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APPENDICES

Ordinary Council Meeting –

11 November 2021

Financial Statements for the period ended 31 August 2021

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APPENDIX 1

Item
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MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
31 August 2021**

Mindarie Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 31 August 2021

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Revenue from Ordinary Activities						
Member User Charges						
User Charges - City of Perth	2,769,000	456,772	458,227			
User Charges - City of Wanneroo	10,255,950	1,781,501	1,917,377			
User Charges - City of Joondalup	6,980,010	1,162,765	1,180,621			
User Charges - City of Stirling	9,798,000	1,689,484	1,705,668			
User Charges - Town of Cambridge	1,262,025	208,182	214,809			
User Charges - City of Vincent	1,650,750	290,610	376,154			
User Charges - Town of Victoria Park	2,609,250	430,420	442,857			
User Charges - RRF Residues	12,077,100	2,052,909	2,111,192			
	47,402,085	8,072,643	8,406,905	334,262	4.14%	
Non Member User Charges						
User Charges - Casual Tipping Fees	3,123,885	506,219	1,022,091	515,872	101.91%	
	3,123,885	506,219	1,022,091	515,872	101.91%	
Total User Charges	50,525,970	8,578,862	9,428,996	850,134	9.91%	1
Other Charges						
Service Charges						
Sale of Recyclable Materials	-	-	-	-		
Gas Power Generation Sales	1,130,000	-	-	-		
Contributions, Reimbursements & Donations	1,500	-	-	-		
Interest Earnings	139,812	12,957	12,957	-	0.00%	
Reimbursement of Administration Expenses	4,216,336	702,722	702,723	1	0.00%	
Reimbursement of RRF Payout	-	-	85,000,000	85,000,000		2
Other Revenue	555,370	80,692	81,799	1,107	1.37%	
Total Other Charges	6,043,018	796,371	85,797,478	85,001,108	10673.56%	
Total Revenue from Ordinary Activities	56,568,988	9,375,233	95,226,474	85,851,242	915.72%	
Expenses from Ordinary Activities						
Employee Costs	4,090,266	621,929	621,156	773	0.12%	
Materials and Contracts						
Consultants and Contract Labour	369,080	19,048	19,047	1	0.01%	
Communications and Public Consultation	17,000	1,438	1,439	(1)	(0.05%)	
Landfill Expenses	1,530,770	97,421	105,145	(7,724)	(7.93%)	
Office Expenses	229,779	29,461	29,366	95	0.32%	
Information System Expenses	262,665	26,950	21,809	5,141	19.08%	
Building Maintenance	165,600	4,306	4,307	(1)	(0.02%)	
Plant and Equipment Operating & Hire	835,640	93,530	96,293	(2,763)	(2.95%)	
RRF Other Operating Expenses	30,873,481	5,371,116	5,438,261	(67,145)	(1.25%)	
Utilities	308,350	50,237	52,281	(2,044)	(4.07%)	
Depreciation	2,151,238	352,641	374,399	(21,758)	(6.17%)	
Depreciation - Right of Use Asset	689,476	113,218	113,263	(45)	(0.04%)	
Depreciation - RRF Service Concession Asset	-	-	131,254	(131,254)		3
Finance Costs (leases)	337,120	56,186	56,187	(1)	(0.00%)	
Insurances	233,745	39,034	40,817	(1,783)	(4.57%)	
DEP Landfill Levy	8,828,920	1,459,157	1,754,482	(295,325)	(20.24%)	4
Land Lease/Rental	-	-	-	-		
Members Costs	250,413	2,063	2,063	-	0.00%	
Administration Expenses	636,500	46,326	46,326	-	0.00%	
Resource Recovery Facility Payout	-	-	85,225,441	85,225,441		5
Amortisation for Cell Development	2,127,710	351,647	422,819	(71,172)	(20.24%)	
Amortisation for Decommissioning Asset	1,097,917	182,984	182,986	(2)	(0.00%)	
Capping Accretion Expense	237,079	39,512	39,512	-	0.00%	
Post Closure Accretion Expense	866,887	144,480	144,480	-	0.00%	
RRF Amortisation	462,791	77,131	77,130	1	0.00%	
Total Expenses	56,602,427	9,179,815	95,000,262	84,630,435	921.92%	
Profit on Sale of Assets	173,789	-	-	-		
Loss on Sale of Assets	31,219	-	-	-		
Revaluation of Assets	-	-	-	-		
	142,570	-	-	-		
Changes in Net Assets Resulting from Operations	109,131	195,418	226,213	30,795	15.76%	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of variance where: 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.
1	User Charges - Members and Non Members	<p>Total user charges are \$850k above budget; Members being \$334k and non members \$516k in excess of budget. Members have delivered 1,563 more tonnes than phased budget year to date. Non-Members variance relating mainly to the trade waste (3,355 tonnes) which is currently unbudgeted.</p> <p>Member Councils delivered more processable tonnes (2,783t) and less non processable tonnes (1,494t) than budget year to date.</p> <p>RRF residues have delivered more than anticipated (274t) pre closure of the site.</p>
2	RRFA (Income)	The completion of the exit deed for the Resource Recovery Facility Agreement (RRFA) occurred on 31 August 2021. Member Councils were called upon to fund their equity share.
3	Depreciation - RRF Service Concession Asset	The variance of \$131k for depreciation relates mainly to the implementation of AASB 1059 Service Concession Arrangements, which related to the RRF Facility. This will be addressed at Mid-year budget.
4	DEP Landfill Levy	DWER landfill levy is \$295k above budget due to 4,586 tonnes more levied waste being delivered against budget.
5	RRFA (Expenditure)	The completion and payment of the exit deed for the Resource Recovery Facility Agreement (RRFA) occurred on 31 August 2021.

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 31 August 2021

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	\$ Remaining Bal of Budget	% Balance
Resource Recovery Facility						
Operating Expenditure						
Employee Costs						
Salaries	-	-	-	-	-	
Allowances	-	-	-	-	-	
Workers Compensation Premium	-	-	-	-	-	
	-	-	-	-	-	
Consultants and Contract Labour						
Consultancy	10,000	10,000	-	-	10,000	100.00%
	10,000	10,000	-	-	10,000	100.00%
Office Expenses						
Cleaning of Buildings						
General cleaning (Enviro Care)	-	-	-	-	-	
Window cleaning	-	-	-	-	-	
	-	-	-	-	-	
Information System Expenses						
Computer System Maintenance						
ICT contractors costs	2,000	2,000	-	-	2,000	100.00%
Newcastle Weighing Services-Gen Maintenance	12,000	12,000	2,000	1,738	10,263	85.52%
Vertical Telecom P/L-Maint of Microwave Ant	6,000	6,000	1,000	903	5,097	84.95%
	20,000	20,000	3,000	2,640	17,360	86.80%
Building Maintenance						
Building Maintenance						
Airconditioning Maintenance	2,500	2,500	300	300	2,200	88.00%
Septic system maintenance	-	-	-	-	-	
Community Education Centre	2,500	2,500	-	-	2,500	100.00%
Weighbridge and Calibration	9,000	9,000	-	-	9,000	100.00%
Building Security						
Security - Monitoring	-	-	-	-	-	
	14,000	14,000	300	300	13,700	97.86%
RRF Operation Expenses						
Fencing and Gate Maintenance						
Fencing and Gate Maintenance	-	-	-	-	-	
Repair of Boom Gate	-	-	-	-	-	
Access control infrastructure maintenance	-	-	-	-	-	
Road Maintenance	-	-	-	-	-	
Bores and Pipework						
Bore maint/calibration/electronics	5,000	5,000	-	-	5,000	100.00%
Groundwater sampling	2,000	2,000	-	-	2,000	100.00%
Bacteria sampling	1,000	1,000	-	-	1,000	100.00%
Vermine control	500	500	-	-	500	100.00%
Spills/leaks/incident management	500	500	-	-	500	100.00%
Environmental monitoring	5,000	5,000	-	-	5,000	100.00%
Landscaping and Gardens	5,000	5,000	-	-	5,000	100.00%
Compost Disposal	472,050	472,050	83,080	52,089	419,961	88.97%
Contractor's Fees	30,132,431	30,132,431	5,288,036	5,386,172	24,746,259	82.12%
RRF Maintenance Funding	250,000	250,000	-	-	250,000	100.00%
	30,873,481	30,873,481	5,371,116	5,438,261	25,435,220	82.39%
Utilities						
Electricity	5,100	5,100	850	840	4,260	83.53%
Rates	105,000	105,000	17,500	19,553	85,447	81.38%
	110,100	110,100	18,350	20,393	89,707	81.48%
Insurance						
Municipal Property Insurance	4,000	4,000	666	732	3,268	81.70%
Public Liability Insurance	6,500	6,500	1,082	1,094	5,406	83.17%
	10,500	10,500	1,748	1,826	8,674	82.61%
Other Expenditures						
RRF Payout	-	-	-	85,225,441	(85,225,441)	
	-	-	-	85,225,441	(85,225,441)	
Amortisations						
Amortisation Pre-operating Costs	104,784	104,784	17,464	17,464	87,320	83.33%
Amortisation Costs	358,007	358,007	59,667	59,666	298,341	83.33%
	462,791	462,791	77,131	77,130	385,661	83.33%
Depreciation						
Depreciation on Building	36,515	36,515	6,085	6,086	30,429	83.33%
Depreciation on Infrastructure	43,183	43,183	7,197	7,197	35,986	83.33%
	79,698	79,698	13,282	13,283	66,415	83.33%
Total Operating Expenditure	31,580,570	31,580,570	5,484,927	90,779,274	(59,234,690)	(187.57%)
Net Total	(31,580,570)	(31,580,570)	(5,484,927)	(90,779,274)	59,234,690	(187.57%)

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 31 August 2021

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	56,568,988	9,375,233	95,226,474	85,851,241	915.72%
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	56,568,988	9,375,233	95,226,474	85,851,241	915.72%
Profit on Disposal of Assets					
Governance	48,974	-	-	-	
Community Amenities	124,815	-	-	-	
Resource Recovery Facility	-	-	-	-	
	173,789	-	-	-	
Total Revenue	56,742,777	9,375,233	95,226,474	85,851,241	915.72%
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	4,545,439	591,920	720,764	(128,844)	(21.77%)
Community Amenities	20,139,298	3,046,782	3,444,037	(397,255)	(13.04%)
Resource Recovery Facility	31,580,570	5,484,927	90,779,274	(85,294,347)	(1555.07%)
	56,265,307	9,123,629	94,944,075	(85,820,446)	(940.64%)
Loss on Sale of Assets					
Governance	-	-	-	-	
Community Amenities	31,219	-	-	-	
Resource Recovery Facility	-	-	-	-	
	31,219	-	-	-	
Cost of Borrowings					
Governance	337,120	56,186	56,187	(1)	(0.00%)
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	337,120	56,186	56,187	(1)	(0.00%)
Total Expenditure	56,633,646	9,179,815	95,000,262	(85,820,447)	(934.88%)
Revaluation of Assets	-	-	-	-	
Changes in Net Assets Resulting from Operations	109,131	195,418	226,213	30,795	15.76%

Mindarie Regional Council
Balance Sheet
For the month ended 31 August 2021

Description	ACTUAL 2021/2022	Movement	ACTUAL 2020/2021
CURRENT ASSETS			
Cash and cash equivalents	29,149,491	(9,134,786)	38,284,278
Debtors and other receivables	4,769,832	543,887	4,225,945
Inventories	16,484	818	15,666
Other Current Assets	8,828,612	8,461,037	367,575
TOTAL CURRENT ASSETS	42,764,419	(129,044)	42,893,463
NON-CURRENT ASSETS			
Property, plant and equipment	89,761,204	(421,486)	90,182,689
Work in progress - property, plant and equipment	26,144	880	25,264
Right of Use Asset	6,359,138	(113,263)	6,472,402
Infrastructure	6,577,168	(84,166)	6,661,334
Work in progress - Infrastructure	-	-	-
Excavation work	19,341,652	(422,819)	19,764,471
Resource recovery facility	3,557,915	(77,130)	3,635,045
Rehabilitation asset	8,146,148	(182,986)	8,329,134
Work in progress - Rehabilitation	-	-	-
TOTAL NON-CURRENT ASSETS	133,769,368	(1,300,971)	135,070,339
TOTAL ASSETS	176,533,788	(1,430,015)	177,963,802
CURRENT LIABILITIES			
Trade and other payables	5,672,658	(1,780,781)	7,453,440
Provisions	751,319	6,760	744,559
Right of Use Asset (leases)	416,369	(79,813)	496,183
TOTAL CURRENT LIABILITIES	6,840,346	(1,853,835)	8,694,181
NON CURRENT LIABILITIES			
Provisions for Leave	83,112	13,615	69,496
Decommission Provision for Capping	22,349,735	183,992	22,165,743
Right of Use Asset (leases)	6,363,018	-	6,363,018
RRF Service Concession Asset	76,949,932	-	76,949,932
TOTAL NON CURRENT LIABILITIES	105,745,797	197,607	105,548,189
TOTAL LIABILITIES	112,586,143	(1,656,227)	114,242,370
NET ASSETS	63,947,645	226,213	63,721,432
EQUITY			
Retained Surplus	16,298,460	43,099	16,255,361
Reserves (Cash Back)	19,937,865	183,114	19,754,751
Reserves (Non Cash Back)	23,625,594	-	23,625,594
Council Contribution	4,085,726	-	4,085,726
TOTAL EQUITY	63,947,645	226,213	63,721,432

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 31 August 2021

Description	ACTUAL 2020/2021
Opening Balance - 1 July 2021	
Site Rehabilitation	15,138,197
Capital Expenditure	2,977,954
RRF Maintenance Funding	1,147,524
Carbon Abatement	491,076
	<u>19,754,751</u>
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
RRF Maintenance Funding	-
Carbon Abatement	-
	-
Transfer from Operating Surplus	
Site Rehabilitation	183,994
Capital Expenditure	-
RRF Maintenance Funding	-
Carbon Abatement	-
	<u>183,994</u>
Total Transfer from Operations	<u>183,994</u>
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	<u>-</u>
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	880
RRF Maintenance Funding	-
Carbon Abatement	-
	<u>880</u>
Closing Balance	
Site Rehabilitation	15,322,191
Capital Expenditure	2,977,074
RRF Maintenance Funding	1,147,524
Carbon Abatement	491,076
	<u>19,937,865</u>

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 August 2021

Description	Adopted Budget	YTD Actual	% to Adopted Budget
PLANT, VEHICLES AND MACHINERIES			
Plant and Vehicles			
Replacement of Tractor and Dinosaur Water Cart (Plant76)	265,000	-	
Replacement of Hino Bin Truck (Plant83)	330,000	-	
Replacement of Lighting Tower (Plant114)	50,000	-	
Replacement of VW Amarok (Plant128)	54,000	-	
Replacement of Ford Everest (Plant127)	49,000	-	
Replacement of CAT SSL (Plant130)	94,000	-	
Replacement of Holden Colorado (Plant129)	47,000	-	
Replacement of Toyota Hi-lux (Plant123)	35,000	-	
Replacement of Holden Colorado (Plant122)	35,000	-	
Replacement of Ford Ranger (Plant113)	35,000	-	
Replacement of Isuzu Fire Truck (Plant119)	100,000	-	
	1,094,000	-	
Machinery and Equipment			
Hook Lift Bins	37,000	-	
	37,000	-	
TOTAL PLANT, VEHICLES AND MACHINERIES	1,131,000	-	
FURNITURE AND EQUIPMENT			
Furniture and Fittings			
Replacement of Airconditioning Units	10,000	-	
	10,000	-	0.00%
TOTAL FURNITURE AND EQUIPMENT	10,000	-	
COMPUTING EQUIPMENT			
Computing Equipment			
Network Security Changes	20,000	-	
Replacement of 5x Laptops	11,000	-	
Replacement of RRF Server	25,000	-	
Replacement of UPS	150,000	-	
<i>brought forward items from 2020/2021</i>			
Microsoft Dynamics Navision upgrade	47,000	-	
	253,000	-	
TOTAL COMPUTING EQUIPMENT	253,000	-	
LAND AND BUILDINGS			
Building			
Transfer Station improvement works	350,000	880	0.25%
	350,000	880	0.25%
TOTAL LAND AND BUILDINGS	350,000	880	0.25%
INFRASTRUCTURE			
Operations			
Replacement of Compressor	80,800	-	
Telemetry / Automation	30,000	-	
Gas Well Installations	31,000	-	
Replacement of Airwell pumps (transfer pump)	10,000	-	
	151,800	-	
Landfill Infrastructure Phase 3			
Cell Development	50,000	-	
Stage2, Phase2 capping work	3,344,825	-	
	3,394,825	-	
TOTAL INFRASTRUCTURE	3,546,625	-	

Financial Statements for the period ended 30 September 2021

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APPENDIX 2

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MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
30 September 2021**

Mindarie Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 30 September 2021

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Revenue from Ordinary Activities						
Member User Charges						
User Charges - City of Perth	2,769,000	691,373	633,102			
User Charges - City of Wanneroo	10,255,950	2,698,159	2,635,658			
User Charges - City of Joondalup	6,980,010	1,760,180	1,629,989			
User Charges - City of Stirling	9,798,000	2,558,575	2,409,305			
User Charges - Town of Cambridge	1,262,025	315,106	296,400			
User Charges - City of Vincent	1,650,750	440,209	524,778			
User Charges - Town of Victoria Park	2,609,250	651,486	619,652			
User Charges - RRF Residues	12,077,100	3,117,396	2,111,192			
	47,402,085	12,232,484	10,860,075	(1,372,409)	(11.22%)	
Non Member User Charges						
User Charges - Casual Tipping Fees	3,123,885	750,612	1,501,801	751,189	100.08%	
	3,123,885	750,612	1,501,801	751,189	100.08%	
Total User Charges	50,525,970	12,983,096	12,361,877	(621,219)	(4.78%)	1
Other Charges						
Service Charges						
Sale of Recyclable Materials	-	-	-	-		
Gas Power Generation Sales	1,130,000	-	-	-		
Contributions, Reimbursements & Donations	1,500	-	-	-		
Interest Earnings	139,812	16,405	16,404	(1)	(0.01%)	
Reimbursement of Administration Expenses	4,216,336	1,054,083	1,054,085	2	0.00%	
Reimbursement of RRF Payout	-	-	85,000,000	85,000,000		2
Other Revenue	555,370	95,752	123,771	28,019	29.26%	
Total Other Charges	6,043,018	1,166,240	86,194,260	85,028,020	7290.78%	
Total Revenue from Ordinary Activities	56,568,988	14,149,336	98,556,137	84,406,801	596.54%	
Expenses from Ordinary Activities						
Employee Costs	4,090,266	945,551	939,129	6,422	0.68%	
Materials and Contracts						
Consultants and Contract Labour	369,080	46,468	46,467	1	0.00%	
Communications and Public Consultation	17,000	6,438	6,455	(17)	(0.26%)	
Landfill Expenses	1,530,770	214,055	211,610	2,445	1.14%	
Office Expenses	229,779	47,524	44,742	2,782	5.85%	
Information System Expenses	262,665	37,309	31,396	5,913	15.85%	
Building Maintenance	165,600	6,503	7,549	(1,046)	(16.08%)	
Plant and Equipment Operating & Hire	835,640	198,414	205,947	(7,533)	(3.80%)	
RRF Other Operating Expenses	30,873,481	5,412,656	3,777,210	1,635,446	30.22%	3
RRF ECMS	-	-	1,113,248	(1,113,248)		4
Utilities	308,350	80,340	80,326	14	0.02%	
Depreciation	2,151,238	526,893	559,531	(32,638)	(6.19%)	
Depreciation - Right of Use Asset	689,476	169,827	169,895	(68)	(0.04%)	
Depreciation - RRF Service Concession Asset	-	-	961,107	(961,107)		5
Finance Costs (leases)	337,120	84,279	84,280	(1)	(0.00%)	
Insurances	233,745	57,967	60,638	(2,671)	(4.61%)	
DEP Landfill Levy	8,828,920	2,223,466	3,193,692	(970,226)	(43.64%)	6
Land Lease/Rental	-	-	-	-		
Members Costs	250,413	2,063	2,063	-	0.00%	
Administration Expenses	636,500	58,063	59,718	(1,655)	(2.85%)	
Resource Recovery Facility Payout	-	-	85,225,441	(85,225,441)		7
Amortisation for Cell Development	2,127,710	535,841	769,660	(233,819)	(43.64%)	8
Amortisation for Decommissioning Asset	1,097,917	274,477	274,479	(2)	(0.00%)	
Capping Accretion Expense	237,079	59,268	59,268	-	0.00%	
Post Closure Accretion Expense	866,887	216,720	216,720	-	0.00%	
RRF Amortisation	462,791	115,697	115,695	2	0.00%	
Total Expenses	56,602,427	11,319,819	98,216,264	(86,896,446)	(767.65%)	
Profit on Sale of Assets	173,789	-	-	-		
Loss on Sale of Assets	31,219	-	-	-		
Revaluation of Assets	-	-	-	-		
	142,570	-	-	-		
Changes in Net Assets Resulting from Operations	109,131	2,829,517	339,873	(2,489,644)	(87.99%)	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of variance where: 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.
1	User Charges - Members and Non Members	<p>Total user charges are \$621k below budget. Members being \$1.372m below, abated by non-members \$751k in excess of budget. The decrease against budget for members, year to date is due to the gate fee change implemented in September, and the closure of the RRF site. These will be addressed at Mid Year budget.</p> <p>Member Councils delivered more processable tonnes (3,856t) and less non processable tonnes (2,006t) against phased budget year to date.</p> <p>RRF residues have delivered more than anticipated (27t) post closure of the facility.</p>
2	Exit Deed RRFA	The completion of the exit deed for the Resource Recovery Facility Agreement (RRFA) occurred on 31 August 2021.
3	RRF Other Operating Expenses	The variance is \$1.6m below budget due to capital cost incurred in July and August 2021 has been transferred to Concession Service Asset Liability due to implementation of AASB 1059 (Service Concession Arrangements) this financial year.
4	RRF ECMS	Costs incurred for the clean up of Resource Recovery Facility not yet budgeted. Will be addressed at Mid Year Budget.
5	Depreciation - RRF Service Concession Asset	The variance of \$961k for depreciation regarding RRF Service Concession is an unbudgeted expense due to implementation of AASB 1059 (Service Concession Arrangements) this financial year. This will be addressed at the Mid-year budget.
6	DEP Landfill Levy	DWER landfill levy is \$970k above budget due to 15,066 tonnes more levied waste being delivered against budget. The closure of RRF has contributed to the increase of tonnages landfilled.
7	Exit Deed RRFA	The completion of the exit deed for the Resource Recovery Facility Agreement (RRFA) occurred on 31 August 2021. This will be addressed at the midyear budget.
8	Amortisation for Cell Development	Amortisation for cell development is \$234k above budget which is also tonnage driven. The closure of RRF has contributed to the increase of tonnages landfilled.

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 30 September 2021

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	56,568,988	14,149,336	98,556,137	84,406,801	596.54%
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	56,568,988	14,149,336	98,556,137	84,406,801	596.54%
Profit on Disposal of Assets					
Governance	48,974	-	-	-	
Community Amenities	124,815	-	-	-	
Resource Recovery Facility	-	-	-	-	
	173,789	-	-	-	
Total Revenue	56,742,777	14,149,336	98,556,137	84,406,801	596.54%
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	4,545,439	902,534	1,855,537	(953,003)	(105.59%)
Community Amenities	20,139,298	4,746,703	5,987,340	(1,240,637)	(26.14%)
Resource Recovery Facility	31,580,570	5,586,303	90,289,107	(84,702,804)	(1516.26%)
	56,265,307	11,235,540	98,131,984	(86,896,444)	(773.41%)
Loss on Sale of Assets					
Governance	-	-	-	-	
Community Amenities	31,219	-	-	-	
Resource Recovery Facility	-	-	-	-	
	31,219	-	-	-	
Cost of Borrowings					
Governance	337,120	84,279	84,280	(1)	(0.00%)
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	337,120	84,279	84,280	(1)	(0.00%)
Total Expenditure	56,633,646	11,319,819	98,216,264	(86,896,445)	(767.65%)
Revaluation of Assets	-	-	-	-	
Changes in Net Assets Resulting from Operations	109,131	2,829,517	339,873	(2,489,644)	(87.99%)

Mindarie Regional Council
Balance Sheet
For the month ended 30 September 2021

Description	ACTUAL 2021/2022	Movement	ACTUAL 2020/2021
CURRENT ASSETS			
Cash and cash equivalents	38,297,181	12,903	38,284,278
Debtors and other receivables	3,843,565	(382,379)	4,225,945
Inventories	19,934	4,268	15,666
Other Current Assets	174,050	(193,525)	367,575
TOTAL CURRENT ASSETS	42,334,730	(558,733)	42,893,463
NON-CURRENT ASSETS			
Property, plant and equipment	11,954,330	(433,281)	12,387,611
RRF Land Service Concession Asset	2,192,957	-	2,192,957
RRF Service Concession Asset	33,639,101	(961,107)	34,600,207
Work in progress - property, plant and equipment	31,767	6,503	25,264
Right of Use Asset	6,302,507	(169,895)	6,472,402
Infrastructure	6,535,084	(126,250)	6,661,334
Work in progress - Infrastructure	6,970	6,970	-
Excavation work	18,994,811	(769,660)	19,764,471
Resource recovery facility	3,519,350	(115,695)	3,635,045
Rehabilitation asset	7,426,331	(274,479)	7,700,810
Work in progress - Rehabilitation	3,787	3,787	-
TOTAL NON-CURRENT ASSETS	90,606,995	(2,833,106)	93,440,101
TOTAL ASSETS	132,941,726	(3,391,839)	136,333,564
CURRENT LIABILITIES			
Trade and other payables	5,270,926	(2,182,514)	7,453,440
Provisions	681,083	(63,476)	744,559
Right of Use Asset (leases)	376,463	(119,720)	496,183
TOTAL CURRENT LIABILITIES	6,328,471	(2,365,710)	8,694,181
NON CURRENT LIABILITIES			
Provisions for Leave	88,558	19,062	69,496
Decommission Provision for Capping	22,441,731	275,988	22,165,743
Right of Use Asset (leases)	6,363,018	-	6,363,018
RRF Service Concession Asset	63,605,462	(1,661,052)	65,266,514
TOTAL NON CURRENT LIABILITIES	92,498,769	(1,366,002)	93,864,771
TOTAL LIABILITIES	98,827,240	(3,731,712)	102,558,952
NET ASSETS	34,114,485	339,873	33,774,612
EQUITY			
Retained Surplus	(12,462,792)	1,228,666	(13,691,459)
Reserves (Cash Back)	18,865,958	(888,793)	19,754,751
Reserves (Non Cash Back)	23,625,594	-	23,625,594
Council Contribution	4,085,726	-	4,085,726
TOTAL EQUITY	34,114,485	339,873	33,774,612

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 30 September 2021

Description	ACTUAL 2020/2021
Opening Balance - 1 July 2021	
Site Rehabilitation	15,138,197
Capital Expenditure	2,977,954
RRF Maintenance Funding	1,147,524
Carbon Abatement	491,076
	<u>19,754,751</u>
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
RRF Maintenance Funding	-
Carbon Abatement	-
	-
Transfer from Operating Surplus	
Site Rehabilitation	275,991
Capital Expenditure	-
RRF Maintenance Funding	(1,147,524)
Carbon Abatement	-
	(871,533)
Total Transfer from Operations	<u>(871,533)</u>
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	<u>-</u>
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	17,260
RRF Maintenance Funding	-
Carbon Abatement	-
	<u>17,260</u>
Closing Balance	
Site Rehabilitation	15,414,188
Capital Expenditure	2,960,694
RRF Maintenance Funding	-
Carbon Abatement	491,076
	<u>18,865,958</u>

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 30 September 2021

Description	Adopted Budget	YTD Actual	% to Adopted Budget
PLANT, VEHICLES AND MACHINERIES			
Plant and Vehicles			
Replacement of Tractor and Dinosaur Water Cart (Plant76)	265,000	-	
Replacement of Hino Bin Truck (Plant83)	330,000	-	
Replacement of Lighting Tower (Plant114)	50,000	-	
Replacement of VW Amarok (Plant128)	54,000	-	
Replacement of Ford Everest (Plant127)	49,000	-	
Replacement of CAT SSL (Plant130)	94,000	-	
Replacement of Holden Colorado (Plant129)	47,000	-	
Replacement of Toyota Hi-lux (Plant123)	35,000	-	
Replacement of Holden Colorado (Plant122)	35,000	-	
Replacement of Ford Ranger (Plant113)	35,000	-	
Replacement of Isuzu Fire Truck (Plant119)	100,000	-	
	1,094,000	-	
Machinery and Equipment			
Hook Lift Bins	37,000	-	
	37,000	-	
TOTAL PLANT, VEHICLES AND MACHINERIES	1,131,000	-	
FURNITURE AND EQUIPMENT			
Furniture and Fittings			
Replacement of Airconditioning Units	10,000	-	
	10,000	-	0.00%
TOTAL FURNITURE AND EQUIPMENT	10,000	-	
COMPUTING EQUIPMENT			
Computing Equipment			
Network Security Changes	20,000	-	
Replacement of 5x Laptops	11,000	3,878	35.26%
Replacement of RRF Server	25,000	-	
Replacement of UPS	150,000	-	
<i>brought forward items from 2020/2021</i>			
Microsoft Dynamics Navision upgrade	47,000	-	
	253,000	3,878	1.53%
TOTAL COMPUTING EQUIPMENT	253,000	3,878	1.53%
LAND AND BUILDINGS			
Building			
Transfer Station improvement works	350,000	2,625	0.75%
	350,000	2,625	0.75%
TOTAL LAND AND BUILDINGS	350,000	2,625	0.75%
INFRASTRUCTURE			
Operations			
Replacement of Compressor	80,800	-	
Telemetry / Automation	30,000	6,970	23.23%
Gas Well Installations	31,000	-	
Replacement of Airwell pumps (transfer pump)	10,000	-	
	151,800	6,970	4.59%
Landfill Infrastructure Phase 3			
Cell Development	50,000	187	0.37%
Stage2, Phase2 capping work	3,344,825	3,600	0.11%
	3,394,825	3,787	0.11%
TOTAL INFRASTRUCTURE	3,546,625	10,757	0.30%

Tonnage Report to 30 September 2021
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Item 9.1	APPENDIX 3	Item 9.1
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Information relating to landfill, resource recovery & recycling tonnages year to date 2020/21

Month: Sep-20

TONNAGE								
RRF Actual	Landfill Actual	Total Tonnage	Adopted Budget 2021/22	Variance YTD	Target % Year to Date	Note	Actual % Year to Date	Year to date Tonnage previous year

MEMBERS

Processable									
Cambridge	-	1,501	1,501	1,473	28	25.0%	1	101.9%	1,426
Joondalup	2,228	5,951	8,179	8,027	152	25.0%		101.9%	7,949
Perth	92	3,135	3,227	3,246	(19)	25.0%		99.4%	3,112
Stirling	3,475	7,670	11,145	10,487	658	25.0%		106.3%	10,517
Victoria Park	1,921	1,247	3,167	3,059	108	25.0%		103.5%	3,081
Vincent	1,568	879	2,448	1,685	762	25.0%		145.2%	2,533
Wanneroo	8,615	4,350	12,965	10,799	2,167	25.0%		120.1%	15,189
Sub Total Processable	17,899	24,732	42,632	38,776	3,856	25.0%		109.9%	43,807
Non-Processable									
Cambridge		9	9	6	3	38.1%	1	149.1%	11
Joondalup		129	129	236	(108)	38.1%		54.5%	144
Perth		0	0	-	0	38.1%		0.0%	1
Stirling		1,193	1,193	1,525	(332)	38.1%		78.2%	2,089
Victoria Park		-	-	-	-	38.1%		0.0%	-
Vincent		233	233	381	(148)	38.1%		61.1%	344
Wanneroo	65	382	447	1,869	(1,422)	38.1%		23.9%	433
Sub Total Non-Processable	65	1,946	2,011	4,017	(2,006)	38.1%		50.1%	3,021
Other									
Sita Biovision Residues		14,663	14,663	14,636	27	25.8%	1	100.2%	14,915
Wanneroo WRC		-	-	-	-	-		-	
Sub Total Other	-	14,663	14,663	14,636	27			100.2%	14,915
SUB TOTAL MEMBERS	17,965	41,341	59,306	57,429	1,877	3.27		103.3%	61,743

CASUALS

Cash	3,162	3,162	2,703	459	24.0%	1	117.0%	3,020
Trade	869	869	793	76	24.0%	1	109.6%	662
Trade Waste Tender	4,777	4,777	-	4,777	-	1	0.0%	-
Sub Total Casuals	-	8,808	8,808	3,496	5,312	24.0%	251.9%	3,682
TOTAL	17,965	50,149	68,114	60,925	7,189			65,425

RECYCLING

Recycling centre sales								
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Notes 1* Based on 20/21 actual tonnages

REVENUE				
Actual G/L \$	Adopted Budget 2021/22	Target % Year to Date	Note	Actual % Year to Date

\$ 294,887	313,777	25.0%	1	94.0%
\$ 1,604,563	1,709,819	25.0%		93.8%
\$ 633,012	691,373	25.0%		91.6%
\$ 2,186,894	2,233,667	25.0%		97.9%
\$ 619,652	651,486	25.0%		95.1%
\$ 478,923	358,982	25.0%		133.4%
\$ 2,544,452	2,300,145	25.0%		110.6%
\$ 8,362,383	\$ 8,259,249	25.0%		101.2%

\$ 1,513	1,330	38.1%	1	113.8%
\$ 25,426	50,361	38.1%		50.5%
\$ 90	-	38.1%		-
\$ 222,411	324,909	38.1%		68.5%
\$ -	-	38.1%		0.0%
\$ 45,855	81,227	38.1%		56.5%
\$ 91,206	398,013	38.1%		22.9%
\$ 386,501	\$ 855,840	38.1%		45.2%

\$ 2,111,192	3,117,395	25.8%	1	67.7%
\$ -	-	0.0%		-
\$ 2,111,192	\$ 3,117,395			67.7%
\$ 10,860,075	\$ 12,232,484			88.8%

\$ 648,995	580,370	24.0%	1	111.8%
\$ 184,009	170,242	24.0%	1	108.1%
\$ 668,797	-	0.0%	2	-
\$ 1,501,801	\$ 750,612	24.0%		200.1%
\$ 12,361,876	\$ 12,983,096			

\$ -	129,196	0.0%		0.0%
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Waste to Landfill Tonnages Report for the period to 30 September 2021

Members

The Member Councils' processable waste for the year to date is 3,856 tonnes above budget, mainly City of Wanneroo delivering more than anticipated to date (2,167t).

The non processable waste for the year to date is 2,006 tonnes below budget, primarily as a result of the City of Wanneroo (1,422t) delivering less than their estimated non processable tonnage.

These variances leave the MRC above in its budgeted waste receipts (3.27%) from Member Councils for the month. Overall the Member Council waste is 1,877 tonnes greater than budget, as at the end of September 2021.

RRF

The Resource Recovery Facility residue tonnes are above budget (27t) for the month to September 2021 post closure of the facility.

Trade & Casual

The casual and trade tonnages in total are 5,312 tonnes above budget for the month. Cash customers exceeding budget (459t) year to date and trade tonnages exceeding budget (4,853t) due to the Trade Waste Tender (4,777t).

Overall for the period ended 30th September 2021, the tonnes received were 7,189 tonnes above budget.

<p>List of Payments made for the month ended 31 August 2021</p>
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<p>Item 9.2</p>	<p>APPENDIX 4</p>	<p>Item 9.2</p>
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**Schedule of Payments for August 2021
Council Meeting - 11th November 2021**

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
13/08/2021	805	Cash	Staff Lotto	\$220.00
Total CBA cheques				\$220.00
2/08/2021	DP-01919	Commonweath Bank	CBA Audit Certificate Fee	\$60.00
2/08/2021	DP-01920	Commonweath Bank	CBA Merchant Fee	\$1,336.34
2/08/2021	DP-01921	Commonweath Bank	CBA Merchant Fee	\$111.25
2/08/2021	DP-01922	iiNet Limited	Domain Name	\$25.00
30/07/2021	DP-01923	National Australia Bank	July Processed	\$0.00
16/08/2021	DP-01924	Commonweath Bank	CBA Acc Service Fee	\$8.30
16/08/2021	DP-01925	Commonweath Bank	CBA Acc Service Fee	\$45.38
20/08/2021	DP-01926	Australian Taxation Office	BAS Payment July 2021	\$175,263.00
23/08/2021	ARJ00014	Commonwealth Bank	DE Return Fee	\$2.50
28/08/2021	DP-01927	Commonweath Bank	MRC Credit Card - August 2021	\$5,259.77
31/08/2021	DP-01928	National Australia Bank	NAB Acc Fee	\$10.00
Total Direct Payments & Fees				\$182,121.54
12/08/2021	TF1	Commonwealth	Online Saver Transfer	\$2,600,000.00
Total Inter account Transfers				\$2,600,000.00
Posting Date	Document No.	Vendor Name	Details	EFT Amount
5/08/2021	EFT-02160	A & G Wines Plumbing	Workshop toilets March 2021	\$605.00
5/08/2021	EFT-02160	BOQ Asset Finance & Leasing Pty Ltd	Printer Rental September 2021	\$446.85
5/08/2021	EFT-02160	Bunnings	Stationery and Printing	\$19.30
5/08/2021	EFT-02160	Bunnings	Picture hooks	\$40.73
5/08/2021	EFT-02160	Bunnings	Concrete rapid for sign	\$258.65

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
5/08/2021	EFT-02160	City of Wanneroo	TP Lease 01.08.21..31.08.21	\$12,466.66
5/08/2021	EFT-02160	Enviro Sweep	July Road Service	\$412.50
5/08/2021	EFT-02160	Enviro Sweep	August Road Service	\$594.00
5/08/2021	EFT-02160	Envirocare Systems	Hygiene Services Tamala Park	\$697.62
5/08/2021	EFT-02160	Envirocare Systems	Hygiene Services Neerabup	\$231.77
5/08/2021	EFT-02160	Global Spill Control Pty Ltd	Bund Covers Yellow (4)	\$698.54
5/08/2021	EFT-02160	Local Government Professionals Australia	Renewal LG Professionals Affiliate Membership EA	\$185.00
5/08/2021	EFT-02160	Local Government Professionals Australia	LG Professionals Short Course EA	\$110.00
5/08/2021	EFT-02160	Reece Vellios	Monitor DCS	\$149.00
5/08/2021	EFT-02160	Satellite Security Services P/L	External horn speaker tamper alarm fault	\$210.00
5/08/2021	EFT-02160	Shred-it Australia Pty Ltd	On Site Shredding	\$154.00
5/08/2021	EFT-02160	Sonia Cherico	AHRI membership HR	\$396.00
5/08/2021	EFT-02160	Total Green Recycling Pty Ltd	E-waste recycling - July	\$1,281.78
5/08/2021	EFT-02160	Town of Victoria Park	TP Lease - July 2021 - ToVP	\$6,233.33
5/08/2021	EFT-02160	Tyrecycle P/L	Tyre recycling for August 2021	\$1,536.78
5/08/2021	EFT-02160	United Equipment	Seat sensor defect repair	\$408.44
5/08/2021	EFT-02160	Winc Australia P/L	Data switch licenses	\$1,995.40
5/08/2021	EFT-02160	Winc Australia P/L	Domestos	\$37.21
5/08/2021	EFT-02160	Workpower Incorporated	Metal TPE110164 Recycling	\$41,124.75
5/08/2021	EFT-02160	Wren Oil	Oil waste disposal	\$33.00
13/08/2021	EFT-02161	Payroll Employee Wages	PAYFE130821	\$85,097.27
13/08/2021	EFT-02162	Australian Taxation Office	PAYG	\$27,762.00
13/08/2021	EFT-02163	Telstra	Internet Data services and equipment rental	\$1,210.00
13/08/2021	EFT-02164	Australia Post	Postage July	\$6.41
13/08/2021	EFT-02164	City of Vincent	TP Lease - COV - August 2021	\$6,233.33
13/08/2021	EFT-02164	Great Southern Fuel Supplies	Fuel July 2021	\$31,739.90
13/08/2021	EFT-02164	Lynn Douglas	Morning Tea Environment	\$68.34
13/08/2021	EFT-02164	Lynn Douglas	Staff Amenities	\$572.79
13/08/2021	EFT-02164	Suez Recycling & Recovery (Perth) P/L	Confidential Paper Admin Fee	\$5.94
13/08/2021	EFT-02164	T & C Transport Services	Courier Expenses July 21	\$66.25
17/08/2021	EFT-02165	Biovision 2020 Pty Ltd	Contractor's Fees - July 2021	\$3,314,044.72
19/08/2021	EFT-02166	Airgen Australia	Annual compressor service	\$1,886.28
19/08/2021	EFT-02166	Airwell Group Pty Ltd	Maintenance Airwell pumps	\$1,325.37
19/08/2021	EFT-02166	Allwest Plant Hire Australia	Cat 730 Dump Truck 1/7/21-6/7/21 4 days	\$3,280.75
19/08/2021	EFT-02166	Ampol Australia Petroleum Pty Ltd	Fuel July	\$1,411.32

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
19/08/2021	EFT-02166	Binder Group Pty Ltd	Gas Monitoring - Plugs	\$407.00
19/08/2021	EFT-02166	Blackwoods & Atkins	Expendable Tools/Workshop Consumables	\$72.87
19/08/2021	EFT-02166	Blackwoods & Atkins	Workshop Consumables cotton rags	\$70.43
19/08/2021	EFT-02166	Brendan Twine	Plt129 - Fuel and Oil Reimbursement	\$85.93
19/08/2021	EFT-02166	Bunnings	Safety Flags Brutus and hardwares	\$92.94
19/08/2021	EFT-02166	CAPS Australia Pty Ltd	Air dryer - Fault finding and repair	\$523.80
19/08/2021	EFT-02166	City of Wanneroo	COW Charity Golf Day sponsorshop 2021	\$1,500.00
19/08/2021	EFT-02166	Clarkson Holden	Service and repair to FLHS CV joint	\$2,143.60
19/08/2021	EFT-02166	Cleanaway Co Pty Ltd formally TOX FREE	Comingled recycling bin collection - July 2021	\$44.26
19/08/2021	EFT-02166	COVS Parts Pty Ltd	Lubricator	\$166.05
19/08/2021	EFT-02166	COVS Parts Pty Ltd	Maintenance - HT Bolts	\$14.63
19/08/2021	EFT-02166	Crommelins Australia	Leachate System Management	\$46.64
19/08/2021	EFT-02166	Herbert Smith Freehills	Legal Expenses RRF Agreement	\$8,578.90
19/08/2021	EFT-02166	Instant Products Group	Toilet hire, clean and restock - July 2021	\$305.78
19/08/2021	EFT-02166	Iron Mountain Australia Pty Ltd	Data Storage - July 2021	\$46.10
19/08/2021	EFT-02166	Kyocera Document Solutions	Photocopying Expenses July 21	\$128.49
19/08/2021	EFT-02166	MARKETFORCE P/L	Audit Committee Member Recruitment July 21	\$671.46
19/08/2021	EFT-02166	MARKETFORCE P/L	Advertising Major Land Transaction - The West Australian	\$892.60
19/08/2021	EFT-02166	Minuteman Press - Joondalup	Printing DL envelopes plain & window 1000	\$717.00
19/08/2021	EFT-02166	Office National Canning Vale	Shredder	\$79.42
19/08/2021	EFT-02166	Olivers Lawn & Landscaping Pty Ltd	Lawn Reticulation Repairs	\$1,851.00
19/08/2021	EFT-02166	Phillip Draber	Travel Audit Committee Member	\$30.26
19/08/2021	EFT-02166	Plants & Garden Rentals	Office Plants - August 2021	\$220.00
19/08/2021	EFT-02166	Pritchard Francis Consulting Pty Ltd	Project documentation	\$968.00
19/08/2021	EFT-02166	Security Specialists Australia Pty Ltd	Cash Collections July 2021	\$139.66
19/08/2021	EFT-02166	Signs & Lines	Travel to MRC and inspect Pylon modem	\$517.51
19/08/2021	EFT-02166	Smart Waste Solutions Pty Ltd	Repair callout - H70 cardboard baler	\$1,278.75
19/08/2021	EFT-02166	Soft Landing	MRC Mattress Collection July x 418	\$11,495.00
19/08/2021	EFT-02166	Soft Landing	CoW Mattress Collections July 2021	\$41,857.20
19/08/2021	EFT-02166	Soft Landing	CoS RCB Mattresses July 2021	\$27,940.00
19/08/2021	EFT-02166	Soft Landing	CoS On Demand Mattresses July 2021	\$24,417.80
19/08/2021	EFT-02166	Suez Recycling & Recovery (Perth) P/L	Confidential paper disposal	\$58.52
19/08/2021	EFT-02166	The Hire Guys - Wangara	VMS Board Hire	\$330.00
19/08/2021	EFT-02166	The Hire Guys - Wangara	Drilling equipment for signage installation	\$470.00
19/08/2021	EFT-02166	Total Green Recycling Pty Ltd	E-waste recycling - July	\$2,472.52
19/08/2021	EFT-02166	Trade West Industrial Supplies	CGL41N gloves large	\$1,220.78

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
19/08/2021	EFT-02166	Trade West Industrial Supplies	PR safety boots - 382152 - Sz 81/2	\$287.82
19/08/2021	EFT-02166	Trade West Industrial Supplies	Gumboot 22-205	\$70.46
19/08/2021	EFT-02166	Tyrecycle P/L	Tyre recycling for August 2021	\$861.03
19/08/2021	EFT-02166	WA Local Government Association	WALGA Subscription 2021-2022	\$20,801.88
19/08/2021	EFT-02166	Western Tree Recyclers	CoJ Greens Handling July 2021	\$6,700.21
19/08/2021	EFT-02166	Western Tree Recyclers	CoP Greens Handling July 2021	\$890.56
19/08/2021	EFT-02166	WesTrac Pty Ltd	Engine oil leak	\$1,908.56
19/08/2021	EFT-02166	Winc Australia P/L	Laminator pouches	\$187.79
19/08/2021	EFT-02166	Winc Australia P/L	Stationery general	\$186.35
19/08/2021	EFT-02166	Wormald	Fire Panel Inspections and Testing July 21	\$55.69
19/08/2021	EFT-02166	Wren Oil	Oil waste disposal	\$16.50
27/08/2021	EFT-02167	Payroll Employee Wages	PAY270821	\$84,346.64
27/08/2021	EFT-02168	Australian Taxation Office	PAYG	\$27,384.00
27/08/2021	EFT-02169	SuperChoice	Staff Superannuation	\$5,382.23
27/08/2021	EFT-02169	SuperChoice	Staff Superannuation	\$5,248.70
27/08/2021	EFT-02169	SuperChoice	Staff Superannuation	\$33,181.82
27/08/2021	EFT-02170	Australian Services Union	Staff Union Fees	\$25.90
27/08/2021	EFT-02170	Australian Services Union	Staff Union Fees	\$25.90
27/08/2021	EFT-02170	Blackwoods & Atkins	100m FlexiHose for WashDown bay	\$607.15
27/08/2021	EFT-02170	Blackwoods & Atkins	Clamps for WashDown Bay Hoses	\$39.20
27/08/2021	EFT-02170	BOC Limited	Welding gas bottle refill	\$95.72
27/08/2021	EFT-02170	Bunnings	Leachate System Management - netting	\$127.76
27/08/2021	EFT-02170	Bunnings	Workshop Consumables - adhesive	\$40.84
27/08/2021	EFT-02170	Bunnings	Expendable Tools - knife blades	\$74.59
27/08/2021	EFT-02170	City of Perth	Lease for September 2021 COP	\$6,233.33
27/08/2021	EFT-02170	City of Stirling	Lease for September 2021 COS	\$24,933.32
27/08/2021	EFT-02170	City of Wanneroo	Lease fee September 2021 COW	\$12,466.66
27/08/2021	EFT-02170	Command A Com	Telephone Expenses Aug 2021	\$1,266.55
27/08/2021	EFT-02170	Cooper Fluid Systems	Leachate pump repairs	\$1,791.90
27/08/2021	EFT-02170	David Boothman	Councillor meeting fees 01.07.21-07.07.21	\$1,619.56
27/08/2021	EFT-02170	Excel Carpet Cleaning WA	Window Cleaning Tamala Park	\$470.00
27/08/2021	EFT-02170	Komatsu Australia	Plt132 door strut	\$216.71
27/08/2021	EFT-02170	Olivers Lawn & Landscaping Pty Ltd	July Lawn /fertiliser/hedges/maintenance	\$145.00
27/08/2021	EFT-02170	Position Partners	Monitoring system - Jul 2021	\$2,200.00
27/08/2021	EFT-02170	Pro Water Services	Pump motor recoil	\$1,199.00

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
27/08/2021	EFT-02170	ReNew Property Maintenance	Labour for weeding, litter & vetiver grass July 2021	\$3,927.00
27/08/2021	EFT-02170	Talis Consultants P/L	MRC Future Strategic Direction Modelling	\$3,320.63
27/08/2021	EFT-02170	Town of Cambridge	Lease for September 2021 TOC	\$6,233.33
27/08/2021	EFT-02170	Town of Victoria Park	Lease fee August 2021 TOVP	\$6,233.33
27/08/2021	EFT-02170	Department of Transport	Disclosure of information fee	\$8.20
27/08/2021	EFT-02170	Tyrecycle P/L	Tyre recycling for - September 2021	\$2,182.93
27/08/2021	EFT-02170	Waterchem Australia P/L	Odour control - EcoSorb	\$6,923.13
27/08/2021	EFT-02170	Winc Australia P/L	Staff Amenities	\$202.27
27/08/2021	EFT-02170	Winc Australia P/L	Batteries	\$12.32
27/08/2021	EFT-02170	Workpower Incorporated	Battery Rescue MDRC0721	\$1,284.25
27/08/2021	EFT-02170	Wren Oil	Waste engine oil collection - August	\$16.50
31/08/2021	EFT-02171	Biovision 2020 Pty Ltd	RRFA Completion	\$93,747,984.91
25/08/2021	EFT-02172	EASISALARY PTY LTD	Staff Salary Sacrifice	\$959.68
Total EFT Payments				\$97,697,269.69

CBA Cheque No. 805	\$220.00
Electronic Payments:	
DP- 01919 to DP- 01928	\$182,121.54
Inter-Account Transfers	\$2,600,000.00
EFT- 02160 to EFT- 02172	\$97,697,269.69
Grand Total	\$100,479,611.23

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 11th November 2021 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 August 2021
Council Meeting - 11th November 2021**

Date	Payment to	Description	Amount
30-Jul-21	Fuel Distributors	Plt128 Fuel	\$106.26
01-Aug-21	New Norcia Services	Plt128 Fuel	\$125.35
02-Aug-21	Overlander Roadhouse	Plt128 Fuel	\$49.57
03-Aug-21	ASIC	New Creditor Checks	\$34.00
06-Aug-21	DIMRS East Perth	DG Licence	\$234.00
06-Aug-21	Who Gives a Crap	Toilet Paper	\$156.00
07-Aug-21	Overlander Roadhouse	Plt128 Fuel	\$89.34
09-Aug-21	Dome Victoria Park	Hospitality Meeting	\$14.10
10-May-21	Easypark Pay by Phone	Parking	\$1.98
15-Aug-21	Survey Monkey	Survey Customers Polls	\$312.00
17-Aug-21	Indian Ocean Brewing	Hospitality Meeting	\$17.50
17-Aug-21	ARC Ltd	Degassing Licence	\$234.00
18-Aug-21	Event and Conference	Waste Conference Perth	\$649.60
19-Aug-21	ASIC	New Creditor Checks	\$17.00
20-Aug-21	Kennards Hire	Water Level Meter	\$150.00
21-Aug-21	Outback Enterprises	Plt128 Fuel	\$62.70
21-Aug-21	Easypark Pay by Phone	Parking	\$5.38
24-Aug-21	Kogan	Laptop and Tablet	\$3,000.99
Total CBA Credit Card - 29th June 2021 - 28 July 2021			\$5,259.77

List of Payments made for the month ended 30 September 2021

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APPENDIX 5

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**Schedule of Payments for September 2021
Council Meeting - 11th November 2021**

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
13/09/2021	806 Cash	- Petty Cash	Petty Cash Reimbursment	\$1,240.60
15/09/2021	807 Cash		Staff Lotto	\$440.00
Total CBA cheques				\$1,680.60
1/09/2021	DP-01929	ANZ Bank	ANZ Telegraphic Transfer Fee	\$65.00
2/09/2021	DP-01930	Commonwealth Bank	CBA Merchant fee	\$111.56
2/09/2021	DP-01930	Commonwealth Bank	CBA Merchant fee	\$1,450.31
15/09/2021	DP-01931	Commonwealth Bank	CBA Acc Service Fees	\$12.65
15/09/2021	DP-01932	Commonwealth Bank	CBA Commbiz Fees Trans	\$21.00
15/09/2021	DP-01933	Commonwealth Bank	CBA Commbiz Fees Trans Fees	\$29.04
24/09/2021	DP-01934	Australian Taxation Office	PAYG 24092021	\$38,317.24
24/09/2021	DP-01935	Super Choice	Superannuation Sept 2021	\$50,417.63
27/09/2021	DP-01936	MRC Credit Card	See Schedule Attached	\$10,885.26
30/09/2021	DP-01937	National Bank	NAB Monthly Bank Fee	\$10.00
Total Direct Payments & Fees				\$101,319.69
1/09/2021	Tf1	Commonwealth	Online Saver Transfer	\$2,000,000.00
8/10/2021	Tf2	ANZ Bank	ANZ Term Deposit	\$4,000,000.00
14/09/2021	Tf3	National Australia Bank	NAB Term Deposit	\$2,000,000.00
21/09/2021	Tf4	National Australia Bank	NAB Term Deposit	\$2,000,000.00
30/09/2021	Tf4	National Australia Bank	NAB Term Deposit	\$4,000,000.00
30/09/2021	Tf2	ANZ Bank	ANZ Term Deposit	\$4,000,000.00
Total Inter account Transfers				\$18,000,000.00
Posting Date	Document No.	Vendor Name	Details	EFT Amount
3/09/2021	EFT-02173	Cancelled	Cancelled	\$0.00
2/09/2021	EFT-02174	Allwest Plant Hire Australia	Plant hire to cover repairs to PL118	\$3,718.00
2/09/2021	EFT-02174	Bale Data Services	DCS Rolls x 24 rolls per box x 6 boxes	\$277.73

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
2/09/2021	EFT-02174	BOQ Asset Finance & Leasing Pty Ltd	Printer Rental July 2021	\$446.85
2/09/2021	EFT-02174	BOQ Asset Finance & Leasing Pty Ltd	Printer Rental August 2021	\$446.85
2/09/2021	EFT-02174	Brendan Twine	Plant 129 - Fuel and Oil Plant	\$66.61
2/09/2021	EFT-02174	Bunnings	Irrigation parts	\$20.65
2/09/2021	EFT-02174	Bunnings	Roof repair silicone	\$68.64
2/09/2021	EFT-02174	City of Wanneroo	Rates for RRF 2021/2022	\$117,319.77
2/09/2021	EFT-02174	Cleanaway Co Pty Ltd formally TOX FREE	Fluoro Commercial Recycling	\$654.50
2/09/2021	EFT-02174	Cleanaway Co Pty Ltd formally TOX FREE	Large Gas Bottles Commercial	\$436.48
2/09/2021	EFT-02174	Command A Com	Telephone expenses July 2021	\$1,512.90
2/09/2021	EFT-02174	Enforcer Group Australia Pty Ltd	Main road speed hump extension	\$1,653.30
2/09/2021	EFT-02174	Envirocare Systems	Hygiene Services Tamala Park	\$697.62
2/09/2021	EFT-02174	Envirocare Systems	Hygiene Services Neerabup	\$231.77
2/09/2021	EFT-02174	GCM Enviro Pty Ltd	Plant107 Rear windscreen organised off shift	\$2,512.86
2/09/2021	EFT-02174	Neverfail Springwater Ltd	Staff Amenities Water	\$15.84
2/09/2021	EFT-02174	Newcastle Weighing Services Pt	DCS Rolls x 18	\$686.40
2/09/2021	EFT-02174	Nutrien Ag Solutions	Injection Fitting for Leacahte + Napsacks	\$780.53
2/09/2021	EFT-02174	Olivers Lawn & Landscaping Pty Ltd	Lawn /fertiliser/hedges/maintenance	\$330.00
2/09/2021	EFT-02174	Sonia Cherico	Award Trophy	\$300.00
2/09/2021	EFT-02174	Tyrecycle P/L	Tyre recycling for - September 2021	\$1,427.71
2/09/2021	EFT-02175	Telstra	Mobile charges 14.08.21 -13.09.21	\$606.39
3/09/2021	EFT-02176	Payroll Employee Wages	PAYFE100921	\$32,218.37
10/09/2021	EFT-02178	Australian Taxation Office	PAYG100921	\$44,604.00
10/09/2021	EFT-02177	Payroll Employee Wages	PAYFE100921	\$79,373.41
10/09/2021	EFT-02179	EASISALARY PTY LTD	Staff Salary Sacrifice	\$479.84
10/09/2021	EFT-02179	EASISALARY PTY LTD	Staff Salary Sacrifice	\$479.84
9/09/2021	EFT-02180	A & G Wines Plumbing	Washdown bay scheme water connection	\$2,106.50
9/09/2021	EFT-02180	Actrol Parts Pty Ltd	Leak Detector Degassing equipment	\$472.98
9/09/2021	EFT-02180	AUSTRALIA POST - PERTH	Postage & Freight August 2021	\$220.00
9/09/2021	EFT-02180	Blackwoods & Atkins	Battery Pulleys	\$241.16
9/09/2021	EFT-02180	Bunnings	Li-ion battery & Radio	\$357.00
9/09/2021	EFT-02180	Bunnings	Wall hangers	\$14.64
9/09/2021	EFT-02180	City of Joondalup	TP Lease COJ September 2021	\$11,297.17
9/09/2021	EFT-02180	City of Vincent	TP Lease COV September 2021	\$6,233.33
9/09/2021	EFT-02180	Clarkson Holden	Plant129 Scheduled service	\$690.55
9/09/2021	EFT-02180	Crossland & Hardy Pty Ltd	Site survey	\$3,256.00
9/09/2021	EFT-02180	ELO Digital Office AU/NA Pty Ltd	ELO Support Services - Bronze 5 hr per month	\$935.00
9/09/2021	EFT-02180	EMRC	CCA to Red Hill	\$820.00
9/09/2021	EFT-02180	Fennell Tyres International Pty Ltd	Plant133 Tyre Repairs	\$866.75
9/09/2021	EFT-02180	Great Southern Fuel Supplies	Distillate August 2021	\$41,545.72
9/09/2021	EFT-02180	Herring Storer Acoustics	Noise Monitoring Assessment	\$6,127.00
9/09/2021	EFT-02180	Iron Mountain Australia Pty Ltd	Data Storage Cartridges	\$46.10
9/09/2021	EFT-02180	Newcastle Weighing Services Pt	NWS Annual Support Agreem't #1334 1/7-31/12/21 TP	\$11,467.50

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
9/09/2021	EFT-02180	Officeworks	Rhino 6000 labels	\$168.28
9/09/2021	EFT-02180	Suez Recycling & Recovery (Perth) P/L	Confidential Paper collection August 21	\$58.52
9/09/2021	EFT-02180	Total Green Recycling Pty Ltd	Ewaste recycling for - August 2021	\$1,171.22
9/09/2021	EFT-02180	Town of Victoria Park	TP Lease September 2021	\$6,233.33
9/09/2021	EFT-02180	Trade West Industrial Supplies	Chemical gloves Various Sizes	\$271.70
9/09/2021	EFT-02180	WesTrac Pty Ltd	Maintenance - sensor	\$64.04
9/09/2021	EFT-02180	Winc Australia P/L	Paper Towel and Glen20	\$248.69
9/09/2021	EFT-02180	Wormald	Fire Panel Inspections and Testing	\$55.69
9/09/2021	EFT-02180	Wren Oil	Waste engine oil collection - August 2021	\$33.00
15/09/2021	EFT-02181	Telstra	Internet and Data services equipment rental	\$1,210.00
15/09/2021	EFT-02182	Biovision 2020 Pty Ltd	Contractor's Fees 1 - 31 August 2021	\$2,951,242.02
15/09/2021	EFT-02183	Ampol Australia Petroleum Pty Ltd	Fuel Admin Vehicles August 2021	\$669.56
15/09/2021	EFT-02183	Blackwoods & Atkins	Bowser Fuel Meter	\$314.40
15/09/2021	EFT-02183	Blackwoods & Atkins	Hose clamps	\$90.44
15/09/2021	EFT-02183	Brooks Hire	Hire of compressor (September)	\$1,538.46
15/09/2021	EFT-02183	Bunnings	Repair sign at Transfer	\$26.92
15/09/2021	EFT-02183	Bunnings	Impact driver and Insul Batts	\$202.56
15/09/2021	EFT-02183	Cleanaway Co Pty Ltd formally TOX FREE	Comingled recycling bin collection - September 2021	\$98.84
15/09/2021	EFT-02183	Command A Com	Repair to Admin landline phone	\$77.00
15/09/2021	EFT-02183	Couplers Malaga	Leachate fittings	\$1,283.89
15/09/2021	EFT-02183	COVS Parts Pty Ltd	Plant123 Alternator	\$312.16
15/09/2021	EFT-02183	Data#3	CEO and Records Replacement Laptops	\$4,266.08
15/09/2021	EFT-02183	Instant Products Group	Toilet hire, clean and restock - July 2021	\$259.03
15/09/2021	EFT-02183	Landfill Gas & Power Pty Ltd	Electricity July 2021	\$11,110.36
15/09/2021	EFT-02183	Nearmap Australia Pty Ltd	Advantage Per GB 26/8/2021..25/8/2022	\$7,150.00
15/09/2021	EFT-02183	Neverfail Springwater Ltd	Bottled water	\$31.68
15/09/2021	EFT-02183	Nutrien Water Joondalup (Total Eden P/L)	Gasket Rubber Flange	\$85.13
15/09/2021	EFT-02183	Oceanside Power & Communications	Maintenance UHF System	\$773.74
15/09/2021	EFT-02183	Pirtek (Malaga) Pty Ltd	Plant118 repaire hydruatic hose	\$422.68
15/09/2021	EFT-02183	Plants & Garden Rentals	Plants and Gardens October 21	\$220.00
15/09/2021	EFT-02183	ST JOHN AMBULANCE	Defibrillator battery	\$249.99
15/09/2021	EFT-02183	Suez Recycling & Recovery (Perth) P/L	Glass bottle recycling	\$430.52
15/09/2021	EFT-02183	Total Tools Joondalup	Air line maintenance	\$35.00
15/09/2021	EFT-02183	Trident Signs Pty Ltd	Transfer warning sign	\$225.50
15/09/2021	EFT-02183	Tutt Bryant Equipment WA	PL135 3500HR Service	\$2,748.64
15/09/2021	EFT-02183	Tyrecycle P/L	Tyre recycling for - Week 1 September 2021	\$1,416.33
15/09/2021	EFT-02183	Tyrecycle P/L	Tyre recycling for - Week 2 September 2021	\$1,286.01
15/09/2021	EFT-02183	Winc Australia P/L	Gloves / General Stationery	\$250.21
15/09/2021	EFT-02183	Winc Australia P/L	Stationery and Printing	\$32.08
15/09/2021	EFT-02183	Workpower Incorporated	AAA Metal - August 2021	\$96,279.04

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
15/09/2021	EFT-02183	Zirco Data Services	Box's to Zirco Data - records retention	\$35.32
22/09/2021	EFT-02184	Herbert Smith Freehills	Legal Expenses RRFA	\$37,849.89
24/09/2021	EFT-02185	Payroll Employee Wages	PAYFE240921	\$105,546.58
24/09/2021	EFT-02186	EASISALARY PTY LTD	Staff Salary Sacrifice	\$479.84
24/09/2021	EFT-02187	A & G Wines Plumbing	Recycling emergency shower rose	\$343.20
24/09/2021	EFT-02187	Alinta Energy	Gas 01/08/21..03/09/21	\$65.90
24/09/2021	EFT-02187	Australian Training Management	Dump Truck Training 17-18 August 2021	\$2,300.00
24/09/2021	EFT-02187	Bennett & Co (Lawfirst Pty Ltd)	HHW App Registration	\$2,685.00
24/09/2021	EFT-02187	Blackwoods & Atkins	Tape and inox	\$240.68
24/09/2021	EFT-02187	Blackwoods & Atkins	Eureka Tape	\$71.94
24/09/2021	EFT-02187	City of Joondalup	TP Lease COJ October 2021	\$11,297.17
24/09/2021	EFT-02187	City of Perth	TP Lease COP October 2021	\$6,233.33
24/09/2021	EFT-02187	City of Stirling	TP Lease COS October 2021	\$24,933.32
24/09/2021	EFT-02187	Command A Com	Telephone Expenses September 2021	\$1,271.99
24/09/2021	EFT-02187	Deacon Engineers Pty Ltd	Engineering Conditions Assessment - RRF	\$10,529.20
24/09/2021	EFT-02187	ELO Digital Office AU/NA Pty Ltd	ELO Support Services - Bronze 5 hr per month	\$935.00
24/09/2021	EFT-02187	Enviro Sweep	Monthly road sweep - August 2021	\$594.00
24/09/2021	EFT-02187	Excel Carpet Cleaning WA	Window Cleaning Tamala Park	\$445.00
24/09/2021	EFT-02187	IW Projects	PAG meetings July and August 2021	\$944.35
24/09/2021	EFT-02187	Kyocera Document Solutions	Photocopying Expenses August 2021	\$222.50
24/09/2021	EFT-02187	Nutrien Ag Solutions	20 connectors and reducers	\$247.06
24/09/2021	EFT-02187	Nutrien Ag Solutions	Fencing for leachate pond/sump	\$1,097.14
24/09/2021	EFT-02187	Nutrien Ag Solutions	Leachate fittings	\$132.66
24/09/2021	EFT-02187	Olivers Lawn & Landscaping Pty Ltd	Lawn /fertiliser/hedges/maintenance	\$550.00
24/09/2021	EFT-02187	Pirtek (Malaga) Pty Ltd	Plant138 fit new couplers	\$177.41
24/09/2021	EFT-02187	Position Partners	Monitoring system - Jul 2021	\$2,200.00
24/09/2021	EFT-02187	Pritchard Francis Consulting Pty Ltd	Engineering Assessment #2	\$1,919.50
24/09/2021	EFT-02187	Relationships Australia	EAP services August 2021	\$176.00
24/09/2021	EFT-02187	ReNew Property Maintenance	Area preperation	\$3,858.00
24/09/2021	EFT-02187	ReNew Property Maintenance	Assistance in the maintenance of leachate system	\$4,150.00
24/09/2021	EFT-02187	Security Specialists Australia Pty Ltd	Cash collection August 2021	\$174.57
24/09/2021	EFT-02187	Soft Landing	CoW Mattress Collections Aug/Sept 2021	\$42,350.00
24/09/2021	EFT-02187	Soft Landing	CoS RCB Mattresses August 2021	\$32,147.50
24/09/2021	EFT-02187	Soft Landing	CoS On demand Mattresses August 2021	\$25,817.00
24/09/2021	EFT-02187	Soft Landing	MRC Mattress Collections August 2021	\$10,065.00
24/09/2021	EFT-02187	Spectur Ltd	Remote Camera Subscription - Sept - Nov 2021	\$282.15
24/09/2021	EFT-02187	Sunhawk Pty Ltd	Road dust suppression - Dustex	\$28,160.00

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
24/09/2021	EFT-02187	T & C Couriers	Courier Expenses August 2021	\$192.15
24/09/2021	EFT-02187	Talis Consultants P/L	MRC Future Strategic Direction Modelling	\$15,950.00
24/09/2021	EFT-02187	Total Green Recycling Pty Ltd	Ewaste recycling for - August 2021	\$1,338.98
24/09/2021	EFT-02187	Town of Cambridge	TP Lease TOC October 2021	\$622.33
24/09/2021	EFT-02187	Tyrecycle P/L	Tyre recycling for End of August & September 2021	\$1,237.70
24/09/2021	EFT-02187	Vinidex P/L	Electrofusion fittings 110mm and 90mm	\$327.62
24/09/2021	EFT-02187	Western Tree Recyclers	CoP Greens Handling August 2021	\$753.10
24/09/2021	EFT-02187	Western Tree Recyclers	CoJ Greens Handling August 2021	\$7,298.61
24/09/2021	EFT-02187	WesTrac Pty Ltd	Plant118 Electric bucket lock	\$999.04
24/09/2021	EFT-02187	Winc Australia P/L	Printer cartridges for Old Admin and Weighbridge	\$32.98
24/09/2021	EFT-02187	Workpower Incorporated	Metal Recycled by Workpower - TPE110371	\$33,779.27
24/09/2021	EFT-02187	Workpower Incorporated	Battery Rescue - August 2021	\$2,001.78
24/09/2021	EFT-02187	Wormald	Fire alarm repair HHW sheds	\$566.39
24/09/2021	EFT-02187	Wren Oil	Waste engine oil collection - August 2021	\$16.50
24/09/2021	EFT-02188	Town of Cambridge	TP Lease TOC October 2021	\$5,611.00
29/09/2021	EFT-02189	360 Environmental P/L	PSI Assessment	\$14,212.00
29/09/2021	EFT-02189	Alance Newspaper & Magazine Delivery	Newspapers 05.07.21..29.08.21	\$208.00
29/09/2021	EFT-02189	Australian Services Union	Staff Union Fees	\$25.90
29/09/2021	EFT-02189	Australian Services Union	Staff Union Fees	\$25.90
29/09/2021	EFT-02189	Blackwoods & Atkins	40-60mm clamps for sprinklers	\$129.60
29/09/2021	EFT-02189	C I R Door Services Pty Ltd	Workshop doors	\$462.00
29/09/2021	EFT-02189	Car Care (WA) - Mindarie	Detailing of car	\$500.00
29/09/2021	EFT-02189	Castledine Gregory	Legal Expenses RRFA	\$961.40
29/09/2021	EFT-02189	City of Wanneroo	TP Lease COW October 2021	\$12,466.66
29/09/2021	EFT-02189	DCM Services	Defect repair	\$1,134.18
29/09/2021	EFT-02189	Envirocare Systems	Hygiene service September 21 Tamala Park	\$697.62
29/09/2021	EFT-02189	Envirocare Systems	Hygiene service September 2021 RRF	\$231.77
29/09/2021	EFT-02189	Flick Anticimex P/L	Quarterly Service Rodents - April 2021	\$286.00
29/09/2021	EFT-02189	Flick Anticimex P/L	Quarterly Service Rodents - April 2021	\$143.00
29/09/2021	EFT-02189	Gentronics	Welding parts & helmet, cutting & grinding discs,	\$764.58
29/09/2021	EFT-02189	Lynn Douglas	Staff amenities milk/sugar September 2021	\$318.00
29/09/2021	EFT-02189	Office National Canning Vale	Photocopy Double A Paper 5 carton	\$141.25
29/09/2021	EFT-02189	RAICH AND ASSOCIATES	Annual Data subscription to Envirodata and	\$2,348.50
29/09/2021	EFT-02189	Starzone Holdings Pty Ltd	Expendable Tools/Workshop Consumables	\$429.00

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
29/09/2021	EFT-02189	Starzone Holdings Pty Ltd	Plant77 Replacement Battery	\$314.60
29/09/2021	EFT-02189	Starzone Holdings Pty Ltd	Plant130 Two way faults	\$649.00
29/09/2021	EFT-02189	Talis Consultants P/L	Surface Water Management Assessment	\$635.25
29/09/2021	EFT-02189	Talis Consultants P/L	Water balance assessment - leachate management	\$1,468.50
29/09/2021	EFT-02189	Total Tools Joondalup	Loctite 567 250ml	\$725.00
29/09/2021	EFT-02189	Trade West Industrial Supplies	Safety boots	\$436.43
29/09/2021	EFT-02189	Tyrecycle P/L	Tyre recycling for 08/09/21	\$1,214.10
29/09/2021	EFT-02189	Winc Australia P/L	Reflex Ultra White Paper 10 carton	\$221.52
29/09/2021	EFT-02189	Winc Australia P/L	Cartridges WB / Operations	\$541.83
29/09/2021	EFT-02189	Winc Australia P/L	Stationery	\$117.46
29/09/2021	EFT-02189	Workpower Incorporated	AAA Metal August 2021 Adjustment	\$9,649.64
29/09/2021	EFT-02189	Wren Oil	Waste engine oil collection - September	\$33.00

Total EFT Payments

\$3,953,454.34

CBA Cheque No. 806-807	\$1,680.60
Electronic Payments:	
DP- 01929 to DP- 01937	\$101,319.69
Inter-Account Transfers	\$18,000,000.00
EFT- 02173 to EFT- 02189	\$3,953,454.34
Grand Total	\$22,056,454.63

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 11th November 2021 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 September 2021
Council Meeting - 11th November 2021

Date	Payment to	Description	Amount
24-Sep-21	Mindarie Marina Pty Ltd	Staff Christmas Function Deposit	\$1,008.70
31-Aug-21	Noy Industries	Vermin Control	\$1,429.07
31-Aug-21	2 Beans Café	Hospitality Meeting	\$6.30
01-Sep-21	City of Perth	Parking	\$5.05
01-Sep-21	Ultimo Catering	Morning Tea/Luncheon RRF Assessment 10 pax	\$256.95
02-Sep-21	Kogan	Refund on Phone Device not delivered	\$(1,202.00)
02-Sep-21	Subaru Wangara	Plant 128 Service	\$3,404.00
03-Sep-21	Kennards Hire	Water Meter Hire 1 Week	\$150.00
03-Sep-21	Polyweld Machinery	Electro Fusion Welder Hire	\$82.50
20-Sep-21	Kennards Hire	Water Meter Hire 2 Weeks	\$300.00
20-Sep-21	Kogan	Refund on Faulty Keyboard	\$(181.00)
21-Sep-21	Kennards Hire	Water Meter Hire 1 Week	\$150.00
21-Sep-21	Coles Online	Staff Amenities	\$246.05
23-Sep-21	JB Ocean Keys	TV Security Displays for Recycling	\$1,990.00
20-Sep-21	Struts Australia	Plant123 Replacement Struts	\$137.83
16-Sep-21	JB HiFi	Samsung Tablet + Cover Keyboard	\$366.99
15-Sep-21	JB HiFi	Oppo Find X3 Pro Mobile Phone	\$1,299.00
15-Sep-21	Dome	OCM Chair Briefing Meeting	\$12.60
14-Sep-21	Harvey Norman	Laptop Docking Stations x 2	\$798.00
06-Sep-21	GM Cabs	Travel	\$129.89
06-Sep-21	Community at Quay	Hospitality	\$472.00
01-Sep-21	Commonwealth Bank	Annual Fee	\$23.33
Total CBA Credit Card - 28th Aug 2021 - 27th Sept 2021			\$10,885.26

Council Policy – CP14 Acting CEO Appointment – tracked changes

Item
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APPENDIX 6

Item
9.3

Policy Title: ACTING CHIEF EXECUTIVE OFFICER APPOINTMENT

PURPOSE

To provide guidance to the **Council's appointed** Chief Executive Officer (CEO) for the process of appointing an Acting CEO in the event the incumbent is not available to perform normal duties

~~or~~

~~to provide guidance to the Council's appointed Interim Chief Executive Officer (ICEO) for the process of appointing an Acting CEO in the event the incumbent is not available to perform normal duties.~~

For this policy:

1. **CEO** is the Council appointed Chief Executive Officer
- ~~2. ICEO is the Council appointed Interim Chief Executive Officer~~
- ~~3-2.~~ **Acting CEO** is appointed by either the CEO or the ~~ICEO~~ Council.

OBJECTIVE

To:

1. ensure that the Council is not without a CEO for any period;
2. remove uncertainty on the procedure to follow when the CEO ~~or ICEO~~ is absent or not available to perform normal duties; and
3. provide for an orderly transfer of power.

PROCEDURE

The role of the CEO ~~or ICEO~~ may be delegated as follows:

1. When leave or other absence from the office is known and or arranged in advance.
 - 5 Days or less
 - a) No need to appoint an Acting CEO if the CEO ~~or ICEO~~ is contactable.
 - b) Discretion of the CEO ~~/ICEO~~ whether Acting CEO is necessary.
 - c) CEO/~~ICEO~~ to appoint Acting CEO if necessary.

More than 5 days up to 3 months

- a) CEO/~~ICEO~~ to appoint an Acting CEO.

The appointment of an Acting CEO for periods in excess of 3 months should be presented in a report to Council for consideration.

2. Absence from Australia for any reason, including leave or work related travel, the CEO/~~ICEO~~ is to appoint an Acting CEO.
3. If the position of CEO/~~ICEO~~ is vacant for any reason other than the above:
 - a) The Council is to appoint an Acting CEO, at the next scheduled ordinary Council meeting if the timing of the meeting allows for the timely appointment to occur,

Otherwise;

- b) The ~~Chairman~~ Chairperson shall call for a Special Council meeting for the purpose of appointing an Acting CEO.

Where the CEO/~~ICEO~~ delegates any powers to an Acting CEO, the delegations are to be made in accordance with the Act.

The CEO /~~ICEO~~ will provide delegations in writing and may be general or as otherwise provided in the instrument of delegation to the Acting CEO.

If the position of the CEO/~~ICEO~~ is vacant, the Council will provide delegations in writing and may be general or as otherwise provided in the instrument of delegation to the Acting CEO.

Legislation	Local Government Act 1995 (Section 5.36, 5.37, 5.39, 5.42)
Reference/s	
Attachment/s	
Council Meeting Date	
Responsible Officer	CEO
Review History	13/08/2019, 18/06/2020,
Next Review Date	01/08/2021
Revision History	13/08/2019 no change <u>21/09/2021 remove Interim CEO</u>

Council Policy – CP14 Acting CEO Appointment – clean copy

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APPENDIX 7

Item
9.3

Policy Title: ACTING CHIEF EXECUTIVE OFFICER APPOINTMENT
PURPOSE

To provide guidance to the **Council's appointed** Chief Executive Officer (CEO) for the process of appointing an Acting CEO in the event the incumbent is not available to perform normal duties

For this policy:

1. **CEO** is the Council appointed Chief Executive Officer
2. **Acting CEO** is appointed by either the CEO or the Council.

OBJECTIVE

To:

1. ensure that the Council is not without a CEO for any period;
2. remove uncertainty on the procedure to follow when the CEO is absent or not available to perform normal duties; and
3. provide for an orderly transfer of power.

PROCEDURE

The role of the CEO may be delegated as follows:

1. When leave or other absence from the office is known and or arranged in advance.
5 Days or less
 - a) No need to appoint an Acting CEO if the CEO is contactable.
 - b) Discretion of the CEO whether Acting CEO is necessary.
 - c) CEO to appoint Acting CEO if necessary.

More than 5 days up to 3 months

- a) CEO to appoint an Acting CEO.

The appointment of an Acting CEO for periods in excess of 3 months should be presented in a report to Council for consideration.

2. Absence from Australia for any reason, including leave or work related travel, the CEO is to appoint an Acting CEO.
3. If the position of CEO is vacant for any reason other than the above:
 - a) The Council is to appoint an Acting CEO, at the next scheduled ordinary Council meeting if the timing of the meeting allows for the timely appointment to occur,
 - Otherwise;
 - b) The Chairperson shall call for a Special Council meeting for the purpose of appointing an Acting CEO.

Where the CEO delegates any powers to an Acting CEO, the delegations are to be made in accordance with the Act.

The CEO will provide delegations in writing and may be general or as otherwise provided in the instrument of delegation to the Acting CEO.

If the position of the CEO is vacant, the Council will provide delegations in writing and may be general or as otherwise provided in the instrument of delegation to the Acting CEO.

Legislation	Local Government Act 1995 (Section 5.36, 5.37, 5.39, 5.42)
Reference/s	
Attachment/s	
Council Meeting Date	
Responsible Officer	CEO
Review History	13/08/2019, 18/06/2020,
Next Review Date	01/08/2021
Revision History	13/08/2019 no change 21/09/2021 remove Interim CEO