

These Minutes Were Confirmed At the Ordinary Meeting of the Council of the
Resource Recovery Group Held on Monday 18 May 2026.

RESOURCE RECOVERY GROUP MINUTES PAPER

ORDINARY MEETING OF COUNCIL

THURSDAY 19 FEBRUARY 2026
5.30pm

CITY OF MELVILLE
10 ALMONDBURY ROAD BOORAGOON

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

On behalf of our Participant Local Governments

Dear Members

The next Ordinary Meeting of the Resource Recovery Group Council will be held at the premises of the City of Melville 10 Almondbury Road Booragoon commencing at 5.30pm on Thursday 19 February 2026.

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

**Marten Tieleman
ACTING CHIEF EXECUTIVE OFFICER**

TABLE OF CONTENTS

1.	DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS "I respectfully acknowledge the traditional owners of the land on which this meeting is taking place today – the Nyungar people of Western Australia and pay our respects to their elders past and present".	
2.	RECORD OF ATTENDANCE / APOLOGIES	
3.	DISCLOSURE OF INTERESTS	
4.	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	
5.	PUBLIC QUESTION TIME	
6.	ANNOUNCEMENTS BY THE CHAIR OR PRESIDING PERSON	
7.	PETITIONS / DEPUTATIONS / PRESENTATIONS	
8.	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	
8.1	MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 27 NOVEMBER 2025	
	MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD ON 23 DECEMBER 2025	
8.2	ACTIONS ARISING FROM THE MINUTES OF THE MEETINGS OF COUNCIL HELD ON 27 NOVEMBER AND 23 DECEMBER 2025	
9.	ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETING MAY BE CLOSED TO THE PUBLIC NIL	
10.	BUSINESS NOT DEALT WITH FROM PREVIOUS MEETING	
11.	REPORTS OF THE CEO	
11.1	WINDUP RESOLUTION RRG	4
11.2	FINANCIAL REPORTS DECEMBER 2025 AND JANUARY 2026	6
11.3	CASH INVESTMENTS PORTFOLIO	11
11.4	SCHEDULES OF PAYMENTS DECEMBER 2025 AND JANUARY 2026	15
11.5	MID-YEAR 2025-2026 BUDGET REVIEW	17
12.	ELECTED MEMBER MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	
13.	NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PERSON PRESIDING OR BY DECISION OF MEETING	
14.	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	
15.	CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC NIL	
16.	DECLARATION OF CLOSURE OF MEETING	

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

At 5:33pm, the Chair welcomed everyone in attendance, declared the meeting open and read the acknowledgement of country:

"I respectfully acknowledge the traditional owners of the land on which this meeting is taking place today – the Nyungar people of Western Australia and pay our respects to their elders' past and present and emerging. I would also like to acknowledge that it is reconciliation week coming up and encourage members to attend as many events as they can and note the custodian role that our first nations people play in protecting our land and contributing to waste and their cultural ways of managing waste."

2. RECORD OF ATTENDANCE / APOLOGIES

In attendance

Cr K Wheatland (Presiding Member)	City of Melville, Councillor
Cr D Lim	City of Melville, Councillor
Cr A Sullivan	City of Fremantle, Councillor
Cr F Moffin	City of Fremantle, Councillor
Mr M Tieleman	Resource Recovery Group, Acting Chief Executive Officer
Mr G Tuffin	City of Melville, Director Corporate Services
Mr P Maloney	City of Melville, Manager Resource Recovery & Fleet
Mr T Anderson	City of Fremantle (Representing Mr G Tattersall)

Apologies

Mr G Tattersall	City of Fremantle, Director Infrastructure
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3. DISCLOSURES OF INTEREST

Nil.

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

5. PUBLIC QUESTION TIME

At 5:34pm, the Chair opened Public Question Time.

5.1. Mr M Charlton, Melville

Question 1:

In relation to the tours that previously operated under the former governance of the facility, once the new management is fully established, will public tours recommence?

Response 1:

In January this year, I met with the CEO of RE:Group, David Singh, along with Adam Johnson, and Rebecca Brown from WALGA. During that meeting, RE:Group indicated that they intend to continue SMRC's original vision, which included an educational component. While this is not a formal commitment, it was suggested that public tours are likely to continue.

At 5:36pm, the Chair closed Public Question Time.

6. ANNOUNCEMENTS BY THE CHAIRPERSON OR PRESIDING PERSON

Nil.

7. PETITIONS / DEPUTATIONS / PRESENTATIONS

Nil.

8. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

8.1 Minutes of the Ordinary Meeting of Council Held on 27 November 2025

COUNCIL RESOLUTION

AT 5:38PM

MOVED: Cr A Sullivan

SECONDED: Cr F Mofflin

THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 27 NOVEMBER 2025 BE RECEIVED AS A TRUE AND ACCURATE RECORD.

For: Cr K Wheatland, Cr D Lim, Cr A Sullivan, Cr F Mofflin

CARRIED 4/0

8.2 Minutes of the Special Meeting of Council Held on 23 December 2025

COUNCIL RESOLUTION

AT 5:38PM

MOVED: Cr A Sullivan

SECONDED: Cr F Mofflin

THAT THE MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD ON 23 DECEMBER 2025 BE RECEIVED AS A TRUE AND ACCURATE RECORD.

For: Cr K Wheatland, Cr D Lim, Cr A Sullivan, Cr F Mofflin
CARRIED 4/0

8.3 Actions Arising from the Minutes of the Meetings of Council Held on 27 November And 23 December 2025

At 5:37pm, the CEO informed Council that actions are either completed or ongoing.

9. ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETING MAY BE CLOSED TO PUBLIC

Nil.

10. BUSINESS NOT DEALT WITH FROM PREVIOUS MEETING

Nil.

11. REPORTS OF THE CEO

REPORT NO	11.1-02-2026
SUBJECT	WIND UP OF RESOURCE RECOVERY GROUP
AUTHOR	M Tieleman, Acting Chief Executive Officer
RESPONSIBLE OFFICER	M Tieleman, Acting Chief Executive Officer
EMPLOYEE INTEREST	Nil
DATE OF REPORT	11 February 2026
FILE REFERENCE	FD: Establishment Agreement
ATTACHMENTS	RRG Establishment Agreement 10 October 2024

**COUNCIL RESOLUTION
 AT 5:39PM**

MOVED: Cr D Lim

SECONDED: Cr A Sullivan

THAT IN ACCORDANCE WITH SECTION 3.63 (1) OF THE *LOCAL GOVERNMENT ACT 1995* AND CLAUSE 12.1 OF THE ESTABLISHMENT AGREEMENT OF THE RESOURCE RECOVERY GROUP (RRG), COUNCIL RESOLVE BY ABSOLUTE MAJORITY TO WIND UP THE REGIONAL LOCAL GOVERNMENT KNOWN AS THE RESOURCE RECOVERY GROUP FORMERLY KNOWN AS THE SOUTHERN METROPOLITAN REGIONAL COUNCIL.

For: Cr K Wheatland, Cr D Lim, Cr A Sullivan, Cr F Mofflin
CARRIED BY AN ABSOLUTE MAJORITY 4/0

CEO RECOMMENDATION

That in accordance with Section 3.63 (1) of the *Local Government Act 1995* and clause 12.1 of the Establishment Agreement of the Resource Recovery Group (RRG), Council resolve by absolute majority to wind up the Regional Local Government known as the Resource Recovery Group formerly known as the Southern Metropolitan Regional Council.

VOTING REQUIREMENT

Absolute Majority

PURPOSE OF REPORT

That in accordance with Section 3.63 (1) of the *Local Government Act 1995* and clause 12.1 of the Establishment Agreement of the Resource Recovery Group (RRG), Council resolve by absolute majority to wind up the Regional Local Government known as the Resource Recovery Group formerly known as the Southern Metropolitan Regional Council.

NATURE OF COUNCIL'S ROLE IN THE MATTER:

Advocative

Not applicable

Executive

The decision to wind up the Regional Local Government is one which can be made by resolution of the Council of the Regional Local Government in accordance with its Establishment Agreement.

Legislative

Section 3.63 of the Local Government Act 1995 states as follows:

Dissolution or partial dissolution of regional local government

- (1) A regional local government is to be wound up —
 - (a) at the direction of the Minister; or
 - (b) in accordance with the establishment agreement.
- (2) A participant may, in accordance with the establishment agreement, withdraw from the regional local government and cease to be a participant.

IMPLICATIONS TO CONSIDER

Consultative:

The remaining members of the RRG have been fully engaged in the process of winding up of the two Projects being the Office and Regional Resource Recovery Centre (RRRC) Projects and their withdrawal necessitates this resolution.

Strategic relevance:

This decision will conclude the operations of the RRG and dissolve the Council.

Policy related:

There is no policy that is relevant to this report.

Financial:

Following the resolution all outstanding debts owing to the RRG will be collected and any outstanding creditors paid. The surplus remaining will be distributed to the two remaining members in accordance with Establishment Agreement.

Legal and statutory:

As stated in Legislative above.

Risk related:

Risk No	Risk Description	Potential Consequences	Controls Are Currently In Place	Overall Risk Rating
S03	Winding up of Regional Council	Business Continuity Financial Implications	Establishment Agreement , RRRC Project , WALGA 's Vision for the Future Paper, Submission sent to Review Panel , Infrastructure Panel Member , MWAC mem	Low 4

BACKGROUND

The first Council decisions relevant to this matter were taken in May 2018. For a detailed background refer to Confidential Report 15.1 Transitional Planning – Progress Report dated 21 November 2025 included in the Agenda Papers for the Ordinary Meeting of Council held on Thursday 27 November 2025.

REPORT

Following decisions taken by its Members and the Regional Council, the two Projects being

1. the Regional Resource Recovery Centre operated by the RRG at 350 Bannister Road Canning Vale and
2. the Office Project, comprising ownership of the RRG's office accommodation building at 9 Aldous Place Booragoon

have been ceased and have been or are in the final stages of being wound up.

As both remaining members have notified of their withdrawal from all projects and the Resource Recovery Group (a Local Government Regional Council), it is now necessary for the RRG pass a resolution to effect wind up of the entity itself.

Steps are being taken to collect all the remaining debts owed to the RRG and to pay any outstanding debts to suppliers (creditors). Ongoing expenditure until wind-up will include elected members fees, salary of the Acting CEO, any external accounting or audit expenses and software licenses. The Records of the RRG have been transferred to the City of Melville and a final transfer will be undertaken upon cessation of the entity. The City of Melville have been paid the amount of \$210,688 to maintain the records of the RRG and any associated software licenses required for access to the historical data held by the RRG up until the time of dissolution. A final Financial Report will be prepared and audited and distribution of any remaining funds will be made to Members in accordance with the Establishment Agreement.

REPORT NO	11.2-02-2026
SUBJECT	FINANCIAL REPORTS
REPORTING OFFICER	M Tieleman, Acting Chief Executive Officer
RESPONSIBLE OFFICER	M Tieleman, Acting Chief Executive Officer
EMPLOYEE INTEREST	Nil
DATE OF REPORT	11 February 2026
FILE REFERENCE	FD: Corporate Finance\ Monthly Financial Reporting\ 2025/2026
ATTACHMENTS	#1 Statements of Financial Activity – 31 December 2025 #2 Statements of Financial Activity – 31 January 2026

COUNCIL RESOLUTION

AT 5:47

MOVED: Cr F Mofflin

SECONDED: Cr A Sullivan

THE STATEMENT OF FINANCIAL ACTIVITY BY NATURE OF THE RESOURCE RECOVERY GROUP FOR THE PERIODS ENDED 31 DECEMBER 2025 AND 31 JANUARY 2026 BE RECEIVED.

For: Cr K Wheatland, Cr D Lim, Cr A Sullivan, Cr F Mofflin

CARRIED 4/0

CEO RECOMMENDATION

The Statement of Financial Activity by nature of the Resource Recovery Group for the periods ended 31 December 2025 and 31 January 2026 be received.

VOTING REQUIREMENT

Simple Majority

PURPOSE OF REPORT

To receive the financial statements for the periods ended 31 December 2025 and 31 January 2026.

NATURE OF COUNCIL’S ROLE IN THE MATTER:

Advocative

Not applicable

Executive

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

Legislative

- Regulation 34 of the Local Government (Financial Management) Regulations 1996 requires local governments to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under reg 22(1)(d).
- Regulation 34(5) of the Local Government (Financial Management). The Council resolved at its meeting on 24 August 2023 to adopt an amount of \$20,000 as a value used to report any material variances between budget and actual line items in the monthly Statements of Financial Activity.
- Regulation 34(4)(a) of the Local Government (Financial Management) 1996. The financial statements are to be presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates.

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

Periods Ended	Due for presentation within 2 months	Next Scheduled Ordinary Meeting
31 December 2025	28 February 2026	19 February 2026
31 January 2026	31 March 2026	19 February 2026

IMPLICATIONS TO CONSIDER

Consultative:

Not applicable

Strategic relevance:

Compliance requirement

Policy related:

Policy No 2.1 - Accounting Policies (Council approved 23/11/2023)

Financial:

Refer to report

Legal and statutory:

Not applicable

Risk related:

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

REPORT
Financial Statements for the period ended 31 December 2025

The monthly financial report provides details of the current financial position in relation to the 2025-26 annual budget.

The operating results (before depreciation and reserve transfers) reports a \$1.4 operational deficit against the budgeted operational surplus of \$0.2 million. The operating deficit is due to revenue being lower than budgeted due to cessation of operations on 30 November 2025.

YTD BUDGET		YTD ACTUAL	CHANGE YTD Budget Vs YTD Actual
31/12/2025		31/12/2025	
(\$M)		(\$M)	(\$M)
OPERATING REVENUES (EXCLUDING SALE OF ASSETS)	\$10.4	\$8.7	\$1.7
OPERATING EXPENSES (BEFORE DEPRECIATION)	-\$10.3	-\$10.2	\$0.1
OPERATING SURPLUS/ (DEFICIT)	\$0.2	(\$1.4)	(\$1.6)
	BUDGET	YTD ACTUAL	LAST YEAR
	DEC-25	31/12/2025	JUN-25
	(\$M)	(\$M)	(\$M)
CASH IN BANK	\$7.4	\$5.6	\$6.8
OUTSTANDING LOANS	\$1.6	\$0.0	\$1.6
NET ASSETS	\$9.1	\$5.7	\$6.3

NOTE 3

EXPLANATION OF MATERIAL VARIANCES			
Description	Var. \$	Var. %	
	\$	%	
The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual in a material way.			
The material variance adopted by Council for the 2025-26 year is \$20,000.			
Revenue from operating activities			
Grants, subsidies and contributions	(147,095)	(12.13%)	▼
Lower overhead contribution due to cessation of operations on 30 November 2025			
Fees and charges	(1,218,669)	(14.54%)	▼
Lower Fees & Charges Invoices due to cessation of Operations on 30 November 2025			
Other revenue	(338,990)	(44.96%)	▼
Lower Other Revenue due to cessation of operations on 30 November 2025			

Expenditure from operating activities			
Employee costs	(832,938)	(27.52%)	▼
Employee costs have exceeded YTD Budget due to the payment of redundancies			
Materials and contracts	796,520	12.23%	▲
Lower maintenance cost of plant than budgeted, as well as lower legal fees & cessation of operations			
Utility charges	76,041	22.88%	▲
Lower tariff and ceased operations at both the 3.50 Bannister Road Canning Vale and 9 Aldous PI Booragoon sites on 30 November and 12 December 2025 respectively			
Depreciation	1,945,965	100.00%	▲
Assets impaired at 30-6-25 after budget prepared - All assets sold or disposed of by 31 December 2025 - Depreciation not charged as a result of sale or transfer of the assets			
Finance costs	53,068	44.04%	▲
Lower interest on the make good provision and office loan repaid			

Financial Statements for the period ended 31 January 2026

The monthly financial report provides details of the current financial position in relation to the 2025-26 annual budget.

The operating results (before depreciation and reserve transfers) reports a \$1.4 operational deficit against the budgeted operational surplus of \$0.2 million. The operating deficit is due to revenue being lower than budgeted due to cessation of operations on 30 November 2025.

YTD BUDGET		YTD ACTUAL	CHANGE YTD Budget Vs YTD Actual
31/01/2026		31/01/2026	
(\$M)		(\$M)	(\$M)
OPERATING REVENUES (EXCLUDING SALE OF ASSETS)	\$12.2	\$8.8	-\$3.4
OPERATING EXPENSES (BEFORE DEPRECIATION)	-\$12.0	-\$10.4	\$1.6
OPERATING SURPLUS/ (DEFICIT)	\$0.3	(\$1.6)	(\$1.9)
	BUDGET	YTD ACTUAL	LAST YEAR
	JAN-26	31/01/2026	Jun-25
	(\$M)	(\$M)	(\$M)
CASH IN BANK	\$7.4	\$4.8	\$6.8
OUTSTANDING LOANS	\$1.6	\$0.0	\$1.6

NET ASSETS	\$9.1	\$5.5	\$6.3
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NOTE 3

EXPLANATION OF MATERIAL VARIANCES			
The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual in a material way.			
The material variance adopted by Council for the 2025-26 year is \$20,000.			
Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	(349,140)	(24.69%)	▼
Lower overhead contribution due to cessation of operations on 30 November 2025			
Fees and charges	(2,615,437)	(26.75%)	▼
Lower Fees & Charges Invoices due to cessation of Operations on 30 November 2025			
Other revenue	(464,648)	(52.82%)	▼
Lower Other Revenue due to cessation of operations on 30 November 2025			
Expenditure from operating activities			
Employee costs	(521,894)	(14.78%)	▲
Employee costs have exceeded YTD Budget due to the payment of redundancies			
Materials and contracts	1,861,306	24.49%	▼
Cessation of operations and lower cost of maintenance than anticipated			
Utility charges	130,986	33.78%	▼
Lower tariff and ceased operations at both the 3.50 Bannister Road Canning Vale and 9 Aldous PI Booragoon sites on 30 November and 12 December 2025 respectively			
Depreciation	2,270,293	100.00%	▼
Assets impaired at 30-6-25 after budget prepared - All assets sold or disposed of by 31 December 2025 – Depreciation charges have not been processed due to sale or handover occurring following cessation of operations.			
Finance costs	67,810	48.24%	▼
Lower interest on make good provision and office loan repaid			

REPORT NO	11.3-02-2026
SUBJECT	CASH INVESTMENT PORTFOLIO
REPORTING OFFICER	M. Tieleman, Acting Chief Executive Officer
RESPONSIBLE OFFICER	M. Tieleman, Acting Chief Executive Officer
EMPLOYEE INTEREST	Nil
DATE OF REPORT	11 February 2026
FILE REFERENCE	FD: Corporate Finance\ Monthly Financial Reporting 2025/2026
ATTACHMENTS	Nil

**COUNCIL RESOLUTION
 AT 5:47PM**

MOVED: Cr D Lim

SECONDED: Cr F Moffin

1. THE CASH INVESTMENT PORTFOLIO REPORT FOR THE MONTHS OF DECEMBER 2025 AND JANUARY 2026 BE RECEIVED.
2. COUNCIL NOTE THE CURRENT INVESTMENT STRATEGY TO MAINTAIN LIQUIDITY BY RETAINING FUNDS IN AT CALL INTEREST BEARING BANK ACCOUNTS.

For: Cr K Wheatland, Cr D Lim, Cr A Sullivan, Cr F Moffin

CARRIED 4/0

CEO RECOMMENDATION

1. The cash investment portfolio report for the months of December 2025 and January 2026 be received.
2. Council note the current investment strategy to maintain liquidity by retaining funds in At Call interest bearing bank accounts.

VOTING REQUIREMENT

Absolute Majority s5.42(1) CEO Delegation

PURPOSE OF REPORT

To receive the cash investment portfolio report for December 2025 and January 2026.

NATURE OF COUNCIL'S ROLE IN THE MATTER:

Advocative

Not applicable

Executive

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

Legislative

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

Regulation 19C (FM regs):

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

IMPLICATIONS TO CONSIDER

Consultative:

Not applicable

Strategic relevance:

Compliance requirement

Policy related:

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

Operational Policy No 2.2 Cash Investment Control Procedures (Approved by SMG May 2025, next review May 2027)

Employees’ Delegations:

CEO (Council approval 20 February 2025)

Executive Manager Governance & Culture (CEO approval 25 March 2025) Manager

Corporate Services (CEO approval 25 March 2025)

	Responsibilities												
Council	<ul style="list-style-type: none"> • Governance Financial responsibility. • Approves policy and guidelines. 												
Audit Committee	<ul style="list-style-type: none"> • Reviews internal control procedures. • Reviews policy and guidelines for investment portfolio. • Makes recommendations to Council. 												
Chief Executive Officer	<ul style="list-style-type: none"> • Prime responsibility for the control of the investment portfolio. • Has delegation of authority from Council to invest surplus cash funds in accordance with Council approved policy. 												
Executive Manager Governance & Culture	<ul style="list-style-type: none"> • Has delegation authority from CEO to approve cash investments in accordance with Council approved policy 2.2 - <i>Authorisation of Payment</i>. 												
Manager Corporate Services	<ul style="list-style-type: none"> • Has delegation authority from CEO to approve cash investments initiated by Manager Finance in accordance with Council approved policy 2.2 - <i>Authorisation of Payment</i>. • Approves roll over of an investment in the absence of the CEO. 												
Senior Accountant	<ul style="list-style-type: none"> • Recommends investment based on cash flow. • Accounting and reporting of investments. • Record keeping of all investments ensuring the identification of – <ol style="list-style-type: none"> a) the nature and location of all investments b) the transactions related to each investment • Signs and authorises the payment vouchers in accordance with Council approved policy 2.2 - <i>Authorisation of Payment</i>. 												
Assistant Accountant	<ul style="list-style-type: none"> • Reconciles bank statements and investment documentation for accounting and reporting of investments. • Record keeping of all investments ensuring the identification of – <ol style="list-style-type: none"> c) the nature and location of all investments d) the transactions related to each investment 												
Internal Control Segregation of Duties	<ul style="list-style-type: none"> • Appropriate segregation of duties as follows: <table border="1" data-bbox="592 1440 1294 1816"> <thead> <tr> <th>Duties</th> <th>Responsibilities</th> </tr> </thead> <tbody> <tr> <td>Recommends investment based on Cash flow</td> <td>Senior Accountant</td> </tr> <tr> <td>Approves Investment</td> <td>CEO <i>During the absence of the CEO the Manager Corporate Services may roll over an existing investment.</i></td> </tr> <tr> <td>Authorises Payment</td> <td>Any two – Manager Corporate Services, Executive Manager Governance & Culture, Senior Accountant, CEO</td> </tr> <tr> <td>Reconciles and records all investment documentation</td> <td>Assistant Accountant</td> </tr> <tr> <td>Checks the accounting, reporting and recordkeeping of investments</td> <td>Senior Accountant</td> </tr> </tbody> </table> • Persons that record investments, • Persons that buy and sell investments, and • Persons that reconcile the investment statements 	Duties	Responsibilities	Recommends investment based on Cash flow	Senior Accountant	Approves Investment	CEO <i>During the absence of the CEO the Manager Corporate Services may roll over an existing investment.</i>	Authorises Payment	Any two – Manager Corporate Services, Executive Manager Governance & Culture, Senior Accountant, CEO	Reconciles and records all investment documentation	Assistant Accountant	Checks the accounting, reporting and recordkeeping of investments	Senior Accountant
Duties	Responsibilities												
Recommends investment based on Cash flow	Senior Accountant												
Approves Investment	CEO <i>During the absence of the CEO the Manager Corporate Services may roll over an existing investment.</i>												
Authorises Payment	Any two – Manager Corporate Services, Executive Manager Governance & Culture, Senior Accountant, CEO												
Reconciles and records all investment documentation	Assistant Accountant												
Checks the accounting, reporting and recordkeeping of investments	Senior Accountant												

Financial:

Revenue from interest is included in the annual operating budget.

Legal and statutory:

As noted under legislative

Risk related:

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

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

REPORT

1. Current investment strategy

To meet the costs of winding up, RRG moved from the strategy of short-term deposits, one – two months, to redeeming term deposits as they matured.

RRG holds an everyday cheque account with the Commonwealth Bank bearing an interest rate of 2.40%. In addition, RRG holds an online saver account with the Commonwealth Bank, currently bearing an interest rate of 2.20%.

With the similar interest rates, funds from the redeemed terms deposits have been moved into the cheque account as they mature to meet the costs of winding up.

Date	Redeemed
19 January 2026	\$966,645

It should be noted that some costs such as, run-off insurances, are yet to be determined and will not become payable until sometime in 2026.

RRG believes that it will have sufficient cash to meet the costs of wind up.

2. To receive the cash investment portfolio report:

1.1 Interest Earning At Call Bank Deposits as at 31 December 2025 was as follows:

CBA Cheque Account Bearing Interest 2.40% \$3,332,833.81 – Interest Earned Prior Month \$1,657.64
 CBA Online Saver Account Bearing Interest 2.20% \$1,309,363.93 – Interest Earned Prior Month \$2,395.65

1.2 Interest Earning At Call Bank Deposits as at 31 January 2026 was as follows:

CBA Cheque Account Bearing Interest 2.40% \$3,455,512.28 – Interest Earned Prior Month \$10,425.93
 CBA Online Saver Account Bearing Interest 2.20% \$1,311,821.23 – Interest Earned Prior Month \$2,457.30

The interest rates paid on these accounts are 1.20% and 1.40% respectively, **below** the Reserve Bank of Australia's Target Cash Rate (TCR).

The Cash Investment Portfolio is 100% deposited in the Commonwealth Bank of Australia i.e. a credit exposure of 100% is to the CBA.

Credit ratings attributed by the three major credit rating agencies in Australia for CBA's Short-Term Deposits are as follows

F1+ Outlook Positive from Fitch,

P-1 Outlook Stable from Moody's and

A-1+ Outlook Stable from Standard and Poor's

These credit exposures and credit ratings meet the requirements of Council Policy 2.3 Cash Investments, which enables 100% of the overall portfolio to be deposited in accounts with an S&P Short Term Rating of A-1 or higher and 100% Direct Investment in a counter party with an S&P Short Term Credit Rating of A-1 or higher.

REPORT NO	11.4-02-2026
SUBJECT	SCHEDULE OF PAYMENTS
REPORTING OFFICER	M Tieleman, Acting Chief Executive Officer
RESPONSIBLE OFFICER	M Tieleman, Acting Chief Executive Officer
EMPLOYEE INTEREST	Nil
DATE OF REPORT	11 February 2026
FILE REFERENCE	FD: Corporate Finance\Monthly Financial Reporting\2025-2026
ATTACHMENTS	#1 Payment Schedule December 2025 #2 Payment Schedule January 2026

CEO RECOMMENDATION

THAT THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENTS FOR THE MUNICIPAL FUND; FOR THE MONTHS OF DECEMBER 2025 OF \$7,560,425.59 AND JANUARY 2026 OF \$1,043,950.89 BE RECEIVED.

At 5:50pm, the Council consented to amend the officer’s recommendation by adding a point 2 to read *“That the Council notes that payments have commenced and will be oversighted by the City of Melville as an audit process”*.

COUNCIL RESOLUTION

AT 5:51PM

MOVED: Cr F Moffin

SECONDED: Cr A Sullivan

- 1. THAT THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENTS FOR THE MUNICIPAL FUND; FOR THE MONTHS OF DECEMBER 2025 OF \$7,560,425.59 AND JANUARY 2026 OF \$1,043,950.89 BE RECEIVED.**
- 2. THAT THE COUNCIL NOTES THAT PAYMENTS HAVE COMMENCED AND WILL BE OVERSIGHTED BY THE CITY OF MELVILLE AS AN AUDIT PROCESS.**

For: Cr K Wheatland, Cr D Lim, Cr A Sullivan, Cr F Mofflin
CARRIED 4/0

VOTING REQUIREMENT

Simple Majority

PURPOSE OF REPORT

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

NATURE OF COUNCIL’S ROLE IN THE MATTER:

Advocative

Not applicable

Executive

In accordance with the *Local Government Act s2.7* Role of Council

Role of council –

1) The Council governs the local government’s affairs and, as the local government’s governing body, is responsible for the performance of the local government’s functions.

Legislative

Local Government Act 1995 Part 6 Financial Management

IMPLICATIONS TO CONSIDER:

Consultative:

Nil

Strategic relevance:

Corporate Governance

Policy related:

Council Policy No 2.2 Authorisation & Payment of Accounts.

Financial:

The 2025/2026 Budget provides approved funds for the payments made.

Legal and statutory:

Local Government Act 1995 Section 6.10(d).

Local Government (Financial Management) Regulations 1996 Part 2 – General Financial Management Regulations 11, 12 and 13

Risk related:

Risk No	Risk Description	Potential Consequences	Controls Are Currently In Place,	Overall Risk Rating
A03	Non-Compliance (Corporate)	Infringement by relevant authority	1- CEO Review of Statutory legislation & Compliance Report 2- code of conduct 3- Compliance Calendar/Register 4 - State Govt Legislative updates 5- Annual Compliance Audit Return	Low 6

BACKGROUND

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

Regulation 13A of the Local Government (Financial Administration) Regulations 1996 requires that an employee authorised to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month and presented to the council at the next ordinary meeting of the council after the list is prepared.

REPORT:

The payment schedules attached provide the necessary details in relation to payments made under Councils delegated authority for the months of December 2025 and January 2026.

**RESOURCE RECOVERY GROUP
MINUTES PAPER – ORDINARY MEETING OF COUNCIL
THURSDAY 19 FEBRUARY 2026**

Schedule of Payments Made In December 2025

EFT Ref	Payment Date	Supplier Name	Expense Description	Amount
4803049	04.12.25	BP Australia PL	Diesel Fuel	\$ 13,423.14
4803050	04.12.25	Environmental & Air Quality Consulting Pty Ltd (EAQC)	Field Base Ambient Odour Intensity Assessment November 2025	\$ 10,540.20
4803051	04.12.25	Horizon West Landscape & Irrigation Pty Ltd	2025 Oct & Nov - Landscape Services	\$ 6,742.12
4803052	04.12.25	Majestic Plumbing Pty Ltd	Call out to inspect leaking toilet in the MRF mens toilets on 06/11/2025	\$ 1,444.98
4803053	04.12.25	Natsync Environmental	Rodent management for October to 20 November 2025.	\$ 2,700.00
4803054	04.12.25	Hoseright	Call out for hose repairs on Grab Forklift on 24/11/2025	\$ 967.01
4803055	04.12.25	Channel Overseas (Australia) Pty Ltd	MRF Product transport costs	\$ 24,750.00
4803056	04.12.25	Eurofins ARL Pty Ltd	FOGO Fines Sample October 2025	\$ 589.60
4803057	04.12.25	Bunnings Group Limited	6 x 0625630 Lubricant WD-40 Specialist 450ML Brake & Parts Cleaner	\$ 89.88
4803058	04.12.25	CJD Equipment Pty Ltd	Monthly Mobile Plant Inspections - FEL013 on 31/10/2025	\$ 10,037.49
4803059	04.12.25	DRWA Building Doors	Supply and replace new motor on front exit gate	\$ 5,478.00
4803060	04.12.25	e Fire & Safety (WA)	MRF - Monthly Fire Indicator Panel & Occupant Warning Test -	\$ 480.70
4803061	04.12.25	Fujifilm Business Innovation Australia Pty Ltd	Photocopier expenses - MTCE	\$ 243.65
4803062	04.12.25	HF SWA - Hoisting Equipment Specialist	Conduct annual inspection on electric hoists at RRG Pit 2 and C3.	\$ 1,100.00
4803063	04.12.25	Industrial Power Tool Services	Repair Makita GA5040CN Grinder (job no. 165070)	\$ 105.66
4803064	04.12.25	Remondis Go Organics Pty Ltd	FOGO Fines & Removal and Processing Green Waste Offsite	\$ 106,572.96
4803065	04.12.25	McIntosh & Son WA	Call out to inspect issues with Skid Steer 410 (S/N N8M481097)	\$ 314.88
4803066	04.12.25	MM Electrical Merchandising	2 x SALSLS9721/40TC/MP LED Weatherproof 1215MM 2-40W 3/4/5.7K IP65 IK08 Class II	\$ 244.35
4803067	04.12.25	OPS Screening & Crushing Equipment Pty Ltd	Battery Hetricon Remote 12.14.3009 FOGO Shredder	\$ 320.34
4803068	04.12.25	Perth Contract Hydraulics	Shredder Track Hydraulic Block - overhaul	\$ 2,502.72
4803069	04.12.25	Recycling Plastics Australia Pty Ltd (RPA)	MRF Other disposal/ reuse	\$ 2,256.32
4803070	04.12.25	United Equipment Pty Ltd	Repair auxiliary hydraulic switch on the lever of grab forklift.	\$ 5,782.05
4803071	04.12.25	Winc Australia Pty Limited	Dairy Farmers UHT Whole Milk 1L Carton 12	\$ 456.74
4803072	04.12.25	Xelflex Pty Ltd	FOGO shredder out feed pulley lag on Sunday 23/11/2025	\$ 12,804.55
4803073	04.12.25	Coregas Pty Ltd	Hire of industrial gas cylinders - October 2025	\$ 290.80
4803074	04.12.25	Wurth Australia Pty Ltd	24 x 0890108700 Brake cleaner BRKCLNR-700ML	\$ 410.26
4803075	04.12.25	Associated Laundry Services	Laundry expenses - FPF	\$ 1,118.27
4803076	01.12.25	Jani-King (WA) Pty Ltd	CVC Cleaning	\$ 4,010.16
4803077	02.12.25	Commonwealth Bank	Bank Fees	\$ 252.17
4803078	01.12.25	National Australia Bank	Purchase / Credit Cards Payment - See Below For Further Detail	\$ 8,288.29
4803079	08.12.25	Blue Force Pty Ltd	24 Hour Security Monitoring Services 9 Aldous Place Booragoon Nov 2025	\$ 62.15
4803080	08.12.25	BP Australia PL	Diesel Fuel	\$ 3,424.06
4803081	08.12.25	Cleanaway Co Pty Ltd	Removal of gas bottle, fire extinguisher, soda stream and flares from RRG CVC site (final collection)	\$ 3,709.53
4803082	08.12.25	Cr Karen Wheatland *	Councillor sitting fees	\$ 3,350.83
4803083	08.12.25	Fujifilm Business Innovation Australia Pty Ltd	Photocopier expenses - Admin	\$ 210.50
4803084	08.12.25	Horizon West Landscape & Irrigation Pty Ltd	Weekend Rubbish pickup - Saturday 29 November 2025	\$ 2,860.00
4803085	08.12.25	Lighthouse Locksmiths	Locksmith services/call outs - January to December 2025 - server room door in MRF	\$ 528.00
4803086	08.12.25	Network-IT(WA) PTY LTD	IT/ ICT/ Support exp - ADM	\$ 5,417.97
4803087	08.12.25	City of Wanneroo	Quarterly CDS Sharing CDS Qtr 01/07/25-30/09/25	\$ 85,697.21
4803088	08.12.25	City of Kalamunda	Quarterly CDS Sharing 01/07/25-30/09/25	\$ 24,447.43
4803089	08.12.25	Helene Pty Ltd T/as Lo-Go Appointments	Senior Accountant - Jonathan Hallt WE 29.11.25	\$ 14,365.12
4803090	08.12.25	Channel Overseas (Australia) Pty Ltd	MRF Product transport costs	\$ 9,900.00
4803091	08.12.25	Hazrad Australia Pty Ltd.	Removal of Nitrous Oxide Cylinders ONLY from RRG CVC site (estimated quantity 4000kg) - includes 10% additional buffer should quantity exceed 4000kg	\$ 27,368.83
4803092	08.12.25	Cr Andrew Sullivan	Councillor sitting fees	\$ 1,454.00
4803093	08.12.25	Cr Daniel Lim	Councillor sitting fees	\$ 985.83
4803094	08.12.25	Cr Frank Mofflin	Councillor sitting fees	\$ 985.83
4803095	09.12.25	e Fire & Safety (WA)	Attend site to rectify Exit & Emergency Lighting and DCP Extinguishers - Booragoon	\$ 907.50
4803096	09.12.25	OPS Screening & Crushing Equipment Pty Ltd	2 monthly inspection on the FOGO Shredder - \$1,260.94/inspection	\$ 1,387.03
4803097	09.12.25	OTR Tyres	Supply and install 4 x L5 tyres on FEL013	\$ 15,152.01
4803098	09.12.25	Rapid Global	Rapid One Monthly Fee (NOV 2025)	\$ 733.70
4803099	09.12.25	Recycling Plastics Australia Pty Ltd (RPA)	MRF Other disposal/ reuse	\$ 354.20
4803100	09.12.25	Solo Resource Recovery	Quarterly CDS Sharing 01/07/25-30/09/25	\$ 4,545.62
4803101	09.12.25	Solutions Plus Partnership Pty Ltd	IT/ ICT/ Support exp - ADM	\$ 6,995.82
4803102	09.12.25	Super Sweep	Sweeping - CVC Site	\$ 4,488.00
4803103	09.12.25	Synergy - Electricity Retail Corporation	Electricity charges 9 Aldous Place Booragoon - Monthly Fees	\$ 642.61
4803104	09.12.25	United Equipment Pty Ltd	Hire of CAT 2.5T Diesel Forklift / Container Mast / White Goods Clamp	\$ 1,192.40
4803105	09.12.25	Water2Water Pty Ltd	Service & Repair - Wilson Water Filtration System - Booragoon	\$ 406.15
4803106	09.12.25	Omnicom Media Group Australia Pty Ltd (Marketforce)	Local Government Advertisement for Public Notice - Proposed Disposal of Assets on 01.11.25	\$ 2,714.47
4803107	09.12.25	Urban Clean 1 Pty Ltdn (Xero)	Vacate Cleaning services including warehouse and garage - Dec 2025	\$ 2,552.00
4803108	03.12.25	Precision (Beam)	PPE 30/11/2025 #2957266 - Super	\$ 25,859.85
4803109	03.12.25	RRG Payroll Net Clearing	PPE 30/11/2025	\$ 133,052.87
4803110	10.12.25	Precision (Beam)	PPE 10/12/2025-Redundancy #2957266 - Super	\$ 8,834.92
4803116	11.12.25	PAYG - Australian Taxation Office (ATO)	PAYG 10.12.25 Redundancy	\$ 100,592.00
4803117	11.12.25	Australian Taxation Office (ATO)	BAS Nov 25	\$ 69,741.00
4803118	11.12.25	PAYG - Australian Taxation Office (ATO)	PPE 16/11/25	\$ 80,524.00
4803119	11.12.25	Telstra Limited - BPAY	Telephone	\$ 7,186.43
4803120	11.12.25	Water Corporation* BPAY	Water charges - 9 Aldous PL account 696	\$ 67.18
4803121	10.12.25	RRG Payroll Net Clearing	PPE 10.12.25 Redundancy	\$ 1,024,831.33
4803122	11.12.25	Arbon Equipment Pty Ltd	Automatic door call out/repairs - July 2025 to June 2026	\$ 2,310.00
4803123	11.12.25	Blue Force Pty Ltd	Callouts (after hours) 05/12/2025 to lock the front door	\$ 778.80
4803124	11.12.25	CJD Equipment Pty Ltd	Call out/repairs for mobile plant equipment - FEL010, FEL011, FEL012, FEL013 and the hook truck	\$ 3,487.30

**RESOURCE RECOVERY GROUP
MINUTES PAPER – ORDINARY MEETING OF COUNCIL
THURSDAY 19 FEBRUARY 2026**

4803125	11.12.25	Horizon West Landscape & Irrigation Pty Ltd	Lawn & Garden Monthly Maintenance 9 Aldous Place Booragoon Nov 2025	\$ 302.50
4803126	11.12.25	Recycling Plastics Australia Pty Ltd (RPA)	MRF Other disposal/ reuse	\$ 531.96
4803127	11.12.25	Selectro Services P/L	Electrician call out for breakdown/repairs - January to December 2025	\$ 5,192.00
4803128	11.12.25	United Equipment Pty Ltd	Hire of CAT 2.5T Diesel Forklift / Container Mast / White Goods Clamp - Diesel Usage plus admin charge	\$ 135.85
4803129	11.12.25	Helene Pty Ltd T/as Lo-Go Appointments	Senior Accountant - Jonathan Hallt WE 06.12.25	\$ 4,873.88
4803130	11.12.25	Satellite Security Services Pty Ltd	RRG transition - wipe off CCTV camera hard drives	\$ 3,039.30
4803131	17.12.25	Remondis Go Organics Pty Ltd	FOGO Fines	\$ 110,735.22
4803132	17.12.25	Purearth	Release Cash deposit in place of bank guarantee for Tender T2022/02	\$ 304,298.23
4803133	17.12.25	Wastetrans Wa	MRF Transport - Waste Type D - Compactor (Residuals)	\$ 165,558.10
4803134	17.12.25	Kwinana WTE Project Co P/L	Red Bin Disposal WTE - COF Direct	\$ 735,052.51
4803135	17.12.25	Channel Overseas (Australia) Pty Ltd	MRF Product transport costs	\$ 4,950.00
4803136	30.12.25	City of Canning	Lease end obligation sum (as per Surrender of Lease deed executed 21.11.2025)	\$ 2,174,000.00
4803137	15.12.25	Commonwealth Bank	Bank Fees	\$ 33.57
4803138	17.12.25	RRG Payroll Net Clearing	PPE 14.12.25	\$ 31,975.32
4803139	17.12.25	Precision (Beam)	Super Contributions PPE 14/12/2025	\$ 10,410.59
4803140	19.12.25	Precision (Beam)	Super Contributions PPE 28/12/2025	\$ 5,294.02
4803141	22.12.25	RRG Payroll Net Clearing	PPE 28.12.25	\$ 500,002.72
4803142	22.12.25	Vocus Pty Ltd	IT/ ICT/ Support exp - ADM	\$ 198.46
4803143	22.12.25	WA Treasury Corporation	Repayment of Office Project Loan FINAL Principal	\$ 1,595,419.59
Total Electronic Funds Transfer Payments				\$ 7,560,425.59

Purchase / Credit Card Transactions Undertaken In November - Paid In December 2025				
4803078	01.12.25	National Australia Bank (NAB)	Monthly Licence fees - Acrobat Pro DC & Standard, Adobe, 27-11-2025	\$ 309.93
4803078	01.12.25	National Australia Bank (NAB)	Catering for Council Meeting, Zlr*fingerfood Catering, 26-11-2025	\$ 544.25
4803078	01.12.25	National Australia Bank (NAB)	Mobile Patrol Services at Canning Vale Centre - November 2025, Wilson Parking, 26-11-2025	\$ 1,252.46
4803078	01.12.25	National Australia Bank (NAB)	Halal Meat for BBQ on 26/11/2025, Smp*southern River Mea, 25-11-2025	\$ 23.67
4803078	01.12.25	National Australia Bank (NAB)	Chafing fuel for Council Meeting Catering, Jolli, 26-11-2025	\$ 7.60
4803078	01.12.25	National Australia Bank (NAB)	IHQ Scale (Data Distribution License) (monthly license - October & November 2025) for FEL012, Sitech Wa Pty Ltd, 26-11-2025	\$ 308.00
4803078	01.12.25	National Australia Bank (NAB)	BBQ supplies for bbq on 17/01/2025, Coles Online, 24-11-2025	\$ 201.00
4803078	01.12.25	National Australia Bank (NAB)	Milk & Coffee Beans, Coles 0332, 25-11-2025	\$ 46.90
4803078	01.12.25	National Australia Bank (NAB)	Milk, Coles 0332, 21-11-2025	\$ 11.90
4803078	01.12.25	National Australia Bank (NAB)	Catering for Weekly catch up, Dominos Pizza Myaree, 19-11-2025	\$ 54.07
4803078	01.12.25	National Australia Bank (NAB)	Jasmine, Postage for letters to Councillors, Post Booragoon Post Sh, 18-11-2025	\$ 6.80
4803078	01.12.25	National Australia Bank (NAB)	Repair of server room door, Bunnings 317000, 16-11-2025	\$ 119.90
4803078	01.12.25	National Australia Bank (NAB)	Mobile Patrol Services at Canning Vale Centre, Wilson Parking, 17-11-2025	\$ 77.00
4803078	01.12.25	National Australia Bank (NAB)	Mobile Patrol Services at Canning Vale Centre, Wilson Parking, 17-11-2025	\$ 49.50
4803078	01.12.25	National Australia Bank (NAB)	Staff amenities, milk, The Good Grocer Myar, 17-11-2025	\$ 8.98
4803078	01.12.25	National Australia Bank (NAB)	Catering for REG Meeting, Smp*myaree Lunch Bar D0, 14-11-2025	\$ 97.27
4803078	01.12.25	National Australia Bank (NAB)	Working Alone App extension, Arm Security, 13-11-2025	\$ 73.26
4803078	01.12.25	National Australia Bank (NAB)	Catering for Weekly catch up, The Good Grocer Myar, 12-11-2025	\$ 85.93
4803078	01.12.25	National Australia Bank (NAB)	Milk, Coles 0332, 11-11-2025	\$ 11.90
4803078	01.12.25	National Australia Bank (NAB)	Renewal of Compuload CCIS Cloud System Subscription 1/11/2025-31/10/2026 for FEL013, Atlas Weighing Pty L, 06-11-2025	\$ 535.92
4803078	01.12.25	National Australia Bank (NAB)	Registered post to KER, Post Booragoon Post Sh, 07-11-2025	\$ 9.25
4803078	01.12.25	National Australia Bank (NAB)	Catering for Weekly catch up, Smp*myaree Lunch Bar D0, 05-11-2025	\$ 62.50
4803078	01.12.25	National Australia Bank (NAB)	Melbourne Cup Lunch (Ice), Ampol Livingston 55602, 04-11-2025	\$ 19.00
4803078	01.12.25	National Australia Bank (NAB)	Fault on fire panels - VESDA system faulting, Vison Cabling System, 05-11-2025	\$ 335.50
4803078	01.12.25	National Australia Bank (NAB)	Mobile Patrol Services at Canning Vale Centre - October 2025, Wilson Parking, 04-11-2025	\$ 1,252.46
4803078	01.12.25	National Australia Bank (NAB)	Hire of industrial gas - October 2025, Boc Limited, 04-11-2025	\$ 21.91
4803078	01.12.25	National Australia Bank (NAB)	Hire of industrial gas - October 2025, Boc Limited, 04-11-2025	\$ 21.91
4803078	01.12.25	National Australia Bank (NAB)	Melbourne Cup Lunch (Sub & Wrap Platters), Subway Bannister Road, 03-11-2025	\$ 165.00
4803078	01.12.25	National Australia Bank (NAB)	Melbourne Cup Lunch (Drinks), Woolworths/Nicholson Rd &, 04-11-2025	\$ 60.01
4803078	01.12.25	National Australia Bank (NAB)	Milk, Coffee beans for Booragoon Office and Rolls for Melbourne Cup catering, Coles 0332, 04-11-2025	\$ 43.90
4803078	01.12.25	National Australia Bank (NAB)	Milk, Coffee beans for Booragoon Office and Rolls for Melbourne Cup catering, Coles 0332, 04-11-2025	\$ 9.00
4803078	01.12.25	National Australia Bank (NAB)	Catering for Melbourne Cup lunch function, Charcos The Flaming Chick, 03-11-2025	\$ 474.03
4803078	01.12.25	National Australia Bank (NAB)	Replace 2 light fittings, exhaust fan in toilet and electrical safety report for Booragoon office, Sq *delavale Electrical C, 03-11-2025	\$ 838.19
4803078	01.12.25	National Australia Bank (NAB)	Stationery, Woolworths/Shop 51 Forest, 01-11-2025	\$ 4.00
4803078	01.12.25	National Australia Bank (NAB)	Community Feedback hotline answering services, Insight Call Centre, 28-10-2025	\$ 172.84
4803078	01.12.25	National Australia Bank (NAB)	Dishwasher - Delivery, installation & removal of old, Sp The Good Guys Disco, 28-10-2025	\$ 597.01
4803078	01.12.25	National Australia Bank (NAB)	Dropbox subscription, Dropbox 7yh98t7rhz, 28-10-2025	\$ 184.67
4803078	01.12.25	National Australia Bank (NAB)	Callout to diagnose dishwasher error code, Fisher & Paykel Aust, 28-10-2025	\$ 179.00
4803078	01.12.25	National Australia Bank (NAB)	Milk, Coles 0332, 28-10-2025	\$ 11.87
Total Purchase / Credit Card Purchases Made In November - Paid In December 2025				\$ 8,288.29

**RESOURCE RECOVERY GROUP
MINUTES PAPER – ORDINARY MEETING OF COUNCIL
THURSDAY 19 FEBRUARY 2026**

Schedule of Payments Made In January 2026

EFT Ref	Payment Date	Supplier Name	Expense Description	Amount
4803169	02.01.26	National Australia Bank (NAB)	Purchase / Credit Cards Payment - Details Below	\$ 8,138.10
4803174	02.01.26	Jani-King (WA) Pty Ltd	Cleaning	\$ 2,518.15
4803144	14.01.26	RRG Payroll Net Clearing	Payroll F/E 11 January 2026	\$ 96,530.00
4803145	14.01.26	Precision (Beam)	Superannuation	\$ 8,895.86
4803146	14.01.26	Water Corporation	Water Charges MRF	\$ 204.47
4803147	14.01.26	City of Melville	Custodial Services For Data Management & Storage RRG Records for 20 Years	\$ 210,687.91
4803148	14.01.26	Cr Karen Wheatland	Elected Member Allowances	\$ 3,350.83
4803149	14.01.26	e Fire & Safety (WA)	Fire Equipment Servicing	\$ 3,402.30
4803150	14.01.26	Ecocycle Pty Ltd	Collection and Disposal of Batteries	\$ 669.90
4803151	14.01.26	Minter Ellison Lawyers	Legal Advice and Documentation Reviews	\$ 24,908.18
4803152	14.01.26	Network-IT(WA) PTY LTD	IT Network Support and Licensing	\$ 12,199.74
4803153	14.01.26	Office of the Auditor General (OAG)	Audit Fees 2024-2025	\$ 97,629.40
4803154	14.01.26	OTR Tyres	Tyre Replacements for Loaders	\$ 8,293.45
4803155	14.01.26	Solutions Plus Partnership Pty Ltd	SAP Business One Support and Licensing	\$ 3,964.19
4803156	14.01.26	Synergy - Electricity Retail Corporation	Electricity Supply	\$ 50,722.14
4803157	14.01.26	Veolia Recycling & Recovery (Perth) Pty Ltd	Transport Costs - Members Red Bins	\$ 38,053.55
4803158	14.01.26	WALGA-Western Australian Local Government Association	WALGA Preferred Supplier Panel Rebate Payment	\$ 5,151.99
4803159	14.01.26	Helene Pty Ltd T/as Lo-Go Appointments	Temp Staff Hire	\$ 4,873.88
4803160	14.01.26	SmartTech Australia (Sitech (WA) Pty Ltd)	Data Distribution License -monthly license for FEL012	\$ 308.00
4803161	14.01.26	Hoseright	Hose repair call outs CRIBUS	\$ 1,201.26
4803162	14.01.26	Cr Andrew Sullivan	Elected Member Allowances	\$ 1,454.00
4803163	14.01.26	Cr Daniel Lim	Elected Member Allowances	\$ 985.83
4803164	14.01.26	Cr Frank Mofflin	Elected Member Allowances	\$ 985.83
4803165	14.01.26	Chivers Asphalt & Civil Pty Ltd	Dispose of old asphalt on-site	\$ 5,483.50
4803170	14.01.26	RRG Payroll Net Clearing	Payroll F/E 25 January 2026	\$ 12,793.21
4803172	14.01.26	Precision (Beam)	Superannuation	\$ 4,240.57
16326	19.01.26	Commonwealth Bank	Bank Fees	\$ 36.98
4803166	21.01.26	Synergy - Electricity Retail Corporation	Electricity Supply	\$ 493.42
4803167	21.01.26	Australian Taxation Office (ATO)	GST	\$ 202,259.00
4803168	21.01.26	PAYG - Australian Taxation Office (ATO)	PAYG	\$ 32,633.00
4803173	22.01.26	Precision (Beam)	Superannuation	\$ 4,240.57
16345	23.01.26	Western Australian Treasury Corp (WATC)	Government Loan Guarantee Fee	\$ 5,340.77
4803171	28.01.26	RRG Payroll Net Clearing	Payroll F/E 25 January 2026	\$ 191,300.91
Total Electronic Funds Transfer Payments				\$ 1,043,950.89

Purchase / Credit Card Transactions Undertaken In December - Paid In January 2026

4803169	02.01.26	National Australia Bank (NAB)	Container service, Boc Limited - 2/12/2025	\$ 42.41
4803169	02.01.26	National Australia Bank (NAB)	Secure destruction of 45 archive boxes and 1 x 240L e-waste bin, Zircodata Pty Ltd - 2/12/2025	\$ 949.85
4803169	02.01.26	National Australia Bank (NAB)	Skip bin hire for Booragoon Office, Melville Bin Hire - 2/12/2025	\$ 530.00
4803169	02.01.26	National Australia Bank (NAB)	Booragoon office amenities, Coles - 2/12/2025	\$ 19.45
4803169	02.01.26	National Australia Bank (NAB)	Catering for Weekly lunch catch-up, The Good Grocer Myaree - 3/12/2025	\$ 73.28
4803169	02.01.26	National Australia Bank (NAB)	Catering for Weekly lunch catch-up, The Good Grocer Myaree - 3/12/2025	\$ 86.96
4803169	02.01.26	National Australia Bank (NAB)	Catering for Weekly lunch catch-up, Bakers Delight - 3/12/2025	\$ 18.90
4803169	02.01.26	National Australia Bank (NAB)	Removal of Signage at front of Booragoon Building - 4/12/2025	\$ 5.28
4803169	02.01.26	National Australia Bank (NAB)	Catering for weekly lunch catch-up, The Good Grocer Myaree - 4/12/2025	\$ 31.97
4803169	02.01.26	National Australia Bank (NAB)	Booragoon office amenities, Coles - 4/12/2025	\$ 4.45
4803169	02.01.26	National Australia Bank (NAB)	Removal of Signage at front of Booragoon building - 5/12/2025	\$ 522.72
4803169	02.01.26	National Australia Bank (NAB)	Courier of document to City of Fremantle, Team Global Express Pt - 12/12/2025	\$ 20.91
4803169	02.01.26	National Australia Bank (NAB)	Police clearance for ANREU application, Aust Federal Police - 22/12/2025	\$ 56.57
4803169	02.01.26	National Australia Bank (NAB)	E.Waste disposal for electronic waste from CVC, City Of Canning-Waste - 26/11/2025	\$ 75.00
4803169	02.01.26	National Australia Bank (NAB)	Electrical works (RCD's for 3 switch boards) for 9 Aldous Place, Booragoon, Sq *delavale Electrical - 3/12/2025	\$ 5,216.35
4803169	02.01.26	National Australia Bank (NAB)	Handyman services to patch up bathrooms and replace shower head., Sq *express Home Maintenance 4/12/2025	\$ 484.00
Total Purchase / Credit Card Purchases Made In December 2025 - Paid In January 2026				\$ 8,138.10

REPORT NO	11.5-02-2026
SUBJECT	MID-YEAR 2025-26 BUDGET REVIEW
REPORTING OFFICER	M Tieleman, Acting Chief Executive Officer
RESPONSIBLE OFFICER	M Tieleman, Acting Chief Executive Officer
EMPLOYEE INTEREST	Nil
DATE OF REPORT	16 February 2026
FILE REFERENCE	FD: Corporate/Finance/Budgeting
ATTACHMENTS	Nil

COUNCIL RESOLUTION

AT 5:59PM

MOVED: Cr D Lim

SECONDED: Cr F Mofflin

1. THAT THE MID-YEAR 2025-2026 BUDGET REVIEW REPORT DATED 16 FEBRUARY 2026 AND RECOMMENDED ADJUSTMENTS TO THE 2025-2026 ADOPTED BUDGET BE APPROVED.
2. THAT OUTSTANDING INVOICE NUMBER 1301609 DEBTOR KANGAROO PLASTICS PTY LTD FOR \$4,174.96 (INCLUSIVE OF GST) BE WRITTEN OFF.

For: Cr K Wheatland, Cr D Lim, Cr A Sullivan, Cr F Mofflin
CARRIED BY AN ABSOLUTE MAJORITY 4/0

CEO RECOMMENDATION:

1. That the mid-year 2025-2026 Budget Review report dated 16 February 2026 and recommended adjustments to the 2025-2026 adopted budget be approved.
2. That outstanding invoice number 1301609 Debtor Kangaroo Plastics Pty Ltd for \$4,174.96 (inclusive of GST) be written off.

VOTING REQUIREMENT

Absolute Majority

PURPOSE OF REPORT

To report to Council on the mid-year 2025/26 budget review.

NATURE OF COUNCIL'S ROLE IN THE MATTER:

Advocative
 Not applicable

Executive
 Not applicable

Legislative

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

The results of the budget review are to be submitted to council on or before 31 March in each financial year of the review (FM Reg 33A(2) & (3)). A copy of the review and council's recommended resolutions are to be forwarded to the Department of Local Government within 14 days of the council determination (FM Reg 33A(4)).

IMPLICATIONS TO CONSIDER:

Consultative:

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

Strategic relevance:

Policy related:

Policy No 2.1 - Accounting Policies (Council approved 23/11/2023)

Financial:

Refer to the attached report. The material variance adopted by Council for the 2025-26 year is \$20,000.

Risk related:

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

REPORT

BUDGET 2025-26 REVISION SUMMARY

A review of the 2025-2026 budget has been undertaken by the Acting CEO following cessation of operations at the Regional Resource Recovery Centre located at 350 Bannister Road Canning Vale on 30 November 2025 and sale of the RRG's office accommodation on 12 December 2025.

The RRG currently has one part-time employee being the Acting CEO who is working remotely so no office accommodation expenses are being incurred. Current outgoings are limited to the CEO's salary and superannuation payments, elected member fees and allowances for the RRG's four elected members, an Australia Post mailbox, minor office expenses, software licensing, information systems hosting and software, IT network support, audit fees and any further accounting or legal advice that may be required to conclude the wind-up.

The mid-year budget review has identified the following key variances:

FAOURABLE

The following favourable variances are due to the cessation of operations resulting in staff redundancies and the sale / transfer of the RRG's assets as well as a higher audited opening surplus than budgeted.

- Employee Costs savings of \$1.22M – after redundancy payments
- Materials and contracts savings of \$7.3M
- Utility charges savings of \$408K
- Depreciation – non-cash (no impact on cash balance remaining) savings of \$3.9M
- Finance costs – savings of \$168K
- Insurance – savings of \$260K
- Payments for principal portion of lease liability - \$908K
- Opening Surplus - \$8.22M

Total Favourable Variances \$22.38M

UNFAVOURABLE

The following unfavourable variances are due to the cessation of the RRG's revenue earning operations.

- Grants, subsidies and contributions – reduction of \$1.36M
- Fees and charges – reduction of \$9.6M
- Interest revenue – reduction of \$47K
- Other revenue – reduction of \$797K
- Non-cash amounts excluded from operating activities (no impact on cash remaining) \$3.64M
- Proceeds from financial assets at amortised cost - self-supporting loans \$75K
- Payments for property, plant and equipment – additional expenditure of \$180K
- Transfers from reserve accounts reduction of \$59K
- Repayment of borrowings – increased expenditure – loan paid out - \$1.505M

Total Unfavourable Variances \$17.26M

Estimated Full Year Revised Budget Net Favourable/Unfavourable Variances \$5.11M Favourable. Analysis of RRG's Cash Position

As the accounting and cash surplus position vary, the following is an analysis of the RRG's cash held as of 16 February 2026 and the subsequent estimated cash inflows and out flows to 30 June 2026. Note it is anticipated that the windup date will be earlier than 30 June 2026.

Opening RRG Bank Account Balances As At 16 February 2026	\$4,745,412
Add	
Remaining Amounts Expected to be Collected from Debtors	\$ 35,770
Estimated Interest Earnings to Be Received on RRG Bank Accounts	\$ 25,015
Estimated Other Revenue (CDS) To Be Received	\$ 295,600
Deduct	
Employee Costs	(\$ 102,860)
Materials and Contracts	(\$ 145,047)
Insurance	(\$ 3,474)
Estimated Closing RRG Bank Account Balances As At 30 June 2026	\$4,850,416

On the following page is a detailed Statement of Financial Activity showing actual revenue and expenses for the financial year to date – 16 February 2026 and forecast expenditure to 30 June 2026 (should windup not occur earlier). Upon adoption of the Mid-Year Budget Review by Council the revised Full Year Budget will become the new budget future financial reports will be reported against.

- 12. ELECTED MEMBER MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**
- 13. NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PERSON PRESIDING OR BY DECISION OF MEETING**
- 14. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN**
- 15. CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC**
Nil.
- 16. DECLARATION OF CLOSURE OF MEETING**

There being no further business, the Chairperson thanked those present for their attendance and the meeting was declared closed at 6:14pm.

**RESOURCE RECOVERY GROUP
MINUTES PAPER – ORDINARY MEETING OF COUNCIL
THURSDAY 19 FEBRUARY 2026**

**RESOURCE RECOVERY GROUP - MID YEAR BUDGET REVIEW
FOR THE PERIOD 1 JULY 2025 TO 30 JUNE 2026
STATEMENT OF FINANCIAL ACTIVITY**

	Full Year Budget Adopted Budget	Actual Revenue Expenditure To 16-2-26	YTD Actual \$YTD Actual % Variance To Budget	Estimated Revenue / Expenditure to 30-6-26	Revised Full Year Budget	Comment
OPERATING ACTIVITIES						
Revenue from operating activities		\$				
Grants, subsidies and contributions	2,424,535	1,065,172	(1,359,363)-56%	1,065,715	1,065,715	No further revenue anticipated as earning activities ceased 30/11/2025
Fees and charges	16,761,210	7,161,936	(9,599,274)-57%	7,161,940	7,161,940	No further revenue anticipated as earning activities ceased 30/11/2025
Interest revenue	197,200	124,985	(72,215)-37%	150,000	150,000	Interest on bank accounts
Other revenue	1,507,890	414,955	(1,092,935)-72%	710,555	710,555	One more quarter of CDS advised 443,401 - 2/3'rds retained by RRG
Asset Disposals	0	2,817,218	2,817,218100%	2,817,220	2,817,220	All asset disposals have been completed.
	20,890,835	11,584,266	(9,306,569) -45%	11,905,430	11,905,430	
Expenditure from operating activities						
Employee costs	(5,355,100)	(4,032,140)	1,322,960 -25%	(4,135,000)	(4,135,000)	Extrapolated to 30 June 2026
Materials and contracts	(13,161,310)	(5,717,063)	7,444,247 -57%	(5,862,110)	(5,862,110)	Elected Member Fees & Allowances, Audit, accounting, legal and bank fees plus miscellaneous expenses will be incurred until wind-up is completed
Utility charges	(3,891,931)	0	3,891,931 -100%	0	0	No further utility charges will be incurred
Depreciation	(240,995)	(72,771)	168,224 -70%	(72,775)	(72,775)	Assets transferred or disposed of so no depreciation will be incurred
Finance costs	(524,570)	(261,526)	263,044 -50%	(265,000)	(265,000)	Loan borrowings and lease fees paid out - no further expenditure will be incurred
Insurance	(23,838,636)	(10,340,273)	13,498,363-57%	(10,591,660)	(10,591,660)	No further premiums expected to be incurred except for adjustments to workers compensation insurance
Non cash amounts excluded from operating activities	3,639,360	0	(3,639,360)100%	0	0	No non-cash amounts to be reversed
Asset sales excluded from operating activities	0	(2,817,218)	(2,817,218)100%	(2,817,220)	(2,817,220)	All asset disposals have been completed.
Amount attributable to operating activities	691,559	(1,573,225)	(2,264,784)-327%	(1,503,450)	(1,503,450)	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from financial assets at amortised cost - self supporting loans	99,832	24,576	(75,256)-75%	24,575	24,575	No further proceeds from financial assets will be received
	99,832	24,576	(75,256)-75%	24,575	24,575	
Outflows from investing activities						
Payments for property, plant and equipment	(88,680)	(268,400)	(179,720)203%	(268,400)	(268,400)	No further expenditure on the purchase of property, plant or equipment is expected
	(88,680)	(268,400)	(179,720) 203%	(268,400)	(268,400)	
Amount attributable to investing activities	11,152	(243,824)	(254,976)-2286%	(243,825)	(243,825)	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfers from reserve accounts	88,680	29,396	(59,284)-67%	29,400	29,400	No further transfers from reserves will be undertaken
	88,680	29,396	(59,284)-67%	29,400	29,400	
Outflows from financing activities						
Repayment of borrowings	(99,832)	(1,605,083)	\$ (1,505,251)1508%	(1,605,085)	(1,605,085)	Repayment of loan on sale of the 9 Aldous Place Booragoon office building - Note total Debt as at 1 July 2025 was \$1,612,200 - Discount of \$7,116 was credited on payout of loan leaving a net payout amount of \$1,605,085
	(908,595)	0	908,595-100%	0	0	Lease principal was written back in 2024-2025 due to post balance day events
Payments for principal portion of lease liabilities	(1,008,427)	(1,605,083)	(596,656) 59%	(1,605,085)	(1,605,085)	
Amount attributable to financing activities	(919,747)	(1,575,687)	(655,940) 71%	(1,575,685)	(1,575,685)	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus at the start of the financial year	1,933,520	10,149,560	8,216,040 425%	10,149,560	10,149,560	Audited surplus included non-current assets held for resale/transfer of \$5,925,717 - of this amount \$3,170,657 did not convert to cash income.
Amount attributable to operating activities	691,559	(1,573,225)	(2,264,784) -327%	(1,503,450)	(1,503,450)	
Amount attributable to investing activities	11,152	(243,824)	(254,976) -2286%	(243,825)	(243,825)	
Amount attributable to financing activities	(919,747)	(1,575,687)	(655,940) 71%	(1,575,685)	(1,575,685)	
Estimated Surplus/(deficit) at end of financial year	1,716,484	6,756,824	5,040,340 294%	6,826,600	6,826,600	Note this amount will need to be further adjusted for non-cash items included in the audited opening surplus
Less non-cash items included in audited opening surplus	0	(3,170,657)	(3,170,657)	(3,170,660)	(3,170,660)	
Adjusted estimated Surplus/(deficit) at end of financial year	1,716,484	3,586,167	1,869,683 -	3,655,940	3,655,940	Adjusted Estimated Year End Surplus