

ITEM NUMBER: 14.2**ATTACHMENT 2****CONFIDENTIAL INFORMATION REPORT –
SOUTHERN REGION WASTE RESOURCE
AUTHORITY BOARD MEETING -
23 AUGUST 2021
(Report No: 301/21)**

Pursuant to Section 90(2) of the Local Government Act 1999 the Report attached to this agenda and the accompanying documentation is delivered to the Council Members upon the basis that the Council consider the Report and the documents in confidence under Part 3 of the Act, specifically on the basis that Council will receive, discuss or consider:

- b. Information the disclosure of which could reasonably be expected to confer a commercial advantage on a person with whom the council is conducting, or proposing to conduct, business, or to prejudice the commercial position of the council; and would, on balance, be contrary to the public interest.**
- d. commercial information of a confidential nature (not being a trade secret) the disclosure of which could reasonably be expected to prejudice the commercial position of the person who supplied the information, or to confer a commercial advantage on a third party; and would, on balance, be contrary to the public interest.**

Constituent Council Information Report

- CONFIDENTIAL -

Board Meeting Date: 23 August 2021

Report By: Chief Executive Officer

Report

In accordance with Section 2.5.22 of the *Southern Region Waste Resource Authority Regional Subsidiary Charter - 2015*, the SRWRA Board identified the following Agenda Items to be the subject of a confidential Information Report to the Constituent Councils:

Agenda Item	Report
2.3	<p>Establishment of a Cash Advance Facility</p> <p>Summary - SRWRA has drawn down its cash reserve to fund the construction of Southern Materials Recovery Facility.</p> <p>A Cash Advance Debenture Loan with the Local Government Finance Authority (LGFA) was proposed to support capital project cashflow for a period of five years. A further report outlining quantum of borrowing, cashflow and controls is to be presented to the Board for consideration.</p>
2.4	<p>Acquisition of Land Adjacent to South Road</p> <p>Summary –A 1.159 ha portion of SRWRA owned land fronting Main South Road (portion of Allotment 104 Bakewell Drive, Seaford Heights, Certificate of Title Volume 5403 Folio 181) has been compulsorily acquired by the Government of South Australia Department for Infrastructure and Transport (DIT) for the purpose of the Main South Road Duplication Project. SRWRA is currently engaging with DIT re this acquisition and coordinating with the City of Onkaparinga Traffic Engineers regarding advocacy for road intersection design improvements as part of the Main South Road project.</p>
2.5	<p>Proposal for an Anaerobic Digester Trial by LMS Energy</p> <p>Summary - LMS proposed the development of an anaerobic digestion facility (ADF) at the SRWRA landfill. The intent of the ADF is to receive organic rich waste and process it through the ADF for the recovery of biogas. The recovered biogas will be sent to LMS's onsite Bioenergy Facility where it will be converted to renewable electricity for export to the local grid. Once processed through the ADF, the organic waste will</p>

be assessed for use applications such as landfill cover, capping or a compost-like substance. All use applications require EPA approval. An MOU has been signed with LMS and the SRWRA Board has approved a Licence for LMS to occupy part of the landfill area for the trial period. A Material Supply Deed is being finalised with SRWRA, LMS and IWS as part of the trial. Once all agreements are finalised the trial will likely to start on or after 1 October 2021 for an initial 12-month period.

3.3

2020 – 2021 Financial Controls Review

Summary - In June/July 2021, Galpins performed a Financial Controls Review. It was noted that 71 out of 76 controls reviewed were operating effectively. The Auditors reported that overall the Authority demonstrated a high level of compliance with the implementation of an internal control framework consistent with the principles within the Better Practice Model. Management is addressing the findings in the Detailed Audit Findings and notes that out of the 5 controls identified, none were considered High risk.