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APPENDICES

**Ordinary Council Meeting –
20 February 2014**

Financial Statements for the period ended 30 November 2013

Item
9.1

APPENDIX NO. 1

Item
9.1



MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
30 NOVEMBER 2013**

Mindari Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 30 November 2013

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Revenue from Ordinary Activities						
Member User Charges						
User Charges - City of Perth	2,165,284	935,628	803,372			
User Charges - City of Wanneroo	11,076,252	4,727,111	4,669,615			
User Charges - City of Joondalup	9,603,265	4,068,506	3,849,205			
User Charges - City of Stirling	10,541,930	4,391,769	5,079,594			
User Charges - Town of Cambridge	1,270,808	549,913	510,817			
User Charges - City of Vincent	2,238,355	889,043	833,651			
User Charges - Town of Victoria Park	2,238,355	948,009	798,204			
User Charges - RRF Residues	7,032,767	2,953,761	2,315,655			
	46,167,016	19,463,740	18,860,114	(603,626)	(3.10%)	1
Non Member User Charges						
User Charges - City of South Perth	-	-	4,714	4,714		
User Charges - Casual Tipping Fees	5,760,000	2,507,027	2,045,467	(461,560)	(18.41%)	2
	5,760,000	2,507,027	2,050,181	(456,846)	(18.22%)	
Total User Charges	51,927,016	21,970,767	20,910,295	(1,060,472)	(4.83%)	
Other Charges						
Service Charges						
Carbon Price	1,922,000	814,345	770,142	(44,203)	(5.43%)	3
Sale of Recyclable Materials	606,000	207,573	209,471	1,898	0.91%	
Gas Power Generation Sales	505,000	168,000	166,581	(1,419)	(0.84%)	
Grants and Subsidies	360,000	307,500	302,926	(4,574)	(1.49%)	
Contributions, Reimbursements & Donations	2,000	2,000	8,787	6,787	339.35%	
Interest Earnings	609,100	253,798	236,615	(17,183)	(6.77%)	4
Other Revenue	401,700	125,995	105,882	(20,113)	(15.96%)	5
Total Other Charges	4,405,800	1,879,211	1,800,404	(78,807)	(4.19%)	
Total Revenue from Ordinary Activities	56,332,816	23,849,978	22,710,699	(1,139,279)	(4.78%)	
Expenses from Ordinary Activities						
Employee Costs	4,600,996	1,941,573	1,730,205	211,368	10.89%	
Materials and Contracts						
Consultants and Contract Labour	377,600	71,950	75,686	(3,736)	(5.19%)	
Communications and Public Consultation	160,000	63,125	25,143	37,982	60.17%	
Landfill Expenses	1,076,100	384,830	167,098	217,732	56.58%	
Office Expenses	209,300	82,345	75,607	6,738	8.18%	
Information System Expenses	365,300	141,129	127,008	14,121	10.01%	
Building Maintenance	100,000	17,265	31,901	(14,636)	(84.77%)	
Plant and Equipment Operating & Hire	1,058,600	338,439	382,653	(44,214)	(13.06%)	6
RRF Other Operating Expenses	23,626,414	9,921,420	9,064,809	856,611	8.63%	
Waste Minimisation	400,000	185,000	168,000	17,000	9.19%	
Utilities	376,700	156,950	73,717	83,233	53.03%	
Depreciation	908,900	378,749	501,029	(122,280)	(32.29%)	7
Borrowing Costs	824,300	361,372	297,203	64,169	17.76%	
Insurances	329,000	136,990	80,935	56,055	40.92%	
DEP Landfill Levy	6,689,700	2,838,515	3,006,993	(168,478)	(5.94%)	8
Land Lease/Rental	671,600	275,082	275,089	(7)	(0.00%)	
Other Expenditure						
Members Costs	190,700	35,800	28,727	7,073	19.76%	
Administration Expenses	187,000	106,830	59,409	47,421	44.39%	
Carbon Price	1,922,000	814,345	770,142	44,203	5.43%	
Amortisation for Cell Development	2,680,000	1,137,152	1,204,665	(67,513)	(5.94%)	9
Amortisation for Decommissioning Asset	846,100	352,548	352,548	-	0.00%	
Capping Accretion Expense	251,800	104,919	104,919	-	0.00%	
Post Closure Accretion Expense	126,500	52,710	52,710	-	0.00%	
RRF Amortisation	540,200	225,085	225,085	-	0.00%	
Total Expenses	48,518,810	20,124,123	18,881,280	1,242,843	6.18%	
Profit on Sale of Assets	-	-	-	-		
Loss on Sale of Assets	-	-	-	-		
	-	-	-	-		
Changes in Net Assets Resulting from Operations	7,814,006	3,725,855	3,829,419	103,564	2.78%	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of Unfavourable variance where actual is 10% and \$10,000 from YTD Budget
1	User Charges - Members	Member user charges is lower mainly due to reduction of member gate fees since October 2013.
2	Casual Tipping Fees	Casual tipping fees is lower due lower tonnages received than it was anticipated in the phased forecast tonnes.
3	Carbon Price	Lower tonnages delivered to landfill than anticipated in the budget. Offset against the expenses.
4	Interest Earnings	Interest earning are lower than the anticipated interest rates in the budget.
5	Other Revenue	Other revenue is lower than it was anticipated in the budget.
6	Plant and Equipment Operating & Hire	Plant and Equipment Operating & Hire is higher than the budget is mainly due to emergency repair of various plant items.
7	Depreciation	Depreciation is higher than the budget is due to depreciation on the revaluation of assets which is not budgeted.
8	DEP Landfill Levy	Levy is higher than the budget due to unscheduled breakdown of RRF and the waste has been re-directed to Tamala landfill.
9	Amortisation for Cell Development	Amortisation for Cell Development is higher than the budget due to unscheduled breakdown of RRF and the waste has been re-directed to Tamala landfill.

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 30 November 2013

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Resource Recovery Facility						
Operating Expenditure						
Employee Costs						
Salaries	-	-	-	-		
Allowances	-	-	-	-		
Workers Compensation Premium	-	-	-	-		
	-	-	-	-		
Consultants and Contract Labour						
Consultancy	35,000	8,330	1,988	(6,342)	(76.13%)	
Contract Labour External	-	-	-	-		
	35,000	8,330	1,988	(6,342)	(76.13%)	
Office Expenses						
Cleaning of Buildings	11,600	4,830	2,574	(2,256)	(46.72%)	
	11,600	4,830	2,574	(2,256)	(46.72%)	
Information System Expenses						
Computer System Maintenance	25,200	10,499	8,030	(2,469)	(23.52%)	
	25,200	10,499	8,030	(2,469)	(23.52%)	
Building Maintenance						
Building Maintenance	3,000	400	330	(70)	(17.50%)	
Building Security	2,700	625	1,224	599	95.80%	
	5,700	1,025	1,554	529	51.59%	
RRF Operation Expenses						
Fencing and Gate Maintenance	1,500	-	-	-		
Road Maintenance	-	-	-	-		
Bores and Pipework	-	-	-	-		
Vehicle Wash Facility Operations	-	-	-	-		
Landscaping and Gardens	7,500	900	3,410	2,510	278.89%	
Compost Disposal	402,000	170,048	154,686	(15,362)	(9.03%)	
Contractor's Fees	23,215,414	9,750,472	8,906,713	(843,759)	(8.65%)	
	23,626,414	9,921,420	9,064,809	(856,611)	(8.63%)	
Utilities						
Electricity	7,400	3,080	-	(3,080)	(100.00%)	
Rates	30,000	12,500	11,351	(1,149)	(9.19%)	
	37,400	15,580	11,351	(4,229)	(27.14%)	
Insurance						
Municipal Property Insurance	-	-	-	-		
Public Liability Insurance	-	-	-	-		
	-	-	-	-		
Cost of Borrowings						
Interest on Loans	415,700	184,281	167,341	(16,940)	(9.19%)	
Loan Expenses	-	-	3,389	3,389		
	415,700	184,281	170,730	(13,551)	(7.35%)	
Amortisations						
Amortisation Pre-operating Costs	104,700	43,625	43,625	-	0.00%	
Amortisation Costs	435,500	181,460	181,460	-	0.00%	
	540,200	225,085	225,085	-	0.00%	
Depreciation						
Depreciation on Infrastructure	4,100	1,710	1,708	(2)	(0.10%)	
	4,100	1,710	1,708	(2)	(0.10%)	
Total Operating Expenditure	24,701,314	10,372,760	9,487,828	(884,932)	(8.53%)	
Net Total	(24,701,314)	(10,372,760)	(9,487,828)	884,932	(8.53%)	

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 30 November 2013

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	55,972,816	23,542,478	22,407,773	1,134,705	4.82%
Community Amenities	360,000	307,500	302,926	4,574	1.49%
Resource Recovery Facility	-	-	-	-	-
	56,332,816	23,849,978	22,710,699	1,139,279	4.78%
Profit on Disposal of Assets					
Governance	-	-	-	-	-
Community Amenities	-	-	-	-	-
Resource Recovery Facility	-	-	-	-	-
	-	-	-	-	-
Total Revenue	56,332,816	23,849,978	22,710,699	1,139,279	4.78%
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	4,552,800	1,859,211	1,780,208	79,003	4.25%
Community Amenities	18,856,096	7,715,061	7,486,770	228,291	2.96%
Resource Recovery Facility	24,285,614	10,188,479	9,317,099	871,380	8.55%
	47,694,510	19,762,751	18,584,077	1,178,674	5.96%
Loss on Sale of Assets					
Governance	-	-	-	-	-
Community Amenities	-	-	-	-	-
Resource Recovery Facility	-	-	-	-	-
	-	-	-	-	-
Cost of Borrowings					
Community Amenities	408,600	177,091	126,473	50,618	28.58%
Resource Recovery Facility	415,700	184,281	170,730	13,551	7.35%
	824,300	361,372	297,203	64,169	17.76%
Total Expenditure	48,518,810	20,124,123	18,881,280	1,242,843	6.18%
Changes in Net Assets Resulting from Operations	7,814,006	3,725,855	3,829,419	(103,564)	(2.78%)

Mindarie Regional Council
RATE SETTING STATEMENT
For the month ended 30 November 2013

	Note	Adopted Budget 2013/2014	YTD Actual
REVENUE			
User Charges - Non Member Council		-	4,714
User Charges - Casual Tipping Fees		5,760,000	2,045,467
Service Charges			
Carbon Price		1,922,000	770,142
Sale of Recyclable Materials		606,000	209,471
Gas Power Generation Sales		505,000	166,581
Grants and Subsidies		360,000	302,926
Contributions, Reimbursements and Donations		2,000	8,787
Interest Earning			
Municipal Account		609,100	236,615
Other Revenue		401,700	105,882
Profit on Sale of Asset		-	-
		10,165,800	3,850,585
EXPENDITURE			
Employee Costs		(4,600,996)	(1,730,205)
Materials and Contracts		(27,373,314)	(10,117,905)
Utilities		(376,700)	(73,717)
Depreciation		(908,900)	(501,029)
Amortisation			
Amortisation for Cell Development		(2,680,000)	(1,204,665)
Amortisation Charge for Decommissioning Asset		(846,100)	(352,548)
Amortisation RRF		(540,200)	(225,085)
Provisions			
Capping Accretion Expense		(251,800)	(104,919)
Post Closure Accretion Expense		(126,500)	(52,710)
Borrowing Cost Expenses		(824,300)	(297,203)
Insurance		(329,000)	(80,935)
Other Expenditure		(9,661,000)	(4,140,359)
Loss on Sale of Asset		-	-
		(48,518,810)	(18,881,280)
NET OPERATING ACTIVITIES		(38,353,010)	(15,030,695)
Non-Cash Expenditure and Revenue			
(Profit)/Loss on Asset Disposals		-	-
Depreciation on Assets		908,900	501,029
Amortisation for Cell Development		2,680,000	1,204,665
Amortisation Charge for Decommissioning Asset		846,100	352,548
Amortisation for RRF		540,200	225,085
		4,975,200	2,283,327
CAPITAL EXPENDITURE			
Payments for Purchase of Property, Plant and Equipment		(11,730,700)	(77,559)
Payments for Construction of Infrastructure		(1,720,000)	(169,050)
Payments for Landfill Excavation & RRF		-	(83)
		(13,450,700)	(246,692)
FUNDING SOURCES			
Proceeds from Self Supporting Loans		11,500,000	-
Proceeds from Carbon Price		1,922,000	770,142
Repayments of Self Supporting Loans		(2,436,971)	(1,057,126)
Proceeds from Sale of Plant and Equipment		-	-
Council Contributions		238,226	-
Transfer to Reserves		(3,352,643)	(1,366,247)
Transfer from Reserve		1,950,700	98,443
		9,821,312	(1,554,788)
ADD: Est. Liquid Assets Surplus/(Deficit) July 1 brought forward		1,551,860	4,115,745
LESS: Est. Liquid Assets Surplus/(Deficit) June 30 brought forward		(119,798)	(8,427,011)
		1,432,062	(4,311,266)
User Charges - Member Councils		(35,575,136)	(18,860,114)

Mindarie Regional Council
Balance Sheet
For the month ended 30 November 2013

Description	ACTUAL 2013/2014	Movement	ACTUAL 2012/2013
CURRENT ASSETS			
Cash	3,859,437	3,258,671	600,766
Investments	14,491,804	2,081,564	12,410,240
MRC Security (Guarantee) Account	573,090	9,200	563,889
Debtors	3,978,926	554,697	3,424,229
Stock	10,312	(370)	10,682
Prepayments	374,858	274,732	100,126
Accrued Income	72,077	(14,625)	86,702
Work In Progress - Infrastructure	133,399	130,800	2,599
Other Current Assets	205,352	(7,603)	212,954
TOTAL CURRENT ASSETS	23,699,337	6,287,149	17,412,188
NON-CURRENT ASSETS			
Land	7,000,000	-	7,000,000
Buildings & Improvements	1,588,551	(78,449)	1,667,000
Furniture & Equipment	87,996	(17,844)	105,840
Computing Equipment	123,731	38,508	85,224
Plant & Equipment	2,507,040	(295,320)	2,802,359
Infrastructure - Other	1,699,004	(32,115)	1,731,119
Infrastructure - Excavation	14,547,711	(1,204,665)	15,752,375
Infrastructure - RRF	6,784,676	(181,460)	6,966,136
Decommissioning Asset	5,495,442	(222,713)	5,718,155
Post Closure	3,609,325	(129,835)	3,739,160
Pre-operating RRF	1,630,671	(43,625)	1,674,296
TOTAL NON-CURRENT ASSETS	45,074,149	(2,167,518)	47,241,666
TOTAL ASSETS	68,773,486	4,119,632	64,653,854
CURRENT LIABILITIES			
Creditors	2,700,943	(979,825)	3,680,768
Provisions for Leave	606,650	(20,508)	627,158
Current Loans	1,373,880	(1,057,126)	2,431,006
Accruals	1,481,628	1,344,162	137,466
Other Current Liabilities	-	-	-
TOTAL CURRENT LIABILITIES	6,163,101	(713,297)	6,876,398
NON CURRENT LIABILITIES			
Provisions for Leave	185,663	26,555	159,108
Non Current Loans	10,048,667	-	10,048,667
Decommission Provision for Capping	13,749,575	157,629	13,591,946
Other Non Current Liabilities	2,683,213	819,325	1,863,888
TOTAL NON CURRENT LIABILITIES	26,667,118	1,003,509	25,663,609
TOTAL LIABILITIES	32,830,219	290,212	32,540,007
NET ASSETS	35,943,267	3,829,419	32,113,847
EQUITY			
Retained Surplus	17,237,975	2,561,615	14,676,360
Reserves (Cash Back)	10,179,524	1,267,804	8,911,721
Reserves (Non Cash Back)	5,557,547	-	5,557,547
Council Contribution	2,968,220	-	2,968,220
TOTAL EQUITY	35,943,267	3,829,419	32,113,847

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 30 November 2013

Description	ACTUAL 2013/2014
Opening Balance - 1 July 2013	
Site Rehabilitation	5,427,649
Capital Expenditure	1,104,455
Participants Surplus Reserve	1,079,618
RRF Operational Requirement	-
Carbon Price	1,299,999
	<u>8,911,721</u>
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Operational Requirement	-
Carbon Price	-
Transfer from Operating Surplus	
Site Rehabilitation	157,627
Capital Expenditure	438,478
Carbon Price	770,142
	<u>1,366,247</u>
Total Transfer from Operations	<u>1,366,247</u>
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	<u>-</u>
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	98,443
RRF Operational Requirement	-
	<u>98,443</u>
Closing Balance	
Site Rehabilitation	5,585,276
Capital Expenditure	1,444,490
Participants Surplus Reserve	1,079,618
RRF Operational Requirement	-
Carbon Price	2,070,141
	<u>10,179,524</u>

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 30 November 2013

Description	Adopted Budget	Revised Budget	YTD Actual	% to Adopted Budget	Note
PLANT, VEHICLES AND MACHINERIES					
Plant and Vehicles					
Replacement of Hitachi Dump Truck (Plant17)	405,000	405,000	-		
Replacement of Kubota RTV900G (Plant51)	20,000	20,000	-		
Replacement of Caterpillar 966H Loader (Plant56)	405,000	405,000	-		
Replacement of Caterpillar 966H Loader (Plant57)	405,000	405,000	-		
Replacement of Caterpillar 2.5T Forklift (Plant59)	25,000	25,000	-		
Replacement of Navara STR (Plant69)	30,000	30,000	-		
Replacement of Electric Buggy (Plant32)	16,000	16,000	-		
brought forward items:					
Replacement of Caterpillar 257B2AC MTL	80,000	80,000	-		
	1,386,000	1,386,000	-		
Machinery and Equipment					
2x Hook Lift Bins	40,000	40,000	-		
2x Tarpomatic Tarps	25,000	25,000	-		
2x Tarpomatic Spindle	25,000	25,000	-		
	90,000	90,000	-		
TOTAL PLANT, VEHICLES AND MACHINERIES	1,476,000	1,476,000	-		
FURNITURE AND EQUIPMENT					
Furniture and Fittings					
Furniture and Fittings	5,000	5,000	-		
Airconditioning Units to Various Locations	22,000	22,000	2,540	11.55%	
	27,000	27,000	2,540	9.41%	
TOTAL FURNITURE AND EQUIPMENT	27,000	27,000	2,540	9.41%	
COMPUTING EQUIPMENT					
Computing Equipment					
Replacement of Laptop - CEO	2,500	2,500	2,224	88.95%	
Replacement of Laptop - Operations Manager	2,500	2,500	1,884	75.37%	
Replacement of Laptop - Financial Accountant	2,500	2,500	-		
Replacement of Laptop - Governance	2,500	2,500	-		
Replacement of Desktop - Plant Supervisor	1,200	1,200	-		
Replacement of ESX Server	38,000	38,000	38,266	100.70%	
Replacement of UPS at Tamala and Neerabup	31,000	31,000	32,645	105.31%	
Weighbridge System	7,500	7,500	-		
	87,700	87,700	75,019	85.54%	
TOTAL COMPUTING EQUIPMENT	87,700	87,700	75,019	85.54%	
LAND AND BUILDINGS					
Building					
Recycling Centre Renovation and Alignment	60,000	60,000	-		
Administration Office Renovation	50,000	50,000	-		
Recycling Centre Toilet	15,000	15,000	-		
Education Centre Toilet	15,000	15,000	-		
Sorting Shed	4,000,000	4,000,000	-		
	4,140,000	4,140,000	-		
Land					
Land Purchase (New Landfill Site)	6,000,000	6,000,000	-		
	6,000,000	6,000,000	-		
TOTAL LAND AND BUILDINGS	10,140,000	10,140,000	-		

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 30 November 2013

Description	Adopted Budget	Revised Budget	YTD Actual	% to Adopted Budget	Note
INFRASTRUCTURE					
Operations					
Landfill Gas Well Installations	25,000	25,000	-		
Gas Well Installation (Mitigation)	50,000	50,000	-		
Bore Pump	15,000	15,000	2,318	15.45%	
PV Cells - Solar Electricity	30,000	30,000	-		
Litter Fencing	60,000	60,000	-		
Lighting Towers	40,000	40,000	38,250	95.63%	
	220,000	220,000	40,568	18.44%	
Landfill Phase 3					
Cell Development - Lining	1,500,000	1,500,000	128,482		
	1,500,000	1,500,000	128,482	8.57%	
TOTAL INFRASTRUCTURE	1,720,000	1,720,000	169,050	9.83%	

INFORMATION ON BORROWINGS

(a) Loan Schedule and Interest Expense

Actual	Value of Loan Approved	Matures	Interest Rates	Principal 01/07/2013	Principal Drawn Down to 30/06/2014	Principal Repayments		Principal Outstanding		Interest Repayments Actual to 30/11/2013	Note
						Actual to 30/11/2013	Actual to 30/11/2013	Actual to 30/11/2013	Actual to 30/11/2013		
Community Amenities											
Tamala Park Landfill											
Loan 8 - Building Upgrade	650,000	May-14	6.45%	84,911	-	41,950	42,961	1,956			
Loan 12 - Construction Stage 2 Phase 2	15,000,000	Dec-15	5.98%	5,312,445	-	590,275	4,722,170	118,401			
Loan 13 - Development of Cell for Phase 3	1,500,000			-	-	-	-	-			
Loan 14 - Purchase of Land for the New Landfill	4,000,000			-	-	-	-	-			2
Loan 15 - Shed Project	10,000,000			-	-	-	-	-			
Regional Resource Recovery Facility											
Loan 11 - RRF Land Purchase	3,500,000	May-25	5.97%	1,117,506	-	117,119	1,000,388	26,669			
Loan 10a - RRF Infrastructure	2,000,000	Mar-25	6.16%	1,467,239	-	42,598	1,424,641	36,901			
Loan 10b - RRF Infrastructure (Variable Interest Rate)	2,600,000	Apr-25	Variable	2,275,000	-	80,000	2,195,000	33,230			1
Loan 10c - RRF Infrastructure	4,000,000	Apr-25	7.97%	2,222,224	-	185,185	2,037,039	70,540			
TOTAL	43,250,000			12,479,325	-	1,057,126	11,422,199	287,697			
						Facility Fee		9,506			
						Total Borrowing Costs		297,203			

Note 1: Loan 10b has a variable rate of 3.27% for the quarter of July 2013 to October 2013.

Note 2: Council approval will be obtained when Land is identified.

Financial Statements for the period ended 31 December 2013

Item
9.1

APPENDIX NO. 2

Item
9.1



MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
31 DECEMBER 2013**

Mindari Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 31 December 2013

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Revenue from Ordinary Activities						
Member User Charges						
User Charges - City of Perth	2,165,284	1,118,688	944,755			
User Charges - City of Wanneroo	11,076,252	5,803,449	5,473,166			
User Charges - City of Joondalup	9,603,265	4,850,981	4,473,739			
User Charges - City of Stirling	10,541,930	5,270,966	6,289,359			
User Charges - Town of Cambridge	1,270,808	646,989	583,131			
User Charges - City of Vincent	2,238,355	1,073,034	983,062			
User Charges - Town of Victoria Park	2,238,355	1,125,661	920,838			
User Charges - RRF Residues	7,032,767	3,544,513	2,748,066			
	46,167,016	23,434,281	22,416,118	(1,018,163)	(4.34%)	1
Non Member User Charges						
User Charges - City of South Perth	-	-	6,836	6,836		
User Charges - Casual Tipping Fees	5,760,000	3,012,298	2,521,078	(491,220)	(16.31%)	2
	5,760,000	3,012,298	2,527,914	(484,384)	(16.08%)	
Total User Charges	51,927,016	26,446,579	24,944,031	(1,502,548)	(5.68%)	
Other Charges						
Service Charges						
Carbon Price	1,922,000	980,154	939,593	(40,561)	(4.14%)	3
Sale of Recyclable Materials	606,000	229,821	317,163	87,342	38.00%	
Gas Power Generation Sales	505,000	193,000	191,631	(1,369)	(0.71%)	
Grants and Subsidies	360,000	307,500	302,926	(4,574)	(1.49%)	
Contributions, Reimbursements & Donations	2,000	2,000	8,842	6,842	342.08%	
Interest Earnings	609,100	304,556	280,193	(24,363)	(8.00%)	4
Other Revenue	401,700	153,954	145,345	(8,609)	(5.59%)	
Total Other Charges	4,405,800	2,170,985	2,185,693	14,708	0.68%	
Total Revenue from Ordinary Activities	56,332,816	28,617,564	27,129,724	(1,487,840)	(5.20%)	
Expenses from Ordinary Activities						
Employee Costs	4,600,996	2,305,631	2,088,668	216,963	9.41%	
Materials and Contracts						
Consultants and Contract Labour	377,600	288,214	85,727	202,487	70.26%	
Communications and Public Consultation	160,000	88,950	26,776	62,174	69.90%	
Landfill Expenses	1,076,100	627,626	211,752	415,874	66.26%	
Office Expenses	209,300	106,514	88,648	17,866	16.77%	
Information System Expenses	365,300	169,354	149,940	19,414	11.46%	
Building Maintenance	100,000	23,438	36,913	(13,475)	(57.49%)	5
Plant and Equipment Operating & Hire	1,058,600	392,246	456,797	(64,551)	(16.46%)	6
RRF Other Operating Expenses	23,626,414	11,904,650	10,925,807	978,843	8.22%	
Waste Minimisation	400,000	185,000	-	185,000	100.00%	
Utilities	376,700	188,340	80,018	108,322	57.51%	
Depreciation	908,900	454,486	601,667	(147,181)	(32.38%)	7
Borrowing Costs	824,300	436,317	361,977	74,340	17.04%	
Insurances	329,000	164,388	98,063	66,325	40.35%	
DEP Landfill Levy	6,689,700	3,420,793	3,676,827	(256,034)	(7.48%)	8
Land Lease/Rental	671,600	330,100	330,107	(7)	(0.00%)	
Other Expenditure						
Members Costs	190,700	104,450	93,560	10,890	10.43%	
Administration Expenses	187,000	110,996	71,822	39,174	35.29%	
Carbon Price	1,922,000	980,154	939,593	40,561	4.14%	
Amortisation for Cell Development	2,680,000	1,370,421	1,473,014	(102,593)	(7.49%)	9
Amortisation for Decommissioning Asset	846,100	423,056	423,056	-	0.00%	
Capping Accretion Expense	251,800	125,902	125,902	-	0.00%	
Post Closure Accretion Expense	126,500	63,252	63,252	-	0.00%	
RRF Amortisation	540,200	270,102	270,102	-	0.00%	
Total Expenses	48,518,810	24,534,380	22,679,986	1,854,394	7.56%	
Profit on Sale of Assets	-	-	-	-		
Loss on Sale of Assets	-	-	-	-		
	-	-	-	-		
Changes in Net Assets Resulting from Operations	7,814,006	4,083,184	4,449,738	366,554	8.98%	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of Unfavourable variance where actual is 10% and \$10,000 from YTD Budget
1	User Charges - Members	Member user charges is lower mainly due to reduction of member gate fees since October 2013.
2	Casual Tipping Fees	Casual tipping fees is lower due lower tonnages received than it was anticipated in the phased forecast tonnes.
3	Carbon Price	Lower tonnages delivered to landfill than anticipated in the budget. Offset against the expenses.
4	Interest Earnings	Interest earning are lower than the anticipated interest rates in the budget.
5	Building Maintenance	Building maintenance is higher than the budget due to some emergency repairs.

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 31 December 2013

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Resource Recovery Facility						
Operating Expenditure						
Employee Costs						
Salaries	-	-	-	-		
Allowances	-	-	-	-		
Workers Compensation Premium	-	-	-	-		
	-	-	-	-		
Consultants and Contract Labour						
Consultancy	35,000	9,996	1,988	(8,008)	(80.11%)	
Contract Labour External	-	-	-	-		
	35,000	9,996	1,988	(8,008)	(80.11%)	
Office Expenses						
Cleaning of Buildings	11,600	5,796	2,574	(3,222)	(55.60%)	
	11,600	5,796	2,574	(3,222)	(55.60%)	
Information System Expenses						
Computer System Maintenance	25,200	12,598	9,296	(3,302)	(26.21%)	
	25,200	12,598	9,296	(3,302)	(26.21%)	
Building Maintenance						
Building Maintenance	3,000	400	330	(70)	(17.50%)	
Building Security	2,700	750	1,224	474	63.17%	
	5,700	1,150	1,554	404	35.11%	
RRF Operation Expenses						
Fencing and Gate Maintenance	1,500	-	-	-		
Road Maintenance	-	-	-	-		
Bores and Pipework	-	-	-	-		
Vehicle Wash Facility Operations	-	-	-	-		
Landscaping and Gardens	7,500	900	3,956	3,056	339.60%	
Compost Disposal	402,000	203,184	189,771	(13,413)	(6.60%)	
Contractor's Fees	23,215,414	11,700,566	10,732,080	(968,487)	(8.28%)	
	23,626,414	11,904,650	10,925,807	(978,843)	(8.22%)	
Utilities						
Electricity	7,400	3,696	-	(3,696)	(100.00%)	
Rates	30,000	15,000	13,621	(1,379)	(9.19%)	
	37,400	18,696	13,621	(5,075)	(27.14%)	
Insurance						
Municipal Property Insurance	-	-	-	-		
Public Liability Insurance	-	-	-	-		
	-	-	-	-		
Cost of Borrowings						
Interest on Loans	415,700	220,162	203,627	(16,535)	(7.51%)	
Loan Expenses	-	-	3,539	3,539		
	415,700	220,162	207,165	(12,997)	(5.90%)	
Amortisations						
Amortisation Pre-operating Costs	104,700	52,350	52,350	-	0.00%	
Amortisation Costs	435,500	217,752	217,752	-	0.00%	
	540,200	270,102	270,102	-	0.00%	
Depreciation						
Depreciation on Infrastructure	4,100	2,052	2,050	(2)	(0.10%)	
	4,100	2,052	2,050	(2)	(0.10%)	
Total Operating Expenditure	24,701,314	12,445,202	11,434,157	(1,011,045)	(8.12%)	
Net Total	(24,701,314)	(12,445,202)	(11,434,157)	1,011,045	(8.12%)	

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 31 December 2013

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	55,972,816	28,310,064	26,826,798	1,483,266	5.24%
Community Amenities	360,000	307,500	302,926	4,574	1.49%
Resource Recovery Facility	-	-	-	-	
	56,332,816	28,617,564	27,129,724	1,487,840	5.20%
Profit on Disposal of Assets					
Governance	-	-	-	-	
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	-	-	-	-	
Total Revenue	56,332,816	28,617,564	27,129,724	1,487,840	5.20%
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	4,552,800	2,297,872	2,211,485	86,387	3.76%
Community Amenities	18,856,096	9,575,151	8,879,533	695,618	7.26%
Resource Recovery Facility	24,285,614	12,225,040	11,226,991	998,049	8.16%
	47,694,510	24,098,063	22,318,010	1,780,053	7.39%
Loss on Sale of Assets					
Governance	-	-	-	-	
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	-	-	-	-	
Cost of Borrowings					
Community Amenities	408,600	216,155	154,811	61,344	28.38%
Resource Recovery Facility	415,700	220,162	207,165	12,997	5.90%
	824,300	436,317	361,977	74,340	17.04%
Total Expenditure	48,518,810	24,534,380	22,679,986	1,854,394	7.56%
Changes in Net Assets Resulting from Operations	7,814,006	4,083,184	4,449,738	(366,554)	(8.98%)

Mindarie Regional Council
RATE SETTING STATEMENT
For the month ended 31 December 2013

	Note	Adopted Budget 2013/2014	YTD Actual
REVENUE			
User Charges - Non Member Council		-	6,836
User Charges - Casual Tipping Fees		5,760,000	2,521,078
Service Charges			
Carbon Price		1,922,000	939,593
Sale of Recyclable Materials		606,000	317,163
Gas Power Generation Sales		505,000	191,631
Grants and Subsidies		360,000	302,926
Contributions, Reimbursements and Donations		2,000	8,842
Interest Earning			
Municipal Account		609,100	280,193
Other Revenue		401,700	145,345
Profit on Sale of Asset		-	-
		10,165,800	4,713,607
EXPENDITURE			
Employee Costs		(4,600,996)	(2,088,668)
Materials and Contracts		(27,373,314)	(11,982,360)
Utilities		(376,700)	(80,018)
Depreciation		(908,900)	(601,667)
Amortisation			
Amortisation for Cell Development		(2,680,000)	(1,473,014)
Amortisation Charge for Decommissioning Asset		(846,100)	(423,056)
Amortisation RRF		(540,200)	(270,102)
Provisions			
Capping Accretion Expense		(251,800)	(125,902)
Post Closure Accretion Expense		(126,500)	(63,252)
Borrowing Cost Expenses		(824,300)	(361,977)
Insurance		(329,000)	(98,063)
Other Expenditure		(9,661,000)	(5,111,908)
Loss on Sale of Asset		-	-
		(48,518,810)	(22,679,986)
NET OPERATING ACTIVITIES		(38,353,010)	(17,966,380)
Non-Cash Expenditure and Revenue			
(Profit)/Loss on Asset Disposals		-	-
Depreciation on Assets		908,900	601,667
Amortisation for Cell Development		2,680,000	1,473,014
Amortisation Charge for Decommissioning Asset		846,100	423,056
Amortisation for RRF		540,200	270,102
		4,975,200	2,767,839
CAPITAL EXPENDITURE			
Payments for Purchase of Property, Plant and Equipment		(11,730,700)	(83,000)
Payments for Construction of Infrastructure		(1,720,000)	(521,096)
Payments for Landfill Excavation & RRF		-	-
		(13,450,700)	(604,096)
FUNDING SOURCES			
Proceeds from Self Supporting Loans		11,500,000	-
Proceeds from Carbon Price		1,922,000	939,593
Repayments of Self Supporting Loans		(2,436,971)	(1,211,813)
Proceeds from Sale of Plant and Equipment		-	-
Council Contributions		238,226	-
Transfer to Reserves		(3,352,643)	(1,654,918)
Transfer from Reserve		1,950,700	98,443
		9,821,312	(1,828,695)
ADD: Est. Liquid Assets Surplus/(Deficit) July 1 brought forward		1,551,860	4,115,745
LESS: Est. Liquid Assets Surplus/(Deficit) June 30 brought forward		(119,798)	(8,900,531)
		1,432,062	(4,784,786)
User Charges - Member Councils		(35,575,136)	(22,416,118)

Mindarie Regional Council
Balance Sheet
For the month ended 31 December 2013

Description	ACTUAL 2013/2014	Movement	ACTUAL 2012/2013
CURRENT ASSETS			
Cash	2,135,042	1,534,276	600,766
Investments	16,526,879	4,116,639	12,410,240
MRC Security (Guarantee) Account	574,871	10,982	563,889
Debtors	5,523,981	2,099,752	3,424,229
Stock	9,390	(1,292)	10,682
Prepayments	336,310	236,184	100,126
Accrued Income	103,807	17,104	86,702
Work In Progress - Infrastructure	485,445	482,846	2,599
Other Current Assets	246,351	33,396	212,954
TOTAL CURRENT ASSETS	25,942,075	8,529,887	17,412,188
NON-CURRENT ASSETS			
Land	7,000,000	-	7,000,000
Buildings & Improvements	1,572,861	(94,139)	1,667,000
Furniture & Equipment	87,518	(18,322)	105,840
Computing Equipment	118,411	33,187	85,224
Plant & Equipment	2,629,354	(173,006)	2,802,359
Infrastructure - Other	1,692,581	(38,538)	1,731,119
Infrastructure - Excavation	14,279,362	(1,473,014)	15,752,375
Infrastructure - RRF	6,748,384	(217,752)	6,966,136
Decommissioning Asset	5,450,901	(267,254)	5,718,155
Post Closure	3,583,358	(155,802)	3,739,160
Pre-operating RRF	1,621,946	(52,350)	1,674,296
TOTAL NON-CURRENT ASSETS	44,784,677	(2,456,989)	47,241,666
TOTAL ASSETS	70,726,753	6,072,899	64,653,854
CURRENT LIABILITIES			
Creditors	5,388,245	1,707,477	3,680,768
Provisions for Leave	597,602	(29,556)	627,158
Current Loans	1,219,193	(1,211,813)	2,431,006
Accruals	82,917	(54,548)	137,466
Other Current Liabilities	-	-	-
TOTAL CURRENT LIABILITIES	7,287,957	411,559	6,876,398
NON CURRENT LIABILITIES			
Provisions for Leave	190,999	31,891	159,108
Non Current Loans	10,048,667	-	10,048,667
Decommission Provision for Capping	13,781,100	189,154	13,591,946
Other Non Current Liabilities	2,854,446	990,558	1,863,888
TOTAL NON CURRENT LIABILITIES	26,875,211	1,211,602	25,663,609
TOTAL LIABILITIES	34,163,168	1,623,161	32,540,007
NET ASSETS	36,563,585	4,449,738	32,113,847
EQUITY			
Retained Surplus	17,569,622	2,893,263	14,676,360
Reserves (Cash Back)	10,468,196	1,556,475	8,911,721
Reserves (Non Cash Back)	5,557,547	-	5,557,547
Council Contribution	2,968,220	-	2,968,220
TOTAL EQUITY	36,563,585	4,449,738	32,113,847

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 31 December 2013

Description	ACTUAL 2013/2014
Opening Balance - 1 July 2013	
Site Rehabilitation	5,427,649
Capital Expenditure	1,104,455
Participants Surplus Reserve	1,079,618
RRF Operational Requirement	-
Carbon Price	1,299,999
	<u>8,911,721</u>
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Operational Requirement	-
Carbon Price	-
	-
Transfer from Operating Surplus	
Site Rehabilitation	189,152
Capital Expenditure	526,173
Carbon Price	939,593
	1,654,918
Total Transfer from Operations	<u>1,654,918</u>
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	<u>-</u>
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	98,443
RRF Operational Requirement	-
	<u>98,443</u>
Closing Balance	
Site Rehabilitation	5,616,801
Capital Expenditure	1,532,185
Participants Surplus Reserve	1,079,618
RRF Operational Requirement	-
Carbon Price	2,239,592
	<u>10,468,196</u>

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 December 2013

Description	Adopted Budget	Revised Budget	YTD Actual	% to Adopted Budget	Note
PLANT, VEHICLES AND MACHINERIES					
Plant and Vehicles					
Replacement of Hitachi Dump Truck (Plant17)	405,000	405,000	-		
Replacement of Kubota RTV900G (Plant51)	20,000	20,000	-		
Replacement of Caterpillar 966H Loader (Plant56)	405,000	405,000	-		
Replacement of Caterpillar 966H Loader (Plant57)	405,000	405,000	-		
Replacement of Caterpillar 2.5T Forklift (Plant59)	25,000	25,000	-		
Replacement of Navara STR (Plant69)	30,000	30,000	-		
Replacement of Electric Buggy (Plant32)	16,000	16,000	-		
brought forward items:					
Replacement of Caterpillar 257B2AC MTL	80,000	80,000	-		
	1,386,000	1,386,000	-		
Machinery and Equipment					
2x Hook Lift Bins	40,000	40,000	-		
2x Tarpomatic Tarps	25,000	25,000	-		
2x Tarpomatic Spindle	25,000	25,000	-		
	90,000	90,000	-		
TOTAL PLANT, VEHICLES AND MACHINERIES	1,476,000	1,476,000	-		
FURNITURE AND EQUIPMENT					
Furniture and Fittings					
Furniture and Fittings	5,000	5,000	-		
Airconditioning Units to Various Locations	22,000	22,000	5,747	26.12%	
	27,000	27,000	5,747	21.29%	
TOTAL FURNITURE AND EQUIPMENT	27,000	27,000	5,747	21.29%	
COMPUTING EQUIPMENT					
Computing Equipment					
Replacement of Laptop - CEO	2,500	2,500	2,224	88.95%	
Replacement of Laptop - Operations Manager	2,500	2,500	1,884	75.37%	
Replacement of Laptop - Financial Accountant	2,500	2,500	2,234	89.36%	
Replacement of Laptop - Governance	2,500	2,500	-		
Replacement of Desktop - Plant Supervisor	1,200	1,200	-		
Replacement of ESX Server	38,000	38,000	38,266	100.70%	
Replacement of UPS at Tamala and Neerabup	31,000	31,000	32,645	105.31%	
Weighbridge System	7,500	7,500	-		
	87,700	87,700	77,253	88.09%	
TOTAL COMPUTING EQUIPMENT	87,700	87,700	77,253	88.09%	
LAND AND BUILDINGS					
Building					
Recycling Centre Renovation and Alignment	60,000	60,000	-		
Administration Office Renovation	50,000	50,000	-		
Recycling Centre Toilet	15,000	15,000	-		
Education Centre Toilet	15,000	15,000	-		
Sorting Shed	4,000,000	4,000,000	-		
	4,140,000	4,140,000	-		
Land					
Land Purchase (New Landfill Site)	6,000,000	6,000,000	-		
	6,000,000	6,000,000	-		
TOTAL LAND AND BUILDINGS	10,140,000	10,140,000	-		

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 December 2013

Description	Adopted Budget	Revised Budget	YTD Actual	% to Adopted Budget	Note
INFRASTRUCTURE					
Operations					
Landfill Gas Well Installations	25,000	25,000	-		
Gas Well Installation (Mitigation)	50,000	50,000	-		
Bore Pump	15,000	15,000	9,189	61.26%	
PV Cells - Solar Electricity	30,000	30,000	-		
Litter Fencing	60,000	60,000	-		
Lighting Towers	40,000	40,000	38,250	95.63%	
	220,000	220,000	47,439	21.56%	
Landfill Phase 3					
Cell Development - Lining	1,500,000	1,500,000	473,657		
	1,500,000	1,500,000	473,657	31.58%	
TOTAL INFRASTRUCTURE	1,720,000	1,720,000	521,096	30.30%	

INFORMATION ON BORROWINGS

(a) Loan Schedule and Interest Expense

Actual	Value of Loan Approved	Matures	Interest Rates	Principal 01/07/2013	Principal Drawn Down to 30/06/2014	Principal Repayments		Principal Outstanding		Interest Repayments Actual to 31/12/2013	Note
						Actual to 31/12/2013	Actual to 31/12/2013	Actual to 31/12/2013	Actual to 31/12/2013		
Community Amenities											
Tamala Park Landfill											
Loan 8 - Building Upgrade	650,000	May-14	6.45%	84,911	-	41,950	42,961	2,193			
Loan 12 - Construction Stage 2 Phase 2	15,000,000	Dec-15	5.98%	5,312,445	-	708,330	4,604,115	140,685			
Loan 13 - Development of Cell for Phase 3	1,500,000			-	-	-	-	-			
Loan 14 - Purchase of Land for the New Landfill	4,000,000			-	-	-	-	-			2
Loan 15 - Shed Project	10,000,000			-	-	-	-	-			
Regional Resource Recovery Facility											
Loan 11 - RRF Land Purchase	3,500,000	May-25	5.97%	1,117,506	-	117,119	1,000,388	31,742			
Loan 10a - RRF Infrastructure	2,000,000	Mar-25	6.16%	1,467,239	-	42,193	1,425,046	44,762			
Loan 10b - RRF Infrastructure (Variable Interest Rate)	2,600,000	Apr-25	Variable	2,275,000	-	80,000	2,195,000	42,887			1
Loan 10c - RRF Infrastructure	4,000,000	Apr-25	7.97%	2,222,224	-	222,222	2,000,002	84,236			
TOTAL	43,250,000			12,479,325	-	1,211,813	11,267,512	346,505			
						Facility Fee		15,472			
						Total Borrowing Costs		361,977			

Note 1: Loan 10b has a variable rate of 3.27% for the quarter of July 2013 to October 2013.

Note 2: Council approval will be obtained when Land is identified.

Tonnage Report to 31 December 2013

Item
9.1

APPENDIX NO. 3

Item
9.1

Waste to Landfill Tonnage Report for the six months to 31 December 2013 (Month 6)

Members

The Member Councils' Processable waste for the 6 months to 31 December 2013 is 25% higher than the phased financial year forecast. This is almost exclusively as a result of the higher than budgeted tonnes being delivered by the City of Stirling.

The Member Councils' Non-Processable waste for the 6 months to 31 December 2013 is 8% lower than the phased financial year forecast. The variance arises primarily as a result of a change in the split between processable and non processable tonnes from the City of Stirling (8,570t decrease), offset by an increase in non-processable tonnes received from Wanneroo (4,201t increase).

RRF

The Resource Recovery Facility residue tonnes are 3,320t lower than forecast as a result of an unscheduled breakdown period and the trial diversion of the coarse heavy fraction for recycling.

Trade & Casual

The Casual and Trade tonnes are 3,896t (18%) lower than the current financial forecast, primarily as a result of reduced tonnes from commercial operators.

Overall for the 6 months July 2013 – December 2013, the tonnes received are 11,140t above the phased forecast tonnes.

Information relating to landfill, resource recovery & recycling tonnages year to date 2013/14

	TONNAGE						
	RRF Actual	Landfill Actual	Total Tonnage	Budget 2013/14	Target % Year to Date	Actual % Year to Date	Year to date Tonnage previous year
MEMBERS							
Processable							
Cambridge	1,582	2,225	3,807	7,600	50.9%	50.1%	3,929
Joondalup	19,163	8,579	27,742	54,000	50.9%	51.4%	26,990
Perth	-	7,201	7,201	14,914	50.9%	48.3%	7,351
Stirling	-	34,128	34,128	18,250	50.9%	187.0%	-
Victoria Park	3,030	3,440	6,470	14,000	50.9%	46.2%	6,100
Vincent	4,110	2,676	6,786	13,500	50.9%	50.3%	6,675
Wanneroo	23,028	4,616	27,645	55,500	50.9%	49.8%	25,893
Sub Total Processable	50,914	62,866	113,780	177,764	50.9%	64.0%	76,939
Non-Processable							
Cambridge	-	673	673	1,200	50.8%	56.1%	635
Joondalup	-	6,586	6,586	12,500	50.8%	52.7%	6,580
Perth	-	75	75	80	50.8%	93.7%	67
Stirling	-	18,805	18,805	54,750	50.8%	34.3%	-
Victoria Park	-	607	607	1,500	50.8%	40.5%	684
Vincent	-	816	816	2,000	50.8%	40.8%	468
Wanneroo	-	10,874	10,874	11,700	50.8%	92.9%	10,511
Sub Total Non-Processable	-	38,436	38,436	83,730	50.8%	45.9%	18,946
Other							
Sita Biovision Residues	-	21,225	21,225	48,700	50.4%	43.6%	21,838
Stirling Bales	-	-	-	-	0.0%	0.0%	-
Wanneroo WRC	-	3,871	3,871	9,500	50.8%	40.7%	4,537
Sub Total Other	-	25,096	25,096	58,200	50.8%	42.6%	26,375
Member charged as Trade							
City of Stirling	-	-	-	-	-	0.0%	-
SUB TOTAL MEMBERS	50,914	126,397	177,311	319,694	50.9%	55.5%	122,260
CASUALS							
South Perth	-	49	49	-	0.0%	0.0%	19
Trade	-	9,730	9,730	26,150	53.5%	37.2%	13,355
Cash	-	7,244	7,244	13,850	50.1%	52.3%	6,655
Sub Total Casuals	-	17,024	17,024	40,000	50.1%	42.6%	20,029
TOTAL	50,914	143,421	194,334	359,694	50.9%	55.5%	142,289
RECYCLING							
Recycling centre sales	-	-	-	-	-	-	-

Month: Dec-13

	REVENUE			
	Actual G/L \$	Budget 2013/14	Target % Year to Date	Actual % Year to Date
	\$ 493,720	1,097,516	50.9%	45.0%
	\$ 3,587,106	7,798,140	50.9%	46.0%
	\$ 933,936	2,153,731	50.9%	43.4%
	\$ 4,095,692	2,635,483	50.9%	155.4%
	\$ 839,702	2,021,740	50.9%	41.5%
	\$ 879,327	1,949,535	50.9%	45.1%
	\$ 3,580,748	8,014,755	50.9%	44.7%
	\$ 14,410,230	\$ 25,670,899	0.0%	56.1%
	\$ 89,411	173,292	50.8%	51.6%
	\$ 886,633	1,805,125	50.8%	49.1%
	\$ 10,819	11,553	50.8%	93.7%
	\$ 2,193,667	7,906,448	50.8%	27.7%
	\$ 81,136	216,615	50.8%	37.5%
	\$ 103,735	288,820	50.8%	35.9%
	\$ 1,389,476	1,689,597	50.8%	82.2%
	\$ 4,754,878	\$ 12,091,449	0.0%	39.3%
	\$ 2,748,066	7,032,767	50.4%	39.1%
	\$ -	-	0.0%	0.0%
	\$ 502,943	1,371,895	50.8%	36.7%
	\$ 3,251,009	\$ 8,404,662	0.0%	38.7%
	\$ -	-	-	0.0%
	\$ -	-	-	-
	\$ 22,416,118	\$ 46,167,011	0.0%	48.6%
	\$ 6,836	-	0.0%	0.0%
	\$ 1,407,217	3,752,787	53.5%	37.5%
	\$ 1,113,860	1,987,614	50.1%	56.0%
	\$ 2,527,914	\$ 5,740,400	50.1%	44.0%
	\$ 24,944,031	\$ 51,907,411	50.1%	44.0%
	\$ 317,163	606,000	25.0%	52.3%

Notes 1* Based on historic tonnages (3 years Ave)

List of Payments made for the month ended 30 November 2013

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APPENDIX NO. 4

Item
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**Schedule of Payment for November 2013
Council Meeting - 20 February 2014**

Cheque Posting Date	Document No.	Vendor Name	Description	Cheque Amount
1/11/2013	10146	The Hire Guys - Joondalup	Signage hire for MRC Open day	\$108.04
7/11/2013	10147	Dudley Maier	Councillor Meeting Fees	\$1,375.00
7/11/2013	10148	Jason Robbins	Councillor Meeting Fees	\$3,666.66
7/11/2013	10149	Laura Gray	Councillor Meeting Fees	\$3,666.66
7/11/2013	10150	Rob Butler	Councillor Meeting Fees	\$3,666.66
7/11/2013	10151	Sharon Cooke	Councillor Meeting Fees	\$3,666.66
7/11/2013	10152	Hewlett Packard Australia Pty Ltd	TRIM Maintenance - 2013/14	\$2,069.76
7/11/2013	10153	J & K Hopkins	Furniture & fittings for conference room	\$674.00
7/11/2013	10154	KINROSS SUPA IGA	Staff Amenities	\$69.54
7/11/2013	10155	L & T Venables	Consumable tools for workshop	\$257.44
7/11/2013	10156	Midalia Steel	Aluminium for front screen protection (PLANT78)	\$399.15
7/11/2013	10157	Power Industrial Supplies	Gloves & consumable supplies for workshop	\$1,308.12
7/11/2013	10158	STEVE'S MOBILE TYRE SERVICE	Puncture repairs for Hino Bin Truck (PLANT61)	\$220.00
7/11/2013	10159	TELSTRA	Telephone Expenses	\$2,623.43
13/11/2013	10160	Blackwoods & Atkins	Protective Clothing - coveralls	\$344.85
13/11/2013	10161	Bowman & Associates P/L	Superintendent Fees - Stage 2 Phase 3 Liner works	\$19,690.00
13/11/2013	10162	Gavin Burgess	Battery collections program	\$1,549.60
13/11/2013	10163	TELSTRA	Telephone Expenses	\$1,086.62
13/11/2013	10164	Department of Transport	Vehicle search charges	\$79.50
14/11/2013	10165	Car Care (WA) - Mindarie	Maintenance for Kia (PLANT84)	\$340.00
14/11/2013	10166	The Hire Guys - Joondalup	Signage hire for MRC Open day	\$1,100.00
18/11/2013	10167	IW Projects	Consultant - RRF and landfill projects	\$4,382.95
19/11/2013	10168	Mindarie Regional Council Staff Lotto Account	Staff lotto - Deducted from staff salary	\$560.00
20/11/2013	10169	Airefrig Australia Pty Ltd	De-gassing unit service and calibration	\$459.69
20/11/2013	10170	Blackwoods & Atkins	Sealer hand 16mm strap	\$100.75
20/11/2013	10171	CALTEX AUSTRALIA PETROLEUM PTY	Plant - Fuel and Oil	\$847.53
20/11/2013	10172	Reliance Petroleum	Distillate	\$61,301.96
20/11/2013	10173	ST JOHN AMBULANCE	Staff Training	\$480.00
21/11/2013	10174	Eyes-On Belridge	Wellness Program	\$590.00
26/11/2013	10175	Amcor Recycling Australasia	Repairs for carboard compactor	\$1,319.19
26/11/2013	10176	STEVE'S MOBILE TYRE SERVICE	Puncture repairs for Caterpillar loader (PLANT56)	\$285.00
26/11/2013	10177	TELSTRA	Telephone Expenses	\$544.34
27/11/2013	10178	CAPS Australia Pty Ltd	Compressor repairs	\$513.48
28/11/2013	10179	Petty Cash	Reimbursement of petty cash expenses	\$849.50
29/11/2013	10180	Mindarie Regional Council Staff Lotto Account	Staff lotto - Deducted from staff salary	\$280.00
		Total Cheque Payments		\$120,476.08

1/11/2013	DP-00979	linet	VOIP charges	\$9.95
1/11/2013	DP-00980	National Australia Bank	Merchant Fees	\$274.24
1/11/2013	DP-00981	National Australia Bank	Merchant Fees	\$1,267.19
8/11/2013	DP-00982	Commonwealth Bank	Loan 11 Repayment	\$74,937.85
18/11/2013	DP-00983	National Australia Bank	Loan 12 Repayment	\$138,433.73
18/11/2013	DP-00984	National Australia Bank	Loan 12 Bill Drawdown Fee	\$150.00
21/11/2013	DP-00985	National Australia Bank	Corporate Credit card	\$2,277.12
29/11/2013	DP-00986	Commonwealth Bank	Loan 8 Repayment	\$22,178.67
29/11/2013	DP-00987	National Australia Bank	Account Keeping Fees	\$83.90
29/11/2013	DP-00988	National Australia Bank	Merchant Fees	\$162.59
29/11/2013	DP-00989	National Australia Bank	Merchant Fees	\$1,074.50
29/11/2013	DP-00990	National Australia Bank	Loan 10C Bill Draw Down Fee	\$150.00
29/11/2013	DP-00991	National Australia Bank	Loan 10C Repayment	\$50,733.10
			Total Direct Payments	\$291,732.84

1/11/2013	EFT-00712	MRC	Payroll Employee Wages	\$102,194.64
1/11/2013	EFT-00713	Bunnings Building Supplies	Paint for bins	\$79.19
1/11/2013	EFT-00713	BUSINESS NEWS	Subscription 2013/14	\$544.50
1/11/2013	EFT-00713	Cabcharge Australia Ltd	Account fees	\$6.00
1/11/2013	EFT-00713	Cannon Hygiene Australia Pty Ltd	Hygiene Services	\$893.96
1/11/2013	EFT-00713	Castle Security & Electrical Pty	Call out fee - RRF	\$107.80
1/11/2013	EFT-00713	City of Stirling	Reimbursement of Rates Tamla Park 2013/14	\$17,253.86
1/11/2013	EFT-00713	COVS Parts Pty Ltd	Lens cleaner towel pack	\$100.32
1/11/2013	EFT-00713	DK Construction & Recruitment Specialist	Contract Labour	\$8,919.58
1/11/2013	EFT-00713	Enviro Sweep	Access Road Sweeping	\$1,650.00
1/11/2013	EFT-00713	Fennell Tyres International Pty Ltd	Puncture repairs for Caterpillar loader (PLANT57)	\$499.40
1/11/2013	EFT-00713	Fuji Xerox Australia Pty Ltd	Paper supply	\$586.39
1/11/2013	EFT-00713	Guardall Security WA	Replacement safe for weighbridge	\$3,250.00
1/11/2013	EFT-00713	Instant Products Group	Hire & servicing of toilets at Education & recycle centre	\$875.62
1/11/2013	EFT-00713	Jason Signmakers	Signage for excavator	\$182.60
1/11/2013	EFT-00713	Magicorp Pty Ltd	Telephone voicemail message subscription	\$107.93
1/11/2013	EFT-00713	Neverfail Springwater Ltd	Staff Amenities	\$105.10
1/11/2013	EFT-00713	NEWCASTLE WEIGHING SERVICES PT	DCS swipe cards	\$855.25
1/11/2013	EFT-00713	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$55.00
1/11/2013	EFT-00713	Red 11 Pty Ltd	Installation of ESX Servers & Replacement of UPS at Tamala and Neerabup	\$11,789.80
1/11/2013	EFT-00713	REPCO AUTO PARTS- Clarkson	Additive diesel power	\$37.63
1/11/2013	EFT-00713	SEEK Limited	Advertisements	\$716.10
1/11/2013	EFT-00713	Staples Australia P/L	Stationery and Printing	\$200.25

1/11/2013	EFT-00713	SURVEY GRAPHICS	2013 Aerial Survey of Tamala Park	\$11,165.00
1/11/2013	EFT-00713	THE PRINTING FACTORY	Printing of receipts books	\$230.87
1/11/2013	EFT-00713	Tutt Bryant Equipment WA	Supply of Excavator - Tipface Recovery Project	\$184,800.00
1/11/2013	EFT-00713	United Equipment	Forklift hire at recycle centre	\$1,062.60
1/11/2013	EFT-00713	WestTrac Pty Ltd	Scheduled maintenance for Multi Terrain Loader (PLANT74)	\$7,030.35
1/11/2013	EFT-00713	WORK CLOBBER	Staff Uniforms/Protective Clothing	\$427.50
7/11/2013	EFT-00714	Alannah MacTieran	Councillor Meeting Fees	\$1,375.00
8/11/2013	EFT-00715	Australasian Land & Groundwater Association	Membership 2013/14	\$55.00
8/11/2013	EFT-00715	Bale Data Services	Cable supply	\$155.58
8/11/2013	EFT-00715	Bunnings Building Supplies	Bushland Management supplies	\$86.34
8/11/2013	EFT-00715	Castle Security & Electrical Pty	Building Security - guard response	\$181.61
8/11/2013	EFT-00715	Creative Catering	Catering expenses	\$906.00
8/11/2013	EFT-00715	Fuji Xerox Australia Pty Ltd	Lease fee for photocopier	\$566.50
8/11/2013	EFT-00715	Garbologie P/L	Collection of mattresses from transfer station	\$2,502.50
8/11/2013	EFT-00715	Herbert Smith Freehills	Audit comfort letter	\$156.71
8/11/2013	EFT-00715	HITACHI CONSTRUCTION MACHINERY	Replacement of dropbox mount for Dump truck (PLANT017)	\$54.71
8/11/2013	EFT-00715	Hyperactive Digital P/L	Website support & maintenance	\$450.45
8/11/2013	EFT-00715	LGIS INSURANCE BROKERS	Insurance 2013/14	\$132,464.05
8/11/2013	EFT-00715	McIntosh & Son	Replacement seat raise/lower switch for Tractor (PLANT76)	\$131.89
8/11/2013	EFT-00715	Metro Buses	Waste Education bus tours	\$220.00
8/11/2013	EFT-00715	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$55.00
8/11/2013	EFT-00715	QUINNS ROCK EARTHMOVING	Contract Labour Mechanic relief	\$4,675.00
8/11/2013	EFT-00715	SHERIDAN'S FOR BADGES	Badges for staff	\$78.01
8/11/2013	EFT-00715	Staff Link	Contract labour - Transfer station	\$418.31
8/11/2013	EFT-00715	Staples Australia P/L	Staff Amenities	\$105.64
8/11/2013	EFT-00715	Town of Cambridge	Reimbursement of Rates Tamla Park 2013/14	\$3,921.33
8/11/2013	EFT-00715	Tutt Bryant Equipment WA	Repair & maintenance for Bomag (PLANT65)	\$788.07
8/11/2013	EFT-00715	Ventouras Advertising & Design	Conference Display Board - Design & production	\$951.50
8/11/2013	EFT-00715	WA Local Government Association	Statutory advertisements	\$607.28
8/11/2013	EFT-00715	WILSON SECURITY	Building Security	\$1,652.27
8/11/2013	EFT-00715	WORK CLOBBER	Staff Uniforms/Protective Clothing	\$477.81
15/11/2013	EFT-00716	MRC	Payroll Employee Wages	\$103,575.92
15/11/2013	EFT-00717	Alance Newspaper & Magazine Delivery	Periodicals/ Publications	\$179.20
15/11/2013	EFT-00717	ASPERMONT LTD	Waste Industry Report	\$550.00
15/11/2013	EFT-00717	BOC Limited	Welding gas for workshop	\$575.93
15/11/2013	EFT-00717	BOYA EQUIPMENT	Transmission Oil for workshop usage	\$136.40
15/11/2013	EFT-00717	Cannon Hygiene Australia Pty Ltd	Hygiene Services	\$893.96
15/11/2013	EFT-00717	COVS Parts Pty Ltd	Consumables supplies for workshop - Cotton rags	\$383.54
15/11/2013	EFT-00717	Elan Energy Management P/L	Collection of tyres from transfer station	\$780.80

15/11/2013	EFT-00717	Fennell Tyres International Pty Ltd	Replacement tyre for Caterpillar loader (PLANT57)	\$1,839.50
15/11/2013	EFT-00717	Iron Mountain Australia Pty Ltd	Storage & tape collection	\$35.97
15/11/2013	EFT-00717	Jason Signmakers	Signs & Barricades - waste authority sticker	\$102.30
15/11/2013	EFT-00717	MAGNETIC AUTOMATION PTY LTD	Control Fencing Maintenance - Tamala Park	\$264.00
15/11/2013	EFT-00717	Neverfail Springwater Ltd	Staff Amenities	\$356.85
15/11/2013	EFT-00717	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$255.00
15/11/2013	EFT-00717	RCG TECHNOLOGIES	Drop off of Asbestos	\$2,316.73
15/11/2013	EFT-00717	SITA Australia Pty Ltd	Collection of confidential bin	\$49.50
15/11/2013	EFT-00717	SOUTHERN METROPOLITAN REGIONAL	Waste Audit	\$2,117.86
15/11/2013	EFT-00717	Staples Australia P/L	Stationery and Printing	\$131.59
15/11/2013	EFT-00717	T & C Transport Services	Courier Expenses	\$575.68
15/11/2013	EFT-00717	WestTrac Pty Ltd	Tracks for Multi Terrain Loader (PLANT54)	\$8,456.43
15/11/2013	EFT-00718	Devco Holdings Pty Ltd	Replacement of doors on weighbridge	\$1,232.00
19/11/2013	EFT-00719	Biovision 2020 Pty Ltd	Contractor's Fees Oct 2013	\$1,843,855.23
19/11/2013	EFT-00720	Keith Love	Wellness Programs	\$590.00
22/11/2013	EFT-00721	Castle Security & Electrical Pty	Repair & maintenance of alarm system	\$844.76
22/11/2013	EFT-00721	COVS Parts Pty Ltd	Purchase of engine oils for workshop usage	\$404.45
22/11/2013	EFT-00721	ECO Spill	Eco Sweep - remediation for future	\$2,474.54
22/11/2013	EFT-00721	Fennell Tyres International Pty Ltd	Protection spill for diesel spills	\$2,416.20
22/11/2013	EFT-00721	GOLDER ASSOCIATES PTY LTD	Environmental Audit work	\$1,100.00
22/11/2013	EFT-00721	Information Outlook Pty Ltd	Navision maintenance	\$415.80
22/11/2013	EFT-00721	Jason Signmakers	3 signage boards for admin	\$1,303.50
22/11/2013	EFT-00721	KD Aire Mechanical and Electrical Services	Air-con Maintenance	\$1,039.50
22/11/2013	EFT-00721	King Midas Fun Casino	Christmas Party Event	\$2,227.50
22/11/2013	EFT-00721	Kitec Electrical Services	Replacement of weighbridge traffic lights	\$192.50
22/11/2013	EFT-00721	LANDFILL GAS & POWER PTY LTD	Electricity	\$8,151.22
22/11/2013	EFT-00721	MINDARIE BUS CHARTER	Bus tours for Open day	\$484.00
22/11/2013	EFT-00721	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$1,186.00
22/11/2013	EFT-00721	Red 11 Pty Ltd	Backup Executive SQL Agent	\$1,243.57
22/11/2013	EFT-00721	Richards Mining Service	Staff training	\$439.00
22/11/2013	EFT-00721	Staff Link	Contract Labour for transfer station	\$442.28
22/11/2013	EFT-00721	WORK CLOBBER	Staff Uniforms/Protective Clothing	\$414.00
25/11/2013	EFT-00722	Steelforce Australia Ltd	Steel for grizzly	\$7,637.30
28/11/2013	EFT-00723	Air Liquide WA Pty Ltd	Gas cylinder hire charges	\$43.35
28/11/2013	EFT-00723	AUSTRALIA POST - PERTH	Postage & Freight	\$687.50
28/11/2013	EFT-00723	Bunnings Building Supplies	Bushland management supplies	\$210.58
28/11/2013	EFT-00723	Cabcharge Australia Ltd	Account fees	\$6.00
28/11/2013	EFT-00723	Castle Security & Electrical Pty	Call out fee - RRF	\$107.80
28/11/2013	EFT-00723	City of Vincent	Reimbursement of Rates Tamla Park 2013/14	\$3,921.33

28/11/2013	EFT-00723	COMMUNITY NEWSPAPER GROUP	Advertising for MRC Open day	\$1,974.68
28/11/2013	EFT-00723	DRIVE IN ELECTRICS	Repair & maintenance for Nissan Navara (PLANT68)	\$920.00
28/11/2013	EFT-00723	DUN & BRADSTREET AUSTRALIA P/L	Debt collection commission	\$3.30
28/11/2013	EFT-00723	DUSTEX	Dust supression liquid	\$14,300.22
28/11/2013	EFT-00723	Elan Energy Management P/L	Collection of tyres from transfer station	\$489.60
28/11/2013	EFT-00723	Fennell Tyres International Pty Ltd	Puncture repair for Grader (PLANT01)	\$591.70
28/11/2013	EFT-00723	Garbologie P/L	Collection of mattresses from transfer station	\$1,829.30
28/11/2013	EFT-00723	Herbert Smith Freehills	Legal Expenses - RRF	\$10,061.57
28/11/2013	EFT-00723	Instant Products Group	Hire & servicing of toilets at Education & recycle centre	\$905.59
28/11/2013	EFT-00723	Jasneat	Cleaning of buildings	\$1,908.59
28/11/2013	EFT-00723	McIntosh & Son	Repair & maintenance for Bomag (PLANT65)	\$106.67
28/11/2013	EFT-00723	MOBILE MASTERS	Repair & maintenance of two way radio for Tractor (PLANT76)	\$143.00
28/11/2013	EFT-00723	Murdoch University	Post mortem - rabbits	\$401.90
28/11/2013	EFT-00723	ORS GROUP	Wellness Programs	\$85.25
28/11/2013	EFT-00723	Performance Packaging	Hand towels for admin	\$265.82
28/11/2013	EFT-00723	Perth Bores	Wash down bore installation	\$2,550.00
28/11/2013	EFT-00723	QUINNS ROCK CABINETS & MAINTENANCE	RRF fire breaks	\$1,650.00
28/11/2013	EFT-00723	QUINNS ROCK EARTHMOVING	Contract Labour Mechanic relief	\$3,740.00
28/11/2013	EFT-00723	RCG TECHNOLOGIES	Drop off of Asbestos	\$3,060.95
28/11/2013	EFT-00723	Red 11 Pty Ltd	Computer Systems Maintenance	\$14,322.39
28/11/2013	EFT-00723	Staff Link	Contract Labour for transfer station	\$418.31
28/11/2013	EFT-00723	Staples Australia P/L	Staff Amenities	\$285.03
28/11/2013	EFT-00723	T & C Transport Services	Courier Expenses	\$372.63
28/11/2013	EFT-00723	Transpacific Industries Group Ltd	Collection of waste oil from recycle centre	\$822.80
28/11/2013	EFT-00723	Tutt Bryant Equipment WA	Repair & maintenance for Bomag (PLANT65)	\$2,700.69
29/11/2013	EFT-00724	MRC	Payroll Employee Wages	\$112,681.21
29/11/2013	EFT-00725	Gunther Hoppe	Reimbursement of petty cash expenses	\$237.51
29/11/2013	EFT-00725	Gunther Hoppe	Reimbursement of CA Membership	\$457.00
29/11/2013	EFT-00726	Sue Abbott	Reimbursement of records management training breakfast	\$31.00
29/11/2013	EFT-00727	Kathrine Goldsmith	Starting pistol ferel bird management	\$149.00
		Total EFT Payments		\$2,692,876.58

Summary Schedule of Payments

Cheque Payments	\$120,476.08
Cheque No. 10146 to 10180	
Electronic Payments	\$291,732.84
DP- 00979 to DP- 00991	
EFT- 00712 to EFT- 00727	\$2,692,876.58
Grand Total	\$3,105,085.50

CERTIFICATE OF CHIEF EXECUTIVE OFFICER

This schedule of accounts which was passed for payment, covering vouchers as above which was submitted to each member of Council on 20 February 2014 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 rendition of services and as to prices, computations, and costing and the amounts due for payment.

List of Payments made for the month ended 31 December 2013

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APPENDIX NO. 5

Item
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**Schedule of Payment for December 2013
Council Meeting - 20 February 2014**

Cheque Posting Date	Document No.	Vendor Name	Description	Cheque Amount
2/12/2013	10181	Australian Services Union	Union membership fee deducted from staff salary	\$73.32
2/12/2013	10182	CHILD SUPPORT	Child Support Allowance payment - Deduction made from staff salary	\$1,231.08
2/12/2013	10183	Health Insurance Fund of WA	Health Insurance premium deducted from staff salary	\$442.50
3/12/2013	10184	AMP FLEXIBLE SUPER	Superannuation Premium	\$926.59
3/12/2013	10185	Spectrum Super	Superannuation Premium	\$606.19
3/12/2013	10186	WALGS PLAN PTY LTD	Superannuation Premium	\$56,014.34
3/12/2013	10187	Aon Master Trust - Personal Super	Superannuation Premium	\$895.30
3/12/2013	10188	Australian Super Administration	Superannuation Premium	\$1,417.53
3/12/2013	10189	CBUS	Superannuation Premium	\$1,583.91
3/12/2013	10190	Colonial First State	Superannuation Premium	\$4,822.86
3/12/2013	10191	Commonwealth Bank Group Super	Superannuation Premium	\$1,510.60
3/12/2013	10192	HOSTPLUS	Superannuation Premium	\$869.25
3/12/2013	10193	Plum Superannuation Fund	Superannuation Premium	\$305.57
3/12/2013	10194	REST Superannuation	Superannuation Premium	\$2,367.11
4/12/2013	10195	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	ACMA licence renewal	\$397.00
4/12/2013	10196	KINROSS SUPA IGA	Staff amenities	\$101.34
4/12/2013	10197	TELSTRA	Telephone Expenses	\$1,418.04
4/12/2013	10198	WATER CORPORATION	Water usage	\$1,599.67
5/12/2013	10199	Car Care (WA) - Mindarie	Vehicle maintenance Ford Ghia (PLANT82)	\$300.00
10/12/2013	10200	David Boothman	Councillor Meeting Fees	\$5,500.00
10/12/2013	10201	Russell Driver	Councillor Meeting Fees	\$1,833.34
10/12/2013	10202	Simon Withers	Councillor Meeting Fees	\$5,500.00
10/12/2013	10203	Stephanie Proud	Councillor Meeting Fees	\$1,833.34
10/12/2013	10204	Dot Newton	Councillor Meeting Fees	\$5,500.00
10/12/2013	10205	Dudley Maier	Councillor Meeting Fees	\$2,083.33
10/12/2013	10206	Elizabeth Re	Councillor Meeting Fees	\$1,833.34
10/12/2013	10207	Janet Davidson	Councillor Meeting Fees	\$1,833.34
10/12/2013	10208	John Bissett	Councillor Meeting Fees	\$7,875.00
10/12/2013	10209	John Carey	Councillor Meeting Fees	\$1,833.34
10/12/2013	10210	Kerry Hollywood	Councillor Meeting Fees	\$5,500.00
10/12/2013	10211	Russ Fishwick	Councillor Meeting Fees	\$17,500.00
10/12/2013	10212	TELSTRA	Telephone Expenses	\$953.26
17/12/2013	10213	Petty Cash	Social club contribution - MRC	\$470.00
18/12/2013	10214	CALTEX AUSTRALIA PETROLEUM PTY	Plant - Fuel and Oil	\$781.43
18/12/2013	10215	IW Projects	Consultant - RRF and landfill projects	\$2,918.85
18/12/2013	10216	Reliance Petroleum	Distillate	\$51,261.67
18/12/2013	10217	STEVE'S MOBILE TYRE SERVICE	Puncture repairs to Grader (PLANT01)	\$580.00
18/12/2013	10218	WA HINO SALES & SERVICE	Tools for workshop	\$39.58

18/12/2013	10219	SYNERGY	Electricity usage	\$58.05
19/12/2013	10220	BRAVO HIRE	Hire charges - Leachate pump	\$500.00
19/12/2013	10221	Wangara Kia	Schedule service for Kia (PLANT84)	\$1,065.00
			Total Cheque Payments	\$194,135.07

23/12/2013	DP-00992	National Australia Bank	Corporate Credit card	\$5,937.37
16/12/2013	DP-00993	National Australia Bank	Loan 12 Facility Fee	\$5,666.61
16/12/2013	DP-00994	National Australia Bank	Loan 12 Bill Drawdown Fee	\$150.00
16/12/2013	DP-00995	National Australia Bank	Loan 12 Repayment	\$140,094.44
16/12/2013	DP-00996	Cancelled	Cancelled	\$0.00
23/12/2013	DP-00997	Australian Taxation Office	BAS November 2013	\$333,722.00
2/12/2013	DP-00998	inet P/L	VOIP charges	\$399.80
30/12/2013	DP-00999	National Australia Bank	Loan 10C Repayment	\$50,484.08
30/12/2013	DP-01000	National Australia Bank	Loan 10C Bill Drawdown Fee	\$150.00
31/12/2013	DP-01001	National Australia Bank	Account Keeping Fees	\$102.20
31/12/2013	DP-01002	National Australia Bank	Loan 10C Facility Fee	\$2,500.00
			Total Direct Payments	\$539,206.50

2/12/2013	EFT-00728	City of Joondalup	Lease for December 2013	\$10,086.59
2/12/2013	EFT-00728	City of Perth	Lease Fee Lot 118 Marmion Ave. for December 2013	\$5,043.29
2/12/2013	EFT-00728	City of Stirling	Lease Fee Lot 118 Marmion Ave. for December 2013	\$20,173.18
2/12/2013	EFT-00728	City of Vincent	Lease Fee Lot 118 Marmion Ave. for December 2013	\$5,043.29
2/12/2013	EFT-00728	City of Wanneroo	Lease Fee Lot 118 Marmion Ave. for December 2013	\$10,086.59
2/12/2013	EFT-00728	Town of Cambridge	Lease Fee Lot 118 Marmion Ave. for December 2013	\$5,043.29
2/12/2013	EFT-00728	Town of Victoria Park	Lease Fee Lot 118 Marmion Ave. for December 2013	\$5,043.29
3/12/2013	EFT-00730	BT Super for Life - SG	Lease Fee Lot 118 Marmion Ave. for December 2013	\$5,043.29
4/12/2013	EFT-00731	Mindarie Marina P/L	Superannuation Premium	\$743.61
6/12/2013	EFT-00732	BOC Limited	Christmas Function	\$4,005.00
6/12/2013	EFT-00732	Bunnings Building Supplies	Gas for workshop	\$75.57
6/12/2013	EFT-00732	Castledine Gregory	Building Maintenance - Pest Control	\$170.46
6/12/2013	EFT-00732	Creative Catering	Legal Expenses	\$5,390.00
6/12/2013	EFT-00732	Crossland & Hardy Pty Ltd	Catering Expenses - CEAG	\$391.20
6/12/2013	EFT-00732	Department of Environment Regulation	Landfill volume survey	\$1,619.20
6/12/2013	EFT-00732	Dr Barbara Frey	Tracking form - controlled waste	\$76.00
6/12/2013	EFT-00732	Earthwise Community Association	Presentation at Earth Carers & community engagement	\$165.00
6/12/2013	EFT-00732	Enviro Sweep	Hire of hall - Earth Carers course	\$50.00
6/12/2013	EFT-00732	ERTECH PTY LTD	Access Road Maintenance	\$825.00
6/12/2013	EFT-00732	Fuji Xerox Australia Pty Ltd	Stage 2 Phase 3 Liner works	\$55,025.11
6/12/2013	EFT-00732	Garbologie P/L	Lease Fee for photocopier	\$566.50
6/12/2013	EFT-00732	Indoor Gardens Pty Ltd	Collection of mattresses from transfer station	\$1,140.70
6/12/2013	EFT-00732	Jessica Harbour	Plants hire charges	\$420.42
			Contract labour - Little Feet/Beaufort St Festival support	\$250.00

6/12/2013	EFT-00732	Joondalup Office National	Stationery and Printing	\$65.61
6/12/2013	EFT-00732	JUST SPECTACLES Mindarie	Wellness Program	\$786.95
6/12/2013	EFT-00732	KD Aire Mechanical and Electrical Services	Building Maintenance - air con	\$1,105.50
6/12/2013	EFT-00732	Kitec Electrical Services	Stand pipe maintenance	\$1,115.68
6/12/2013	EFT-00732	Magicorp Pty Ltd	Telephone voicemail message subscription	\$107.93
6/12/2013	EFT-00732	Neverfail Springwater Ltd	Staff Amenities	\$128.25
6/12/2013	EFT-00732	Northern Districts Pest Management	Six week service - Pest Control	\$364.00
6/12/2013	EFT-00732	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$583.00
6/12/2013	EFT-00732	REmida Perth Inc	Earth Carers room hire charges	\$80.00
6/12/2013	EFT-00732	Security Specialists Australia Pty Ltd	Cash collection fee	\$378.40
6/12/2013	EFT-00732	Spider Waste Collection Services P/L	Collection of mattresses from transfer station	\$2,128.00
6/12/2013	EFT-00732	Staff Link	Contract Labour for transfer station	\$442.28
6/12/2013	EFT-00732	Staples Australia P/L	Stationery and Printing	\$126.11
6/12/2013	EFT-00732	United Equipment	Hire of Forklift for recycle centre	\$1,163.80
6/12/2013	EFT-00732	WestTrac Pty Ltd	Repair & maintenance for Grader (PLANT01)	\$4,651.77
6/12/2013	EFT-00732	WILSON SECURITY	Building Security	\$1,622.40
6/12/2013	EFT-00732	WORK CLOBBER	Staff Uniforms/Protective Clothing	\$91.80
9/12/2013	EFT-00733	Castledine Gregory	Legal Fees	\$4,661.80
10/12/2013	EFT-00734	Bill Stewart	Councillor Meeting Fees	\$5,500.00
12/12/2013	EFT-00735	BOYA EQUIPMENT	Replace and fit auto transmission cover and oil for Kubota (PLANT77)	\$782.91
12/12/2013	EFT-00735	Bunnings Building Supplies	Consumable tools for workshop usage	\$123.01
12/12/2013	EFT-00735	Castle Security & Electrical Pty	Call out fees - Tamala Park	\$250.80
12/12/2013	EFT-00735	Command A Com	Repair & maintenance for telephones	\$374.00
12/12/2013	EFT-00735	Creative Catering	Catering Expenses - In house training session	\$125.00
12/12/2013	EFT-00735	DRIVE IN ELECTRICS	Repair & maintenance for Tana (PLANT78)	\$685.65
12/12/2013	EFT-00735	Fuji Xerox Australia Pty Ltd	Photocopying Expenses & Lease Fees	\$1,709.85
12/12/2013	EFT-00735	Garbologie P/L	Collection of mattresses from transfer station	\$1,234.20
12/12/2013	EFT-00735	Herbert Smith Freehills	EMS review	\$2,530.00
12/12/2013	EFT-00735	Hosemasters Wanneroo	Repair damaged hoses for Hino Bin truck (PLANT61)	\$484.46
12/12/2013	EFT-00735	Image Source Digital Solutions	Printing of business cards	\$198.00
12/12/2013	EFT-00735	Jessica Harbour	Contract labour - Wanneroo Show and Lightup Leederville act support	\$425.00
12/12/2013	EFT-00735	Joondalup Office National	Stationery and Printing	\$85.86
12/12/2013	EFT-00735	KD Aire Mechanical and Electrical Services	Air-con repairs	\$363.00
12/12/2013	EFT-00735	Leadership WA	Staff training	\$160.00
12/12/2013	EFT-00735	Medvet Science Pty Ltd	Drug & Alcohol tests	\$1,966.25
12/12/2013	EFT-00735	METTLER TOLEDO LIMITED	Maintenance of RRF weighbridge	\$1,870.00
12/12/2013	EFT-00735	QUINNS ROCK EARTHMOVING	Contact labour - Mechanic relief	\$4,675.00
12/12/2013	EFT-00735	REPCO AUTO PARTS- Clarkson	Workshop consumables tools	\$63.80
12/12/2013	EFT-00735	Staff Link	Contract Labour for transfer station	\$1,696.53
12/12/2013	EFT-00735	Staples Australia P/L	Stationery and Printing	\$354.00
12/12/2013	EFT-00735	The Valve Company P/L	Replace valve on dribble bar	\$77.00

12/12/2013	EFT-00735	WANNEROO PLUMBING SERVICE	Building Maintenance - plumbing	\$220.00
12/12/2013	EFT-00735	WestTrac Pty Ltd	Cutting edges and door handle	\$414.30
13/12/2013	EFT-00736	MRC	Payroll Employee Wages	\$105,352.85
17/12/2013	EFT-00737	MRC	Payroll Employee Wages	\$1,051.51
18/12/2013	EFT-00738	Biovision 2020 Pty Ltd	Contractor's Fees - Nov 2013	\$1,758,748.39
19/12/2013	EFT-00739	Air Liquide WA Pty Ltd	Cylinder hire	\$43.35
19/12/2013	EFT-00739	Big Help Mob	Waste Management Education	\$58.00
19/12/2013	EFT-00739	BOC Limited	Cylinder gas for workshop	\$72.26
19/12/2013	EFT-00739	Castle Security & Electrical Pty	Call out fees - Tamala Park	\$323.40
19/12/2013	EFT-00739	Clark Equipment Sales Pty Ltd	Zon Bird Scare Gun	\$808.91
19/12/2013	EFT-00739	Domain Catering	Catering Expenses - Earth Carers graduation	\$519.00
19/12/2013	EFT-00739	Elan Energy Management P/L	Collection of tyres from transfer station	\$697.60
19/12/2013	EFT-00739	Fuji Xerox Australia Pty Ltd	Paper supply	\$63.47
19/12/2013	EFT-00739	Indoor Gardens Pty Ltd	Plants hire charges	\$420.42
19/12/2013	EFT-00739	KD Aire Mechanical and Electrical Services	Supply and Install Highwall Split system Aircon	\$2,794.00
19/12/2013	EFT-00739	LANDFILL GAS & POWER PTY LTD	Electricity usage	\$10,154.83
19/12/2013	EFT-00739	Macri Partners	Audit Fees	\$11,616.00
19/12/2013	EFT-00739	MOBILE MASTERS	Supply of Kenwood 2 way radio for Administration	\$639.42
19/12/2013	EFT-00739	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$320.00
19/12/2013	EFT-00739	RCG TECHNOLOGIES	Drop off of Asbestos	\$2,909.92
19/12/2013	EFT-00739	Red 11 Pty Ltd	1yr UTM Bundle for FortiWifi	\$2,540.14
19/12/2013	EFT-00739	Richards Mining Service	Staff Training	\$450.00
19/12/2013	EFT-00739	SITA Australia Pty Ltd	Collection of confidential bin	\$49.50
19/12/2013	EFT-00739	Spider Waste Collection Services P/L	Collection of mattresses from transfer station	\$2,954.00
19/12/2013	EFT-00739	Staff Link	Contract Labour for transfer station	\$1,963.52
19/12/2013	EFT-00739	Staples Australia P/L	Stationery and Printing	\$153.99
19/12/2013	EFT-00739	WANNEROO CRANE HIRE	Hire charges - Crane	\$580.80
19/12/2013	EFT-00739	Wastemaster Australia P/L	Replacement of hook for bin	\$484.00
19/12/2013	EFT-00739	WestTrac Pty Ltd	Repair & maintenance for Multi Terrain loader (PLANT74)	\$458.44
19/12/2013	EFT-00739	WORK CLOBBER	Staff Uniforms/Protective Clothing	\$258.30
19/12/2013	EFT-00740	Anne Pettit	Advance Earth Carers support	\$1,412.50
23/12/2013	EFT-00741	Alance Newspaper & Magazine Delivery	Periodicals/ Publications	\$179.20
23/12/2013	EFT-00741	Australian Landfill Owners Association	Corporate Membership	\$4,666.00
23/12/2013	EFT-00741	BOULEVARD FLORIST	Flowers for various staff	\$331.00
23/12/2013	EFT-00741	Bunnings Building Supplies	Brooms/keys cut for safety lock	\$221.07
23/12/2013	EFT-00741	Castle Security & Electrical Pty	Call out charges	\$107.80
23/12/2013	EFT-00741	Creative Catering	Catering Expenses - In house training session	\$125.00
23/12/2013	EFT-00741	Data#3	MS SQL Server Enterprise Software & MS Office Professional Licensing	\$5,903.28
23/12/2013	EFT-00741	Department of Environment Regulation	Tracking form - controlled waste	\$38.00
23/12/2013	EFT-00741	E-File	Stationery and Printing	\$126.50
23/12/2013	EFT-00741	Fuji Xerox Australia Pty Ltd	Photocopying Expenses	\$1,234.61

23/12/2013	EFT-00741	Garbologie P/L	Collection of mattresses from transfer station	\$9,817.50
23/12/2013	EFT-00741	Iron Mountain Australia Pty Ltd	Storage & tape collection	\$36.10
23/12/2013	EFT-00741	Jason Signmakers	Signs-wildlife, men at work	\$616.00
23/12/2013	EFT-00741	Keith D'Sa	Reimbursement of CPA Membership	\$300.00
23/12/2013	EFT-00741	METTLER TOLEDO LIMITED	Repair of Digital Display at Weighbridge	\$335.50
23/12/2013	EFT-00741	MOBILE MASTERS	Radio for Excavator Sumitomo (PLANT89)	\$876.70
23/12/2013	EFT-00741	Neverfail Springwater Ltd	Staff Amenities	\$77.45
23/12/2013	EFT-00741	North Star Security	Relocate main access manager unit of Gate	\$3,293.13
23/12/2013	EFT-00741	Perth Bores	Drilling of bores & electrical work	\$5,950.00
23/12/2013	EFT-00741	PIRTEK (MALAGA) PTY LTD	Repair & maintenance for Hino Bin truck (PLANT61)	\$673.09
23/12/2013	EFT-00741	QUINNS ROCK EARTHMOVING	Contract Labour - Mechanic relief	\$4,836.00
23/12/2013	EFT-00741	Richards Mining Service	Staff training	\$450.00
23/12/2013	EFT-00741	Staples Australia P/L	Stationery and Printing	\$709.74
23/12/2013	EFT-00741	TOTALLY WORKWEAR	Staff Uniform	\$313.59
23/12/2013	EFT-00741	Transpacific Industries Group Ltd	Collection of waste oil from recycle centre	\$426.80
23/12/2013	EFT-00741	Verbal Judo Australia	Verbal Judo - customer service training	\$5,060.00
23/12/2013	EFT-00741	Water Dynamics	Annual repair to Admin garden reticulation	\$1,353.00
24/12/2013	EFT-00742	MRC	Payroll Employee Wages	\$100,556.85
		Total EFT Payments		\$2,233,917.62

Summary Schedule of Payments

Cheque Payments

Cheque No. 10181 to 10221

Electronic Payments

DP- 00992 to DP- 01002

EFT- 00728 to EFT- 00742

Grand Total

	\$194,135.07
	\$539,206.50
	\$2,233,917.62
	\$2,967,259.19

CERTIFICATE OF CHIEF EXECUTIVE OFFICER

This schedule of accounts which was passed for payment, covering vouchers as above which was submitted to each member of Council on 20 February 2014 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 rendition of services and as to prices, computations, and costing and the amounts due for payment.

Mid-Year Budget Financial Report 2014

Item
9.3

APPENDIX NO. 6

Item
9.3



Mindarie Regional Council

Budget Review
For the year ending
30 June 2014

Approved at the Ordinary Council Meeting -

Mindarie Regional Council
INCOME STATEMENT BY NATURE AND TYPE
Estimated Actual for the year ending 30 June 2014
Midyear Budget Review

Description	Adopted Budget	YTD Actual November 2013	Estimated Actual 30 June 2014	\$ Variance (Adopted vs Est Actual June 2013)	% Variance
Revenue form Ordinary Activities					
Member User Charges					
User Charges - City of Perth	2,165,284	803,372	1,789,653		
User Charges - City of Wanneroo	11,076,252	4,669,615	9,305,762		
User Charges - City of Joondalup	9,603,265	3,849,205	8,362,876		
User Charges - City of Stirling	10,541,930	5,079,594	13,847,411		
User Charges - Town of Cambridge	1,270,808	510,817	972,022		
User Charges - City of Vincent	2,238,355	833,651	1,952,319		
User Charges - Town of Victoria Park	2,238,355	798,204	1,892,922		
User Charges - RRF Residues	7,032,767	2,315,655	5,226,538		
	46,167,016	18,860,114	43,349,503	(2,817,513)	(6.10%)
Non Member User Charges					
User Charges - City of South Perth	-	4,714	4,714	4,714	
User Charges - Casual Tipping Fees	5,760,000	2,045,467	5,164,916	(595,084)	(10.33%)
	5,760,000	2,050,181	5,169,630	(590,370)	(10.25%)
Total User Charges	51,927,016	20,910,295	48,519,133	(3,407,883)	(6.56%)
Other Charges					
Service Charges					
Carbon Price	1,922,000	770,142	2,222,700	300,700	15.65%
Sale of Recyclable Materials	606,000	209,471	606,000	-	0.00%
Gas Power Generation Sales	505,000	166,581	505,000	-	0.00%
Grants & Subsidies	360,000	302,926	360,000	-	0.00%
Contributions, Reimbursements & Donations	2,000	8,787	8,800	6,800	340.00%
Interest Earnings	609,100	236,615	520,500	(88,600)	(14.55%)
Other Revenue	401,700	105,882	532,093	130,393	32.46%
Total Other Charges	4,405,800	1,800,404	4,755,093	349,293	7.93%
Total Revenue from Ordinary Activities	56,332,816	22,710,699	53,274,226	(3,058,590)	(5.43%)
Expenses from Ordinary Activities					
Employee Costs	4,600,996	1,730,205	4,639,651	(38,655)	(0.84%)
Materials and Contracts					
Consultants and Contract Labour	377,600	75,686	506,430	(128,830)	(34.12%)
Communications and Public Consultation	160,000	25,143	160,000	-	0.00%
Landfill Expenses	1,076,100	167,098	1,106,100	(30,000)	(2.79%)
Office Expenses	209,300	75,607	219,300	(10,000)	(4.78%)
Information Systems	365,300	127,008	309,300	56,000	15.33%
Building Maintenance	100,000	31,901	103,000	(3,000)	(3.00%)
Plant and Equipment Operating and Hire	1,058,600	382,653	1,101,700	(43,100)	(4.07%)
RRF Other Operating Expenses	23,626,414	9,064,809	21,844,100	1,782,314	7.54%
Waste Minimisation	400,000	168,000	232,000	168,000	42.00%
Utilities	376,700	73,717	173,800	202,900	53.86%
Depreciation	908,900	501,029	1,166,894	(257,994)	(28.39%)
Borrowing Cost Expenses	824,300	297,203	832,400	(8,100)	(0.98%)
Insurance	329,000	80,935	244,000	85,000	25.84%
DEP Landfill Levy	6,689,700	3,006,993	7,737,500	(1,047,800)	(15.66%)
Land Lease/Rental	671,600	275,089	671,600	-	0.00%
Other Expenditure					
Member Costs	190,700	28,727	182,000	8,700	4.56%
Administration Expenses	187,000	59,409	187,000	-	0.00%
Carbon Price	1,922,000	770,142	2,222,700	(300,700)	(15.65%)
Amortisation-Cell Development	2,680,000	1,204,665	3,100,000	(420,000)	(15.67%)
Amortisation for Decommissioning Asset	846,100	352,548	846,100	-	0.00%
Capping Accretion Expense	251,800	104,919	251,800	-	0.00%
Post Closure Accretion Expense	126,500	52,710	202,500	(76,000)	(60.08%)
RRF Amortisation	540,200	225,085	540,200	-	0.00%
	48,518,810	18,881,280	48,580,075	(61,265)	(0.13%)
Profit on Sale of Assets	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	
	-	-	-	-	
Changes in Net Assets Resulting from Operations	7,814,006	3,829,419	4,694,151	(3,119,855)	(39.93%)

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
 Estimated Actual for the year ending 30 June 2014

Description	Adopted Budget	YTD Actual November 2013	Estimated Actual June 2014	\$ Variance	% Variance
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	55,972,816	22,407,773	52,914,226	(3,058,590)	(5.46%)
Community Amenities	360,000	302,926	360,000	-	
Resource Recovery Facility	-	-	-	-	
	56,332,816	22,710,699	53,274,226	(3,058,590)	(5.43%)
Profit on Disposal of Assets					
Governance	-	-	-	-	
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	-	-	-	-	0.00%
Total Revenue	56,332,816	22,710,699	53,274,226	(3,058,590)	(5.43%)
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	4,552,800	1,780,208	5,054,700	(501,900)	(11.02%)
Community Amenities	18,856,096	7,486,770	20,189,675	(1,333,579)	(7.07%)
Resource Recovery Facility	24,285,614	9,317,099	22,503,300	1,782,314	7.34%
	47,694,510	18,584,077	47,747,675	(53,165)	(0.11%)
Loss on Sale of Assets					
Governance	-	-	-	-	
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	-	-	-	-	
Cost of Borrowings					
Community Amenities	408,600	126,473	408,600	-	
Resource Recovery Facility	415,700	170,730	423,800	(8,100)	(1.95%)
	824,300	297,203	832,400	(8,100)	(0.98%)
Total Expenditure	48,518,810	18,881,280	48,580,075	(61,265)	(0.13%)
Changes in Net Assets Resulting from Operations	7,814,006	3,829,419	4,694,151	3,119,855	39.93%

TONNAGE CALCULATION

	ACTUAL Jul-Nov 13		ESTIMATED Dec13-Juni14		TOTAL 2013/2014		Rate / Tonne 2013/2014		Estimated Revenue		Actual Nov-13		Estimated Dec13-Juni14	
	Tonnage	Amount	Tonnage	Amount	Tonnage	Amount	\$	\$	\$	\$	Tonnage	Amount	Tonnage	Amount
Processable Waste Tonnage														
Perth	5,976.19	3,942.06	14,522.00	522,328	14,522.00	522,328	35.95	1,789,653	1,789,653	803,372	803,372	8,545.81	896,281	
Stirling	27,128.42	12,775.04	78,573.00	2,626,873	78,573.00	2,626,873	34.53	13,847,411	13,847,411	5,079,594	5,079,594	51,444.58	8,767,817	
Wanneroo	22,963.72	13,401.09	55,500.00	2,880,925	55,500.00	2,880,925	51.83	9,305,762	9,305,762	4,669,615	4,669,615	32,536.28	4,636,147	
Cambridge	3,183.71	1,873.99	6,500.00	328,926	6,500.00	328,926	50.22	972,022	972,022	510,817	510,817	3,316.29	461,205	
Vincent	5,662.18	3,166.87	14,000.00	526,644	14,000.00	526,644	37.61	1,952,319	1,952,319	833,651	833,651	8,337.82	1,118,668	
Victoria Park	8,575.97	4,324.47	12,500.00	516,477	12,500.00	516,477	41.32	1,892,922	1,892,922	798,204	798,204	8,575.97	1,094,718	
Joondalup	23,005.03	13,287.77	55,500.00	2,547,329	55,500.00	2,547,329	45.17	8,362,876	8,362,876	3,849,205	3,849,205	32,494.97	4,513,671	
Total	93,343.28	41,949.92	238,595.00	9,949,502	238,595.00	9,949,502		38,122,965	38,122,965	16,544,458	16,544,458	145,251.72	21,578,507	
Non Processable Waste Tonnage														
Perth	74.92	-	75.00	-	75.00	-		-	-	-	-	0.08	115.41	
Stirling	14,330.35	8,915.01	46,064.00	1,586,333	46,064.00	1,586,333	34.21	1,586,333	1,586,333	5,119.31	5,119.31	31,733.65	105,411	
Wanneroo	9,184.49	4,597.70	11,700.00	403,733	11,700.00	403,733	34.21	403,733	403,733	3,280.69	3,280.69	2,515.51	115,411	
Cambridge	670.06	266.33	1,350.00	47,833	1,350.00	47,833	35.43	47,833	47,833	3,280.69	3,280.69	679.94	115,411	
Vincent	644.83	330.00	2,000.00	70,000	2,000.00	70,000	35.00	70,000	70,000	3,280.69	3,280.69	1,355.17	115,411	
Victoria Park	909.50	390.10	1,500.00	52,500	1,500.00	52,500	35.00	52,500	52,500	3,280.69	3,280.69	909.50	115,411	
Joondalup	5,885.09	4,324.47	12,500.00	516,477	12,500.00	516,477	41.32	516,477	516,477	3,280.69	3,280.69	6,614.91	115,411	
Total	31,380.24	15,526.26	75,189.00	2,644,867	75,189.00	2,644,867		2,644,867	2,644,867	16,544,458	16,544,458	43,808.76	-	
Residues														
Stirling Baled Residue														
Wanneroo WRC	3,280.69	1,937.35	8,400.00	285,000	8,400.00	285,000	33.93	285,000	285,000	5,119.31	5,119.31	5,119.31	115,411	
Total Other Residues	3,280.69	1,937.35	8,400.00	285,000	8,400.00	285,000		285,000	285,000	16,544,458	16,544,458	5,119.31	-	
Total Member Council Tonnes/Charges	128,004.21	59,147.24	322,184.00	9,949,502	322,184.00	9,949,502		38,122,965	38,122,965	16,544,458	16,544,458	194,179.79	21,578,507	
Other Non Member Councils														
South Perth	32.85	24.42	32.85	1,209	32.85	1,209	36.82	1,209	1,209	4,714	4,714	32.85	4,714	
Other	32.85	24.42	32.85	1,209	32.85	1,209	36.82	1,209	1,209	4,714	4,714	32.85	4,714	
Total	13,787.16	7,833.99	35,450.00	1,161,190	35,450.00	1,161,190		1,161,190	1,161,190	2,045,467	2,045,467	21,662.84	3,119,449	
Total Waste Delivered to MRC	141,824.22	65,108.84	357,634.00	11,114,197	357,634.00	11,114,197		43,292,596	43,292,596	18,594,639	18,594,639	215,842.63	24,697,956	
Tonnages delivered to RRF	(42,138.51)	(16,669.45)	(100,000.00)	(5,675,187.04)	(100,000.00)	(5,675,187.04)		(5,675,187.04)	(5,675,187.04)	(3,231,525.72)	(3,231,525.72)	(57,861.49)	(11,216,980)	
RRF Residues from RRF to Tamala Park	17,477.90	10,352.48	42,700.00	222.83	42,700.00	222.83		222.83	222.83	193.86	193.86	25,222.10	2,910,883	
Total Waste Delivered to Tamala Park	117,163.61	61,598.80	300,366.65	6,932,543	300,366.65	6,932,543		\$ 48,519,133	\$ 48,519,133	2,315,655	2,315,655	183,203.24	16,391,858	
Total Waste Delivered to RRF	42,138.51	25,469.06	100,000.00	5,675,187	100,000.00	5,675,187		5,675,187	5,675,187	3,231,526	3,231,526	57,861.49	11,216,980	
			300,366.65											
Carbon Price			7.40											
Carbon Price			\$ 2,222,700.00					2,222,700		770,142			1,452,558	
DEP Levy			25.76											
DEP Levy			\$ 7,737,500.00											

Mindarie Regional Council
STATEMENT OF BUDGET REVIEW 2013/2014
Nature and Type
Estimated Actual for the year ending 30 June 2014

Description Note	Budget vs Actual		Predicted		
	Adopted Budget 2013/2014	YTD Actual November 2013	Estimated Actual Dec 13 to Jun14	Variance Timing and Carryover	Year End
Revenue form Ordinary Activities					
Member User Charges					
User Charges - City of Perth	2,165,284	803,372	986,281		1,789,654
User Charges - City of Wanneroo	11,076,252	4,669,615	4,636,147		9,305,762
User Charges - City of Joondalup	9,603,265	3,849,205	4,513,671		8,362,877
User Charges - City of Stirling	10,541,930	5,079,594	8,767,817		13,847,411
User Charges - Town of Cambridge	1,270,808	510,817	461,205		972,022
User Charges - City of Vincent	2,238,355	833,651	1,118,668		1,952,319
User Charges - Town of Victoria Park	2,238,355	798,204	1,094,718		1,892,922
User Charges - RRF Residues	7,032,767	2,315,655	2,910,883		5,226,538
	46,167,016	18,860,114	24,489,390	-	43,349,504
Non Member User Charges					
User Charges - City of South Perth	-	4,714	-		4,714
User Charges - Casual Tipping Fees	5,760,000	2,045,467	3,119,449		5,169,916
	5,760,000	2,050,181	3,119,449	-	5,169,630
Total User Charges	51,927,016	20,910,295	27,608,839	-	48,519,134
Other Charges					
Service Charges					
Carbon Price	1,922,000	770,142	1,452,558		2,222,700
Sale of Recyclable Materials	606,000	209,471	396,529		606,000
Gas Power Generation Sales	505,000	166,581	338,419		505,000
Grants & Subsidies	360,000	302,926	57,074		360,000
Contributions, Reimbursements & Donations	2,000	8,787	13		8,800
Interest Earnings	609,100	236,615	283,885		520,500
Other Revenue	401,700	105,882	426,211		532,093
Profit on Sale of Assets	-	-	-		-
Total Other Charges	4,405,800	1,800,404	2,954,689	-	4,755,093
Total Revenue from Ordinary Activities	56,332,816	22,710,699	30,563,528	-	53,274,227
Expenses from Ordinary Activities					
Employee Costs	(4,600,996)	(1,730,205)	(2,909,446)		(4,639,651)
Materials and Contracts	(3,346,900)	(885,096)	(2,620,734)		(3,505,830)
RRF Other Operating Expenses	(23,626,414)	(9,064,809)	(12,779,291)		(21,844,100)
Waste Minimisation	(400,000)	(168,000)	(64,000)		(232,000)
Utilities	(376,700)	(73,717)	(100,083)		(173,800)
Depreciation	(908,900)	(501,029)	(665,865)		(1,166,894)
Borrowing Cost Expenses	(824,300)	(297,203)	(535,197)		(832,400)
Insurance	(329,000)	(80,935)	(163,065)		(244,000)
DEP Landfill Levy	(6,689,700)	(3,006,993)	(4,730,507)		(7,737,500)
Land Lease/Rental	(671,600)	(275,089)	(396,511)		(671,600)
Other Expenditure	(6,744,300)	(2,798,205)	(4,734,095)		(7,532,300)
Loss on Sale of Assets	-	-	-		-
	(48,518,810)	(18,881,280)	(29,698,795)		(48,580,075)
Funding Balance Adjustment					
Add Back:					
Depreciation	908,900	501,029	665,865		1,166,894
Amortisation for Cell Development	2,680,000	1,204,665	1,895,335		3,100,000
Amortisation Charge for Decommissioning Asset	846,100	352,548	493,552		846,100
RRF Amortisation	540,200	225,085	315,115		540,200
Adjust (Profit) / Loss on Asset Disposal	-	-	-		-
	4,975,200	2,283,327	3,369,867		5,653,194
Net Operating	12,789,206	6,112,746	4,234,600		10,347,346
Capital Expenditures					
Payments for Purchase of Land and Buildings	(10,140,000)	-	(10,140,000)		(10,140,000)
Payments for Purchase of Plant and Equipment	(1,476,000)	-	(1,476,000)		(1,476,000)
Payments for Purchase of Furniture and Fixtures	(27,000)	(2,540)	(24,460)		(27,000)
Payments for Purchase of Computing Equipment	(87,700)	(75,019)	(13,234)		(88,253)
Payments for Construction of Infrastructure	(1,720,000)	(169,050)	(2,879,200)		(3,048,250)
Payments for Landfill Excavation and RRF	-	-	-		-
	(13,450,700)	(246,609)	(14,532,894)	-	(14,779,503)
Funding Sources					
Proceeds from Disposal of Assets	-	-	-		-
Proceeds from Self Supporting Loans	11,500,000	-	11,500,000		11,500,000
Proceeds from Carbon Price	1,922,000	770,142	1,452,558		2,222,700
Council Contributions	238,226	-	238,226		238,226
Repayments of Self Supporting Loans	(2,436,971)	(1,057,126)	(1,379,845)		(2,436,971)
Transfer from Reserves	1,950,700	98,443	1,852,257		1,950,700
Transfer to Reserve (from Operating Surplus)	-	-	-		-
Transfer to Reserve	(3,352,643)	(1,366,247)	(1,986,396)		(3,352,643)
	9,821,312	(1,554,788)	11,676,800	-	10,122,012
Net Capital and Funding Sources	(3,629,388)	(1,801,397)	(2,856,094)	-	(4,657,491)
Closing Funds	9,159,818	4,311,349	1,378,506	-	5,689,855

Statement of Investing Activities

Item
9.3

APPENDIX NO. 7

Item
9.3

MINDARIE REGIONAL COUNCIL
STATEMENT OF INVESTING ACTIVITIES
 Estimated Actual for the year ending 30 June 2014

Description	Adopted Budget	Revised Budget	YTD Actual 30 November 2013	% to Adopted Budget	Projections from Dec 13 - June 2014	Projected Total for the year to 30 June 2014	Variations between Projected Total for year 2013/14 and Adopted Budget	Explanation 2 - Variation between Projected Total 2013/14 and Adopted Budget
PLANT, VEHICLES AND MACHINERIES								
Plant and Vehicles								
Replacement of Hitachi Dump Truck (Plant17)	405,000	0	0	0.00%	405,000	405,000	0	
Replacement of Kubota RTV900G (Plant51)	20,000	0	0	0.00%	20,000	20,000	0	
Replacement of Caterpillar 966H Loader (Plant56)	405,000	0	0	0.00%	405,000	405,000	0	
Replacement of Caterpillar 966H Loader (Plant57)	405,000	0	0	0.00%	405,000	405,000	0	
Replacement of Caterpillar 2.5T Forklift (Plant59)	25,000	0	0	0.00%	25,000	25,000	0	
Replacement of Navara STR (Plant69)	30,000	0	0	0.00%	30,000	30,000	0	
Replacement of Electric Buggy (Plant32)	16,000	0	0	0.00%	16,000	16,000	0	
brought forward items:								
Replacement of Caterpillar 257B2AC MTL	80,000	0	0	0.00%	80,000	80,000	0	
	1,386,000	0	0	0.00%	1,386,000	1,386,000	0	
Machinery and Equipment								
2x Hook Lift Bins	40,000	0	0	0.00%	40,000	40,000	0	
2x Tarpomatic Tarps	25,000	0	0	0.00%	25,000	25,000	0	
2x Tarpomatic Spindle	25,000	0	0	0.00%	25,000	25,000	0	
	90,000	0	0	0.00%	90,000	90,000	0	
	1,476,000	0	0	0.00%	1,476,000	1,476,000	0	
TOTAL PLANT, VEHICLES AND MACHINERIES								
	1,476,000	0	0	0.00%	1,476,000	1,476,000	0	
FURNITURE AND EQUIPMENT								
Furniture and Fittings								
Furniture and Fittings	5,000	0	0	0.00%	5,000	5,000	0	
Airconditioning Units to Various Locations	22,000	2,540	2,540	11.55%	19,460	22,000	0	
	27,000	0	2,540	9.41%	24,460	27,000	0	
	27,000	0	2,540	9.41%	24,460	27,000	0	
TOTAL FURNITURE AND EQUIPMENT								
	27,000	0	2,540	9.41%	24,460	27,000	0	
COMPUTING EQUIPMENT								
Computing Equipment								
Replacement of Laptop - CEO	2,500	2,224	2,224	88.95%	0	2,224	276	
Replacement of Laptop - Operations Manager	2,500	1,884	1,884	75.37%	0	1,884	616	
Replacement of Laptop - Financial Accountant	2,500	0	0	0.00%	2,234	2,234	266	
Replacement of Laptop - Governance	2,500	0	0	0.00%	2,300	2,300	200	
Replacement of Desktop - Plant Supervisor	1,200	0	0	0.00%	1,200	1,200	0	
Replacement of ESX Server	38,000	38,266	38,266	100.70%	0	38,266	(266)	
Replacement of UPS at Tamala and Neerabup	31,000	32,645	32,645	105.31%	0	32,645	(1,645)	
Weightbridge System	7,500	0	0	0.00%	7,500	7,500	0	
	87,700	0	75,019	85.54%	13,234	88,253	(553)	
TOTAL COMPUTING EQUIPMENT								
	87,700	0	75,019	85.54%	13,234	88,253	(553)	

MINDARIE REGIONAL COUNCIL
STATEMENT OF INVESTING ACTIVITIES
 Estimated Actual for the year ending 30 June 2014

Description	Adopted Budget	Revised Budget	YTD Actual 30 November 2013	% to Adopted Budget	Projections from Dec 13 - June 2014	Projected Total for the year to 30 June 2014	Variations between Projected Total for year 2013/14 and Adopted Budget	Explanation 2 - Variation between Projected Total 2013/14 and Adopted Budget
LAND AND BUILDINGS								
Land								
Land Purchase (New Landfill Site)	6,000,000	0	0	0.00%	6,000,000	6,000,000	0	
	6,000,000	0	0	0.00%	6,000,000	6,000,000	0	
Buildings								
Recycling Centre Renovation and Alignment	60,000	0	0		60,000	60,000	0	
Administration Office Renovation	50,000	0	0		50,000	50,000	0	
Recycling Centre Toilet	15,000	0	0		15,000	15,000	0	
Education Centre Toilet	15,000	0	0		15,000	15,000	0	
Sorting Shed	4,000,000	0	0		4,000,000	4,000,000	0	
	4,140,000	0	0	0.00%	4,140,000	4,140,000	0	
	10,140,000	0	0	0.00%	10,140,000	10,140,000	0	
TOTAL LAND AND BUILDINGS								
INFRASTRUCTURE								
Operations								
Landfill Gas Well Installations	25,000	0	0		25,000	25,000	0	
Gas Well Installation (Mitigation)	50,000	0	0		50,000	50,000	0	
Bore Pump	15,000	2,318	0	15.45%	12,682	15,000	0	
PV Cells - Solar Electricity	30,000	0	0		30,000	30,000	0	
Litter Fencing	60,000	0	0		60,000	60,000	0	
Lighting Towers	40,000	38,250	38,250	95.63%	0	38,250	1,750	
	220,000	0	40,568	18.44%	177,682	218,250	1,750	
Landfill Phase 3								
Cell Development - Lining	1,500,000	128,482	128,482	8.57%	2,701,518	2,830,000	(1,330,000)	Additional budget approved in Dec13 OCM.
	1,500,000	0	128,482	8.57%	2,701,518	2,830,000	(1,330,000)	
	1,720,000	0	169,050	9.83%	2,879,200	3,048,250	(1,328,250)	
TOTAL INFRASTRUCTURE								

2013 Annual Compliance Audit

TO BE DISTRIBUTED UNDER SEPARATE COVER

Item
9.4

APPENDIX NO. 8

Item
9.4