



INDEX OF APPENDICES

Item No.	Appendix No.	Title	Page No.
9.1	1	List of Payments made for the month ended 31 July 2012	2
9.1	2	List of Payments made for the month ended 31 August 2012	8
9.2	3	Financial Statements for the period ended 31 July 2012	15
9.2	4	Financial Statements for the period ended 31 August 2012	27
9.2	5	Tonnage Report to August 2012	39

APPENDICES

OCM – 25/10/2012

Information relating to landfill, resource recovery & recycling tonnages year to date 2012/13

Month: Aug-12

	RRF Actual				TONNAGE				REVENUE				
	RRF Actual	Landfill Actual	Total Tonnage	Budget 2012/13	Target % Year to Date	Note	Actual % Year to Date	Year to date Tonnage previous year	Actual G/L \$	Budget 2012/13	Target % Year to Date	Note	Actual % Year to Date
MEMBERS													
Processable	888	405	1,293	7,750	16.5%		16.7%	1,279	\$ 169,151	1,028,193	16.5%		16.5%
Cambridge	6,370	2,288	8,658	52,500	16.5%		16.5%	8,443	\$ 1,132,085	6,965,175	16.5%		16.3%
Joondalup	-	2,458	2,458	14,111	16.5%		17.4%	2,405	\$ 321,290	1,872,106	16.5%		17.2%
Perth	-	-	-	-	16.5%	1	100.0%	140	\$ -	-		1	0.0%
Stirling	902	1,097	1,999	11,400	16.5%		17.5%	1,894	\$ 261,298	1,512,438	16.5%		17.3%
Victoria Park	1,136	1,053	2,190	13,106	16.5%		16.7%	2,126	\$ 286,136	1,738,773	16.5%		16.5%
Vincent	6,096	2,297	8,392	47,311	16.5%		17.7%	7,826	\$ 1,099,261	6,276,750	16.5%		17.5%
Wanneroo	15,392	9,599	24,991	146,178	16.5%		17.1%	24,112	\$ 3,269,221	19,393,435	16.5%		16.9%
Sub Total Processable													
Non-Processable													
Cambridge	-	-	-	2,600	18.2%		0.0%	299	\$ -	344,942	18.2%		0.0%
Joondalup	2,973	2,973	2,973	12,000	18.2%		24.8%	1,670	\$ 391,744	1,592,040	18.2%		24.6%
Perth	67	67	67	70	18.2%		96.0%	61	\$ 8,911	9,287	18.2%		96.0%
Stirling	-	-	-	-	0.0%	1	0.0%	1,120	\$ -	-	0.0%	1	0.0%
Victoria Park	91	91	91	1,334	18.2%		6.8%	98	\$ 11,931	176,982	18.2%		6.7%
Vincent	70	70	70	1,108	18.2%		6.3%	77	\$ 9,146	146,998	18.2%		6.2%
Wanneroo	2,036	2,036	2,036	20,181	18.2%		10.1%	3,221	\$ 266,310	2,677,413	18.2%		9.9%
Sub Total Non-Processable		5,236	5,236	37,293	18.2%		14.0%	6,546	\$ 688,042	4,947,662	18.2%		13.9%
Other													
Sita Biovision Residues	6,358	6,358	6,358	44,070	16.4%		14.4%	7,956	\$ 833,917	5,846,767	16.4%		14.3%
Stirling Bales	-	-	-	-	0.0%	1	0.0%	-	\$ -	-	0.0%	1	0.0%
Wanneroo WRC	1,539	1,539	1,539	15,000	18.2%		10.3%	2,718	\$ 200,935	1,990,100	18.2%		10.1%
Sub Total Other		7,896	7,896	59,070	18.2%		13.4%	10,674	\$ 1,034,852	7,836,867	18.2%		13.2%
Member charged as Trade													
City of Stirling	-	-	-	-			0.0%	2,348	\$ -	-		2	0.0%
SUB TOTAL MEMBERS	15,392	22,731	38,123	242,541	0.0%		15.7%	43,680	\$ 4,992,115	32,177,964	0.0%		15.5%
CASUALS													
South Perth	-	-	-	-	0.0%		0.0%	6	\$ -	-			0.0%
Trade	4,314	4,314	4,314	34,450	15.5%	1	12.5%	8,414	\$ 323,432	2,671,200	17.0%	3	12.1%
Cash	2,166	2,166	2,166	18,550	17.0%	1	11.7%	8,414	\$ 948,035	7,632,000			12.4%
Sub Total Casuals		6,480	6,480	53,000			12.2%	8,421	\$ 5,940,151	39,809,964			
TOTAL	15,392	29,211	44,603	295,541				52,100					
RECYCLING													
Recycling centre sales	-	-	-	-				-	\$ 76,883	400,000	8.3%		19.2%

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