



## INDEX OF APPENDICES

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### APPENDICES

Ordinary Council Meeting –  
25 January 2018

**Financial Statements for the period ended 30 November 2017**

Item  
9.1

APPENDIX NO. 1

Item  
9.1



# **MANAGEMENT FINANCIAL STATEMENTS**

**FOR THE MONTH ENDED  
30 NOVEMBER 2017**

**Mindari Regional Council**  
**INCOME STATEMENT BY NATURE AND TYPE**  
For the month ended 30 November 2017

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
<b>Revenue from Ordinary Activities</b>						
<b>Member User Charges</b>						
User Charges - City of Perth	2,366,400	1,009,556	969,033			
User Charges - City of Wanneroo	12,241,944	5,335,925	5,206,523			
User Charges - City of Joondalup	9,607,932	4,116,139	3,831,306			
User Charges - City of Stirling	12,896,184	5,878,824	4,002,232			
User Charges - Town of Cambridge	1,339,800	585,689	502,955			
User Charges - City of Vincent	2,540,400	1,103,430	990,889			
User Charges - Town of Victoria Park	2,871,000	1,247,999	898,532			
User Charges - RRF Residues	8,473,800	3,491,205	3,605,760			
	<b>52,337,460</b>	<b>22,768,767</b>	<b>20,007,230</b>	<b>(2,761,537)</b>	<b>(12.13%)</b>	
<b>Non Member User Charges</b>						
User Charges - WMRC	3,219,000	20,066	20,066	-	0.00%	
User Charges - Casual Tipping Fees	3,130,924	1,397,016	1,429,868	32,852	2.35%	
	<b>6,349,924</b>	<b>1,417,082</b>	<b>1,449,934</b>	<b>32,852</b>	<b>2.32%</b>	
<b>Total User Charges</b>	<b>58,687,384</b>	<b>24,185,849</b>	<b>21,457,164</b>	<b>(2,728,685)</b>	<b>(11.28%)</b>	1
<b>Other Charges</b>						
<b>Service Charges</b>						
Sale of Recyclable Materials	740,000	308,331	352,863	44,532	14.44%	
Gas Power Generation Sales	730,000	49,502	49,502	-	0.00%	
Grants and Subsidies	-	-	-	-	-	
Contributions, Reimbursements & Donations	5,000	5,000	8,070	3,070	61.39%	
Interest Earnings	437,000	182,081	224,683	42,602	23.40%	
Other Revenue	252,600	120,783	280,550	159,767	132.28%	
<b>Total Other Charges</b>	<b>2,164,600</b>	<b>665,697</b>	<b>915,668</b>	<b>249,971</b>	<b>37.55%</b>	
<b>Total Revenue from Ordinary Activities</b>	<b>60,851,984</b>	<b>24,851,546</b>	<b>22,372,831</b>	<b>(2,478,714)</b>	<b>(9.97%)</b>	
<b>Expenses from Ordinary Activities</b>						
Employee Costs	5,336,374	2,215,123	2,097,704	117,419	5.30%	2
<b>Materials and Contracts</b>						
Consultants and Contract Labour	1,143,540	257,546	271,155	(13,609)	(5.28%)	
Communications and Public Consultation	350,000	79,686	81,756	(2,070)	(2.60%)	
Landfill Expenses	1,205,800	454,957	413,481	41,476	9.12%	
Office Expenses	218,456	91,184	88,420	2,764	3.03%	
Information System Expenses	165,074	58,929	47,183	11,746	19.93%	
Building Maintenance	145,300	28,999	26,775	2,224	7.67%	
Plant and Equipment Operating & Hire	786,700	310,485	339,401	(28,916)	(9.31%)	
RRF Other Operating Expenses	27,093,000	11,170,185	11,786,577	(616,392)	(5.52%)	3
WMRC	3,219,000	20,066	20,066	0	0.00%	
Utilities	329,600	136,029	133,462	2,567	1.89%	
Depreciation	1,808,604	753,544	782,548	(29,004)	(3.85%)	
Borrowing Costs	63,447	27,576	27,576	(0)	(0.00%)	
Insurances	267,027	107,722	71,919	35,803	33.24%	
DEP Landfill Levy	12,988,000	5,798,954	4,541,446	1,257,508	21.69%	4
Land Lease/Rental	709,688	294,230	294,255	(25)	(0.01%)	
<b>Other Expenditure</b>						
Members Costs	187,213	130	130	-	0.00%	
Administration Expenses	180,500	36,362	14,518	21,844	60.07%	
Amortisation for Cell Development	1,750,600	781,617	612,108	169,509	21.69%	4
Amortisation for Decommissioning Asset	776,843	323,679	323,679	-	0.00%	
Capping Accretion Expense	282,449	117,683	117,683	-	0.00%	
Post Closure Accretion Expense	334,089	139,202	139,202	-	0.00%	
RRF Amortisation	491,348	204,726	204,726	-	0.00%	
<b>Total Expenses</b>	<b>59,832,652</b>	<b>23,408,614</b>	<b>22,435,770</b>	<b>972,845</b>	<b>4.16%</b>	
Profit on Sale of Assets	18,785	-	8,585	8,585		
Loss on Sale of Assets	3,792	-	-	-		
Revaluation of Assets	-	-	-	-		
	<b>14,993</b>	<b>-</b>	<b>8,585</b>	<b>8,585</b>		
<b>Changes in Net Assets Resulting from Operations</b>	<b>1,034,325</b>	<b>1,442,932</b>	<b>(54,353)</b>	<b>(1,497,285)</b>	<b>(103.77%)</b>	

## NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of variance where: <b>1. Member Revenue (Aggregated) variances greater than \$250,000.</b> <b>2. Non Member Revenue (Aggregated) variances greater than \$100,000.</b> <b>3. Other Revenues Charged (Per Line Item) variances greater than \$100,000.</b> <b>4. All Expense variances (Per Line Item) greater than \$100,000.</b>
1	User Charges - Members and Non Members	<p>Total user charges for the year to date are below budget (\$2,729k) relating to less than budgeted member council waste (\$2,761k) mainly Cities of Joondalup, Stirling and Wanneroo. This is slightly abated by the casual and trade results which are above budget (\$32k) relating to the excess WMRC tonnages in previous months.</p> <p>The Member Councils delivered less processable tonnes (7,895t) and less non processable tonnes (8,551t) than budget for the month mainly attributed to City of Stirling. RRF residues have delivered more than anticipated (773t) year to date as they prepared for a scheduled closedown in November. Trade and Casual are marginally less than budget (147t) due to the WMRC tonnages coming to site.</p>
2	Employee Costs	Employee costs for the year to date are below budget by \$117k due to unspent wages, improved efficiency on rostering abated in month by employee termination payouts.
3	RRF Other Operating Expenses	RRF other operating expenses are \$616k over budget which is tonnage driven.
4	DEP Landfill Levy/Amortisation for Cell Development	DEP Landfill Levy is \$1.258m and Amortisation for Cell Development is \$169k higher than budget which are both tonnage driven.

**Mindarie Regional Council**  
**OPERATING STATEMENT**  
For the month ended 30 November 2017

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Remaining Bal of Budget	% Balance
<b>Resource Recovery Facility</b>					
<b>Operating Expenditure</b>					
<b>Employee Costs</b>					
Salaries	-	-	-	-	
Allowances	-	-	-	-	
Workers Compensation Premium	-	-	-	-	
	-	-	-	-	
<b>Consultants and Contract Labour</b>					
Consultancy	15,000	6,110	4,985	10,015	66.77%
Contract Labour External	-	-	-	-	
	<b>15,000</b>	<b>6,110</b>	<b>4,985</b>	<b>10,015</b>	<b>66.77%</b>
<b>Office Expenses</b>					
Cleaning of Buildings					
General cleaning (Enviro Care)	8,000	3,331	3,669	4,331	54.14%
Window cleaning	3,500	1,456	1,105	2,395	68.44%
	<b>11,500</b>	<b>4,787</b>	<b>4,773</b>	<b>6,727</b>	<b>58.49%</b>
<b>Information System Expenses</b>					
Computer System Maintenance					
ICT contractors costs	2,000	-	-	2,000	100.00%
Newcastle Weighing Services-Gen Maintenance	6,000	2,500	4,344	1,656	27.60%
Vertical Telecom P/L-Maint of Microwave Ant	6,000	2,500	2,135	3,865	64.42%
	<b>14,000</b>	<b>5,000</b>	<b>6,479</b>	<b>7,521</b>	<b>53.72%</b>
<b>Building Maintenance</b>					
Building Maintenance					
Airconditioning Maintenance	3,000	1,250	129	2,871	95.70%
Community Education Centre	2,000	525	525	1,475	73.77%
Weighbridge and Calibration	7,500	-	-	7,500	100.00%
Building Security					
Security - Monitoring	-	-	258	(258)	
Security - Alarm maintenance	-	-	-	-	
Security - call out	-	-	-	-	
	<b>12,500</b>	<b>1,775</b>	<b>912</b>	<b>11,588</b>	<b>92.71%</b>
<b>RRF Operation Expenses</b>					
Fencing and Gate Maintenance					
Fencing and Gate Maintenance	9,000	9,000	10,057	(1,057)	(11.74%)
Repair of Boom Gate	-	-	-	-	
Road Maintenance	5,000	-	-	5,000	100.00%
Bores and Pipework					
Bore maint/calibration/electronics	4,500	3,100	3,091	1,409	31.30%
Groundwater sampling	2,500	-	-	2,500	100.00%
Bacteria sampling	1,000	-	-	1,000	100.00%
Vermin control	500	-	-	500	100.00%
Spills/leaks/incident management	500	-	-	500	100.00%
Vehicle Wash Facility Operations	-	-	-	-	
Landscaping and Gardens	6,000	3,135	3,674	2,326	38.77%
Compost Disposal	489,000	203,750	174,063	314,937	64.40%
Contractor's Fees	26,325,000	10,951,200	11,595,691	14,729,309	55.95%
RRF Maintenance Funding	250,000	-	-	250,000	100.00%
	<b>27,093,000</b>	<b>11,170,185</b>	<b>11,786,577</b>	<b>15,306,423</b>	<b>56.50%</b>
<b>Utilities</b>					
Electricity	10,500	4,375	9,240	1,260	12.00%
Rates	108,000	45,000	43,212	64,788	59.99%
	<b>118,500</b>	<b>49,375</b>	<b>52,452</b>	<b>66,048</b>	<b>55.74%</b>
<b>Insurance</b>					
Municipal Property Insurance	3,500	1,456	1,325	2,175	62.13%
Public Liability Insurance	5,650	2,353	1,990	3,660	64.78%
	<b>9,150</b>	<b>3,809</b>	<b>3,315</b>	<b>5,835</b>	<b>63.77%</b>
<b>Cost of Borrowings</b>					
Interest on Loans					
Loan 10A	62,976	27,105	27,105	35,871	56.96%
Loan 10B	-	-	-	-	
Loan 10C	-	-	-	-	
Loan 11	471	471	471	-	0.00%
Loan Expenses	-	-	-	-	
	<b>63,447</b>	<b>27,576</b>	<b>27,576</b>	<b>35,871</b>	<b>56.54%</b>
<b>Amortisations</b>					
Amortisation Pre-operating Costs	104,700	43,625	43,625	61,075	58.33%
Amortisation Costs	386,648	161,101	161,101	225,547	58.33%
	<b>491,348</b>	<b>204,726</b>	<b>204,726</b>	<b>286,622</b>	<b>58.33%</b>
<b>Depreciation</b>					
Depreciation on Building	23,604	9,835	10,468	13,136	55.65%
Depreciation on Infrastructure	27,600	11,500	11,124	16,477	59.70%
	<b>51,204</b>	<b>21,335</b>	<b>21,592</b>	<b>29,612</b>	<b>57.83%</b>
<b>Total Operating Expenditure</b>	<b>27,879,649</b>	<b>11,494,678</b>	<b>12,113,386</b>	<b>15,749,786</b>	<b>56.49%</b>
<b>Net Total</b>	<b>(27,879,649)</b>	<b>(11,494,678)</b>	<b>(12,113,386)</b>	<b>(15,749,786)</b>	<b>56.49%</b>

**Mindarie Regional Council**  
**INCOME STATEMENT BY DEPARTMENT**  
For the month ended 30 November 2017

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
<b>Revenues from Ordinary Activities</b>					
<b>Operating Revenues</b>					
General Purpose Funding	60,851,984	24,851,546	22,372,831	(2,478,715)	(9.97%)
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	<b>60,851,984</b>	<b>24,851,546</b>	<b>22,372,831</b>	<b>(2,478,715)</b>	<b>(9.97%)</b>
<b>Profit on Disposal of Assets</b>					
Governance	-	-	-	-	
Community Amenities	18,785	-	8,585	8,585	
Resource Recovery Facility	-	-	-	-	
	<b>18,785</b>	<b>-</b>	<b>8,585</b>	<b>8,585</b>	
<b>Total Revenue</b>	<b>60,870,769</b>	<b>24,851,546</b>	<b>22,381,416</b>	<b>(2,470,130)</b>	<b>(9.94%)</b>
<b>Expenses from Ordinary Activities</b>					
<b>Operating Expenditure</b>					
Governance	4,287,732	1,587,694	1,480,274	107,420	6.77%
Community Amenities	27,665,271	10,326,242	8,842,109	1,484,134	14.37%
Resource Recovery Facility	27,816,202	11,467,102	12,085,810	(618,708)	(5.40%)
	<b>59,769,205</b>	<b>23,381,038</b>	<b>22,408,193</b>	<b>972,845</b>	<b>4.16%</b>
<b>Loss on Sale of Assets</b>					
Governance	-	-	-	-	
Community Amenities	3,792	-	-	-	
Resource Recovery Facility	-	-	-	-	
	<b>3,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cost of Borrowings</b>					
Governance	-	-	-	-	
Community Amenities	-	-	-	-	
Resource Recovery Facility	63,447	27,576	27,576	(0)	(0.00%)
	<b>63,447</b>	<b>27,576</b>	<b>27,576</b>	<b>(0)</b>	<b>(0.00%)</b>
<b>Total Expenditure</b>	<b>59,836,444</b>	<b>23,408,614</b>	<b>22,435,770</b>	<b>972,845</b>	<b>4.16%</b>
<b>Revaluation of Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Changes in Net Assets Resulting from Operations</b>	<b>1,034,325</b>	<b>1,442,932</b>	<b>(54,354)</b>	<b>(1,497,285)</b>	<b>(103.77%)</b>

**Mindarie Regional Council**  
**Balance Sheet**  
For the month ended 30 November 2017

Description	ACTUAL 2017/2018	Movement	ACTUAL 2016/2017
<b>CURRENT ASSETS</b>			
Cash	1,275,753	(614,523)	1,890,276
Investments	23,971,819	621,804	23,350,015
Debtors	3,955,513	322,095	3,633,418
Stock	11,665	998	10,667
Prepayments	391,054	276,729	114,326
Accrued Income	103,902	(79,136)	183,037
Work In Progress - Waste Precinct	-	-	-
Work In Progress - Landfill Stage2 Phase3 Capping	-	-	-
Work In Progress - Landfill Stage2 Phase3 Development (Lining)	24,593	13,154	11,439
Work In Progress - Leachate system/pumps and compressor	70,117	70,117	-
Work In Progress - Recycling Centre Renovation and Alignment	40,183	40,183	-
Work In Progress - SAN Upgrade	150,831	-	150,831
Other Current Assets	253,793	(26,240)	280,033
<b>TOTAL CURRENT ASSETS</b>	<b>30,249,223</b>	<b>625,181</b>	<b>29,624,042</b>
<b>NON-CURRENT ASSETS</b>			
Land	6,760,000	-	6,760,000
Buildings & Improvements	3,349,442	(138,424)	3,487,866
Furniture & Equipment	100,177	(23,223)	123,400
Computing Equipment	123,675	(59,032)	182,707
Plant & Equipment	3,351,114	(83,269)	3,434,383
Infrastructure - Other	6,268,704	(104,315)	6,373,018
Infrastructure - Excavation	27,135,373	(612,108)	27,747,481
Infrastructure - RRF	4,134,981	(161,101)	4,296,082
Decommissioning Asset	3,386,316	(193,849)	3,580,165
Post Closure	2,440,833	(129,830)	2,570,663
Pre-operating RRF	1,211,871	(43,625)	1,255,496
<b>TOTAL NON-CURRENT ASSETS</b>	<b>58,262,485</b>	<b>(1,548,776)</b>	<b>59,811,261</b>
<b>TOTAL ASSETS</b>	<b>88,511,708</b>	<b>(923,595)</b>	<b>89,435,303</b>
<b>CURRENT LIABILITIES</b>			
Creditors	3,221,679	(2,565,995)	5,787,675
Provisions for Leave	797,386	(57,012)	854,398
Current Loans	56,396	(128,385)	184,781
Accruals	2,005,484	1,592,849	412,636
<b>TOTAL CURRENT LIABILITIES</b>	<b>6,080,946</b>	<b>(1,158,543)</b>	<b>7,239,489</b>
<b>NON CURRENT LIABILITIES</b>			
Provisions for Leave	105,148	32,417	72,731
Non Current Loans	973,026	-	973,026
Decommission Provision for Capping	15,752,023	256,885	15,495,138
Other Non Current Liabilities	39,983	-	39,983
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>16,870,180</b>	<b>289,302</b>	<b>16,580,878</b>
<b>TOTAL LIABILITIES</b>	<b>22,951,126</b>	<b>(869,241)</b>	<b>23,820,367</b>
<b>NET ASSETS</b>	<b>65,560,583</b>	<b>(54,354)</b>	<b>65,614,936</b>
<b>EQUITY</b>			
Retained Surplus	12,268,281	(2,417,669)	14,685,950
Reserves (Cash Back)	19,511,895	2,363,315	17,148,580
Reserves (Non Cash Back)	29,768,507	-	29,768,507
Council Contribution	4,011,899	-	4,011,899
<b>TOTAL EQUITY</b>	<b>65,560,583</b>	<b>(54,354)</b>	<b>65,614,936</b>



**Mindarie Regional Council**  
**STATEMENT OF RESERVES**  
For the month ended 30 November 2017

<b>Description</b>	<b>ACTUAL 2016/2017</b>
<b>Opening Balance - 1 July 2016</b>	
Site Rehabilitation	9,570,818
Capital Expenditure	4,836,686
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	250,000
Carbon Abatement	491,076
	<u><b>17,148,580</b></u>
<b>Interest on Investments</b>	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	-
Carbon Abatement	-
<b>Transfer from Operating Surplus</b>	
Site Rehabilitation	256,890
Capital Expenditure	2,500,000
Participants Surplus Reserve	-
RRF Maintenance Funding	104,165
Carbon Abatement	-
	<u><b>2,861,055</b></u>
<b>Total Transfer from Operations</b>	<u><b>2,861,055</b></u>
<b>Transfer from Balance Sheet Provisions</b>	
Site Rehabilitation	-
	<u><b>-</b></u>
<b>Transfer to Operating Surplus</b>	
Site Rehabilitation	-
Capital Expenditure	497,740
RRF Maintenance Funding	-
Carbon Abatement	-
	<u><b>497,740</b></u>
<b>Closing Balance</b>	
Site Rehabilitation	9,827,708
Capital Expenditure	6,838,947
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	354,165
Carbon Abatement	491,076
	<u><b>19,511,895</b></u>

**Mindarie Regional Council**  
**STATEMENT OF INVESTING ACTIVITIES**  
For the month ended 30 November 2017

Description	Adopted Budget	YTD Actual	% to Revised Budget
<b>PLANT, VEHICLES AND MACHINERIES</b>			
<b>Plant and Vehicles</b>			
Replacement of 30T Dump Truck (Plant90)	360,000	-	
Replacement of Komatsu WA470 (Plant93)	290,000	-	
Replacement of Komatsu WA470 (Plant94)	290,000	-	
Replacement of Foton Dual Cab (Plant102)	24,000	-	
Replacement of Foton Single Cab (Plant103)	24,000	-	
Replacement of Sumitomo Excavator (Plant89)	200,000	-	
Replacement of Education Events Trailer (Plant63)	10,000	-	
Replacement of 5kva Modra Portable Generator	2,000	-	
Replacement of Kubota Lawnmower (Plant77)	5,000	-	
Replacement of Toyota Forklift (Plant98)	28,000	-	
Replacement of Caterpillar skidsteer loader MTL (Plant99)	90,000	-	
Replacement of Kia Grand Carnival-education vehicle (Plant106)	45,000	-	
<b>brought forward items:</b>			
Replacement of Hino Bin Truck (Plant83)	286,000	219,594	76.78%
	<b>1,654,000</b>	<b>219,594</b>	<b>13.28%</b>
<b>Machinery and Equipment</b>			
Purchase and install 2 Cardboard Compactors	50,000	-	
Purchase of Hooklift Bins	25,000	-	
Purchase of Tarpomatic Tarps	35,000	-	
Replacement of 4 units 2way Radios	5,000	-	
EPS Baler	50,000	40,640	
Small Equipments	17,000	11,495	
Leachate Pumps for Stage2 phase2	20,000	-	
Replacement of 2x Airwell pumps	20,000	12,542	
Odour Monitoring Units	45,000	-	
Degassing (replace unit, purchase special designed trolley)	3,500	-	
In-situ Landfill Gas Monitoring units-2 ambisence gas monitor	35,000	-	
Landfill Gas Monitor for Workshop-wireless, notifications, alarms	4,500	-	
	<b>310,000</b>	<b>64,677</b>	<b>20.86%</b>
<b>TOTAL PLANT, VEHICLES AND MACHINERIES</b>	<b>1,964,000</b>	<b>284,271</b>	<b>14.47%</b>
<b>FURNITURE AND EQUIPMENT</b>			
<b>Furniture and Fittings</b>			
New Telephone System	15,000	-	
Replacement of Furniture and Fittings	7,200	-	
Replacement of Airconditioning Units	1,300	-	
	<b>23,500</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FURNITURE AND EQUIPMENT</b>	<b>23,500</b>	<b>-</b>	
<b>COMPUTING EQUIPMENT</b>			
<b>Computing Equipment</b>			
Replacement of Fortigate firewalls x2	7,000	-	
Admin network/server cabinet migration	30,000	-	
Replacement of Servers at Tamala Park x2	50,000	-	
Replacement of Desktops and Laptops	19,000	1,824	9.60%
Telemetry Software	50,000	29,244	58.49%
	<b>156,000</b>	<b>31,068</b>	<b>19.92%</b>
<b>TOTAL COMPUTING EQUIPMENT</b>	<b>156,000</b>	<b>31,068</b>	<b>19.92%</b>
<b>LAND AND BUILDINGS</b>			
<b>Building</b>			
Upgrade of Kitchen and Ablution at Tipface	20,000	-	
Weighbridge - Tamala Park	20,000	-	
Recycling Centre phase 2 redevelopment (inc. c/f)	425,000	40,183	
Weighbridge and other infrastructure - Neerabup	20,000	-	
	<b>485,000</b>	<b>40,183</b>	<b>8.29%</b>
<b>TOTAL LAND AND BUILDINGS</b>	<b>485,000</b>	<b>40,183</b>	<b>8.29%</b>

**Mindarie Regional Council**  
**STATEMENT OF INVESTING ACTIVITIES**  
For the month ended 30 November 2017

Description	Adopted Budget	YTD Actual	% to Revised Budget
<b>INFRASTRUCTURE</b>			
<b>Operations</b>			
Gas well installations	28,000	-	
Leachate system/Pumps and compressor station	497,500	70,117	14.09%
Litter Fencing	42,000	35,771	85.17%
Environmental Drilling Program1-Southern Tipface Rd (10 wells)	50,000	-	
Environmental Drilling Program2-Southern Stage1 (10 wells)	50,000	-	
Environmental Drilling Program3-Inbetween Stage1&2 (10 wells)	50,000	-	
Environmental Drilling Program4-Inbetween Stage1&2 (G/W 3 wells)	22,500	-	
Evaporation Mat (1) revamp	30,000	14,800	49.33%
Evaporation Mat - additional pumps	10,000	8,375	83.75%
Extent the Degassing slab	3,000	-	
	<b>783,000</b>	<b>129,064</b>	<b>16.48%</b>
<b>Waste Infrastructure</b>			
<i>brought forward item:</i>			
Waste Precinct	6,000,000	-	
	<b>6,000,000</b>	<b>-</b>	
<b>Landfill Infrastructure Stage 2</b>			
Phase2 and Phase3 Capping	1,721,823	-	
<b>Landfill Infrastructure Phase 3</b>			
Cell Development - Lining (inc. c/f)	1,402,725	13,154	0.94%
	<b>3,124,548</b>	<b>13,154</b>	<b>0.42%</b>
<b>TOTAL INFRASTRUCTURE</b>	<b>9,907,548</b>	<b>142,218</b>	<b>1.44%</b>

## INFORMATION ON BORROWINGS

(a) Loan Schedule and Interest Expense

Actual	Value of Loan Approved	Matures	Interest Rates	Principal 01/07/2016	Principal Drawn Down to 30/06/2018	Principal	Principal	Interest	Note
						Repayments Actual to 30/11/2017	Outstanding Actual to 30/11/2017	Repayments Actual to 30/11/2017	
<b>Community Amenities</b>									
<b>Regional Resource Recovery Facility</b>									
Loan 11 - RRF Land Purchase	3,500,000	Aug-17	5.97%	73,827	-	73,827	0	471	
Loan 10a - RRF Infrastructure	2,000,000	Apr-25	6.16%	1,083,980	-	54,558	1,029,422	27,105	
<b>TOTAL</b>	<b>5,500,000</b>			<b>1,157,807</b>	<b>-</b>	<b>128,385</b>	<b>1,029,422</b>	<b>27,576</b>	
						<b>Facility Fee</b>		<b>-</b>	
						<b>Total Borrowing Costs</b>		<b>27,576</b>	

**Tonnage Report to 30 November 2017**

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APPENDIX NO. 2

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TONNAGE							
RRF Actual	Landfill Actual	Total Tonnage	Budget 2016/17	Target % Year to Date	Note	Actual % Year to Date	Year to date Tonnage previous year

**MEMBERS**

<u>Processable</u>								
Cambridge	-	2,392	2,392	2,770	34.7%	1	86.3%	2,585
Joondalup	17,893	3,353	21,246	22,761	34.7%		93.3%	22,321
Perth	-	5,579	5,579	5,752	34.7%		97.0%	5,742
Stirling	-	15,957	15,957	18,322	34.7%		87.1%	18,550
Victoria Park	4,375	664	5,039	6,178	34.7%		81.6%	5,181
Vincent	3,283	1,792	5,075	5,497	34.7%		92.3%	5,197
Wanneroo	20,451	3,492	23,944	25,846	34.7%		92.6%	24,302
<b>Sub Total Processable</b>	<b>46,002</b>	<b>33,229</b>	<b>79,231</b>	<b>87,126</b>	<b>34.7%</b>			<b>90.9%</b>
<u>Non-Processable</u>								
Cambridge		503	503	596	42.1%	1	84.3%	594
Joondalup		784	784	895	42.1%		87.6%	903
Perth		-	-	100	42.1%		0.0%	80
Stirling		7,103	7,103	15,464	42.1%		45.9%	12,450
Victoria Park		134	134	994	42.1%		13.5%	58
Vincent		630	630	845	42.1%		74.6%	688
Wanneroo		6,010	6,010	4,821	42.1%		124.7%	6,882
<b>Sub Total Non-Processable</b>	<b>-</b>	<b>15,164</b>	<b>15,164</b>	<b>23,715</b>	<b>42.1%</b>			<b>63.9%</b>
<u>Other</u>								
Sita Biovision Residues		20,837	20,837	20,064	32.4%	1	103.9%	21,780
Wanneroo WRC		115	115	114	6.2%		0.0%	-
<b>Sub Total Other</b>	<b>-</b>	<b>20,952</b>	<b>20,952</b>	<b>20,178</b>			<b>103.8%</b>	<b>21,780</b>
<b>SUB TOTAL MEMBERS</b>	<b>46,002</b>	<b>69,345</b>	<b>115,347</b>	<b>131,019</b>			<b>88.0%</b>	<b>127,313</b>

**CASUALS**

Trade		4,666	4,666	5,845	36.3%	1	79.8%	1,240
Cash		2,505	2,505	1,472	36.3%	1	170.1%	5,538
<b>Sub Total Casuals</b>	<b>-</b>	<b>7,171</b>	<b>7,171</b>	<b>7,318</b>	<b>36.3%</b>		<b>98.0%</b>	<b>6,778</b>
<b>TOTAL</b>	<b>46,002</b>	<b>76,516</b>	<b>122,518</b>	<b>138,337</b>				<b>134,092</b>

**RECYCLING**

Recycling centre sales								
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REVENUE				
Actual G/L \$	Budget 2016/17	Target % Year to Date	Note	Actual % Year to Date

\$ 415,511	481,919	34.7%	1	86.2%
\$ 3,691,104	3,960,485	34.7%		93.2%
\$ 969,033	1,000,909	34.7%		96.8%
\$ 2,776,539	3,188,080	34.7%		87.1%
\$ 875,203	1,075,050	34.7%		81.4%
\$ 881,532	956,424	34.7%		92.2%
\$ 4,160,898	4,497,121	34.7%		92.5%
<b>\$ 13,769,820</b>	<b>\$ 15,159,989</b>	<b>34.7%</b>		

\$ 87,444	103,770	42.1%	1	84.3%
\$ 140,202	155,654	42.1%		90.1%
\$ -	8,647	42.1%		0.0%
\$ 1,225,693	2,690,745	42.1%		45.6%
\$ 23,329	172,949	42.1%		13.5%
\$ 109,357	147,007	42.1%		74.4%
\$ 1,045,625	838,804	42.1%		124.7%
<b>\$ 2,631,649</b>	<b>\$ 4,117,576</b>	<b>42.1%</b>		

\$ 3,605,760	3,491,206	32.4%	1	103.3%
\$ 20,066	-	6.2%		0.0%
<b>\$ 3,625,826</b>	<b>\$ 3,491,206</b>			<b>103.9%</b>
<b>\$ 20,027,295</b>	<b>\$ 22,768,770</b>			<b>88.0%</b>

\$ 971,872	281,107	36.3%	1	107.0%
\$ 457,997	1,397,018	36.3%	1	32.8%
<b>\$ 1,429,868</b>	<b>\$ 1,678,126</b>	<b>36.3%</b>		<b>85.2%</b>
<b>\$ 21,457,164</b>	<b>\$ 24,446,896</b>			

\$ 352,863	785,000	16.7%		45.0%
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Notes 1\* Based on 16/17 actual tonnages

## Waste to Landfill Tonnages Report for the period to 30 November 2017

### Members

The Member Councils' Processable waste for period to date is 7,895 tonnes lower than forecast, with predominantly the Cities of Joondalup, Stirling and Wanneroo delivering less than forecast. The non processable waste for the period to date is 8,551 tonnes below the financial forecast, primarily as a result of reductions in member council waste deliveries in particular from the City of Stirling (8,361t).

These variances leave the MRC 12% behind in its budgeted waste receipts from member councils. This reduction in waste to landfill is consistent with the MRC's vision of '*Winning Back Waste*' but will over time see the cost per tonne to landfill for the remaining waste increasing proportionally.

### RRF

The Resource Recovery Facility residue tonnes are 773 tonnes ahead of forecast primarily as a result increased production in preparation for the scheduled maintenance shutdown which occurred early November.

### Trade & Casual

The Casual and Trade tonnages are 147 tonnes lower than financial forecast. Overall for the period ended 30 November 2017, the tonnes received are 15,821 tonnes (11.4%) below what was budgeted.

**List of Payments made for the month ended 30 November 2017**

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**Schedule of Payment for November 2017  
Council Meeting - 25th January 2018**

<b>Cheque Posting Date</b>	<b>Document No.</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Cheque Amount</b>
2/11/2017	422	Cash	Staff lotto - Deducted from staff salary	\$300.00
2/11/2017	423	TELSTRA	Telephone Expenses	\$1,238.75
13/11/2017	424	Cash	Staff lotto - Deducted from staff salary	\$290.00
13/11/2017	425	Cash - Petty Cash	Reimbursement of petty cash expenses	\$981.75
13/11/2017	426	TELSTRA	Telephone Expenses	\$875.24
24/11/2017	427	Australian Services Union	Union Membership Fees - Deducted from staff salary	\$109.80
24/11/2017	428	CHILD SUPPORT	Child Support Allowance payment - Deduction made from staff salary	\$2,284.56
24/11/2017	429	Health Insurance Fund of WA	Health Insurance premium deducted from staff salary	\$331.40
24/11/2017	430	Australian Services Union	Union Membership Fees - Deducted from staff salary	\$109.80
24/11/2017	431	CHILD SUPPORT	Child Support Allowance payment - Deduction made from staff salary	\$1,240.00
24/11/2017	432	Health Insurance Fund of WA	Health Insurance premium deducted from staff salary	\$331.40
29/11/2017	433	TELSTRA	Telephone Expenses	\$510.17
29/11/2017	434	Department of Transport	Vehicle search fees	\$10.05
29/11/2017	435	WATER CORPORATION	Water usage	\$811.30
30/11/2017	436	Cash	Staff lotto - Deducted from staff salary	\$280.00
30/11/2017	437	Cash - Petty Cash	Reimbursement of petty cash expenses	\$720.70
<b>Total Cheque Payments</b>				<b>\$10,424.92</b>
1/11/2017	DP-01615	inet	VOIP Charges	\$9.95
21/11/2017	DP-01616	Australian Taxation Office	BAS October 2017	\$218,705.00
21/11/2017	DP-01617	Commonwealth Bank	Merchant Fees	\$1,404.27
21/11/2017	DP-01618	Commonwealth Bank	Merchant Fees	\$23.75
21/11/2017	DP-01619	Commonwealth Bank	Commbiz Fees	\$62.39
28/11/2017	DP-01620	Cancelled	Cancelled	\$0.00
28/11/2017	DP-01621	Commonwealth Bank	Quick cash bags	\$270.00
28/11/2017	DP-01622	National Australia Bank	Credit card charges	\$9.00
28/11/2017	DP-01623	National Australia Bank	NAB Connect Fees	\$5.00
30/11/2017	DP-01624	National Australia Bank	Account keeping fee	\$20.00
<b>Total Direct Payments</b>				<b>\$220,509.36</b>
1/11/2017	Trf 1	Commonwealth Bank	Inter-account transfer	\$700,000.00
9/11/2017	Trf 2	Commonwealth Bank	Inter-account transfer	\$500,000.00
<b>Total Inter account Transfers</b>				<b>\$1,200,000.00</b>
1/11/2017	EFT-01468	City of Joondalup	Lease Fees for November 2017	\$10,788.46
1/11/2017	EFT-01468	City of Perth	Lease Fees for November 2017	\$5,399.60
1/11/2017	EFT-01468	City of Stirling	Lease Fees for November 2017	\$21,576.93
1/11/2017	EFT-01468	City of Vincent	Lease Fees for November 2017	\$5,394.23
1/11/2017	EFT-01468	City of Wanneroo	Lease Fees for November 2017	\$10,788.47
1/11/2017	EFT-01468	Town of Cambridge	Lease Fees for November 2017	\$5,394.23
2/11/2017	EFT-01469	BOC Limited	Welding gas	\$167.79
2/11/2017	EFT-01469	Central Fire Services P/L	HHW Fire system Service - Monthly	\$73.33
2/11/2017	EFT-01469	Clarkson Community High School	Waste Education bus tour	\$400.00
2/11/2017	EFT-01469	COVS Parts Pty Ltd	Replacement batteries for Isuzu Fire truck (PLANT119)	\$1,459.70
2/11/2017	EFT-01469	ECOLO WA	Product for odour control	\$5,170.00

2/11/2017	EFT-01469	<b>Fennell Tyres International Pty Ltd</b>	Puncture repairs for Komatsu loader (PLANT94)	\$487.85
2/11/2017	EFT-01469	<b>Glendale Primary School</b>	Waste Education bus tour	\$750.00
2/11/2017	EFT-01469	<b>Global Synthetics Pty Ltd</b>	Liner works	\$864.64
2/11/2017	EFT-01469	<b>HCS Group P/L</b>	Cleaning of Buildings Tamala Park & RRF	\$2,302.29
2/11/2017	EFT-01469	<b>Hudson Global Resources</b>	Contract labour - IT Project manager	\$3,773.30
2/11/2017	EFT-01469	<b>IFAP</b>	Staff Training	\$954.00
2/11/2017	EFT-01469	<b>Instant Products Group</b>	Portable toilet servicing	\$93.50
2/11/2017	EFT-01469	<b>Iron Mountain Australia Pty Ltd</b>	Data management	\$132.60
2/11/2017	EFT-01469	<b>Joondalup Office National</b>	Stationery and Printing	\$286.39
2/11/2017	EFT-01469	<b>Kyilla Primary School</b>	Waste Education bus tour	\$400.00
2/11/2017	EFT-01469	<b>Midalia Steel</b>	Door track/rollers/mesh	\$954.88
2/11/2017	EFT-01469	<b>Mil-tek Waste Solutions</b>	EPS baler	\$44,704.00
2/11/2017	EFT-01469	<b>Neverfail Springwater Ltd</b>	Staff Amenities	\$420.25
2/11/2017	EFT-01469	<b>Our Lady of Good Counsel School</b>	Waste Education bus tour	\$250.00
2/11/2017	EFT-01469	<b>PIRTEK (MALAGA) PTY LTD</b>	Hydraulic hose repairs to Ertech loan 20T digger	\$1,149.46
2/11/2017	EFT-01469	<b>Position Partners</b>	Plant Hire Costs - GPS System	\$4,400.00
2/11/2017	EFT-01469	<b>Prestige Pump Rentals</b>	Pump hire charges	\$26,341.04
2/11/2017	EFT-01469	<b>Reece Vellios</b>	Computer system maintenance	\$1,359.41
2/11/2017	EFT-01469	<b>Spider Waste Collection Services P/L</b>	Mattress recycling	\$5,027.00
2/11/2017	EFT-01469	<b>The Pest Guys</b>	Building Maintenance - Pest Control	\$649.00
2/11/2017	EFT-01469	<b>WesTrac Pty Ltd</b>	Scheduled service for Caterpillar Skid steer loader (PLANT108)	\$1,147.72
2/11/2017	EFT-01469	<b>WORK CLOBBER</b>	Staff uniform & protective gear	\$1,903.53
9/11/2017	EFT-01470	<b>Anne Pettit</b>	Earth carer program support	\$957.50
9/11/2017	EFT-01470	<b>ATOM Supply</b>	Respirator Cartridges	\$533.68
9/11/2017	EFT-01470	<b>Automark</b>	Replacement clutch assy for Nissan Navara Ute (PLANT71)	\$1,595.00
9/11/2017	EFT-01470	<b>Bale Data Services</b>	Cash register rolls	\$129.62
9/11/2017	EFT-01470	<b>BOBJANE TMART</b>	Puncture repairs for Foton Ute (PLANT102)	\$50.00
9/11/2017	EFT-01470	<b>Churchlands Senior High School</b>	Waste Education bus tour	\$350.00
9/11/2017	EFT-01470	<b>COVS Parts Pty Ltd</b>	Workshop consumable supplies	\$454.78
9/11/2017	EFT-01470	<b>Crossland &amp; Hardy Pty Ltd</b>	Plotting co-ordinates for gas monitoring	\$1,314.50
9/11/2017	EFT-01470	<b>Envirocare Systems</b>	Hygiene services - Tamala Park & RRF	\$1,245.24
9/11/2017	EFT-01470	<b>Glenmarri Pty Ltd</b>	10 tree syringes	\$165.00
9/11/2017	EFT-01470	<b>Greencandy P/L</b>	Quarterly trial of BioWish	\$16,747.50
9/11/2017	EFT-01470	<b>HOSEMART</b>	Leachate management supplies	\$335.82
9/11/2017	EFT-01470	<b>Hudson Global Resources</b>	Contract labour - IT Project manager	\$3,773.29
9/11/2017	EFT-01470	<b>IFAP</b>	Staff Training	\$990.00
9/11/2017	EFT-01470	<b>Instant Products Group</b>	Portable toilet hire charges	\$408.12
9/11/2017	EFT-01470	<b>IW Projects</b>	PAG meeting & Consultancy	\$7,161.55
9/11/2017	EFT-01470	<b>Joondalup Office National</b>	Stationery and Printing	\$266.47
9/11/2017	EFT-01470	<b>JSB FENCING &amp; Machinery Hire P/L</b>	Install gates on the nothern boundary	\$1,760.83
9/11/2017	EFT-01470	<b>Keith D'Sa</b>	Reimbursement of CPA membership 2018	\$720.00
9/11/2017	EFT-01470	<b>Lachlan Atkinson</b>	Contract labour - Waste Education	\$140.00
9/11/2017	EFT-01470	<b>MAGNETIC AUTOMATION PTY LTD</b>	Boom gate maintenance	\$319.00
9/11/2017	EFT-01470	<b>MARKETFORCE P/L</b>	Face Your Waste style guide	\$3,070.52
9/11/2017	EFT-01470	<b>Reece Vellios</b>	Computer system maintenance	\$7,571.31
9/11/2017	EFT-01470	<b>Seabreeze Landscape Supplies</b>	Blue metal 10m3	\$1,505.00
9/11/2017	EFT-01470	<b>SIGNARAMA</b>	Children in Vehicles Signs	\$324.50
9/11/2017	EFT-01470	<b>Specialist News P/L</b>	OSH Alert Subscription	\$875.00
9/11/2017	EFT-01470	<b>Spider Waste Collection Services P/L</b>	Mattress recycling	\$2,635.60

9/11/2017	EFT-01470	<b>St James Anglican School</b>	Waste Education bus tour	\$200.00
9/11/2017	EFT-01470	<b>Stantons International</b>	EMRC Tender - Consultancy	\$75.90
9/11/2017	EFT-01470	<b>Suez Recycling &amp; Recovery (Perth) P/L</b>	Confidential bin collection	\$52.04
9/11/2017	EFT-01470	<b>Talis Consultants P/L</b>	Odour Audit	\$20,728.84
9/11/2017	EFT-01470	<b>Techtronic Services</b>	2 gas monitoring units for Annual Service	\$572.00
9/11/2017	EFT-01470	<b>TEST &amp; TAG Training</b>	Staff Training	\$990.00
9/11/2017	EFT-01470	<b>Town of Victoria Park</b>	Lease Fees for November 2017	\$5,394.23
9/11/2017	EFT-01470	<b>Toyota Material Handling P/L</b>	Repair & maintenance for Toyota Forklift (PLANT98)	\$91.65
9/11/2017	EFT-01470	<b>Ventouras Advertising &amp; Design</b>	Design of booth display	\$1,801.80
9/11/2017	EFT-01470	<b>Wangara Kia</b>	Scheduled service for Kia Carnival (PLANT106)	\$1,381.55
9/11/2017	EFT-01470	<b>West Coast Lining Systems</b>	Repairs to damaged liner	\$1,320.00
9/11/2017	EFT-01470	<b>Western Metropolitan Regional Council</b>	WMRC waste Processing	\$22,072.25
9/11/2017	EFT-01470	<b>Winc Australia P/L</b>	Stationery and Printing	\$232.68
9/11/2017	EFT-01470	<b>Wren Oil</b>	Admin costs - Collection of waste oil	\$33.00
10/11/2017	EFT-01471	<b>MRC</b>	Payroll Employee Wages	\$113,939.36
15/11/2017	EFT-01472	<b>MRC</b>	Payroll Employee Wages	\$5,048.75
16/11/2017	EFT-01473	<b>A1 Locksmiths</b>	Replacement padlocks	\$713.80
16/11/2017	EFT-01473	<b>BJ Systems</b>	Air gate keys - maintenance	\$990.00
16/11/2017	EFT-01473	<b>CALTEX AUSTRALIA PETROLEUM PTY</b>	Plant - Fuel and Oil	\$570.94
16/11/2017	EFT-01473	<b>CAPS MALAGA</b>	Leachate System Management	\$2,894.74
16/11/2017	EFT-01473	<b>Eco Environmental</b>	Landfill Gas equipment	\$4,699.75
16/11/2017	EFT-01473	<b>ECOLO WA</b>	Monthly service of odour units	\$1,870.00
16/11/2017	EFT-01473	<b>EMRC</b>	Processing of timber	\$561.00
16/11/2017	EFT-01473	<b>Eyewise Optical</b>	Safety Glasses	\$979.00
16/11/2017	EFT-01473	<b>FILTER SUPPLIES</b>	Filters for Water Truck (PLANT76)	\$910.23
16/11/2017	EFT-01473	<b>Gastech Australia Pty Ltd</b>	Battery for gas meter	\$257.40
16/11/2017	EFT-01473	<b>Gavin Burgess</b>	Community battery collection	\$3,278.00
16/11/2017	EFT-01473	<b>Great Southern Fuel Supplies</b>	Distillate	\$35,266.36
16/11/2017	EFT-01473	<b>Hudson Global Resources</b>	Contract labour - IT Project manager	\$3,773.30
16/11/2017	EFT-01473	<b>Ja-On Park</b>	Resource Rescuers (Earth Carer kids)	\$737.23
16/11/2017	EFT-01473	<b>Joondalup Mowers &amp; Machinery</b>	Chainsaw Protective Caps	\$355.00
16/11/2017	EFT-01473	<b>METTLER TOLEDO LIMITED</b>	Weighbridge Calibration - RRF	\$2,854.50
16/11/2017	EFT-01473	<b>MKDC</b>	Design Documentation & planning - recycle centre	\$9,311.38
16/11/2017	EFT-01473	<b>PIRTEK (MALAGA) PTY LTD</b>	Hydraulic hose repair to 12T hire digger	\$286.22
16/11/2017	EFT-01473	<b>Plants &amp; Garden Rentals</b>	Monthly Plants rental	\$220.00
16/11/2017	EFT-01473	<b>Satellite Security Services P/L</b>	Building security	\$120.00
16/11/2017	EFT-01473	<b>Spider Waste Collection Services P/L</b>	Mattress recycling	\$3,350.60
16/11/2017	EFT-01473	<b>St Mark's Anglican Community School</b>	Waste Education bus tour	\$600.00
16/11/2017	EFT-01473	<b>Stass Environmental P/L</b>	RRF report	\$4,246.00
16/11/2017	EFT-01473	<b>The Hire Guys - Wangara</b>	Plant Hire Costs	\$434.00
16/11/2017	EFT-01473	<b>Tyrecycle P/L</b>	Collection of Tyres from Transfer station	\$951.75
16/11/2017	EFT-01473	<b>Ventouras Advertising &amp; Design</b>	Design of Face Your Waste banners	\$1,276.00
16/11/2017	EFT-01473	<b>WA Heritage Tree Surgeons</b>	Fire Breaks (Southern Boundary)	\$13,695.00
16/11/2017	EFT-01473	<b>West Coast Lining Systems</b>	Line Welding	\$16,280.00
16/11/2017	EFT-01473	<b>WesTrac Pty Ltd</b>	Workshop consumable supplies	\$1,186.23
16/11/2017	EFT-01473	<b>Zirco Data Services</b>	Data management	\$644.77
16/11/2017	EFT-01474	<b>MRC</b>	Payroll Employee Wages	\$51,194.91
20/11/2017	EFT-01475	<b>Biovision 2020 Pty Ltd</b>	Contractor's Fees	\$2,599,957.38
24/11/2017	EFT-01476	<b>MRC</b>	Payroll Employee Wages	\$115,833.34

23/11/2017	EFT-01477	<b>A1 Locksmiths</b>	Admin keys	\$66.00
23/11/2017	EFT-01477	<b>All Fence U Rent P/L</b>	Fencing hire	\$1,020.80
23/11/2017	EFT-01477	<b>Allwest Plant Hire Australia</b>	Excavator hire	\$9,009.00
23/11/2017	EFT-01477	<b>Animal Ark P/L</b>	Snake Handling Training	\$3,432.00
23/11/2017	EFT-01477	<b>Anne Pettit</b>	Earth carer program support	\$720.00
23/11/2017	EFT-01477	<b>ATOM Supply</b>	Half Face Respirator	\$165.00
23/11/2017	EFT-01477	<b>BOULEVARD FLORIST</b>	Flowers for staff	\$100.00
23/11/2017	EFT-01477	<b>Bunnings</b>	Shade cloth for fencing around old biodiesel shed	\$565.58
23/11/2017	EFT-01477	<b>Cabcharge Australia Ltd</b>	Admin charge	\$6.00
23/11/2017	EFT-01477	<b>COVS Parts Pty Ltd</b>	Repair & maintenance for Bomag Compactor (PLANT100)	\$425.04
23/11/2017	EFT-01477	<b>Emma Cole &amp; John Welch</b>	Childcare reimbursement charges	\$90.00
23/11/2017	EFT-01477	<b>Fennell Tyres International Pty Ltd</b>	Tyre replacement for Komatsu Loader (PLANT94)	\$1,024.10
23/11/2017	EFT-01477	<b>Hudson Global Resources</b>	Contract labour - IT Project manager	\$3,773.30
23/11/2017	EFT-01477	<b>Kitec Electrical Services</b>	Electrical work for admin building	\$220.00
23/11/2017	EFT-01477	<b>Komatsu Australia</b>	Scheduled service for Komatsu Loader (PLANT93)	\$6,059.52
23/11/2017	EFT-01477	<b>Kyilla Primary School</b>	Waste Education bus tour	\$300.00
23/11/2017	EFT-01477	<b>Lasso E &amp; P P/L</b>	No Glass advert campaign	\$330.00
23/11/2017	EFT-01477	<b>LGISWA</b>	P & E insurance adjustment 2017/18	\$799.91
23/11/2017	EFT-01477	<b>Magicorp Pty Ltd</b>	Telephone Expenses	\$113.33
23/11/2017	EFT-01477	<b>Olivers Lawn &amp; Landscaping Pty Ltd</b>	Landscaping and Gardens - RRF	\$385.00
23/11/2017	EFT-01477	<b>Position Partners</b>	Plant Hire Costs - GPS System	\$6,600.00
23/11/2017	EFT-01477	<b>Reece Vellios</b>	Computer system maintenance	\$9,971.69
23/11/2017	EFT-01477	<b>Spider Waste Collection Services P/L</b>	Mattress recycling	\$2,544.30
23/11/2017	EFT-01477	<b>Talis Consultants P/L</b>	Odour audit	\$7,035.16
23/11/2017	EFT-01477	<b>The Pest Guys</b>	Rodent control	\$286.00
23/11/2017	EFT-01477	<b>WA Heritage Tree Surgeons</b>	Admin and Education centre trim	\$4,125.00
23/11/2017	EFT-01477	<b>WesTrac Pty Ltd</b>	20lt ULS engine oil	\$218.91
23/11/2017	EFT-01477	<b>Winc Australia P/L</b>	Stationery and Printing	\$291.11
23/11/2017	EFT-01477	<b>Woodvale Autocare</b>	Tyre replacement & alignment (PLANT106)	\$595.00
24/11/2017	EFT-01478	<b>AMP FLEXIBLE SUPER</b>	Superannuation	\$817.02
24/11/2017	EFT-01478	<b>ANZ Smart Choice Super</b>	Superannuation	\$522.62
24/11/2017	EFT-01478	<b>Australian Ethical Super</b>	Superannuation	\$1,373.64
24/11/2017	EFT-01478	<b>Australian Super Administration</b>	Superannuation	\$1,575.22
24/11/2017	EFT-01478	<b>BT Super for Life - SG</b>	Superannuation	\$856.26
24/11/2017	EFT-01478	<b>CBUS</b>	Superannuation	\$152.39
24/11/2017	EFT-01478	<b>Colonial First State</b>	Superannuation	\$1,371.56
24/11/2017	EFT-01478	<b>HOSTPLUS</b>	Superannuation	\$1,127.20
24/11/2017	EFT-01478	<b>IOOF Portfolio Service Superannuation Fund</b>	Superannuation	\$2,177.87
24/11/2017	EFT-01478	<b>Netwealth Superannuation</b>	Superannuation	\$539.11
24/11/2017	EFT-01478	<b>North Personal Superannuation</b>	Superannuation	\$2,642.01
24/11/2017	EFT-01478	<b>One Path Master Fund</b>	Superannuation	\$522.64
24/11/2017	EFT-01478	<b>Plum Superannuation Fund</b>	Superannuation	\$236.74
24/11/2017	EFT-01478	<b>Sunsuper</b>	Superannuation	\$1,605.02
24/11/2017	EFT-01478	<b>WALGS PLAN PTY LTD</b>	Superannuation	\$37,107.61
30/11/2017	EFT-01479	<b>AMP FLEXIBLE SUPER</b>	Superannuation	\$838.16
30/11/2017	EFT-01479	<b>ANZ Smart Choice Super</b>	Superannuation	\$531.71
30/11/2017	EFT-01479	<b>Australian Ethical Super</b>	Superannuation	\$1,387.28
30/11/2017	EFT-01479	<b>Australian Super Administration</b>	Superannuation	\$622.29
30/11/2017	EFT-01479	<b>BT Super for Life - SG</b>	Superannuation	\$1,154.81

30/11/2017	EFT-01479	<b>CBUS</b>	Superannuation	\$472.85
30/11/2017	EFT-01479	<b>Colonial First State</b>	Superannuation	\$1,371.56
30/11/2017	EFT-01479	<b>HOSTPLUS</b>	Superannuation	\$1,004.58
30/11/2017	EFT-01479	<b>IOOF Portfolio Service Superannuation Fund</b>	Superannuation	\$2,174.32
30/11/2017	EFT-01479	<b>Netwealth Superannuation</b>	Superannuation	\$534.73
30/11/2017	EFT-01479	<b>North Personal Superannuation</b>	Superannuation	\$2,576.46
30/11/2017	EFT-01479	<b>One Path Master Fund</b>	Superannuation	\$469.69
30/11/2017	EFT-01479	<b>Plum Superannuation Fund</b>	Superannuation	\$148.54
30/11/2017	EFT-01479	<b>Sunsuper</b>	Superannuation	\$1,500.84
30/11/2017	EFT-01479	<b>WALGS PLAN PTY LTD</b>	Superannuation	\$39,915.96
28/11/2017	EFT-01480	<b>MRC Credit Card</b>	See separate schedule	\$7,802.07
30/11/2017	EFT-01481	<b>City of Joondalup</b>	Lease Fees for December 2017	\$10,788.46
30/11/2017	EFT-01481	<b>City of Perth</b>	Lease Fees for December 2017	\$5,399.60
30/11/2017	EFT-01481	<b>City of Stirling</b>	Lease Fees for December 2017	\$21,576.93
30/11/2017	EFT-01481	<b>City of Vincent</b>	Lease Fees for December 2017	\$5,394.23
30/11/2017	EFT-01481	<b>City of Wanneroo</b>	Lease Fees for December 2017	\$10,788.47
30/11/2017	EFT-01481	<b>Town of Cambridge</b>	Lease Fees for December 2017	\$5,394.23
30/11/2017	EFT-01482	<b>Airwell Group Pty Ltd</b>	2 pumps for leachate pumping + telemetry	\$59,631.97
30/11/2017	EFT-01482	<b>Blackwoods &amp; Atkins</b>	Height Safety Equipment	\$800.41
30/11/2017	EFT-01482	<b>Castledine Gregory</b>	Legal Expenses	\$2,356.20
30/11/2017	EFT-01482	<b>Christopher McMullan</b>	Safety Glasses	\$400.00
30/11/2017	EFT-01482	<b>COATES HIRE</b>	Hire of Traffic Light System	\$786.56
30/11/2017	EFT-01482	<b>Gunther Hoppe</b>	Scheduled service for VW Amarok (PLANT111)	\$662.67
30/11/2017	EFT-01482	<b>Highgate Primary School</b>	Waste Education bus tour	\$700.00
30/11/2017	EFT-01482	<b>Hocking Primary School</b>	Waste Education bus tour	\$800.00
30/11/2017	EFT-01482	<b>Hudson Global Resources</b>	Contract labour - IT Project manager	\$3,078.21
30/11/2017	EFT-01482	<b>Instant Products Group</b>	Portable toilet hire charges & servicing	\$610.10
30/11/2017	EFT-01482	<b>Joondalup Office National</b>	Stationery and Printing	\$433.06
30/11/2017	EFT-01482	<b>Kott Gunning Lawyers</b>	Legal Expenses	\$866.58
30/11/2017	EFT-01482	<b>Kyocera Document Solutions</b>	Photocopier lease & Photocopying expenses	\$2,131.81
30/11/2017	EFT-01482	<b>LANDFILL GAS &amp; POWER PTY LTD</b>	Electricity usage	\$12,363.00
30/11/2017	EFT-01482	<b>MAGNETIC AUTOMATION PTY LTD</b>	Boom gate keys	\$1,100.00
30/11/2017	EFT-01482	<b>Michael Brazel</b>	Contract labour - Education Centre	\$116.29
30/11/2017	EFT-01482	<b>MKDC</b>	Planning / Design Development - Recycling Centre	\$15,950.00
30/11/2017	EFT-01482	<b>Neverfail Springwater Ltd</b>	Staff Amenities	\$149.75
30/11/2017	EFT-01482	<b>Prestige Communications</b>	2 way radio repairs	\$1,511.95
30/11/2017	EFT-01482	<b>Reece Vellios</b>	Netapp drives - reimbursement	\$165.00
30/11/2017	EFT-01482	<b>Security Specialists Australia Pty Ltd</b>	Cash collection charges	\$414.02
30/11/2017	EFT-01482	<b>SEEK Limited</b>	Advertising costs	\$605.00
30/11/2017	EFT-01482	<b>Spider Waste Collection Services P/L</b>	Mattress recycling	\$3,210.90
30/11/2017	EFT-01482	<b>T &amp; C Transport Services</b>	Courier Expenses	\$201.47
30/11/2017	EFT-01482	<b>Talis Consultants P/L</b>	EMRC Tender - Consultancy	\$1,273.25
30/11/2017	EFT-01482	<b>Tutt Bryant Equipment WA</b>	Scheduled service for Bomag Compactor (PLANT100)	\$841.50
30/11/2017	EFT-01482	<b>Tyrecycle P/L</b>	Collection of Tyres from Transfer station	\$797.28
30/11/2017	EFT-01482	<b>WA Access Hire</b>	Plant hire charges	\$2,318.25
30/11/2017	EFT-01482	<b>Western Tree Recyclers</b>	Processing of green waste	\$8,504.16
30/11/2017	EFT-01482	<b>Wren Oil</b>	Admin costs - Collection of waste oil	\$33.00
<b>Total EFT Payments</b>				<b>\$3,632,155.13</b>

Cheque No. 422 to 437	\$10,424.92
Electronic Payments:	
DP- 01615 to DP- 01624	\$220,509.36
Inter-Account Transfers	\$1,200,000.00
EFT- 01468 to EFT- 01482	\$3,632,155.13
Grand Total	\$5,063,089.41

**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 25th January 2018 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.

**Credit Card detailed analysis for October & November 2017  
Council Meeting - 25th January 2018**

<b>Date</b>	<b>Payment to</b>	<b>Description</b>	<b>Amount</b>
27-Oct-17	The Breakwater Tavern	Business meeting	282.00
29-Oct-17	Coles	Staff Amenities	140.93
31-Oct-17	Engine Protection	Engine protection equipment	453.20
31-Oct-17	Penske Power Systems	Engine protection equipment	49.72
1-Nov-17	Aus record P/L	Pocket files	70.40
5-Nov-17	Who Gives a Crap	Staff Amenities	144.00
7-Nov-17	Mirco	Consumables for fencing	319.00
7-Nov-17	Coles	Staff Amenities	96.40
8-Nov-17	Fred Hopkins WA	Spare parts for workshop	170.99
9-Nov-17	City of Perth	Parking	8.16
13-Nov-17	Tapes Online	Liner tape	730.00
14-Nov-17	Officeworks	Replacement keyboard	33.95
16-Nov-17	Elders Rural	Consumables for fencing	202.00
16-Nov-17	Coles	Staff Amenities	62.40
17-Nov-17	M2 Technology	Replacement SIM card for RRF bore water monitor	16.50
17-Nov-17	David Gray	Fly bait	332.99
20-Nov-17	City of Wanneroo	Recycling development fee	1,319.48
21-Nov-17	Excel Network P/L	Calibration equipment supplies	275.00
21-Nov-17	Rendezvous Grand Hotel	SWG meeting	430.10
22-Nov-17	Coles Group Gift Vouchers	Christmas gifts for MRC staff	2,664.85
	<b>Total CBA Credit Card - 27 October to 23 November 2017</b>		<b>7,802.07</b>

**Budget Review Year Ending 30 June 2018**

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APPENDIX NO. 4

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# Mindarie Regional Council

**Budget Review**  
For the year ending  
30 June 2018

**Mindarie Regional Council**  
**INCOME STATEMENT BY NATURE AND TYPE**  
**Estimated Actual for the year ending 30 June 2018**  
**Midyear Budget Review**

Description	Adopted Budget 2017/2018	YTD Actual October 2017	Estimated Actual 30 June 2018	\$ Variance (Adopted vs Est Actual June 2018)	% Variance
<b>Revenue form Ordinary Activities</b>					
<b>Member User Charges</b>					
User Charges - City of Perth	2,366,400	763,744	2,290,708		
User Charges - City of Wanneroo	12,241,944	4,095,365	11,148,512		
User Charges - City of Joondalup	9,607,932	3,016,885	9,193,644		
User Charges - City of Stirling	12,896,184	3,312,188	8,930,839		
User Charges - Town of Cambridge	1,339,800	413,896	1,280,808		
User Charges - City of Vincent	2,540,400	791,189	2,578,450		
User Charges - Town of Victoria Park	2,871,000	709,596	2,385,385		
User Charges - RRF Residues	8,473,800	3,021,625	8,581,189		
	<b>52,337,460</b>	<b>16,124,488</b>	<b>46,389,535</b>	<b>(5,947,925)</b>	<b>(11.36%)</b>
<b>Non Member User Charges</b>					
User Charges - WMRC	3,219,000	20,066	1,600,000	(1,619,000)	
User Charges - Casual Tipping Fees	3,130,924	1,181,950	3,230,407	99,483	3.18%
	<b>6,349,924</b>	<b>1,202,016</b>	<b>4,830,407</b>	<b>(1,519,517)</b>	<b>(23.93%)</b>
<b>Total User Charges</b>	<b>58,687,384</b>	<b>17,326,504</b>	<b>51,219,942</b>	<b>(7,467,442)</b>	<b>(12.72%)</b>
<b>Other Charges</b>					
Service Charges					
Sale of Recyclable Materials	740,000	294,928	749,388	9,388	1.27%
Gas Power Generation Sales	730,000	49,502	730,000	-	0.00%
Grants & Subsidies	-	-	-	-	
Contributions, Reimbursements & Donations	5,000	4,279	5,000	-	0.00%
Interest Earnings					
Municipal Account	437,000	178,878	437,000	-	
Reserve Account	-	-	-	-	
Other Revenue	252,600	106,306	256,214	3,614	1.43%
<b>Total Other Charges</b>	<b>2,164,600</b>	<b>633,893</b>	<b>2,177,602</b>	<b>13,002</b>	<b>0.60%</b>
<b>Total Revenue from Ordinary Activities</b>	<b>60,851,984</b>	<b>17,960,397</b>	<b>53,397,544</b>	<b>(7,454,440)</b>	<b>(12.25%)</b>
<b>Expenses from Ordinary Activities</b>					
Employee Costs	5,336,374	1,631,867	5,337,039	(665)	(0.01%)
Materials and Contracts					
Consultants and Contract Labour	1,143,540	118,369	1,088,040	55,500	4.85%
Communications and Public Consultation	350,000	68,682	350,000	-	0.00%
Landfill Expenses	1,205,800	315,048	1,243,078	(37,278)	(3.09%)
Office Expenses	218,456	70,543	218,968	(512)	(0.23%)
Information Systems	165,074	34,910	167,910	(2,836)	(1.72%)
Building Maintenance	145,300	23,651	146,892	(1,592)	(1.10%)
Plant and Equipment Operating and Hire	786,700	272,266	797,209	(10,509)	(1.34%)
RRF Other Operational Expenses	26,843,000	9,889,820	27,094,057	(251,057)	(0.94%)
RRF Maintenance Funding	250,000	-	250,000	-	0.00%
WMRC Processing	3,219,000	20,066	1,600,000	1,619,000	50.30%
Utilities	329,600	96,613	329,600	-	0.00%
Depreciation	1,808,604	592,020	1,788,810	19,794	1.09%
Borrowing Cost Expenses					
Landfill Tamala	-	-	-	-	
RRF	63,447	22,356	63,447	-	0.00%
Insurance	267,027	57,704	271,527	(4,500)	(1.69%)
DEP Landfill Levy	12,988,000	3,559,193	10,781,036	2,206,964	16.99%
Land Lease/Rental	709,688	235,404	709,688	-	0.00%
Other Expenditure					
Member Costs	187,213	40	229,213	(42,000)	(22.43%)
Administration Expenses	180,500	9,367	130,500	50,000	27.70%
Amortisation-Cell Development	1,750,600	479,717	1,000,135	750,465	42.87%
Amortisation for Decommissioning Asset	776,843	258,942	698,943	77,900	10.03%
Capping Accretion Expense	282,449	94,146	282,449	-	0.00%
Post Closure Accretion Expense	334,089	111,361	171,769	162,320	48.59%
RRF Amortisation	491,348	163,780	462,715	28,633	5.83%
	<b>59,832,652</b>	<b>18,125,865</b>	<b>55,213,025</b>	<b>4,619,627</b>	<b>7.72%</b>
Profit on Sale of Assets	18,785	8,585	18,526	(259)	(1.38%)
Loss on Sale of Assets	3,792	-	3,792	-	0.00%
	<b>14,993</b>	<b>8,585</b>	<b>14,734</b>	<b>(259)</b>	<b>(1.73%)</b>
<b>Changes in Net Assets Resulting from Operations</b>	<b>1,034,325</b>	<b>(156,883)</b>	<b>(1,800,747)</b>	<b>(2,835,072)</b>	<b>(274.10%)</b>

**Mindarie Regional Council**  
**INCOME STATEMENT BY DEPARTMENT**  
**Estimated Actual for the year ending 30 June 2018**

Description	Adopted Budget 2017/2018	YTD Actual October 2017	Estimated Actual 30 June 2018	\$ Variance (Adopted vs Est Actual June 2018)	% Variance
<b>Revenues from Ordinary Activities</b>					
<b>Operating Revenues</b>					
General Purpose Funding	60,851,984	17,960,397	53,397,544	(7,454,440)	(12.25%)
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	<b>60,851,984</b>	<b>17,960,397</b>	<b>53,397,544</b>	<b>(7,454,440)</b>	<b>(12.25%)</b>
<b>Profit on Disposal of Assets</b>					
Governance	-	-	-	-	
Community Amenities	18,785	8,585	18,526	(259)	(1.38%)
Resource Recovery Facility	-	-	-	-	
	<b>18,785</b>	<b>8,585</b>	<b>18,526</b>	<b>(259)</b>	<b>(1.38%)</b>
<b>Total Revenue</b>	<b>60,870,769</b>	<b>17,968,982</b>	<b>53,416,070</b>	<b>(7,454,699)</b>	<b>(12.25%)</b>
<b>Expenses from Ordinary Activities</b>					
<b>Operating Expenditure</b>					
Governance	4,287,732	1,025,992	4,262,862	24,870	0.58%
Community Amenities	27,665,271	6,948,338	22,846,967	4,818,304	17.42%
Resource Recovery Facility	27,816,202	10,129,179	28,039,749	(223,547)	(0.80%)
	<b>59,769,205</b>	<b>18,103,509</b>	<b>55,149,578</b>	<b>4,619,627</b>	<b>7.73%</b>
<b>Loss on Sale of Assets</b>					
Governance	-	-	-	-	
Community Amenities	3,792	-	3,792	-	0.00%
Resource Recovery Facility	-	-	-	-	
	<b>3,792</b>	<b>-</b>	<b>3,792</b>	<b>-</b>	<b>0.00%</b>
<b>Cost of Borrowings</b>					
Governance	-	-	-	-	
Resource Recovery Facility	63,447	22,356	63,447	-	0.00%
	<b>63,447</b>	<b>22,356</b>	<b>63,447</b>	<b>-</b>	
<b>Total Expenditure</b>	<b>59,836,444</b>	<b>18,125,865</b>	<b>55,216,817</b>	<b>4,619,627</b>	<b>7.72%</b>
<b>Changes in Net Assets Resulting from Operations</b>	<b>1,034,325</b>	<b>(156,883)</b>	<b>(1,800,747)</b>	<b>2,835,072</b>	<b>274.10%</b>

**TONNAGE CALCULATION**

		July to Oct 2017 Actual		Nov-17 Actual		Dec-17 Actual		Jan-18			Feb - Jun 18			Total Tonnes for 2017/2018		Adopted Budget 2017/2018		Variance Budget 2017/2018		
		Tonnage	Amount	Tonnage	Amount	Tonnage	Amount	Tonnage	Gate Fee	Amount	Tonnage	Gate Fee	Amount	Tonnage	Amount	Tonnage	Amount	Tonnage	Amount	
<b>Processable Waste Tonnage</b>																				
Perth	01	4,399.34	763,744	1,179.82	205,289	1,181.47	205,576	1,180.64	174.00	205,431	5,058.73	180.00	910,571	13,000.00	2,290,612	13,500.00	2,349,000	(500.00)	(58,388)	
Stirling	02	13,471.52	2,344,044	2,485.60	432,494	2,728.42	474,745	2,607.01	174.00	453,620	19,165.45	180.00	3,449,781	40,458.00	7,154,684	43,000.00	7,482,000	(2,542.00)	(327,316)	
Wanneroo	03	18,922.44	3,287,112	5,021.20	873,786	4,903.34	853,296	4,962.27	174.00	863,435	22,372.75	180.00	4,027,095	56,182.00	9,904,724	60,656.00	10,554,144	(4,474.00)	(649,420)	
Cambridge	04	1,879.69	326,453	511.83	89,059	498.13	86,675	504.98	174.00	87,867	2,655.37	180.00	477,967	6,050.00	1,068,020	6,500.00	1,131,000	(450.00)	(62,980)	
Vincent	05	4,021.27	698,214	1,053.55	183,318	995.44	173,207	1,024.49	174.00	178,261	5,805.25	180.00	1,044,945	12,900.00	2,277,945	12,900.00	2,244,600	0.00	33,345	
Victoria Park	06	3,979.61	690,913	1,059.14	184,290	967.93	168,420	1,013.35	174.00	176,323	5,979.97	180.00	1,076,395	13,000.00	2,296,341	14,500.00	2,523,000	(1,500.00)	(226,660)	
Joondalup	07	16,733.98	2,906,025	4,511.95	785,079	4,409.64	767,277	4,460.79	174.00	776,177	20,085.64	180.00	3,615,415	50,202.00	8,849,974	53,418.00	9,294,732	(3,216.00)	(444,758)	
<b>Total</b>		<b>63,407.85</b>	<b>11,016,505</b>	<b>15,823.09</b>	<b>2,753,315</b>	<b>15,684.37</b>	<b>2,729,196</b>	<b>15,753.53</b>	<b>2,741,114</b>	<b>15,753.53</b>	<b>81,123.16</b>	<b>14,602,169</b>	<b>191,792.00</b>	<b>33,842,299</b>	<b>204,474.00</b>	<b>35,578,476</b>	<b>204,474.00</b>	<b>35,578,476</b>	<b>(12,682.00)</b>	<b>(1,736,177)</b>
<b>Non Processable Waste Tonnage</b>																				
Perth	01	-	-	-	-	0.55	96	-	174.00	-	-	180.00	-	0.55	96	100.00	17,400	(99.45)	(17,304)	
Stirling	02	5,622.47	968,143	1,480.17	257,550	1,796.99	312,676	670.00	174.00	116,580	673.37	180.00	121,207	10,243.00	1,776,156	31,116.00	5,414,184	(20,873.00)	(3,638,028)	
Wanneroo	03	4,648.56	808,253	1,361.75	237,372	1,120.48	195,245	-	174.00	-	16.21	180.00	2,918	7,147.00	1,243,788	9,700.00	1,687,800	(2,553.00)	(444,012)	
Cambridge	04	502.55	87,444	-	-	21.98	3,825	10.99	174.00	1,912	664.48	180.00	119,606	1,200.00	212,788	1,200.00	208,800	0.00	3,988	
Vincent	05	536.62	92,975	93.59	16,382	115.04	19,919	104.31	174.00	18,150	850.44	180.00	153,079	1,700.00	300,505	1,700.00	295,800	0.00	4,705	
Victoria Park	06	107.31	18,683	26.70	4,646	10.66	1,868	18.68	174.00	3,250	336.65	180.00	60,597	500.00	89,044	2,000.00	348,000	(1,500.00)	(258,956)	
Joondalup	07	636.95	110,860	146.89	29,341	215.89	37,649	181.39	174.00	31,562	745.88	180.00	134,258	1,927.00	343,670	1,800.00	313,200	127.00	30,470	
<b>Total</b>		<b>12,054.46</b>	<b>2,086,358</b>	<b>3,109.10</b>	<b>545,291</b>	<b>3,281.59</b>	<b>571,278</b>	<b>985.37</b>	<b>174.00</b>	<b>171,454</b>	<b>3,287.03</b>	<b>591,665</b>	<b>22,717.55</b>	<b>3,966,047</b>	<b>47,616.00</b>	<b>8,285,184</b>	<b>47,616.00</b>	<b>8,285,184</b>	<b>(24,898.45)</b>	<b>(4,319,137)</b>
<b>Residues</b>																				
Stirling Baled Residue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wanneroo WRC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Residues</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Member Council Tonnes/Charges</b>		<b>75,462.31</b>	<b>13,102,863</b>	<b>18,932.19</b>	<b>3,298,606</b>	<b>18,965.96</b>	<b>3,300,474</b>	<b>16,738.90</b>	<b>2,912,569</b>	<b>16,738.90</b>	<b>84,410.19</b>	<b>15,193,834</b>	<b>214,509.55</b>	<b>37,808,346</b>	<b>252,090.00</b>	<b>43,863,660</b>	<b>252,090.00</b>	<b>43,863,660</b>	<b>(37,580.45)</b>	<b>(6,055,314)</b>
<b>Other Non Member Councils</b>																				
South Perth	09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Casuals</b>																				
Casuals		3,610.91	772,668	1,054.87	199,204	1,052.25	215,010	1,053.56	190.91	201,135	6,328.41	190.91	1,208,157	13,100.00	2,596,174	13,100.00	2,500,921	0.00	95,253	
Trade		2,136.84	409,282	253.00	48,715	285.75	57,030	269.37	190.91	51,425	355.04	190.91	67,781	3,300.00	634,233	3,300.00	630,003	0.00	4,230	
<b>Total Casuals</b>		<b>5,747.75</b>	<b>1,181,950</b>	<b>1,307.87</b>	<b>247,919</b>	<b>1,338.00</b>	<b>272,040</b>	<b>1,322.93</b>	<b>381.82</b>	<b>252,561</b>	<b>6,683.45</b>	<b>381.82</b>	<b>1,275,937</b>	<b>15,062.00</b>	<b>2,958,367</b>	<b>16,400.00</b>	<b>3,130,924</b>	<b>0.00</b>	<b>99,483</b>	
<b>Total Waste Delivered to MRC</b>		<b>81,210.06</b>	<b>14,284,813</b>	<b>20,240.06</b>	<b>3,546,525</b>	<b>20,303.96</b>	<b>3,572,514</b>	<b>18,061.83</b>	<b>3,165,129</b>	<b>18,061.83</b>	<b>91,093.64</b>	<b>16,469,772</b>	<b>229,571.55</b>	<b>40,766,713</b>	<b>268,490.00</b>	<b>46,994,584</b>	<b>268,490.00</b>	<b>46,994,584</b>	<b>(37,580.45)</b>	<b>(5,955,831)</b>
Tonnages delivered to RRF		(39,074.34)		(6,927.61)		(8,504.45)		(7,716.03)			(37,777.57)		0	(100,000.00)	0.000	(100,000.00)	(26,325,000)	0.00		
RRF Residues from RRF to Tamala Park		17,479.86	3,021,625	3,357.10	584,135	3,998.39	701,858	3,677.74	174.00	639,927	20,186.91	180.00	3,633,644	48,700.00	8,581,189	48,700.00	8,473,800	0.00	107,389	
Tonnages delivered to WMRC		(115.32)									(9,134.68)			(9,250.00)		(18,500.00)		(9,250.00)		
WMRC residues to Tamala Park		1,338.00									7,912.00			9,250.00		18,500.00		9,250.00		
<b>Total Waste Delivered to Tamala Park</b>		<b>59,615.58</b>	<b>17,306,438</b>	<b>16,669.55</b>	<b>4,130,660</b>	<b>15,797.90</b>	<b>4,274,372</b>	<b>14,023.54</b>	<b>3,805,056</b>	<b>3,805,056</b>	<b>72,280.30</b>	<b>0.00</b>	<b>178,271.55</b>	<b>217,190.00</b>	<b>0.00</b>	<b>217,190.00</b>	<b>0.00</b>	<b>(37,580.45)</b>	<b>0.00</b>	
<b>Total Waste Delivered to RRF</b>		<b>39,074</b>	<b>0.00</b>	<b>6,927.61</b>	<b>0.00</b>	<b>8,504.45</b>	<b>0.00</b>	<b>7,716.03</b>	<b>0.00</b>	<b>0.00</b>	<b>37,778</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Mindarie Regional Council**  
**STATEMENT OF BUDGET REVIEW**  
Nature and Type  
Estimated Actual for the year ending 30 June 2018

Description Note	Budget vs Actual		Predicted		
	Adopted Budget 2017/2018	YTD Actual October 2017	Estimated Actual Nov17 to Jun18	Variance Timing and Carry over	Year End
<b>Revenue form Ordinary Activities</b>					
<b>Member User Charges</b>					
User Charges - City of Perth	2,366,400	763,744	1,526,964		2,290,708
User Charges - City of Wanneroo	12,241,944	4,095,365	7,053,147		11,148,512
User Charges - City of Joondalup	9,607,932	3,016,885	6,176,759		9,193,644
User Charges - City of Stirling	12,896,184	3,312,188	5,618,652		8,930,840
User Charges - Town of Cambridge	1,339,800	413,896	866,911		1,280,807
User Charges - City of Vincent	2,540,400	791,189	1,787,261		2,578,450
User Charges - Town of Victoria Park	2,871,000	709,596	1,675,789		2,385,385
User Charges - RRF Residues	8,473,800	3,021,625	5,559,564		8,581,189
	<b>52,337,460</b>	<b>16,124,488</b>	<b>30,265,046</b>	-	<b>46,389,534</b>
<b>Non Member User Charges</b>					
User Charges - WMRC	3,219,000	20,066	1,579,934		1,600,000
User Charges - City of South Perth	-	-	-		-
User Charges - Casual Tipping Fees	3,130,924	1,181,950	2,048,457		3,230,407
	<b>6,349,924</b>	<b>1,202,016</b>	<b>3,628,391</b>	-	<b>4,830,407</b>
<b>Total User Charges</b>	<b>58,687,384</b>	<b>17,326,504</b>	<b>33,893,437</b>	-	<b>51,219,941</b>
<b>Other Charges</b>					
Service Charges					
Sale of Recyclable Materials	740,000	294,928	454,460		749,388
Gas Power Generation Sales	730,000	49,502	680,498		730,000
Grants & Subsidies	-	-	-		-
Contributions, Reimbursements & Donations	5,000	4,279	721		5,000
Interest Earnings	437,000	178,878	258,122		437,000
Other Revenue	252,600	106,306	149,908		256,214
Profit on Sale of Assets	18,785	8,585	9,940		18,525
<b>Total Other Charges</b>	<b>2,183,385</b>	<b>642,478</b>	<b>1,553,649</b>	-	<b>2,196,127</b>
<b>Total Revenue from Ordinary Activities</b>	<b>60,870,769</b>	<b>17,968,982</b>	<b>35,447,086</b>	-	<b>53,416,068</b>
<b>Expenses from Ordinary Activities</b>					
Employee Costs	(5,336,374)	(1,631,867)	(3,705,172)		(5,337,039)
Materials and Contracts	(4,014,870)	(903,469)	(3,108,628)		(4,012,097)
RRF Other Operating Expenses	(26,843,000)	(9,889,820)	(17,204,237)		(27,094,057)
RRF Maintenance Funding	(250,000)	-	(250,000)		(250,000)
WMRC Processing	(3,219,000)	(20,066)	(1,579,934)		(1,600,000)
Utilities	(329,600)	(96,613)	(232,987)		(329,600)
Depreciation	(1,808,604)	(592,020)	(1,196,790)		(1,788,810)
Borrowing Cost Expenses	(63,447)	(22,356)	(41,091)		(63,447)
Insurance	(267,027)	(57,704)	(213,823)		(271,527)
DEP Landfill Levy	(12,988,000)	(3,559,193)	(7,221,843)		(10,781,036)
Land Lease/Rental	(709,688)	(235,404)	(474,284)		(709,688)
Other Expenditure	(4,003,042)	(1,117,353)	(1,858,371)		(2,975,724)
Loss on Sale of Assets	(3,792)	-	(3,792)		(3,792)
	<b>(59,836,444)</b>	<b>(18,125,865)</b>	<b>(37,090,952)</b>	-	<b>(55,216,817)</b>
<b>Funding Balance Adjustment</b>					
Add Back:					
Depreciation	1,808,604	592,020	1,196,790		1,788,810
Amortisation for Cell Development	1,750,600	479,717	520,418		1,000,135
Amortisation Charge for Decommissioning Asset	776,843	258,942	440,001		698,943
RRF Amortisation	491,348	163,780	298,935		462,715
Adjust (Profit) / Loss on Asset Disposal	(14,993)	(8,585)	(6,148)		(14,733)
	<b>4,812,402</b>	<b>1,485,874</b>	<b>2,449,996</b>	-	<b>3,935,870</b>
<b>Net Operating</b>	<b>5,846,727</b>	<b>1,328,991</b>	<b>806,130</b>	-	<b>2,135,121</b>
<b>Capital Expenditures</b>					
Payments for Purchase of Land and Buildings	(485,000)	(22,377)	(462,623)		(485,000)
Payments for Purchase of Plant and Equipment	(1,964,000)	(284,271)	(671,493)	(1,008,236)	(955,764)
Payments for Purchase of Furniture and Fixtures	(23,500)	-	(24,500)	1,000	(24,500)
Payments for Purchase of Computing Equipment	(156,000)	(6,365)	(150,635)	1,000	(157,000)
Payments for Construction of Infrastructure	(9,907,548)	(86,051)	(9,886,947)	65,450	(9,972,998)
Payments for Landfill Excavation and RRF	-	-	-		-
	<b>(12,536,048)</b>	<b>(399,064)</b>	<b>(11,196,198)</b>	<b>(940,786)</b>	<b>(11,595,262)</b>
<b>Funding Sources</b>					
Proceeds from Disposal of Assets	468,482	9,839	313,562		323,401
Proceeds from Self Supporting Loans	6,000,000	-	6,000,000		6,000,000
Council Contributions	69,603	-	69,603		69,603
Repayments of Self Supporting Loans	(136,803)	(128,385)	(56,396)		(184,781)
Transfer from Reserves	6,536,048	399,064	4,433,013		4,832,077
Transfer to Reserve	(6,866,538)	(2,288,844)	(4,577,694)		(6,866,538)
	<b>6,070,792</b>	<b>(2,008,326)</b>	<b>6,182,088</b>	-	<b>4,173,762</b>
<b>Net Capital and Funding Sources</b>	<b>(6,465,256)</b>	<b>(2,407,390)</b>	<b>(5,014,110)</b>	<b>(940,786)</b>	<b>(7,421,500)</b>
<b>Closing Funds</b>	<b>(618,529)</b>	<b>(1,078,399)</b>	<b>(4,207,980)</b>	<b>(940,786)</b>	<b>(5,286,379)</b>

**MINDARIE REGIONAL COUNCIL**  
**STATEMENT OF INVESTING ACTIVITIES**  
**Estimated Actual for the year ending 30 June 2018**

Description	Adopted Budget	YTD Actual 31 October 2017	% to Adopted Budget	Projections from Nov 17 - June 18	Projected Total for the year to 30 June 2018	Variations between Projected Total for year 2017/18 and Adopted Budget	Explanation - Variation between Projected Total 2017/18 and Adopted Budget
<b>PLANT, VEHICLES AND MACHINERIES</b>							
<b>Plant and Vehicles</b>							
Replacement of 30T Dump Truck (Plant90)	360,000	0		0	0	360,000	To be carried forward to 2018/2019 Budget.
Replacement of Komatsu WA470 (Plant93)	290,000	0		0	0	290,000	Defer to July 2018 - Increase to \$385,000
Replacement of Komatsu WA470 (Plant94)	290,000	0		0	0	290,000	Defer to July 2018 - Increase to \$385,000
Replacement of Foton Dual Cab (Plant102)	24,000	0		24,000	24,000	0	
Replacement of Foton Single Cab (Plant103)	24,000	0		24,000	24,000	0	
Replacement of Sumitomo Excavator (Plant89)	200,000	0		250,000	250,000	(50,000)	Due to quotes.
Replacement of Education Events Trailer (Plant63)	10,000	0		10,000	10,000	0	
Replacement of 5kva Modra Portable Generator	2,000	0		2,000	2,000	0	
Replacement of Kubota Lawnmower (Plant77)	5,000	0		5,000	5,000	0	
Replacement of Toyota Forklift (Plant98)	28,000	0		28,000	28,000	0	
Replacement of Caterpillar skidsteer loader MTL (Plant99)	90,000	0		90,000	90,000	0	
Replacement of Kia Grand Carnival-education vehicle (Plant106)	45,000	0		45,000	45,000	0	
Replacement of Hino Bin Truck (Plant83)	286,000	219,594	76.78%	0	219,594	66,406	Savings
	<b>1,654,000</b>	<b>219,594</b>	<b>13.28%</b>	<b>478,000</b>	<b>697,594</b>	<b>956,406</b>	
<b>Machinery and Equipment</b>							
Purchase and install 2 Cardboard Compactors	50,000	0		0	0	50,000	Defer to July 2018 and include extra \$225,000 refer Project Plan
Purchase of Hooklift Bins	25,000	0		23,980	23,980	1,020	Savings on new price.
Purchase of Tarpomatic Tarps	35,000	0		25,000	25,000	10,000	tarps cost \$12,500/each
Replacement of 4 units 2way Radios	5,000	0		5,000	5,000	0	
EPS Baler	50,000	40,640	81.28%	0	40,640	9,360	Savings to fund the purchase of 2x Sea Containers
Small Equipments	17,000	11,495	67.62%	5,505	17,000	0	
Leachate Pumps for Stage2 phase2	20,000	0		20,000	20,000	0	
Replacement of 2x Airwell pumps	20,000	12,542	62.71%	7,458	20,000	0	
Odour Monitoring Units	45,000	0		45,000	45,000	0	
Degassing (replace unit, purchase special designed trolley)	3,500	0		3,500	3,500	0	
In-situ Landfill Gas Monitoring units-2 ambisence gas monitor	35,000	0		44,550	44,550	(9,550)	Transferred from Leachate pumps and compressor system.
Landfill Gas Monitor for Workshop-wireless, notifications, alarms	4,500	0		4,500	4,500	0	
2x Sea Containers	0	0		9,000	9,000	(9,000)	Funded from the savings on EPS Baler.
	<b>310,000</b>	<b>64,677</b>	<b>20.86%</b>	<b>193,493</b>	<b>258,170</b>	<b>51,830</b>	
<b>TOTAL PLANT, VEHICLES AND MACHINERIES</b>	<b>1,964,000</b>	<b>284,271</b>	<b>14.47%</b>	<b>671,493</b>	<b>955,764</b>	<b>1,008,236</b>	

**MINDARIE REGIONAL COUNCIL**  
**STATEMENT OF INVESTING ACTIVITIES**  
**Estimated Actual for the year ending 30 June 2018**

Description	Adopted Budget	YTD Actual 31 October 2017	% to Adopted Budget	Projections from Nov 17 - June 18	Projected Total for the year to 30 June 2018	Variations between Projected Total for year 2017/18 and Adopted Budget	Explanation - Variation between Projected Total 2017/18 and Adopted Budget
<b>FURNITURE AND EQUIPMENT</b>							
<b>Furniture and Fittings</b>							
New Telephone System	15,000	0		16,000	16,000	(1,000)	increase for a buffer of \$1k.
Replacement of Furniture and Fittings	7,200	0		7,200	7,200	0	
Replacement of Airconditioning Units	1,300	0		1,300	1,300	0	
	<b>23,500</b>	<b>0</b>	<b>0.00%</b>	<b>24,500</b>	<b>24,500</b>	<b>(1,000)</b>	
<b>TOTAL FURNITURE AND EQUIPMENT</b>	<b>23,500</b>	<b>0</b>	<b>0.00%</b>	<b>24,500</b>	<b>24,500</b>	<b>(1,000)</b>	
<b>COMPUTING EQUIPMENT</b>							
<b>Computing Equipment</b>							
Replacement of Fortigate firewalls x2	7,000	0		8,000	8,000	(1,000)	Prices changed due to new make/model.
Admin network/server cabinet migration	30,000	0		30,000	30,000	0	
Replacement of Servers at Tamala Park x2	50,000	0		45,000	45,000	5,000	Re-quoted and price is a lot cheaper than before.
Replacement of Desktops and Laptops	19,000	1,824	9.60%	22,176	24,000	(5,000)	Greater number of desktops for replacement.
Telemetry Software	50,000	4,541	9.08%	45,459	50,000	0	
	<b>156,000</b>	<b>6,365</b>	<b>4.08%</b>	<b>150,635</b>	<b>157,000</b>	<b>(1,000)</b>	
<b>TOTAL COMPUTING EQUIPMENT</b>	<b>156,000</b>	<b>6,365</b>	<b>4.08%</b>	<b>150,635</b>	<b>157,000</b>	<b>(1,000)</b>	
<b>LAND AND BUILDINGS</b>							
<b>Land</b>							
	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Buildings</b>							
Upgrade of Kitchen and Ablution at Tipface	20,000	0		20,000	20,000	0	
Weighbridge - Tamala Park	20,000	0		20,000	20,000	0	
Weighbridge and other infrastructure - Neerabup	20,000	0		20,000	20,000	0	
Recycling Centre renovation and alignment phase2	425,000	22,377	5.27%	402,623	425,000	0	
	<b>485,000</b>	<b>22,377</b>	<b>4.61%</b>	<b>462,623</b>	<b>485,000</b>	<b>0</b>	
<b>TOTAL LAND AND BUILDINGS</b>	<b>485,000</b>	<b>22,377</b>	<b>4.61%</b>	<b>462,623</b>	<b>485,000</b>	<b>0</b>	

**MINDARIE REGIONAL COUNCIL**  
**STATEMENT OF INVESTING ACTIVITIES**  
**Estimated Actual for the year ending 30 June 2018**

Description	Adopted Budget	YTD Actual 31 October 2017	% to Adopted Budget	Projections from Nov 17 - June 18	Projected Total for the year to 30 June 2018	Variations between Projected Total for year 2017/18 and Adopted Budget	Explanation - Variation between Projected Total 2017/18 and Adopted Budget
<b>INFRASTRUCTURE</b>							
<b>Operations</b>							
Gas well installations	28,000	0		28,000	28,000	0	
Leachate system/Pumps and compressor station	497,500	34,694		393,256	427,950	69,550	\$8,946 from Opex Tipface, Tfer \$60,000 to Drilling Prog1, Tfer \$9,550 to In-situ Landfill gas monitoring units
Litter Fencing	42,000	35,771		6,229	42,000	0	Transfer from Leachate pumps and compressor system \$60,000.
Environmental Drilling Program1-Southern Tipface Rd (10 wells)	50,000	0		110,000	110,000	(60,000)	
Environmental Drilling Program2-Southern Stage1 (10 wells)	50,000	0		50,000	50,000	0	
Environmental Drilling Program3-Inbetween Stage1&2 (10 wells)	50,000	0		50,000	50,000	0	
Environmental Drilling Program4-Inbetween Stage1&2 (G/W 3 wells)	22,500	0		22,500	22,500	0	
Environmental Drilling Program 5 nested wells				75,000	75,000	(75,000)	Funded from Opex - Consultancy Risk Assessment
Evaporation Mat (1) revamp	30,000	14,800		15,200	30,000	0	
Evaporation Mat - additonal pumps	10,000	0		10,000	10,000	0	
Extent the Degassing slab	3,000	0		3,000	3,000	0	
	<b>783,000</b>	<b>85,265</b>	<b>10.89%</b>	<b>763,185</b>	<b>848,450</b>	<b>(65,450)</b>	
<b>Waste Infrastructure</b>							
Waste Precinct	6,000,000	0		6,000,000	6,000,000	0	
	<b>6,000,000</b>	<b>0</b>	<b>0.00%</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>0</b>	
<b>Landfill Infrastructure Stage 2</b>							
Phase2 and Phase3 Capping	1,721,823	0		1,721,823	1,721,823	0	
<b>Landfill Infrastructure Phase 3</b>							
Cell Development-Lining	1,402,725	786		1,401,939	1,402,725	0	
	<b>3,124,548</b>	<b>786</b>	<b>0.03%</b>	<b>3,123,762</b>	<b>3,124,548</b>	<b>0</b>	
<b>TOTAL INFRASTRUCTURE</b>	<b>9,907,548</b>	<b>86,051</b>	<b>0.87%</b>	<b>9,886,947</b>	<b>9,972,998</b>	<b>(65,450)</b>	
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>12,536,048</b>	<b>399,064</b>	<b>3.18%</b>	<b>11,196,198</b>	<b>11,595,262</b>	<b>940,786</b>	



**MINDARIE REGIONAL COUNCIL**  
**Balance Sheet**

Estimated Actual for the year ending 30 June 2018

	Adopted Budget 2017/2018 \$	Estimated Actual 30 June 2018 \$	ACTUAL 2016/2017 \$
<b>CURRENT ASSETS</b>			
Cash and Other Equivalents	24,992,097	14,498,887	25,240,291
Trade and Other Receivables	3,940,642	4,601,480	4,096,488
Inventories	10,296	4,990	10,667
Other Current Assets	435,987	441,748	114,326
<b>TOTAL CURRENT ASSETS</b>	<b>29,379,022</b>	<b>19,547,105</b>	<b>29,461,772</b>
<b>NON-CURRENT ASSETS</b>			
Property Plant and Equipment	15,247,789	14,057,966	14,139,187
Infrastructure	18,823,267	15,965,955	6,384,457
Excavation Work	25,839,243	26,747,346	27,747,481
Resource Recovery Facility	4,167,199	3,938,075	4,296,082
Rehabilitation Asset	5,296,085	5,451,885	6,150,828
Other Non Current Assets	1,044,611	1,150,788	1,255,496
<b>TOTAL NON-CURRENT ASSETS</b>	<b>70,418,194</b>	<b>67,312,015</b>	<b>59,973,531</b>
<b>TOTAL ASSETS</b>	<b>99,797,216</b>	<b>86,859,120</b>	<b>89,435,303</b>
<b>CURRENT LIABILITIES</b>			
Trade and Other Payables	3,694,465	3,194,457	5,381,866
Carbon Certificate			
Provisions	1,412,685	1,113,580	854,398
Borrowings	0	0	184,781
Other Current Liabilities	0	1,546,283	818,445
<b>TOTAL CURRENT LIABILITIES</b>	<b>5,107,150</b>	<b>5,854,320</b>	<b>7,239,490</b>
<b>NON-CURRENT LIABILITIES</b>			
Provisions	256,191	158,648	72,731
Borrowings	13,059,686	973,026	973,026
Rehabilitation Provision	15,996,043	15,949,356	15,495,138
Other Non Current Liabilities	39,983	39,983	39,983
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>29,351,903</b>	<b>17,121,013</b>	<b>16,580,878</b>
<b>TOTAL LIABILITIES</b>	<b>34,459,053</b>	<b>22,975,333</b>	<b>23,820,368</b>
<b>NET ASSETS</b>	<b>65,338,163</b>	<b>63,883,787</b>	<b>65,614,935</b>
<b>EQUITY</b>			
Retained Surplus	18,059,191	22,191,617	14,685,949
Reserves - Cash backed	13,697,633	7,842,161	17,148,580
Reserves - Non Cash backed	29,499,837	29,768,507	29,768,507
Council Contribution	4,081,502	4,081,502	4,011,899
<b>TOTAL EQUITY</b>	<b>65,338,163</b>	<b>63,883,787</b>	<b>65,614,935</b>