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APPENDICES

Ordinary Council Meeting –
8 October 2015

Financial Statements for the period ended 31 July 2015

Item
9.1

APPENDIX NO. 1

Item
9.1



MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
31 JULY 2015**

Mindari Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 31 July 2015

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Revenue from Ordinary Activities						
Member User Charges						
User Charges - City of Perth	2,200,225	186,703	170,706			
User Charges - City of Wanneroo	11,470,000	931,757	873,678			
User Charges - City of Joondalup	10,529,150	850,355	785,569			
User Charges - City of Stirling	9,655,021	695,026	860,190			
User Charges - Town of Cambridge	1,348,500	110,635	87,735			
User Charges - City of Vincent	2,325,000	191,644	182,673			
User Charges - Town of Victoria Park	2,557,500	210,741	163,685			
User Charges - RRF Residues	5,661,375	685,324	604,888			
	45,746,771	3,862,185	3,729,124	(133,061)	(3.45%)	
Non Member User Charges						
User Charges - WMRC	2,867,500	-	-	-		
User Charges - City of South Perth	23,800	2,023	-	(2,023)	(100.00%)	
User Charges - Casual Tipping Fees	3,673,389	312,238	262,635	(49,603)	(15.89%)	
	3,697,189	314,261	262,635	(51,626)	(16.43%)	
Total User Charges	52,311,460	4,176,446	3,991,759	(184,687)	(4.42%)	
Other Charges						
Service Charges						
Sale of Recyclable Materials	680,000	56,667	25,447	(31,220)	(55.09%)	
Gas Power Generation Sales	505,000	-	-	-		
Contributions, Reimbursements & Donations	5,000	417	(540)	(956)	(229.51%)	
Interest Earnings	700,900	58,409	56,098	(2,311)	(3.96%)	
Other Revenue	373,700	25,333	22,956	(2,378)	(9.39%)	
Total Other Charges	2,264,600	140,826	103,961	(36,865)	(26.18%)	
Total Revenue from Ordinary Activities	54,576,060	4,317,272	4,095,721	(221,551)	(5.13%)	
Expenses from Ordinary Activities						
Employee Costs	4,941,305	376,394	305,311	71,083	18.89%	
Materials and Contracts						
Consultants and Contract Labour	971,500	22,733	21,395	1,338	5.89%	
Communications and Public Consultation	424,000	30,083	1,468	28,615	95.12%	
Landfill Expenses	1,384,500	76,050	35,792	40,258	52.94%	
Office Expenses	247,550	27,234	19,360	7,874	28.91%	
Information System Expenses	211,700	12,467	10,912	1,555	12.47%	
Building Maintenance	213,500	8,767	8,799	(32)	(0.37%)	
Plant and Equipment Operating & Hire	992,290	51,372	50,789	583	1.14%	
RRF Other Operating Expenses	20,543,595	2,468,709	2,162,019	306,690	12.42%	1
Waste Minimisation	2,867,500	-	-	-		
Utilities	193,400	16,117	19,359	(3,243)	(20.12%)	
Depreciation	1,157,400	96,450	95,168	1,282	1.33%	
Borrowing Costs	576,500	48,042	30,724	17,317	36.05%	
Insurances	323,060	22,001	14,089	7,912	35.96%	
DEP Landfill Levy	12,331,600	900,682	874,000	26,682	2.96%	
Land Lease/Rental	703,400	57,750	57,746	4	0.01%	
Other Expenditure						
Members Costs	186,413	-	-	-		
Administration Expenses	174,000	12,500	7,301	5,199	41.59%	
Amortisation for Cell Development	2,766,100	202,032	196,045	5,987	2.96%	
Amortisation for Decommissioning Asset	846,100	70,508	70,508	-	0.00%	
Capping Accretion Expense	266,300	22,192	22,192	-	0.00%	
Post Closure Accretion Expense	165,400	13,783	13,783	-	0.00%	
RRF Amortisation	540,200	45,017	45,017	-	0.00%	
Total Expenses	53,027,313	4,580,882	4,061,778	519,104	11.33%	
Profit on Sale of Assets	20,000	-	-	-		
Loss on Sale of Assets	11,900	-	-	-		
Revaluation of Assets	-	-	-	-		
	8,100	-	-	-		
Changes in Net Assets Resulting from Operations	1,556,847	(263,610)	33,942	297,553	(112.88%)	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of Unfavourable variance where:
		<ol style="list-style-type: none">1. Member Revenue (Aggregated) variances greater than \$250,000.2. Non Member Revenue (Aggregated) variances greater than \$100,000.3. Other Revenues Charged (Per Line Item) variances greater than \$100,000.4. All Expense variances (Per Line Item) greater than \$100,000.

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 31 July 2015

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	-	-	-		
Contract Labour External	-	-	-	-		
	35,000	-	-	-		
Office Expenses						
Cleaning of Buildings	18,000	1,500	1,869	369	24.61%	
	18,000	1,500	1,869	369	24.61%	
Information System Expenses						
Computer System Maintenance	28,000	2,333	4,770	2,437	104.44%	
	28,000	2,333	4,770	2,437	104.44%	
Building Maintenance						
Building Maintenance	21,500	333	-	(333)	(100.00%)	
Building Security	7,000	583	79	(505)	(86.49%)	
	28,500	917	79	(838)	(91.40%)	
RRF Operation Expenses						
Fencing and Gate Maintenance	15,000	-	3,637	3,637		
Road Maintenance	-	-	-	-		
Bores and Pipework	10,500	-	-	-		
Vehicle Wash Facility Operations	-	-	-	-		
Landscaping and Gardens	29,000	-	3,885	3,885		
Compost Disposal	306,225	25,519	32,885	7,366	28.87%	
Contractor's Fees	20,182,870	2,443,190	2,121,612	(321,578)	(13.16%)	
	20,543,595	2,468,709	2,162,019	(306,690)	(12.42%)	
Utilities						
Electricity	10,000	833	-	(833)	(100.00%)	
Rates	34,000	2,833	1,727	(1,106)	(39.04%)	
	44,000	3,667	1,727	(1,939)	(52.89%)	
Insurance						
Municipal Property Insurance	3,100	258	-	(258)	(100.00%)	
Public Liability Insurance	5,545	462	-	(462)	(100.00%)	
	8,645	720	-	(720)	(100.00%)	
Cost of Borrowings						
Interest on Loans	216,600	18,050	10,208	(7,842)	(43.44%)	
Loan Expenses	8,000	667	150	(517)	(77.50%)	
	224,600	18,717	10,358	(8,358)	(44.66%)	
Amortisations						
Amortisation Pre-operating Costs	104,700	8,725	8,725	-	0.00%	
Amortisation Costs	435,500	36,292	36,292	-	0.00%	
	540,200	45,017	45,017	-	0.00%	
Depreciation						
Depreciation on Infrastructure	4,100	342	283	(59)	(17.32%)	
	4,100	342	283	(59)	(17.32%)	
Total Operating Expenditure	21,474,640	2,541,921	2,226,122	(315,799)	(12.42%)	
Net Total	(21,474,640)	(2,541,921)	(2,226,122)	315,799	(12.42%)	

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 31 July 2015

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	54,576,060	4,317,272	4,095,721	221,551	5.13%
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	54,576,060	4,317,272	4,095,721	221,551	5.13%
Profit on Disposal of Assets					
Governance	-	-	-	-	
Community Amenities	20,000	-	-	-	
Resource Recovery Facility	-	-	-	-	
	20,000	-	-	-	
Total Revenue	54,596,060	4,317,272	4,095,721	221,551	5.13%
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	4,059,009	294,790	238,555	56,235	19.08%
Community Amenities	27,174,964	1,714,846	1,576,735	138,111	8.05%
Resource Recovery Facility	21,250,040	2,523,204	2,215,764	307,440	12.18%
	52,484,013	4,532,840	4,031,054	501,786	11.07%
Loss on Sale of Assets					
Governance	-	-	-	-	
Community Amenities	11,900	-	-	-	
Resource Recovery Facility	-	-	-	-	
	11,900	-	-	-	
Cost of Borrowings					
Community Amenities	351,900	29,325	20,366	8,959	30.55%
Resource Recovery Facility	224,600	18,717	10,358	8,358	44.66%
	576,500	48,042	30,724	17,317	36.05%
Total Expenditure	53,072,413	4,580,882	4,061,778	519,104	11.33%
Changes in Net Assets Resulting from Operations	1,523,647	(263,610)	33,942	(297,553)	112.88%

Mindarie Regional Council
Balance Sheet
For the month ended 31 July 2015

Description	ACTUAL 2015/2016	Movement	ACTUAL 2014/2015
CURRENT ASSETS			
Cash	2,113,078	432,911	1,680,167
Investments	21,243,228	(2,969,353)	24,212,581
MRC Security (Guarantee) Account	606,366	1,501	604,865
Debtors	3,357,774	332,896	3,024,878
Stock	17,660	6,198	11,462
Prepayments	302,703	213,110	89,593
Accrued Income	155,611	16,652	138,959
Work In Progress - Infrastructure	-	-	-
Other Current Assets	310,859	69,152	241,707
TOTAL CURRENT ASSETS	28,107,278	(1,896,933)	30,004,212
NON-CURRENT ASSETS			
Land	7,000,000	-	7,000,000
Buildings & Improvements	3,195,939	(15,360)	3,211,299
Furniture & Equipment	152,708	(508)	153,216
Computing Equipment	553,334	(4,851)	558,185
Plant & Equipment	3,966,956	150,598	3,816,358
Infrastructure - Other	4,864,294	(12,123)	4,876,416
Infrastructure - Excavation	32,335,583	(196,045)	32,531,628
Infrastructure - RRF	5,081,939	(36,292)	5,118,230
Decommissioning Asset	4,604,614	(44,542)	4,649,155
Post Closure	3,089,993	(25,967)	3,115,960
Pre-operating RRF	1,456,171	(8,725)	1,464,896
TOTAL NON-CURRENT ASSETS	66,301,530	(193,814)	66,495,344
TOTAL ASSETS	94,408,808	(2,090,747)	96,499,555
CURRENT LIABILITIES			
Creditors	3,344,668	(2,487,275)	5,831,943
Provisions for Leave	466,515	8,622	457,893
Current Loans	3,567,344	(219,354)	3,786,698
Accruals	921,129	530,092	391,037
Other Current Liabilities	2,849,655	-	2,849,655
TOTAL CURRENT LIABILITIES	11,149,311	(2,167,915)	13,317,226
NON CURRENT LIABILITIES			
Provisions for Leave	322,308	5,750	316,558
Non Current Loans	5,382,541	-	5,382,541
Decommission Provision for Capping	14,553,418	35,975	14,517,443
Other Non Current Liabilities	1,137,425	1,501	1,135,924
TOTAL NON CURRENT LIABILITIES	21,395,691	43,226	21,352,465
TOTAL LIABILITIES	32,545,002	(2,124,690)	34,669,691
NET ASSETS	61,863,806	33,942	61,829,864
EQUITY			
Retained Surplus	13,206,239	44,225	13,162,014
Reserves (Cash Back)	15,367,241	(10,283)	15,377,524
Reserves (Non Cash Back)	29,831,124	-	29,831,124
Council Contribution	3,459,202	-	3,459,202
TOTAL EQUITY	61,863,806	33,942	61,829,864

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 31 July 2015

Description	ACTUAL 2015/2016
Opening Balance - 1 July 2015	
Site Rehabilitation	8,708,756
Capital Expenditure	1,328,037
Participants Surplus Reserve	2,000,000
Carbon Price	3,340,731
	<u>15,377,524</u>
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
Carbon Price	-
	-
Transfer from Operating Surplus	
Site Rehabilitation	35,975
Capital Expenditure	166,667
Participants Surplus Reserve	-
Carbon Price	-
	202,642
Total Transfer from Operations	<u>202,642</u>
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	<u>-</u>
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	212,925
Carbon Price	-
	<u>212,925</u>
Closing Balance	
Site Rehabilitation	8,744,731
Capital Expenditure	1,281,779
Participants Surplus Reserve	2,000,000
Carbon Price	3,340,731
	<u>15,367,241</u>

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 July 2015

Description	Adopted Budget	YTD Actual	% to Adopted Budget	Note
PLANT, VEHICLES AND MACHINERIES				
Plant and Vehicles				
Replacement of Weed Sprayer (Plant58)	8,000	-		
New Bomag Landfill Compactor	1,530,000	-		
Replacement of CAT Forklift (Plant59)	35,000	-		
Replacement of Fire Ute	54,000	-		
Replacement of Fire Truck (Plant014)	200,000	-		
Replacement of Nissan Ute (Plant86)	30,000	-		
<i>brought forward item:</i>				
Replacement of Kia Grand Carnival (Plant84)	50,000	-		
Replacement of Hino Bin Truck (Plant61)	190,000	212,925		
	2,097,000	212,925		
Machinery and Equipment				
Hook Lift Bins	41,000	-		
Tarpomatic Tarps	30,000	-		
Woodchipper	60,000	-		
2way Radios	5,000	-		
<i>brought forward item:</i>				
2way Radios repeater	60,000	-		
Hook Lift Bins	85,000	-		
	281,000	-		
TOTAL PLANT, VEHICLES AND MACHINERIES	2,378,000	212,925		
FURNITURE AND EQUIPMENT				
Furniture and Fittings				
Furniture and Fittings (Miscellaneous Replacements)	5,100	-		
New Photocopier	12,000	-		
Airconditioning Units to Various Locations	22,400	-		
	39,500	-		
Office Equipment				
Replacement of PABX System	-	-		
	-	-		
TOTAL FURNITURE AND EQUIPMENT	39,500	-		
COMPUTING EQUIPMENT				
Computing Equipment				
Replacement of Back-up Server	5,000	-		
Replacement of Desktop - Accounts Payable	1,500	-		
Replacement of Desktop - Weighbridge Outbound	1,500	-		
Replacement of Desktop - Recycling	1,500	-		
Replacement of Desktop - MRCTPD037	1,500	-		
Replacement of Desktop - MRCTPD024	1,500	-		
Replacement of Desktop - Communication Casual Staff	1,500	-		
Replacement of UPS at Tamala and Neerabup	65,000	-		
Replacement of Servers at Tamala and Neerabup	48,000	-		
	127,000	-		
TOTAL COMPUTING EQUIPMENT	127,000	-		
LAND AND BUILDINGS				
Building				
<i>brought forward item:</i>				
Administration Office Renovation	60,000	-		
Recycling Centre Renovation and Alignment	60,000	-		
Recycling Centre Toilet	15,000	-		
Education Centre Toilet	15,000	-		
	150,000	-		
TOTAL LAND AND BUILDINGS	150,000	-		

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 July 2015

Description	Adopted Budget	YTD Actual	% to Adopted Budget	Note
INFRASTRUCTURE				
Operations				
Gas Well Installations	26,000	-		
Leachate System	70,000	-		
Litter Fencing	30,000	-		
	126,000	-		
Waste Infrastructure				
Waste Facility	6,000,000	-		
Waste Facility Buiding	4,000,000	-		
	10,000,000	-		
Landfill Infrastructure Phase3				
Cell Development - Lining (inc. c/f)	5,146,000	-		
	5,146,000	-		
TOTAL INFRASTRUCTURE	5,272,000	-		

INFORMATION ON BORROWINGS

(a) Loan Schedule and Interest Expense

Actual	Value of Loan Approved	Matures	Interest Rates	Principal Drawn Down to 30/06/2016	Principal Repayments		Interest Repayments	Note	
					Actual to 31/07/2015	Actual to 31/07/2015			
Community Amenities									
Tamala Park Landfill									
Loan 12 - Construction Stage 2 Phase 2	15,000,000	Mar-16	5.98%	-	118,055	2,361,070	11,743		
Loan 13 - Development of Cell for Phase 3	5,630,000	Jun-19	6.71%	-	-	1,486,815	8,473		
Loan 14 - Waste Facility	6,000,000	-	-	-	-	-	-		
Loan 15 - Waste Facility Building	4,000,000	-	-	-	-	-	-		
Loan 16 - Cell Development Expenditure	1,346,000	-	-	-	-	-	-		
Regional Resource Recovery Facility									
Loan 11 - RRF Land Purchase	3,500,000	Aug-17	5.97%	-	-	626,524	3,177		
Loan 10a - RRF Infrastructure	2,000,000	Apr-25	6.16%	-	24,262	1,258,178	6,720		
Loan 10b - RRF Infrastructure (Variable Interest Rate)	2,600,000	Sep-22	Variable	-	40,000	1,915,000	(4,169)	1	
Loan 10c - RRF Infrastructure	4,000,000	Jun-18	3.97%	-	37,037	1,296,299	4,481		
TOTAL	44,076,000				219,354	8,943,886	30,424		
					Facility Fee		300		
					Total Borrowing Costs		30,724		

Note 1. Overaccrual of interest last June 2013.

Financial Statements for the period ended 31 August 2015

Item
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APPENDIX NO. 2

Item
9.1



MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
31 AUGUST 2015**

Mindari Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 31 August 2015

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Revenue from Ordinary Activities						
Member User Charges						
User Charges - City of Perth	2,200,225	367,564	337,210			
User Charges - City of Wanneroo	11,470,000	1,874,931	1,745,521			
User Charges - City of Joondalup	10,529,150	1,716,203	1,554,873			
User Charges - City of Stirling	9,655,021	1,489,657	1,746,209			
User Charges - Town of Cambridge	1,348,500	221,513	170,750			
User Charges - City of Vincent	2,325,000	382,806	349,160			
User Charges - Town of Victoria Park	2,557,500	421,020	324,296			
User Charges - RRF Residues	5,661,375	1,013,088	1,239,440			
	45,746,771	7,486,782	7,467,459	(19,323)	(0.26%)	
Non Member User Charges						
User Charges - WMRC	2,867,500	-	-	-		
User Charges - City of South Perth	23,800	4,022	-	(4,022)	(100.00%)	
User Charges - Casual Tipping Fees	3,673,389	620,803	508,836	(111,967)	(18.04%)	
	3,697,189	624,825	508,836	(115,989)	(18.56%)	
Total User Charges	52,311,460	8,111,607	7,976,296	(135,311)	(1.67%)	
Other Charges						
Service Charges						
Sale of Recyclable Materials	680,000	113,333	59,418	(53,915)	(47.57%)	
Gas Power Generation Sales	505,000	-	-	-		
Contributions, Reimbursements & Donations	5,000	833	1,233	399	47.90%	
Interest Earnings	700,900	116,818	112,417	(4,401)	(3.77%)	
Other Revenue	373,700	50,667	26,522	(24,144)	(47.65%)	
Total Other Charges	2,264,600	281,651	199,590	(82,062)	(29.14%)	
Total Revenue from Ordinary Activities	54,576,060	8,393,258	8,175,885	(217,373)	(2.59%)	
Expenses from Ordinary Activities						
Employee Costs	4,941,305	743,289	651,029	92,261	12.41%	
Materials and Contracts						
Consultants and Contract Labour	971,500	36,067	27,177	8,890	24.65%	
Communications and Public Consultation	424,000	60,167	12,598	47,568	79.06%	
Landfill Expenses	1,384,500	215,134	80,675	134,458	62.50%	1
Office Expenses	247,550	45,467	31,435	14,032	30.86%	
Information System Expenses	211,700	24,933	17,237	7,696	30.87%	
Building Maintenance	213,500	17,533	19,050	(1,516)	(8.65%)	
Plant and Equipment Operating & Hire	992,290	98,373	102,010	(3,637)	(3.70%)	
RRF Other Operating Expenses	20,543,595	3,662,710	3,309,634	353,076	9.64%	2
Waste Minimisation	2,867,500	-	-	-		
Utilities	193,400	32,233	22,598	9,636	29.89%	
Depreciation	1,157,400	192,900	348,930	(156,029)	(80.89%)	3
Borrowing Costs	576,500	96,083	69,266	26,817	27.91%	
Insurances	323,060	37,552	28,178	9,374	24.96%	
DEP Landfill Levy	12,331,600	1,963,790	2,002,430	(38,640)	(1.97%)	
Land Lease/Rental	703,400	115,500	115,491	9	0.01%	
Other Expenditure						
Members Costs	186,413	1,334	-	1,334	100.00%	
Administration Expenses	174,000	25,000	8,821	16,179	64.72%	
Amortisation for Cell Development	2,766,100	440,498	449,150	(8,652)	(1.96%)	
Amortisation for Decommissioning Asset	846,100	141,017	141,017	-	0.00%	
Capping Accretion Expense	266,300	44,383	44,383	-	0.00%	
Post Closure Accretion Expense	165,400	27,567	27,567	-	0.00%	
RRF Amortisation	540,200	90,033	90,033	-	0.00%	
Total Expenses	53,027,313	8,111,564	7,598,709	512,855	6.32%	
Profit on Sale of Assets	20,000	-	-	-		
Loss on Sale of Assets	11,900	-	-	-		
Revaluation of Assets	-	-	-	-		
	8,100	-	-	-		
Changes in Net Assets Resulting from Operations	1,556,847	281,694	577,176	295,482	104.89%	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of Unfavourable variance where:
		<ol style="list-style-type: none">1. Member Revenue (Aggregated) variances greater than \$250,000.2. Non Member Revenue (Aggregated) variances greater than \$100,000.3. Other Revenues Charged (Per Line Item) variances greater than \$100,000.4. All Expense variances (Per Line Item) greater than \$100,000.

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 31 August 2015

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	-	-	-		
Contract Labour External	-	-	-	-		
	35,000	-	-	-		
Office Expenses						
Cleaning of Buildings	18,000	3,000	2,049	(951)	(31.71%)	
	18,000	3,000	2,049	(951)	(31.71%)	
Information System Expenses						
Computer System Maintenance	28,000	4,667	5,186	519	11.12%	
	28,000	4,667	5,186	519	11.12%	
Building Maintenance						
Building Maintenance	21,500	667	-	(667)	(100.00%)	
Building Security	7,000	1,167	158	(1,009)	(86.49%)	
	28,500	1,833	158	(1,676)	(91.40%)	
RRF Operation Expenses						
Fencing and Gate Maintenance	15,000	-	3,637	3,637		
Road Maintenance	-	-	-	-		
Bores and Pipework	10,500	-	-	-		
Vehicle Wash Facility Operations	-	-	-	-		
Landscaping and Gardens	29,000	-	4,172	4,172		
Compost Disposal	306,225	51,038	71,508	20,471	40.11%	
Contractor's Fees	20,182,870	3,611,672	3,230,317	(381,356)	(10.56%)	
	20,543,595	3,662,710	3,309,634	(353,076)	(9.64%)	
Utilities						
Electricity	10,000	1,667	-	(1,667)	(100.00%)	
Rates	34,000	5,667	4,100	(1,567)	(27.65%)	
	44,000	7,333	4,100	(3,234)	(44.09%)	
Insurance						
Municipal Property Insurance	3,100	517	-	(517)	(100.00%)	
Public Liability Insurance	5,545	924	-	(924)	(100.00%)	
	8,645	1,441	-	(1,441)	(100.00%)	
Cost of Borrowings						
Interest on Loans	216,600	36,100	28,953	(7,147)	(19.80%)	
Loan Expenses	8,000	1,333	300	(1,033)	(77.50%)	
	224,600	37,433	29,253	(8,180)	(21.85%)	
Amortisations						
Amortisation Pre-operating Costs	104,700	17,450	17,450	-	0.00%	
Amortisation Costs	435,500	72,583	72,583	-	0.00%	
	540,200	90,033	90,033	-	0.00%	
Depreciation						
Depreciation on Infrastructure	4,100	683	4,718	4,035	590.42%	
	4,100	683	4,718	4,035	590.42%	
Total Operating Expenditure	21,474,640	3,809,134	3,445,130	(364,004)	(9.56%)	
Net Total	(21,474,640)	(3,809,134)	(3,445,130)	364,004	(9.56%)	

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 31 August 2015

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	54,576,060	8,393,258	8,175,885	217,373	2.59%
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	54,576,060	8,393,258	8,175,885	217,373	2.59%
Profit on Disposal of Assets					
Governance	-	-	-	-	
Community Amenities	20,000	-	-	-	
Resource Recovery Facility	-	-	-	-	
	20,000	-	-	-	
Total Revenue	54,596,060	8,393,258	8,175,885	217,373	2.59%
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	4,059,009	567,564	519,621	47,943	8.45%
Community Amenities	27,174,964	3,676,216	3,589,945	86,270	2.35%
Resource Recovery Facility	21,250,040	3,771,700	3,419,876	351,824	9.33%
	52,484,013	8,015,481	7,529,443	486,038	6.06%
Loss on Sale of Assets					
Governance	-	-	-	-	
Community Amenities	11,900	-	-	-	
Resource Recovery Facility	-	-	-	-	
	11,900	-	-	-	
Cost of Borrowings					
Community Amenities	351,900	58,650	40,013	18,637	31.78%
Resource Recovery Facility	224,600	37,433	29,253	8,180	21.85%
	576,500	96,083	69,266	26,817	27.91%
Total Expenditure	53,072,413	8,111,564	7,598,709	512,855	6.32%
Changes in Net Assets Resulting from Operations	1,523,647	281,694	577,176	(295,482)	(104.89%)

Mindarie Regional Council
Balance Sheet
For the month ended 31 August 2015

Description	ACTUAL 2015/2016	Movement	ACTUAL 2014/2015
CURRENT ASSETS			
Cash	1,573,442	(106,725)	1,680,167
Investments	22,174,464	(2,038,117)	24,212,581
MRC Security (Guarantee) Account	607,867	3,002	604,865
Debtors	3,979,985	955,108	3,024,878
Stock	11,915	453	11,462
Prepayments	347,956	258,363	89,593
Accrued Income	65,518	(73,441)	138,959
Work In Progress - Infrastructure	-	-	-
Other Current Assets	139,711	(101,996)	241,707
TOTAL CURRENT ASSETS	28,902,852	(1,101,359)	30,004,212
NON-CURRENT ASSETS			
Land	7,000,000	-	7,000,000
Buildings & Improvements	3,168,010	(43,289)	3,211,299
Furniture & Equipment	90,535	(62,681)	153,216
Computing Equipment	520,403	(37,782)	558,185
Plant & Equipment	3,873,279	56,921	3,816,358
Infrastructure - Other	4,827,242	(49,174)	4,876,416
Infrastructure - Excavation	32,082,478	(449,150)	32,531,628
Infrastructure - RRF	5,045,647	(72,583)	5,118,230
Decommissioning Asset	4,560,072	(89,083)	4,649,155
Post Closure	3,064,027	(51,933)	3,115,960
Pre-operating RRF	1,447,446	(17,450)	1,464,896
TOTAL NON-CURRENT ASSETS	65,679,139	(816,204)	66,495,344
TOTAL ASSETS	94,581,992	(1,917,564)	96,499,555
CURRENT LIABILITIES			
Creditors	2,010,863	(3,821,080)	5,831,943
Provisions for Leave	475,319	17,426	457,893
Current Loans	3,346,947	(439,752)	3,786,698
Accruals	2,053,245	1,662,208	391,037
Other Current Liabilities	2,849,655	-	2,849,655
TOTAL CURRENT LIABILITIES	10,736,029	(2,581,197)	13,317,226
NON CURRENT LIABILITIES			
Provisions for Leave	328,063	11,505	316,558
Non Current Loans	5,382,541	-	5,382,541
Decommission Provision for Capping	14,589,393	71,950	14,517,443
Other Non Current Liabilities	1,138,925	3,002	1,135,924
TOTAL NON CURRENT LIABILITIES	21,438,922	86,457	21,352,465
TOTAL LIABILITIES	32,174,951	(2,494,740)	34,669,691
NET ASSETS	62,407,040	577,176	61,829,864
EQUITY			
Retained Surplus	13,560,614	398,600	13,162,014
Reserves (Cash Back)	15,556,100	178,576	15,377,524
Reserves (Non Cash Back)	29,831,124	-	29,831,124
Council Contribution	3,459,202	-	3,459,202
TOTAL EQUITY	62,407,040	577,176	61,829,864

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 31 August 2015

Description	ACTUAL 2015/2016
Opening Balance - 1 August 2015	
Site Rehabilitation	8,708,756
Capital Expenditure	1,328,037
Participants Surplus Reserve	2,000,000
Carbon Price	3,340,731
	<u>15,377,524</u>
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
Carbon Price	-
Transfer from Operating Surplus	
Site Rehabilitation	58,167
Capital Expenditure	333,334
Participants Surplus Reserve	-
Carbon Price	-
	391,501
Total Transfer from Operations	<u>391,501</u>
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	<u>-</u>
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	212,925
Carbon Price	-
	<u>212,925</u>
Closing Balance	
Site Rehabilitation	8,766,923
Capital Expenditure	1,448,446
Participants Surplus Reserve	2,000,000
Carbon Price	3,340,731
	<u>15,556,100</u>

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 August 2015

Description	Adopted Budget	YTD Actual	% to Adopted Budget	Note
PLANT, VEHICLES AND MACHINERIES				
Plant and Vehicles				
Replacement of Weed Sprayer (Plant58)	8,000	-		
New Bomag Landfill Compactor	1,530,000	-		
Replacement of CAT Forklift (Plant59)	35,000	-		
Replacement of Fire Ute	54,000	-		
Replacement of Fire Truck (Plant014)	200,000	-		
Replacement of Nissan Ute (Plant86)	30,000	-		
<i>brought forward item:</i>				
Replacement of Kia Grand Carnival (Plant84)	50,000	-		
Replacement of Hino Bin Truck (Plant61)	190,000	212,925		
	2,097,000	212,925		
Machinery and Equipment				
Hook Lift Bins	41,000	-		
Tarpomatic Tarps	30,000	-		
Woodchipper	60,000	-		
2way Radios	5,000	-		
<i>brought forward item:</i>				
2way Radios repeater	60,000	-		
Hook Lift Bins	85,000	-		
	281,000	-		
TOTAL PLANT, VEHICLES AND MACHINERIES	2,378,000	212,925		
FURNITURE AND EQUIPMENT				
Furniture and Fittings				
Furniture and Fittings (Miscellaneous Replacements)	5,100	-		
New Photocopier	12,000	-		
Airconditioning Units to Various Locations	22,400	-		
	39,500	-		
Office Equipment				
Replacement of PABX System	-	-		
	-	-		
TOTAL FURNITURE AND EQUIPMENT	39,500	-		
COMPUTING EQUIPMENT				
Computing Equipment				
Replacement of Back-up Server	5,000	-		
Replacement of Desktop - Accounts Payable	1,500	-		
Replacement of Desktop - Weighbridge Outbound	1,500	-		
Replacement of Desktop - Recycling	1,500	-		
Replacement of Desktop - MRCTPD037	1,500	-		
Replacement of Desktop - MRCTPD024	1,500	-		
Replacement of Desktop - Communication Casual Staff	1,500	-		
Replacement of UPS at Tamala and Neerabup	65,000	-		
Replacement of Servers at Tamala and Neerabup	48,000	-		
	127,000	-		
TOTAL COMPUTING EQUIPMENT	127,000	-		
LAND AND BUILDINGS				
Building				
<i>brought forward item:</i>				
Administration Office Renovation	60,000	-		
Recycling Centre Renovation and Alignment	60,000	-		
Recycling Centre Toilet	15,000	-		
Education Centre Toilet	15,000	-		
	150,000	-		
TOTAL LAND AND BUILDINGS	150,000	-		

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 August 2015

Description	Adopted Budget	YTD Actual	% to Adopted Budget	Note
INFRASTRUCTURE				
Operations				
Gas Well Installations	26,000	-		
Leachate System	70,000	-		
Litter Fencing	30,000	-		
	126,000	-		
Waste Infrastructure				
Waste Facility	6,000,000	-		
Waste Facility Buiding	4,000,000	-		
	10,000,000	-		
Landfill Infrastructure Phase3				
Cell Development - Lining (inc. c/f)	5,146,000	1,995		
	5,146,000	1,995		
TOTAL INFRASTRUCTURE	5,272,000	1,995		

INFORMATION ON BORROWINGS

(a) Loan Schedule and Interest Expense

Actual	Value of Loan Approved	Matures	Interest Rates	Principal 01/07/2015	Principal Drawn Down to 30/06/2016	Principal Repayments		Interest Repayments		Note
						Actual to 31/08/2015	Outstanding 31/08/2015	Actual to 31/08/2015	Actual to 31/08/2015	
Community Amenities										
Tamala Park Landfill										
Loan 12 - Construction Stage 2 Phase 2	15,000,000	Mar-16	5.98%	2,479,125	-	236,110	2,243,015	22,766		
Loan 13 - Development of Cell for Phase 3	5,630,000	Jun-19	6.71%	1,486,815	-	-	1,486,815	16,946		
Loan 14 - Waste Facility	6,000,000	-	-	-	-	-	-	-		
Loan 15 - Waste Facility Building	4,000,000	-	-	-	-	-	-	-		
Loan 16 - Cell Development Expenditure	1,346,000	-	-	-	-	-	-	-		
Regional Resource Recovery Facility										
Loan 11 - RRF Land Purchase	3,500,000	Aug-17	5.97%	626,524	-	65,305	561,219	6,129		
Loan 10a - RRF Infrastructure	2,000,000	Apr-25	6.16%	1,282,440	-	24,262	1,258,178	13,334		
Loan 10b - RRF Infrastructure (Variable Interest Rate)	2,600,000	Sep-22	Variable	1,955,000	-	40,000	1,915,000	653		1
Loan 10c - RRF Infrastructure	4,000,000	Jun-18	3.97%	1,333,336	-	74,074	1,259,262	8,837		
TOTAL	44,076,000			9,163,240	-	439,752	8,723,488	68,666		
						Facility Fee		600		
						Total Borrowing Costs		69,266		

Note 1. Overaccrual of interest last June 2013.

Tonnage Report for the period ended 31 August 2015

Item
9.1

APPENDIX NO. 3

Item
9.1

Waste to Landfill Tonnages Report for the period to 31 August 2015

Members

The Member Councils' Processable waste for period to date is 206 tonnes higher than forecast. The non processable waste for the financial year is 1,431 tonnes below the financial forecast, primarily as a result of differences in timing of member council waste deliveries.

These variances are materially in line with the budget.

RRF

The Resource Recovery Facility residue tonnes are 1,537 tonnes higher than forecast primarily as a result of the additional tonnes received as the plant is cleared out in preparation for the composter replacement.

Trade & Casual

The Casual and Trade tonnes are 760 tonnes lower than financial forecast, primarily as a result of the lower than budgeted tonnes from commercial operators.

Overall for the period ended 31 August 2015, the tonnes received are 356 tonnes below what was budgeted.

Information relating to landfill, resource recovery & recycling tonnages year to date 2015/16

Month: Aug-15

	TONNAGE				REVENUE				
	RRF Actual	Landfill Actual	Total Tonnage	Budget 2015/16	Target % Year to Date	Actual % Year to Date	Budget 2015/16	Target % Year to Date	Actual % Year to Date
MEMBERS									
Processable	19	1,072	1,092	1,254	16.7%	87.0%	194,370	16.7%	86.3%
Cambridge	4,461	3,970	8,432	9,112	16.7%	92.5%	1,412,422	16.7%	91.9%
Joondalup	-	2,191	2,191	2,358	16.7%	92.9%	365,416	16.7%	92.3%
Perth	-	6,912	6,912	4,270	16.7%	161.9%	634,244	16.7%	161.9%
Stirling	888	1,189	2,077	2,424	16.7%	85.7%	375,782	16.7%	85.0%
Victoria Park	885	1,195	2,080	2,207	16.7%	94.2%	342,091	16.7%	93.6%
Vincent	5,508	3,740	9,248	10,199	16.7%	90.7%	1,580,876	16.7%	90.0%
Wanneroo	11,762	20,269	32,031	31,825	16.7%	100.6%	4,905,201	16.7%	99.7%
Sub Total Processable									
Non-Processable									
Cambridge	19	19	19	175	14.6%	10.9%	27,143	14.6%	10.9%
Joondalup	1,680	1,680	1,680	1,960	14.6%	85.7%	303,781	14.6%	84.7%
Perth	-	-	-	-	14.6%	0.0%	2,149	14.6%	0.0%
Stirling	4,915	4,915	4,915	5,759	14.6%	85.4%	855,413	14.6%	84.1%
Victoria Park	31	31	31	292	14.6%	10.5%	45,239	14.6%	10.4%
Vincent	185	185	185	263	14.6%	70.3%	40,715	14.6%	71.0%
Wanneroo	2,085	2,085	2,085	1,897	14.6%	109.9%	294,055	14.6%	109.7%
Sub Total Non-Processable	-	8,915	8,915	10,346	14.6%	86.2%	1,568,496	14.6%	85.2%
Other									
Sita Biovision Residues	8,074	8,074	8,074	6,536	17.9%	123.5%	1,013,088	17.9%	122.3%
Wanneroo WRC	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%
Sub Total Other	-	8,074	8,074	6,536		123.5%	1,013,088		122.3%
SUB TOTAL MEMBERS	11,762	37,258	49,020	48,706		100.6%	7,486,785		99.7%
CASUALS									
Trade	565	565	565	1,139	16.9%	49.6%	201,899	16.9%	49.6%
Cash	2,201	2,201	2,201	2,386	16.9%	92.3%	422,926	16.9%	96.6%
Sub Total Casuals	-	2,765	2,765	3,525	16.9%	78.5%	624,825	16.9%	81.4%
TOTAL	11,762	40,023	51,785	52,231			8,111,610		
RECYCLING									
Recycling centre sales							680,000	8.3%	8.7%

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

List of Payments for the month ended 31 July 2015

Item
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APPENDIX NO. 4

Item
9.2

**Schedule of Payment for July 2015
Council Meeting - 8 October 2015**

Cheque Posting Date	Document No.	Vendor Name	Description	Cheque Amount
9/07/2015	10659	ALINTA ENERGY	Electricity usage	\$77.45
9/07/2015	10660	Department of Mines & Petroleum	Dangerous Goods License fee	\$192.00
9/07/2015	10661	TELSTRA	Telephone Expenses	\$1,091.88
9/07/2015	10662	Department of Transport	Vehicle Registrations	\$1,359.00
15/07/2015	51	Mindarie Regional Council Staff Lotto Account	Staff lotto - Deducted from staff salary	\$270.00
20/07/2015	52	Reliance Petroleum	Distillate	\$46,021.40
20/07/2015	53	SYNERGY	Gas Usage	\$15.20
20/07/2015	54	TELSTRA	Telephone Expenses	\$283.25
28/07/2015	55	Australian Services Union	Union membership fee deducted from staff salary	\$51.60
28/07/2015	56	Health Insurance Fund of WA	Health Insurance premium deducted from staff salary	\$333.80
28/07/2015	57	Mindarie Regional Council Staff Lotto Account	Staff lotto - Deducted from staff salary	\$270.00
		Total Cheque Payments		\$49,965.58
21/07/2015	DP-01283	Australian Taxation Office	BAS June 2015	\$202,895.00
21/07/2015	DP-01284	inet	VOIP Charges	\$9.95
21/07/2015	DP-01285	National Australia Bank	NAB Connect Fees	\$5.00
27/07/2015	DP-01286	National Australia Bank	Loan 10A Repayment	\$43,832.53
27/07/2015	DP-01287	National Australia Bank	Loan 12 Repayment	\$129,692.74
27/07/2015	DP-01288	National Australia Bank	Loan 12 Bill Drawdown Fee	\$150.00
31/07/2015	DP-01289	National Australia Bank	Account Keeping Fees	\$30.80
31/07/2015	DP-01290	National Australia Bank	Merchant Fees	\$134.10
31/07/2015	DP-01291	National Australia Bank	Loan 12 Facility Fee	\$1,620.37
31/07/2015	DP-01292	National Australia Bank	Bank Charges	\$10.86
31/07/2015	DP-01293	National Australia Bank	Loan 10C Repayment	\$41,393.15
31/07/2015	DP-01294	National Australia Bank	Loan 10C Bill Drawdown Fee	\$150.00
31/07/2015	DP-01295	National Australia Bank	Loan 10B Repayment	\$52,721.43
31/07/2015	DP-01296	Commonwealth Bank	Merchant Fees	\$853.41
31/07/2015	DP-01297	Commonwealth Bank	Merchant Fees	\$236.50
31/07/2015	DP-01298	Commonwealth Bank	Commbiz fees	\$57.04
31/07/2015	DP-01299	Commonwealth Bank	Bank Charges	\$20.50
31/07/2015	DP-01300	Commonwealth Bank	Audit Certificate	\$60.00
		Total Direct Payments		\$473,873.38

	Trf 1	Commonwealth Bank	Total Inter account Transfers	Inter-account transfer	
6/07/2015					\$1,500,000.00
					\$1,500,000.00
1/07/2015	EFT-01036	MRC		Payroll Employee Wages	\$3,568.90
1/07/2015	EFT-01037	SIGNARAMA		Road marking at Tamala Park	\$5,549.50
3/07/2015	EFT-01038	Bill Stewart		Member Meeting Fees	\$8,096.50
3/07/2015	EFT-01038	David Boothman		Member Meeting Fees	\$5,650.00
3/07/2015	EFT-01038	Kerry Hollywood		Member Meeting Fees	\$5,650.00
3/07/2015	EFT-01038	Russ Fishwick		Member Meeting Fees	\$18,010.00
3/07/2015	EFT-01039	Alance Newspaper & Magazine Delivery		Periodicals/Publications	\$134.70
3/07/2015	EFT-01039	ALLIGHTSYKES P/L		Repair & maintenance for Lighting Tower (PLANT88)	\$2,351.50
3/07/2015	EFT-01039	APV Valuers		Asset Valuation	\$1,369.50
3/07/2015	EFT-01039	Bunnings		Consumable supplies	\$59.56
3/07/2015	EFT-01039	COVS Parts Pty Ltd		Workshop supplies	\$42.90
3/07/2015	EFT-01039	Crossland & Hardy Pty Ltd		Bi - Monthly volume survey	\$1,232.00
3/07/2015	EFT-01039	Deering Autronics Clarkson		Wiring & emergency lighting for Workshop vehicle (PLANT103)	\$638.35
3/07/2015	EFT-01039	Eaton & Passarelli P/L		Consultancy - Development park	\$5,280.00
3/07/2015	EFT-01039	Elan Energy Management P/L		Collection of Tyres from Transfer station	\$601.60
3/07/2015	EFT-01039	Getex Pty Ltd		Staff Training	\$4,345.00
3/07/2015	EFT-01039	H & L GLASS		Fitting of new door glass	\$550.00
3/07/2015	EFT-01039	INX Software Pty Ltd		In Control maintenance 2015/16	\$5,618.80
3/07/2015	EFT-01039	John Septimus Roe Anglican Community School		Waste Education Bus tours	\$400.00
3/07/2015	EFT-01039	Keynote Conferences		Waste & Recycling Conference booth	\$4,300.00
3/07/2015	EFT-01039	Performance Packaging		Paper towels for admin & workshop	\$354.42
3/07/2015	EFT-01039	Quantum 2000		Printing of Cheques	\$962.50
3/07/2015	EFT-01039	ROWE SCIENTIFIC PTY LTD		Environmental report for ground water	\$176.00
3/07/2015	EFT-01039	SAI GLOBAL LTD		Periodicals/ Publications	\$255.64
3/07/2015	EFT-01039	Security Specialists Australia Pty Ltd		Cash Collection fee	\$309.65
3/07/2015	EFT-01039	Solo Waste Australia P/L		Pipe investigation	\$3,502.13
3/07/2015	EFT-01039	Spider Waste Collection Services P/L		Collection of mattresses from transfer station	\$3,376.00
3/07/2015	EFT-01039	Staples Australia P/L		Stationery and Printing	\$168.04
3/07/2015	EFT-01039	Stephen Michael Terenciuk		Puncture repairs for Himo Bin Truck (PLANT83)	\$1,255.00
3/07/2015	EFT-01039	Tyrecycle P/L		Collection of Tyres from Transfer station	\$1,371.66
3/07/2015	EFT-01039	Vibra Industrial Filtration		Air & Oil Filters for various plant on site	\$358.38
6/07/2015	EFT-01040	City of Joondalup		Lease Fees for July 2015	\$10,586.70
6/07/2015	EFT-01040	City of Perth		Lease Fees for July 2015	\$5,293.34

6/07/2015	EFT-01040	City of Vincent	Lease Fees for July 2015	\$5,293.34
6/07/2015	EFT-01040	City of Wanneroo	Lease Fees for July 2015	\$10,586.69
8/07/2015	EFT-01041	Andrea Slater	Part 2 Dip of Management	\$1,000.00
10/07/2015	EFT-01042	MRC	Payroll Employee Wages	\$99,761.70
10/07/2015	EFT-01043	A & G Wines Plumbing	Plumbing repairs to old admin staff room	\$647.13
10/07/2015	EFT-01043	ALLIGHTSYKES P/L	Pump repairs for Lighting Tower (PLANT88)	\$294.50
10/07/2015	EFT-01043	Allpipe Technologies P/L	CCTV pipe inspection	\$1,496.00
10/07/2015	EFT-01043	Aussie Aussie Aussie Bus Charter	Waste Education Bus tours	\$220.00
10/07/2015	EFT-01043	BOULEVARD FLORIST	Flowers for staff	\$160.00
10/07/2015	EFT-01043	Bunnings	Bushland management supplies	\$329.19
10/07/2015	EFT-01043	CAPS Australia Pty Ltd	Service on leachate compressor	\$1,094.50
10/07/2015	EFT-01043	Castle Security & Electrical Pty	Replace batteries for the Alarms at RRF	\$664.37
10/07/2015	EFT-01043	COVS Parts Pty Ltd	Workshop consumable supplies	\$111.40
10/07/2015	EFT-01043	Department of Environment Regulation	Controlled waste tracking form	\$41.00
10/07/2015	EFT-01043	Fennell Tyres International Pty Ltd	Repair & maintenance for Komatsu Loader (PLANT94)	\$1,144.00
10/07/2015	EFT-01043	FILTER SUPPLIES	Repair & maintenance for Hino Bin Truck (PLANT83)	\$535.87
10/07/2015	EFT-01043	Joondalup Office National	Computer Systems Consumables	\$629.43
10/07/2015	EFT-01043	Keith D'Sa	CPA program semester fee	\$990.00
10/07/2015	EFT-01043	Kitec Electrical Services	Lighting repaired over Wash Down Area	\$483.40
10/07/2015	EFT-01043	Komatsu Australia	Repair & maintenance for Komatsu Loader (PLANT90)	\$408.49
10/07/2015	EFT-01043	Men of the Trees	Venue Hire - Earth Carers Course	\$682.00
10/07/2015	EFT-01043	MOBILE MASTERS	4 x Kenwood microphones	\$266.20
10/07/2015	EFT-01043	Neverfail Springwater Ltd	Staff Amenities	\$181.70
10/07/2015	EFT-01043	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$55.00
10/07/2015	EFT-01043	Plants & Garden Rentals	Plants rental	\$264.00
10/07/2015	EFT-01043	Reece Vellios	Computer Systems Maintenance	\$8,010.20
10/07/2015	EFT-01043	REPCO AUTO PARTS- Clarkson	Tools for workshop	\$319.61
10/07/2015	EFT-01043	Signs & Lines	Signage for site	\$459.16
10/07/2015	EFT-01043	SITA Australia Pty Ltd	Confidential bin collection	\$5.50
10/07/2015	EFT-01043	Staples Australia P/L	Staff Amenities	\$99.73
10/07/2015	EFT-01043	The Hire Guys - Wangara	Hire Excavator	\$473.00
10/07/2015	EFT-01043	Tyrecycle P/L	Collection of Tyres from Transfer station	\$689.64
10/07/2015	EFT-01043	Veraison Enterprises P/L	Management Coaching	\$1,320.00
15/07/2015	EFT-01044	Gunther Hoppe	Reimbursement of employee expenses	\$709.89
15/07/2015	EFT-01044	Sewerside Liquid Waste	Septic tank clean out - recycle centre	\$820.00
15/07/2015	EFT-01044	SIGN-A-RAMA	Road marking - Tamala Park	\$8,250.00
17/07/2015	EFT-01045	Anne Pettit	Earth Carers support activities	\$3,700.00

17/07/2015	EFT-01045	Beiridge Bus Charter	Waste Education Bus tours	\$220.00
17/07/2015	EFT-01045	Brand Success	Recycled colour pencils	\$1,804.00
17/07/2015	EFT-01045	Bunnings	Building Maintenance	\$201.30
17/07/2015	EFT-01045	CALTEX AUSTRALIA PETROLEUM PTY	Plant - Fuel and Oil	\$608.32
17/07/2015	EFT-01045	COVS Parts Pty Ltd	Workshop equipment supplies	\$182.44
17/07/2015	EFT-01045	Impact Environmental Consulting Pty Ltd	Waste message books	\$4,465.82
17/07/2015	EFT-01045	Joondalup Office National	Staff Amenities	\$115.04
17/07/2015	EFT-01045	Kitec Electrical Services	Installation of Radio Antenna	\$340.85
17/07/2015	EFT-01045	Komatsu Australia	Repair & maintenance for Sumito Excavator (PLANT89)	\$632.21
17/07/2015	EFT-01045	MOBILE MASTERS	Site Operating Replacement hand held two way radio	\$727.53
17/07/2015	EFT-01045	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$240.00
17/07/2015	EFT-01045	Ornithological Technical Services	Bird Survey for 2015 at Tamala Park	\$5,640.00
17/07/2015	EFT-01045	RCG TECHNOLOGIES	Drop off of Asbestos	\$2,088.90
17/07/2015	EFT-01045	Reece Vellios	HP pro curve switch for recycling	\$440.00
17/07/2015	EFT-01045	RESQ Pty Ltd	Nable monitoring	\$856.90
17/07/2015	EFT-01045	SafeWork	Drug and Alcohol testing	\$3,291.29
17/07/2015	EFT-01045	Spider Waste Collection Services P/L	Collection of mattresses from transfer station	\$7,152.00
17/07/2015	EFT-01045	Staples Australia P/L	Staff Amenities	\$112.79
17/07/2015	EFT-01045	Tyrecycle P/L	Collection of Tyres from Transfer station	\$429.63
17/07/2015	EFT-01045	Web In A Box	MRC website hosting	\$450.00
17/07/2015	EFT-01045	WestTrac Pty Ltd	Repair & maintenance for Skid Steer (PLANT99)	\$162.51
17/07/2015	EFT-01045	WESTWIDE BUS AND COACH	Waste Education Bus tours	\$330.00
20/07/2015	EFT-01046	City of Stirling	Lease Fees for July 2015	\$21,173.36
20/07/2015	EFT-01046	Excel Carpet Cleaning WA	Cleaning of Buildings - RRF & Tamala Park windows	\$1,215.00
20/07/2015	EFT-01046	Town of Cambridge	Lease Fees for July 2015	\$5,293.34
20/07/2015	EFT-01046	Town of Victoria Park	Lease Fees for July 2015	\$5,293.34
20/07/2015	EFT-01047	Biovision 2020 Pty Ltd	Contractor's Fees	\$2,312,826.45
21/07/2015	EFT-01048	Jardine Lloyd Thompsons P/L	Insurance Premiums	\$46,482.90
24/07/2015	EFT-01049	MRC	Payroll Employee Wages	\$97,483.46
24/07/2015	EFT-01050-51	Cancelled	Cancelled	\$0.00
24/07/2015	EFT-01052	AGM Automation North	RRF gate supply & program 10 airkey remotes	\$11,836.00
24/07/2015	EFT-01052	Airwell Group Pty Ltd	Inspection pipes in stage 3	\$22,285.71
24/07/2015	EFT-01052	ALLIGHTSYKES P/L	Replacement of filters for Generator (PLANT60)	\$363.40
24/07/2015	EFT-01052	Allpipe Technologies P/L	Assisting in pulling out pipe	\$748.00
24/07/2015	EFT-01052	Blackwoods & Atkins	Staff Uniforms/Protective Clothing	\$628.76
24/07/2015	EFT-01052	Bunnings	Building maintenance	\$179.64
24/07/2015	EFT-01052	Castledine Gregory	Legal Expenses	\$994.40

24/07/2015	EFT-01052	Cloe's Workwear	Staff Uniforms/Protective Clothing	\$210.00
24/07/2015	EFT-01052	COVS Parts Pty Ltd	1 x 1000lt Adblue	\$1,100.00
24/07/2015	EFT-01052	Crossland & Hardy Pty Ltd	Bi - Monthly volume survey	\$1,727.00
24/07/2015	EFT-01052	DRIVE IN ELECTRICS	Air con repairs for Skid Steer (PLANT99)	\$633.05
24/07/2015	EFT-01052	Fennell Tyres International Pty Ltd	Puncture repairs for Komatsu Dump Truck (PLANT94)	\$547.98
24/07/2015	EFT-01052	Fuji Xerox Australia Pty Ltd	Photocopier lease & Printing expenses	\$1,096.38
24/07/2015	EFT-01052	Joondalup Office National	Stationery and Printing	\$210.74
24/07/2015	EFT-01052	L & T Venables	Flap discs, grinding wheels, MIG wire, plasma bits	\$513.56
24/07/2015	EFT-01052	LANDFILL GAS & POWER PTY LTD	Electricity usage	\$10,126.91
24/07/2015	EFT-01052	Lasso Kip P/L	Advertising expenses	\$700.00
24/07/2015	EFT-01052	LGISWA	Insurance Premiums	\$135,108.47
24/07/2015	EFT-01052	Performance Packaging	Paper towels for workshop	\$177.21
24/07/2015	EFT-01052	PIRTEK (MALAGA) PTY LTD	Repair & maintenance for Komatsu Loader (PLANT93)	\$826.54
24/07/2015	EFT-01052	SEEK Limited	Advertising expenses	\$289.30
24/07/2015	EFT-01052	SITA Australia Pty Ltd	Confidential bin collection	\$107.25
24/07/2015	EFT-01052	ST JOHN AMBULANCE	First Aid Expenses	\$122.41
24/07/2015	EFT-01052	Tyrecycle P/L	Collection of Tyres from Transfer station	\$310.17
24/07/2015	EFT-01052	Wangara Kia	Scheduled maintenance for Education Vehicle (PLANT84)	\$958.00
24/07/2015	EFT-01052	WesTrac Pty Ltd	Replacement of tracks for Skid Steer (PLANT99)	\$4,516.53
27/07/2015	EFT-01053	Department of Environment Regulation	Landfill levy April-June15	\$2,816,973.85
27/07/2015	EFT-01054	MRC Credit Card	Genronics - Plasma torch	\$896.50
27/07/2015	EFT-01054	MRC Credit Card	Retulation work	\$1,740.58
27/07/2015	EFT-01054	MRC Credit Card	Safety Glasses for staff	\$914.00
27/07/2015	EFT-01054	MRC Credit Card	Refreshments	\$163.40
27/07/2015	EFT-01054	MRC Credit Card	HydroTerra	\$7,310.08
27/07/2015	EFT-01054	MRC Credit Card	Staff function in July	\$5,246.50
27/07/2015	EFT-01054	MRC Credit Card	Battery World	\$798.00
27/07/2015	EFT-01054	MRC Credit Card	Replacement of tyres for Forklift (PLANT59)	\$1,389.08
27/07/2015	EFT-01054	MRC Credit Card	Refreshments	\$674.10
28/07/2015	EFT-01055	AV Truck Services P/L	MAN Truck with Hook Lift body	\$234,697.10
30/07/2015	EFT-01056	A & G Wines Plumbing	Plumbing repairs at Recycling centre crib room	\$1,121.62
30/07/2015	EFT-01056	Blackwoods & Atkins	Staff Uniforms/Protective Clothing	\$98.84
30/07/2015	EFT-01056	BOC Limited	Hire of gas cylinders	\$98.14
30/07/2015	EFT-01056	Castle Security & Electrical Pty	Building Security call out fee	\$108.68
30/07/2015	EFT-01056	Cloe's Workwear	Safety Glasses	\$576.00
30/07/2015	EFT-01056	Data#3	Samsung Monitors	\$2,722.50
30/07/2015	EFT-01056	Enviro Sweep	Access Road Maintenance	\$2,475.00

30/07/2015	EFT-01056	ERTECH PTY LTD	Staff Training	\$253.00
30/07/2015	EFT-01056	Flick Anticimex P/L	Hygiene Services	\$858.99
30/07/2015	EFT-01056	Gavin Burgess	Battery program collection	\$3,578.40
30/07/2015	EFT-01056	Hillarys Weight Watchers Club Inc	Waste Education Bus tours	\$116.00
30/07/2015	EFT-01056	Information Outlook Pty Ltd	Navision support	\$28,767.64
30/07/2015	EFT-01056	Instant Products Group	Portable toilet hire & servicing	\$610.10
30/07/2015	EFT-01056	Iron Mountain Australia Pty Ltd	Data storage	\$15.40
30/07/2015	EFT-01056	John Phillips Consulting	CEO Appraisal	\$2,200.00
30/07/2015	EFT-01056	Joondalup Office National	Stationery and Printing	\$247.09
30/07/2015	EFT-01056	KD Aire Mechanical and Electrical Services	Air conditioning maintenance	\$770.00
30/07/2015	EFT-01056	LANDFILL GAS & POWER PTY LTD	Guage adaptor	\$171.60
30/07/2015	EFT-01056	Macri Partners	Interim audit fee 2014/15	\$12,100.00
30/07/2015	EFT-01056	Magcorp Pty Ltd	Vocemail subscription	\$113.33
30/07/2015	EFT-01056	Mission Impossible	Cleaning of Buildings	\$1,956.30
30/07/2015	EFT-01056	NEWCASTLE WEIGHING SERVICES PT	Cost for moving wasteman to new server	\$1,017.50
30/07/2015	EFT-01056	NORTHSIDE NISSAN	Repairs & maintenance for Fire Ute (PLANT71)	\$91.17
30/07/2015	EFT-01056	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$55.00
30/07/2015	EFT-01056	Ornithological Technical Services	Ornithological Services - Tamala Park	\$12,231.00
30/07/2015	EFT-01056	Position Partners	Landfill compactor grade system rent	\$15,246.00
30/07/2015	EFT-01056	RCG TECHNOLOGIES	Drop off of Asbestos	\$3,201.00
30/07/2015	EFT-01056	Reece Vellios	Computer Systems Maintenance	\$6,492.20
30/07/2015	EFT-01056	Security Specialists Australia Pty Ltd	Cash Collection fee	\$364.65
30/07/2015	EFT-01056	Spider Waste Collection Services P/L	Collection of mattresses from transfer station	\$3,168.00
30/07/2015	EFT-01056	T & C Transport Services	Courier Expenses	\$805.95
30/07/2015	EFT-01056	The Hire Guys - Wangara	Plant Hire Costs	\$1,633.00
30/07/2015	EFT-01056	TOX FREE AUSTRALIA P/L	Collection of Fluorescent tubes from recycle centre	\$1,221.00
30/07/2015	EFT-01056	Tyrecycle P/L	Collection of Tyres from Transfer station	\$553.04
30/07/2015	EFT-01056	WILSON SECURITY P/L	Building Security	\$1,764.15
			Total EFT Payments	\$6,147,797.18

Summary Schedule of Payments

Cheque Payments	
Cheque No. 10659 to 10662	\$2,720.33
Cheque No. 51 to 57	\$47,245.25
	\$49,965.58
Electronic Payments:	
DP- 01283 to DP- 01300	\$473,873.38
Inter-Account Transfers	\$1,500,000.00
EFT- 01036 to EFT- 01056	\$6,147,797.18
Grand Total	\$8,171,636.14

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 8 October 2015 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 for the month ended 31 August 2015

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APPENDIX NO. 5

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**Schedule of Payment for August 2015
Council Meeting - 8 October 2015**

Cheque Posting Date	Document No.	Vendor Name	Description	Cheque Amount
3/08/2015	58	Petty Cash	Petty cash expenses & reimbursements	\$980.95
7/08/2015	59	TELSTRA	Telephone Expenses	\$512.12
7/08/2015	60	Department of Transport	Vehicle Registration	\$282.75
7/08/2015	61	Volunteer Task Force	Venue Booking Fee - Earth Carers Course	\$25.00
7/08/2015	62	WATER CORPORATION	Water usage	\$1,475.42
7/08/2015	63	Department of Transport	Vehicle Search fees	\$29.25
12/08/2015	64	Mindarie Regional Council Staff Lotto Account	Staff lotto - Deducted from staff salary	\$270.00
14/08/2015	65	TELSTRA	Telephone Expenses	\$1,388.27
19/08/2015	66	Cancelled	Cancelled	\$0.00
21/08/2015	67	CHILD SUPPORT	Child Support Allowance payment - Deduction made from staff salary	\$813.06
21/08/2015	68	Health Insurance Fund of WA	Health insurance premium deducted from staff salary	\$333.80
21/08/2015	69	Mindarie Regional Council Staff Lotto Account	Staff lotto - Deducted from staff salary	\$270.00
24/08/2015	70	Reliance Petroleum	Distillate	\$37,383.54
24/08/2015	71	SYNERGY	Gas Usage	\$42.35
24/08/2015	72	TELSTRA	Telephone Expenses	\$1,460.36
24/08/2015	73	Department of Transport	Vehicle Search fees	\$25.20
31/08/2015	74	Petty Cash	Petty cash expenses & reimbursements	\$995.35
			Total Cheque Payments	\$46,287.42
1/08/2015	DP-01301	Commonwealth Bank	Merchant Fees	\$280.26
3/08/2015	DP-01302	Commonwealth Bank	Merchant Fees	\$869.66
17/08/2015	DP-01303	Commonwealth Bank	CommBiz Fees	\$79.12
17/08/2015	DP-01304	National Australia Bank	Loan 12 Repayment	\$128,423.05
17/08/2015	DP-01305	National Australia Bank	Loan 12 Bill Drawdown Fee	\$150.00
17/08/2015	DP-01306	National Australia Bank	Loan 11 Repayment	\$74,937.85
28/08/2015	DP-01307	National Australia Bank	NAB Connect Fees	\$5.00
30/08/2015	DP-01308	National Australia Bank	Account Keeping Fees	\$20.00
31/08/2015	DP-01309	National Australia Bank	Loan 10C Repayment	\$41,132.63
31/08/2015	DP-01309a	National Australia Bank	Loan 10C Bill Drawdown Fee	\$150.00
			Total Direct Payments	\$246,047.57
6/08/2015	Trf 1	Commonwealth Bank	Inter-account transfer	\$1,500,000.00
			Total Inter account Transfers	\$1,500,000.00

4/08/2015	EFT-01057	City of Joondalup	Lease Fees for August 2015	\$10,586.70
4/08/2015	EFT-01057	City of Perth	Lease Fees for August 2015	\$5,293.34
4/08/2015	EFT-01057	City of Stirling	Lease Fees for August 2015	\$21,173.36
4/08/2015	EFT-01057	City of Vincent	Lease Fees for August 2015	\$5,293.34
4/08/2015	EFT-01057	City of Wanneroo	Lease Fees for August 2015	\$10,586.69
4/08/2015	EFT-01057	Town of Cambridge	Lease Fees for August 2015	\$5,566.34
4/08/2015	EFT-01057	Town of Victoria Park	Lease Fees for August 2015	\$5,293.34
7/08/2015	EFT-01059	MIRC Credit	Payroll Employee Wages	\$103,494.65
7/08/2015	EFT-01060	Alance Newspaper & Magazine Delivery	Periodicals/Publications	\$139.20
7/08/2015	EFT-01060	ALLIGHTSYKES P/L	Repair & maintenance for Lighting Tower (PLANT88)	\$374.00
7/08/2015	EFT-01060	Blackwoods & Atkins	Signs & Barricades, Work Safe uniforms	\$1,007.16
7/08/2015	EFT-01060	BOYA EQUIPMENT	Repair & maintenance for Kubota (PLANT77)	\$168.06
7/08/2015	EFT-01060	Bunnings	Bushland Management supplies	\$372.87
7/08/2015	EFT-01060	CAPS Australia Pty Ltd	Inspect leachate compressor	\$589.33
7/08/2015	EFT-01060	Castle Security & Electrical Pty	Replaced faulty motion sensor	\$277.55
7/08/2015	EFT-01060	Couplers Malaga	100m roll for washdown hose	\$2,396.71
7/08/2015	EFT-01060	COVS Parts Pty Ltd	Engine oil and lubricants for various plant onsite	\$1,139.93
7/08/2015	EFT-01060	DRAGE SIGNS	Banner alterations	\$418.00
7/08/2015	EFT-01060	DUN & BRADSTREET AUSTRALIA P/L	Debt collection commission	\$1.55
7/08/2015	EFT-01060	Fuji Xerox Australia Pty Ltd	Photocopier Lease	\$566.50
7/08/2015	EFT-01060	Gastech Australia Pty Ltd	Service and Calibration Multi Gas Unit	\$187.00
7/08/2015	EFT-01060	Jason Signmakers	Signs for gate prices	\$1,045.00
7/08/2015	EFT-01060	Joondalup Office National	Staff Amenities	\$511.16
7/08/2015	EFT-01060	Kapish Services Pty Ltd	TRIM support & maintenance	\$5,666.62
7/08/2015	EFT-01060	L & T Venables	Hooks for tarps	\$109.82
7/08/2015	EFT-01060	MPL Laboratories	Winter Sampling - groundwater	\$1,042.80
7/08/2015	EFT-01060	Neverfail Springwater Ltd	Staff Amenities	\$182.90
7/08/2015	EFT-01060	NEWCASTLE WEIGHING SERVICES PT	Wasteman support & maintenance - Tamala Park & RRF	\$11,467.50
7/08/2015	EFT-01060	NORTHSIDE NISSAN	Repair & maintenance for Fire ute (PLANT71)	\$741.50
7/08/2015	EFT-01060	PIRTEK (MALAGA) PTY LTD	Repair & maintenance for Tarpomatic machine (PLANT77)	\$576.07
7/08/2015	EFT-01060	REmida Perth Inc	Venue hire for Earth Carers course	\$120.00
7/08/2015	EFT-01060	Spider Waste Collection Services P/L	Collection of mattresses from Transfer station	\$8,048.00
7/08/2015	EFT-01060	Staff Link Group	Contract labour	\$885.06
7/08/2015	EFT-01060	Starchase Corporation	Venue hire for Earth Carers course	\$170.00
7/08/2015	EFT-01060	The Pest Guys	6 weekly Rodent program	\$902.00
7/08/2015	EFT-01060	Tumbleweed Sales P/L	Wormfarms x 10	\$748.00
7/08/2015	EFT-01060	Tyrecycle P/L	Collection of Tyres from Transfer station	\$2,008.79
7/08/2015	EFT-01060	WestTrac Pty Ltd	Repair & maintenance for Skid Steer (PLANT99)	\$3,796.27
14/08/2015	EFT-01061	Bale Data Services	Cash Register rolls	\$90.82
14/08/2015	EFT-01061	CALTEX AUSTRALIA PETROLEUM PTY	Plant - Fuel and Oil	\$590.88

14/08/2015	EFT-01061	DBS FENCING	Building Maintenance - Gates for Recycling area	\$1,870.00
14/08/2015	EFT-01061	Domain Catering	Catering expenses - Earth Carers course	\$205.00
14/08/2015	EFT-01061	EMRC	Drop off of Timber for recycling	\$2,071.50
14/08/2015	EFT-01061	IW Projects	Consultancy - RRF & Tamala Park & PAG meeting	\$7,030.10
14/08/2015	EFT-01061	Joondalup Glass & Glazing P/L	Repair broken window - workshop crib room	\$520.00
14/08/2015	EFT-01061	KD Aire Mechanical and Electrical Services	Air con maintenance at Weighbridge	\$280.50
14/08/2015	EFT-01061	Komatsu Australia	Repair & maintenance for Komatsu Loader (PLANT94)	\$2,082.80
14/08/2015	EFT-01061	Local Government Managers Australia	2015/16 membership	\$1,010.00
14/08/2015	EFT-01061	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$429.00
14/08/2015	EFT-01061	Performance Packaging	Paper towels for admin & workshop	\$416.02
14/08/2015	EFT-01061	Plants & Garden Rentals	Monthly plant rental	\$264.00
14/08/2015	EFT-01061	RCG TECHNOLOGIES	Drop off of Asbestos	\$6,395.40
14/08/2015	EFT-01061	Reece Vellios	Computer Systems Maintenance	\$12,852.40
14/08/2015	EFT-01061	REPCO AUTO PARTS- Clarkson	Expendable Tools for workshop usage	\$27.02
14/08/2015	EFT-01061	SITA Australia Pty Ltd	Confidential bin collection	\$50.73
14/08/2015	EFT-01061	Stephen Michael Terenciuk	Puncture repairs for Hino Bin Truck (PLANT81)	\$700.00
14/08/2015	EFT-01061	Water2water P/L	Repair hot water unit in admin	\$296.50
20/08/2015	EFT-01062	Biovision 2020 Pty Ltd	Contractor's Fees & catch up payment	\$2,595,092.92
21/08/2015	EFT-01063	MRC Credit	Payroll Employee Wages	\$96,941.06
21/08/2015	EFT-01064	Airwell Group Pty Ltd	Leachate System Management	\$920.70
21/08/2015	EFT-01064	BENARA NURSERIES	Plants for National Tree Planting Day	\$413.49
21/08/2015	EFT-01064	ECOLO WA	Odour trial around the leachate tanks	\$2,506.90
21/08/2015	EFT-01064	Excel Carpet Cleaning WA	Cleaning of Buildings - RRF	\$885.00
21/08/2015	EFT-01064	Fennell Tyres International Pty Ltd	Puncture repairs for Komatsu Dump Truck (PLANT90)	\$1,671.01
21/08/2015	EFT-01064	Garpen P/L	Diesel Pressure washer	\$1,395.00
21/08/2015	EFT-01064	Greenway Enterprises	6 bales of canes - Tree planting day	\$280.76
21/08/2015	EFT-01064	Jindalee Bus Charter	Waste Education bus tours	\$627.00
21/08/2015	EFT-01064	LANDFILL GAS & POWER PTY LTD	Electricity usage	\$10,747.36
21/08/2015	EFT-01064	Lasso Kip P/L	Recycling advertisement	\$700.00
21/08/2015	EFT-01064	Mirrabooka Senior High School	Waste Education bus tours	\$200.00
21/08/2015	EFT-01064	Muchea Tree Farm	Plants for National Tree Planting Day	\$846.00
21/08/2015	EFT-01064	Staples Australia P/L	Staff Amenities	\$210.81
21/08/2015	EFT-01064	The Royal Agricultural Society of Australia	Waste Management Education	\$108.90
21/08/2015	EFT-01064	Tutt Bryant Equipment WA	Repair & maintenance for Bomag Compactor (PLANT100)	\$879.12
21/08/2015	EFT-01064	Wembley Downs District Fair	Venue hire for Earth Carers course	\$40.00
21/08/2015	EFT-01064	Wembley Primary	Waste Education bus tours	\$400.00
24/08/2015	EFT-01066	MRC Credit Card	DIG conference	\$300.00
24/08/2015	EFT-01066	MRC Credit Card	Total Eden for reticulation work	\$2,705.31
24/08/2015	EFT-01066	MRC Credit Card	Sprayline Equipment	\$121.18
24/08/2015	EFT-01066	MRC Credit Card	Waste to energy Conference	\$2,764.62
24/08/2015	EFT-01066	MRC Credit Card	Bank Charges	\$35.04

25/08/2015	EFT-01067	Christopher Toll	Safety Glasses for staff	\$519.00
25/08/2015	EFT-01068	AMP FLEXIBLE SUPER	Superannuation Premium	\$1,344.55
25/08/2015	EFT-01068	Aon Master Trust - Personal Super	Superannuation Premium	\$1,755.10
25/08/2015	EFT-01068	Australian Ethical Super	Superannuation Premium	\$2,564.88
25/08/2015	EFT-01068	Australian Super Administration	Superannuation Premium	\$1,154.54
25/08/2015	EFT-01068	BT Super for Life - SG	Superannuation Premium	\$2,239.83
25/08/2015	EFT-01068	CBUS	Superannuation Premium	\$1,403.68
25/08/2015	EFT-01068	Colonial First State	Superannuation Premium	\$1,479.56
25/08/2015	EFT-01068	HOSTPLUS	Superannuation Premium	\$1,792.88
25/08/2015	EFT-01068	North Personal Superannuation	Superannuation Premium	\$2,308.91
25/08/2015	EFT-01068	Plum Superannuation Fund	Superannuation Premium	\$557.00
25/08/2015	EFT-01068	Spectrum Super	Superannuation Premium	\$263.80
25/08/2015	EFT-01068	WALGS PLAN PTY LTD	Superannuation Premium	\$74,876.09
27/08/2015	EFT-01070	A & G Wines Plumbing	Plumbing for Recycling crib room	\$3,246.32
27/08/2015	EFT-01070	BOC Limited	Gas cylinder hire for workshop	\$101.42
27/08/2015	EFT-01070	Cabcharge Australia Ltd	Xmas function cab vouchers	\$767.99
27/08/2015	EFT-01070	Enviro Sweep	Access Road Maintenance	\$1,650.00
27/08/2015	EFT-01070	EnVizTec Pty Ltd	RiskSafe 2015/16 maintenance	\$1,815.00
27/08/2015	EFT-01070	ERTECH PTY LTD	Staff Training	\$253.00
27/08/2015	EFT-01070	Gavin Burgess	Battery Collection program	\$1,664.80
27/08/2015	EFT-01070	GHD PTY LTD	Preparation and delivery of a presentation & leachate irrigation work	\$4,083.75
27/08/2015	EFT-01070	Iron Mountain Australia Pty Ltd	Data storage	\$43.87
27/08/2015	EFT-01070	Magicorp Pty Ltd	Voicemail subscription	\$113.33
27/08/2015	EFT-01070	Mission Impossible	Cleaning of Buildings - Tamala Park	\$1,956.30
27/08/2015	EFT-01070	ORS GROUP	Wellness Programs	\$96.25
27/08/2015	EFT-01070	SIGN-A-RAMA	Road marking	\$8,250.00
27/08/2015	EFT-01070	WA Local Government Association	Membership procurement 2015/16	\$16,594.92
31/08/2015	EFT-01072	Gunther Hoppe	Reimbursement of petty cash expenses	\$117.76
		Total EFT Payments		\$3,103,936.49

Summary Schedule of Payments

Cheque Payments	\$46,287.42
Cheque No. 58 to 74	
Electronic Payments:	
DP- 01301 to DP- 01309	\$246,047.57
Inter-Account Transfers	\$1,500,000.00
EFT- 01057 to EFT- 01072	\$3,103,936.49
Grand Total	\$4,896,271.48

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 8 October 2015 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.