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APPENDICES

Ordinary Council Meeting – 14 April 2016

Financial Statement for the month ended 31 January 2016

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MANAGEMENT FINANCIAL STATEMENTS

FOR THE MONTH ENDED 31 JANUARY 2016

APPENDIX NO. 1

Mindari Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 31 January 2016

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	1,325,464	1,189,494			
User Charges - City of Wanneroo	11,470,000	6,916,233	6,391,416			
User Charges - City of Joondalup	10,529,150	6,349,687	5,835,723			
User Charges - City of Stirling	9,655,021	5,835,689	6,501,990			
User Charges - Town of Cambridge	1,348,500	812,954	691,247			
User Charges - City of Vincent	2,325,000	1,401,508	1,281,202			
User Charges - Town of Victoria Park	2,557,500	1,541,668	1,147,687			
User Charges - RRF Residues	5,661,375	2,443,331	2,744,420			
	45,746,771	**26,626,534**	**25,783,180**	**(843,354)**	**(3.17%)**	
Non Member User Charges						
User Charges - WMRC	2,867,500	477,917	-	(477,917)	(100.00%)	
User Charges - City of South Perth	23,800	14,948	-	(14,948)	(100.00%)	
User Charges - Casual Tipping Fees	3,673,389	2,307,256	1,782,274	(524,982)	(22.75%)	1
	3,697,189	**2,322,204**	**1,782,274**	**(539,930)**	**(23.25%)**	
Total User Charges	**52,311,460**	**29,426,655**	**27,565,455**	**(1,861,200)**	**(6.32%)**	
Other Charges						
Service Charges						
Sale of Recyclable Materials	680,000	396,667	285,588	(111,079)	(28.00%)	2
Gas Power Generation Sales	505,000	480,000	614,643	134,643	28.05%	3
Grants and Subsidies	-	-	34,390	34,390		
Contributions, Reimbursements & Donations	5,000	2,917	2,961	44	1.51%	
Interest Earnings	700,900	408,860	347,511	(61,349)	(15.00%)	
Other Revenue	373,700	212,333	669,262	456,929	215.19%	4
Total Other Charges	**2,264,600**	**1,500,777**	**1,954,355**	**453,578**	**30.22%**	
Total Revenue from Ordinary Activities	**54,576,060**	**30,927,431**	**29,519,809**	**(1,407,622)**	**(4.55%)**	
Expenses from Ordinary Activities						
Employee Costs	4,941,305	2,791,033	2,627,318	163,715	5.87%	5
Materials and Contracts						
Consultants and Contract Labour	971,500	112,733	111,401	1,333	1.18%	
Communications and Public Consultation	424,000	225,584	203,536	22,048	9.77%	
Landfill Expenses	1,384,500	754,717	354,208	400,509	53.07%	6
Office Expenses	247,550	138,717	104,474	34,243	24.69%	
Information System Expenses	211,700	87,267	64,110	23,157	26.54%	
Building Maintenance	213,500	62,967	66,357	(3,390)	(5.38%)	
Plant and Equipment Operating & Hire	992,290	347,732	481,081	(133,349)	(38.35%)	7
RRF Other Operating Expenses	20,543,595	8,893,583	9,753,759	(860,176)	(9.67%)	8
Waste Minimisation	2,867,500	477,917	-	477,917	100.00%	
Utilities	193,400	112,817	103,564	9,253	8.20%	
Depreciation	1,157,400	675,151	1,064,228	(389,077)	(57.63%)	9
Borrowing Costs	576,500	336,292	234,429	101,863	30.29%	10
Insurances	323,060	115,306	98,624	16,682	14.47%	
DEP Landfill Levy	12,331,600	7,802,080	7,270,767	531,313	6.81%	11
Land Lease/Rental	703,400	405,983	404,219	1,764	0.43%	
Other Expenditure						
Members Costs	186,413	164,015	82,112	81,903	49.94%	
Administration Expenses	174,000	87,500	86,330	1,170	1.34%	
Amortisation for Cell Development	2,766,100	1,750,082	1,630,893	119,189	6.81%	11
Amortisation for Decommissioning Asset	846,100	493,558	493,558	-	0.00%	
Capping Accretion Expense	266,300	155,342	155,342	-	0.00%	
Post Closure Accretion Expense	165,400	96,483	96,483	-	0.00%	
RRF Amortisation	540,200	315,117	315,117	-	0.00%	
Total Expenses	**53,027,313**	**26,401,976**	**25,801,910**	**600,066**	**2.27%**	
Profit on Sale of Assets	20,000	-	2,331	2,331		
Loss on Sale of Assets	11,900	6,900	53,404	(46,504)	673.97%	
Revaluation of Assets	-	-	-	-		
	8,100	**(6,900)**	**(51,073)**	**(44,173)**	**640.18%**	
Changes in Net Assets Resulting from Operations	**1,556,847**	**4,518,555**	**3,666,827**	**(851,728)**	**(18.85%)**	

APPENDIX NO. 1

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	Total user charges year to date are lower than budget ($1,861k). Member councils ($843k) below budget with non-members ($540k) below budget. The main reason being attributed to less than budgeted non processable waste for City of Stirling and the continuing downward trend of casuals. The remaining variance ($478k) is due to the timing of the WMRC tonnages waste minimization scheme, this has zero effect for MRC as it is completely offset in expenses. The Member Councils, year to date have delivered slightly more processable tonnes (1,536t) and less non processable tonnes (8,497t) than the phased year to date budget. RRF residue is greater than forecast (2,020t) as a result of increased tonnes processed at the facility and extra shifts to clear the facility before the close down. The RRF re-opened in November after the replacement compactors were installed.
2	Sale of Recyclable Materials	Walk-in customers is $153k lower than the budget but companies like SIMS is $42k higher than the budget. Budget spread was based on historical data.
3	Gas Power Generation Sales	The total income for the sale of REC's as at 31 Jan 2016 is $614.6k than the adopted budget. High volume of sale of REC's from Aug, Sep and Dec 2015 and Jan16.
4	Other Revenue	Other Revenue is $456k higher than the budget due to the take up of $491k carbon price from casuals into income.
5	Employee Costs	Employee Costs are $164k lower than the budget due to timing and the savings from the Director of Corporate Services position.
6	Landfill Expenses	Landfill Expenses is $401k lower than the budget mainly due to the timing of spending in limestone cover, bushland management and monitoring program.
7	Plant and Equipment Operating & Hire	Plant and Equipment Operating and Hire is $133k higher than the budget due to timing of budget spread from repair and maintenance and plant hire costs.
8	RRF Other Operating Expenses	RRF Other Operating Expenses is $860k higher than the budget due to payment of capital expense although no waste tonnages budgeted for the months of September and October due to the close down of the RRF.
9	Depreciation	Depreciation is $389k higher than the budget due to revaluation of assets not budgeted. The revaluation of assets has now been accounted into midyear budget 2015/2016.
10	Borrowing Costs	Borrowing costs are $102k below budget due to lower than anticipated rates.
11	DEP Landfill Levy/Amortisation for Cell Development	DEP Landfill Levy is $102k lower than the budget due to lower waste delivered to landfill. Amortisation for Cell Development is $119k lower than the budget due to lower waste delivered to landfill.

APPENDIX NO. 1

Mindarie Regional Council

OPERATING STATEMENT
For the month ended 31 January 2016

Description	Adopted Budget	YTD Budget	YTD Actual	$ Variance	% Variance	Note
Resource Recovery Facility						
Operating Expenditure						
Employee Costs						
Salaries	-	-	-	-		
Allowances	-	-	-	-		
Workers Compensation Premium	-	-	-	-		
	-	**-**	**-**	**-**		
Consultants and Contract Labour						
Consultancy	35,000	8,000	7,766	(234)	(2.93%)	
Contract Labour External	-	-	-	-		
	35,000	**8,000**	**7,766**	**(234)**	**(2.93%)**	
Office Expenses						
Cleaning of Buildings	18,000	10,500	3,742	(6,758)	(64.36%)	
	18,000	**10,500**	**3,742**	**(6,758)**	**(64.36%)**	
Information System Expenses						
Computer System Maintenance	28,000	16,333	9,168	(7,165)	(43.87%)	
	28,000	**16,333**	**9,168**	**(7,165)**	**(43.87%)**	
Building Maintenance						
Building Maintenance	21,500	2,333	-	(2,333)	(100.00%)	
Building Security	7,000	4,083	724	(3,360)	(82.27%)	
	28,500	**6,417**	**724**	**(5,693)**	**(88.72%)**	
RRF Operation Expenses						
Fencing and Gate Maintenance	15,000	3,700	3,637	(63)	(1.70%)	
Road Maintenance	-	-	-	-		
Bores and Pipework	10,500	-	3,785	3,785		
Vehicle Wash Facility Operations	-	-	-	-		
Landscaping and Gardens	29,000	750	6,453	5,703	760.36%	
Compost Disposal	306,225	178,631	111,491	(67,141)	(37.59%)	
Contractor's Fees	20,182,870	8,710,502	9,628,393	917,891	10.54%	
	20,543,595	**8,893,583**	**9,753,759**	**860,176**	**9.67%**	
Utilities						
Electricity	10,000	5,833	-	(5,833)	(100.00%)	
Rates	34,000	19,833	14,349	(5,484)	(27.65%)	
	44,000	**25,667**	**14,349**	**(11,317)**	**(44.09%)**	
Insurance						
Municipal Property Insurance	3,100	1,808	-	(1,808)	(100.00%)	
Public Liability Insurance	5,545	3,235	-	(3,235)	(100.00%)	
	8,645	**5,043**	**-**	**(5,043)**	**(100.00%)**	
Cost of Borrowings						
Interest on Loans	216,600	126,350	112,645	(13,705)	(10.85%)	
Loan Expenses	8,000	4,667	5,050	383	8.21%	
	224,600	**131,017**	**117,695**	**(13,322)**	**(10.17%)**	
Amortisations						
Amortisation Pre-operating Costs	104,700	61,075	61,075	-	0.00%	
Amortisation Costs	435,500	254,042	254,042	-	0.00%	
	540,200	**315,117**	**315,117**	**-**	**0.00%**	
Depreciation						
Depreciation on Building	-	-	13,834	13,834		
Depreciation on Infrastructure	4,100	2,392	15,841	13,450	562.35%	
	4,100	**2,392**	**29,675**	**27,283**	**1140.76%**	
Total Operating Expenditure	**21,474,640**	**9,414,068**	**10,251,995**	**824,477**	**8.76%**	
Net Total	**(21,474,640)**	**(9,414,068)**	**(10,251,995)**	**(824,477)**	**8.76%**	

APPENDIX NO. 1

Mindarie Regional Council

INCOME STATEMENT BY DEPARTMENT
For the month ended 31 January 2016

Description	Adopted Budget	YTD Budget	YTD Actual	$ Variance	% Variance
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	54,576,060	30,927,431	29,485,420	1,442,012	4.66%
Community Amenities	-	-	34,390	(34,390)	
Resource Recovery Facility	-	-	-	-	
	54,576,060	**30,927,431**	**29,519,810**	**1,407,622**	**4.55%**
Profit on Disposal of Assets					
Governance	-	-	-	-	
Community Amenities	20,000	-	2,331	(2,331)	
Resource Recovery Facility	-	-	-	-	
	20,000	**-**	**2,331**	**(2,331)**	
Total Revenue	**54,596,060**	**30,927,431**	**29,522,141**	**1,405,290**	**4.54%**
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	4,037,109	2,174,649	2,087,723	86,926	4.00%
Community Amenities	27,163,664	14,607,984	13,345,458	1,262,526	8.64%
Resource Recovery Facility	21,250,040	9,283,051	10,134,300	(851,249)	(9.17%)
	52,450,813	**26,065,684**	**25,567,481**	**498,203**	**1.91%**
Loss on Sale of Assets					
Governance	-	-	-	-	
Community Amenities	11,900	6,900	53,404	(46,504)	(673.97%)
Resource Recovery Facility	-	-	-	-	
	11,900	**6,900**	**53,404**	**(46,504)**	
Cost of Borrowings					
Community Amenities	351,900	205,275	116,734	88,541	43.13%
Resource Recovery Facility	224,600	131,017	117,695	13,322	10.17%
	576,500	**336,292**	**234,429**	**101,863**	**30.29%**
Total Expenditure	**53,039,213**	**26,408,876**	**25,855,314**	**553,562**	**2.10%**
Changes in Net Assets Resulting from Operations	**1,556,847**	**4,518,555**	**3,666,827**	**851,728**	**18.85%**

Mindarie Regional Council

Balance Sheet

For the month ended 31 January 2016

Description	ACTUAL 2015/2016	Movement	ACTUAL 2014/2015
CURRENT ASSETS			
Cash	1,466,958	(213,208)	1,680,167
Investments	21,662,402	(2,550,179)	24,212,581
MRC Security (Guarrantee) Account	615,323	10,458	604,865
Debtors	3,625,328	600,450	3,024,878
Stock	10,313	(1,149)	11,462
Prepayments	282,425	192,832	89,593
Accrued Income	46,886	(92,073)	138,959
Work In Progress - Infrastructure	-	-	-
Other Current Assets	285,610	43,903	241,707
TOTAL CURRENT ASSETS	**28,768,545**	**(1,235,666)**	**30,004,212**
NON-CURRENT ASSETS			
Land	7,000,000	-	7,000,000
Buildings & Improvements	3,086,874	(124,425)	3,211,299
Furniture & Equipment	89,396	(63,820)	153,216
Computing Equipment	418,108	(140,077)	558,185
Plant & Equipment	3,553,911	(262,447)	3,816,358
Infrastructure - Other	4,701,270	(175,147)	4,876,416
Infrastructure - Excavation	30,900,735	(1,630,893)	32,531,628
Infrastructure - RRF	4,864,189	(254,042)	5,118,230
Decommissioning Asset	4,337,364	(311,792)	4,649,155
Post Closure	2,934,193	(181,767)	3,115,960
Pre-operating RRF	1,403,821	(61,075)	1,464,896
TOTAL NON-CURRENT ASSETS	**63,289,860**	**(3,205,484)**	**66,495,344**
TOTAL ASSETS	**92,058,405**	**(4,441,150)**	**96,499,555**
CURRENT LIABILITIES			
Creditors	3,424,011	(2,407,932)	5,831,943
Provisions for Leave	454,173	(3,720)	457,893
Current Loans	558,325	(3,228,373)	3,786,698
Accruals	905,260	514,223	391,037
Other Current Liabilities	-	(2,849,655)	2,849,655
TOTAL CURRENT LIABILITIES	**5,341,769**	**(7,975,457)**	**13,317,226**
NON CURRENT LIABILITIES			
Provisions for Leave	359,426	42,869	316,558
Non Current Loans	5,382,541	-	5,382,541
Decommission Provision for Capping	14,769,268	251,825	14,517,443
Other Non Current Liabilities	655,306	(480,618)	1,135,924
TOTAL NON CURRENT LIABILITIES	**21,166,540**	**(185,925)**	**21,352,465**
TOTAL LIABILITIES	**26,508,310**	**(8,161,382)**	**34,669,691**
NET ASSETS	**65,550,095**	**3,720,231**	**61,829,864**
EQUITY			
Retained Surplus	18,567,418	5,405,405	13,162,014
Reserves (Cash Back)	13,638,947	(1,738,577)	15,377,524
Reserves (Non Cash Back)	29,884,528	53,404	29,831,124
Council Contribution	3,459,202	-	3,459,202
TOTAL EQUITY	**65,550,095**	**3,720,231**	**61,829,864**

APPENDIX NO. 1

Mindarie Regional Council

STATEMENT OF RESERVES

For the month ended 31 January 2016

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
	15,377,524
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
Carbon Price	-
	-
Transfer from Operating Surplus	
Site Rehabilitation	251,825
Capital Expenditure	1,166,669
Participants Surplus Reserve	-
Carbon Price	-
	1,418,494
Total Transfer from Operations	**1,418,494**
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	-
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	307,416
Carbon Price	2,849,655
	3,157,071
Closing Balance	
Site Rehabilitation	8,960,581
Capital Expenditure	2,187,290
Participants Surplus Reserve	2,000,000
Carbon Price	491,076
	13,638,947

APPENDIX NO. 1

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 January 2016

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	-		
brought forward item:				
Replacement of Kia Grand Carnival (Plant84)	50,000	43,444		
Replacement of Hino Bin Truck (Plant61)	190,000	212,925		
	2,097,000	**256,369**	**12.23%**	
Machinery and Equipment				
Hook Lift Bins	41,000	-		
Tarpomatic Tarps	30,000	-		
Woodchipper	60,000	-		
2way Radios	5,000	3,461		
brought forward item:				
2way Radios repeater	60,000	2,113	3.52%	
Hook Lift Bins	85,000	-		
	281,000	**5,574**	**1.98%**	
TOTAL PLANT, VEHICLES AND MACHINERIES	**2,378,000**	**261,943**	**11.02%**	
FURNITURE AND EQUIPMENT				
Furniture and Fittings				
Furniture and Fittings (Miscellaneous Replacements)	5,100	9,360	183.53%	
New Photocopier	12,000	-		
Airconditioning Units to Various Locations	22,400	1,303	5.82%	
	39,500	**10,663**	**27.00%**	
Office Equipment				
Replacement of PABX System	-	-		
	-	**-**		
TOTAL FURNITURE AND EQUIPMENT	**39,500**	**10,663**	27.00%	
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	1,908	127.17%	
Replacement of UPS at Tamala and Neerabup	65,000	-		
Replacement of Servers at Tamala and Neerabup	48,000	-		
	127,000	**1,908**	**1.50%**	
TOTAL COMPUTING EQUIPMENT	**127,000**	**1,908**	**1.50%**	
LAND AND BUILDINGS				
Building				
brought forward item:				
Administration Office Renovation	60,000	-		
Recycling Centre Renovation and Alignment	60,000	31,805		
Recycling Centre Toilet	15,000	4,549		
Education Centre Toilet	15,000	-		
	150,000	**36,354**	**24.24%**	
TOTAL LAND AND BUILDINGS	**150,000**	**36,354**	**24.24%**	

APPENDIX NO. 1

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 January 2016

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	756,365	14.70%	
	5,146,000	**756,365**	**14.70%**	
TOTAL INFRASTRUCTURE	**5,272,000**	**756,365**	**14.35%**	

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 Actual to 31/01/2016	Principal Outstanding Actual to 31/01/2016	Interest Repayments Actual to 31/01/2016	Note
Community Amenities									
Tamala Park Landfill									
Loan 12 - Construction Stage 2 Phase 2	15,000,000	Mar-16	5.98%	2,479,125	-	2,479,125	-	55,966	
Loan 13 - Development of Cell for Phase 3	5,630,000	Jun-19	6.71%	1,486,815	-	165,045	1,321,770	56,122	
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	-	131,890	494,634	19,270	
Loan 10a - RRF Infrastructure	2,000,000	Apr-25	6.16%	1,288,440	-	73,054	1,215,386	45,553	
Loan 10b - RRF Infrastructure (Variable Interest Rate)	2,600,000	Sep-22	Variable	1,955,000	-	120,000	1,835,000	19,580	1
Loan 10c - RRF Infrastructure	4,000,000	Jun-18	3.97%	1,333,336	-	259,259	1,074,077	28,242	
TOTAL	44,076,000			9,169,240	-	3,228,373	5,940,867	224,733	
						Facility Fee		9,696	
						Total Borrowing Costs		**234,429**	

Note 1. Overaccrual of interest last June 2013.

APPENDIX NO. 1

Financial Statement for the month ended 29 February 2016

Item 9.1	APPENDIX NO. 2	Item 9.1

MANAGEMENT FINANCIAL STATEMENTS

FOR THE MONTH ENDED 29 FEBRUARY 2016

APPENDIX NO. 2

Mindari Regional Council

INCOME STATEMENT BY NATURE AND TYPE

For the month ended 29 February 2016

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	$ Variance	% Variance	Note
Revenue from Ordinary Activities							
Member User Charges							
User Charges - City of Perth	2,200,225	2,055,213	1,374,297	1,362,126			
User Charges - City of Wanneroo	11,470,000	11,459,560	7,575,441	7,110,497			
User Charges - City of Joondalup	10,529,150	9,934,963	6,654,995	6,659,362			
User Charges - City of Stirling	9,655,021	10,672,468	7,193,288	7,442,221			
User Charges - Town of Cambridge	1,348,500	1,192,097	802,645	773,369			
User Charges - City of Vincent	2,325,000	2,276,275	1,505,343	1,542,288			
User Charges - Town of Victoria Park	2,557,500	2,477,610	1,536,980	1,295,945			
User Charges - RRF Residues	5,661,375	5,991,490	4,222,564	3,358,518			
	45,746,771	**46,059,676**	**30,865,553**	**29,544,325**	**(1,321,228)**	**(4.28%)**	1
Non Member User Charges							
User Charges - WMRC	2,867,500	1,433,000	477,666	-	(477,666)	(100.00%)	
User Charges - City of South Perth	23,800	-	-	-	-		
User Charges - Casual Tipping Fees	3,673,389	2,975,885	2,177,022	2,008,448	(168,574)	(7.74%)	1
	3,697,189	**2,975,885**	**2,177,022**	**2,008,448**	**(168,574)**	**(7.74%)**	
Total User Charges	**52,311,460**	**50,468,561**	**33,520,241**	**31,552,774**	**(1,967,467)**	**(5.87%)**	
Other Charges							
Service Charges							
Sale of Recyclable Materials	680,000	680,000	453,333	339,711	(113,622)	(25.06%)	2
Gas Power Generation Sales	505,000	505,000	480,000	662,659	182,659	38.05%	3
Grants and Subsidies	-	-	-	34,390	34,390		
Contributions, Reimbursements & Donations	5,000	5,000	3,333	(19,772)	(23,105)	(693.16%)	
Interest Earnings	700,900	700,900	467,268	395,249	(72,019)	(15.41%)	
Other Revenue	373,700	892,490	734,285	690,737	(43,547)	(5.93%)	
Total Other Charges	**2,264,600**	**2,783,390**	**2,138,219**	**2,102,974**	**(35,245)**	**(1.65%)**	
Total Revenue from Ordinary Activities	**54,576,060**	**53,251,951**	**35,658,460**	**33,655,748**	**(2,002,712)**	**(5.62%)**	
Expenses from Ordinary Activities							
Employee Costs	4,941,305	4,869,406	3,113,698	3,002,003	111,695	3.59%	4
Materials and Contracts							
Consultants and Contract Labour	971,500	906,100	116,433	143,045	(26,612)	(22.86%)	
Communications and Public Consultation	424,000	419,000	252,339	154,296	98,043	38.85%	
Landfill Expenses	1,384,500	1,190,110	751,296	517,616	233,680	31.10%	5
Office Expenses	247,550	229,500	149,123	114,375	34,748	23.30%	
Information System Expenses	211,700	203,700	101,006	71,460	29,546	29.25%	
Building Maintenance	213,500	201,024	68,748	76,072	(7,324)	(10.65%)	
Plant and Equipment Operating & Hire	992,290	988,530	396,827	485,106	(88,279)	(22.25%)	
RRF Other Operating Expenses	20,543,595	20,534,595	11,043,615	11,836,715	(793,100)	(7.18%)	6
Waste Minimisation	2,867,500	1,433,000	477,665	-	477,665	100.00%	
Utilities	193,400	193,400	128,933	157,192	(28,258)	(21.92%)	
Depreciation	1,157,400	1,862,591	1,241,783	1,206,746	35,037	2.82%	
Borrowing Costs	576,500	388,000	258,669	257,620	1,049	0.41%	
Insurances	323,060	324,102	131,657	112,611	19,046	14.47%	
DEP Landfill Levy	12,331,600	12,331,600	8,687,076	8,123,675	563,401	6.49%	7
Land Lease/Rental	703,400	703,400	465,467	461,964	3,502	0.75%	
Other Expenditure							
Members Costs	186,413	186,413	165,348	82,112	83,236	50.34%	
Administration Expenses	174,000	174,000	100,000	114,743	(14,743)	(14.74%)	
Amortisation for Cell Development	2,766,100	2,766,100	1,948,596	1,822,208	126,388	6.49%	7
Amortisation for Decommissioning Asset	846,100	846,100	564,067	564,067	-	0.00%	
Capping Accretion Expense	266,300	266,300	177,533	177,533	-	0.00%	
Post Closure Accretion Expense	165,400	165,400	110,267	110,267	-	0.00%	
RRF Amortisation	540,200	540,200	360,133	360,133	-	0.00%	
Total Expenses	**53,027,313**	**51,722,571**	**30,810,280**	**29,951,559**	**858,722**	**2.79%**	
Profit on Sale of Assets	20,000	17,331	2,331	2,331	0	0.02%	
Loss on Sale of Assets	11,900	58,404	53,404	53,404	-	0.00%	
Revaluation of Assets	-	-	-	-	-		
	8,100	**(41,073)**	**(51,073)**	**(51,073)**	**0**	**(0.00%)**	
Changes in Net Assets Resulting from Operations	**1,556,847**	**1,488,307**	**4,797,107**	**3,653,117**	**(1,143,990)**	**(23.85%)**	

APPENDIX NO. 2

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	Total user charges year to date are lower than budget ($1,967k). Member councils ($1,321k) below budget with non-members ($646k) below budget. The main reason being attributed to less than budgeted waste for RRF residues, City of Wanneroo and Town of Victoria Park together with the continuing downward trend of casuals. The remaining variance ($478k) is due to the timing of the WMRC tonnages waste minimization scheme, this has zero effect for MRC as it is completely offset in expenses. The Member Councils, year to date have delivered slightly more processable tonnes (1,083t) and less non processable tonnes (1,803t) than the phased (mid) year budget. RRF residue is less than forecast (5,543t) as a result of the changes to the mid-year budget
2	Sale of Recyclable Materials	Walk-in customers is $172k lower than the budget but companies like SIMS is $59k higher than the budget. Budget spread was based on historical data.
3	Gas Power Generation Sales	The total income for the sale of REC's as at 29 Feb 2016 is $663k than the adopted budget. High volume of sale of REC's from Aug, Sep and Dec 2015 and Jan16.
4	Employee Costs	Employee Costs are $112k lower than the budget due to timing and the savings from the Director of Corporate Services position.
5	Landfill Expenses	Landfill Expenses is $234k lower than the budget mainly due to the timing of spending in limestone cover, bushland management and monitoring program.
6	RRF Other Operating Expenses	RRF Other Operating Expenses is $793k higher than the budget due to payment of capital expense although no waste tonnages budgeted for the months of September and October due to the close down of the RRF.
7	DEP Landfill Levy/Amortisation for Cell Development	DEP Landfill Levy is $563k lower than the budget due to lower waste delivered to landfill. Amortisation for Cell Development is $126k lower than the budget due to lower waste delivered to landfill.

APPENDIX NO. 2

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 29 February 2016

Description	Adopted Budget	Revised 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	35,000	8,000	7,766	(234)	(2.93%)	
Contract Labour External	-	-	-	-	-		
	35,000	**35,000**	**8,000**	**7,766**	**(234)**	**(2.93%)**	
Office Expenses							
Cleaning of Buildings	18,000	11,000	7,336	3,930	(3,406)	(46.43%)	
	18,000	**11,000**	**7,336**	**3,930**	**(3,406)**	**(46.43%)**	
Information System Expenses							
Computer System Maintenance	28,000	20,000	13,339	9,590	(3,749)	(28.11%)	
	28,000	**20,000**	**13,339**	**9,590**	**(3,749)**	**(28.11%)**	
Building Maintenance							
Building Maintenance	21,500	30,999	2,667	-	(2,667)	(100.00%)	
Building Security	7,000	7,000	4,667	803	(3,864)	(82.80%)	
	28,500	**37,999**	**7,333**	**803**	**(6,531)**	**(89.05%)**	
RRF Operation Expenses							
Fencing and Gate Maintenance	15,000	15,000	3,700	3,637	(63)	(1.70%)	
Road Maintenance	-	-	-	-	-		
Bores and Pipework	10,500	10,500	-	3,785	3,785		
Vehicle Wash Facility Operations	-	-	-	-	-		
Landscaping and Gardens	29,000	20,000	750	7,033	6,283	837.70%	
Compost Disposal	306,225	306,225	204,150	150,812	(53,338)	(26.13%)	
Contractor's Fees	20,182,870	20,182,870	10,835,015	11,671,447	836,432	7.72%	
	20,543,595	**20,534,595**	**11,043,615**	**11,836,715**	**793,100**	**7.18%**	
Utilities							
Electricity	10,000	10,000	6,667	-	(6,667)	(100.00%)	
Rates	34,000	34,000	22,667	54,790	32,123	141.72%	
	44,000	**44,000**	**29,333**	**54,790**	**25,456**	**86.78%**	
Insurance							
Municipal Property Insurance	3,100	3,100	2,067	-	(2,067)	(100.00%)	
Public Liability Insurance	5,545	5,545	3,697	-	(3,697)	(100.00%)	
	8,645	**8,645**	**5,763**	**-**	**(5,763)**	**(100.00%)**	
Cost of Borrowings							
Interest on Loans	216,600	216,600	144,400	128,640	(15,760)	(10.91%)	
Loan Expenses	8,000	8,000	5,333	5,200	(133)	(2.50%)	
	224,600	**224,600**	**149,733**	**133,840**	**(15,894)**	**(10.61%)**	
Amortisations							
Amortisation Pre-operating Costs	104,700	104,700	69,800	69,800	-	0.00%	
Amortisation Costs	435,500	435,500	290,333	290,333	-	0.00%	
	540,200	**540,200**	**360,133**	**360,133**	**-**	**0.00%**	
Depreciation							
Depreciation on Building	-	23,603	15,736	15,801	65	0.41%	
Depreciation on Infrastructure	4,100	26,697	17,797	18,066	269	1.51%	
	4,100	**50,300**	**33,533**	**33,867**	**333**	**0.99%**	
Total Operating Expenditure	**21,474,640**	**21,506,339**	**11,658,120**	**12,441,432**	**783,043**	**6.72%**	
Net Total	**(21,474,640)**	**(21,506,339)**	**(11,658,120)**	**(12,441,432)**	**(783,043)**	**6.72%**	

APPENDIX NO. 2

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 29 February 2016

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	$ Variance	% Variance
Revenues from Ordinary Activities						
Operating Revenues						
General Purpose Funding	54,576,060	53,251,951	35,658,460	33,621,358	2,037,102	5.71%
Community Amenities	-	-	-	34,390	(34,390)	
Resource Recovery Facility	-	-	-	-	-	
	54,576,060	**53,251,951**	**35,658,460**	**33,655,748**	**2,002,712**	**5.62%**
Profit on Disposal of Assets						
Governance	-	-	-	-	-	
Community Amenities	20,000	17,331	2,331	2,331	(0)	(0.02%)
Resource Recovery Facility	-	-	-	-	-	
	20,000	**17,331**	**2,331**	**2,331**	**(0)**	
Total Revenue	**54,596,060**	**53,269,282**	**35,660,791**	**33,658,080**	**2,002,712**	**5.62%**
Expenses from Ordinary Activities						
Operating Expenditure						
Governance	4,037,109	4,030,224	2,454,578	2,298,007	156,572	6.38%
Community Amenities	27,163,664	26,022,608	16,588,646	15,088,340	1,500,307	9.04%
Resource Recovery Facility	21,250,040	21,281,739	11,508,387	12,307,592	(799,206)	(6.94%)
	52,450,813	**51,334,571**	**30,551,611**	**29,693,939**	**857,672**	**2.81%**
Loss on Sale of Assets						
Governance	-	-	-	-	-	
Community Amenities	11,900	58,404	53,404	53,404	-	0.00%
Resource Recovery Facility	-	-	-	-	-	
	11,900	**58,404**	**53,404**	**53,404**	**-**	
Cost of Borrowings						
Community Amenities	351,900	163,400	108,936	123,780	(14,844)	(13.63%)
Resource Recovery Facility	224,600	224,600	149,733	133,840	15,894	10.61%
	576,500	**388,000**	**258,669**	**257,620**	**1,049**	**0.41%**
Total Expenditure	**53,039,213**	**51,780,975**	**30,863,684**	**30,004,963**	**858,722**	**2.78%**
Changes in Net Assets Resulting from Operations	**1,556,847**	**1,488,307**	**4,797,107**	**3,653,117**	**1,143,990**	**23.85%**

APPENDIX NO. 2

Mindarie Regional Council

Balance Sheet
For the month ended 29 February 2016

Description	ACTUAL 2015/2016	Movement	ACTUAL 2014/2015
CURRENT ASSETS			
Cash	1,056,243	(623,924)	1,680,167
Investments	22,893,868	(1,318,713)	24,212,581
MRC Security (Guarrantee) Account	616,747	11,882	604,865
Debtors	3,902,346	877,469	3,024,878
Stock	8,215	(3,247)	11,462
Prepayments	261,098	171,505	89,593
Accrued Income	59,537	(79,423)	138,959
Work In Progress - Infrastructure	-	-	-
Other Current Assets	245,792	4,085	241,707
TOTAL CURRENT ASSETS	**29,872,746**	**(131,466)**	**30,004,212**
NON-CURRENT ASSETS			
Land	7,000,000	-	7,000,000
Buildings & Improvements	3,062,591	(148,708)	3,211,299
Furniture & Equipment	86,254	(66,962)	153,216
Computing Equipment	397,000	(161,185)	558,185
Plant & Equipment	3,485,121	(331,237)	3,816,358
Infrastructure - Other	4,676,075	(200,341)	4,876,416
Infrastructure - Excavation	30,709,420	(1,822,208)	32,531,628
Infrastructure - RRF	4,827,897	(290,333)	5,118,230
Decommissioning Asset	4,292,822	(356,333)	4,649,155
Post Closure	2,908,227	(207,733)	3,115,960
Pre-operating RRF	1,395,096	(69,800)	1,464,896
TOTAL NON-CURRENT ASSETS	**62,840,503**	**(3,654,841)**	**66,495,344**
TOTAL ASSETS	**92,713,248**	**(3,786,307)**	**96,499,555**
CURRENT LIABILITIES			
Creditors	3,150,884	(2,681,059)	5,831,943
Provisions for Leave	454,579	(3,314)	457,893
Current Loans	453,713	(3,332,986)	3,786,698
Accruals	1,774,404	1,383,367	391,037
Other Current Liabilities	-	(2,849,655)	2,849,655
TOTAL CURRENT LIABILITIES	**5,833,580**	**(7,483,647)**	**13,317,226**
NON CURRENT LIABILITIES			
Provisions for Leave	364,863	48,306	316,558
Non Current Loans	5,382,541	-	5,382,541
Decommission Provision for Capping	14,805,243	287,800	14,517,443
Other Non Current Liabilities	656,730	(479,194)	1,135,924
TOTAL NON CURRENT LIABILITIES	**21,209,377**	**(143,088)**	**21,352,465**
TOTAL LIABILITIES	**27,042,957**	**(7,626,734)**	**34,669,691**
NET ASSETS	**65,670,292**	**3,840,428**	**61,829,864**
EQUITY			
Retained Surplus	18,353,082	5,191,069	13,162,014
Reserves (Cash Back)	13,841,589	(1,535,935)	15,377,524
Reserves (Non Cash Back)	29,884,528	53,404	29,831,124
Council Contribution	3,591,092	131,890	3,459,202
TOTAL EQUITY	**65,670,292**	**3,840,428**	**61,829,864**

APPENDIX NO. 2

Mindarie Regional Council

STATEMENT OF RESERVES

For the month ended 29 February 2016

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
	15,377,524
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
Carbon Price	-
	-
Transfer from Operating Surplus	
Site Rehabilitation	287,800
Capital Expenditure	1,333,336
Participants Surplus Reserve	-
Carbon Price	-
	1,621,136
Total Transfer from Operations	**1,621,136**
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	-
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	307,416
Carbon Price	2,849,655
	3,157,071
Closing Balance	
Site Rehabilitation	8,996,556
Capital Expenditure	2,353,957
Participants Surplus Reserve	2,000,000
Carbon Price	491,076
	13,841,589

APPENDIX NO. 2

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 29 February 2016

Description	Adopted Budget	Revised Budget	YTD Actual	% to Adopted Budget
PLANT, VEHICLES AND MACHINERIES				
Plant and Vehicles				
Replacement of Weed Sprayer (Plant58)	8,000	8,000	-	
New Bomag Landfill Compactor	1,530,000	1,530,000	-	
Replacement of CAT Forklift (Plant59)	35,000	35,000	-	
Replacement of Fire Ute	54,000	54,000	-	
Replacement of Fire Truck (Plant014)	200,000	200,000	-	
Replacement of Nissan Ute (Plant86)	30,000	30,000	-	
brought forward item:				
Replacement of Kia Grand Carnival (Plant84)	50,000	43,444	43,444	
Replacement of Hino Bin Truck (Plant61)	190,000	212,925	212,925	
	2,097,000	**2,113,369**	**256,369**	**12.13%**
Machinery and Equipment				
Hook Lift Bins	41,000	41,000	-	
Tarpomatic Tarps	30,000	30,000	-	
Woodchipper	60,000	60,000	-	
2way Radios	5,000	3,461	3,461	
brought forward item:				
2way Radios repeater	60,000	2,113	2,113	100.00%
Hook Lift Bins	85,000	85,000	-	
	281,000	**221,574**	**5,574**	**2.52%**
TOTAL PLANT, VEHICLES AND MACHINERIES	**2,378,000**	**2,334,943**	**261,943**	**11.22%**
FURNITURE AND EQUIPMENT				
Furniture and Fittings				
Furniture and Fittings (Miscellaneous Replacements)	5,100	5,100	9,360	183.53%
New Photocopier	12,000	12,000	-	
Airconditioning Units to Various Locations	22,400	22,400	1,303	5.82%
	39,500	**39,500**	**10,663**	**27.00%**
Office Equipment				
Replacement of PABX System	-	-	-	
	-	**-**	**-**	
TOTAL FURNITURE AND EQUIPMENT	**39,500**	**39,500**	**10,663**	27.00%
COMPUTING EQUIPMENT				
Computing Equipment				
Replacement of Back-up Server	5,000	15,000	-	
Replacement of Desktop - Accounts Payable	1,500	1,500	-	
Replacement of Desktop - Weighbridge Outbound	1,500	1,500	-	
Replacement of Desktop - Recycling	1,500	1,500	-	
Replacement of Desktop - MRCTPD037	1,500	1,500	-	
Replacement of Desktop - MRCTPD024	1,500	1,500	-	
Replacement of Desktop - Communication Casual Staff	1,500	1,500	1,908	127.17%
Replacement of UPS at Tamala and Neerabup	65,000	65,000	-	
Replacement of Servers at Tamala and Neerabup	48,000	48,000	-	
	127,000	**137,000**	**1,908**	**1.39%**
TOTAL COMPUTING EQUIPMENT	**127,000**	**137,000**	**1,908**	**1.39%**
LAND AND BUILDINGS				
Building				
brought forward item:				
Administration Office Renovation	60,000	-	-	
Recycling Centre Renovation and Alignment	60,000	145,451	31,805	
Recycling Centre Toilet	15,000	4,549	4,549	
Education Centre Toilet	15,000	-	-	
	150,000	**150,000**	**36,354**	**24.24%**
TOTAL LAND AND BUILDINGS	**150,000**	**150,000**	**36,354**	**24.24%**

APPENDIX NO. 2

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 29 February 2016

Description	Adopted Budget	Revised Budget	YTD Actual	% to Adopted Budget
INFRASTRUCTURE				
Operations				
Gas Well Installations	26,000	26,000	26,000	100.00%
Leachate System	70,000	70,000	-	
Litter Fencing	30,000	30,000	-	
	126,000	**126,000**	**26,000**	**20.63%**
Waste Infrastructure				
Waste Facility	6,000,000	6,000,000	-	
Waste Facility Buiding	4,000,000	4,000,000	-	
	10,000,000	**10,000,000**	**-**	
Landfill Infrastructure Phase3				
Cell Development - Lining (inc. c/f)	5,146,000	5,146,000	756,365	14.70%
	5,146,000	**5,146,000**	**756,365**	**14.70%**
TOTAL INFRASTRUCTURE	**5,272,000**	**5,272,000**	**782,365**	**14.84%**

APPENDIX NO. 2

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 Actual to 29/02/2016	Principal Outstanding Actual to 29/02/2016	Interest Repayments Actual to 29/02/2016	Note
Community Amenities									
Tamala Park Landfill									
Loan 12 - Construction Stage 2 Phase 2	15,000,000	Mar-16	5.98%	2,479,125	-	2,479,125	-	55,966	
Loan 13 - Development of Cell for Phase 3	5,630,000	Jun-19	6.71%	1,486,815	-	165,045	1,321,770	63,169	
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	-	199,465	427,058	21,384	
Loan 10a - RRF Infrastructure	2,000,000	Apr-25	6.16%	1,288,440	-	73,054	1,215,386	51,501	
Loan 10b - RRF Infrastructure (Variable Interest Rate)	2,600,000	Sep-22	Variable	1,955,000	-	120,000	1,835,000	23,903	1
Loan 10c - RRF Infrastructure	4,000,000	Jun-18	3.97%	1,333,336	-	296,296	1,037,040	31,852	
TOTAL	44,076,000			9,169,240	-	3,332,986	5,836,254	247,774	
						Facility Fee		9,846	
						Total Borrowing Costs		**257,620**	

Note 1. Overaccrual of interest last June 2013.

Tonnage Report to 29 February 2016

Item 9.1	APPENDIX NO. 3	Item 9.1

Waste to Landfill Tonnages Report for the period to 29 February 2016

Members

The Member Councils' Processable waste for period to date is 1,083 tonnes lower than forecast, with some councils delivering less than forecast and others exceeding their forecasts. The non processable waste for the financial year 1,804 tonnes below the financial forecast, primarily as a result of differences in timing of member council waste deliveries.

These variances leave the MRC about 2% behind in its waste receipts from member councils, which is materially in line with expectations.

RRF

The Resource Recovery Facility residue tonnes are 5,543 tonnes higher than forecast primarily as a result of the additional tonnes received as the plant was cleared out in preparation for the composter replacement and lower than target diversion achieved as the RRF ramped back up to full production.

Trade & Casual

The Casual and Trade tonnes are 1,177 tonnes lower than financial forecast, primarily as a result of the lower than budgeted tonnes from commercial operators.

Overall for the period ended 29 February 2016, the tonnes received are 9,604 tonnes (5%) below what was budgeted.

APPENDIX NO. 3

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

Month: **Feb-16**

	TONNAGE								REVENUE				
	RRF Actual	Landfill Actual	Total Tonnage	Budget 2015/16	Target % Year to Date	Note	Actual % Year to Date	Year to date Tonnage previous year	Actual G/L $	Budget 2015/16	Target % Year to Date	Note	Actual % Year to Date
MEMBERS													
Processable													
Cambridge	19	4,430	4,450	4,358	66.3%		102.1%	4,583	$ 688,351	674,094	66.3%		102.1%
Joondalup	15,859	19,332	35,191	34,771	66.3%		101.2%	36,230	$ 5,445,191	5,377,342	66.3%		101.3%
Perth	-	8,732	8,732	8,787	66.3%		99.4%	8,899	$ 1,350,986	1,365,378	66.3%		98.9%
Stirling	-	29,115	29,115	27,707	66.3%	1	105.1%	51,341	$ 4,324,971	4,105,151	66.3%	1	105.4%
Victoria Park	3,039	5,207	8,246	9,218	66.3%		89.4%	8,647	$ 1,275,732	1,426,447	66.3%		89.4%
Vincent	2,855	5,570	8,426	8,608	66.3%		97.9%	8,811	$ 1,303,812	1,331,979	66.3%		97.9%
Wanneroo	19,206	18,686	37,892	39,685	66.3%		95.5%	37,911	$ 5,862,970	6,140,736	66.3%		95.5%
Sub Total Processable	**40,978**	**91,073**	**132,051**	**133,134**	**66.3%**		**99.2%**	**156,423**	**$ 20,252,013**	**$ 20,421,127**	**66.3%**		**99.2%**
Non-Processable													
Cambridge		548	548	829	67.5%		66.1%	604	$ 85,017	128,551	67.5%		66.1%
Joondalup		7,849	7,849	8,243	67.5%		95.2%	8,628	$ 1,214,171	1,277,653	67.5%		95.0%
Perth		72	72	95	67.5%		75.7%	85	$ 11,140	8,919	67.5%		124.9%
Stirling		21,057	21,057	20,791	67.5%	1	101.3%	27,960	$ 3,117,250	3,088,137	67.5%	1	100.9%
Victoria Park		131	131	713	67.5%		18.3%	209	$ 20,213	110,535	67.5%		18.3%
Vincent		1,539	1,539	1,118	67.5%		137.6%	1,355	$ 238,476	173,364	67.5%		137.6%
Wanneroo		8,046	8,046	9,256	67.5%		86.9%	9,706	$ 1,247,262	1,434,704	67.5%		86.9%
Sub Total Non-Processable	**-**	**39,242**	**39,242**	**41,046**	**67.5%**		**95.6%**	**48,546**	**$ 5,933,529**	**$ 6,221,863**	**67.5%**		**95.4%**
Other													
Sita Biovision Residues		21,745	21,745	27,288	70.5%	1	79.7%	33,560	$ 3,358,518	4,222,563	70.5%	1	79.5%
Wanneroo WRC		2	2	0	0.0%		0.0%	4,840	$ 265	-	0.0%		0.0%
Sub Total Other	**-**	**21,747**	**21,747**	**27,288**			**79.7%**	**38,400**	**$ 3,358,783**	**$ 4,222,563**			**79.5%**
SUB TOTAL MEMBERS	**40,978**	**152,062**	**193,040**	**201,467**			**95.8%**	**243,368**	**$ 29,544,325**	**$ 30,865,553**			**95.7%**
CASUALS													
Trade		2,076	2,076	2,300	72.7%	1	90.3%	4,110	$ 367,153	458,651	72.7%	1	80.1%
Cash		8,741	8,741	9,694	72.7%	1	90.2%	9,768	$ 1,643,313	1,718,370	72.7%	1	95.6%
Sub Total Casuals	**-**	**10,817**	**10,817**	**11,994**	**72.7%**		**90.2%**	**13,878**	**$ 2,010,466**	**$ 2,177,021**	**72.7%**		**92.3%**
TOTAL	**40,978**	**162,879**	**203,857**	**213,461**				**257,246**	**$ 31,554,791**	**$ 33,042,574**			
RECYCLING													
Recycling centre sales									$ 339,711	680,000	8.3%		50.0%

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

APPENDIX NO. 3

List of Payments for the month ended 31 January 2016

Item 9.2	APPENDIX NO. 4	Item 9.2

Schedule of Payment for January 2016
Council Meeting - 14 April 2016

Cheque Posting Date	Document No.	Vendor Name	Description	Cheque Amount
4/01/2016	138	**CHILD SUPPORT**	Child Support Allowance payment - Deduction made from staff salary	$955.88
4/01/2016	139	**Health Insurance Fund of WA**	Health Insurance premium deducted from staff salary	$333.80
4/01/2016	140	**Mindarie Regional Council Staff Lotto Account**	Staff lotto - Deducted from staff salary	$300.00
7/01/2016	141	**TELSTRA**	Telephone Expenses	$866.66
13/01/2016	142	**TELSTRA**	Telephone Expenses	$223.06
13/01/2016	143	**Mindarie Regional Council Staff Lotto Account**	Staff lotto - Deducted from staff salary	$300.00
13/01/2016	144	**Petty Cash**	Reimbursement of petty cash expenses	$974.10
22/01/2016	145	**CHILD SUPPORT**	Child Support Allowance payment - Deduction made from staff salary	$955.88
22/01/2016	146	**Health Insurance Fund of WA**	Health Insurance premium deducted from staff salary	$333.80
22/01/2016	147	**Mindarie Regional Council Staff Lotto Account**	Staff lotto - Deducted from staff salary	$300.00
25/01/2016	148	**TELSTRA**	Telephone Expenses	$2,252.36
		Total Cheque Payments		**$7,795.54**
2/01/2016	DP-01371	**Commonwealth Bank**	Merchant Fees	$267.50
4/01/2016	DP-01372	**Commonwealth Bank**	Merchant Fees	$952.75
15/01/2016	DP-01373	**Commonwealth Bank**	Commbiz Fees	$94.45
15/01/2016	DP-01374	**Australian Taxation Office**	BAS December 2015	$295,228.00
15/01/2016	DP-01375	**Iinet**	VOIP Charges	$9.95
27/01/2016	DP-01376	**National Australia Bank**	Loan10A Repayment	$43,832.53
29/01/2016	DP-01377	**National Australia Bank**	Loan 10B Repayment	$51,546.40
29/01/2016	DP-01378	**National Australia Bank**	NAB Connect Fees	$158.80
29/01/2016	DP-01379	**National Australia Bank**	Loan 10C Repayment	$40,646.39
29/01/2016	DP-01380	**National Australia Bank**	Loan 10C Bill Drawdown Fee	$150.00
		Total Direct Payments		**$432,886.77**
4/01/2016	EFT-01146	**Australian Services Union**	Union Membership Fees - Deducted from staff salary	$51.60
4/01/2016	EFT-01147	**City of Joondalup**	Lease Fees for January 2016	$10,586.70
4/01/2016	EFT-01147	**City of Perth**	Lease Fees for January 2016	$5,293.34
4/01/2016	EFT-01147	**City of Stirling**	Lease Fees for January 2016	$21,173.36
4/01/2016	EFT-01147	**City of Vincent**	Lease Fees for January 2016	$5,293.34
4/01/2016	EFT-01147	**City of Wanneroo**	Lease Fees for January 2016	$10,586.69
4/01/2016	EFT-01147	**Town of Cambridge**	Lease Fees for January 2016	$5,293.34
4/01/2016	EFT-01147	**Town of Victoria Park**	Lease Fees for January 2016	$5,293.34
4/01/2016	EFT-01148	**AMP FLEXIBLE SUPER**	Superannuation Premium	$802.00
4/01/2016	EFT-01148	**Aon Master Trust - Personal Super**	Superannuation Premium	$887.06
4/01/2016	EFT-01148	**Australian Ethical Super**	Superannuation Premium	$1,386.87
4/01/2016	EFT-01148	**Australian Super Administration**	Superannuation Premium	$696.78
4/01/2016	EFT-01148	**BT Super for Life - SG**	Superannuation Premium	$1,580.05
4/01/2016	EFT-01148	**Catholic Super**	Superannuation Premium	$99.82
4/01/2016	EFT-01148	**CBUS**	Superannuation Premium	$485.20

4/01/2016	EFT-01148	**Colonial First State**	Superannuation Premium	$932.12
4/01/2016	EFT-01148	**HOSTPLUS**	Superannuation Premium	$1,257.05
4/01/2016	EFT-01148	**North Personal Superannuation**	Superannuation Premium	$1,124.22
4/01/2016	EFT-01148	**Plum Superannuation Fund**	Superannuation Premium	$233.72
4/01/2016	EFT-01148	**WALGS PLAN PTY LTD**	Superannuation Premium	$43,712.97
8/01/2016	EFT-01149	**MRC**	Payroll Employee Wages	$109,204.61
7/01/2016	EFT-01150	**Allpipe Technologies P/L**	Stage 2 Phase 2 pipeline line fault investigation	$748.00
7/01/2016	EFT-01150	**AV Truck Services P/L**	Repair & maintenance for MAN Truck (PLANT104)	$705.33
7/01/2016	EFT-01150	**Blackwoods & Atkins**	Protective Clothing	$894.52
7/01/2016	EFT-01150	**Bunnings**	Expendable Tools for workshop usage	$190.57
7/01/2016	EFT-01150	**Castledine Gregory**	Legal Expenses	$559.90
7/01/2016	EFT-01150	**Cloe's Workwear**	Staff Uniforms/Protective Clothing	$1,015.00
7/01/2016	EFT-01150	**COVS Parts Pty Ltd**	Reflective Tape	$277.75
7/01/2016	EFT-01150	**GHD PTY LTD**	Ammonia assessment report	$929.78
7/01/2016	EFT-01150	**IFAP**	Staff Training	$555.00
7/01/2016	EFT-01150	**Jason Signmakers**	Speed hump and speed signs	$830.50
7/01/2016	EFT-01150	**Joondalup Office National**	Staff Amenities	$175.53
7/01/2016	EFT-01150	**Kitec Electrical Services**	Repairs to wash down bay flood lights	$2,204.81
7/01/2016	EFT-01150	**MARKETFORCE P/L**	Advertising expenses	$986.29
7/01/2016	EFT-01150	**Michael Page International P/L**	Contract Labour - Finance relief	$3,403.43
7/01/2016	EFT-01150	**Neverfail Springwater Ltd**	Staff Amenities	$106.85
7/01/2016	EFT-01150	**PMP Distribution**	No Glass flyer distribution	$7,317.95
7/01/2016	EFT-01150	**Spider Waste Collection Services P/L**	Collection of mattresses from transfer station	$3,376.00
7/01/2016	EFT-01150	**Stalker Pumps**	Pressure pump repairs for Water Truck (PLANT76)	$589.82
7/01/2016	EFT-01150	**Staples Australia P/L**	Stationery and Printing	$209.86
7/01/2016	EFT-01150	**The Hire Guys - Wangara**	Plant Hire costs	$6,530.40
7/01/2016	EFT-01150	**WesTrac Pty Ltd**	Hose cap for Skid Steer Loader (PLANT99)	$44.56
13/01/2016	EFT-01151	**Airwell Group Pty Ltd**	Supply and install suction pump into stage 2 phase 2	$8,968.64
13/01/2016	EFT-01151	**Alance Newspaper & Magazine Delivery**	Periodicals/ Publications	$134.10
13/01/2016	EFT-01151	**BJ Systems**	Airkeys for main gate	$1,889.80
13/01/2016	EFT-01151	**Blackwoods & Atkins**	Protective Clothing	$96.00
13/01/2016	EFT-01151	**Bunnings**	Bushland management supplies	$105.86
13/01/2016	EFT-01151	**COATES HIRE**	Plant Hire costs	$1,448.92
13/01/2016	EFT-01151	**COMMUNITY NEWSPAPER GROUP**	Advertising expenses - No Glass campaign	$4,788.83
13/01/2016	EFT-01151	**COVS Parts Pty Ltd**	Workshop Consumables	$99.07
13/01/2016	EFT-01151	**Data#3**	IT equipment replacement - HP Revolve 810 G3 i5	$3,007.06
13/01/2016	EFT-01151	**DRIVE IN ELECTRICS**	Air compressor inspection and repairs for Water Truck (PLANT76)	$860.10
13/01/2016	EFT-01151	**EMRC**	6.12 tonne contaminated soil from spill	$2,463.92
13/01/2016	EFT-01151	**GOLDER ASSOCIATES PTY LTD**	Landfill Phase 3 Development	$3,283.50
13/01/2016	EFT-01151	**Joondalup Office National**	Stationery and Printing	$123.41
13/01/2016	EFT-01151	**Komatsu Australia**	Scheduled service for Komatsu Dump Truck (PLANT90)	$224.51
13/01/2016	EFT-01151	**MEEC**	Bores and Pipework half yearly service check	$561.00
13/01/2016	EFT-01151	**Plants & Garden Rentals**	Monthly plants rental	$264.00
13/01/2016	EFT-01151	**RCG TECHNOLOGIES**	Drop off of Asbestos	$2,781.90

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13/01/2016	EFT-01151	**Reece Vellios**	Computer Systems Maintenance	$6,360.20
13/01/2016	EFT-01151	**REPCO AUTO PARTS- Clarkson**	Tip face fuel bowser power lead	$30.59
13/01/2016	EFT-01151	**Staples Australia P/L**	Sit/Stand Electronic Desks	$1,698.00
13/01/2016	EFT-01151	**The Hire Guys - Wangara**	Signs & Barricades	$2,200.00
13/01/2016	EFT-01151	**WesTrac Pty Ltd**	Expendable Tools for workshop usage	$78.19
18/01/2016	EFT-01152	**Biovision 2020 Pty Ltd**	Contractor's Fees - December 2015	$2,386,607.44
18/01/2016	EFT-01152	**CALTEX AUSTRALIA PETROLEUM PTY**	Plant - Fuel and Oil	$641.64
18/01/2016	EFT-01152	**Reliance Petroleum**	Distillate	$20,162.70
21/01/2016	EFT-01153	**MRC**	Payroll Employee Wages	$105,910.23
22/01/2016	EFT-01154	**AMP FLEXIBLE SUPER**	Superannuation Premium	$782.56
22/01/2016	EFT-01154	**Aon Master Trust - Personal Super**	Superannuation Premium	$897.79
22/01/2016	EFT-01154	**Australian Ethical Super**	Superannuation Premium	$1,414.84
22/01/2016	EFT-01154	**Australian Super Administration**	Superannuation Premium	$1,225.54
22/01/2016	EFT-01154	**BT Super for Life - SG**	Superannuation Premium	$1,185.94
22/01/2016	EFT-01154	**CBUS**	Superannuation Premium	$114.97
22/01/2016	EFT-01154	**Colonial First State**	Superannuation Premium	$932.12
22/01/2016	EFT-01154	**HOSTPLUS**	Superannuation Premium	$921.36
22/01/2016	EFT-01154	**North Personal Superannuation**	Superannuation Premium	$1,293.40
22/01/2016	EFT-01154	**Plum Superannuation Fund**	Superannuation Premium	$229.94
22/01/2016	EFT-01154	**WALGS PLAN PTY LTD**	Superannuation Premium	$42,733.04
22/01/2016	EFT-01155	**Australian Services Union**	Union Membership Fees - Deducted from staff salary	$51.60
22/01/2016	EFT-01156	**MRC Credit Card**	Christmas lunch - MRC management,Staff awards, Degasing stickers & Bushland management supplies	$2,202.83
27/01/2016	EFT-01157	**Department of Environment Regulation**	Landfill levy October to December 2015	$3,182,906.98
27/01/2016	EFT-01158	**Advanced Traffic Management (WA) Pty Ltd**	Traffic management	$2,041.88
27/01/2016	EFT-01158	**Airwell Group Pty Ltd**	RRF clearbore treatment and Calibration	$2,285.80
27/01/2016	EFT-01158	**AUSTRALIA POST - PERTH**	Postage & Freight	$29.20
27/01/2016	EFT-01158	**Blackwoods & Atkins**	Protective Clothing	$488.00
27/01/2016	EFT-01158	**Cabcharge Australia Ltd**	Travelling Expenses	$42.80
27/01/2016	EFT-01158	**Cape Crushing & Earthmoving**	Crushing and screening of limestone	$95,836.00
27/01/2016	EFT-01158	**Daniel Topor**	Petty cash reimbursements	$42.17
27/01/2016	EFT-01158	**Gavin Burgess**	Community battery collection program	$2,339.20
27/01/2016	EFT-01158	**H & L GLASS**	Winscreen replacement for Volvo Skid Steer (PLANT92)	$550.00
27/01/2016	EFT-01158	**Herbert Smith Freehills**	Legal Expenses	$5,500.00
27/01/2016	EFT-01158	**Jason Signmakers**	Signage	$154.00
27/01/2016	EFT-01158	**Joondalup Office National**	Stationery and Printing	$125.42
27/01/2016	EFT-01158	**KD Aire Mechanical and Electrical Services**	Air conditioning quarterly service & maintenance	$770.00
27/01/2016	EFT-01158	**Kyocera Document Solutions**	Photocopying Expenses	$891.89
27/01/2016	EFT-01158	**LANDFILL GAS & POWER PTY LTD**	Electricity usage	$10,987.17
28/01/2016	EFT-01159	**L & T Venables**	Workshop Consumables	$51.25
28/01/2016	EFT-01159	**M2 Technology Group**	Postage & Freight	$16.50
28/01/2016	EFT-01159	**MEEC**	Replacements of bores from annual service checks	$1,316.81
28/01/2016	EFT-01159	**Michael Page International P/L**	Project manager - No Glass campaign & Finance Relief	$7,028.45
28/01/2016	EFT-01159	**MR POTHOLE**	Bitumen replacement at washdown bay	$1,859.00
28/01/2016	EFT-01159	**Neverfail Springwater Ltd**	Staff Amenities	$240.10

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28/01/2016	EFT-01159	**NEWCASTLE WEIGHING SERVICES PT**	DCS Rolls	$1,370.05
28/01/2016	EFT-01159	**Performance Packaging**	Paper towels	$354.42
28/01/2016	EFT-01159	**Reece Vellios**	Computer Systems Maintenance	$6,096.20
28/01/2016	EFT-01159	**Spider Waste Collection Services P/L**	Collection of mattresses from transfer station	$3,424.00
28/01/2016	EFT-01159	**Stalker Pumps**	Pressure pump repairs for Water Truck (PLANT76)	$840.40
28/01/2016	EFT-01159	**Stephen Michael Terenciuk**	Repair & maintenance for Hino Bin truck tyres (PLANT61)	$295.00
28/01/2016	EFT-01159	**The Pest Guys**	Pest control	$451.00
28/01/2016	EFT-01159	**Tyrecycle P/L**	Collection of Tyres from Transfer station	$1,430.88
28/01/2016	EFT-01159	**Uniting Church in the City**	Waste Education bus tours	$200.00
28/01/2016	EFT-01160	**Gunther Hoppe**	Expense reimbursement	$673.97
		Total EFT Payments		**$6,196,988.51**

Cheque No. 138 to 148	**$7,795.54**
Electronic Payments:	
DP- 01371 to DP- 01380	**$432,886.77**
EFT- 01146 to EFT- 01160	**$6,196,988.51**
Grand Total	**$6,637,670.82**

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 14 April 2016 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.

APPENDIX NO. 4

List of Payments for the month ended 29 February 2016

Item 9.2	APPENDIX NO. 5	Item 9.2

Schedule of Payment for February 2016
Council Meeting - 14 April 2016

Cheque Posting Date	Document No.	Vendor Name	Description	Cheque Amount
10/02/2016	149	**Department of Transport**	Vehicle Registration	$282.75
11/02/2016	150	**Cash - Staff Lotto**	Staff lotto - Deducted from staff salary	$300.00
15/02/2016	151	**TELSTRA**	Telephone Expenses	$1,007.05
15/02/2016	152	**Department of Transport**	Vehicle search fees	$10.05
15/02/2016	153	**WATER CORPORATION**	Water usage	$2,836.02
23/02/2016	154	**CHILD SUPPORT**	Child Support Allowance payment - Deduction made from staff salary	$955.88
23/02/2016	155	**Health Insurance Fund of WA**	Health Insurance premium deducted from staff salary	$333.80
23/02/2016	156	**Cash - Staff Lotto**	Staff lotto - Deducted from staff salary	$300.00
		Total Cheque Payments		**$6,025.55**
1/02/2016	DP-01381	**Cancelled**	Cancelled	$0.00
1/02/2016	DP-01382	**Iinet**	VOIP Charges	$9.95
29/02/2016	DP-01383	**National Australia Bank**	Account Keeping , NAB Connect & Bank Overdraft Facility Fee	$1,367.59
29/02/2016	DP-01384	**National Australia Bank**	Loan 11 Repayment	$74,937.85
29/02/2016	DP-01385	**Australian Taxation Office**	BAS January 2016	$189,469.00
29/02/2016	DP-01386	**National Australia Bank**	Loan 10C Repayment	$40,521.93
29/02/2016	DP-01387	**National Australia Bank**	Loan 10C Bill Drawdown Fee	$150.00
29/02/2016	DP-01388	**Commonwealth Bank**	Merchant Fees	$1,229.61
29/02/2016	DP-01389	**Commonwealth Bank**	Commbiz Fees	$403.46
		Total Direct Payments		**$308,089.39**
3/02/2016	Trf 1	**Commonwealth Bank**	Inter-account transfer	$1,000,000.00
23/02/2016	Trf 2	**Commonwealth Bank**	Inter-account transfer	$800,000.00
25/02/2016	Trf 3	**Commonwealth Bank**	Inter-account transfer	$600,000.00
		Total Inter account Transfers		**$2,400,000.00**
3/02/2016	EFT-01161	**City of Joondalup**	Lease Fees for February 2016	$10,586.70
3/02/2016	EFT-01161	**City of Perth**	Lease Fees for February 2016	$5,293.34
3/02/2016	EFT-01161	**City of Stirling**	Lease Fees for February 2016	$21,173.36
3/02/2016	EFT-01161	**City of Vincent**	Lease Fees for February 2016	$5,293.34
3/02/2016	EFT-01161	**City of Wanneroo**	Lease Fees for February 2016	$10,586.69
3/02/2016	EFT-01161	**Town of Cambridge**	Lease Fees for February 2016	$5,293.34
3/02/2016	EFT-01161	**Town of Victoria Park**	Lease Fees for February 2016	$5,293.34
5/02/2016	EFT-01162	**MRC**	Payroll Employee Wages	$105,325.93
5/02/2016	EFT-01163	**BOC Limited**	Cylinder gas Hire	$99.55
5/02/2016	EFT-01163	**Castledine Gregory**	Legal Fees	$3,249.95
5/02/2016	EFT-01163	**Couplers Malaga**	Workshop consumables	$49.10
5/02/2016	EFT-01163	**COVS Parts Pty Ltd**	Repair & maintenance for Komatsu Dump Truck (PLANT90)	$229.19

5/02/2016	EFT-01163	**Enviro Sweep**	Access Road Maintenance	$2,475.00
5/02/2016	EFT-01163	**ERTECH PTY LTD**	Liner works	$575,982.44
5/02/2016	EFT-01163	**IFAP**	Staff Training	$2,117.50
5/02/2016	EFT-01163	**Kapish Services Pty Ltd**	TRIM Annual Maintenance	$1,108.53
5/02/2016	EFT-01163	**KD Aire Mechanical and Electrical Services**	Maintenance to air conditioning in workshop crib room	$327.25
5/02/2016	EFT-01163	**MAGNETIC AUTOMATION PTY LTD**	Transmitter channel - Main gate maintenance	$1,155.00
5/02/2016	EFT-01163	**MARKETFORCE P/L**	Advertising expenses	$941.28
5/02/2016	EFT-01163	**METTLER TOLEDO LIMITED**	Weighbridge calibration	$2,090.00
5/02/2016	EFT-01163	**Mission Impossible**	Cleaning of Buildings	$1,956.30
5/02/2016	EFT-01163	**Murdoch University**	Post Mortem examination & report	$205.95
5/02/2016	EFT-01163	**Position Partners**	Carlson GPS rental fees	$11,088.00
5/02/2016	EFT-01163	**RCG TECHNOLOGIES**	Drop off of Asbestos	$567.60
5/02/2016	EFT-01163	**Rotary Club of Hillarys**	Waste Education bus tours	$65.00
5/02/2016	EFT-01163	**ST JOHN AMBULANCE**	First Aid Expenses	$199.00
5/02/2016	EFT-01163	**T & C Transport Services**	Courier Expenses	$767.08
5/02/2016	EFT-01163	**TILT TRAY RENTAL**	Transport of Skid Steer to Caterpillar workshop (PLANT99)	$226.88
5/02/2016	EFT-01163	**Tutt Bryant Equipment WA**	Repair & maintenance for Tana Compactor (PLANT78)	$289.50
5/02/2016	EFT-01163	**Tyrecycle P/L**	Collection of Tyres from Transfer station	$1,356.21
5/02/2016	EFT-01163	**WILSON SECURITY P/L**	Building Security	$1,815.31
5/02/2016	EFT-01164	**Keith D'Sa**	Reimbursement of FBT 2016 Seminar	$639.00
11/02/2016	EFT-01165	**Blackwoods & Atkins**	CleanSpace Respirator	$1,618.12
11/02/2016	EFT-01165	**BOBJANE TMART**	Replacement tyre for Fire Ute (PLANT71)	$255.00
11/02/2016	EFT-01165	**Bowman & Associates P/L**	Superintendent Fees	$28,556.00
11/02/2016	EFT-01165	**Cloe's Workwear**	Staff Uniforms	$975.60
11/02/2016	EFT-01165	**DRIVE IN ELECTRICS**	Repair & maintenance for Tana Compactor (PLANT78)	$1,708.95
11/02/2016	EFT-01165	**ERTECH PTY LTD**	Staff Training	$506.00
11/02/2016	EFT-01165	**Fennell Tyres International Pty Ltd**	Replacement tyres for Water Cart (PLANT76)	$6,898.00
11/02/2016	EFT-01165	**Flick Anticimex P/L**	Hygiene Services	$883.39
11/02/2016	EFT-01165	**Greenway Enterprises**	Weed sprayers for Bushland management	$1,073.25
11/02/2016	EFT-01165	**Joondalup Office National**	Stationery and Printing	$206.07
11/02/2016	EFT-01165	**Michael Page International P/L**	Contract labour - Finance Relief	$1,339.55
11/02/2016	EFT-01165	**Plants & Garden Rentals**	Monthly Plants rental	$264.00
11/02/2016	EFT-01165	**Reece Vellios**	Computer system maintenance	$6,690.20
11/02/2016	EFT-01165	**SafeWork**	Drug & alcohol testing	$672.10
11/02/2016	EFT-01165	**ST JOHN AMBULANCE**	First Aid Expenses	$1,075.41
11/02/2016	EFT-01165	**Staples Australia P/L**	Stationery and Printing	$231.12
11/02/2016	EFT-01165	**Trophy Specialists**	Trophy print	$80.01
11/02/2016	EFT-01165	**Tyrecycle P/L**	Collection of Tyres from Transfer station	$1,677.76
11/02/2016	EFT-01165	**Ventouras Advertising & Design**	Groundwater Update booklet	$687.50
11/02/2016	EFT-01165	**WA Universal Rigging**	Refund to customer for overpayment of tipping fees	$109.20
11/02/2016	EFT-01165	**WesTrac Pty Ltd**	Repair & maintenance for Grader (PLANT01)	$14,443.43
11/02/2016	EFT-01165	**WILSON SECURITY P/L**	Building Security	$1,803.37
19/02/2016	EFT-01166	**MRC**	Payroll Employee Wages	$106,947.54

APPENDIX NO. 5

19/02/2016	EFT-01167	**A Noble & Son Ltd**	Half yearly workshop equipment servicing	$649.00
19/02/2016	EFT-01167	**Alance Newspaper & Magazine Delivery**	Periodicals/ Publications	$139.20
19/02/2016	EFT-01167	**Blackwoods & Atkins**	Protective Clothing	$357.98
19/02/2016	EFT-01167	**CALTEX AUSTRALIA PETROLEUM**	Plant - Fuel and Oil	$501.21
19/02/2016	EFT-01167	**COVS Parts Pty Ltd**	Reverse alarm & beacon globes	$409.99
19/02/2016	EFT-01167	**Crossland & Hardy Pty Ltd**	Monitoring Program - Compaction survey	$2,024.00
19/02/2016	EFT-01167	**Excel Carpet Cleaning WA**	Cleaning of Building - RRF	$1,375.00
19/02/2016	EFT-01167	**Gavin Burgess**	Battery collection program	$1,988.00
19/02/2016	EFT-01167	**Jason Signmakers**	Controlled waste signage	$116.39
19/02/2016	EFT-01167	**Michael Page International P/L**	Contract labour - Finance Relief	$2,650.37
19/02/2016	EFT-01167	**MOBILE MASTERS**	Two way radio repairs for tana Compactor (PLANT78)	$254.33
19/02/2016	EFT-01167	**Neverfail Springwater Ltd**	Staff Amenities	$159.65
19/02/2016	EFT-01167	**NEWCASTLE WEIGHING SERVICES PT**	Wasteman System support - Tamala Park & RRF	$11,467.50
19/02/2016	EFT-01167	**Olivers Lawn & Landscaping Pty Ltd**	Landscaping and Gardens - RRF	$385.00
19/02/2016	EFT-01167	**Performance Packaging**	Paper Towels	$354.42
19/02/2016	EFT-01167	**PIRTEK (MALAGA) PTY LTD**	Repair & maintenance for Hino Bin truck (PLANT61)	$141.46
19/02/2016	EFT-01167	**Plants & Garden Rentals**	Monthly Plants rental	$264.00
19/02/2016	EFT-01167	**RCG TECHNOLOGIES**	Drop off of Asbestos	$831.60
19/02/2016	EFT-01167	**Reliance Petroleum**	Distillate	$23,555.83
19/02/2016	EFT-01167	**SNAP Joondalup**	Worm Farm posters	$432.00
19/02/2016	EFT-01167	**Spider Waste Collection Services P/L**	Collection of mattresses from transfer station	$7,728.00
19/02/2016	EFT-01167	**ST JOHN AMBULANCE**	Defibralator replacement battery	$972.00
19/02/2016	EFT-01167	**Staples Australia P/L**	Staff Amenities	$151.24
19/02/2016	EFT-01167	**Tyrecycle P/L**	Collection of Tyres from Transfer station	$406.17
19/02/2016	EFT-01167	**Vertical Telecoms Pty Ltd**	RRF antenna system maintenance	$1,390.91
19/02/2016	EFT-01167	**WesTrac Pty Ltd**	Replacement tracks for Skid Steer Loader (PLANT99)	$6,314.60
22/02/2016	EFT-01168	**Biovision 2020 Pty Ltd**	Contractor's Fees - January 2016	$2,183,665.69
22/02/2016	EFT-01169	**Australian Services Union**	Union Membership Fees - Deducted from staff salary	$51.60
24/02/2016	EFT-01170	**AMP FLEXIBLE SUPER**	Superannuation Premium	$806.14
24/02/2016	EFT-01170	**Aon Master Trust - Personal Super**	Superannuation Premium	$841.48
24/02/2016	EFT-01170	**Australian Ethical Super**	Superannuation Premium	$1,333.74
24/02/2016	EFT-01170	**Australian Super Administration**	Superannuation Premium	$597.21
24/02/2016	EFT-01170	**BT Super for Life - SG**	Superannuation Premium	$702.74
24/02/2016	EFT-01170	**CBUS**	Superannuation Premium	$172.45
24/02/2016	EFT-01170	**Colonial First State**	Superannuation Premium	$1,065.28
24/02/2016	EFT-01170	**HOSTPLUS**	Superannuation Premium	$1,111.69
24/02/2016	EFT-01170	**North Personal Superannuation**	Superannuation Premium	$1,152.99
24/02/2016	EFT-01170	**Plum Superannuation Fund**	Superannuation Premium	$258.68
24/02/2016	EFT-01170	**WALGS PLAN PTY LTD**	Superannuation Premium	$43,519.07
24/02/2016	EFT-01171	**MRC Credit Card**	Hydroterra - Vapour Pin, Repair & maintenance for Ford Ranger (PLANT101) & Replacement battery	$3,366.28
25/02/2016	EFT-01172	**AUSTRALIA POST - PERTH**	Postage & Freight	$256.90
25/02/2016	EFT-01172	**BikeDR Cycle Services P/L**	Earth Carers - Bike Workshop	$726.00
25/02/2016	EFT-01172	**BOC Limited**	Cylinder gas Hire	$99.55

25/02/2016	EFT-01172	**Bunnings**	Degassing shed materials	$382.25
25/02/2016	EFT-01172	**Cabcharge Australia Ltd**	Travelling Expenses	$12.09
25/02/2016	EFT-01172	**COVS Parts Pty Ltd**	Engine Oil & Coolants for workshop usage	$237.04
25/02/2016	EFT-01172	**EMRC**	Drop off of Timber	$470.19
25/02/2016	EFT-01172	**FILTER SUPPLIES**	Service filters for Water Cart (PLANT76)	$207.61
25/02/2016	EFT-01172	**Flick Anticimex P/L**	Cleaning of Buildings Tamala Park	$883.39
25/02/2016	EFT-01172	**GHD PTY LTD**	Overseeing site drilling	$4,186.33
25/02/2016	EFT-01172	**Herbert Smith Freehills**	Legal Fees	$7,147.95
25/02/2016	EFT-01172	**Kitec Electrical Services**	Testing of security smoke alarms	$740.90
25/02/2016	EFT-01172	**Komatsu Australia**	Service parts for Komatsu Dump Truck (PLANT90)	$225.26
25/02/2016	EFT-01172	**Kyocera Document Solutions**	Photocopier lease	$459.58
25/02/2016	EFT-01172	**Lachlan Atkinson**	Contract Labour - Waste Management Education	$140.00
25/02/2016	EFT-01172	**LANDFILL GAS & POWER PTY LTD**	Electricity usage	$10,490.94
25/02/2016	EFT-01172	**Michael Page International P/L**	Project manager - No Glass campaign	$2,087.25
25/02/2016	EFT-01172	**MINDARIE BUS CHARTER**	Waste Education bus tours	$484.00
25/02/2016	EFT-01172	**Mission Impossible**	Cleaning of Buildings	$1,956.30
25/02/2016	EFT-01172	**Neverfail Springwater Ltd**	Staff Amenities	$278.45
25/02/2016	EFT-01172	**Olivers Lawn & Landscaping Pty Ltd**	Landscaping and Gardens - RRF	$429.00
25/02/2016	EFT-01172	**Performance Packaging**	Paper Towels	$115.94
25/02/2016	EFT-01172	**RCG TECHNOLOGIES**	Drop off of Asbestos	$3,752.10
25/02/2016	EFT-01172	**SafeWork**	Drug & alcohol testing	$2,015.20
25/02/2016	EFT-01172	**Salmat MediaForce**	Flyer distribution	$5,271.71
25/02/2016	EFT-01172	**Security Specialists Australia Pty Ltd**	Cash collection fees	$368.02
25/02/2016	EFT-01172	**SGS Australian Radiation Services P/L**	Annual Service of Radiation units	$891.00
25/02/2016	EFT-01172	**SITA Australia Pty Ltd**	Confidential Bin collection	$52.04
25/02/2016	EFT-01172	**Stephen Michael Terenciuk**	Puncture repairs for Hino Bin Truck (PLANT83)	$635.00
25/02/2016	EFT-01172	**T & C Transport Services**	Courier Expenses	$636.55
25/02/2016	EFT-01172	**Tutt Bryant Equipment WA**	Filters for Sumitomo Excavator (PLANT89)	$661.44
25/02/2016	EFT-01172	**Ventouras Advertising & Design**	Annual Report designing & production	$5,830.00
25/02/2016	EFT-01172	**WEST CITY ENGINEERING**	Roller repairs for Hino Bin Truck (PLANT83)	$588.50
25/02/2016	EFT-01172	**WesTrac Pty Ltd**	Replacement of Front screen for Skid Steer Loader (PLANT99)	$395.27
25/02/2016	EFT-01172	**WILSON SECURITY P/L**	Static Guard Services	$261.97
		Total EFT Payments		**$3,313,588.84**

APPENDIX NO. 5

Cheque No. 149 to 156	**$6,025.55**
Electronic Payments:	
DP- 01382 to DP- 01389	**$308,089.39**
Inter-Account Transfers	**$2,400,000.00**
EFT- 01161 to EFT- 01172	**$3,313,588.84**
Grand Total	**$6,027,703.78**

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 14 April 2016 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.

APPENDIX NO. 5

Phase 1 – Traffic Realignment Drawings

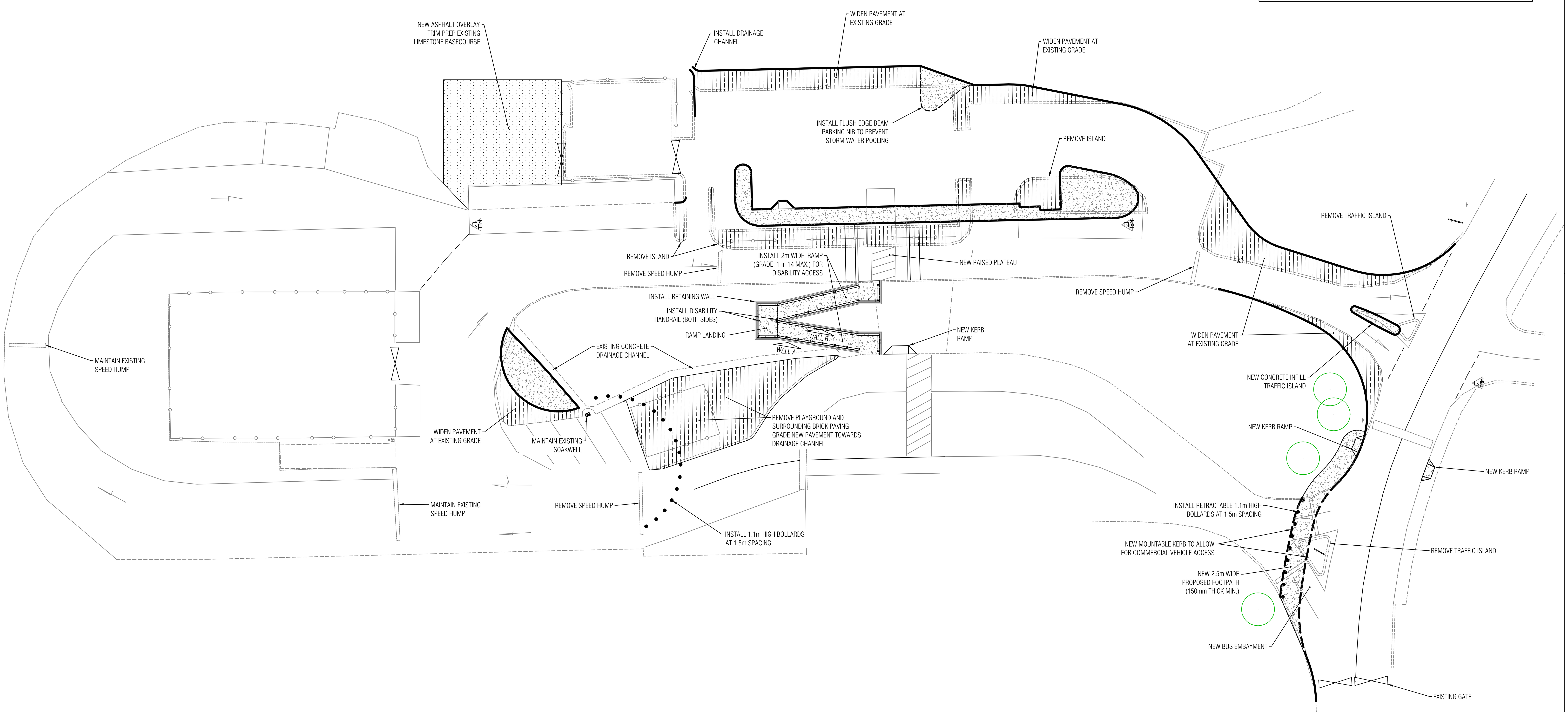
Item 9.5	APPENDIX NO. 6	Item 9.5

NOTES:

1. CADASTRAL INFORMATION APPROXIMATE ONLY.
2. EXISTING SERVICES TO BE LOCATED PRIOR TO THE COMMENCEMENT OF CONSTRUCTION
3. REFER TO DRG. No. LTMT 1000-02 FOR SECTIONS AND DETAILS.
4. REFER TO DRG. No. LTMT 1000-03 FOR LINEMARKING AND SIGNS PLAN.

LEGEND:

- NEW SEMI MOUNTABLE KERB
- NEW MOUNTABLE KERB
- NEW FLUSH EDGE BEAM
- EXISTING KERBING
- EXISTING CONCRETE FOOTPATH / CROSSOVER
- AREA OF NEW PAVEMENT
- NEW CONCRETE



TENDER DOCUMENT
NOT TO BE USED FOR CONSTRUCTION

No.	REVISION	BY	DATE	AUTH	CDU
A	ISSUED FOR COMMENT/APPROVAL	AJB	02/09/2015		
B	ISSUED FOR TENDER	AJB	04/11/2015		

SURVEY INFORMATION: P.ALLIA
DESIGN DIRECTORY: Ims on 'flamenco'/// I:\CAPITAL WORKS\2015-16\
DRAWING DIRECTORY: Ims on 'flamenco'/// I:\CAPITAL WORKS\2015-16\
CD ROM ARCHIVE No.: N/A

DATUM: LOCAL | GRID: LOCAL | SCALES: 1:250
HORIZONTAL: 1:250 — 2.5 0 2.5 5 7.5 10 12.5 SCALE IN METRES
VERTICAL: 1:250 — 2.5 0 2.5 5 7.5 10 12.5 SCALE IN METRES

DESIGNED: A.BOSHART / /2015
DRAWN: A.BOSHART / /2015
CHECKED BY: CO-ORDINATOR: CIVIL PROJECTS / /2015
AUTHORISED: DESIGN ENGINEER/CO-ORDINATOR: IMS / /2015
APPROVED: MANAGER: INFRASTRUCTURE MANAGEMENT SERVICES / /2015
APPROVED FOR CONSTRUCTION: DIRECTOR: INFRASTRUCTURE SERVICES / /2015

TAMALA PARK
RECYCLING AREA UPGRADE
CONSTRUCTION PLAN

LOCALITY: MINDARIE

CITY OF JOONDALUP

FILE No.: -
DRAWING No.: LTMT 1000-01
SHEET No.:
REVISION No.: B
ORIGINAL DRG.SIZE: A1

APPENDIX NO. 6

ROAD MARKING CONSTRUCTION DETAILS

1. ALL LINEMARKINGS TO BE "4 YEAR LIFE" MATERIAL FOR ARTERIAL ROADS.
2. ALL LINEMARKINGS TO BE APPLIED WITH GLASS BEADS.

SEPARATION LINE (120mm WIDE LINE) — 3.0m LINE AND 9.0m GAP

BARRIER LINES ONE DIRECTION (80mm WIDE LINE, 80mm GAP) — 3.0m LINE AND 9.0m GAP

BOTH DIRECTIONS (80mm WIDE LINE, 80mm GAP)

EDGE LINE (120mm WIDE LINE)

CONTINUITY LINE (120mm WIDE LINE) — 1.0m LINE AND 3.0m GAP

UNBROKEN SEPARATION LINE (120mm WIDE LINE)

STOPLINE (450mm WIDE LINE – UNLESS OTHERWISE SPECIFIED)

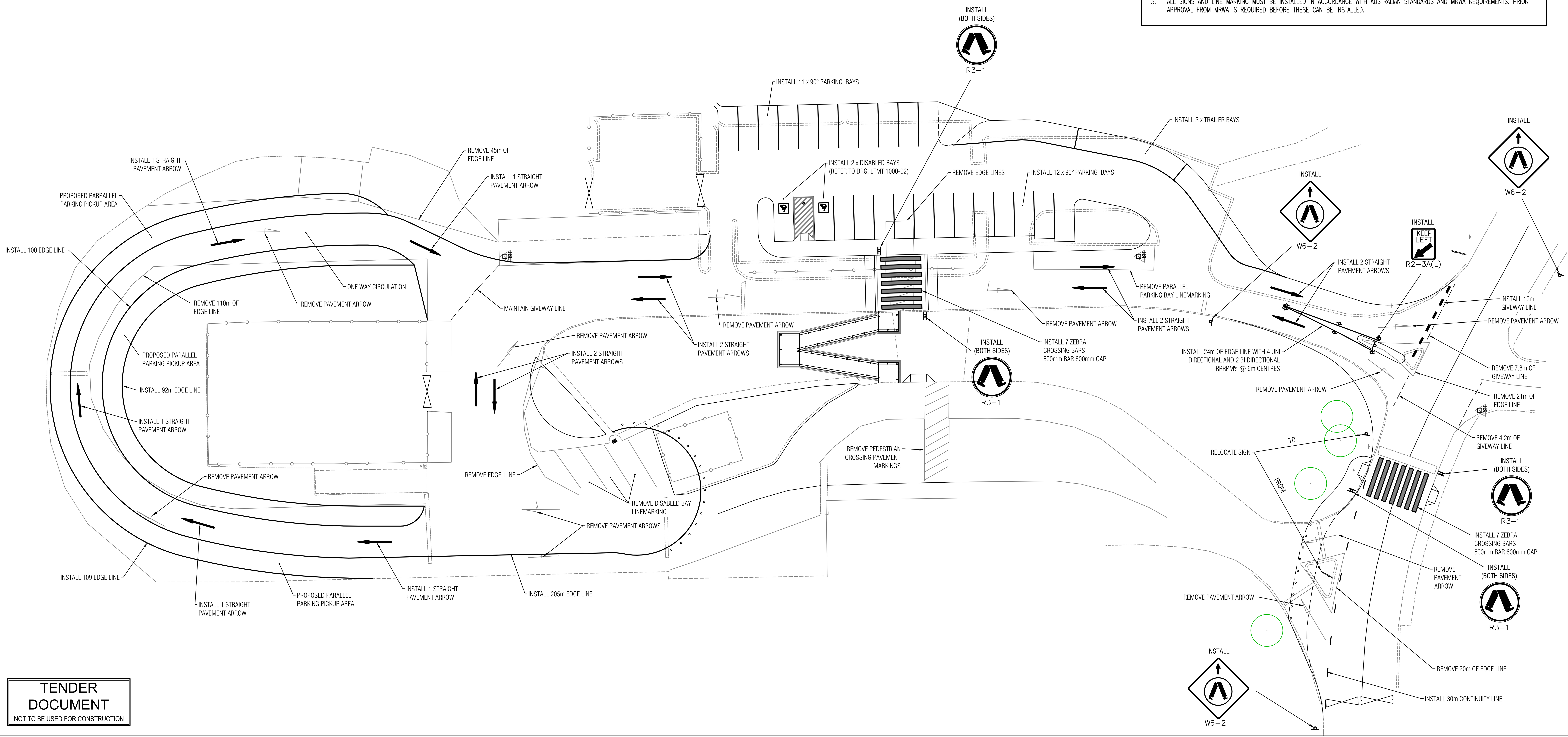
GIVEWAY/HOLD LINE (450mm WIDE LINE) (300mm WIDE AT UNSIGNALISED INTERSECTIONS) — 0.6m LINE AND GAP

TURN/PEDESTRIAN GUIDELINES (80mm WIDE LINE) MARKINGS TO BE INSTALLED ADJACENT TO EACH OTHER — 0.6m LINE AND GAP

WHITE BI-DIRECTIONAL REFELECTIVE RAISED PAVEMENT MARKER
WHITE UNIDIRECTIONAL REFELECTIVE RAISED PAVEMENT MARKER
YELLOW BI-DIRECTIONAL REFELECTIVE RAISED PAVEMENT MARKER
YELLOW UNIDIRECTIONAL REFELECTIVE RAISED PAVEMENT MARKER

GENERAL NOTES:

1. DISTANCES SHALL NOT BE SCALED FROM THE DRAWINGS. ALL DIMENSIONS SHALL BE VERIFIED ON SITE PRIOR TO COMMENCEMENT OF WORKS.
2. SHOULD THE DESIGN REQUIRE CHANGES, PLEASE ADVISE THE DESIGNER SO THE DRAWINGS CAN BE AMENDED
3. ALL SIGNS AND LINE MARKING MUST BE INSTALLED IN ACCORDANCE WITH AUSTRALIAN STANDARDS AND MRWA REQUIREMENTS. PRIOR APPROVAL FROM MRWA IS REQUIRED BEFORE THESE CAN BE INSTALLED.



TENDER DOCUMENT
NOT TO BE USED FOR CONSTRUCTION

No.	REVISION	BY	DATE	AUTH	CDU
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B	ISSUED FOR TENDER	AJB	04/11/2015		

SURVEY INFORMATION: P.ALLIA
DESIGN DIRECTORY: Ims on 'flamenco'// I:\CAPITAL WORKS\2015-16\
DRAWING DIRECTORY: Ims on 'flamenco'// I:\CAPITAL WORKS\2015-16\
CD ROM ARCHIVE No.: N/A

DATUM: LOCAL | GRID: LOCAL | SCALES: 1:250
HORIZONTAL 1:250 — 2.5 0 2.5 5 7.5 10 12.5 SCALE IN METRES
VERTICAL 1:250 — 2.5 0 2.5 5 7.5 10 12.5 SCALE IN METRES

DESIGNED: A.BOSHART / /2015
DRAWN: A.BOSHART / /2015
CHECKED BY: / /2015 CO-ORDINATOR: CIVIL PROJECTS
AUTHORISED: / /2015 DESIGN ENGINEER/CO-ORDINATOR: IMS
APPROVED: / /2015 MANAGER: INFRASTRUCTURE MANAGEMENT SERVICES
APPROVED FOR CONSTRUCTION: / /2015 DIRECTOR: INFRASTRUCTURE SERVICES

TAMALA PARK
RECYCLING AREA UPGRADE
LINEMARKING AND SIGNS PLAN

LOCALITY: MINDARIE

CITY OF JOONDALUP

FILE No.: -
DRAWING No.: LTMT 1000-03
REVISION No.: B
ORIGINAL DRG.SIZE: A1

APPENDIX NO. 6