	S&P Rating	Achieved
CBA	AA-	✓
NAB	AA-	✓
ANZ	AA-	✓
Westpac	AA-	✓



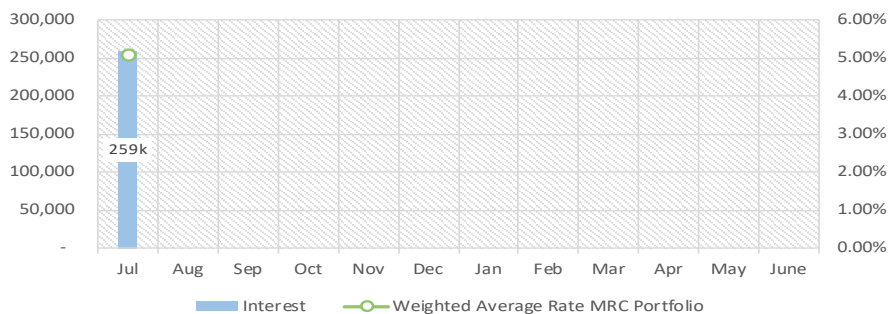
Where Tenor > 90 Days, maximum 50% held in one institution

Investments > 90 days tenor	100%
-----------------------------	------

Institution	Amount Held \$m	% of Total Funds	Maximum	Achieved
CBA	\$ 10.32	18%	50%	✓
NAB	\$ 22.16	39%	50%	✓
ANZ	\$ 6.36	11%	50%	✓
Westpac	\$ 18.00	32%	50%	✓
<90 Days	\$ -			
	\$ 56.85			

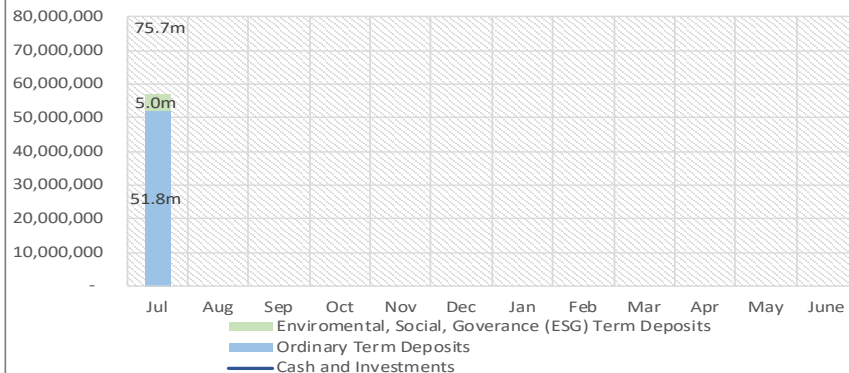
Where possible give preference to institutions that do not finance the fossil fuel industry and consider ethical, social and environmental aspects.

Monthly Interest and Rates



As of July 2024, MRC's interest earnings are \$10.3k above the adopted budget. In July 2024, the Reserve Bank held the cash rate at 4.35%

Cash and Investments

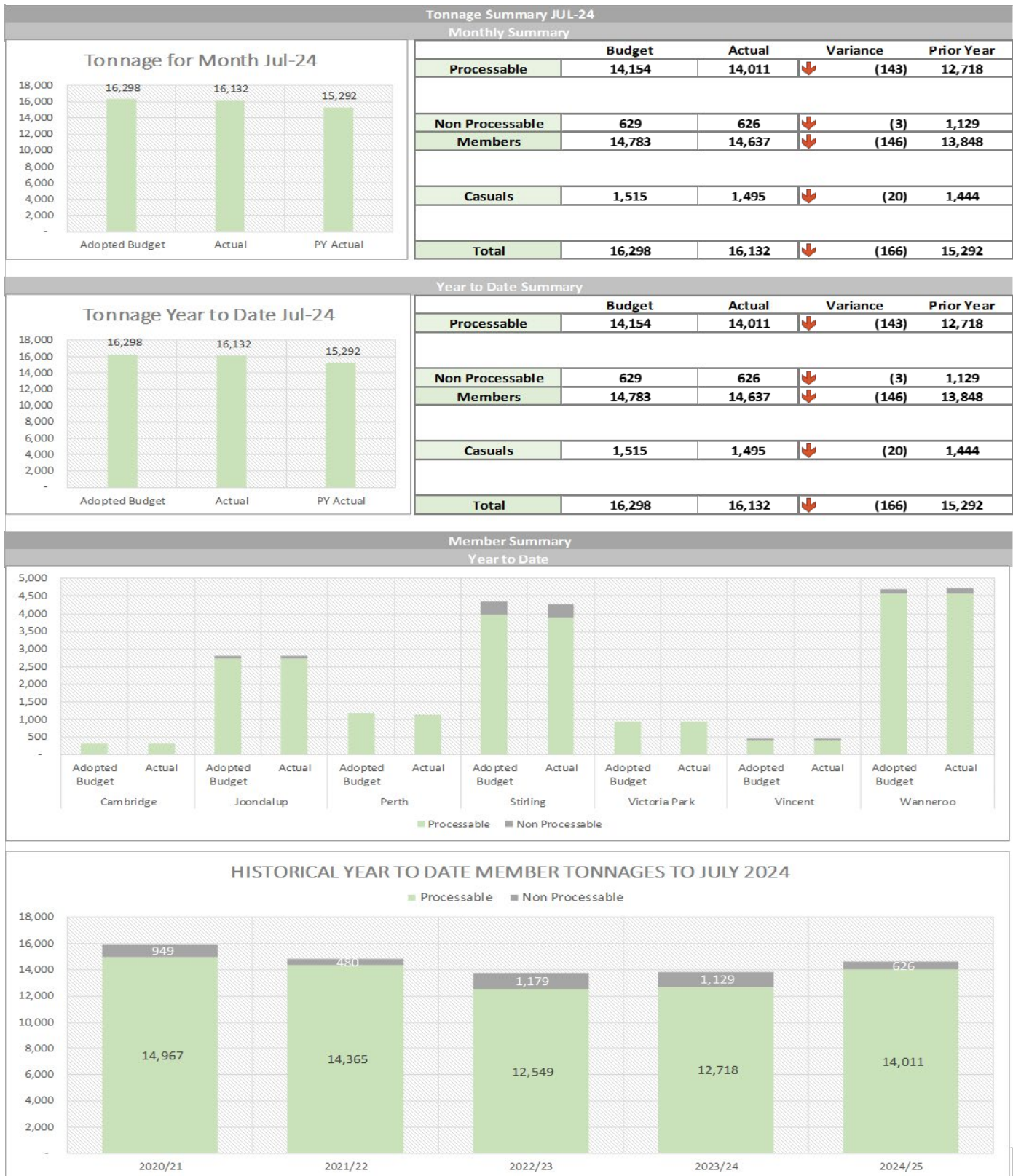


As of July 31, 2024, MRC's total cash and investments amounted to \$75.7 million. \$56.8 million was invested in term deposits and \$12.9m invested in the CBA saver account with the balance being held in the everyday account. 6% (\$5m) of the term deposits have Enviromental, Social, and Governance (ESG) ratings.

3.0 Cash & Cash Equivalents and Schedule of Investments As at 31 July 2024 (Continued)

SCHEDULE OF INVESTMENTS							
Bank	Investment Date	Tenor (Days)	Investment Amt \$	Interest Rate %	Maturity Date	Gross Interest \$	Maturity Amt \$
ORDINARY TERM DEPOSITS							
ANZ 9797-07193	1/02/2024	182	2,110,333	4.88%	1/08/2024	51,351	2,161,684
NAB 10890044	19/03/2024	155	5,000,000	5.05%	21/08/2024	107,226	5,107,226
NAB 21-233-4933	23/02/2024	182	2,132,690	5.10%	23/08/2024	54,235	2,186,924
NAB new	26/02/2024	179	199,000	5.10%	23/08/2024	4,977	203,977
NAB 41-562-4966	4/10/2023	341	2,968,402	5.25%	9/09/2024	145,594	3,113,996
NAB 10890228	18/03/2024	182	2,148,363	5.05%	16/09/2024	54,098	2,202,460
ANZ 9131-43719(reinvested)	18/03/2024	183	2,113,605	4.88%	17/09/2024	51,713	2,165,319
NAB GMI-DEAL-10894013	17/04/2024	180	2,144,564	5.05%	14/10/2024	53,408	2,197,972
CBA CDA 37309509	15/04/2024	183	5,183,836	4.83%	15/10/2024	125,533	5,309,368
NAB GMI-DEAL-10899596	21/05/2024	181	2,167,406	5.10%	18/11/2024	54,815	2,222,220
Wpac TD 032108005408	29/05/2024	184	3,200,000	5.14%	29/11/2024	82,916	3,282,916
NAB GMI-DEAL-10893903	15/07/2024	184	2,165,308	5.30%	15/01/2025	57,852	2,223,161
Wpac TD 032108 988977	21/05/2024	275	4,300,000	5.21%	20/02/2025	168,790	4,468,790
ANZ 9796-92171	13/06/2024	273	2,137,282	5.00%	13/03/2025	79,928	2,217,210
CBA 37309509	19/07/2024	273	5,139,818	4.97%	18/04/2025	191,062	5,330,880
Wpac TD 032108962507	1/05/2024	365	5,500,000	5.35%	1/05/2025	294,250	5,794,250
NAB GMI-DEAL-10902291	11/06/2024	365	3,238,861	5.25%	11/06/2025	170,040	3,408,901
Total Ordinary Term Deposits			51,849,467			1,747,788	53,597,255
WpacGreen Tailored Deposit	11/06/2025	365	5,000,000	5.10%	11/06/2025	255,000	5,255,000
Total ESG Term Deposits			5,000,000			255,000	5,255,000
Total Term Deposits			56,849,467	5.09%		2,002,788	58,852,255
Cash & Cash Equivalents as of 31st July 2024							
CBA Saver			12,922,599	Principal			
NAB Balance			1,219	NAB	39.0%	22,164,593	
CBA Business			5,969,829	CBA	18.2%	10,323,654	
ANZ Balance			192	ANZ	11.2%	6,361,220	
				Wpacgreen	8.8%	5,000,000	
Petty Cash			1,500	Wpac	22.9%	13,000,000	
Floats			1,500	Invested		56,849,467	
				Principal plus interest			
				NAB	38.9%	22,866,838	
				CBA	18.1%	10,640,248	
				ANZ	11.1%	6,544,213	
				Wpacgreen	8.9%	5,255,000	
				Wpac	23.0%	13,545,956	
Total Cash & Cash Equivalents			18,896,839	Total		58,852,255	
Total			75,746,307				

4.0 Tonnage Report for the period ended 31 July 2024





**Financial Report
for the period
ending
31 August 2024**

Mindarie Regional Council

**Authorised by: Adnana Arapovic
Executive Manager Corporate Services**

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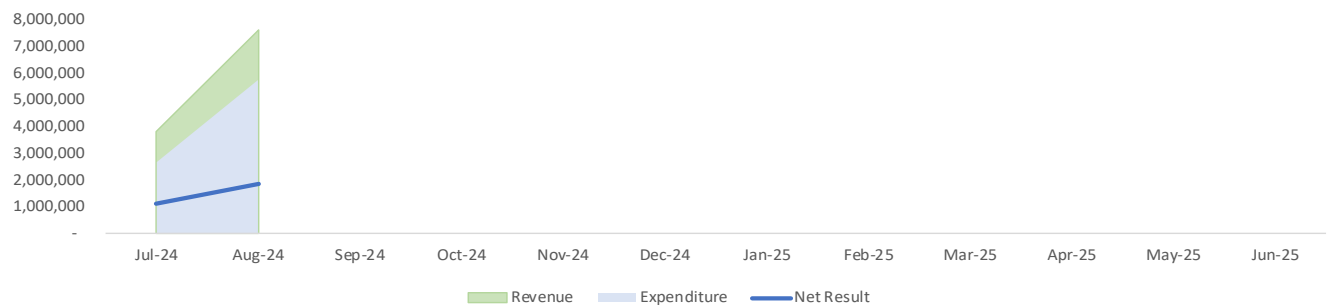
- 1.0 Interim Financial Summary
- 2.0 Financial Statements
 - 2.1 Interim Statement of Comprehensive Income by Nature
 - 2.2 Interim Statement of Comprehensive Income by Program
 - 2.3 Interim Statement of Financial Position
 - 2.4 Interim Statement of Cashflows
 - 2.5 Interim Statement of Financial Activity
 - 2.6 Interim Statement of Reserves
 - 2.7 Interim Statement of Investing Activity
- 3.0 Cash and Cash Equivalents and Schedule of Investments
- 4.0 Tonnage Report

1.0 Interim Financial Summary For the period 31 August 2024

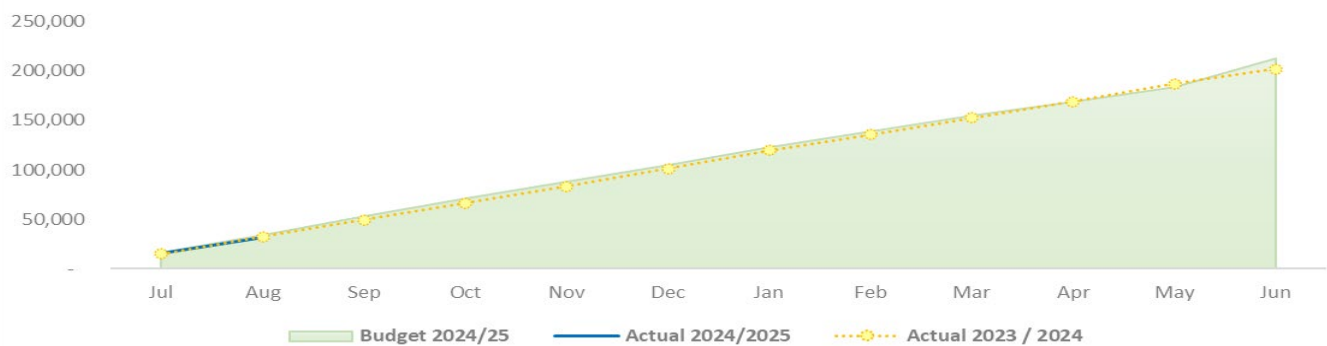
STATEMENT OF COMPREHENSIVE INCOME

	Adopted Budget	Budget Year to Date	Interim Actual Year to Date	Variance	Variance %	Status
Fees and Charges Revenue	\$ 40,782,586	\$ 6,486,027	\$ 6,229,725	\$ (256,302)	(4%)	↓
Other Revenue	\$ 7,630,062	\$ 1,440,704	\$ 1,375,891	\$ (64,813)	(4%)	↓
Total Operating Revenue	\$ 48,412,648	\$ 7,926,731	\$ 7,605,616	\$ (321,115)	(4%)	↓
Operating Expenditure	\$ 47,150,125	\$ 6,127,038	\$ 5,755,583	\$ 371,456	6%	↑
Net profit	\$ 1,262,523	\$ 1,799,693	\$ 1,850,033	\$ 50,340	3%	↑
Capital Grants and Subsidies	\$ -	-	-	-	-	→
Net profit /(loss) on sale of assets	510,480	\$ 122,924	\$ -	\$ (122,924)	(4%)	↓
Net Result	\$ 1,773,003	\$ 1,922,617	\$ 1,850,033	\$ (72,584)	(4%)	↓

Year to Date Net Result Cumulative



Tonnage Cumulative



STATEMENT OF FINANCIAL POSITION

	Original Budget	Interim Actual Year to Date	Actual 30 June 2024
Current Assets	\$ 74,682,308	\$ 81,406,716	\$ 79,411,545
Non Current Assets	\$ 101,974,030	\$ 100,761,125	\$ 101,566,439
Total Assets	\$ 176,656,338	\$ 182,167,841	\$ 180,977,984
Current Liabilities	\$ 6,446,995	\$ 5,208,307	\$ 6,011,484
Non Current Liabilities	\$ 27,218,849	\$ 26,526,161	\$ 26,383,161
Total Liabilities	\$ 33,665,844	\$ 31,734,469	\$ 32,394,645
Equity	\$ 142,990,495	\$ 150,433,372	\$ 148,583,339

CAPITAL EXPENDITURE

	Revised Budget	Year to Date Actual	Variance \$	Variance %
Capital Expenditure	10,349,323	1,639,701	8,709,622	84.2%

Interim results are subject to year end adjustments.

2.1 Interim Statement of Comprehensive Income by Nature For the period ended 31 August 2024

	Adopted Budget	Year to Date				Previous YTD Actual
	2024/25 \$	Adopted Budget \$	Interim Actual \$	Variance \$	Variance %	31-Aug-23 \$
Revenue						
Member User Charges						
User Charges - City of Perth	2,700,714	432,773	416,464	(16,309)	(4%)	318,507
User Charges - City of Wanneroo	10,065,000	1,775,204	1,749,623	(25,581)	(1%)	1,341,146
User Charges - City of Joondalup	6,148,800	1,049,310	1,020,854	(28,456)	(3%)	804,876
User Charges - City of Stirling	10,461,195	1,608,158	1,536,225	(71,933)	(4%)	1,325,648
User Charges - Town of Cambridge	786,900	122,133	116,530	(5,603)	(5%)	144,530
User Charges - City of Vincent	1,006,500	174,062	171,164	(2,898)	(2%)	154,476
User Charges - Town of Victoria Park	1,943,460	351,220	343,102	(8,118)	(2%)	274,359
Total Member User Charges	33,112,569	5,512,860	5,353,961	(158,899)	(3%)	4,363,540
User Charges - Casual Tipping Fees	5,870,018	794,000	760,699	(33,301)	(4%)	700,382
Total User Charges	38,982,587	6,306,860	6,114,660	(192,200)	(3%)	5,063,922
Other Fees and Charges						
Mattresses Charges	1,000,000	156,667	115,065	(41,602)	(27%)	195,841
Gas Power Generation Sales	800,000	22,500	-	(22,500)	(100%)	-
Total Other Fees and Charges	1,800,000	179,167	115,065	(64,102)	(36%)	195,841
Total Fees and Charges	40,782,587	6,486,027	6,229,725	(256,302)	(4%)	5,259,763
Interest Earnings	2,984,150	697,358	645,373	(51,985)	(7%)	427,562
Grants, Subsidies and Contributions						
Reimb. of Admin/Governance Expenses	4,364,356	727,393	727,393	-	0%	776,086
Other Revenue						
Other Revenue	281,556	15,953	3,126	(12,827)	(80%)	194
Total Other Revenue	7,630,062	1,440,704	1,375,891	(64,813)	(4%)	1,203,843
Total Revenue	48,412,649	7,926,731	7,605,616	(321,115)	(4%)	6,463,606
EXPENSES						
Employee Costs	6,779,990	994,603	822,133	172,470	17%	756,125
Materials and Contracts	28,294,000	3,132,456	3,134,023	(1,568)	(0%)	2,746,032
Utilities	818,250	123,667	78,240	45,427	37%	98,600
Depreciation	7,062,320	1,177,053	1,108,147	68,905	6%	938,898
Amortisation	2,119,200	353,200	353,200	-	0%	786,396
Finance Costs	1,040,175	173,363	175,804	(2,442)	(1%)	183,573
Insurances	665,100	110,850	62,571	48,279	44%	60,873
Other Expenses	371,090	61,848	21,463	40,385	65%	23,994
Total Expenses	47,150,125	6,127,038	5,755,583	371,456	6%	5,594,490
Capital Grants, Subsidies and Contributions						
Capital Grants and Subsidies	-	-	-	-	-	-
Profit/(loss) from ordinary activities						
Profit on Sale of Assets	527,550	122,924	-	(122,924)	(100%)	1
Loss on Sale of Assets	(17,070)	-	-	-	-	-
Net result for the period	510,480	122,924	-	(122,924)	(100%)	1
Other Comprehensive income for the period						
Changes in asset revaluation	-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME	1,773,003	1,922,617	1,850,033	(72,584)	(4%)	869,118

2.2 Interim Statement of Comprehensive Income by Program

For the period ended 31 August 2024

	Adopted Budget 2024/25	Adopted Budget YTD 31 Aug 2024	Interim Actual YTD 31 Aug 2024	Variance	Variance
	\$	\$	\$	\$	%
Revenue from Ordinary Activities					
Community Amenities	41,064,143	6,501,980	6,232,850	(269,130)	(4%)
General Purpose Funding	2,984,150	697,358	645,373	(51,985)	(7%)
Governance	4,364,356	727,393	727,392	(0.64)	(0%)
	48,412,649	7,926,731	7,605,616	(321,115)	(4%)
Expenses from Ordinary Activities					
Governance	(7,274,182)	(1,102,567)	(679,171)	423,396	(38%)
Community Amenities	(39,574,055)	(4,974,156)	(5,023,655)	(49,499)	1%
Total operating expenses	(46,848,237)	(6,076,723)	(5,702,826)	373,897	(6%)
Finance costs					
Governance	(301,888)	(50,315)	(52,757)	(2,442)	5%
Total finance costs	(301,888)	(50,315)	(52,757)	(2,442)	5%
Profit on sale of assets					
Community Amenities	527,550	122,924	-	(122,924)	(100%)
	527,550	122,924	-	(122,924)	
Loss on sale of assets					
Community Amenities	(17,070)	-	-	-	
Total profit / loss on sale of assets	510,480	122,924	-	(122,924)	
Net result for the period	1,773,003	1,922,617	1,850,033	(72,584)	(4%)
TOTAL COMPREHENSIVE INCOME	1,773,003	1,922,617	1,850,033	(72,584)	(4%)

2.3 Interim Statement of Financial Position As at 31 August 2024

	Interim Actual 31 August 2024	Interim Actual as at 30 June 2024
CURRENT ASSETS		
Cash and cash equivalents	21,004,711	19,542,485
Other Financial Assets	56,960,030	56,743,738
Debtors and other receivables	2,144,961	2,304,314
Inventories	10,993	12,436
Other Current Assets	1,286,020	808,572
TOTAL CURRENT ASSETS	81,406,716	79,411,545
NON-CURRENT ASSETS		
Property, plant and equipment	34,131,756	34,469,175
Right of Use Asset	5,329,457	5,459,387
Infrastructure	49,759,544	50,402,365
Excavation and Rehabilitation Asset	11,455,638	11,235,512
TOTAL NON-CURRENT ASSETS	100,761,125	101,566,439
TOTAL ASSETS	182,167,841	180,977,984
CURRENT LIABILITIES		
Trade and other payables	3,876,336	4,523,892
Provisions	774,663	821,752
Right of Use Asset - Leases	557,309	665,840
TOTAL CURRENT LIABILITIES	5,208,307	6,011,484
NON CURRENT LIABILITIES		
Provisions	108,752	88,799
Rehabilitation provision	20,886,184	20,763,136
Right of Use Asset - Leases	5,531,226	5,531,226
TOTAL NON CURRENT LIABILITIES	26,526,161	26,383,161
TOTAL LIABILITIES	31,734,469	32,394,645
NET ASSETS	150,433,372	148,583,339
EQUITY		
Retained Losses	(19,021,788)	(20,015,949)
Reserves Accounts	26,339,912	25,484,041
Revaluation Surplus	54,029,522	54,029,520
Council Contribution	89,085,726	89,085,726
TOTAL EQUITY	150,433,372	148,583,339

2.4 Interim Statement of Cash Flow

For the period ended 31 August 2024

	Original Budget 2024/2025	Interim Actual YTD 31-Aug-24	Interim Actual 30-Jun-24
	\$	\$	\$
Cash flows from operating activities			
<u>Receipts</u>			
Contributions, re-imbursements and donations	4,364,356	727,393	4,656,518
Gas generation services	800,000	-	615,414
Fees and charges	41,317,586	7,036,057	35,750,798
Interest earnings	2,984,150	465,046	3,133,051
Other revenue	281,556	3,126	285,572
GST Received	-	241,475	841,117
	49,747,648	8,473,097	45,282,470
<u>Payments</u>			
Employee costs	(6,217,432)	(895,203)	(5,300,078)
Materials and contracts	(27,783,520)	(4,263,555)	(18,664,768)
Utilities	(818,250)	(78,240)	(590,890)
Insurance	(665,100)	(62,571)	(355,736)
Other Expenditure	(371,090)	(21,463)	(213,264)
GST Paid	-	(656,225)	(3,959,464)
	(35,855,392)	(5,977,257)	(29,084,201)
Net cash provided by (used in) operating activities	13,892,256	2,495,840	16,198,270
Cash flows from investing activities			
Grants and subsidies		-	38,000
Payments for purchases of property, plant and equipment and infrastructure	(15,705,396)	(656,033)	(1,639,701)
Investments term deposits	(4,354,150)	(216,292)	(16,247,829)
Proceeds from Sale of assets	1,370,000		1,292,679
Net cash used in investing activities	(18,689,546)	(872,325)	(16,556,852)
Cash flows from financing activities			
Lease payments	(559,266)	(161,288)	(361,074)
Net cash (used in)/from financing activities	(559,266)	(161,288)	(361,074)
Net increase/(decrease) in cash and cash equivalents	(5,356,556)	1,462,227	(719,656)
Cash and cash equivalents 30 June 2024	25,503,246	19,542,485	20,262,141
Cash and cash equivalents 31 August 2024	20,146,690	21,004,711	19,542,485

2.5 Interim Statement of Financial Activity

For the period ended 31 August 2024

	Adopted Budget 2024/25	Adopted Budget YTD 31-Aug-24	Interim Actual YTD 31-Aug-24	Variance	Variance
	\$	\$	\$	\$	%
Revenue from operating activities					
Contributions and reimbursements	4,364,356	727,393	727,393	-	0%
Fees and charges	40,782,586	6,486,027	6,229,725	(256,302)	(4%)
Interest revenue	2,984,150	697,358	645,373	(51,985)	(7%)
Other revenue	281,556	15,953	3,126	(12,827)	(80%)
Profit on asset disposals	527,550	122,924	-	(122,924)	
	48,940,198	8,049,655	7,605,616	(444,039)	(6%)
Expenditure from operating activities					
Employee costs	(6,779,990)	(994,603)	(822,133)	172,470	(17%)
Materials and contracts	(28,294,000)	(3,132,456)	(3,134,023)	(1,567)	0%
Utility charges	(818,250)	(123,667)	(78,240)	45,427	(37%)
Depreciation & amortisation	(9,181,520)	(1,530,253)	(1,461,348)	68,905	(5%)
Finance costs	(1,040,175)	(173,363)	(175,804)	(2,441)	1%
Insurance	(665,100)	(110,850)	(62,571)	48,279	(44%)
Other expenditure	(371,090)	(61,848)	(21,463)	40,385	(65%)
Loss on asset disposals	(17,070)	-	-	-	-
	(47,167,195)	(6,127,038)	(5,755,583)	371,455	(6%)
Add/less: Non - cash items					
Profit on asset disposals	(527,550)	(122,924)	-	122,924	(100%)
Loss on disposal of assets	17,070	-	-	-	-
Depreciation & amortisation	9,181,520	1,530,253	1,461,348	(68,905)	(5%)
Employee benefit provisions	678,558	113,093	81,953	(31,140)	(28%)
Rehabilitation - unwinding of interest	738,287	123,048	123,048	-	0%
Other Provisions	696,004	116,001	(109,089)	(225,090)	-
	10,783,888	1,759,470	1,557,259	(202,211)	(11%)
Amount attributable to operating activities	12,556,891	3,682,087	3,407,293	(274,795)	(7%)
Inflows from investing activities					
Proceeds from disposal of assets	1,370,000	-	-	-	-
	1,370,000	-	-	-	-
Outflows from investing activities					
Purchase of plant and equipment	(3,753,366)	(625,561)	(69,740)	555,821	(89%)
Purchase of land and buildings	(280,000)	(46,667)	-	46,667	(100%)
Purchase of computer equipment	(217,000)	(36,167)	(9,172)	26,995	(75%)
Purchase and construction of infrastructure	(11,455,030)	(1,909,172)	(577,121)	1,332,050	(70%)
	(15,705,396)	(2,617,566)	(656,033)	1,961,533	(75%)
Amount attributable to investing activities	(14,335,396)	(2,617,566)	(656,033)	1,961,533	(75%)
Inflows from financing activity					
Transfers from reserve accounts	7,808,366	1,301,394	132,020	(1,169,374)	(90%)
	7,808,366	1,301,394	132,020	(1,169,374)	(90%)
Outflows from financing activities					
Payments for principal portion of lease liabilities	(665,840)	(108,531)	(108,531)	-	0%
Transfers to reserve accounts	(8,054,124)	(2,617,566)	(987,892)	1,629,674	(62%)
	(8,719,964)	(2,726,097)	(1,096,423)	1,629,674	(60%)
Amount attributable to financing activities	(911,598)	(1,424,703)	(964,403)	(964,403)	68%
Operating Net Current Assets at the start of the financial year	49,252,469	49,252,469	49,441,612	189,143	0%
Amount attributable to operating activities	12,556,891	3,682,087	3,407,293	(274,795)	(7%)
Amount attributable to investing activities	(14,335,396)	(2,617,566)	(656,033)	1,961,533	(75%)
Amount attributable to financing activities	(911,598)	(1,424,703)	(964,403)	460,300	(32%)
Closing Net Current Assets	46,562,366	48,892,287	51,228,468	2,336,181	5%

2.5 Interim Net Current Assets

For the period ended 31 August 2024

	Actual As at 31 August 2024	Interim Actual 30 June 2023
CURRENT ASSETS		
Cash and cash equivalents	21,004,711	19,542,485
Other Financial Assets	56,960,030	56,743,738
Debtors and other receivables	2,144,961	2,304,314
Inventories	10,993	12,436
Other Current Assets	1,286,020	808,572
TOTAL CURRENT ASSETS	81,406,716	79,411,545
CURRENT LIABILITIES		
Trade and other payables	3,876,336	4,523,892
Provisions	774,663	821,752
Right of Use Asset - Leases	557,309	665,840
TOTAL CURRENT LIABILITIES	5,208,307	6,011,484
NET CURRENT ASSETS	76,198,409	73,400,061
Add Back Restricted Liabilities		
Employee Related Provisions	774,663	821,752
Right of Use - Liabilities	557,309	665,840
E-Waste Infrastructure Grant	38,000	38,000
Adjusted Net Current Assets	77,568,380	74,925,653
Less: Net current financial assets that back reserves		
Reserve Accounts	(26,339,912)	(25,484,041)
	51,228,468	49,441,612

2.6 Statement of Reserves
For the period ended 31 August 2024

Description	Actual As at 31-Aug-24
<u>Site Rehabilitation</u>	
Opening balance	18,736,634
Interest income	112,742
Transfer to reserves	-
Transfer from reserves	-
Closing Balance	18,849,376
<u>Capital Expenditure</u>	
Opening balance	6,230,655
Interest income	38,710
Transfer to reserves	833,334
Transfer from reserves	(132,020)
Closing Balance	6,970,680
<u>Carbon Abatement</u>	
Opening balance	516,751
Interest income	3,105
Transfer to reserves	-
Transfer from reserves	-
Closing Balance	519,857
RESERVES SUMMARY	
Opening Balance	25,484,041
Interest income	154,558
Transfer to reserves	833,334
Transfer from reserves	(132,020)
Closing Balance	26,339,912

2.7 Interim Statement of Investing Activity For the period ended 31 August 2024

	Adopted Budget 2024/25	Actual As at 31 August 2024	Actual vs Adopted Budget Variance	Actual vs Adopted Budget Variance
	\$	\$	%	
LANDFILL INFRASTRUCTURE				
Installation of Piggy Back Liner	3,631,235	35,906	3,595,329	1.0%
Stage2 - Phase2 capping work	5,395,426	532,030	4,863,396	9.9%
Leachate Processing Infrastructure	1,683,369	5,390	1,677,979	0.3%
	10,710,030	573,326	10,136,704	5.35%
INFRASTRUCTURE TAMALA PARK				
Transfer station extension (from alternative wt options)	65,000	-	65,000	0.0%
Recycling Asphalt Hardstand extension works	35,000	-	35,000	0.0%
Footpath at Administration building	10,000	-	10,000	0.0%
Leachate Extraction Well Stage2 Phase 2	150,000	-	150,000	0.0%
Waste Water Treatment Replacement (Washdown Bay)	65,000	-	65,000	0.0%
Leachate Holding Tanks and Pump Station	190,000	-	190,000	0.0%
Infrastructure Design Planning	200,000	-	200,000	0.0%
Transfer Station Fixed Lighting Towers	30,000	-	30,000	0.0%
4x new Monitoring Bores Install - Marmion Ave	55,000	-	55,000	0.0%
Facility Signage Upgrade	14,000	-	14,000	0.0%
Transfer Station Chain Drop Access Control Unit	-	-	-	-
15 Amp Power Supply Installation - Green Bay Bunker	-	3,795	(3,795)	-
	832,000	3,795	828,205	0.46%
Admin Building Outside BBQ Area and shade structure				
Admin building renewal	105,000	-	105,000	0.0%
Recycling Centre Roof Extension Works	15,000	-	15,000	0.0%
Master Distribution Board Upgrade	150,000	-	150,000	0.0%
Workshop Crib Room Kitchen refurbishment	10,000	-	10,000	0.0%
	280,000	-	280,000	0.00%
COMPUTING EQUIPMENT				
CCTV install for Tip Face, Quarry and Transfer	10,000	-	10,000	0.0%
Weighbridge Software Upgrade	150,000	-	150,000	0.0%
DCS Replacements	30,000	-	30,000	0.0%
Replacement of IT equipments	27,000	9,172	17,828	34.0%
Wifi Access Point Replacements	27,866	-	27,866	0.0%
	244,866	9,172	235,694	3.75%
EQUIPMENT				
High Flow Leachate/ Water Transfer Pump (Diesel)	60,000	-	60,000	0.0%
2 way radios	6,500	-	6,500	0.0%
Odour monitoring units / control	80,000	69,740	10,260	87.2%
	146,500	69,740	76,760	47.60%
PLANT AND VEHICLES				
TAKEUCHI Skid Steer Loader TL10V2 2022 - PL151	245,000	-	245,000	0.0%
Skid Steer Bucket Replacements x 3	60,000	-	60,000	0.0%
CAT 2.5L Forklift - Plant117	85,000	-	85,000	0.0%
Komatsu Excavator 2018-C22211 - Plant131	385,000	-	385,000	0.0%
Compactor or Alternative waste compaction treatment	1,500,000	-	1,500,000	0.0%
Hino Bin Truck 1EAS815 - Plant83	390,000	-	390,000	0.0%
New Slow Speed Shredder/Crusher	800,000	-	800,000	0.0%
New Double Axle trailer	15,000	-	15,000	0.0%
Replacement of Skid Steer Loader	12,000	-	12,000	0.0%
	3,492,000	-	3,492,000	0.0%
TOTAL CAPITAL EXPENDITURE	15,705,396	656,033	15,049,363	4.2%

3.0 Cash & Cash Equivalents and Schedule of Investments As at 31 August 2024

Institutions with Standard & Poors Rating AA- or better

Institution	S&P Rating	Achieved
CBA	AA-	✓
NAB	AA-	✓
ANZ	AA-	✓
Westpac	AA-	✓



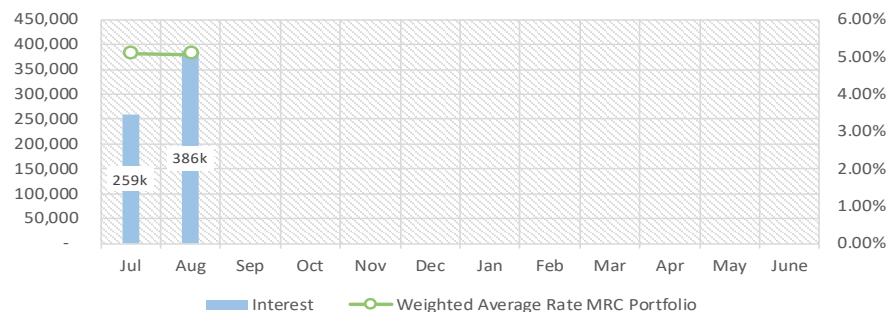
Where Tenor > 90 Days, maximum 50% held in one institution
Investments > 90 days tenor

100%

Institution	Amount Held \$m	% of Total Funds	Maximum	Achieved
CBA	\$ 10.32	18%	50%	✓
NAB	\$ 17.22	30%	50%	✓
ANZ	\$ 6.41	11%	50%	✓
Westpac	\$ 23.00	40%	50%	✓
<90 Days	\$ -			
	\$ 56.96			

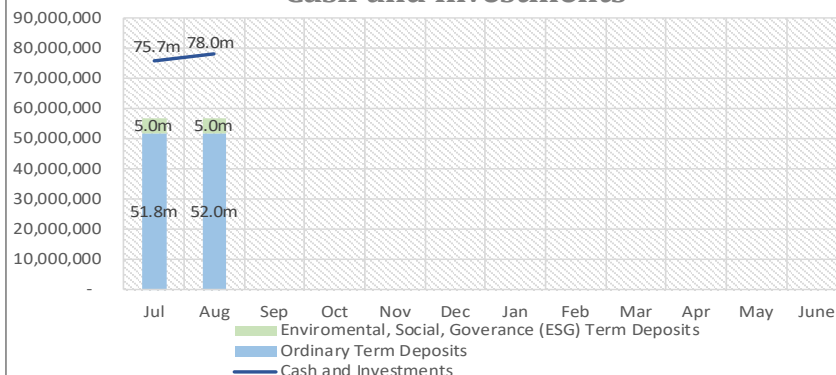
Where possible give preference to institutions that do not finance the fossil fuel industry and consider ethical, social and environmental aspects.

Monthly Interest and Rates



As of Aug 2024, MRC's interest earnings are \$148k above the adopted budget. In Aug 2024, the Reserve Bank held the cash rate at 4.35%

Cash and Investments



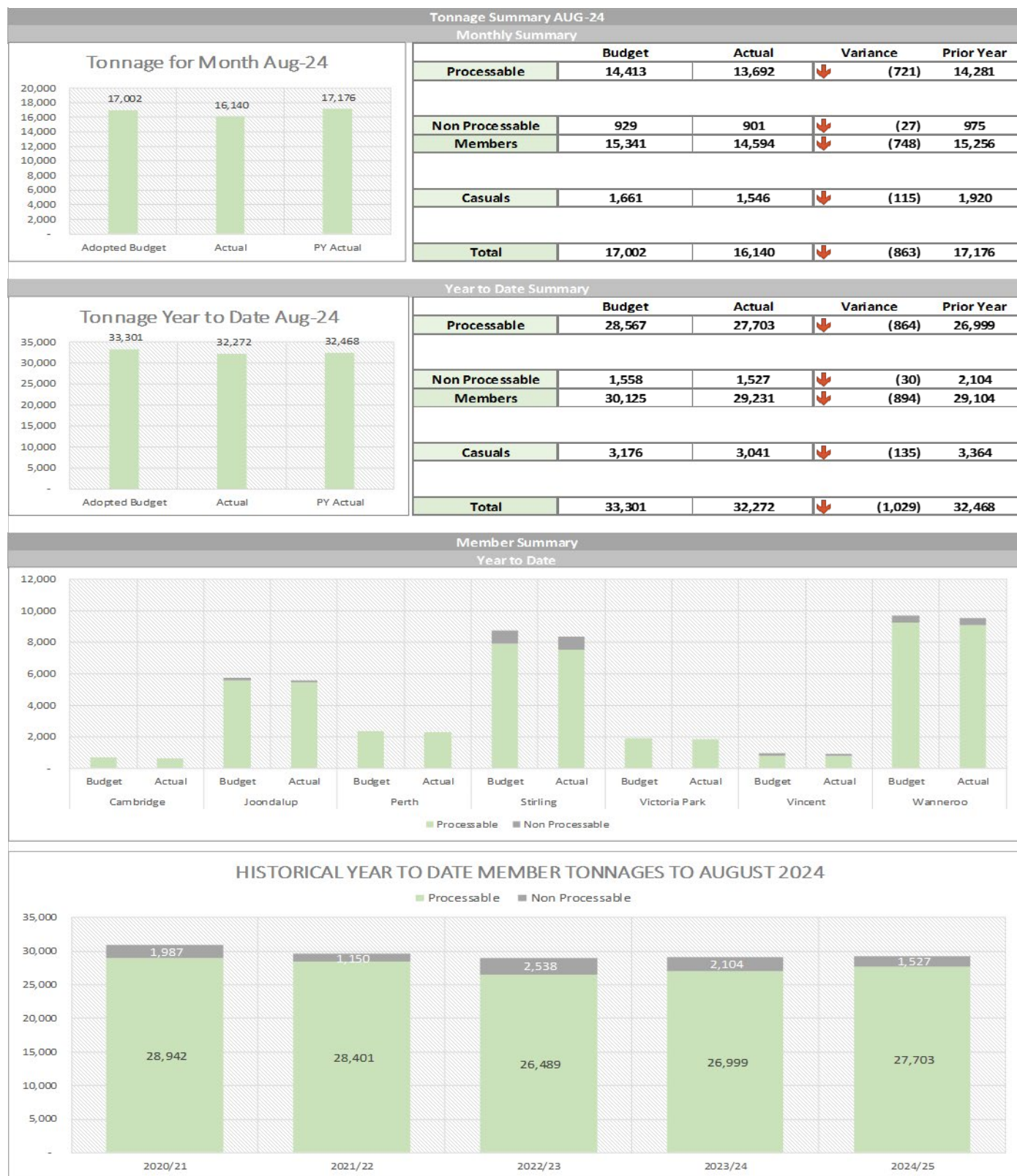
As of Aug 31, 2024, MRC's total cash and investments amounted to \$78 million. \$57 million was invested in term deposits and \$12.9m invested in the CBA saver account with the balance being held in the everyday account. 6% (\$5m) of the term deposits have Environmental, Social, and Governance (ESG) ratings.

3.0 Cash & Cash Equivalents and Schedule of Investments

As at 31 August 2024 (Continued)

SCHEDULE OF INVESTMENTS							
Bank	Investment Date	Tenor (Days)	Investment Amt \$	Interest Rate %	Maturity Date	Gross Interest \$	Maturity Amt \$
ORDINARY TERM DEPOSITS							
NAB 41-562-4966	4/10/2023	341	2,968,402	5.25%	9/09/2024	145,594	3,113,996
NAB 10890228	18/03/2024	182	2,148,363	5.05%	16/09/2024	54,098	2,202,460
ANZ 9131-43719(reinvested)	18/03/2024	183	2,113,605	4.88%	17/09/2024	51,713	2,165,319
NAB GMI-DEAL-10894013	17/04/2024	180	2,144,564	5.05%	14/10/2024	53,408	2,197,972
CBA CDA 37309509	15/04/2024	183	5,183,836	4.83%	15/10/2024	125,533	5,309,368
NAB GMI-DEAL-10899596	21/05/2024	181	2,167,406	5.10%	18/11/2024	54,815	2,222,220
NAB 93-921-9929	23/08/2024	90	203,977	5.00%	21/11/2024	2,515	206,492
Wpac TD 032-108 005408	29/05/2024	184	3,200,000	5.14%	29/11/2024	82,916	3,282,916
ANZ 9797-07193	1/08/2024	133	2,161,684	4.94%	12/12/2024	38,912	2,200,596
NAB GMI-DEAL-10893903	15/07/2024	184	2,165,308	5.30%	15/01/2025	57,852	2,223,161
NAB 21-233-4933	23/08/2024	180	2,186,924	5.00%	19/02/2025	53,924	2,240,848
Wpac TD 032-108 988977	21/05/2024	275	4,300,000	5.21%	20/02/2025	168,790	4,468,790
ANZ 9796-92171	13/06/2024	273	2,137,282	5.00%	13/03/2025	79,928	2,217,210
CBA 37309509	19/07/2024	273	5,139,818	4.97%	18/04/2025	191,062	5,330,880
Wpac TD 032-108 962507	1/05/2024	365	5,500,000	5.35%	1/05/2025	294,250	5,794,250
NAB GMI-DEAL-10902291	11/06/2024	365	3,238,861	5.25%	11/06/2025	170,040	3,408,901
Wpac 032-108 521306	23/08/2024	122	5,000,000	5.14%	23/12/2024	85,901	5,085,901
Total Ordinary Term Deposits			51,960,030			1,711,251	53,671,281
WpacGreen Tailored Deposit	11/06/2025	365	5,000,000	5.10%	11/06/2025	255,000	5,255,000
Total ESG Term Deposits			5,000,000			255,000	5,255,000
Total Term Deposits			56,960,030	5.09%		1,966,251	58,926,281
Cash & Cash Equivalents as of 31st August 2024							
CBA Saver			12,969,793	Principal			
NAB Balance			1,209	Ordinary Term Deposits			
CBA Business			8,030,527	NAB	30.2%	17,223,805	
ANZ Balance			182	CBA	18.1%	10,323,654	
				ANZ	11.3%	6,412,571	
Petty Cash			1,500	Wpac	31.6%	18,000,000	
Floats			1,500			51,960,030	
				ESG Term Deposits			
				Wpacgreen	8.8%	5,000,000	
				Invested	100%	56,960,030	
				Principal plus interest			
				Ordinary Term Deposits			
				NAB	30.2%	17,816,051	
				CBA	18.1%	10,640,248	
				ANZ	11.2%	6,583,125	
				Wpac	31.6%	18,631,857	
						53,671,281	
				ESG Term Deposits			
				Wpacgreen	8.9%	5,255,000	
Total Cash & Cash Equivalents			21,004,711	Total	100%	58,926,281	
Total			77,964,741				

4.0 Tonnage Report for the period ended 31 August 2024



9.2 LIST OF ACCOUNTS PAID – FOR THE PERIOD ENDED 31 JULY 2024 & 31 AUGUST 2024	
Reference:	GF-23-000000019
Attachment(s):	Attachment No. 1
Date:	23 August 2024
Responsible Officer:	Executive Manager Corporate Services

SUMMARY

The purpose of this report is to provide details of payments made during the period identified above. This is in line with the requirement under the delegated authority to the Chief Executive Officer (CEO), that a list of payments made from the Municipal Fund since the last Ordinary Council meeting be presented to Council.

DETAILS

In accordance with section 13(1) of the Local Government Financial Management Regulations 1996, Council has delegated to the Chief Executive Officer (CEO) the exercise of its power to make payments from its Municipal and Trust Funds. A list of accounts paid by the CEO is to be prepared each month (Fin Reg 13(2)) and be presented to the next Ordinary Council Meeting following such payments (Fin Reg 13(3)). The lists of accounts paid for the months ended 31 July 2024 and 31 August 2024 is attached at Attachment 1 to this Item.

A new regulation 13A has been added to the Local Government Financial Management Regulations 1996 to increase transparency and accountability in local government through greater oversight of incidental spending. Regulation covers purchasing cards such as Bunnings and Fuel cards issued by local government to their employees. Under the new regulation, a transaction listing is included for the MRC's fuel cards and Bunnings Power Pass cards.

Month Ended	Account	Vouchers	Amount
31 July 2024	General Municipal	Cheques	\$2,619.95
		EFT	\$4,122,809.57
		Direct Payment	\$327,309.52
		Inter account transfers	-
		Total	<u>\$4,452,739.04</u>
31 August 2024	General Municipal	Cheques	\$1,259.79
		EFT	\$1,670,124.48
		Direct Payment	\$5,446,431.46,
		Inter account transfers	-
		Total	<u>\$7,117,815.73</u>

STATUTORY IMPLICATIONS

Regulation 13 of the Local Government (Financial Management) Regulations 1996

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENT

Simple Majority

RESPONSIBLE OFFICER RECOMMENDATION

That Council resolve to:

Note the list of accounts paid under delegated authority to the Chief Executive Officer for the months ended 31 July 2024 and 31 August 2024, in accordance with regulation 13(1) of the Local Government (Financial Management) Regulation 1996.

Attachment 1

List of Accounts for the months ended

31 JULY 2024 and 31 AUGUST 2024

Schedule of Payments for July 2024
Council Meeting - 26 September 2024

Date	Document No.	Vendor Name	Description	Amount
10/07/2024	00891	Petty Cash	Petty Cash Reimbursement	\$ 1,159.05
31/07/2024	00892	Petty Cash	Petty Cash Reimbursement	\$ 1,460.90
Total CBA cheques				\$ 2,619.95

Date	Document No.	Vendor Name	Description	Amount
12/07/2024	DP-02427	Australian Taxation Office	PAYG Payment	\$ 48,710.00
12/07/2024	DP-02428	Easi Salary Pty Ltd	Staff Salary Sacrifice	\$ 2,798.30
17/07/2024	DP-02429	Dept of Transport	Renewal of Rego PL157 1ICY757	\$ 455.00
22/07/2024	DP-02430	Australian Taxation Office	BAS Payment June 2024	\$ 145,827.00
26/07/2024	DP-02431	Australian Taxation Office	PAYG Payment	\$ 40,866.00
26/07/2024	DP-02432	Easi Salary Pty Ltd	Staff Salary Sacrifice	\$ 3,630.32
26/07/2024	DP-02433	SuperChoice	Staff Superannuation	\$ 71,013.42
29/07/2024	DP-02434	MRC Credit Card	See the schedule attached (credit card payments)	\$ 10,043.73
4/07/2024	DP-02435	ANZ Bank	Account Fee	\$ 10.00
2/07/2024	DP-02436	Commonwealth Bank	Merchant fees	\$ 106.17
2/07/2024	DP-02437	Commonwealth Bank	Merchant fees	\$ 1,713.33
28/07/2024	DP-02438	Commonwealth Bank	Audit Certificate Fee	\$ 60.00
15/07/2024	DP-02439	Commonwealth Bank	CommBiz Fees	\$ 53.93
15/07/2024	DP-02440	Commonwealth Bank	Acc Service Fees	\$ 7.90
31/07/2024	DP-02441	NAB Bank	Bank Charges	\$ 10.00
24/07/2024	DP-02442	Easi Salary Pty Ltd	Staff Salary Sacrifice	\$ 2,004.42
Total Direct Payments & Fees				\$ 327,309.52

Total Inter account Transfers

Date	Document No.	Vendor Name	Description	Amount
4/07/2024	EFT-02410	The Biox Environmental Partnership	Spraystream Cannon	\$ 31,944.00
4/07/2024	EFT-02410	Volco Minerals Pty Ltd	Granular Zeolite (Incl Sea Freight) - 25kg	\$ 31,597.50
9/07/2024	EFT-02411	Jordan L Wright	Traveling Exp. Reimbursement	\$ 134.15
9/07/2024	EFT-02411	The Biox Environmental Partnership	Hire of Misting Cannons (x4)	\$ 22,770.00
11/07/2024	EFT-02412	Gary Smith	Development Application (Infiltration Pond) - CoW	\$ 960.00
11/07/2024	EFT-02412	Lynn Douglas	Tip Talk Staff Lunch	\$ 130.00
11/07/2024	EFT-02414	Airwell Group Pty Ltd	Adhoc Repairs and Parts	\$ 2,319.33
11/07/2024	EFT-02414	All 4 People Pty Ltd	Contract Labour May & June 24	\$ 9,346.57
11/07/2024	EFT-02414	All Fence U Rent P/L	Hire of Fence at Tipface	\$ 918.23
11/07/2024	EFT-02414	ATU Sewage Services	RRF Sewage Service	\$ 302.50
11/07/2024	EFT-02414	Banhams WA Pty Ltd	RRF Monthly Fire System Maintenance	\$ 578.79
11/07/2024	EFT-02414	Bunnings	Workshop and landfill supplies	\$ 2,051.03
11/07/2024	EFT-02414	City of Joondalup	TP Lease - July 24	\$ 14,774.77
11/07/2024	EFT-02414	City of Perth	TP Lease - July 24	\$ 7,392.36
11/07/2024	EFT-02414	Critical Fire Protection and Training Pty Ltd	Monthly Inspection of Fire System - Jun 24 - Recycling	\$ 121.00
11/07/2024	EFT-02414	Data#3	Renewal Subscription Barracuda WAF	\$ 13,915.18
11/07/2024	EFT-02414	Envirocare Systems	Hygiene Supplies	\$ 771.32
11/07/2024	EFT-02414	Fennell Tyres International Pty Ltd	PL134, 148 AND 183, Tyre and Truck Service	\$ 911.87
11/07/2024	EFT-02414	Global Spill Control Pty Ltd	Quarterly Service	\$ 664.39
11/07/2024	EFT-02414	Jedi Auto Worx	PL156 Fitted (2) Way Radio, Strobe Lights & Work Lights	\$ 4,208.73
11/07/2024	EFT-02414	K2 Audiovisual Pty Ltd	Audio & Video Upgrade	\$ 38,109.50
11/07/2024	EFT-02414	KAPP Engineering Pty Ltd	Scada System Maintenance	\$ 841.50
11/07/2024	EFT-02414	Komatsu Australia	PL132,133,134 Service	\$ 19,643.15
11/07/2024	EFT-02414	North Star Security	Alarm Monitoring RRF & TP	\$ 735.35
11/07/2024	EFT-02414	Robert Walters Pty Ltd	Contract Labour June & July 24	\$ 4,675.87
11/07/2024	EFT-02414	SEEK Limited	WHS Officer Job Advert	\$ 613.25
11/07/2024	EFT-02414	Seton Australia Pty Ltd	Water Filled Safety Barriers (x13)	\$ 4,673.48
11/07/2024	EFT-02414	Smart Waste Solutions Pty Ltd	Supplied Rubber for Baler	\$ 323.02
11/07/2024	EFT-02414	Spectur Ltd	Monthly Service Neerabup Portable CCTV	\$ 3,630.00
11/07/2024	EFT-02414	Stephanie Proud	Traveling Exp. Reimbursement	\$ 422.86
11/07/2024	EFT-02414	Synergy	Electricity 20 Apr - June 24	\$ 123.75
11/07/2024	EFT-02414	Telstra	Telephone Expenses - 14 Jun to 13 Jul 24	\$ 668.68
11/07/2024	EFT-02414	Trade West Industrial Supplies	Safety Uniform & Equipment	\$ 2,139.17
11/07/2024	EFT-02414	Tutt Bryant Equipment WA	PL135 Service and Repairs	\$ 23,551.73
11/07/2024	EFT-02414	Tyrecycle P/L	Tyre Recycling	\$ 7,631.63
11/07/2024	EFT-02414	Winc Australia P/L	Stationery & Supplies	\$ 444.23
17/07/2024	EFT-02415	Jedi Auto Worx	PL83 & 155 Maintenance	\$ 558.25
17/07/2024	EFT-02415	Luna Compuesto	Wellness Program	\$ 200.00
17/07/2024	EFT-02415	Synergy	RRF Electricity June 24	\$ 31,534.57
17/07/2024	EFT-02415	Telstra	Services & Equipment Rental - Jul 24	\$ 1,210.00
23/07/2024	EFT-02416	Andrea Creado	Traveling Exp. Reimbursement	\$ 187.74
23/07/2024	EFT-02416	Department of Water & Environment Regulation	DEP Landfill Levy April - June 2024	\$ 3,143,053.59
23/07/2024	EFT-02416	GHD Pty. Ltd.	FOGO Consultancy Charges	\$ 12,274.65
23/07/2024	EFT-02416	Jedi Auto Worx	PL151 & 155 Supplied & Fitted UHF Radio	\$ 2,036.35
23/07/2024	EFT-02416	Megan Audrey Mather	Wellness Program	\$ 325.00
23/07/2024	EFT-02416	The Biox Environmental Partnership	Spraystream Cannon with Dosing Pump & Odour Suppression 1000 Lt	\$ 59,565.00

Date	Document No.	Vendor Name	Description	Amount
25/07/2024	EFT-02417	Airwell Group Pty Ltd	Leachate Fortnightly Service and Monthly Report	\$ 2,464.00
25/07/2024	EFT-02417	All 4 People Pty Ltd	Contract Labour June 24	\$ 4,871.13
25/07/2024	EFT-02417	Ampol Australia Petroleum Pty Ltd	Fuel Usage - June 2024	\$ 996.58
25/07/2024	EFT-02417	Aussie Natural Spring Water	Water Cooler Bottles	\$ 21.50
25/07/2024	EFT-02417	Banhams WA Pty Ltd	Repairs to RRF Fire Hydrant Booster Leaking	\$ 693.00
25/07/2024	EFT-02417	BOC Limited	Dissolved Acetylene	\$ 12.51
25/07/2024	EFT-02417	Brooks Hire	Hire of 22T Excavator	\$ 3,945.92
25/07/2024	EFT-02417	Bunnings	Workshop and landfill supplies	\$ 1,710.31
25/07/2024	EFT-02417	Castledine Gregory	Professional Fees	\$ 11,992.20
25/07/2024	EFT-02417	ChekRite Asia Pacific Pty Ltd	Checkrite Subscription	\$ 2,192.30
25/07/2024	EFT-02417	City of Stirling	TP Lease - July 24	\$ 29,569.46
25/07/2024	EFT-02417	Cleanaway Operations Pty Ltd	Collection of Acetylene and Car Gas Bottles	\$ 1,608.53
25/07/2024	EFT-02417	Cleanaway Operations Pty Ltd	Co Mingled Waste 23/24	\$ 257.40
25/07/2024	EFT-02417	David Moss Corporation P/L	EF Reducing Tee Fitting	\$ 73.18
25/07/2024	EFT-02417	Fennell Tyres International Pty Ltd	PL134 & 148 Fleet Service & Repairs	\$ 2,651.00
25/07/2024	EFT-02417	Herbert Smith Freehills	WtE Legal Fees to 13 June 24	\$ 9,947.69
25/07/2024	EFT-02417	Instant Products Group	Toilet hire, clean, restock June 24	\$ 243.98
25/07/2024	EFT-02417	Komatsu Australia	PL132 Service and Maintenance	\$ 11,806.18
25/07/2024	EFT-02417	NAPA Parts	PL151 Service & Supplies	\$ 419.93
25/07/2024	EFT-02417	Nindethana Seed Service Pty Ltd	Native Seeds, treatment, packaging for Capping	\$ 48,663.78
25/07/2024	EFT-02417	Perth Workplace Safety Consultants Pty Ltd	WHS Audit	\$ 6,092.88
25/07/2024	EFT-02417	Resource Recovery Group	May-June 24 Summer Waste Audit (Winter Audit)	\$ 176,255.20
25/07/2024	EFT-02417	SafeWork Laboratories Pty Ltd	Drug and Alcohol Testing April to June 24	\$ 1,058.05
25/07/2024	EFT-02417	Security Specialists Australia Pty Ltd	Monthly Cash Collection	\$ 139.66
25/07/2024	EFT-02417	Super Choice Services Pty Ltd	Monthly Single Touch Payroll	\$ 14.94
25/07/2024	EFT-02417	Synergy	TP Electricity - 23 May 24 - 26 June 24	\$ 9,579.07
25/07/2024	EFT-02417	Total Green Recycling Pty Ltd	Weekly E-Waste Recycling	\$ 6,570.79
25/07/2024	EFT-02417	Veolia Recycling & Recovery Pty Ltd	Confidential Paper Bin Rental Charge	\$ 84.91
25/07/2024	EFT-02417	Western Tree Recyclers	CoP Greens Handling	\$ 698.90
25/07/2024	EFT-02417	Winc Australia P/L	Stationery & Supplies	\$ 130.67
25/07/2024	EFT-02417	Wren Oil	Disposal of Oil	\$ 1,259.50
26/07/2024	EFT-02418	Mainfreight Air & Ocean Pty Ltd	Telescopic Riser Freight & Import GST	\$ 18,008.20
12/07/2024	89	Payroll	Staff Payroll	\$ 140,612.94
26/07/2024	90	Payroll	Staff Payroll	\$ 123,179.24
				\$ 4,122,809.57

CBA Cheque No. 891-92	\$ 2,619.95
Electronic Payments:	
DP-02427 to DP-02442	\$ 327,309.52
Inter-Account Transfers	\$ -
EFT-02410 to EFT-02418	\$ 4,122,809.57
Grand Total	\$ 4,452,739.04
 CERTIFICATE OF CHIEF EXECUTIVE OFFICER	
<p>This schedule of accounts which was passed for payment, covering vouchers as above which was submitted to each member of Council on 26 September, 2024 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendered services and as to prices, computations, and costing and the amounts due for payment.</p>	

Schedule of Payments for July 2024
Council Meeting - 26 September 2024
CBA Credit Card

Date	Payment to	Description	Amount
4/07/2024	The Breakwater	Shuffle Table Hire for MRC 2024 Christmas Party	\$ 170.00
8/07/2024	JB Hifi	Wireless WiFi Chromecast Dongle for Meetings	\$ 59.00
9/07/2024	Teamviewer	IT Software Subscription	\$ 2,201.90
16/07/2024	DMIRS	Annual Licese Fee	\$ 258.00
19/07/2024	Mosskey	Stamps	\$ 126.30
19/07/2024	BP	Car Wash	\$ 20.00
25/07/2024	ASIC	ASIC Report for new vendor application fee	\$ 20.00
	Total CBA Credit Card ending 7336		\$ 2,855.20
1/07/2024	Department of Transport	Vehicle License check	\$ 15.40
3/07/2024	Zoho Corp	IT Software Subscription	\$ 1,056.00
8/07/2024	Coles	Staff Amenities	\$ 187.00
8/07/2024	ASIC	ASIC Report for new vendor application fee	\$ 20.00
10/07/2024	ASIC	ASIC Report for new vendor application fee	\$ 20.00
	Total CBA Credit Card ending 7977		\$ 1,298.40
4/07/2024	GeoAnz	GeoAnz Conference	\$ 1,050.00
5/07/2024	Qantas	Flights to GeoAnZ Conference	\$ 967.21
6/07/2024	Sun City Car Spa	PI156 Car Wash	\$ 15.60
7/07/2024	Perth Airport	Airport parking	\$ 130.86
7/07/2024	Booking.com	Accommodation GeoAnz Conference	\$ 550.00
9/07/2024	Live payments	Taxi- Airport Transfer to Conference	\$ 73.84
9/07/2024	Crowne Plaza	Accommodation GeoAnz Conference	\$ 707.19
10/07/2024	Booking.com	Accommodation GeoAnz Conference refund	-\$ 100.00
10/07/2024	Coles	Snacks for meetings	\$ 106.05
10/07/2024	Cabcharge	Taxi Geo Anz Conference	\$ 41.60
11/07/2024	GM Taxipay	Taxi Geo Anz Conference	\$ 73.68
11/07/2024	Crowne Plaza	Meals GeoAnz Conference	\$ 116.17
16/07/2024	JB Hifi	IT supplies	\$ 178.00
17/07/2024	Cancer Council	Staff Charity Donation	\$ 1,300.00
24/07/2024	Mega Office Suppleis	Office supplies	\$ 298.98
25/07/2024	RU Ok Limited	Charity merchandise	\$ 380.95
	Total CBA Credit Card ending 2225		\$ 5,890.13
Total CBA Credit Card Payments			\$ 10,043.73

Schedule of Payments for July 2024
Council Meeting - 26 September 2024
Ampol Purchasing card

Date	Document No.	Description	Amount
7/06/2024	EFT-2417	Fuel	\$ 133.08
27/06/2024	EFT-2417	Fuel	\$ 150.07
Total Ampol Card for Rego 1938			\$ 283.15
1/06/2024	EFT-2417	Fuel	\$ 131.38
13/06/2024	EFT-2417	Fuel	\$ 127.60
23/06/2024	EFT-2417	Fuel	\$ 133.26
Total Ampol Card for Rego 9808			\$ 392.24
7/06/2024	EFT-2417	Fuel	\$ 153.76
17/06/2024	EFT-2417	Fuel	\$ 167.43
Total Ampol Card for Rego 2010			\$ 321.19
Total Ampol Purchase Card Payments			\$ 996.58

Schedule of Payments for July 2024
Council Meeting - 26 September 2024
Bunnings Power Pass

Date	Document No.	Description	Amount
20/05/2024	EFT-02414	Workshop Supplies	\$ 192.55
21/05/2024	EFT-02414	Workshop Supplies	\$ 88.88
6/06/2024	EFT-02417	Workshop Supplies	\$ 16.58
6/06/2024	EFT-02417	Workshop Supplies	\$ 97.40
6/06/2024	EFT-02417	Cleaning Supplies	\$ 29.31
7/06/2024	EFT-02417	Cleaning Supplies	\$ 35.54
7/06/2024	EFT-02417	Hose Reel	\$ 132.05
13/06/2024	EFT-02417	Workshop Supplies	\$ 92.70
17/06/2024	EFT-02417	Workshop Supplies	\$ 51.12
18/06/2024	EFT-02417	Workshop Supplies	\$ 804.65
18/06/2024	EFT-02417	Workshop Supplies	\$ 106.48
19/06/2024	EFT-02417	Workshop Supplies	\$ 66.28
Total for Card ending 31614			\$ 1,713.54
30/05/2024	EFT-02417	Workshop Painting supplies	\$ 1,737.48
Total for Card ending 01584			\$ 1,737.48
29/05/2024	EFT-02414	Workshop Supplies	\$ 32.12
6/06/2024	EFT-02417	Workshop Supplies	\$ 138.10
19/06/2024	EFT-02417	Workshop Supplies	\$ 140.10
Total for Card ending 51400			\$ 310.32
Total Bunnings Power Pass Payments			<u>\$ 3,761.34</u>

**Schedule of Payments for August 2024
Council Meeting - 26 September 2024**

Date	Document No.	Vendor Name	Description	Amount
22/08/2024	00893	Petty Cash	Petty Cash Reimbursement	\$ 1,259.79
Total CBA cheques				\$ 1,259.79

Date	Document No.	Vendor Name	Description	Amount
9/08/2024	DP-02443	Easi Salary Pty Ltd	Staff Salary Sacrifice	\$ 3,630.32
9/08/2024	DP-02444	Australian Taxation Office	PAYG Payment	\$ 39,490.00
12/08/2024	DP-02445	Lush	Media Training Sessions for CEO	\$ 3,030.50
23/08/2024	DP-02446	Australian Taxation Office	PAYG Payment	\$ 47,256.00
23/08/2024	DP-02447	Easi Salary Pty Ltd	Staff Salary Sacrifice	\$ 3,620.01
23/08/2024	DP-02448	SuperChoice	Staff Superannuation	\$ 70,556.23
26/08/2024	DP-02449	Commonwealth Bank	Westpac TD placement	\$ 5,000,000.00
15/08/2024	DP-02450	Commonwealth Bank	Commbiz Fees	\$ 29.54
15/08/2024	DP-02451	Commonwealth Bank	Acc Service Fees	\$ 10.20
2/08/2024	DP-02452	Commonwealth Bank	Merchant fees	\$ 104.73
2/08/2024	DP-02453	Commonwealth Bank	Merchant fees	\$ 1,855.41
2/08/2024	DP-02454	ANZ Bank	Account Fee	\$ 10.00
21/08/2024	DP-02455	Australian Taxation Office	BAS Payment July 2024	\$ 242,790.00
28/08/2024	DP-02456	MRC Credit Card	See the schedule attached (credit card payments)	\$ 34,038.52
30/08/2024	DP-02457	NAB Bank	Bank Charges	\$ 10.00
Total Direct Payments & Fees				\$ 5,446,431.46

Total Inter account Transfers

Date	Document No.	Vendor Name	Description	Amount
1/08/2024	EFT-02420	Alance Newspaper & Magazine Delivery	Newspaper delivery	\$ 281.60
1/08/2024	EFT-02420	All 4 People Pty Ltd	Contract Labour Jun & Jul 24	\$ 14,711.29
1/08/2024	EFT-02420	Aptella Pty Ltd - (prev Position Partners)	Bomag Software Compaction Monitoring	\$ 1,265.00
1/08/2024	EFT-02420	Australian Services Union	Union Fees	\$ 53.00
1/08/2024	EFT-02420	Australian Training Management	Dump Truck Training and Assessment	\$ 1,200.00
1/08/2024	EFT-02420	BOQ Finance (Aust) Limited	Printer Rental	\$ 421.53
1/08/2024	EFT-02420	Brooks Hire	Hire of 22T Excavator	\$ 9,865.68
1/08/2024	EFT-02420	Bunnings	Makita Hedge Trimmer & Maintenance Supplies	\$ 2,869.32
1/08/2024	EFT-02420	City of Joondalup	TP Lease - Aug 24	\$ 14,784.73
1/08/2024	EFT-02420	City of Vincent	TP Lease - Jul 24	\$ 7,392.36
1/08/2024	EFT-02420	Couplers Malaga	Cannon Project Hose Tails	\$ 293.57
1/08/2024	EFT-02420	Data#3	IT Hardware Equipment for Admin Office	\$ 16,869.17
1/08/2024	EFT-02420	Environmental & Air Quality Consulting Pty Ltd	Odour Consultant Services	\$ 1,254.00
1/08/2024	EFT-02420	Fennell Tyres International Pty Ltd	PL133 & 149 Fleet Check & Tyre Supply	\$ 19,321.50
1/08/2024	EFT-02420	Freshwater Services Pty Ltd	Admin Water Tap Service	\$ 4,927.49
1/08/2024	EFT-02420	Great Southern Fuel Supplies	Diesel Purchases	\$ 96,903.23
1/08/2024	EFT-02420	Heavy Automatics PTY Ltd -WA	PL83 & 148 Vehicle Repairs	\$ 3,880.64
1/08/2024	EFT-02420	Iron Mountain Australia Pty Ltd	Monthly Data Backup Service	\$ 47.47
1/08/2024	EFT-02420	Jedi Auto Worx	PL132 & 148 Battery Supply	\$ 1,954.92
1/08/2024	EFT-02420	Komatsu Australia	PL133 8000hr Service	\$ 10,615.18
1/08/2024	EFT-02420	Kyocera Document Solutions	Monthly Photocopy Printing Expenses	\$ 354.46
1/08/2024	EFT-02420	Local Government Professionals Australia	LG Professionals Membership 24-25	\$ 560.00
1/08/2024	EFT-02420	MRP Pest Control	RRF Pest Control	\$ 892.20
1/08/2024	EFT-02420	NAPA Parts	PL151 Fuel Filter	\$ 16.23
1/08/2024	EFT-02420	North Star Security	Install Chain Gate to Transfer Station	\$ 21,178.30
1/08/2024	EFT-02420	Nutrien Ag Solutions	Rod Ties to Repair Litter Fence	\$ 141.90
1/08/2024	EFT-02420	Oceanside Power & Communications	Power and data installation and repairs to Operations and Landfill	\$ 7,539.20
1/08/2024	EFT-02420	Olivers Lawn & Landscaping Pty Ltd	Lawn Mowing Services	\$ 225.00
1/08/2024	EFT-02420	Pirtek (Malaga) Pty Ltd	Hoses for Misting Cannons	\$ 1,673.85
1/08/2024	EFT-02420	Plants & Garden Rentals	Office plants Hire	\$ 1,023.00
1/08/2024	EFT-02420	SEK Limited	Communications Specialist Advert	\$ 852.50
1/08/2024	EFT-02420	Services Australia	Employees' deductions for Child Support	\$ 1,675.78
1/08/2024	EFT-02420	SLR Consulting Australia Pty Ltd	Landfill Gas Monitoring	\$ 30,725.20
1/08/2024	EFT-02420	Soft Landing	COS RCB Mattresses	\$ 26,301.00
1/08/2024	EFT-02420	Specialized Cleaning Group Pty Ltd	Monthly Road Sweeping	\$ 1,950.00
1/08/2024	EFT-02420	Talis Consultants P/L	Consultancy Services - Piggyback, Capping and Trial Pits	\$ 5,975.75
1/08/2024	EFT-02420	Telstra	Telephone Expenses - 14 Jul to 13 Aug 2024	\$ 636.31
1/08/2024	EFT-02420	Thomas Petrou T/A Alkimos Autocare	Basic Wash & Interior Clean - MRC Vehicles	\$ 965.00
1/08/2024	EFT-02420	Total Green Recycling Pty Ltd	E-Waste Recycling	\$ 4,927.56
1/08/2024	EFT-02420	Trade West Industrial Supplies	Airflow Shirts & Rain Shell Jackets	\$ 1,974.35
1/08/2024	EFT-02420	Tyrecycle P/L	Tyre Recycling	\$ 1,415.44
1/08/2024	EFT-02420	Vertical Telecoms Pty Ltd	Radio Tower Services for Microwave Link - Jul - Sept 24	\$ 1,738.37
1/08/2024	EFT-02420	Western Tree Recyclers	MRC Greens Handling	\$ 15,830.06
1/08/2024	EFT-02420	Western Tree Recyclers	CoJ Greens Handling	\$ 8,380.48
1/08/2024	EFT-02420	Winc Australia P/L	Stationery and Supplies	\$ 195.62
2/08/2024	EFT-02422	Airgen Australia	De-commissioning of Air Compressors	\$ 605.00
2/08/2024	EFT-02422	All 4 People Pty Ltd	Contract Labour w/e 12 Jul 24	\$ 2,955.98
2/08/2024	EFT-02422	Alliance Surveying Pty Ltd	Full Site Survey and Oblique Images	\$ 3,740.00
2/08/2024	EFT-02422	Aussie Natural Spring Water	Water Cooler Bottles	\$ 43.00
2/08/2024	EFT-02422	Brand Enterprises (WA) Pty Ltd	Bar Pressure Pumps	\$ 8,302.30
2/08/2024	EFT-02422	Department of Transport	Disclosure of Information Fees	\$ 8.80
2/08/2024	EFT-02422	Envirocare Systems	Hygiene Supplies	\$ 771.32
2/08/2024	EFT-02422	Fennell Tyres International Pty Ltd	PL83 Fleet Check	\$ 198.24
2/08/2024	EFT-02422	Flick Anticimex P/L	Pest Control	\$ 527.95
2/08/2024	EFT-02422	Jedi Auto Worx	PL131,133 & 148 Maintenance	\$ 1,586.48
2/08/2024	EFT-02422	JLT Risk Solutions Pty Ltd	Insurance Premium 24/25	\$ 16,256.46

Date	Document No.	Vendor Name	Description	Amount
2/08/2024	EFT-02422	LGISWA	Insurance Premium 24/25	\$ 241,103.75
2/08/2024	EFT-02422	Local Government Professionals Australia	LG Professionals Membership 24-25	\$ 750.00
2/08/2024	EFT-02422	Major Motors Pty Ltd	Level Control Valve	\$ 550.97
2/08/2024	EFT-02422	Office National Canning Vale	Desk storage and Markers	\$ 108.78
2/08/2024	EFT-02422	Perth Workplace Safety Consultants Pty Ltd	WHS Audit	\$ 2,899.93
2/08/2024	EFT-02422	Rachael Ann Mason	Wellness Program	\$ 154.00
2/08/2024	EFT-02422	Soft Landing	COS On Demand Mattresses	\$ 24,924.90
2/08/2024	EFT-02422	Soft Landing	MRC Monthly Mattress Collection	\$ 17,292.00
2/08/2024	EFT-02422	Total Green Recycling Pty Ltd	Weekly E-Waste Recycling	\$ 2,092.02
2/08/2024	EFT-02422	Town of Victoria Park	TP Lease - Jul 24	\$ 7,392.36
2/08/2024	EFT-02422	Trade West Industrial Supplies	Safety Uniform & Equipment	\$ 342.43
2/08/2024	EFT-02422	Trident Signs WA Pty Ltd	Digital Print - Reflective with UV Laminated Signs	\$ 8,540.95
2/08/2024	EFT-02422	Tutt Bryant Equipment WA	PL135 Service and Repairs	\$ 434.50
2/08/2024	EFT-02422	Water Corporation	TP Water Rates 20 Jul 23 Jul 24	\$ 1,764.76
2/08/2024	EFT-02422	Western Tree Recyclers	CoJ Greens Handling	\$ 16,161.13
2/08/2024	EFT-02422	Winc Australia P/L	Cleaning supplies	\$ 16.50
2/08/2024	EFT-02422	Wren Oil	Disposal of Oil	\$ 385.00
2/08/2024	EFT-02422	Xerces IT Pty Ltd T/A PSQ Group	Monthly Telephone Services June & July 24	\$ 2,654.52
6/08/2024	EFT-02423	Albert Jacob	Meeting Fees & ICT Allow 1 Jul - 31 Jul 24	\$ 1,244.17
6/08/2024	EFT-02423	Alexandra Castle	Meeting Fees & ICT Allow 1 Jul - 31 Jul 24	\$ 1,244.17
6/08/2024	EFT-02423	Andrea Creado	Meeting Fees & ICT Allow 1 Jul - 31 Jul 24	\$ 1,244.17
6/08/2024	EFT-02423	Chris Hatton	Meeting Fees & ICT Allow 1 Jul - 31 Jul 24	\$ 1,244.17
6/08/2024	EFT-02423	Christopher May	Meeting Fees & ICT Allow 1 Jul - 31 Jul 24	\$ 1,244.17
6/08/2024	EFT-02423	Gary Mack	Meeting Fees & ICT Allow 1 Jul - 31 Jul 24	\$ 1,244.17
6/08/2024	EFT-02423	Joe Ferrante	Meeting Fees & ICT Allow 1 Jul - 31 Jul 24	\$ 1,244.17
6/08/2024	EFT-02423	Jordan L Wright	Meeting Fees & ICT Allow 1 Jul - 31 Jul 24	\$ 1,244.17
6/08/2024	EFT-02423	Karen Vernon	Meeting Fees & ICT Allow 1 Jul - 31 Jul 24	\$ 1,452.35
6/08/2024	EFT-02423	Liam Gobbert	Meeting Fees & ICT Allow 1 Jul - 31 Jul 24	\$ 1,244.17
6/08/2024	EFT-02423	Paul Miles	Meeting Fees & ICT Allow 1 Jul - 31 Jul 24	\$ 2,539.48
6/08/2024	EFT-02423	Stephanie Proud	Meeting Fees & ICT Allow 1 Jul - 31 Jul 24	\$ 2,314.13
9/08/2024	EFT-02424	All 4 People Pty Ltd	Contract Labour w/e 19 Jul 24	\$ 3,303.74
9/08/2024	EFT-02424	Australia Post	Postage - Stamps	\$ 8.23
9/08/2024	EFT-02424	Banhams WA Pty Ltd	RRF Monthly Fire System Maintenance	\$ 578.79
9/08/2024	EFT-02424	City of Perth	TP Lease - Aug 24	\$ 7,392.36
9/08/2024	EFT-02424	DCM Services	Aircon Service	\$ 1,089.00
9/08/2024	EFT-02424	Fennell Tyres International Pty Ltd	PL133 & 148 Fleet Service & Repairs	\$ 803.74
9/08/2024	EFT-02424	Great Southern Fuel Supplies	Diesel Purchases	\$ 12,420.05
9/08/2024	EFT-02424	Natural Area Holdings Pty Ltd	Revegetation Plans & Monitor	\$ 5,280.00
9/08/2024	EFT-02424	Oceanside Power & Communications	Transfer Station - Repairs to Underground Conduit & Cabling	\$ 1,405.58
9/08/2024	EFT-02424	Pirtek (Malaga) Pty Ltd	PL151 Hose Repairs	\$ 2,021.64
9/08/2024	EFT-02424	SEEK Limited	Finance Manager Advert	\$ 720.50
9/08/2024	EFT-02424	SEEK Limited	Operations Supervisor advert	\$ 935.00
9/08/2024	EFT-02424	Spectur Ltd	Monthly Service Neerabup Portable CCTV	\$ 3,630.00
9/08/2024	EFT-02424	Stantons International	Probity Consultancy FOGO	\$ 930.60
9/08/2024	EFT-02424	Synergy	TP Electricity - 27 June 24 - 24 July 24	\$ 8,477.11
9/08/2024	EFT-02424	Telstra	Services & Equipment Rental - Aug 24	\$ 1,210.00
9/08/2024	EFT-02424	Trident Signs WA Pty Ltd	Posts and Brackets for Transfer Signage	\$ 660.00
9/08/2024	EFT-02424	Tyrecycle P/L	Tyre Recycling	\$ 1,013.77
12/08/2024	EFT-02426	Steven Ronald Taylor	RRF - Security Alarm - 3 x Batteries & 3 x Chargers	\$ 957.00
16/08/2024	EFT-02427	Airwell Group Pty Ltd	Leachate Fortnightly Service and Monthly Report	\$ 4,158.00
16/08/2024	EFT-02427	All 4 People Pty Ltd	Contract Labour w/e 26 Jul 24	\$ 2,052.38
16/08/2024	EFT-02427	Ampol Australia Petroleum Pty Ltd	Fuel Usage - Jul 24	\$ 856.78
16/08/2024	EFT-02427	Aussie Natural Spring Water	Water Cooler Bottles	\$ 32.25
16/08/2024	EFT-02427	Australian Institute of Management	EMO Training Mastering Dialogue	\$ 1,576.00
16/08/2024	EFT-02427	BOQ Finance (Aust) Limited	Monthly Printer Rental	\$ 421.53
16/08/2024	EFT-02427	City of Vincent	TP Lease - Aug 24	\$ 7,392.36
16/08/2024	EFT-02427	Critical Fire Protection and Training Pty Ltd	Monthly Inspection of Fire System - Jul 24 - Recycling	\$ 1,449.80
16/08/2024	EFT-02427	Digrite	PL151 -Skidteer Repairs & Camso Tracks	\$ 20,670.00
16/08/2024	EFT-02427	Fennell Tyres International Pty Ltd	PL148 Fleet Check & Tyre Supply	\$ 880.24
16/08/2024	EFT-02427	Jedi Auto Worx	PL110, 131,151 & 156 Maintenance	\$ 2,074.11
16/08/2024	EFT-02427	Kathrine Goldsmith	Pump repairs	\$ 323.00
16/08/2024	EFT-02427	Komatsu Australia	Excavator KDPF repl & engine valve adjustment	\$ 15,428.03
16/08/2024	EFT-02427	SafeWork Laboratories Pty Ltd	Drug and Alcohol Testing Jul 24	\$ 2,723.33
16/08/2024	EFT-02427	The Biox Environmental Partnership	Cannon Hire & Spray stream with Dosing Pump	\$ 17,435.00
16/08/2024	EFT-02427	Total Green Recycling Pty Ltd	E-Waste Recycling	\$ 6,538.25
16/08/2024	EFT-02427	Town of Cambridge	TP Lease - Jul 25	\$ 7,392.36
16/08/2024	EFT-02427	Trade West Industrial Supplies	Safety Uniform & Equipment	\$ 2,001.45
16/08/2024	EFT-02427	Tyrecycle P/L	Tyre Recycling	\$ 1,156.99
16/08/2024	EFT-02427	WA Local Government Association	WALGA Subscription 24-25	\$ 27,182.10
26/08/2024	EFT-02429	All 4 People Pty Ltd	Contract Labour w/e 02 Aug 24	\$ 3,405.44
26/08/2024	EFT-02429	Aptella Pty Ltd - (prev Position Partners)	Bomag Software Compaction Monitoring monthly	\$ 1,265.00
26/08/2024	EFT-02429	Australian Services Union	Union Fees	\$ 53.00
26/08/2024	EFT-02429	Blue Diamond Machinery Pty Ltd	Generator/Compressor Trailer Hire	\$ 2,649.78
26/08/2024	EFT-02429	BOC Limited	Dissolved Acetylene	\$ 12.93
26/08/2024	EFT-02429	Brooks Hire	CAT Skidsteer Hire - Jul 24	\$ 9,388.72
26/08/2024	EFT-02429	Bunnings	Weighbridge, workshop and landfill maintenance supplies	\$ 2,079.15
26/08/2024	EFT-02429	Cabcharge Australia Ltd	Melbourne Geosynthetics Conference	\$ 27.37
26/08/2024	EFT-02429	ChekRite Asia Pacific Pty Ltd	Chekrite Subscription	\$ 2,169.20
26/08/2024	EFT-02429	City of Stirling	TP Lease - Aug 24	\$ 29,569.46
26/08/2024	EFT-02429	City of Wanneroo	TP Lease - Aug 24	\$ 14,784.73

Date	Document No.	Vendor Name	Description	Amount
26/08/2024	EFT-02429	Environmental & Air Quality Consulting Pty Ltd	Odour Consultant Services	\$ 12,540.00
26/08/2024	EFT-02429	GHD Pty Ltd.	FOGO Consultancy Charges	\$ 12,028.13
26/08/2024	EFT-02429	Hosemart	Couplings	\$ 184.03
26/08/2024	EFT-02429	Instant Products Group	Toilet hire, clean, restock July 24	\$ 266.55
26/08/2024	EFT-02429	IW Projects	Superintendent Capping Works - Jun 24 to Jul 24	\$ 13,152.70
26/08/2024	EFT-02429	Jedi Auto Worx	PL148 Repaired Tail Lights & Beacon Wiring	\$ 585.86
26/08/2024	EFT-02429	Kyocera Document Solutions	Monthly Photocopy Printing Expenses	\$ 267.45
26/08/2024	EFT-02429	NAPA Parts	Safety Labels	\$ 72.05
26/08/2024	EFT-02429	Newcastle Weighing Services Pt	Weighbridge Software Support Agreement - 01 Jul – 31 Dec 24	\$ 11,467.50
26/08/2024	EFT-02429	Olivers Lawn & Landscaping Pty Ltd	Lawn Mowing Services	\$ 225.00
26/08/2024	EFT-02429	Paxon Consulting Group Pty Ltd	Consultancy - Void Space Financial Model	\$ 2,244.00
26/08/2024	EFT-02429	Perth Workplace Safety Consultants Pty Ltd	WHS Consultancy Services	\$ 7,040.00
26/08/2024	EFT-02429	Raich and Associates	Weather Station Failure investigation	\$ 1,529.00
26/08/2024	EFT-02429	SafeWork Laboratories Pty Ltd	Pre Employment Medical Services	\$ 819.50
26/08/2024	EFT-02429	Services Australia	Employees' deductions for Child Support	\$ 1,777.28
26/08/2024	EFT-02429	Seton Australia Pty Ltd	Outdoor Industrial Safety Mirrors	\$ 1,777.29
26/08/2024	EFT-02429	SLR Consulting Australia Pty Ltd	Landfill Gas Monitoring	\$ 579.60
26/08/2024	EFT-02429	Soft Landing	CoS On Demand Monthly Mattress	\$ 33,159.44
26/08/2024	EFT-02429	Soft Landing	CoS Balcatta Mattresses	\$ 31,746.00
26/08/2024	EFT-02429	Soft Landing	CoJ Mattresses	\$ 31,092.82
26/08/2024	EFT-02429	Soft Landing	MRC Monthly Mattress Collection	\$ 11,715.00
26/08/2024	EFT-02429	Super Choice Services Pty Ltd	Monthly Single Touch Payroll	\$ 15.35
26/08/2024	EFT-02429	T & C Couriers	Monthly Courier Expenses	\$ 167.19
26/08/2024	EFT-02429	Talis Consultants P/L	Piggy Back & Leachate Pond Design & Capping	\$ 43,525.63
26/08/2024	EFT-02429	The Biox Environmental Partnership	Odour Suppression Supplies	\$ 25,300.00
26/08/2024	EFT-02429	Thomas Petrou T/A Alkimos Autocare	Executive detail, car wash & interior clean of MRC Vehicles	\$ 4,140.00
26/08/2024	EFT-02429	Totally Workwear	Safety Uniforms	\$ 1,164.65
26/08/2024	EFT-02429	Trident Signs WA Pty Ltd	Site Signage for Transfer	\$ 1,903.00
26/08/2024	EFT-02429	Tudor House	Signal Flags for Transfer and Tipface	\$ 1,218.00
26/08/2024	EFT-02429	Tutt Bryant Equipment WA	PL135 Service and Repairs	\$ 2,673.53
26/08/2024	EFT-02429	Tyrecycle P/L	Tyre Recycling	\$ 2,007.73
26/08/2024	EFT-02429	Veolia Recycling & Recovery Pty Ltd	Confidential Paper Bin Rental Charge	\$ 8.73
26/08/2024	EFT-02429	Welding Solutions	Petrol Pump for Mobile Petrol Bowser & PL146 Motor Assembly	\$ 4,379.71
26/08/2024	EFT-02429	Western Tree Recyclers	CoP Greens Handling	\$ 651.46
26/08/2024	EFT-02429	Wren Oil	Disposal of Oil	\$ 478.50
30/08/2024	EFT-02430	Bunnings	Hook Clevis Pinnacle for Transfer	\$ 157.61
30/08/2024	EFT-02430	Data#3	IT Hardware Equipment for Operations, Weighbridge & Transfer Station	\$ 10,088.93
30/08/2024	EFT-02430	David Gray & Co P/L	240L Dark Green Bins x 12	\$ 924.00
30/08/2024	EFT-02430	Fennell Tyres International Pty Ltd	PL148 Fleet Service	\$ 288.75
30/08/2024	EFT-02430	Iron Mountain Australia Pty Ltd	Monthly Data Backup Service	\$ 47.47
30/08/2024	EFT-02430	IT Dynamics Australia	Office 365 Migration	\$ 5,301.07
30/08/2024	EFT-02430	Jedi Auto Worx	PL117 & 135 Maintenance	\$ 512.71
30/08/2024	EFT-02430	Local Government Professionals Australia	Local Government Workshop	\$ 545.00
30/08/2024	EFT-02430	Mark Gregory T/A M Gregory Legal	Legal Fees	\$ 7,640.60
30/08/2024	EFT-02430	Natural Area Holdings Pty Ltd	Revegetation Plans & Monitor	\$ 2,640.00
30/08/2024	EFT-02430	Norwest Building Group	E-Waste Storage Shed - Engineer Drawings	\$ 2,226.00
30/08/2024	EFT-02430	Open Office	Business Central License and Support - Feb 24 - Feb 25	\$ 78,139.24
30/08/2024	EFT-02430	Open Office	Jet Report Annual Licence Maintenance Mar 24 - Feb 25	\$ 4,751.45
30/08/2024	EFT-02430	Security Specialists Australia Pty Ltd	Monthly Cash Collection	\$ 186.73
30/08/2024	EFT-02430	Seton Australia Pty Ltd	Retractable Safety Barriers	\$ 361.17
30/08/2024	EFT-02430	SLR Consulting Australia Pty Ltd	Landfill Gas Monitoring & Project Mgt	\$ 7,780.30
30/08/2024	EFT-02430	Smart Waste Solutions Pty Ltd	EPS Baler Service	\$ 556.34
30/08/2024	EFT-02430	Specialized Cleaning Group Pty Ltd	Monthly Road Sweeping	\$ 1,950.00
30/08/2024	EFT-02430	Synergy	RRF Electricity July 24	\$ 34,638.60
30/08/2024	EFT-02430	Telstra	Telephone Expenses - 14 Jul to 13 Aug 24	\$ 1,577.62
30/08/2024	EFT-02430	Town of Victoria Park	TP Lease - Aug 24	\$ 7,392.36
30/08/2024	EFT-02430	Tree Amigos Tree Surgeons	Property Boundary Vegetation Trimming	\$ 2,613.60
30/08/2024	EFT-02430	Western Tree Recyclers	CoP Greens Handling	\$ 11,119.41
30/08/2024	EFT-02430	Winc Australia P/L	Stationery & Supplies	\$ 998.78
9/08/2024	91	Payroll	Staff Payroll	\$ 122,281.24
23/08/2024	92	Payroll	Staff Payroll	\$ 137,390.21
				\$1,670,124.48

CBA Cheque No. 893	\$ 1,259.79
Electronic Payments:	
DP-02443 to DP-02457	\$ 5,446,431.46
Inter-Account Transfers	\$ -
EFT-02420 to EFT-02430	\$ 1,670,124.48
Grand Total	\$ 7,117,815.73
CERTIFICATE OF CHIEF EXECUTIVE OFFICER	
<p>This schedule of accounts which was passed for payment, covering vouchers as above which was submitted to each member of Council on 26 September, 2024 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendered services and as to prices, computations, and costing and the amounts due for payment.</p>	

Schedule of Payments for August 2024 Council Meeting - 26 September 2024 CBA Credit Card			
Date	Payment to	Description	Amount
27/07/2024	Ink Station	Print Cartridges	\$ 173.46
29/07/2024	Coles Online	Staff Amenities	\$ 234.85
1/08/2024	Basil's	Lunch Meeting with Chair	\$ 80.38
1/08/2024	Woolworths	Lunch Meeting with Chair	\$ 15.35
7/08/2024	PLE Computers	IT Equipment	\$ 2,869.00
7/08/2024	ASIC	ASIC Report for new vendor application fee	\$ 20.00
7/08/2024	ASIC	ASIC Report for new vendor application fee	\$ 20.00
13/08/2024	Business News	Business News Subscription	\$ 2,090.00
14/08/2024	Event and Conference	Waste Conference	\$ 406.00
14/08/2024	Event and Conference	Waste Conference	\$ 406.00
14/08/2024	Event and Conference	Waste Conference	\$ 406.00
14/08/2024	Event and Conference	Waste Conference	\$ 1,494.08
	Total CBA Credit Card ending 7336		\$ 8,215.12
14/08/2024	Event and Conference	Waste Conference	\$ 406.00
14/08/2024	Event and Conference	Waste Conference	\$ 1,218.00
14/08/2024	Event and Conference	Waste Conference	\$ 2,988.16
14/08/2024	Event and Conference	Waste Conference	\$ 747.04
15/08/2024	Moore Australia	FBT & Entertainment Seminar	\$ 291.50
19/08/2024	Coles	Staff Amenities	\$ 285.40
19/08/2024	ASIC	ASIC Report for new vendor application fee	\$ 20.00
19/08/2024	Monday.com	IT subscription	\$ 18,000.00
20/08/2024	Who gives a crap	Staff Amenities	\$ 180.00
20/08/2024	PPE Supplier	PPE supplies	\$ 31.75
	Total CBA Credit Card ending 7977		\$ 24,167.85
27/07/2024	ARB Geraldton	Step/Tie Down Shower	\$ 486.65
27/07/2024	Mach 1 Auto Parts	Towbar cover	\$ 87.85
28/07/2024	BP Dongara	Fuel	\$ 168.95
29/07/2024	Ezipo	Spacepole for handheld EFTPOS	\$ 601.85
30/07/2024	Caltex	Fuel	\$ 101.25
6/08/2024	Epic Catering	WHS Meeting meals	\$ 209.00
	Total CBA Credit Card ending 2225		\$ 1,655.55
Total CBA Credit Card Payments			\$ 34,038.52

Schedule of Payments for August 2024
Council Meeting - 26 September 2024
Ampol Purchasing card

Date	Document No.	Description	Amount
16/07/2024	EFT-2427	Fuel	\$ 117.27
30/07/2024	EFT-2427	Fuel	\$ 66.76
30/07/2024	EFT-2427	Car Wash	\$ 30.00
Total Ampol Card for Rego 1938			\$ 214.03
4/07/2024	EFT-2427	Fuel	\$ 79.31
Total Ampol Card for Rego 9808			\$ 79.31
01.07.24	EFT-2427	Fuel	\$ 184.05
5/07/2024	EFT-2427	Fuel	\$ 145.85
6/07/2024	EFT-2427	Fuel	\$ 67.89
11/07/2024	EFT-2427	Fuel	\$ 165.65
Total Ampol Card for Rego 2010			\$ 563.44
Total Ampol Purchase Card Payments			\$ 856.78

Schedule of Payments for August 2024
Council Meeting - 26 September 2024
Bunnings Power Pass

Date	Document No.	Description	Amount
21/06/2024	EFT-02420	Workshop Supplies	\$ 23.76
21/06/2024	EFT-02420	Office Mat	\$ 50.00
22/06/2024	EFT-02420	Transfer Consummables	\$ 111.38
4/07/2024	EFT-02429	Lead Extension	\$ 200.74
5/07/2024	EFT-02429	Workshop Supplies	\$ 12.65
10/07/2024	EFT-02429	Workshop Supplies	\$ 43.30
11/07/2024	EFT-02429	Transfer Consummables	\$ 29.00
11/07/2024	EFT-02429	Weighbridge Supplies	\$ 86.76
17/07/2024	EFT-02429	Water Storage	\$ 112.00
19/07/2024	EFT-02429	Spray Paint for Weighbridge	\$ 10.06
19/07/2024	EFT-02429	Workshop Supplies	\$ 191.18
19/07/2024	EFT-02429	Workshop Supplies	\$ 56.19
20/07/2024	EFT-02429	Water Storage	\$ 28.00
20/07/2024	EFT-02429	Spray Paint for Weighbridge	\$ 10.06
23/07/2024	EFT-02429	Transfer Consummables	\$ 77.76
23/07/2024	EFT-02429	Tyres for Water Cannons	\$ 37.04
2/08/2024	EFT-02429	Transfer Consummables	\$ 157.61
		Total for Card ending 31614	\$ 1,237.49
20/06/2024	EFT-02420	RRF Supplies	\$ 497.67
20/06/2024	EFT-02420	Workshop Tools and Supplies	\$ 2,186.51
1/07/2024	EFT-02429	Supplies for New Signages	\$ 394.57
		Total for Card ending 01584	\$ 3,078.75
12/07/2024	EFT-02429	Transfer & Weighbridge Litter Picking Eqpt	\$ 789.84
		Total for Card ending 51400	\$ 789.84
Total Bunnings Power Pass Payments			\$ 5,106.08

9.3	APPOINTMENT TO FILL VACANCY ON MUNICIPAL WASTE ADVISORY COUNCIL (MWAC)
File No:	GF-22-0000115
Attachment(s):	1. MUNICIPAL WASTE ADVISORY COUNCIL
Date:	28 August 2024
Responsible Officer:	Chief Executive Officer

SUMMARY

The purpose of this report is to seek the appointment of a Councillor of the Mindarie Regional Council (MRC) to the Municipal Waste Advisory Council.

BACKGROUND

The MRC is a member of the Municipal Waste Advisory Council (MWAC) along with other major Regional Councils responsible for Waste Management. It is a unique forum through which all the major Local Government waste management organisations cooperate. MWAC is a standing committee of the Western Australian Local Government with delegated authority on municipal waste issues.

Attachment 1 to this report provides details of the duties, responsibilities, membership, meeting frequency and tenure associated with MWAC.

DETAILS

At its Special Council Meeting held on 23 November 2023, the MRC appointed a member and a deputy member to MWAC as follows:

Cr Paul Miles	City of Wanneroo	MWAC Member
Cr Liam Gobbert	City of Perth	MWAC Deputy Member

On 08 August 2024 the MRC received notification that Cr Miles had resigned from his position as Member for MWAC, creating a vacancy.

This report seeks to appoint a member to MWAC historically this has been the Chairperson.

The following provides a brief explanation of the purpose of the Committee.

Municipal Waste Advisory Council

The Municipal Waste Advisory Council (MWAC) was established in December 1994 as a Standing Committee of the Western Australian Local Government Association (WALGA) with delegated authority to represent the Association in respect of matters relating to municipal waste issues. MWAC was established under a partnership agreement with WALGA, Eastern Metropolitan Regional Council, City of Greater Geraldton, **Mindarie Regional Council**, Resource Recovery Group, Bunbury Harvey Regional Council and Western Metropolitan Regional Council.

The objective of MWAC is to encourage and promote economically sound, environmentally safe waste management practices and to ensure that the shared interests of all Western Australian Local Governments, as they relate to waste management, are effectively managed. As MWAC is a standing committee of WALGA it requires councillor representation. An Officer Advisory Group (OAG) has also been established as an advisory committee to the MWAC which the MRC's CEO attends.

The next MWAC meeting takes place on Wednesday 23 October 2024, at 3pm – 4.30pm.

LEGAL COMPLIANCE

Local Government Act 1995

FINANCIAL IMPLICATIONS

There is no remuneration attached to this position.

COMMENT

Nil

VOTING REQUIREMENT

Absolute Majority

RESPONSIBLE OFFICER RECOMMENDATION

That the Council:

Appoint Cr _____ as a member on to the Municipal Waste Advisory Council.

(Absolute Majority Required)

ATTACHMENT 1

MUNICIPAL WASTE ADVISORY COUNCIL

MEMBERSHIP

One Councillor and a Deputy

MEETING FREQUENCY

Bi-Monthly

DUTIES AND RESPONSIBILITIES

General Functions of the MWAC

- a) The principal role of the MWAC in exercise of the delegated authority is to govern the Waste Management Area and to represent the interests of the Parties and Local Government generally, in all matters relating to local government waste management.
- (b) Without limiting the MWAC's principal role, the broad functions and responsibilities of the MWAC include:
 - (i) defining policy and providing the overall strategic direction of the Waste Management Area to achieve the interests of the Parties to this Partnership Agreement;
 - (ii) maintaining the MWAC as a credible, active and effective body in the area of waste management;
 - (iii) facilitating and encouraging cooperative linkages between Local, State and Federal Government, Regional Councils, Waste Management Resource Recovery (WMRR), Waste Authority, industry and the community;
 - (iv) representing the interests of the Association in all matters relating to local government waste management in accordance with the Association's policy statements and formal positions on an issue, and without prior reference to the Association where a formal Association position on an issue is not current or has not yet been developed PROVIDED THAT any such position is subsequently put to the Association as soon as practicable for confirmation;
 - (v) acting as an interface between the Parties to this Partnership Agreement and other local governments;
 - (vi) promoting economically sound, environmentally safe and socially inclusive waste management strategies;
 - (vii) coordinating and initiating research on waste management issues;
 - (viii) through the WALGA Executive Manager monitoring and evaluating the performance of the Executive Officer against established key performance indicators;
 - (ix) approving major operating plans, including the strategic plan;
 - (x) approving the Annual Budget in accordance with the terms of this Partnership Agreement; and
 - (xi) ensuring the Waste Management Area complies with the law and the Association's operational policies and procedures.
- (c) Under the terms of the delegated authority, the MWAC may not make decisions:
 - (i) concerning the acquisition, holding and disposition of real property or the borrowing of money or setting Association subscription levels;
 - (ii) that are inconsistent with an existing formal policy statement of the Association without prior reference to and the prior approval of the State Council; and

- (iii) relating to operational matters as such matters remain the responsibility of the Executive Officer, reporting to the WALGA Chief Executive Officer or to their delegate.

APPOINTMENT/TENURE

Membership continues until notification is given to the other party advising of a change in the membership.

9.4 Audit and Risk Committee Terms of Reference Review	
File No:	GF-23-0000423
Attachment(s):	Attachment 1 - marked up copy Terms of Reference Attachment 2 – clean copy Terms of Reference
Date:	16 September 2024
Responsible Officer:	Chief Executive Officer

SUMMARY

The purpose of this report is for Council to adopt the Audit and Risk Committee Terms of Reference.

BACKGROUND

The Draft Terms of Reference was placed on the Agenda for the Audit and Risk Committee meeting held on 11 September 2024.

The Committee considered the report and resolved the following:

That the Audit and Risk Committee recommend to Council to:

1. *Adopts the revised Audit and Risk Committee Terms of Reference.*

Moved Cr Ferrante, seconded Cr Hatton

RESOLVED

That the recommendation be adopted

(CARRIED UNANIMOUSLY 3/0)

For: Crs Hatton, Ferrante and Mr Kumar

Against: Nil

DETAIL

In line with Function 16 of the Local Government (Audit) Regulations 1996, the objective of the Audit and Risk committee is to:

- Support Council in fulfilling its governance and oversight responsibilities in relation to financial and performance reporting, internal control structure, risk management and external and internal audit functions and ethical accountability
- Critically examine the annual external audit and liaise with the Office of the Auditor General (OAG) so that Council can be satisfied with the performance of the local government in managing its financial affairs.
- Receive and review reports prepared by the Chief Executive Officer in accordance with the Regulations and present a report to Council on its findings and recommendations.

Reports from the Committee will assist Council in discharging its legislative responsibilities of controlling the Council's affairs, determining the Council's policies and overseeing the allocation of the Council's finances and resources. The Committee will ensure openness in the Council's financial reporting and will liaise with the Chief Executive Officer (CEO) to ensure the effective

and efficient management of the Council's financial accounting systems and compliance with legislation.

The Committee is to facilitate:

- the enhancement of the credibility and objectivity of financial reporting;
- effective management of financial and other risks and the protection of Council assets;
- compliance with laws and regulations as well as use of best practice guidelines relative to audit, risk management, internal control and legislative compliance;
- the provision of an effective means of communication between the OAG, the CEO and the Council.

The proposed changes to the terms of reference are as follows:

- **Section 1.** Objectives of the Audit and Risk Committee - to include financial and performance reporting.
- **Section 3.** Membership – inclusion of meeting fees for Independent Members
- **Section 4.** Meeting frequency changed from 'once a year' to 'twice a year'
- **Section 6 (a)** inclusion of risk management
- **Section 6 (p)** inclusion of responsibility relating to Strategic Planning documents reporting - review and recommendation
- **Section 6 (q)** include the words 'and recommendation'
- **Section 6(s)** inclusion of responsibility relating to Regulation 5, *LG (Financial Management) Regulations 1996*

The marked up version of the Terms of Reference can be found at Attachment 1 and the clean copy at Attachment 2 of this report.

CONSULTATION

The revised Terms of Reference were discussed at an Audit and Risk Committee Agenda briefing held on 09 September 2024.

STATUTORY IMPLICATIONS

Local Government Act 1995

Local Government (Audit) Regulations 1996

Local Government (Financial Management) Regulations 1996

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Strategic Community Plan:

Objective 3.1 Maintain efficient and equitable governance

3.1.2 Ensure compliance with all legislative, probity, and regulatory requirements

COMMENT

The terms of reference reflect that financial audits of Local Governments are conducted by OAG, in addition, performance audits are now conducted of local governments under similar programs to that of State Government.

VOTING REQUIREMENT

Absolute Majority

RESPONSIBLE OFFICER AND AUDIT AND RISK COMMITTEE RECOMMENDATION:

That Council

Adopts the revised Audit and Risk Committee Terms of Reference.

Attachment 1 - Tracked changed copy – Terms of Reference

AUDIT AND RISK COMMITTEE TERMS OF REFERENCE

1. Objectives of Audit and Risk Committee

In line with Function 16 of the Local Government (Audit) Regulations 1996, the objective of the Audit and Risk committee is to:

- Support Council in fulfilling its governance and oversight responsibilities in relation to financial and performance reporting, internal control structure, risk management and external and internal audit functions and ethical accountability;
- Critically examine the annual external audit and liaise with the Office of the Auditor General (OAG) so that Council can be satisfied with the performance of the local government in managing its financial affairs.
- Receive and review reports prepared by the Chief Executive Officer in accordance with the Regulations; and present a report to Council on its findings and recommendations.

Reports from the Committee will assist Council in discharging its legislative responsibilities of controlling the Council's affairs, determining the Council's policies and overseeing the allocation of the Council's finances and resources. The Committee will ensure openness in the Council's financial reporting and will liaise with the Chief Executive Officer (CEO) to ensure the effective and efficient management of the Council's financial accounting systems and compliance with legislation.

The Committee is to facilitate:

- the enhancement of the credibility and objectivity of external financial reporting;
- effective management of financial and other risks and the protection of Council assets;
- compliance with laws and regulations as well as use of best practice guidelines relative to audit, risk management, internal control and legislative compliance;
- the provision of an effective means of communication between the OAG, the CEO and the Council.

2. Powers of the Audit Committee

The Committee is a formally appointed committee of Council and is responsible to that body. The Committee does not have executive powers or authority to implement actions in areas over which the CEO has legislative responsibility and does not have any delegated financial responsibility. The Committee does not have any management functions and cannot involve itself in management processes or procedures.

The Committee is to report to Council and provide appropriate advice and recommendations on matters relevant to its terms of reference in order to facilitate informed decision-making by Council in relation to the legislative functions and duties of the Council that have not been delegated to the CEO.

3. Membership

The Committee will consist of a minimum of three elected members. The Council may also appoint an external independent member. All members shall have full voting rights.

External persons appointed to the Committee will be a member of CPA Australia or the Institute of Chartered Accountants (Australia), have the requisite financial, risk, commercial and/or business experience, and will be sufficiently conversant with governance, financial and other reporting requirements so as to allow them to fulfil the role.

Appointment of ~~external~~independent persons shall be made by Council by way of a public advertisement and be for a maximum of two years.

Independent Committee members will receive an allowance as per the Salaries and Allowances Tribunal (SAT) determination, and reimbursement
~~Reimbursement~~ of approved expenses will be paid to each ~~external~~independent person who is a member of the Committee, up to an annual limit set as part of the annual budget process.

The CEO and employees are not members of the committee.

The CEO or his/her nominee is to attend all meetings to provide advice and guidance to the Committee.

The Council shall provide secretarial and administrative support to the Committee.

4. Meetings

The Committee shall meet at least ~~once~~twice a year.

Additional meetings shall be convened at the discretion of the presiding person.

A quorum of the Committee will be constituted by three members.

Any decision of the Committee is to be made by simple majority.

5. Reporting

Reports and recommendations of each committee meeting shall be presented to the next ordinary meeting of the Council.

6. Duties and Responsibilities

The duties and responsibilities of the Committee will be –

- (a) Provide guidance and assistance to Council as to carrying out the function of the Council in relation to audits and risk management.
- (b) Review and recommend to Council –
 - a list of those matters to be audited; and
 - the scope of the audit to be undertaken.
- (c) Meet with the OAG once in each year and provide a report to Council on the matters discussed and outcome of those discussions.
- (d) Liaise with the CEO to ensure that the Local Government does everything in its power to –

- assist the OAG to conduct the audit and carry out his or her other duties under the *Local Government Act 1995*; and
 - ensure that audits are conducted successfully and expeditiously.
- (e) Examine the reports of the OAG after receiving a report from the CEO on the matters and –
- determine if any matters raised require action to be taken by the Council; and
 - ensure that appropriate action is taken in respect of those matters.
- (f) Review the report prepared by the CEO on any actions taken, in respect of any matters raised in the report of the OAG and present the report to Council for adoption prior to the end of the next financial year or six months after the last report prepared by the OAG is received, whichever is the latest in time.
- (g) Review the scope of the audit plan and program and its effectiveness.
- (h) Review the appropriateness of special internal audit assignments undertaken at the request of Council or CEO.
- (i) Review the level of resources allocated to internal audit and the scope of its authority.
- (j) Review reports of internal audits and monitor the implementation of recommendations made by OAG and review the extent to which Council and management reacts to matters raised.
- (k) Facilitate liaison between the internal auditor and the OAG to promote compatibility, to the extent appropriate, between their audit programs.
- (l) Review Council's draft annual financial report, focusing on:
- accounting policies and practices;
 - changes to accounting policies and practices;
 - the process used in making significant accounting estimates;
 - significant adjustments to the financial report (if any) arising from the audit process;
 - compliance with accounting standards and other reporting requirements; and
 - significant variances from prior years.
- (m) Consider recommending adoption of the financial report to Council.
- (n) Address issues brought to the attention of the Committee, including responding to requests from Council for advice that are within the parameters of the Committee's terms of reference.
- (o) Seek information or obtain expert advice through the CEO on matters of concern within the scope of the Committee's terms of reference following authorisation from the Council.
- ~~(o)~~(p) Review the Strategic Planning documents and report to the Council the results and recommendation of that review.
- ~~(p)~~(q) Review the annual Compliance Audit Return and report to the Council the results and recommendation of that review.

~~(a)~~(r) Consider the CEO review of the appropriateness and effectiveness of the Council's systems and procedures in regard to risk management, internal control and legislative compliance, required to be provided to the Committee, and report to the Council the results of those reviews, in accordance with regulation 17 of the *Local Government (Audit) Regulations 1996*.

(s) Consider the CEO review of the appropriateness of the Council's financial management systems and procedures and report to the Council the results of those reviews, in accordance with regulation 5 of the *Local Government (Financial Management) Regulations 1996*.

~~(r)~~(t) Monitor the progress of any major lawsuits facing the Council.

~~(s)~~(u) Perform an annual review of the MRC Risk Management Framework and the full risk register.

~~(t)~~(v) Perform a biannual review of the high risks identified in the Council's Risk Register.

Attachment 2 - Clean copy – Terms of Reference

AUDIT AND RISK COMMITTEE TERMS OF REFERENCE

1. Objectives of Audit and Risk Committee

In line with Function 16 of the Local Government (Audit) Regulations 1996, the objective of the Audit and Risk committee is to:

- Support Council in fulfilling its governance and oversight responsibilities in relation to financial and performance reporting, internal control structure, risk management and external and internal audit functions and ethical accountability. Critically examine the annual external audit and liaise with the Office of the Auditor General (OAG) so that Council can be satisfied with the performance of the local government in managing its financial affairs. Receive and review reports prepared by the Chief Executive Officer in accordance with the Regulations and present a report to Council on its findings and recommendations.

Reports from the Committee will assist Council in discharging its legislative responsibilities of controlling the Council's affairs, determining the Council's policies and overseeing the allocation of the Council's finances and resources. The Committee will ensure openness in the Council's financial reporting and will liaise with the Chief Executive Officer (CEO) to ensure the effective and efficient management of the Council's financial accounting systems and compliance with legislation.

The Committee is to facilitate:

- the enhancement of the credibility and objectivity of external financial reporting;
- effective management of financial and other risks and the protection of Council assets;
- compliance with laws and regulations as well as use of best practice guidelines relative to audit, risk management, internal control and legislative compliance;
- the provision of an effective means of communication between the OAG, the CEO and the Council.

2. Powers of the Audit Committee

The Committee is a formally appointed committee of Council and is responsible to that body. The Committee does not have executive powers or authority to implement actions in areas over which the CEO has legislative responsibility and does not have any delegated financial responsibility. The Committee does not have any management functions and cannot involve itself in management processes or procedures.

The Committee is to report to Council and provide appropriate advice and recommendations on matters relevant to its terms of reference in order to facilitate informed decision-making by Council in relation to the legislative functions and duties of the Council that have not been delegated to the CEO.

3. Membership

The Committee will consist of a minimum of three elected members. The Council may also appoint an independent member. All members shall have full voting rights.

External persons appointed to the Committee will be a member of CPA Australia or the Institute of Chartered Accountants (Australia), have the requisite financial, risk,

commercial and/or business experience, and will be sufficiently conversant with governance, financial and other reporting requirements so as to allow them to fulfil the role.

Appointment of independent persons shall be made by Council by way of a public advertisement and be for a maximum of two years.

Independent Committee members will receive an allowance as per the Salaries and Allowances Tribunal (SAT) determination, and reimbursement of approved expenses will be paid to each independent person who is a member of the Committee, up to an annual limit set as part of the annual budget process.

The CEO and employees are not members of the committee.

The CEO or his/her nominee is to attend all meetings to provide advice and guidance to the Committee.

The Council shall provide secretarial and administrative support to the Committee.

4. Meetings

The Committee shall meet at least twice a year.

Additional meetings shall be convened at the discretion of the presiding person.

A quorum of the Committee will be constituted by three members.

Any decision of the Committee is to be made by simple majority.

5. Reporting

Reports and recommendations of each committee meeting shall be presented to the next ordinary meeting of the Council.

6. Duties and Responsibilities

The duties and responsibilities of the Committee will be –

- (a) Provide guidance and assistance to Council as to carrying out the function of the Council in relation to audits and risk management.
- (b) Review and recommend to Council –
 - a list of those matters to be audited; and
 - the scope of the audit to be undertaken.
- (c) Meet with the OAG once in each year and provide a report to Council on the matters discussed and outcome of those discussions.
- (d) Liaise with the CEO to ensure that the Local Government does everything in its power to –
 - assist the OAG to conduct the audit and carry out his or her other duties under the *Local Government Act 1995*; and
 - ensure that audits are conducted successfully and expeditiously.

- (e) Examine the reports of the OAG after receiving a report from the CEO on the matters and –
 - determine if any matters raised require action to be taken by the Council; and
 - ensure that appropriate action is taken in respect of those matters.
- (f) Review the report prepared by the CEO on any actions taken, in respect of any matters raised in the report of the OAG and present the report to Council for adoption prior to the end of the next financial year or six months after the last report prepared by the OAG is received, whichever is the latest in time.
- (g) Review the scope of the audit plan and program and its effectiveness.
- (h) Review the appropriateness of special internal audit assignments undertaken at the request of Council or CEO.
- (i) Review the level of resources allocated to internal audit and the scope of its authority.
- (j) Review reports of internal audits and monitor the implementation of recommendations made by OAG and review the extent to which Council and management reacts to matters raised.
- (k) Facilitate liaison between the internal auditor and the OAG to promote compatibility, to the extent appropriate, between their audit programs.
- (l) Review Council's draft annual financial report, focusing on:
 - accounting policies and practices;
 - changes to accounting policies and practices;
 - the process used in making significant accounting estimates;
 - significant adjustments to the financial report (if any) arising from the audit process;
 - compliance with accounting standards and other reporting requirements; and
 - significant variances from prior years.
- (m) Consider recommending adoption of the financial report to Council.
- (n) Address issues brought to the attention of the Committee, including responding to requests from Council for advice that are within the parameters of the Committee's terms of reference.
- (o) Seek information or obtain expert advice through the CEO on matters of concern within the scope of the Committee's terms of reference following authorisation from the Council.
- (p) Review the Strategic Planning documents and report to the Council the results and recommendation of that review.
- (q) Review the annual Compliance Audit Return and report to the Council the results and recommendation of that review.
- (r) Consider the CEO review of the appropriateness and effectiveness of the Council's systems and procedures in regard to risk management, internal control and legislative compliance, required to be provided to the Committee,

and report to the Council the results of those reviews, in accordance with regulation 17 of the *Local Government (Audit) Regulations 1996*.

- (s) Consider the CEO review of the appropriateness of the Council's financial management systems and procedures and report to the Council the results of those reviews, in accordance with regulation 5 of the *Local Government (Financial Management) Regulations 1996*.
- (t) Monitor the progress of any major lawsuits facing the Council.
- (u) Perform an annual review of the MRC Risk Management Framework and the full risk register.
- (v) Perform a biannual review of the high risks identified in the Council's Risk Register.

9.5	Corporate Business Plan Periodical Reporting for period ending June 2024
File No:	GF-23-0000310
Attachment(s):	Nil
Date:	18 September 2024
Responsible Officer:	Chief Executive Officer

PURPOSE

The purpose of this report is for Council to endorse the Corporate Business Plan progress report, as presented.

The reporting overview of the Corporate Business Plan performance was placed on the Agenda for the Audit and Risk Committee meeting held on 11 September 2024.

The Committee considered the report and resolved the following:

That the Audit and Risk Committee recommends that Council endorse the Corporate Business Plan progress report, as presented.

Moved Cr Hatton, seconded Mr Kumar

RESOLVED

That the recommendation be adopted

(CARRIED UNANIMOUSLY 3/0)

For: Crs Hatton, Ferrante and Mr Kumar

Against: Nil

BACKGROUND

The report provides information on achievements and performance against the milestones outlined in the MRC's 4-year Corporate Business Plan 2023-2027 (CBP). The CBP is the MRC's medium-term planning document which contains the services, projects and activities which have been developed in response to the Vision, Mission and Objectives of the organisation's 10-year Strategic Community Plan 2023-2032.

The MRC's CBP 2023-2027 (CBP) was adopted by Council at its meeting on 22 June 2023. The CBP is required to be reviewed every four years under the requirements of the *Local Government (Administration) Regulations 1996*.

On 27 April 2023 Council adopted the Strategic Community Plan 2023-2032 (SCP) providing the MRC with its long term strategy which informed the CBP together with the informing plans: Long Term Financial Plan, Asset Management Plan and Workforce Plan.

The CBP Strategic Objective 3.1.2, Ensure compliance with all legislative probity and regulatory requirements, requires the introduction of CBP periodical reporting to the Audit and Risk Committee.

DETAIL

The MRC Leadership Team completed a periodical review of the CBP for the quarter ending 30 June 2024, at a meeting held on 12 July 2024. This review tracks the status of individual key actions to ensure activities are in progress to meet the planned timeframes.

Performance is ranked using the following coloured traffic lights status:

Completed	Action completed, with no further action required.
In progress – on track	Action commenced and on track to be completed within timeframe.
In progress – belated	Action commenced and belated, risk of not meeting timeframe.
Not Commenced	Action due not commenced, risk of not meeting timeframe.
Scheduled 2024/25	Action not due in the reporting period.

The following table provides the full CBP review as at 12 July 2024

Key Actions	Status	Planned Actions				Comments
		23/24	24/25	25/26	26/27	Review completed 12 July 2024
1.1 Operate waste management activities effectively						
1.1.1 Operate activities in line with licence conditions, as a minimum						
Review landfill cell fill sequence plans quarterly, reported annual basis	In progress - on track	√	√	√	√	Reviewed fortnightly with Ops team.
Review Surface Water Management Plans quarterly, reported annual basis	In progress - on track	√	√	√	√	Reviewed fortnightly with Ops team.
Review fit for purpose landfill leachate management plans quarterly, reported annual basis	In progress - on track	√	√	√	√	Reviewed fortnightly with Ops team.
Establish an Odour Management Key Stakeholder (OMKS) working group.	Completed	√				Established and operating.
1.1.2 Ensure infrastructure meets future needs and invest in emerging technologies						
Establishment of a fit for purpose Strategic Fleet Management Plan (SFMP), solution	In progress - belated	√	√			Planned for Financial Year (FY) Quarter 3 delivery Quarter 4.
1.2 Utilise the best practice waste diversion and resource recovery solutions						
1.2.1 Continually assess solutions used						
Investigated opportunities to increase landfill airspace utilisation	In progress - on track	√	√	√	√	Ewaste contract renewed in line with legislative changes. WtE commissioning with have positive impacts.

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Identify and access the highest resource recovery solutions for member councils key waste streams	Scheduled 2024/25		√	√		
Identify and develop processes and procedures to improve waste to landfill diversion rates	In progress - on track	√	√			E-waste and HHW contracts renewed alongside ongoing upgrades of Ewaste reception services on site.
Implement a quarterly fleet and plant utilisation and maintenance reporting system	Completed	√				
Monitor and continuously update quarterly fleet and plant utilisation and maintenance reports	Scheduled 2024/25		√	√	√	
Develop internal systems, which are consistent with the WA Government Fleet Policy and Guidelines, to document MRC's fleet related procedures and practices	Scheduled 2024/25		√			
Key Actions	Status	Planned Actions				Comments
		23/24	24/25	25/26	26/27	Review completed 12 July 2024
1.3 Maintain responsive business practices and systems						
1.3.1 Evaluate the effectiveness of systems and procedures in light of changing business requirements						
Review market options for a facility management software system which integrates with Weighbridge functions	Completed	√	√			Internal review of options has been undertaken, upgrade to existing system to implemented 24/25.
Implementation a facility management software system which integrates with Weighbridge functions	Scheduled 2024/25	√	√			
1.3.2 Ensure quality value proposition for members						
Establish member’s key metrics for Tamala Park services.	Scheduled 2025/26			√		

Survey members views on Tamala Park services and develop recommendations report	Scheduled 2024/25		√	√	√	Operations managers' forum to commence as referenced at SWG.
1.4 Promote the organisation's profile with external stakeholders						
1.4.1 Engage through formal industry memberships						
Maintain relevant industry memberships to keep up with the trends in Waste Management	In progress - on track	√	√	√	√	The MRC maintains memberships with the Waste Management and Resource Recovery Association of Australia (WMRR), Australian Landfill Owners Association, Australian Organics Recycling Association and the Green Deal Alliance. MRC representatives sit on the WMRR WA State Branch, WA FOGO Working Group and the Green Deal Alliance Leadership Team.
1.4.2 Broaden the MRC's wider industry profile through collaboration and partnership						
Actively participate in the wider industry committees, advisory groups, workshops and seminars	In progress - on track	√	√	√	√	Mid-Year Budget Review included provision for a new Media & Communications Officer position to fulfil these requirements. Position Description development and Recruitment process now under way. This position will work on the delivery of this action.
Promote MRC and member council waste achievements / key activities / website links	In progress - on track	√	√	√	√	
Promote state waste reduction initiatives	Not commenced	√	√	√	√	
Key Actions	Status	Planned Actions				Comments
		23/24	24/25	25/26	26/27	Review completed 12 July 2024
1.4.3 Neighbourhood stakeholder engagement						

Establish a Neighbourhood stakeholder communication plan	Scheduled 2025/26			√		Mid Year Budget Review included provision for a new Media & Communications Officer position to fulfil these requirements. Position Description development and Recruitment process now under way. This position will work on the delivery of this action.
1.5 Enhance organisational environmental sustainability						
1.5.1 Measure the MRC's environmental impact including carbon footprint						
Develop report on the MRC's environmental impact and provide recommendation for improvement	Scheduled 2024/25		√			Business case under development 24/25 budget.
1.5.2 Develop an implementation action plan to reduce the MRC's environmental impact						
Develop an environmental sustainability action plan	Scheduled 2024/25		√			Business case under development 24/25 budget.
1.5.3 Allocate budget to address implementation plan						
Deliver environmental sustainable recommendations endorsed by Council	Scheduled 2025/26			√	√	Business case under development 24/25 budget.
2.1 Identify and access infrastructure for the resource recovery of member councils' materials in alignment with the state waste strategy						
2.1.1 Assess processing facilities within the district for the following streams (FOGO, Residual Waste, and Commingled Recyclables)						
Research and identify alternative waste processing opportunities within the district (FOGO)	In progress - on track	√	√			FOGO on track, tender closed. Evaluation now ongoing.

Research and identify alternative waste processing opportunities within the district (District Residual WtE Solution)	In progress - belated	√	√			WTE preferred tenderer nominated, contract negotiations on going for completion September 2024
Research and identify alternative waste processing opportunities within the district (District Commingled Recyclables)	Scheduled 2025/26			√	√	
2.1.2 Deliver opportunities above, as resolved by Council						
Deliver recommendations endorsed by Council	Scheduled 2025/26			√	√	Pending above outcomes FOGO, WtE
Key Actions	Status	Planned Actions				Comments
		23/24	24/25	25/26	26/27	Review completed 12 July 2024
2.2 Build the circular economy within the district						
2.2.1 Investigate potential and feasibility of other revenue generating resource recovery facilities within the district (Tamala Park, MRC Neerabup site, etc.)						
Develop a waste resource flow model for MRC and its member councils	Scheduled 2024/25		√	√		Business case under development 24/25 budget. Waste Audit considered Quarter 4 / Quarter 1 2025
Develop Circular Economy Options Report for Tamala Park	Scheduled 2024/25		√	√		Business case under development 24/25 budget
Develop Circular Economy Options Report for Neerabup Site	Scheduled 2024/25		√	√		Business case under development 24/25 budget
Develop a Circular Economy Master Plan	Scheduled 2025/26			√		Business case under development 24/25 Budget
2.2.2 Deliver opportunities above, as resolved by Council						

Deliver circular economy Master Plan as endorsed by Council	Scheduled 2025/26			√	√	Pending above
2.2.3 MRC to advocate for the establishment of a circular economy						
Support the member Councils advocacy for their circular economy objectives through digital platforms	In progress - on track	√	√	√	√	Mid-Year Budget Review included provision for a new Communications Officer position to fulfil these requirements. Position Description development and Recruitment process now under way. This position will work on the delivery of this action.
2.2.4 Collaborate with external stakeholders including federal and state government, private sector, and not-for-profit sector						
Utilise CEO forums to actively participate in the circular economy establishment within the wider industry	In progress - on track	√	√	√	√	CEO attends WALGA Regional Council Working Group with all other Perth and Peel Regional Council CEOs. Regular MRC CEO Meetings initiated.
2.3 Maximise use of MRC's assets and technical capabilities						
2.3.1 Future options appraisal of the Tamala Park site						
Develop Future Use Feasibility Study for Tamala Park	In progress - on track	√	√			Progress made on action Council deferred report on CIP at May OCM.
Key Actions	Status	Planned Actions				Comments
		23/24	24/25	25/26	26/27	Review completed 12 July 2024
2.3.2 Develop and agree a post-closure plan for the Tamala Park site						
Develop and agree a post-closure plan for the Tamala Park site	In progress - belated	√				CIP Endorsed at the OCM 24 June 2024, Tamala Park post closure management plan in progress.

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2.3.3 Identify and deliver highest value outcome for the MRC's Neerabup site						
Develop future use options report for Neerabup site	Scheduled 2024/25		√	√		
Deliver Neerabup future use recommendations endorsed by Council	Scheduled 2025/26			√	√	
3.1 Maintain efficient and equitable governance						
3.1.1 New Establishment Agreement						
Review of MRC Services and desired outcomes	In progress - belated	√	√			Councillor workshop discussed potential future options alongside requirements for agreement on the future of the current operations at Tamala Park. Progress unlikely until final Tamala Park Master Plan is completed. Still on track, however, to be completed within timelines that are set.
Assessment of stakeholder arrangements	In progress - belated		√	√		
3.1.2 Ensure compliance with all legislative, probity, and regulatory requirements						
Review and deliver Integrated planning framework	Completed	√	√			
Deliver External Reporting and Regulatory Audit Programs	In progress - on track	√	√	√	√	
Review the Risk Management Plan and Appetite Statement and maintain reporting systems	In progress - on track	√	√	√	√	

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Introduce Corporate Business Plan periodical reporting to the Audit and Risk Committee	In progress - on track	√	√			Investigating a system that provides greater clarification on progress against individual project targets and allows for input from project officers.
Introduce a Fraud and Misconduct Control and Resilience Policy	Completed		√			

Key Actions	Status	Planned Actions				Comments
		23/24	24/25	25/26	26/27	Review completed 12 July 2024
3.2 Ensure responsible use of organisational resources						
3.2.1 Resources will be deployed in line with the objectives of the Strategic Community Plan						
Develop project management framework.	In progress - on track	√				Monday.com for project management, internally deployed. Training has been undertaken for all staff.
Implement the contract management system	In progress - on track	√	√	√	√	Decision not to include WHS in the system. RFQ Under evaluation for standalone contract management system.
Review future infrastructure needs and emerging technologies	In progress - on track	√	√	√	√	Pending Post closure management plan
Strategically plan and manage MRC plant and equipment and fleet to gain the best value and efficiencies	Completed	√	√	√	√	

Review and consolidate Tamala Park Waste management facility plans into one single master plan.	In progress - on track	√	√		√	Pending Post closure management plan
Implement a Pollution Incident Response Management Plan (PIRMP) and update the plan on an annual basis.	Not commenced	√				Not started
Review and update the Workforce Plan, Asset Management and Long Term Financial Plan	In progress - belated	√	√	√	√	LTFP endorsed by council 27 June 2024 AMP and WP pending outcome and council decision regarding CIP.
3.3 Retain financial sustainability with a commercial focus						
3.3.1 Operate in alignment with the organisation's Long Term Financial Plan						
Review of MRC Services and desired outcomes Review of previous Draft Establishment Agreement with consideration given to a regional authority model	In progress - belated	√	√	√	√	Business units reviewed, currently awaiting CIP outcomes
Develop New Establishment Agreement for Council endorsement	Not commenced		√	√		Awaiting outcome of WtE, FOGO and CRC structures.
Key Actions	Status	Planned Actions				Comments
		23/24	24/25	25/26	26/27	
						Review completed 12 July 2024
3.3.2 Explore opportunities for alternative revenue generation and return to members						
Based on endorsed circular economy / commercial opportunities, maintaining positive unrestricted cash and investment balance	In progress – on track	√	√	√	√	LTFP is pending outcome and council decision regarding CIP and AMP. External consultant has provided a high level review of energy generation, storage and supply

						opportunities of landfill. Further assessment of the whole site is planned for 24/25.
3.3.3 Promote and support greener supply chains						
Review and deliver procurement processes that support sustainable procurement objectives	In progress - on track	√	√	√	√	Policy updated and endorsed by Council May 2024.

STATUTORY ENVIRONMENT

The SCP is a requirement of the Local Government Act 1995 and the Local Government (Administration) Regulations 1996

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The CBP 2023-2027 details the services, projects and capital programs to be delivered, and is informed by the Long Term Financial Plan and annual budgets covering the period of the plan.

STRATEGIC IMPLICATIONS

Strategic Community Plan:

Objective 3.1 Maintain efficient and equitable governance

3.1.2 Ensure compliance with all legislative, probity, and regulatory requirements

- Introduce Corporate Business Plan periodical reporting to the Audit and Risk Committee

COMMENT

Nil.

RESPONSIBLE OFFICER AND AUDIT AND RISK COMMITTEE RECOMMENDATION

That Council endorse the Corporate Business Plan progress report, as presented.

10 MEMBERS INFORMATION BULLETIN – ISSUE NO. 86

RESPONSIBLE OFFICER RECOMMENDATION

That the Members Information Bulletin Issue No. 86 be received.

11 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Date of submission	31 July 2024
Meeting date	26 September 2024
Item title	NOTICE OF MOTION – CR JACOB – INVESTIGATION TO IMPLEMENTING A TRUCK AND HAUL OPTION FOR TAMALA PARK LANDFILL LEACHATE
Name of Councillor	Councillor Albert Jacob

Notice of motion

That the Council REQUESTS the Chief Executive Officer to prepare a report on:

- 1 *The nearest off-site disposal points for the landfill leachate that is produced.*
- 2 *A cost estimate for the necessary landfill infrastructure to facilitate a truck and haul solution for the landfill leachate.*
- 3 *A cost estimate for a truck and haul solution to remove the landfill leachate being produced.'*

REASON FOR MOTION

Noting the actions for further investigation as approved by Council at the 27 June 2024 Ordinary Council Meeting in relation to the Critical Infrastructure Plan, Priority 1 – Leachate Management and Processing, and further to the question posed at the 18 July 2024 Ordinary Council Meeting, owing to the pressure from the site regulator, DWER, and the significant increase in complaints and odour emitting from the landfill, I asked the MRC Administration if the option to truck and haul the leachate off site had been considered as an interim measure, to which, the response was received by the Executive Manager Operations “if you’re asking if this option has been considered, then the answer is no”.

I believe this option should be investigated as a priority and not in six months as currently scheduled. The landfill performance is under the microscope from all stakeholders and if the odour continues to generate the level of complaints its currently receiving, the regulator will be forced into action, potentially, ceasing the landfill operations. As a nearby resident, I can attest to the noticeable increase in odour incidents being experienced by the local community. From a

social aspect, the closure of the landfill would undoubtedly please many of the surrounding community, however, from an operational perspective, this would cause difficulties and potentially increased cost for most, if not all member councils. Therefore, this Notice of Motion accelerates the investigation of the option that has already been committed to by Council and which could potentially provide at the minimum, an interim solution.

Officer Comment

The MRC has commenced an investigation for implementing a truck and haul option for Tamala Park Landfill Leachate. The MRC will provide a report to the next Ordinary Council meeting on 28 November 2024.

12 URGENT BUSINESS

13 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

14 MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC

This report is Confidential and dealt with in a confidential session, under Section 5.23 (2) (c) of the *Local Government Act 1995* as the report deals with a matter where a contract may be entered into.

14.1 ENERGY RECOVERY (WASTE TO ENERGY)

File No:	GF-22-000289
Attachment(s):	Attachment 1 – Member Council Endorsement Letters Attachment 2 - Draft Waste Supply Agreement Attachment 3 - Draft Participants Agreement Attachment 4 – Draft Financier Side Deed
Date:	18 September 2024
Responsible Officer:	Chief Executive Officer

This report is Confidential and dealt with in a confidential session, under Section 5.23 (2) (c) of the *Local Government Act 1995* as the report deals with a matter where a contract may be entered into.

14.2 FOGO TENDER

File No:	G-23-0000124
Attachment(s):	Attachment A – Evaluation Report Attachment B - Letter March 2023
Date:	03 September 2024
Responsible Officer:	Chief Executive Officer

This report is Confidential and dealt with in a confidential session, under Section 5.23 (2) (f) (ii) of the *Local Government Act 1995* as the report deals with matters concerning risks to the MRC

14.3 FULL RISK REGISTER

File No: GF-20-0000408

Attachment(s): Attachment 1 – Full Risk Register

Date: 17 September 2024

Responsible Officer: Chief Executive Officer

This report is Confidential and dealt with in a confidential session, under Section 5.23 (2) (f) (ii) of the *Local Government Act 1995* as the report deals with matters concerning risks to the MRC

14.4 DRAFT RISK APPETITE STATEMENT AND RISK MANAGEMENT PLAN

File No: GF-22-0000456

Attachment(s): Attachment 1 – Draft Risk Management Plan and Risk Appetite Statement Version 2.
Attachment 2 – Draft (Appendix A) MRC Risk Assessment and Acceptance Criteria.

Date: 17 September 2024

Responsible Officer: Chief Executive Officer

This report is Confidential and dealt with in a confidential session, under Section 5.23 (2) (f) (ii) of the *Local Government Act 1995* as the report deals with matters concerning risks to the MRC

14.5 CEOs REVIEW OF THE APPROPRIATENESS AND EFFECTIVENESS OF THE FINANCIAL MANAGEMENT SYSTEMS AND PROCEDURES

File No: GF-24-0000131

Attachment(s): Attachment 1 – Report on the review of the appropriateness and effectiveness of the financial management systems and procedures

Date: 17 September 2024

Responsible Officer: Chief Executive Officer

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING AGENDA
26 September 2024

15	NEXT MEETING
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The next Ordinary Council meeting is to be held on Thursday 28 November 2024 at the Town of Victoria Park commencing at 6.30 pm.

16	CLOSURE
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