

## ITEM NUMBER: 14.2

### ATTACHMENT 2

# CONFIDENTIAL INFORMATION REPORT – SOUTHERN REGION WASTE RESOURCE AUTHORITY BOARD MEETING - 7 JUNE 2021 (Report No: 200/21)

*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 -**

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**Board Meeting Date:** 7 June 2021

**Report By:** Chief Executive Officer

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## 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
2.1	<b>Draft Budget Review 3 – Jul 2020 to Mar 2021</b> <b>Summary</b> - The attachments relating to BR 3 – Jul 2020 to Mar 2021 Report will be the part of a confidential report to CEO's after adoption by the SRWRA Board.
2.2	<b>Establishment of a Cash Advance Facility with the Local Government Finance Authority of South Australia</b> <b>Summary</b> - SRWRA has drawn down its cash reserve to fund the construction of Southern Materials Recovery Facility. A Cash Advance Debenture Loan with the Local Government Finance Authority (LGFA) or current banking facility is proposed to support cashflow for a period of five years commencing in July 2021. The loan limit is proposed to be \$3.0m.
2.3	<b>2021 – 2022 Budget &amp; Business Plan – Draft Report</b> <b>Summary</b> – The attachments relating to 2021 – 2022 Draft Budget & Business Plan Report will be part of a confidential report to Council CEO's.