



INDEX OF APPENDICES

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APPENDICES

**Ordinary Council Meeting –
14 December 2017**

Financial Statements for the period ended 30 September 2017

Item
9.1

APPENDIX NO. 1

Item
9.1



MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
30 SEPTEMBER 2017**

Mindarie Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 30 September 2017

| Description | Adopted Budget | YTD Budget | YTD Actual | \$ Variance | % Variance | Note |
|--|-------------------|-------------------|-------------------|--------------------|------------------|------|
| Revenue from Ordinary Activities | | | | | | |
| Member User Charges | | | | | | |
| User Charges - City of Perth | 2,366,400 | 602,871 | 567,514 | | | |
| User Charges - City of Wanneroo | 12,241,944 | 3,197,619 | 2,983,266 | | | |
| User Charges - City of Joondalup | 9,607,932 | 2,459,710 | 2,190,926 | | | |
| User Charges - City of Stirling | 12,896,184 | 3,547,902 | 2,481,987 | | | |
| User Charges - Town of Cambridge | 1,339,800 | 351,146 | 289,379 | | | |
| User Charges - City of Vincent | 2,540,400 | 660,871 | 579,134 | | | |
| User Charges - Town of Victoria Park | 2,871,000 | 747,551 | 521,728 | | | |
| User Charges - RRF Residues | 8,473,800 | 2,203,188 | 2,295,791 | | | |
| | 52,337,460 | 13,770,858 | 11,909,724 | (1,861,134) | (13.52%) | |
| Non Member User Charges | | | | | | |
| User Charges - WMRC | 3,219,000 | - | - | - | | |
| User Charges - Casual Tipping Fees | 3,130,924 | 819,361 | 753,120 | (66,241) | (8.08%) | |
| | 6,349,924 | 819,361 | 753,120 | (66,241) | (8.08%) | |
| Total User Charges | 58,687,384 | 14,590,219 | 12,662,844 | (1,927,375) | (13.21%) | 1 |
| Other Charges | | | | | | |
| Service Charges | | | | | | |
| Sale of Recyclable Materials | 740,000 | 184,998 | 246,457 | 61,459 | 33.22% | |
| Gas Power Generation Sales | 730,000 | - | 3 | 3 | | |
| Grants and Subsidies | - | - | - | - | | |
| Contributions, Reimbursements & Donations | 5,000 | 3,575 | 3,575 | 0 | 0.01% | |
| Interest Earnings | 437,000 | 109,248 | 99,521 | (9,727) | (8.90%) | |
| Other Revenue | 252,600 | 77,368 | 82,266 | 4,898 | 6.33% | |
| Total Other Charges | 2,164,600 | 375,189 | 431,823 | 56,634 | 15.09% | |
| Total Revenue from Ordinary Activities | 60,851,984 | 14,965,408 | 13,094,667 | (1,870,741) | (12.50%) | |
| Expenses from Ordinary Activities | | | | | | |
| Employee Costs | 5,336,374 | 1,403,784 | 1,287,177 | 116,607 | 8.31% | 2 |
| Materials and Contracts | | | | | | |
| Consultants and Contract Labour | 1,143,540 | 56,173 | 66,475 | (10,302) | (18.34%) | |
| Communications and Public Consultation | 350,000 | 49,077 | 59,360 | (10,283) | (20.95%) | |
| Landfill Expenses | 1,205,800 | 235,919 | 213,932 | 21,987 | 9.32% | |
| Office Expenses | 218,456 | 53,359 | 51,820 | 1,539 | 2.88% | |
| Information System Expenses | 165,074 | 31,668 | 24,483 | 7,185 | 22.69% | |
| Building Maintenance | 145,300 | 15,541 | 19,030 | (3,489) | (22.45%) | |
| Plant and Equipment Operating & Hire | 786,700 | 164,130 | 181,173 | (17,043) | (10.38%) | |
| RRF Other Operating Expenses | 27,093,000 | 6,980,393 | 7,513,904 | (533,511) | (7.64%) | 3 |
| Waste Minimisation | 3,219,000 | - | - | - | | |
| Utilities | 329,600 | 81,083 | 72,369 | 8,714 | 10.75% | |
| Depreciation | 1,808,604 | 452,117 | 443,015 | 9,102 | 2.01% | |
| Borrowing Costs | 63,447 | 17,020 | 17,020 | 0 | 0.00% | |
| Insurances | 267,027 | 64,114 | 43,556 | 20,558 | 32.06% | |
| DEP Landfill Levy | 12,988,000 | 3,434,347 | 2,544,178 | 890,169 | 25.92% | 4 |
| Land Lease/Rental | 709,688 | 176,538 | 176,553 | (15) | (0.01%) | |
| Other Expenditure | | | | | | |
| Members Costs | 187,213 | 40 | 40 | - | 0.00% | |
| Administration Expenses | 180,500 | 19,915 | 7,646 | 12,269 | 61.61% | |
| Amortisation for Cell Development | 1,750,600 | 462,901 | 342,911 | 119,990 | 25.92% | 4 |
| Amortisation for Decommissioning Asset | 776,843 | 194,205 | 194,205 | - | 0.00% | |
| Capping Accretion Expense | 282,449 | 70,609 | 70,609 | - | 0.00% | |
| Post Closure Accretion Expense | 334,089 | 83,520 | 83,520 | - | 0.00% | |
| RRF Amortisation | 491,348 | 122,835 | 122,835 | - | 0.00% | |
| Total Expenses | 59,832,652 | 14,169,288 | 13,535,813 | 633,475 | 4.47% | |
| Profit on Sale of Assets | 18,785 | - | 8,585 | 8,585 | | |
| Loss on Sale of Assets | 3,792 | - | - | - | | |
| Revaluation of Assets | - | - | - | - | | |
| | 14,993 | - | 8,585 | 8,585 | | |
| Changes in Net Assets Resulting from Operations | 1,034,325 | 796,120 | (432,561) | (1,228,681) | (154.33%) | |

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 for the year to date are below budget (\$1,927k) relating to less than budgeted member council waste (\$1,861k) mainly Cities of Joondalup, Stirling and Wanneroo. The remainder (\$66k) is relating to non-member waste reflecting lower demand, abated by the WMRC tonnages which came to sit in September.</p> <p>The Member Councils delivered less processable tonnes (5,392t) and less non processable tonnes (5,745t) than budget for the month mainly attributed to City of Stirling. RRF residues have delivered more than anticipated (646t) year to date as they prepare for a scheduled closedown in November.</p> |
| 2 | Employee Costs | Employee costs for year to date are down by \$116k due to more improved rostering. |
| 3 | RRF Other Operating Expenses | RRF other operating expenses are \$534k over budget which is tonnage driven. |
| 4 | DEP Landfill Levy/Amortisation for Cell Development | DEP Landfill Levy is \$890k and Amortisation for Cell Development is \$120k higher than budget of which both are tonnage driven. |

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 30 September 2017

| Description | Adopted 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 | 15,000 | - | - | 15,000 | 100.00% |
| Contract Labour External | - | - | - | - | |
| | 15,000 | - | - | 15,000 | 100.00% |
| Office Expenses | | | | | |
| Cleaning of Buildings | | | | | |
| General cleaning | 8,000 | 1,998 | 1,440 | 6,560 | 82.01% |
| Window cleaning | 3,500 | 873 | 1,105 | 2,395 | 68.44% |
| | 11,500 | 2,871 | 2,544 | 8,956 | 77.88% |
| Information System Expenses | | | | | |
| Computer System Maintenance | | | | | |
| ICT contractors costs | 2,000 | - | - | 2,000 | 100.00% |
| Newcastle Weighing Services-Gen Maintenance | 6,000 | 1,500 | 2,606 | 3,394 | 56.56% |
| Vertical Telecom P/L-Maint of Microwave Ant | 6,000 | 1,500 | 1,281 | 4,719 | 78.65% |
| | 14,000 | 3,000 | 3,887 | 10,113 | 72.23% |
| Building Maintenance | | | | | |
| Building Maintenance | | | | | |
| Airconditioning Maintenance | 3,000 | 750 | 129 | 2,871 | 95.70% |
| Community Education Centre | 2,000 | 525 | 525 | 1,475 | 73.77% |
| Weighbridge and Calibration | 7,500 | - | - | 7,500 | 100.00% |
| Building Security | | | | | |
| Security - Monitoring | - | - | 173 | (173) | |
| Security - Alarm maintenance | - | - | - | - | |
| Security - call out | - | - | - | - | |
| | 12,500 | 1,275 | 826 | 11,674 | 93.39% |
| RRF Operation Expenses | | | | | |
| Fencing and Gate Maintenance | | | | | |
| Fencing and Gate Maintenance | 9,000 | 9,000 | 10,057 | (1,057) | (11.74%) |
| Repair of Boom Gate | - | - | - | - | |
| Road Maintenance | 5,000 | - | - | 5,000 | 100.00% |
| Bores and Pipework | | | | | |
| Bore maint/calibration/electronics | 4,500 | 3,100 | 3,091 | 1,409 | 31.30% |
| Groundwater sampling | 2,500 | - | - | 2,500 | 100.00% |
| Bacteria sampling | 1,000 | - | - | 1,000 | 100.00% |
| Vermin control | 500 | - | - | 500 | 100.00% |
| Spills/leaks/incident management | 500 | - | - | 500 | 100.00% |
| Vehicle Wash Facility Operations | - | - | - | - | |
| Landscaping and Gardens | 6,000 | 1,543 | 2,305 | 3,695 | 61.59% |
| Compost Disposal | 489,000 | 122,250 | 111,200 | 377,800 | 77.26% |
| Contractor's Fees | 26,325,000 | 6,844,500 | 7,387,251 | 18,937,749 | 71.94% |
| RRF Maintenance Funding | 250,000 | - | - | 250,000 | 100.00% |
| | 27,093,000 | 6,980,393 | 7,513,904 | 19,579,096 | 72.27% |
| Utilities | | | | | |
| Electricity | 10,500 | 2,625 | 8,400 | 2,100 | 20.00% |
| Rates | 108,000 | 27,000 | 25,927 | 82,073 | 75.99% |
| | 118,500 | 29,625 | 34,327 | 84,173 | 71.03% |
| Insurance | | | | | |
| Municipal Property Insurance | 3,500 | 873 | 795 | 2,705 | 77.28% |
| Public Liability Insurance | 5,650 | 1,411 | 1,194 | 4,456 | 78.87% |
| | 9,150 | 2,284 | 1,989 | 7,161 | 78.26% |
| Cost of Borrowings | | | | | |
| Interest on Loans | | | | | |
| Loan 10A | 62,976 | 16,549 | 16,549 | 46,427 | 73.72% |
| Loan 10B | - | - | - | - | |
| Loan 10C | - | - | - | - | |
| Loan 11 | 471 | 471 | 471 | - | 0.00% |
| Loan Expenses | - | - | - | - | |
| | 63,447 | 17,020 | 17,020 | 46,427 | 73.17% |
| Amortisations | | | | | |
| Amortisation Pre-operating Costs | 104,700 | 26,175 | 26,175 | 78,525 | 75.00% |
| Amortisation Costs | 386,648 | 96,660 | 96,660 | 289,988 | 75.00% |
| | 491,348 | 122,835 | 122,835 | 368,513 | 75.00% |
| Depreciation | | | | | |
| Depreciation on Building | 23,604 | 5,901 | 6,281 | 17,323 | 73.39% |
| Depreciation on Infrastructure | 27,600 | 6,900 | 6,674 | 20,926 | 75.82% |
| | 51,204 | 12,801 | 12,955 | 38,249 | 74.70% |
| Total Operating Expenditure | 27,879,649 | 7,172,104 | 7,710,287 | 20,148,436 | 72.27% |
| Net Total | (27,879,649) | (7,172,104) | (7,710,287) | (20,148,436) | 72.27% |

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

| Description | Adopted Budget | YTD Budget | YTD Actual | \$ Variance | % Variance |
|--|-------------------|-------------------|-------------------|--------------------|------------------|
| Revenues from Ordinary Activities | | | | | |
| Operating Revenues | | | | | |
| General Purpose Funding | 60,851,984 | 14,965,408 | 13,094,667 | (1,870,741) | (12.50%) |
| Community Amenities | - | - | - | - | |
| Resource Recovery Facility | - | - | - | - | |
| | 60,851,984 | 14,965,408 | 13,094,667 | (1,870,741) | (12.50%) |
| Profit on Disposal of Assets | | | | | |
| Governance | - | - | - | - | |
| Community Amenities | 18,785 | - | 8,585 | 8,585 | |
| Resource Recovery Facility | - | - | - | - | |
| | 18,785 | - | 8,585 | 8,585 | |
| Total Revenue | 60,870,769 | 14,965,408 | 13,103,252 | (1,862,156) | (12.44%) |
| Expenses from Ordinary Activities | | | | | |
| Operating Expenditure | | | | | |
| Governance | 4,287,732 | 890,047 | 800,161 | 89,886 | 10.10% |
| Community Amenities | 27,665,271 | 6,107,137 | 5,024,758 | 1,082,379 | 17.72% |
| Resource Recovery Facility | 27,816,202 | 7,155,084 | 7,693,874 | (538,790) | (7.53%) |
| | 59,769,205 | 14,152,268 | 13,518,794 | 633,475 | 4.48% |
| Loss on Sale of Assets | | | | | |
| Governance | - | - | - | - | |
| Community Amenities | 3,792 | - | - | - | |
| Resource Recovery Facility | - | - | - | - | |
| | 3,792 | - | - | - | |
| Cost of Borrowings | | | | | |
| Governance | - | - | - | - | |
| Community Amenities | - | - | - | - | |
| Resource Recovery Facility | 63,447 | 17,020 | 17,020 | 0 | 0.00% |
| | 63,447 | 17,020 | 17,020 | 0 | 0.00% |
| Total Expenditure | 59,836,444 | 14,169,288 | 13,535,813 | 633,475 | 4.47% |
| Revaluation of Assets | - | - | - | - | |
| Changes in Net Assets Resulting from Operations | 1,034,325 | 796,120 | (432,561) | (1,228,681) | (154.33%) |

Mindarie Regional Council
Balance Sheet
For the month ended 30 September 2017

| Description | ACTUAL 2017/2018 | Movement | ACTUAL 2016/2017 |
|--|---------------------|------------------|---------------------|
| CURRENT ASSETS | | | |
| Cash | 2,667,288 | 777,012 | 1,890,276 |
| Investments | 22,573,107 | (776,908) | 23,350,015 |
| Debtors | 4,039,259 | 405,841 | 3,633,418 |
| Stock | 7,380 | (3,287) | 10,667 |
| Prepayments | 323,712 | 209,386 | 114,326 |
| Accrued Income | 86,893 | (96,145) | 183,037 |
| Work In Progress - Waste Precinct | - | - | - |
| Work In Progress - Landfill Stage2 Phase3 Capping | - | - | - |
| Work In Progress - Landfill Stage2 Phase3 Development (Lining) | 11,439 | - | 11,439 |
| Work In Progress - Leachate system/pumps and compressor | 31,511 | 31,511 | - |
| Work In Progress - Recycling Centre Renovation and Alignment | 15,153 | 15,153 | - |
| Work In Progress - SAN Upgrade | 150,831 | - | 150,831 |
| Other Current Assets | 290,284 | 10,251 | 280,033 |
| TOTAL CURRENT ASSETS | 30,196,857 | 572,814 | 29,624,042 |
| NON-CURRENT ASSETS | | | |
| Land | 6,760,000 | - | 6,760,000 |
| Buildings & Improvements | 3,404,803 | (83,063) | 3,487,866 |
| Furniture & Equipment | 109,793 | (13,606) | 123,400 |
| Computing Equipment | 158,506 | (24,201) | 182,707 |
| Plant & Equipment | 3,460,060 | 25,678 | 3,434,383 |
| Infrastructure - Other | 6,310,963 | (62,056) | 6,373,018 |
| Infrastructure - Excavation | 27,404,570 | (342,911) | 27,747,481 |
| Infrastructure - RRF | 4,296,082 | - | 4,296,082 |
| Decommissioning Asset | 3,463,858 | (116,307) | 3,580,165 |
| Post Closure | 2,492,765 | (77,898) | 2,570,663 |
| Pre-operating RRF | 1,132,661 | (122,835) | 1,255,496 |
| TOTAL NON-CURRENT ASSETS | 58,994,063 | (817,198) | 59,811,261 |
| TOTAL ASSETS | 89,190,919 | (244,384) | 89,435,303 |
| CURRENT LIABILITIES | | | |
| Creditors | 6,280,709 | 493,034 | 5,787,675 |
| Provisions for Leave | 847,992 | (6,406) | 854,398 |
| Current Loans | 83,794 | (100,987) | 184,781 |
| Accruals | 41,468 | (371,167) | 412,636 |
| TOTAL CURRENT LIABILITIES | 7,253,963 | 14,474 | 7,239,489 |
| NON CURRENT LIABILITIES | | | |
| Provisions for Leave | 92,305 | 19,574 | 72,731 |
| Non Current Loans | 973,026 | - | 973,026 |
| Decommission Provision for Capping | 15,649,267 | 154,129 | 15,495,138 |
| Other Non Current Liabilities | 39,983 | - | 39,983 |
| TOTAL NON CURRENT LIABILITIES | 16,754,581 | 173,703 | 16,580,878 |
| TOTAL LIABILITIES | 24,008,545 | 188,178 | 23,820,367 |
| NET ASSETS | 65,182,375 | (432,561) | 65,614,936 |
| EQUITY | | | |
| Retained Surplus | 12,596,532 | (2,089,418) | 14,685,950 |
| Reserves (Cash Back) | 18,805,437 | 1,656,857 | 17,148,580 |
| Reserves (Non Cash Back) | 29,768,507 | - | 29,768,507 |
| Council Contribution | 4,011,899 | - | 4,011,899 |
| TOTAL EQUITY | 65,182,375 | (432,561) | 65,614,936 |

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

| Description | ACTUAL 2016/2017 |
|---|-----------------------------|
| Opening Balance - 1 July 2016 | |
| Site Rehabilitation | 9,570,818 |
| Capital Expenditure | 4,836,686 |
| Participants Surplus Reserve | 2,000,000 |
| RRF Maintenance Funding | 250,000 |
| Carbon Abatement | 491,076 |
| | 17,148,580 |
| Interest on Investments | |
| Site Rehabilitation | - |
| Capital Expenditure | - |
| Participants Surplus Reserve | - |
| RRF Maintenance Funding | - |
| Carbon Abatement | - |
| Transfer from Operating Surplus | |
| Site Rehabilitation | 154,134 |
| Capital Expenditure | 1,500,000 |
| Participants Surplus Reserve | - |
| RRF Maintenance Funding | 62,499 |
| Carbon Abatement | - |
| | 1,716,633 |
| Total Transfer from Operations | 1,716,633 |
| Transfer from Balance Sheet Provisions | |
| Site Rehabilitation | - |
| | - |
| Transfer to Operating Surplus | |
| Site Rehabilitation | - |
| Capital Expenditure | 59,776 |
| RRF Maintenance Funding | - |
| Carbon Abatement | - |
| | 59,776 |
| Closing Balance | |
| Site Rehabilitation | 9,724,952 |
| Capital Expenditure | 6,276,910 |
| Participants Surplus Reserve | 2,000,000 |
| RRF Maintenance Funding | 312,499 |
| Carbon Abatement | 491,076 |
| | 18,805,437 |

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

| Description | Adopted Budget | YTD Actual | % to Revised Budget |
|---|------------------|----------------|---------------------|
| PLANT, VEHICLES AND MACHINERIES | | | |
| Plant and Vehicles | | | |
| Replacement of 30T Dump Truck (Plant90) | 360,000 | - | |
| Replacement of Komatsu WA470 (Plant93) | 290,000 | - | |
| Replacement of Komatsu WA470 (Plant94) | 290,000 | - | |
| Replacement of Foton Dual Cab (Plant102) | 24,000 | - | |
| Replacement of Foton Single Cab (Plant103) | 24,000 | - | |
| Replacement of Sumitomo Excavator (Plant89) | 200,000 | - | |
| Replacement of Education Events Trailer (Plant63) | 10,000 | - | |
| Replacement of 5kva Modra Portable Generator | 2,000 | - | |
| Replacement of Kubota Lawnmower (Plant77) | 5,000 | - | |
| Replacement of Toyota Forklift (Plant98) | 28,000 | - | |
| Replacement of Caterpillar skidsteer loader MTL (Plant99) | 90,000 | - | |
| Replacement of Kia Grand Carnival-education vehicle (Plant106) | 45,000 | - | |
| brought forward items: | | | |
| Replacement of Hino Bin Truck (Plant83) | 286,000 | 219,594 | 76.78% |
| | 1,654,000 | 219,594 | 13.28% |
| Machinery and Equipment | | | |
| Purchase and install 2 Cardboard Compactors | 50,000 | - | |
| Purchase of Hooklift Bins | 25,000 | - | |
| Purchase of Tarpomatic Tarps | 35,000 | - | |
| Replacement of 4 units 2way Radios | 5,000 | - | |
| EPS Baler | 50,000 | - | |
| Small Equipments | 17,000 | 11,495 | |
| Leachate Pumps for Stage2 phase2 | 20,000 | - | |
| Replacement of 2x Airwell pumps | 20,000 | 12,542 | |
| Odour Monitoring Units | 45,000 | - | |
| Degassing (replace unit, purchase special designed trolley) | 3,500 | - | |
| In-situ Landfill Gas Monitoring units-2 ambisence gas monitor | 35,000 | - | |
| Landfill Gas Monitor for Workshop-wireless, notifications, alarms | 4,500 | - | |
| | 310,000 | 24,037 | 7.75% |
| TOTAL PLANT, VEHICLES AND MACHINERIES | 1,964,000 | 243,631 | 12.40% |
| FURNITURE AND EQUIPMENT | | | |
| Furniture and Fittings | | | |
| New Telephone System | 15,000 | - | |
| Replacement of Furniture and Fittings | 7,200 | - | |
| Replacement of Airconditioning Units | 1,300 | - | |
| | 23,500 | - | 0.00% |
| TOTAL FURNITURE AND EQUIPMENT | 23,500 | - | |
| COMPUTING EQUIPMENT | | | |
| Computing Equipment | | | |
| Replacement of Fortigate firewalls x2 | 7,000 | - | |
| Admin network/server cabinet migration | 30,000 | - | |
| Replacement of Servers at Tamala Park x2 | 50,000 | - | |
| Replacement of Desktops and Laptops | 19,000 | 1,824 | 9.60% |
| Telemetry Software | 50,000 | 4,541 | 9.08% |
| | 156,000 | 6,365 | 4.08% |
| TOTAL COMPUTING EQUIPMENT | 156,000 | 6,365 | 4.08% |
| LAND AND BUILDINGS | | | |
| Building | | | |
| Upgrade of Kitchen and Ablution at Tipface | 20,000 | - | |
| Weighbridge - Tamala Park | 20,000 | - | |
| Recycling Centre phase 2 redevelopment (inc. c/f) | 425,000 | 13,913 | |
| Weighbridge and other infrastructure - Neerabup | 20,000 | - | |
| | 485,000 | 13,913 | 2.87% |
| TOTAL LAND AND BUILDINGS | 485,000 | 13,913 | 2.87% |

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

| Description | Adopted Budget | YTD Actual | % to Revised Budget |
|--|------------------|---------------|---------------------|
| INFRASTRUCTURE | | | |
| Operations | | | |
| Gas well installations | 28,000 | - | |
| Leachate system/Pumps and compressor station | 497,500 | 31,511 | 6.33% |
| Litter Fencing | 42,000 | 35,771 | 85.17% |
| Environmental Drilling Program1-Southern Tipface Rd (10 wells) | 50,000 | - | |
| Environmental Drilling Program2-Southern Stage1 (10 wells) | 50,000 | - | |
| Environmental Drilling Program3-Inbetween Stage1&2 (10 wells) | 50,000 | - | |
| Environmental Drilling Program4-Inbetween Stage1&2 (G/W 3 wells) | 22,500 | - | |
| Evaporation Mat (1) revamp | 30,000 | - | |
| Evaporation Mat - additonal pumps | 10,000 | - | |
| Extent the Degassing slab | 3,000 | - | |
| | 783,000 | 67,282 | 8.59% |
| Waste Infrastructure | | | |
| <i>brought forward item:</i> | | | |
| Waste Precinct | 6,000,000 | - | |
| | 6,000,000 | - | |
| Landfill Infrastructure Stage 2 | | | |
| Phase2 and Phase3 Capping | 1,721,823 | - | |
| Landfill Infrastructure Phase 3 | | | |
| Cell Development - Lining (inc. c/f) | 1,402,725 | - | |
| | 3,124,548 | - | |
| TOTAL INFRASTRUCTURE | 9,907,548 | 67,282 | 0.68% |

INFORMATION ON BORROWINGS

(a) Loan Schedule and Interest Expense

| Actual | | | | | | Principal Repayments | Principal Outstanding | Interest Repayments | Note |
|-------------------------------------|------------------------|---------|----------------|----------------------|------------------------------------|-----------------------|-----------------------|----------------------|------|
| | Value of Loan Approved | Matures | Interest Rates | Principal 01/07/2016 | Principal Drawn Down to 30/06/2018 | Actual to 30/09/2017 | Actual to 30/09/2017 | Actual to 30/09/2017 | |
| Community Amenities | | | | | | | | | |
| Regional Resource Recovery Facility | | | | | | | | | |
| Loan 11 - RRF Land Purchase | 3,500,000 | Aug-17 | 5.97% | 73,827 | - | 73,827 | 0 | 471 | |
| Loan 10a - RRF Infrastructure | 2,000,000 | Apr-25 | 6.16% | 1,083,980 | - | 28,806 | 1,055,174 | 16,549 | |
| TOTAL | 5,500,000 | | | 1,157,807 | - | 102,633 | 1,055,174 | 17,020 | |
| | | | | | | Facility Fee | | - | |
| | | | | | | Total Borrowing Costs | | 17,020 | |

Financial Statements for the period ended 31 October 2017

Item
9.1

APPENDIX NO. 2

Item
9.1



MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
31 OCTOBER 2017**

Mindari Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 31 October 2017

| Description | Adopted Budget | YTD Budget | YTD Actual | \$ Variance | % Variance | Note |
|--|-------------------|-------------------|-------------------|--------------------|------------------|------|
| Revenue from Ordinary Activities | | | | | | |
| Member User Charges | | | | | | |
| User Charges - City of Perth | 2,366,400 | 822,423 | 763,744 | | | |
| User Charges - City of Wanneroo | 12,241,944 | 4,372,325 | 4,095,365 | | | |
| User Charges - City of Joondalup | 9,607,932 | 3,357,031 | 3,016,885 | | | |
| User Charges - City of Stirling | 12,896,184 | 4,873,936 | 3,312,188 | | | |
| User Charges - Town of Cambridge | 1,339,800 | 480,297 | 413,896 | | | |
| User Charges - City of Vincent | 2,540,400 | 903,315 | 791,189 | | | |
| User Charges - Town of Victoria Park | 2,871,000 | 1,021,880 | 709,596 | | | |
| User Charges - RRF Residues | 8,473,800 | 2,745,511 | 3,021,625 | | | |
| | 52,337,460 | 18,576,718 | 16,124,488 | (2,452,230) | (13.20%) | |
| Non Member User Charges | | | | | | |
| User Charges - WMRC | 3,219,000 | 20,066 | 20,066 | - | 0.00% | |
| User Charges - Casual Tipping Fees | 3,130,924 | 1,137,463 | 1,181,950 | 44,487 | 3.91% | |
| | 6,349,924 | 1,157,529 | 1,202,015 | 44,487 | 3.84% | |
| Total User Charges | 58,687,384 | 19,734,247 | 17,326,503 | (2,407,743) | (12.20%) | 1 |
| Other Charges | | | | | | |
| Service Charges | | | | | | |
| Sale of Recyclable Materials | 740,000 | 246,664 | 294,927 | 48,263 | 19.57% | |
| Gas Power Generation Sales | 730,000 | 49,502 | 49,502 | - | 0.00% | |
| Grants and Subsidies | - | - | - | - | - | |
| Contributions, Reimbursements & Donations | 5,000 | 3,575 | 4,279 | 704 | 19.71% | |
| Interest Earnings | 437,000 | 145,664 | 178,878 | 33,214 | 22.80% | |
| Other Revenue | 252,600 | 99,574 | 106,306 | 6,732 | 6.76% | |
| Total Other Charges | 2,164,600 | 544,979 | 633,894 | 88,915 | 16.32% | |
| Total Revenue from Ordinary Activities | 60,851,984 | 20,279,226 | 17,960,397 | (2,318,828) | (11.43%) | |
| Expenses from Ordinary Activities | | | | | | |
| Employee Costs | 5,336,374 | 1,814,416 | 1,631,867 | 182,549 | 10.06% | 2 |
| Materials and Contracts | | | | | | |
| Consultants and Contract Labour | 1,143,540 | 116,678 | 118,369 | (1,691) | (1.45%) | |
| Communications and Public Consultation | 350,000 | 66,287 | 68,682 | (2,394) | (3.61%) | |
| Landfill Expenses | 1,205,800 | 345,131 | 315,048 | 30,083 | 8.72% | |
| Office Expenses | 218,456 | 71,118 | 70,543 | 575 | 0.81% | |
| Information System Expenses | 165,074 | 46,246 | 34,910 | 11,336 | 24.51% | |
| Building Maintenance | 145,300 | 23,166 | 23,651 | (485) | (2.09%) | |
| Plant and Equipment Operating & Hire | 786,700 | 257,508 | 272,266 | (14,758) | (5.73%) | |
| RRF Other Operating Expenses | 27,093,000 | 9,339,335 | 9,889,820 | (550,485) | (5.89%) | 3 |
| WMRC | 3,219,000 | 20,066 | 20,066 | 0 | 0.00% | |
| Utilities | 329,600 | 107,931 | 96,613 | 11,318 | 10.49% | |
| Depreciation | 1,808,604 | 602,830 | 592,020 | 10,810 | 1.79% | |
| Borrowing Costs | 63,447 | 22,356 | 22,356 | 0 | 0.00% | |
| Insurances | 267,027 | 86,333 | 57,704 | 28,629 | 33.16% | |
| DEP Landfill Levy | 12,988,000 | 4,802,584 | 3,559,193 | 1,243,391 | 25.89% | 4 |
| Land Lease/Rental | 709,688 | 235,384 | 235,404 | (20) | (0.01%) | |
| Other Expenditure | | | | | | |
| Members Costs | 187,213 | 40 | 40 | - | 0.00% | |
| Administration Expenses | 180,500 | 27,599 | 9,367 | 18,232 | 66.06% | |
| Amortisation for Cell Development | 1,750,600 | 647,320 | 479,717 | 167,603 | 25.89% | 4 |
| Amortisation for Decommissioning Asset | 776,843 | 258,942 | 258,942 | - | 0.00% | |
| Capping Accretion Expense | 282,449 | 94,146 | 94,146 | - | 0.00% | |
| Post Closure Accretion Expense | 334,089 | 111,361 | 111,361 | - | 0.00% | |
| RRF Amortisation | 491,348 | 163,780 | 163,780 | - | 0.00% | |
| Total Expenses | 59,832,652 | 19,260,557 | 18,125,865 | 1,134,692 | 5.89% | |
| Profit on Sale of Assets | 18,785 | - | 8,585 | 8,585 | | |
| Loss on Sale of Assets | 3,792 | - | - | - | | |
| Revaluation of Assets | - | - | - | - | | |
| | 14,993 | - | 8,585 | 8,585 | | |
| Changes in Net Assets Resulting from Operations | 1,034,325 | 1,018,669 | (156,883) | (1,175,552) | (115.40%) | |

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 for the year to date are below budget (\$2,408k) relating to less than budgeted member council waste (\$2,452k) mainly Cities of Joondalup, Stirling and Wanneroo. This is slightly abated by the casual and trade results which are above budget (\$44k) relating to the excess WMRC tonnages.</p> <p>The Member Councils delivered less processable tonnes (7,545t) and less non processable tonnes (8,035t) than budget for the month mainly attributed to City of Stirling. RRF residues have delivered more than anticipated (1,701t) year to date as they prepare for a scheduled shutdown in November. Trade and Casual are marginally less than budget (95t) due to the WMRC tonnages coming to site.</p> |
| 2 | Employee Costs | Employee costs for year to date are down by \$183k due to savings and more effective rostering. |
| 3 | RRF Other Operating Expenses | RRF other operating expenses are \$550k over budget which is tonnage driven. |
| 4 | DEP Landfill Levy/Amortisation for Cell Development | DEP Landfill Levy is \$1,243m and Amortisation for Cell Development is \$168k lower than budgeted which are both tonnage driven. |

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 31 October 2017

| Description | Adopted 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 | 15,000 | 2,250 | 2,250 | 12,750 | 85.00% |
| Contract Labour External | - | - | - | - | |
| | 15,000 | 2,250 | 2,250 | 12,750 | 85.00% |
| Office Expenses | | | | | |
| Cleaning of Buildings | | | | | |
| General cleaning (Enviro Care) | 8,000 | 2,664 | 2,858 | 5,142 | 64.28% |
| Window cleaning | 3,500 | 1,164 | 1,105 | 2,395 | 68.44% |
| | 11,500 | 3,828 | 3,962 | 7,538 | 65.55% |
| Information System Expenses | | | | | |
| Computer System Maintenance | | | | | |
| ICT contractors costs | 2,000 | - | - | 2,000 | 100.00% |
| Newcastle Weighing Services-Gen Maintenance | 6,000 | 2,000 | 3,475 | 2,525 | 42.08% |
| Vertical Telecom P/L-Maint of Microwave Ant | 6,000 | 2,000 | 1,708 | 4,292 | 71.54% |
| | 14,000 | 4,000 | 5,183 | 8,817 | 62.98% |
| Building Maintenance | | | | | |
| Building Maintenance | | | | | |
| Airconditioning Maintenance | 3,000 | 1,000 | 129 | 2,871 | 95.70% |
| Community Education Centre | 2,000 | 525 | 525 | 1,475 | 73.77% |
| Weighbridge and Calibration | 7,500 | - | - | 7,500 | 100.00% |
| Building Security | | | | | |
| Security - Monitoring | - | - | 215 | (215) | |
| Security - Alarm maintenance | - | - | - | - | |
| Security - call out | - | - | - | - | |
| | 12,500 | 1,525 | 869 | 11,631 | 93.05% |
| RRF Operation Expenses | | | | | |
| Fencing and Gate Maintenance | | | | | |
| Fencing and Gate Maintenance | 9,000 | 9,000 | 10,057 | (1,057) | (11.74%) |
| Repair of Boom Gate | - | - | - | - | |
| Road Maintenance | 5,000 | - | - | 5,000 | 100.00% |
| Bores and Pipework | | | | | |
| Bore maint/calibration/electronics | 4,500 | 3,100 | 3,091 | 1,409 | 31.30% |
| Groundwater sampling | 2,500 | - | - | 2,500 | 100.00% |
| Bacteria sampling | 1,000 | - | - | 1,000 | 100.00% |
| Vermin control | 500 | - | - | 500 | 100.00% |
| Spills/leaks/incident management | 500 | - | - | 500 | 100.00% |
| Vehicle Wash Facility Operations | - | - | - | - | |
| Landscaping and Gardens | 6,000 | 3,135 | 3,135 | 2,865 | 47.74% |
| Compost Disposal | 489,000 | 163,000 | 146,216 | 342,784 | 70.10% |
| Contractor's Fees | 26,325,000 | 9,161,100 | 9,727,320 | 16,597,680 | 63.05% |
| RRF Maintenance Funding | 250,000 | - | - | 250,000 | 100.00% |
| | 27,093,000 | 9,339,335 | 9,889,820 | 17,203,180 | 63.50% |
| Utilities | | | | | |
| Electricity | 10,500 | 3,500 | 8,820 | 1,680 | 16.00% |
| Rates | 108,000 | 36,000 | 34,570 | 73,430 | 67.99% |
| | 118,500 | 39,500 | 43,390 | 75,110 | 63.38% |
| Insurance | | | | | |
| Municipal Property Insurance | 3,500 | 1,164 | 1,060 | 2,440 | 69.70% |
| Public Liability Insurance | 5,650 | 1,882 | 1,592 | 4,058 | 71.82% |
| | 9,150 | 3,046 | 2,652 | 6,498 | 71.01% |
| Cost of Borrowings | | | | | |
| Interest on Loans | | | | | |
| Loan 10A | 62,976 | 21,885 | 21,885 | 41,091 | 65.25% |
| Loan 10B | - | - | - | - | |
| Loan 10C | - | - | - | - | |
| Loan 11 | 471 | 471 | 471 | - | 0.00% |
| Loan Expenses | - | - | - | - | |
| | 63,447 | 22,356 | 22,356 | 41,091 | 64.76% |
| Amortisations | | | | | |
| Amortisation Pre-operating Costs | 104,700 | 34,900 | 34,900 | 69,800 | 66.67% |
| Amortisation Costs | 386,648 | 128,880 | 128,880 | 257,768 | 66.67% |
| | 491,348 | 163,780 | 163,780 | 327,568 | 66.67% |
| Depreciation | | | | | |
| Depreciation on Building | 23,604 | 7,868 | 8,374 | 15,230 | 64.52% |
| Depreciation on Infrastructure | 27,600 | 9,200 | 8,899 | 18,701 | 67.76% |
| | 51,204 | 17,068 | 17,273 | 33,931 | 66.27% |
| Total Operating Expenditure | 27,879,649 | 9,596,688 | 10,151,535 | 17,709,413 | 63.52% |
| Net Total | (27,879,649) | (9,596,688) | (10,151,535) | (17,709,413) | 63.52% |

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 31 October 2017

| Description | Adopted Budget | YTD Budget | YTD Actual | \$ Variance | % Variance |
|--|-------------------|-------------------|-------------------|--------------------|------------------|
| Revenues from Ordinary Activities | | | | | |
| Operating Revenues | | | | | |
| General Purpose Funding | 60,851,984 | 20,279,226 | 17,960,397 | (2,318,829) | (11.43%) |
| Community Amenities | - | - | - | - | |
| Resource Recovery Facility | - | - | - | - | |
| | 60,851,984 | 20,279,226 | 17,960,397 | (2,318,829) | (11.43%) |
| Profit on Disposal of Assets | | | | | |
| Governance | - | - | - | - | |
| Community Amenities | 18,785 | - | 8,585 | 8,585 | |
| Resource Recovery Facility | - | - | - | - | |
| | 18,785 | - | 8,585 | 8,585 | |
| Total Revenue | 60,870,769 | 20,279,226 | 17,968,982 | (2,310,244) | (11.39%) |
| Expenses from Ordinary Activities | | | | | |
| Operating Expenditure | | | | | |
| Governance | 4,287,732 | 1,183,847 | 1,025,992 | 157,855 | 13.33% |
| Community Amenities | 27,665,271 | 8,480,022 | 6,948,338 | 1,531,684 | 18.06% |
| Resource Recovery Facility | 27,816,202 | 9,574,332 | 10,129,179 | (554,847) | (5.80%) |
| | 59,769,205 | 19,238,201 | 18,103,509 | 1,134,692 | 5.90% |
| Loss on Sale of Assets | | | | | |
| Governance | - | - | - | - | |
| Community Amenities | 3,792 | - | - | - | |
| Resource Recovery Facility | - | - | - | - | |
| | 3,792 | - | - | - | |
| Cost of Borrowings | | | | | |
| Governance | - | - | - | - | |
| Community Amenities | - | - | - | - | |
| Resource Recovery Facility | 63,447 | 22,356 | 22,356 | 0 | 0.00% |
| | 63,447 | 22,356 | 22,356 | 0 | 0.00% |
| Total Expenditure | 59,836,444 | 19,260,557 | 18,125,865 | 1,134,692 | 5.89% |
| Revaluation of Assets | - | - | - | - | |
| Changes in Net Assets Resulting from Operations | 1,034,325 | 1,018,669 | (156,883) | (1,175,552) | (115.40%) |

Mindarie Regional Council
Balance Sheet
For the month ended 31 October 2017

| Description | ACTUAL 2017/2018 | Movement | ACTUAL 2016/2017 |
|--|---------------------|--------------------|---------------------|
| CURRENT ASSETS | | | |
| Cash | 1,145,264 | (745,012) | 1,890,276 |
| Investments | 22,840,902 | (509,113) | 23,350,015 |
| Debtors | 4,217,781 | 584,363 | 3,633,418 |
| Stock | 4,990 | (5,677) | 10,667 |
| Prepayments | 441,748 | 327,422 | 114,326 |
| Accrued Income | 89,432 | (93,605) | 183,037 |
| Work In Progress - Waste Precinct | - | - | - |
| Work In Progress - Landfill Stage2 Phase3 Capping | - | - | - |
| Work In Progress - Landfill Stage2 Phase3 Development (Lining) | 12,225 | 786 | 11,439 |
| Work In Progress - Leachate system/pumps and compressor | 34,694 | 34,694 | - |
| Work In Progress - Recycling Centre Renovation and Alignment | 23,617 | 23,617 | - |
| Work In Progress - SAN Upgrade | 150,831 | - | 150,831 |
| Other Current Assets | 294,268 | 14,234 | 280,033 |
| TOTAL CURRENT ASSETS | 29,255,752 | (368,290) | 29,624,042 |
| NON-CURRENT ASSETS | | | |
| Land | 6,760,000 | - | 6,760,000 |
| Buildings & Improvements | 3,377,122 | (110,743) | 3,487,866 |
| Furniture & Equipment | 105,281 | (18,118) | 123,400 |
| Computing Equipment | 149,200 | (33,507) | 182,707 |
| Plant & Equipment | 3,425,860 | (8,522) | 3,434,383 |
| Infrastructure - Other | 6,293,097 | (79,922) | 6,373,018 |
| Infrastructure - Excavation | 27,267,764 | (479,717) | 27,747,481 |
| Infrastructure - RRF | 4,167,202 | (128,880) | 4,296,082 |
| Decommissioning Asset | 3,425,087 | (155,078) | 3,580,165 |
| Post Closure | 2,466,799 | (103,864) | 2,570,663 |
| Pre-operating RRF | 1,220,596 | (34,900) | 1,255,496 |
| TOTAL NON-CURRENT ASSETS | 58,658,009 | (1,153,252) | 59,811,261 |
| TOTAL ASSETS | 87,913,761 | (1,521,542) | 89,435,303 |
| CURRENT LIABILITIES | | | |
| Creditors | 3,668,832 | (2,118,843) | 5,787,675 |
| Provisions for Leave | 846,164 | (8,234) | 854,398 |
| Current Loans | 56,396 | (128,385) | 184,781 |
| Accruals | 1,071,906 | 659,270 | 412,636 |
| TOTAL CURRENT LIABILITIES | 5,643,297 | (1,596,192) | 7,239,489 |
| NON CURRENT LIABILITIES | | | |
| Provisions for Leave | 98,757 | 26,026 | 72,731 |
| Non Current Loans | 973,026 | - | 973,026 |
| Decommission Provision for Capping | 15,700,645 | 205,507 | 15,495,138 |
| Other Non Current Liabilities | 39,983 | - | 39,983 |
| TOTAL NON CURRENT LIABILITIES | 16,812,411 | 231,533 | 16,580,878 |
| TOTAL LIABILITIES | 22,455,708 | (1,364,659) | 23,820,367 |
| NET ASSETS | 65,458,053 | (156,883) | 65,614,936 |
| EQUITY | | | |
| Retained Surplus | 12,639,288 | (2,046,662) | 14,685,950 |
| Reserves (Cash Back) | 19,038,358 | 1,889,779 | 17,148,580 |
| Reserves (Non Cash Back) | 29,768,507 | - | 29,768,507 |
| Council Contribution | 4,011,899 | - | 4,011,899 |
| TOTAL EQUITY | 65,458,053 | (156,883) | 65,614,936 |

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 31 October 2017

| Description | ACTUAL 2016/2017 |
|---|-----------------------------|
| Opening Balance - 1 July 2016 | |
| Site Rehabilitation | 9,570,818 |
| Capital Expenditure | 4,836,686 |
| Participants Surplus Reserve | 2,000,000 |
| RRF Maintenance Funding | 250,000 |
| Carbon Abatement | 491,076 |
| | 17,148,580 |
| Interest on Investments | |
| Site Rehabilitation | - |
| Capital Expenditure | - |
| Participants Surplus Reserve | - |
| RRF Maintenance Funding | - |
| Carbon Abatement | - |
| Transfer from Operating Surplus | |
| Site Rehabilitation | 205,512 |
| Capital Expenditure | 2,000,000 |
| Participants Surplus Reserve | - |
| RRF Maintenance Funding | 83,332 |
| Carbon Abatement | - |
| | 2,288,844 |
| Total Transfer from Operations | 2,288,844 |
| Transfer from Balance Sheet Provisions | |
| Site Rehabilitation | - |
| | - |
| Transfer to Operating Surplus | |
| Site Rehabilitation | - |
| Capital Expenditure | 399,065 |
| RRF Maintenance Funding | - |
| Carbon Abatement | - |
| | 399,065 |
| Closing Balance | |
| Site Rehabilitation | 9,776,330 |
| Capital Expenditure | 6,437,621 |
| Participants Surplus Reserve | 2,000,000 |
| RRF Maintenance Funding | 333,332 |
| Carbon Abatement | 491,076 |
| | 19,038,358 |

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 October 2017

| Description | Adopted Budget | YTD Actual | % to Revised Budget |
|---|------------------|----------------|---------------------|
| PLANT, VEHICLES AND MACHINERIES | | | |
| Plant and Vehicles | | | |
| Replacement of 30T Dump Truck (Plant90) | 360,000 | - | |
| Replacement of Komatsu WA470 (Plant93) | 290,000 | - | |
| Replacement of Komatsu WA470 (Plant94) | 290,000 | - | |
| Replacement of Foton Dual Cab (Plant102) | 24,000 | - | |
| Replacement of Foton Single Cab (Plant103) | 24,000 | - | |
| Replacement of Sumitomo Excavator (Plant89) | 200,000 | - | |
| Replacement of Education Events Trailer (Plant63) | 10,000 | - | |
| Replacement of 5kva Modra Portable Generator | 2,000 | - | |
| Replacement of Kubota Lawnmower (Plant77) | 5,000 | - | |
| Replacement of Toyota Forklift (Plant98) | 28,000 | - | |
| Replacement of Caterpillar skidsteer loader MTL (Plant99) | 90,000 | - | |
| Replacement of Kia Grand Carnival-education vehicle (Plant106) | 45,000 | - | |
| brought forward items: | | | |
| Replacement of Hino Bin Truck (Plant83) | 286,000 | 219,594 | 76.78% |
| | 1,654,000 | 219,594 | 13.28% |
| Machinery and Equipment | | | |
| Purchase and install 2 Cardboard Compactors | 50,000 | - | |
| Purchase of Hooklift Bins | 25,000 | - | |
| Purchase of Tarpomatic Tarps | 35,000 | - | |
| Replacement of 4 units 2way Radios | 5,000 | - | |
| EPS Baler | 50,000 | 40,640 | |
| Small Equipments | 17,000 | 11,495 | |
| Leachate Pumps for Stage2 phase2 | 20,000 | - | |
| Replacement of 2x Airwell pumps | 20,000 | 12,542 | |
| Odour Monitoring Units | 45,000 | - | |
| Degassing (replace unit, purchase special designed trolley) | 3,500 | - | |
| In-situ Landfill Gas Monitoring units-2 ambisence gas monitor | 35,000 | - | |
| Landfill Gas Monitor for Workshop-wireless, notifications, alarms | 4,500 | - | |
| | 310,000 | 64,677 | 20.86% |
| TOTAL PLANT, VEHICLES AND MACHINERIES | 1,964,000 | 284,271 | 14.47% |
| FURNITURE AND EQUIPMENT | | | |
| Furniture and Fittings | | | |
| New Telephone System | 15,000 | - | |
| Replacement of Furniture and Fittings | 7,200 | - | |
| Replacement of Airconditioning Units | 1,300 | - | |
| | 23,500 | - | 0.00% |
| TOTAL FURNITURE AND EQUIPMENT | 23,500 | - | |
| COMPUTING EQUIPMENT | | | |
| Computing Equipment | | | |
| Replacement of Fortigate firewalls x2 | 7,000 | - | |
| Admin network/server cabinet migration | 30,000 | - | |
| Replacement of Servers at Tamala Park x2 | 50,000 | - | |
| Replacement of Desktops and Laptops | 19,000 | 1,824 | 9.60% |
| Telemetry Software | 50,000 | 4,541 | 9.08% |
| | 156,000 | 6,365 | 4.08% |
| TOTAL COMPUTING EQUIPMENT | 156,000 | 6,365 | 4.08% |
| LAND AND BUILDINGS | | | |
| Building | | | |
| Upgrade of Kitchen and Ablution at Tipface | 20,000 | - | |
| Weighbridge - Tamala Park | 20,000 | - | |
| Recycling Centre phase 2 redevelopment (inc. c/f) | 425,000 | 22,377 | |
| Weighbridge and other infrastructure - Neerabup | 20,000 | - | |
| | 485,000 | 22,377 | 4.61% |
| TOTAL LAND AND BUILDINGS | 485,000 | 22,377 | 4.61% |

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 October 2017

| Description | Adopted Budget | YTD Actual | % to Revised Budget |
|--|------------------|---------------|---------------------|
| INFRASTRUCTURE | | | |
| Operations | | | |
| Gas well installations | 28,000 | - | |
| Leachate system/Pumps and compressor station | 497,500 | 34,694 | 6.97% |
| Litter Fencing | 42,000 | 35,771 | 85.17% |
| Environmental Drilling Program1-Southern Tipface Rd (10 wells) | 50,000 | - | |
| Environmental Drilling Program2-Southern Stage1 (10 wells) | 50,000 | - | |
| Environmental Drilling Program3-Inbetween Stage1&2 (10 wells) | 50,000 | - | |
| Environmental Drilling Program4-Inbetween Stage1&2 (G/W 3 wells) | 22,500 | - | |
| Evaporation Mat (1) revamp | 30,000 | 14,800 | 49.33% |
| Evaporation Mat - additonal pumps | 10,000 | - | |
| Extent the Degassing slab | 3,000 | - | |
| | 783,000 | 85,266 | 10.89% |
| Waste Infrastructure | | | |
| <i>brought forward item:</i> | | | |
| Waste Precinct | 6,000,000 | - | |
| | 6,000,000 | - | |
| Landfill Infrastructure Stage 2 | | | |
| Phase2 and Phase3 Capping | 1,721,823 | - | |
| Landfill Infrastructure Phase 3 | | | |
| Cell Development - Lining (inc. c/f) | 1,402,725 | 786 | 0.06% |
| | 3,124,548 | 786 | 0.03% |
| TOTAL INFRASTRUCTURE | 9,907,548 | 86,052 | 0.87% |

INFORMATION ON BORROWINGS

(a) Loan Schedule and Interest Expense

| Actual | | | | | | Principal Repayments | Principal Outstanding | Interest Repayments | Note |
|-------------------------------------|------------------------|---------|----------------|----------------------|------------------------------------|-----------------------|-----------------------|----------------------|------|
| | Value of Loan Approved | Matures | Interest Rates | Principal 01/07/2016 | Principal Drawn Down to 30/06/2018 | Actual to 31/10/2017 | Actual to 31/10/2017 | Actual to 31/10/2017 | |
| Community Amenities | | | | | | | | | |
| Regional Resource Recovery Facility | | | | | | | | | |
| Loan 11 - RRF Land Purchase | 3,500,000 | Aug-17 | 5.97% | 73,827 | - | 73,827 | 0 | 471 | |
| Loan 10a - RRF Infrastructure | 2,000,000 | Apr-25 | 6.16% | 1,083,980 | - | 54,558 | 1,029,422 | 21,885 | |
| TOTAL | 5,500,000 | | | 1,157,807 | - | 128,385 | 1,029,422 | 22,356 | |
| | | | | | | Facility Fee | | - | |
| | | | | | | Total Borrowing Costs | | 22,356 | |

Tonnage report to 31 October 2017

Item
9.1

APPENDIX NO. 3

Item
9.1

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

MEMBERS

| Processable | | | | | | | | | |
|---------------------------|--------|--------|--------|---------|-------|---|--------|---------|--|
| Cambridge | - | 1,880 | 1,880 | 2,256 | 34.7% | 1 | 83.3% | 2,058 | |
| Joondalup | 15,008 | 1,726 | 16,734 | 18,536 | 34.7% | | 90.3% | 17,704 | |
| Perth | - | 4,399 | 4,399 | 4,685 | 34.7% | | 93.9% | 4,539 | |
| Stirling | - | 13,472 | 13,472 | 14,921 | 34.7% | | 90.3% | 14,704 | |
| Victoria Park | 3,690 | 290 | 3,980 | 5,032 | 34.7% | | 79.1% | 4,120 | |
| Vincent | 2,751 | 1,270 | 4,021 | 4,476 | 34.7% | | 89.8% | 4,113 | |
| Wanneroo | 17,625 | 1,297 | 18,922 | 21,048 | 34.7% | | 89.9% | 19,350 | |
| Sub Total Processable | 39,074 | 24,334 | 63,408 | 70,952 | 34.7% | | 89.4% | 66,589 | |
| Non-Processable | | | | | | | | | |
| Cambridge | | 503 | 503 | 505 | 42.1% | 1 | 99.5% | 594 | |
| Joondalup | | 637 | 637 | 757 | 42.1% | | 84.1% | 699 | |
| Perth | | - | - | 100 | 42.1% | | 0.0% | 80 | |
| Stirling | | 5,622 | 5,622 | 13,090 | 42.1% | | 43.0% | 10,179 | |
| Victoria Park | | 107 | 107 | 841 | 42.1% | | 12.8% | 49 | |
| Vincent | | 537 | 537 | 715 | 42.1% | | 75.0% | 557 | |
| Wanneroo | | 4,649 | 4,649 | 4,081 | 42.1% | | 113.9% | 5,525 | |
| Sub Total Non-Processable | - | 12,054 | 12,054 | 20,089 | 42.1% | | 60.0% | 17,684 | |
| Other | | | | | | | | | |
| Sita Biovision Residues | | 17,480 | 17,480 | 15,779 | 32.4% | 1 | 110.8% | 17,337 | |
| Wanneroo WRC | | - | - | - | 0.0% | | 0.0% | - | |
| Sub Total Other | - | 17,480 | 17,480 | 15,779 | | | 110.8% | 17,337 | |
| SUB TOTAL MEMBERS | 39,074 | 53,868 | 92,942 | 106,821 | | | 87.0% | 101,610 | |

CASUALS

| | | | | | | | | |
|--------------------------|---------------|---------------|---------------|----------------|--------------|---|--------------|----------------|
| Trade | | 3,611 | 3,611 | 4,759 | 36.3% | 1 | 75.9% | 950 |
| Cash | | 2,252 | 2,252 | 1,199 | 36.3% | 1 | 187.9% | 4,461 |
| Sub Total Casuals | - | 5,863 | 5,863 | 5,958 | 36.3% | | 98.4% | 5,410 |
| TOTAL | 39,074 | 59,731 | 98,805 | 112,779 | | | | 107,020 |

RECYCLING

| | | | | | | | | |
|------------------------|--|--|--|--|--|--|--|--|
| Recycling centre sales | | | | | | | | |
|------------------------|--|--|--|--|--|--|--|--|

| REVENUE | | | | |
|---------------|----------------|-----------------------|------|-----------------------|
| Actual G/L \$ | Budget 2016/17 | Target % Year to Date | Note | Actual % Year to Date |

| | | | | |
|----------------------|----------------------|--------------|---|--------------|
| \$ 326,453 | 392,457 | 34.7% | 1 | 83.2% |
| \$ 2,906,025 | 3,225,272 | 34.7% | | 90.1% |
| \$ 763,744 | 815,103 | 34.7% | | 93.7% |
| \$ 2,344,044 | 2,596,254 | 34.7% | | 90.3% |
| \$ 690,913 | 875,481 | 34.7% | | 78.9% |
| \$ 698,214 | 778,876 | 34.7% | | 89.6% |
| \$ 3,287,112 | 3,662,288 | 34.7% | | 89.8% |
| \$ 11,016,505 | \$ 12,345,731 | 34.7% | | 89.2% |

| | | | | |
|---------------------|---------------------|--------------|---|--------------|
| \$ 87,444 | 87,840 | 42.1% | 1 | 99.5% |
| \$ 110,861 | 131,760 | 42.1% | | 84.1% |
| \$ - | 7,320 | 42.1% | | 0.0% |
| \$ 968,143 | 2,277,683 | 42.1% | | 42.5% |
| \$ 18,683 | 146,399 | 42.1% | | 12.8% |
| \$ 92,975 | 124,440 | 42.1% | | 74.7% |
| \$ 808,253 | 710,037 | 42.1% | | 113.8% |
| \$ 2,086,358 | \$ 3,485,478 | 42.1% | | 59.9% |

| | | | | |
|----------------------|----------------------|-------|---|---------------|
| \$ 3,021,625 | 2,745,511 | 32.4% | 1 | 110.1% |
| \$ 20,066 | - | 0.0% | | 0.0% |
| \$ 3,041,691 | \$ 2,745,511 | | | 110.8% |
| \$ 16,144,554 | \$ 18,576,721 | | | 86.9% |

| | | | | |
|----------------------|----------------------|--------------|---|---------------|
| \$ 772,668 | 908,585 | 36.3% | 1 | 85.0% |
| \$ 409,282 | 228,880 | 36.3% | 1 | 178.8% |
| \$ 1,181,950 | \$ 1,137,465 | 36.3% | | 103.9% |
| \$ 17,326,503 | \$ 19,714,185 | | | |

| | | | | |
|------------|---------|-------|--|-------|
| \$ 294,927 | 785,000 | 33.3% | | 37.6% |
|------------|---------|-------|--|-------|

Notes 1* Based on 16/17 actual tonnages

Waste to Landfill Tonnages Report for the period to 30 October 2017

Members

The Member Councils' Processable waste for period to date is 7,545 tonnes lower than forecast, with predominantly the Cities of Joondalup, Stirling and Wanneroo delivering less than forecast.

The non processable waste for the period to date is 8,035 tonnes below the financial forecast, primarily as a result of reductions in member council waste deliveries primarily from the City of Stirling (7,468t).

These variances leave the MRC 13% behind in its budgeted waste receipts from member councils. This reduction in waste to landfill is consistent with the MRC's vision of '*Winning Back Waste*' but will over time see the cost per tonne to landfill for the remaining waste increasing proportionally.

RRE

The Resource Recovery Facility residue tonnes are 1,710 tonnes ahead of forecast primarily as a result increased production in preparation for the scheduled maintenance shutdown scheduled for November.

Trade & Casual

The Casual and Trade tonnages are 95 tonnes lower than financial forecast.

Overall for the period ended 30 October 2017, the tonnes received are 13,974 tonnes (12.3%) below what was budgeted.

List of Payments made for the month ended 30 September 2017

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APPENDIX NO. 4

Item
9.2

**Schedule of Payment for September 2017
Council Meeting - 14th December**

| Cheque Posting Date | Document No. | Vendor Name | Description | Cheque Amount |
|--------------------------------------|-----------------|------------------------------------|---|-----------------------|
| 1/09/2017 | 403 | Cash | Staff lotto - Deducted from staff salary | \$290.00 |
| 1/09/2017 | 404 | Cash - Petty Cash | Reimbursement of petty cash expenses | \$882.65 |
| 18/09/2017 | 405 | Cash - Petty Cash | Reimbursement of petty cash expenses | \$986.40 |
| 18/09/2017 | 406 | Cash | Staff lotto - Deducted from staff salary | \$300.00 |
| 20/09/2017 | 407 | ALINTA ENERGY | Electricity usage | \$62.70 |
| 20/09/2017 | 408 | TELSTRA | Telephone Expenses | \$738.31 |
| 20/09/2017 | 409 | Department of Transport | Vehicle search fees | \$144.00 |
| 21/09/2017 | 410 | Cash - Petty Cash | Reimbursement of petty cash expenses | \$420.00 |
| Total Cheque Payments | | | | \$3,824.06 |
| 15/09/2017 | DP-01600 | Commonwealth Bank | Merchant Fees | \$77.17 |
| 21/09/2017 | DP-01601 | Commonwealth Bank | Bank fees | \$2.50 |
| 30/09/2017 | DP-01602 | Commonwealth Bank | Merchant Fees | \$1,148.18 |
| 30/09/2017 | DP-01603 | National Australia Bank | Account keeping fee | \$20.00 |
| 30/09/2017 | DP-01604 | Australian Taxation Office | BAS August 2017 | \$221,304.00 |
| 30/09/2017 | DP-01605 | National Australia Bank | Credit card charges | \$9.00 |
| 30/09/2017 | DP-01606 | National Australia Bank | NAB Connect Fees | \$5.00 |
| 30/09/2017 | DP-01606a | linet Ltd | VOIP Charges | \$399.80 |
| Total Direct Payments | | | | \$222,965.65 |
| 19/09/2017 | Trf 1 | Commonwealth Bank | Inter-account transfer | \$1,000,000.00 |
| Total Inter account Transfers | | | | \$1,000,000.00 |
| 1/09/2017 | EFT-01439 | MRC | Payroll Employee Wages | \$116,270.03 |
| 1/09/2017 | EFT-01440 | ALS Laboratory Services P/L | Winter Water sampling | \$1,049.40 |
| 1/09/2017 | EFT-01440 | Amalgam Recruitment | Contract labour (Tipface Ramp Project) | \$3,149.85 |
| 1/09/2017 | EFT-01440 | AUSTRALIAN TRAINING MANAGEMENT | Staff Training | \$2,380.00 |
| 1/09/2017 | EFT-01440 | BOC Limited | Welding gas | \$69.49 |
| 1/09/2017 | EFT-01440 | Bunnings | Workshop consumables | \$181.99 |
| 1/09/2017 | EFT-01440 | City of Wanneroo | RRF rates 2017/18 | \$103,708.66 |
| 1/09/2017 | EFT-01440 | COVS Parts Pty Ltd | Workshop consumables | \$311.61 |
| 1/09/2017 | EFT-01440 | Domain Catering | Catering expenses - Earther Carers course | \$193.00 |
| 1/09/2017 | EFT-01440 | Enviro Sweep | Access Road Maintenance - Tamala Park | \$1,650.00 |
| 1/09/2017 | EFT-01440 | Gutter - VAC Joondalup & Wanneroo | Gutter cleaning admin buildings | \$660.00 |
| 1/09/2017 | EFT-01440 | HCS Group P/L | Cleaning of Buildings - RRF & Tamala Park | \$4,183.16 |
| 1/09/2017 | EFT-01440 | Iron Mountain Australia Pty Ltd | Data management | \$44.20 |
| 1/09/2017 | EFT-01440 | Joondalup Mowers & Machinery | Trash pumps - draft shafts | \$3,730.60 |
| 1/09/2017 | EFT-01440 | Joondalup Office National | Stationery and Printing | \$239.76 |
| 1/09/2017 | EFT-01440 | Kitec Electrical Services | Install additional lights in workshop area | \$1,171.45 |
| 1/09/2017 | EFT-01440 | Komatsu Australia | Repair & maintenance for Komatsu Loader (PLANT94) | \$1,768.23 |
| 1/09/2017 | EFT-01440 | LANDFILL GAS & POWER PTY LTD | Electricity usage | \$13,071.76 |
| 1/09/2017 | EFT-01440 | MOBILE MOUSE | Staff Training | \$265.00 |
| 1/09/2017 | EFT-01440 | Olivers Lawn & Landscaping Pty Ltd | Landscaping and Gardens - RRF | \$505.00 |
| 1/09/2017 | EFT-01440 | Prestige Pump Rentals | Plant Hire Costs - pumping rainfall | \$21,525.24 |
| 1/09/2017 | EFT-01440 | Satellite Security Services P/L | Replacement of beam wire | \$436.50 |

| | | | | |
|------------|-----------|---|--|-------------|
| 1/09/2017 | EFT-01440 | Security Specialists Australia Pty Ltd | Cash collection fees | \$357.92 |
| 1/09/2017 | EFT-01440 | SEEK Limited | Advertising expenses - Contract IT Project Manager | \$302.50 |
| 1/09/2017 | EFT-01440 | Spider Waste Collection Services P/L | Mattress recycling | \$3,511.20 |
| 1/09/2017 | EFT-01440 | Suez Recycling & Recovery (Perth) P/L | Reimbursement of Electricity charges - RRF (Jan-July 17) | \$8,316.00 |
| 1/09/2017 | EFT-01440 | Superior Environment Solutions | Insurance Claim - Tarpomatic damage | \$6,931.55 |
| 1/09/2017 | EFT-01440 | T & C Transport Services | Courier Expenses | \$500.77 |
| 1/09/2017 | EFT-01440 | Western Tree Recyclers | Processing of green waste | \$251.68 |
| 1/09/2017 | EFT-01440 | Winc Australia P/L | Stationery and Printing | \$216.76 |
| 1/09/2017 | EFT-01440 | WORK CLOBBER | Staff uniforms | \$456.29 |
| 1/09/2017 | EFT-01440 | Wren Oil | Admin costs - Collection of waste oil | \$33.00 |
| 4/09/2017 | EFT-01441 | City of Joondalup | Lease Fees for August & September 2017 | \$21,576.92 |
| 4/09/2017 | EFT-01441 | City of Stirling | Lease Fees for September 2017 | \$21,576.93 |
| 4/09/2017 | EFT-01441 | City of Vincent | Lease Fees for September 2017 | \$5,394.23 |
| 4/09/2017 | EFT-01441 | City of Wanneroo | Lease Fees for September 2017 | \$10,788.47 |
| 4/09/2017 | EFT-01441 | Town of Cambridge | Lease Fees for September 2017 | \$5,394.23 |
| 7/09/2017 | EFT-01442 | Australian Institute of Management | Staff Training | \$3,980.00 |
| 7/09/2017 | EFT-01442 | Bale Data Services | Thermal cash register rolls | \$129.62 |
| 7/09/2017 | EFT-01442 | Central Fire Services P/L | HHW Fire system Service - Monthly | \$73.33 |
| 7/09/2017 | EFT-01442 | COVS Parts Pty Ltd | Adhesive & degreaser | \$346.51 |
| 7/09/2017 | EFT-01442 | Data#3 | Replacement HP Elite Desktop i7 | \$2,006.25 |
| 7/09/2017 | EFT-01442 | Envirocare Systems | Hygiene services - RRF & Tamala Park | \$720.91 |
| 7/09/2017 | EFT-01442 | Joondalup Office National | Stationery and Printing | \$127.07 |
| 7/09/2017 | EFT-01442 | JSB FENCING & Machinery Hire P/L | Repairs to litter fence | \$1,661.00 |
| 7/09/2017 | EFT-01442 | Komatsu Australia | Repair & maintenance for Komatsu Loader (PLANT94) | \$2,287.24 |
| 7/09/2017 | EFT-01442 | L & T Venables | Ridgid wrench for workshop | \$290.88 |
| 7/09/2017 | EFT-01442 | Neverfail Springwater Ltd | Staff Amenities | \$182.25 |
| 7/09/2017 | EFT-01442 | Ornithological Technical Services | Quarterly Report on Tracking Ibis | \$1,700.00 |
| 7/09/2017 | EFT-01442 | REPCO AUTO PARTS- Clarkson | Replacement front seat covers | \$103.55 |
| 7/09/2017 | EFT-01442 | SafeWork | Drug & alcohol tests | \$2,818.75 |
| 7/09/2017 | EFT-01442 | Spider Waste Collection Services P/L | Mattress recycling | \$6,583.50 |
| 7/09/2017 | EFT-01442 | The Hire Guys - Wangara | Hire of 1.5T digger and JIB saw | \$1,390.00 |
| 7/09/2017 | EFT-01442 | Tyrecycle P/L | Collection of Tyres from Transfer station | \$1,350.51 |
| 7/09/2017 | EFT-01442 | United Equipment | Scheduled service for Caterpillar Forklift (PLANT117) | \$661.65 |
| 7/09/2017 | EFT-01442 | Vicki Joyce | Contract labour - Finance relief | \$1,192.50 |
| 7/09/2017 | EFT-01442 | Western Tree Recyclers | Processing of green waste | \$3,160.68 |
| 7/09/2017 | EFT-01442 | WesTrac Pty Ltd | Repair & maintenance for Caterpillar Skid Steer (PLANT118) | \$980.18 |
| 7/09/2017 | EFT-01442 | Winc Australia P/L | Waste Management Education | \$182.36 |
| 7/09/2017 | EFT-01442 | WORK CLOBBER | Staff protective clothing | \$1,945.32 |
| 11/09/2017 | EFT-01443 | The Royal Agricultural Society of Australia | Royal show site fee | \$4,904.30 |
| 13/09/2017 | EFT-01444 | All Fence U Rent P/L | Hire of the fencing | \$213.13 |
| 13/09/2017 | EFT-01444 | AUSTRALIA POST - PERTH | Postage & Freight | \$200.00 |
| 13/09/2017 | EFT-01444 | CALTEX AUSTRALIA PETROLEUM PTY | Plant - Fuel and Oil | \$1,290.64 |
| 13/09/2017 | EFT-01444 | Car Care (WA) - Mindarie | Car maintenance Kia Carnival (PLANT106) | \$350.00 |
| 13/09/2017 | EFT-01444 | City of Perth | Lease Fees for September 2017 | \$5,399.60 |
| 13/09/2017 | EFT-01444 | City of Stirling | Reimbursement of Tamala Park rates 2017/18 | \$14,621.30 |
| 13/09/2017 | EFT-01444 | City of Wanneroo | Reimbursement of Tamala Park rates 2017/18 | \$8,041.73 |
| 13/09/2017 | EFT-01444 | FILTER SUPPLIES | Petrol genset degas | \$566.85 |
| 13/09/2017 | EFT-01444 | Gavin Burgess | Community battery collection | \$2,882.00 |
| 13/09/2017 | EFT-01444 | Great Southern Fuel Supplies | Distillate | \$38,108.59 |

| | | | | |
|------------|-----------|---|---|----------------|
| 13/09/2017 | EFT-01444 | Gunther Hoppe | Reimbursement of petty cash expenses | \$355.37 |
| 13/09/2017 | EFT-01444 | Gutter- VAC Joondalup & Wanneroo | Gutter cleaning admin buildings | \$880.00 |
| 13/09/2017 | EFT-01444 | Herbert Smith Freehills | Audit comfort letter | \$550.00 |
| 13/09/2017 | EFT-01444 | Instant Products Group | Portable toilet hire & servicing | \$625.09 |
| 13/09/2017 | EFT-01444 | Keynote Conferences | Waste & recycling conference | \$1,900.00 |
| 13/09/2017 | EFT-01444 | Local Government Professionals Australia | Corporate Membership 2017/18 | \$521.00 |
| 13/09/2017 | EFT-01444 | Marsh Advertising Agencies | Plastic Free July advertising | \$1,095.00 |
| 13/09/2017 | EFT-01444 | Mission Impossible | Cleaning of Buildings - Tamala Park | \$902.90 |
| 13/09/2017 | EFT-01444 | Muchea Tree Farm | WWTP, Transfer and Waugal tree planting | \$3,813.27 |
| 13/09/2017 | EFT-01444 | Open Office | Navision support & maintenance | \$30,222.83 |
| 13/09/2017 | EFT-01444 | Spider Waste Collection Services P/L | Mattress recycling | \$3,133.90 |
| 13/09/2017 | EFT-01444 | Stephen Michael Terenciuk | Replacement tyres for MAN truck (PLANT104) | \$830.00 |
| 13/09/2017 | EFT-01444 | The Hire Guys - Wangara | Hire Excavator Kubota | \$569.00 |
| 13/09/2017 | EFT-01444 | Town of Cambridge | Reimbursement of Tamala Park rates 2017/18 | \$3,655.32 |
| 13/09/2017 | EFT-01444 | Town of Victoria Park | Lease Fees for September 2017 | \$5,394.23 |
| 13/09/2017 | EFT-01444 | TOX FREE AUSTRALIA P/L | Collection of Fluoro & gas bottles | \$675.68 |
| 13/09/2017 | EFT-01444 | WA Heritage Tree Surgeons | Northern Fire Break Pruning & mulching | \$9,900.00 |
| 13/09/2017 | EFT-01444 | WesTrac Pty Ltd | Repair & maintenance for Tarpomatic spool (PLANT79) | \$231.66 |
| 13/09/2017 | EFT-01444 | Wild Honey Australia | Bee Removal - Recycling and Phone Tower | \$550.00 |
| 15/09/2017 | EFT-01445 | MRC | Payroll Employee Wages | \$112,942.07 |
| 14/09/2017 | EFT-01446 | All Air Services | RRF air con maintenance | \$141.90 |
| 14/09/2017 | EFT-01446 | Anne Pettit | Earth carers support | \$1,512.50 |
| 14/09/2017 | EFT-01446 | Australian Institute of Management | Staff Training | \$4,315.00 |
| 14/09/2017 | EFT-01446 | BRITEL ENTERPRISES PTY LTD | Plastic Free July advertising | \$710.00 |
| 14/09/2017 | EFT-01446 | Bunnings | Bollards | \$1,670.50 |
| 14/09/2017 | EFT-01446 | COVS Parts Pty Ltd | Spare parts, engine oil & coolant for workshop | \$1,480.37 |
| 14/09/2017 | EFT-01446 | ECOLO WA | Odour units onsite | \$2,200.00 |
| 14/09/2017 | EFT-01446 | Greencandy P/L | BioWish - odour control | \$3,740.00 |
| 14/09/2017 | EFT-01446 | Hyperactive Advertising | MRC website hosting | \$385.00 |
| 14/09/2017 | EFT-01446 | Industor P/L | Fixed Pallet Racking - Workshop | \$1,617.08 |
| 14/09/2017 | EFT-01446 | Joondalup Office National | Mobile whiteboards | \$1,250.61 |
| 14/09/2017 | EFT-01446 | MMT Mining Services | Replacement seat belt for Komatsu Loader (PLANT93) | \$342.29 |
| 14/09/2017 | EFT-01446 | Olivers Lawn & Landscaping Pty Ltd | Landscaping and Gardens - RRF | \$553.00 |
| 14/09/2017 | EFT-01446 | Plants & Garden Rentals | Monthly Plants rental | \$220.00 |
| 14/09/2017 | EFT-01446 | Reece Vellios | Computer system maintenance | \$8,563.70 |
| 14/09/2017 | EFT-01446 | Soft Landing | Mattress recycling | \$43,532.50 |
| 14/09/2017 | EFT-01446 | Strata Green | Guards and canes | \$379.59 |
| 14/09/2017 | EFT-01446 | WORK CLOBBER | Staff work boots | \$836.27 |
| 19/09/2017 | EFT-01447 | Biovision 2020 Pty Ltd | Contractor's Fees - August 2017 | \$2,822,395.41 |
| 19/09/2017 | EFT-01448 | BOYA EQUIPMENT | Repair & maintenance for Kubota Ride on mower (PLANT77) | \$58.28 |
| 19/09/2017 | EFT-01448 | Domain Catering | Catering expenses - Earther Carers course | \$805.50 |
| 19/09/2017 | EFT-01448 | Envirocare Systems | Hygiene services | \$66.88 |
| 19/09/2017 | EFT-01448 | IFAP | Staff Training | \$379.00 |
| 19/09/2017 | EFT-01448 | Iron Mountain Australia Pty Ltd | Data management | \$44.20 |
| 19/09/2017 | EFT-01448 | Magicorp Pty Ltd | Telephone Expenses | \$113.33 |
| 19/09/2017 | EFT-01448 | Men of the Trees | Venue hire - Earth Carers course | \$599.50 |
| 19/09/2017 | EFT-01448 | MINDARIE BUS CHARTER | Waste Education bus tour | \$660.00 |
| 19/09/2017 | EFT-01448 | MKDC | Planning / Design Development - recycling shop | \$5,775.00 |
| 19/09/2017 | EFT-01448 | Murdoch University | Post mortem examination | \$205.95 |

| | | | | |
|---------------------------|-----------|---|--|-----------------------|
| 19/09/2017 | EFT-01448 | Olivers Lawn & Landscaping Pty Ltd | Landscaping and Gardens - RRF | \$428.00 |
| 19/09/2017 | EFT-01448 | Paper Pak | MRC promotional Tour bags | \$2,200.00 |
| 19/09/2017 | EFT-01448 | Quinns Rocks Primary School | Waste Education bus tour | \$400.00 |
| 19/09/2017 | EFT-01448 | RAICH AND ASSOCIATES | Service on Dust monitor | \$2,007.86 |
| 19/09/2017 | EFT-01448 | Satellite Security Services P/L | Security monitoring - RRF | \$1,129.38 |
| 19/09/2017 | EFT-01448 | Spider Waste Collection Services P/L | Mattress recycling | \$2,615.80 |
| 19/09/2017 | EFT-01448 | Steelforce Australia Ltd | Steel for litter fences | \$11,925.10 |
| 19/09/2017 | EFT-01448 | Suez Recycling & Recovery (Perth) P/L | Confidential bin collection | \$52.04 |
| 19/09/2017 | EFT-01448 | WA Local Government Association | Staff Training | \$2,146.00 |
| 19/09/2017 | EFT-01448 | Waterchem Australia P/L | 40Litres Eco Sorb | \$2,860.00 |
| 21/09/2017 | EFT-01449 | A & G Wines Plumbing | Plumbing works | \$761.97 |
| 21/09/2017 | EFT-01449 | All About Bitumen and Asphalt | Bitumen works | \$4,788.30 |
| 21/09/2017 | EFT-01449 | BOC Limited | Welding gas | \$69.49 |
| 21/09/2017 | EFT-01449 | Car Care (WA) - Mindarie | Car maintenance | \$260.00 |
| 21/09/2017 | EFT-01449 | CHUBB FIRE SAFETY LTD | Extinguisher Servicing Charges | \$303.56 |
| 21/09/2017 | EFT-01449 | COVS Parts Pty Ltd | Screw extractor set | \$395.02 |
| 21/09/2017 | EFT-01449 | Domain Catering | Catering expenses - Earth Carers course | \$1,395.00 |
| 21/09/2017 | EFT-01449 | Gastech Australia Pty Ltd | Gas meter annual Calibration | \$154.00 |
| 21/09/2017 | EFT-01449 | GCM Enviro Pty Ltd | Repair & maintenance for Bomag Compactor (PLANT107) | \$712.01 |
| 21/09/2017 | EFT-01449 | JSB FENCING & Machinery Hire P/L | Litter Fence at the Workshop | \$39,348.60 |
| 21/09/2017 | EFT-01449 | KD Aire Mechanical and Electrical Services | Maintenance on the Ice Machine | \$965.25 |
| 21/09/2017 | EFT-01449 | Kyocera Document Solutions | Photocopier lease & photocopying expenses | \$1,004.35 |
| 21/09/2017 | EFT-01449 | Major Motors Pty Ltd | Replacement Isuzu Bin truck (PLANT120) | \$241,553.75 |
| 21/09/2017 | EFT-01449 | MOBILE MOUSE | Staff Training | \$510.00 |
| 21/09/2017 | EFT-01449 | Neverfail Springwater Ltd | Staff Amenities | \$338.00 |
| 21/09/2017 | EFT-01449 | Northern Lawnmower & Chainsaw Greenwood) | Building Maintenance | \$79.20 |
| 21/09/2017 | EFT-01449 | ORH Truck Solutions P/L | Replacement reverse camera for Isuzu Fire truck (PLANT110) | \$400.40 |
| 21/09/2017 | EFT-01449 | SIGNARAMA | Plant door stickers | \$1,753.40 |
| 21/09/2017 | EFT-01449 | Spider Waste Collection Services P/L | Stirling Mattresses | \$3,020.60 |
| 21/09/2017 | EFT-01449 | Stantons International | ERMC Tender - Probity Consultancy | \$1,785.85 |
| 21/09/2017 | EFT-01449 | Stephen Michael Terenciuk | Puncture tyre for Grader (PLANT001) | \$275.00 |
| 21/09/2017 | EFT-01449 | Superior Environment Solutions | Insurance Claims Tarpomatic Freight | \$2,296.27 |
| 21/09/2017 | EFT-01449 | Talis Consultants P/L | EMRC Tender - Consultancy | \$3,300.00 |
| 21/09/2017 | EFT-01449 | The Pest Guys | Pest control maintenance | \$286.00 |
| 21/09/2017 | EFT-01449 | The Royal Agricultural Society of Australia | Royal show site fee | \$112.20 |
| 21/09/2017 | EFT-01449 | Tutt Bryant Equipment WA | Repair & maintenance for Bomag Compactor (PLANT100) | \$574.16 |
| 21/09/2017 | EFT-01449 | Tyrecycle P/L | Collection of Tyres from Transfer station | \$2,045.42 |
| 21/09/2017 | EFT-01449 | Ventouras Advertising & Design | City of Joondalup bin stickers | \$4,785.00 |
| 21/09/2017 | EFT-01449 | Vertical Telecoms Pty Ltd | RRF antenna maintenance | \$1,408.99 |
| 21/09/2017 | EFT-01449 | Western Tree Recyclers | Processing of green waste | \$13,110.66 |
| 21/09/2017 | EFT-01449 | Wren Oil | Admin costs - Collection of waste oil | \$16.50 |
| 21/09/2017 | EFT-01450 | Gentronics | Replacement MIG welder | \$3,129.72 |
| 22/09/2017 | EFT-01451 | Paper Pak | MRC promotional Tour bags | \$2,200.00 |
| 29/09/2017 | EFT-01452 | MRC | Payroll Employee Wages | \$118,992.92 |
| Total EFT Payments | | | | \$4,033,822.03 |

| | |
|--------------------------|-----------------------|
| Electronic Payments: | |
| DP- 01600 to DP- 01606 | \$222,965.65 |
| Inter-Account Transfers | \$1,000,000.00 |
| EFT- 01439 to EFT- 01452 | \$4,033,822.03 |
| Grand Total | \$5,260,611.74 |

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 14th December 2017 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costing and the amounts due for payment.

List of Payments made for the month ended 31 October 2017

Item
9.2

APPENDIX NO. 5

Item
9.2

**Schedule of Payment for October 2017
Council Meeting - 14th December**

| Cheque Posting Date | Document No. | Vendor Name | Description | Cheque Amount |
|--------------------------------------|-------------------------|--|--|-----------------------|
| 3/10/2017 | 411 | Australian Services Union | Union Membership Fees - Deducted from staff salary | \$164.70 |
| 3/10/2017 | 412 | Cash | Staff lotto - Deducted from staff salary | \$300.00 |
| 3/10/2017 | 413 | CHILD SUPPORT | Child Support Allowance payment - Deduction made from staff salary | \$3,348.12 |
| 3/10/2017 | 414 | Health Insurance Fund of WA | Health Insurance premium deducted from staff salary | \$497.10 |
| 4/10/2017 | 415 | TELSTRA | Telephone Expenses | \$670.08 |
| 11/10/2017 | 416 | TELSTRA | Telephone Expenses | \$875.23 |
| 11/10/2017 | 417 | WATER CORPORATION | Water usage | \$500.63 |
| 13/10/2017 | 418 | Cash | Staff lotto - Deducted from staff salary | \$300.00 |
| 23/10/2017 | 419 | SYNERGY | Gas usage | \$98.15 |
| 23/10/2017 | 420 | TELSTRA | Telephone Expenses | \$456.09 |
| 23/10/2017 | 421 | Cash - Petty Cash | Reimbursement of petty cash expenses | \$821.05 |
| Total Cheque Payments | | | | \$8,031.15 |
| 1/10/2017 | DP-01607 | linet | VOIP Charges | \$9.95 |
| 16/10/2017 | DP-01608 | Commonwealth Bank | CommBiz Fees | \$96.45 |
| 2/10/2017 | DP-01609 | Commonwealth Bank | Merchant Fees | \$1,255.62 |
| 23/10/2017 | DP-01610 | Australian Taxation Office | BAS September 2017 | \$306,265.00 |
| 26/10/2017 | DP-01611 | Commonwealth Bank | Loans 10A Repayment | \$43,832.53 |
| 23/10/2017 | DP-01612 | National Australia Bank | Credit card charges | \$9.00 |
| 17/10/2017 | DP-01613 | National Australia Bank | NAB Connect Fees | \$5.00 |
| 31/10/2017 | DP-01614 | National Australia Bank | Account keeping fee | \$20.00 |
| Total Direct Payments | | | | \$351,493.55 |
| 3/10/2017 | Trf 1 | Commonwealth Bank | Inter-account transfer | \$2,000,000.00 |
| 10/10/2017 | Trf 2 | Commonwealth Bank | Inter-account transfer | \$1,000,000.00 |
| 20/10/2017 | Trf 3 | Commonwealth Bank | Inter-account transfer | \$1,500,000.00 |
| Total Inter account Transfers | | | | \$4,500,000.00 |
| 3/10/2017 | EFT-01453 | City of Joondalup | Lease Fees for October 2017 | \$10,788.46 |
| 3/10/2017 | EFT-01453 | City of Perth | Lease Fees for October 2017 | \$5,399.60 |
| 3/10/2017 | EFT-01453 | City of Stirling | Lease Fees for October 2017 | \$21,576.93 |
| 3/10/2017 | EFT-01453 | City of Vincent | Lease Fees for October 2017 | \$5,394.23 |
| 3/10/2017 | EFT-01453 | City of Wanneroo | Lease Fees for October 2017 | \$10,788.47 |
| 3/10/2017 | EFT-01453 | Town of Cambridge | Lease Fees for October 2017 | \$5,394.23 |
| 3/10/2017 | EFT-01453 | Town of Victoria Park | Lease Fees for October 2017 | \$5,394.23 |
| 3/10/2017 | EFT-01454 | MRC Credit Card | See separate schedule | \$4,508.12 |
| 4/10/2017 | EFT-01455 | AMP FLEXIBLE SUPER | Superannuation | \$1,234.44 |
| 4/10/2017 | EFT-01455 | ANZ Smart Choice Super | Superannuation | \$787.32 |
| 4/10/2017 | EFT-01455 | Australian Ethical Super | Superannuation | \$2,060.46 |
| 4/10/2017 | EFT-01455 | Australian Super Administration | Superannuation | \$2,291.75 |
| 4/10/2017 | EFT-01455 | BT Super for Life - SG | Superannuation | \$1,290.01 |
| 4/10/2017 | EFT-01455 | Colonial First State | Superannuation | \$2,057.34 |
| 4/10/2017 | EFT-01455 | HOSTPLUS | Superannuation | \$1,774.37 |
| 4/10/2017 | EFT-01455 | IOOF Portfolio Service Superannuation Fund | Superannuation | \$3,316.69 |
| 4/10/2017 | EFT-01455 | Netwealth Superannuation | Superannuation | \$793.91 |

| | | | | |
|------------|-----------|--|---|-------------|
| 4/10/2017 | EFT-01455 | North Personal Superannuation | Superannuation | \$3,830.79 |
| 4/10/2017 | EFT-01455 | One Path Master Fund | Superannuation | \$758.76 |
| 4/10/2017 | EFT-01455 | Plum Superannuation Fund | Superannuation | \$355.11 |
| 4/10/2017 | EFT-01455 | Sunsuper | Superannuation | \$2,357.98 |
| 4/10/2017 | EFT-01455 | WALGS PLAN PTY LTD | Superannuation | \$53,909.15 |
| 6/10/2017 | EFT-01456 | Alance Newspaper & Magazine Delivery | Subscriptions | \$278.40 |
| 6/10/2017 | EFT-01456 | Cabcharge Australia Ltd | Travelling Expenses | \$51.96 |
| 6/10/2017 | EFT-01456 | City of Joondalup | Reimbursement of Tamala Park rates 2017/18 | \$7,310.66 |
| 6/10/2017 | EFT-01456 | Couplers Malaga | Workshop consumables | \$180.88 |
| 6/10/2017 | EFT-01456 | Creative Catering | Catering expenses - Earther Carers course | \$517.27 |
| 6/10/2017 | EFT-01456 | Data#3 | Fibre network from admin to weighbridge | \$1,814.20 |
| 6/10/2017 | EFT-01456 | EMRC | Timber processing | \$664.80 |
| 6/10/2017 | EFT-01456 | Enviro Sweep | Access Road Maintenance - Tamala Park | \$2,475.00 |
| 6/10/2017 | EFT-01456 | Envirocare Systems | Hygiene services - RRF | \$225.18 |
| 6/10/2017 | EFT-01456 | Equip Health Systems P/L | Staff Uniforms/Protective Clothing | \$245.00 |
| 6/10/2017 | EFT-01456 | HCS Group P/L | Cleaning of Buildings - Tamala Park & RRF | \$2,302.29 |
| 6/10/2017 | EFT-01456 | Hudson Global Resources | Contract labour - IT Project manager | \$2,995.78 |
| 6/10/2017 | EFT-01456 | IFAP | Staff Training | \$1,170.00 |
| 6/10/2017 | EFT-01456 | John Phillips Consulting | CEO Performance Review | \$2,200.00 |
| 6/10/2017 | EFT-01456 | John Septimus Roe Anglican Community School | Waste Education bus tour | \$500.00 |
| 6/10/2017 | EFT-01456 | Kitec Electrical Services | Repair of CCTV Cabling at Recycling Centre | \$893.17 |
| 6/10/2017 | EFT-01456 | Komatsu Australia | Repair & maintenance for Komatsu Dump truck (PLANT90) | \$149.82 |
| 6/10/2017 | EFT-01456 | Lachlan Atkinson | Contract labour - Royal show set up | \$330.00 |
| 6/10/2017 | EFT-01456 | LANDFILL GAS & POWER PTY LTD | Electricity usage | \$15,157.26 |
| 6/10/2017 | EFT-01456 | MEEC | Groundwater controller repairs - RRF | \$3,400.49 |
| 6/10/2017 | EFT-01456 | RAICH AND ASSOCIATES | Weather Station upgrade | \$4,995.38 |
| 6/10/2017 | EFT-01456 | Robert Gulley | Wormfarm presentation - Earth Carers course | \$600.00 |
| 6/10/2017 | EFT-01456 | Security Specialists Australia Pty Ltd | Cash collection fees | \$339.97 |
| 6/10/2017 | EFT-01456 | Spider Waste Collection Services P/L | Mattress recycling | \$6,134.70 |
| 6/10/2017 | EFT-01456 | Stephen Michael Terenciuk | Replacement tyres for Grader (PLANT01) | \$1,980.00 |
| 6/10/2017 | EFT-01456 | T & C Transport Services | Courier Expenses | \$564.49 |
| 6/10/2017 | EFT-01456 | Telethon Speech & Hearing | Earth Carers venue hire | \$425.00 |
| 6/10/2017 | EFT-01456 | The Funk Factory | Signage for Royal Show displays | \$660.00 |
| 6/10/2017 | EFT-01456 | The Pest Guys | Rodent control | \$165.00 |
| 6/10/2017 | EFT-01456 | Tyrecycle P/L | Collection of Tyres from Transfer station | \$1,236.41 |
| 6/10/2017 | EFT-01456 | Ventouras Advertising & Design | Waste & Recycling Conference E-brochure | \$456.50 |
| 6/10/2017 | EFT-01456 | Waste Equipment Solutions | Repair & maintenance for Hino Bin truck (PLANT61) | \$327.68 |
| 6/10/2017 | EFT-01456 | WesTrac Pty Ltd | Repair & maintenance for Caterpillar skid steer loader (PLANT118) | \$1,850.20 |
| 6/10/2017 | EFT-01456 | Wild Honey Australia | Removal of bee hive at recycling centre | \$250.00 |
| 6/10/2017 | EFT-01456 | WORK CLOBBER | Staff Uniforms/Protective Clothing | \$118.35 |
| 6/10/2017 | EFT-01457 | Australian Institute of Accredited Training | Staff Training | \$3,200.00 |
| 11/10/2017 | EFT-01458 | CALTEX AUSTRALIA PETROLEUM PTY | Plant - Fuel and Oil | \$742.18 |
| 11/10/2017 | EFT-01458 | Central Fire Services P/L | HHW Fire system Service - Monthly | \$73.33 |
| 11/10/2017 | EFT-01458 | COVS Parts Pty Ltd | Supplies for flushing coolant from Tana compactor (PLANT107) | \$1,028.75 |
| 11/10/2017 | EFT-01458 | Creative Catering | Food platter for business meeting | \$51.73 |
| 11/10/2017 | EFT-01458 | DRAGE SIGNS | Face your waste banner | \$563.20 |
| 11/10/2017 | EFT-01458 | EMRC | Timber processing | \$561.00 |
| 11/10/2017 | EFT-01458 | Excel Carpet Cleaning WA | Window cleaning - Tamala Park & RRF | \$390.00 |
| 11/10/2017 | EFT-01458 | Gavin Burgess | Community battery collection | \$5,366.00 |

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|------------|-----------|--|---|--------------|
| 11/10/2017 | EFT-01458 | GCM Enviro Pty Ltd | Workshop consumables | \$189.43 |
| 11/10/2017 | EFT-01458 | Great Southern Fuel Supplies | Distillate | \$28,085.28 |
| 11/10/2017 | EFT-01458 | Hudson Global Resources | Contract labour - IT Project manager | \$3,003.74 |
| 11/10/2017 | EFT-01458 | Joondalup Office National | Printer cartridges | \$696.62 |
| 11/10/2017 | EFT-01458 | Kott Gunning Lawyers | Legal fees | \$428.01 |
| 11/10/2017 | EFT-01458 | L & T Venables | Cutting discs & bolts and nuts for workshop | \$210.38 |
| 11/10/2017 | EFT-01458 | Magicorp Pty Ltd | Telephone Expenses | \$113.33 |
| 11/10/2017 | EFT-01458 | MKDC | Stage 3 Design Documentation - recycling shop | \$9,528.75 |
| 11/10/2017 | EFT-01458 | Olivers Lawn & Landscaping Pty Ltd | Landscaping and Gardens - RRF | \$838.00 |
| 11/10/2017 | EFT-01458 | Plants & Garden Rentals | Monthly Plants rental | \$220.00 |
| 11/10/2017 | EFT-01458 | Reece Vellios | Computer system maintenance | \$15,303.18 |
| 11/10/2017 | EFT-01458 | REPCO AUTO PARTS- Clarkson | Drive belts | \$42.38 |
| 11/10/2017 | EFT-01458 | Richard Harrison | Removal of bee hive at recycling centre | \$450.00 |
| 11/10/2017 | EFT-01458 | Wanneroo Agricultural Society (Inc) | MRC Stand at Wanneroo Show | \$298.00 |
| 11/10/2017 | EFT-01458 | Water2water P/L | Wall mounted urn - Workshop | \$556.50 |
| 11/10/2017 | EFT-01458 | WesTrac Pty Ltd | Repair & maintenance for Caterpillar skid steer loader (PLANT118) | \$885.94 |
| 11/10/2017 | EFT-01458 | WORK CLOBBER | Lens Cleaning wipes | \$216.34 |
| 11/10/2017 | EFT-01458 | Worldwide Printing Solutions | Stickers for the Water Based Paint | \$1,000.00 |
| 11/10/2017 | EFT-01458 | Wren Oil | Admin costs - Collection of waste oil | \$33.00 |
| 13/10/2017 | EFT-01459 | MRC | Payroll Employee Wages | \$112,900.10 |
| 18/10/2017 | EFT-01460 | Airwell Group Pty Ltd | Quarterly service on leachate pump controllers | \$1,104.47 |
| 18/10/2017 | EFT-01460 | ATOM Supply | Earmuffs | \$537.39 |
| 18/10/2017 | EFT-01460 | AUSTRALIA POST - PERTH | Postage & Freight | \$15.20 |
| 18/10/2017 | EFT-01460 | Blackwoods & Atkins | Bushmans Aerosol Spray - Tick Control | \$202.77 |
| 18/10/2017 | EFT-01460 | BOC Limited | Welding gas | \$67.22 |
| 18/10/2017 | EFT-01460 | Bunnings | Spray paint for royal show & litter fence supplies | \$379.86 |
| 18/10/2017 | EFT-01460 | CAPS Australia Pty Ltd | Workshop compressor repairs | \$393.36 |
| 18/10/2017 | EFT-01460 | CSE Crosscom | Two way radio for Isuzu Bin truck (PLANT120) | \$770.59 |
| 18/10/2017 | EFT-01460 | DUN & BRADSTREET AUSTRALIA P/L | Debt collection commission | \$15.73 |
| 18/10/2017 | EFT-01460 | ECOLO WA | September service and maintenance for odour control units | \$1,848.00 |
| 18/10/2017 | EFT-01460 | Hudson Global Resources | Contract labour - IT Project manager | \$3,773.30 |
| 18/10/2017 | EFT-01460 | Iron Mountain Australia Pty Ltd | Data management | \$44.20 |
| 18/10/2017 | EFT-01460 | KD Aire Mechanical and Electrical Services | Air Con quarterly maintenance | \$1,149.50 |
| 18/10/2017 | EFT-01460 | Kitec Electrical Services | TV wall bracket in admin office | \$597.30 |
| 18/10/2017 | EFT-01460 | Komatsu Australia | Scheduled service for Komatsu Loader (PLANT94) | \$4,262.78 |
| 18/10/2017 | EFT-01460 | Kyocera Document Solutions | Photocopier lease & photocopying Expenses | \$2,909.84 |
| 18/10/2017 | EFT-01460 | L & T Venables | Workshop consumables | \$660.28 |
| 18/10/2017 | EFT-01460 | LGISWA | Insurance premiums 2017/18 | \$121,838.61 |
| 18/10/2017 | EFT-01460 | MARKETFORCE P/L | FYW bin stickers | \$27,736.02 |
| 18/10/2017 | EFT-01460 | MKDC | Stage 3 Design Documentation - recycling shop | \$1,364.00 |
| 18/10/2017 | EFT-01460 | NORTHSIDE NISSAN | Repair & maintenance for Nissan Navara (PLANT037) | \$322.84 |
| 18/10/2017 | EFT-01460 | Prestige Pump Rentals | Pump hire rainfall | \$330.00 |
| 18/10/2017 | EFT-01460 | SEEK Limited | Advertising expenses | \$302.50 |
| 18/10/2017 | EFT-01460 | SGS Australian Radiation Services P/L | Staff Training | \$1,932.70 |
| 18/10/2017 | EFT-01460 | Spider Waste Collection Services P/L | Mattress recycling | \$3,183.40 |
| 18/10/2017 | EFT-01460 | Stephen Michael Terenciuk | Replacement tyres for Grader (PLANT01) | \$1,800.00 |
| 18/10/2017 | EFT-01460 | Suez Recycling & Recovery (Perth) P/L | Confidential bin collection | \$52.04 |
| 18/10/2017 | EFT-01460 | Talis Consultants P/L | EMRC Tender - Consultancy | \$343.75 |
| 18/10/2017 | EFT-01460 | The Hire Guys - Wangara | Hire charges - 14inc plate compactor | \$80.00 |

| | | | | |
|---------------------------|-----------|---|---|-----------------------|
| 18/10/2017 | EFT-01460 | Tyrecycle P/L | Collection of Tyres from Transfer station | \$2,088.91 |
| 18/10/2017 | EFT-01460 | WA Local Government Association | MWAC Contribution 2017/18 | \$59,272.40 |
| 18/10/2017 | EFT-01460 | WesTrac Pty Ltd | Tracks replacement for Skid Steer loader (PLANT108) | \$4,776.22 |
| 18/10/2017 | EFT-01460 | Widdesons Hire Service | Marquee hire | \$2,027.00 |
| 18/10/2017 | EFT-01460 | Winc Australia P/L | Staff amenities | \$679.81 |
| 18/10/2017 | EFT-01460 | WORK CLOBBER | Staff Uniforms/Protective Clothing | \$3,099.60 |
| 19/10/2017 | EFT-01461 | Biovision 2020 Pty Ltd | Contractor's Fees - Sept 2017 | \$2,608,695.61 |
| 20/10/2017 | EFT-01462 | Allworks WA P/L | Reimbursement of overpaid tipping fees | \$5,585.20 |
| 25/10/2017 | EFT-01463 | Department of Water & Environment Regulation | Landfill levy July-Sept17 | \$2,544,178.44 |
| 27/10/2017 | EFT-01464 | MRC | Payroll Employee Wages | \$116,682.99 |
| 27/10/2017 | EFT-01465 | Andrea Slater | Wellness program | \$200.00 |
| 27/10/2017 | EFT-01465 | Blackwoods & Atkins | Bushland repellent | \$171.58 |
| 27/10/2017 | EFT-01465 | Cabcharge Australia Ltd | Admin fee | \$6.00 |
| 27/10/2017 | EFT-01465 | CHUBB FIRE SAFETY LTD | Site Wide 6 Monthly Fire Extinguisher Servicing | \$2,119.25 |
| 27/10/2017 | EFT-01465 | Crossland & Hardy Pty Ltd | Tamala Park aerial survey | \$891.00 |
| 27/10/2017 | EFT-01465 | Driven Mobile Auto Electrics | Repair & mainteance for Isuzu truck (PLANT119) | \$690.00 |
| 27/10/2017 | EFT-01465 | EMRC | Processing of timber | \$267.41 |
| 27/10/2017 | EFT-01465 | Enviro Sweep | Access Road Maintenance | \$1,375.00 |
| 27/10/2017 | EFT-01465 | Excel Carpet Cleaning WA | Window cleaning - Tamala Park & RRF | \$390.00 |
| 27/10/2017 | EFT-01465 | Hudson Global Resources | Contract labour - IT Project manager | \$3,773.30 |
| 27/10/2017 | EFT-01465 | Joondalup Office National | Printing & stationery | \$200.40 |
| 27/10/2017 | EFT-01465 | Kapish Services Pty Ltd | TRIM support 2017/18 | \$6,485.45 |
| 27/10/2017 | EFT-01465 | Kitec Electrical Services | Electrical works for airwell pumps | \$2,240.20 |
| 27/10/2017 | EFT-01465 | LANDFILL GAS & POWER PTY LTD | Electricity usage | \$12,580.72 |
| 27/10/2017 | EFT-01465 | LGISWA | LGIS Property insurance 2017/18 - adjustment | \$2,174.82 |
| 27/10/2017 | EFT-01465 | Olivers Lawn & Landscaping Pty Ltd | Landscaping and Gardens - RRF | \$859.00 |
| 27/10/2017 | EFT-01465 | Open Office | Jet Reports | \$3,287.33 |
| 27/10/2017 | EFT-01465 | Reece Vellios | Computer system maintenance | \$9,252.49 |
| 27/10/2017 | EFT-01465 | Security Specialists Australia Pty Ltd | Cash collection fees | \$414.02 |
| 27/10/2017 | EFT-01465 | Soft Landing | Mattress recycling | \$54,780.00 |
| 27/10/2017 | EFT-01465 | ST JOHN AMBULANCE | Site Wide Kit Restock - First aid | \$1,537.26 |
| 27/10/2017 | EFT-01465 | Stephen Michael Terenciuk | Puncture tyre repairs for MAN truck (PLANT104) | \$330.00 |
| 27/10/2017 | EFT-01465 | T & C Transport Services | Courier Expenses | \$1,395.31 |
| 27/10/2017 | EFT-01465 | Talis Consultants P/L | EMRC Tender - Consultancy | \$6,187.50 |
| 27/10/2017 | EFT-01465 | Techtronic Services | Calibration of degasing equipment | \$572.00 |
| 27/10/2017 | EFT-01465 | TOTALLY WORKWEAR | 365 / 2017 Polo shirts & MRC logo | \$1,741.90 |
| 27/10/2017 | EFT-01465 | Tutt Bryant Equipment WA | Filters for Sumitomo Excavator (PLANT89) | \$256.12 |
| 27/10/2017 | EFT-01465 | Tyrecycle P/L | Collection of Tyres from Transfer station | \$2,519.56 |
| 27/10/2017 | EFT-01465 | Waterchem Australia P/L | 40Litres Eco Sorb | \$2,860.00 |
| 27/10/2017 | EFT-01465 | Western Tree Recyclers | Processing of timber | \$5,676.25 |
| 27/10/2017 | EFT-01465 | WORK CLOBBER | Staff work boots | \$256.70 |
| 27/10/2017 | EFT-01466 | MRC | Payroll Employee Wages | \$5,920.32 |
| 30/10/2017 | EFT-01467 | MRC Credit Card | See separate schedule | \$6,192.97 |
| Total EFT Payments | | | | \$6,058,711.05 |

| | |
|--------------------------|------------------------|
| Electronic Payments: | |
| DP- 01607 to DP- 01614 | \$351,493.55 |
| Inter-Account Transfers | \$4,500,000.00 |
| EFT- 01453 to EFT- 01467 | \$6,058,711.05 |
| Grand Total | \$10,918,235.75 |

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 14th December 2017 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 Aug, Sept & October 2017
Council Meeting - 14th December 2017

| Date | Payment to | Description | Amount |
|---|----------------------------------|--------------------------------------|-----------------|
| 3-Aug-17 | Oscars Restaurant | Staff celebration | 294.29 |
| 3-Aug-17 | Kailis Bros | Business meeting - Energy for Waste | 320.00 |
| 3-Aug-17 | City of Vincent | Parking | 18.40 |
| 5-Aug-17 | Kailis Bros | Business meeting - Energy for Waste | 446.00 |
| 9-Aug-17 | Gloria Jeans | Meeting | 10.00 |
| 12-Aug-17 | Kailis Bros | Business meeting - Energy for Waste | 200.00 |
| 30-Aug-17 | Lot Six zero | Meeting | 10.40 |
| 1-Sep-17 | Kailis Bros | SWG meeting | 240.00 |
| 3-Sep-17 | Coles | Staff Amenities | 108.80 |
| 4-Sep-17 | Coles Gift cards | Birhtday voucher | 1,014.85 |
| 4-Sep-17 | City of Vincent | Parking | 18.40 |
| 4-Sep-17 | Kailis Bros | SWG meeting | 425.00 |
| 6-Sep-17 | Sarah's Flowers | Flowewers for staff | 86.90 |
| 6-Sep-17 | Goodguys Clarkson | Replacement micro-wave for workshop | 199.00 |
| 6-Sep-17 | Zaraffas | Meeting | 13.45 |
| 8-Sep-17 | Australian Refrigeration Council | Licence renewal | 143.00 |
| 10-Sep-17 | Crown Perth | Meeting | 583.65 |
| 11-Sep-17 | Seabreeze Landscape | Roadbase | 78.00 |
| 12-Sep-17 | Waste Management Authority | WMAA breakfast event | 121.80 |
| 17-Sep-17 | Coles | Staff Amenities | 162.38 |
| 20-Sep-17 | Guilford Milk Bar | Meeting | 13.80 |
| Total CBA Credit Card - 26 August 2017 to 26 September 2017 | | | 4,508.12 |
| 27-Sep-17 | Coles | Staff Amenities | 140.89 |
| 29-Sep-17 | Crown Gifts | Staff gift voucher | 210.00 |
| 29-Sep-17 | St John Ambulance | First aid Kits - 365 | 1,652.00 |
| 2-Oct-17 | Locks Galore | Lock box for vehicle keys | 208.48 |
| 5-Oct-17 | Lot Siz Zero | Meeting | 13.20 |
| 9-Oct-17 | Interflora Flowers | Flowewers for staff | 97.90 |
| 10-Oct-17 | Australian Refrigeration Council | Licence renewal | 143.00 |
| 10-Oct-17 | Australian Refrigeration Council | Licence renewal | 143.00 |
| 10-Oct-17 | Joondalup Resort | Management Business Meeting | 567.40 |
| 11-Oct-17 | Clarkson Holden | Servicing of Colorado Ute (PLANT112) | 365.00 |
| 13-Oct-17 | Transmit SMS | SMS alert messages | 51.00 |
| 16-Oct-17 | Clark Equipment sales | Zon Gun & Tripods | 1,775.00 |
| 16-Oct-17 | Coles | Staff Amenities | 114.22 |
| 19-Oct-17 | Seabreeze Landscape | Roadbase | 286.00 |
| 23-Oct-17 | Jobfit Health Group | Workplace fitness medical | 412.27 |
| 25-Oct-17 | City of Perth | Parking | 13.61 |
| Total CBA Credit Card - 27 September 2017 to 26 October 2017 | | | 6,192.97 |

Energy from Waste 2018 Conference brochure

Item
9.7

APPENDIX NO. 6

Item
9.7



AUSTRALIAN WASTE TO ENERGY FORUM

Waste to Energy - Building the case

20 - 22 February 2018

Mercure Ballarat Hotel and Convention Centre



www.aien.com.au/wteforum

**PRELIMINARY PROGRAM
& INVITATION TO REGISTER**

HOSTED BY

**AUSTRALIAN INDUSTRIAL
ECOLOGY NETWORK**



FORUM PARTNER



**Sustainability
Victoria**



VICTORIA
State
Government

PROUDLY SUPPORTED BY



MEDIA PARTNERS





VENUE

Mercure Ballarat Hotel and Convention Centre

Conveniently located just 75 minutes (110 km) from Melbourne CBD, Ballarat is a city rich in history dating back to the 1850's gold rush.

A dynamic regional business centre, Ballarat is energized by a major university, manufacturing, agriculture and government agencies.

Ballarat Lodge features 71 well-appointed 4 star guest rooms and is located directly opposite Sovereign Hill, a world-renowned open-air museum depicting the first ten years of the Ballarat gold rush.

Located within a short distance of a variety of alternative accommodation options, the on-site convention centre offers broadband internet, abundant natural light and superb hospitality.

FORUM SECRETARIAT

Please contact the Australian Industrial Ecology Network

T: +61 (0)400 449 100
E: info@aien.com.au

HOST ORGANISATION



The AIEN was established in November 2009 to promote and facilitate sustainable development through the application of industrial ecology (IE).

It offers a forum in which members can keep in touch, canvas issues of interest and connect with resources associated with the practice and study of IE.

The company aims to provide a 'window on the world' of IE by relaying news, organising events and alerting people to developments in academia and in practice.

For corporate members, the AIEN offers 'roadside-assistance'; a place to contact for initial advice on matters relating to IE such as obtaining approvals, what resources to engage for a project and how to locate them.

In effect, AIEN aspires to become the 'go-to' organisation for all things to do with industrial ecology, including collaboration on the design, planning and implementation of IE projects.

PROGRAM COMMITTEE

- Barry Sullivan, Downer (VIC)
- Kurt Palmer, Steinert Australia (VIC)
- Christopher Lane, Sustainability Victoria (VIC)
- Mike Haywood, Sustainable Resource Solutions (SA)
- Mark Glover, AIEN (NSW)
- Dr Robin Branson, AIEN (NSW)
- Simone Lawson, Steinert Australia (VIC)
- Veronica Dullens, AIEN (QLD)

AUDIENCE INTERACTION

At the Australian Waste to Energy Forum, we want to make sure we address the burning questions and issues.

Therefore, we'll be using a system called Slido to provide an engaging experience between panel members and the audience.

Sponsored by:



Slido allows you to submit your questions and upvote the ones you like the most. Throughout the event, you will also be able to express your opinion by voting on live polls.

INVITATION

JOIN US FOR THE AUSTRALIAN WASTE TO ENERGY FORUM

The Australian Industrial Ecology Network is pleased to invite you to join us for the third annual **Australian Waste to Energy Forum** to be held from 20 - 22 February 2018 at the Mercure Ballarat Hotel and Convention Centre.

In 2016, the first Forum took a general view of the technologies associated with extracting energy from waste and some of the issues confronting government authorities at all levels, as they contend with current trends in managing municipal solid waste.

The second Forum concentrated on matters relating to the *business* of converting waste into energy. The overarching theme then was the future of WtE in Australia. Issues canvassed included the availability of suitable feedstock, process economics, markets for the energy generated and accessing those markets. It was a particularly thought-provoking, useful and enjoyable event.

In 2018, the Forum will again focus on a critical element of the waste to energy industry; **Building the case...** Two endings to this phrase encapsulate the theme: ...the case for WtE as a strategy and... the case for a WtE project. Two quite different scenarios but each drawing insights from previous Fora and each providing opportunities for delving into the issues that are so often critical for success.

In previous years, the Forum has been a two-day event. However, in 2018 the Forum will extend to two and a half days, owing to the interest expressed by past attendees in having more time during sessions for discussion.

We invite you to register at your earliest possible convenience and look forward to welcoming you to Ballarat in February

Sincerely,



Barry Sullivan
Barry Sullivan
Chairman, 2018
Australian Waste
to Energy Forum



Garbis Simonian
Garbis Simonian
Chairman,
Australian Industrial
Ecology Network

The Australian Waste to Energy Forum aims to provide a platform for all interested parties to discuss the development of a waste to energy industry within Australia utilising best practice techniques from around the world.

Government, industry and individuals will be able to learn, network and discuss the issues facing the development of a successful waste to energy industry in an open forum with like-minded and interested companies and individuals.

KEYNOTE SPEAKERS



JULIAN TURECEK

Head of Assets, EnergyAustralia

Julian Turecek has over 25 years experience in the energy industry, having worked in trading and marketing roles across BHP Petroleum, Origin Energy, Loy Yang and now EnergyAustralia. As Head of Assets at EnergyAustralia he is responsible for the gas and wind assets as well as project development including Mt Piper Energy Recovery and the SA Pumped Hydro project. A good proportion of his career focus has been in carbon reduction, including 4 years in venture capital investing early stage cleantech companies.

Julian holds Bachelor degrees in Chemical Engineering and Commerce and a Masters of Applied Finance. He is also Honorary Fellow at Macquarie University's Applied Finance Centre and is a director of private carbon trading company Corporate Carbon.

AUSTRALIA'S ENERGY MARKET AND THE ROLE OF WASTE TO ENERGY

Australia's energy market is in transition. The challenge is to ensure energy supplies are affordable and reliable while we also integrate a wide range of renewable technologies and retire old coal-fired power stations. Within this context, utilising the embedded energy in waste harnesses a resource too valuable merely to discard to landfill. This presentation will provide an overview of the current state of the energy market, discuss transition pathways and explore the potential role of energy from waste technologies. EnergyAustralia's Energy Recovery Project at Mt Piper will be used as a case study to illustrate the key points.



DR STUART WAGLAND

Senior Lecturer in Energy and Environmental Chemistry, Cranfield University (UK)

Dr Stuart Wagland is an experienced waste management professional and is currently a Senior Lecturer in Energy and Environmental Chemistry, based in the Bioenergy and Resource Management Centre at Cranfield University. He has expertise in the properties of solid waste materials, such as the composition, recovery of resources, the energy potential of UK waste streams and enhanced landfill mining. His expertise spans waste and fuel characterisation techniques, waste treatment technologies and energy recovery processes (including anaerobic digestion, incineration, gasification and pyrolysis). His work on UK-wide assessment of waste contributed to substantial government investment in a demonstrator advanced thermal treatment facility, which is aimed at accelerating the development of the UK capability in advanced thermal conversion.

MAKING WASTE TO ENERGY FIT

In general, the way we manage wastes has rapidly evolved since the turn of the century, now viewing waste as a resource with the best intentions of maximising recycling and energy recovery. Modern incineration technologies are globally well-established; however, these facilities are typically large-scale. Recent research has highlighted that advanced thermal treatment has a role to play in smaller-scale applications; this talk will cover recent commercial set-backs, development needs and discuss opportunities in future waste management/low carbon energy scenarios.

SPONSORS & PARTNERS

The AIEN would like to acknowledge the generous support of our sponsors and partners:

FORUM PARTNER



Sustainability Victoria is a Victorian Government agency that has been operating for over 10 years.

We work with local and state government, industry and the community to create a more sustainable and thriving Victoria. Our purpose is to support Victorians to use resources more sustainably and to take practical action on climate change.

Sustainability Victoria operates under the Environment Protection Act 1970, delivering programs and shaping policy to help the Victorian community:

- take action on climate change
- use energy and materials sustainably
- reuse and recover materials

Our focus in waste is to lead planning for an integrated waste and resource recovery system and support the responsible management of waste. Sustainability Victoria supports the development and growth of energy-from-waste in Victoria as one of the resource recovery strategies to improve our waste management, grow jobs and contribute to Victoria's energy needs.

We support land-use planning to secure sites, aggregating waste streams, developing end-markets, facilitating investment proposals, educating our community and improving our waste data collection and delivery. By doing so, we support local government, industry and the community to make informed decisions on waste management that maximises resource recovery in Victoria.

Visit: sustainability.vic.gov.au

GOLD SPONSOR



Downer EDI Limited (Downer) is a leading provider of services to customers in markets including: Transport Services; Rail; Mining; Utilities Services; Technology and Communications Services; and Engineering, Construction & Maintenance. We build strong relationships of trust with our customers, truly understanding and predicting their needs and bringing them world leading insights and solutions. Downer employs about 19,000 people across more than 200 sites and projects, mostly in Australia and New Zealand, but also in the Asia-Pacific region, South America and Southern Africa.

Visit: downergroup.com

TECHNOLOGY SPONSOR



Skala is a service and equipment supplier specialising in bulk material handling and vibratory process systems to recycling, energy and industrial process industries. The company has rapidly gained a reputation for excellence in customer service, reliability and innovative solutions, primarily through the *General Kinematics* vibratory equipment it represents in Australia.

Visit: skala.com.au

SPONSORS & PARTNERS

BRONZE SPONSORS



MARTIN biopower Pty Ltd (Perth) is a 50/50 joint venture between Martin GmbH für Umwelt- und Energietechnik (Munich) and Australian partners.

The company brings world renowned technology to the Australian Waste to Energy sector. The unique and effective MARTIN reverse-acting Vario grate technology and MARTIN dry digestion (System Töni) together with the company's wealth of experience as general contractor, ensures our clients' have world class technology and an experienced team to establish a successful project.

Visit: martinbiopower.com



Plasco Conversion Technologies Inc. produces the Plasco Gasification and Refining System (GPRS) which creates from MSW, without air emissions, fuel for engines or turbines. Solid residue is vitrified. GPRS is manufactured and warranted by Linamar and installed by leading EPCs. Technology is insured by New Energy Risk.

Visit: plascotechnologies.com

NETWORKING FUNCTION SPONSOR



Achieve success by utilising STEINERT sorting & separation technologies to recover the valuable materials hidden in refuse.

Thanks to the application of a wide spectrum of methods, from traditional magnet separation to innovative sensor sorting technology, our solutions recover more value from your resources.

Visit: steinert.com.au

WELCOME DRINKS SPONSOR



Hitachi Zosen Inova is a global leader in thermal and biological energy-from-waste. We deliver complete turnkey plants and systems. Our solutions are based on efficient and environmentally sound technology, are thoroughly tested, can be flexibly adapted to user requirements, and cover the entire plant life cycle. Check our references.

Visit: hz-inova.com

DINNER SPONSOR



Brentwood Recycling Systems – Engineered Solutions for Recycling and Solid Waste

Brentwood supply heavy duty Industrial Shredders, Metso Pre-Shredders for bulky waste and Fine Shredders for RDF production, Trommel Screens, Apron Feeders and conveyors for Recycling and Solid Waste plants.

With 40 years of experience as an Australian manufacturer, Brentwood can engineer a complete solution to help you meet your business goals.

Visit: brentwood.com.au

LANYARDS SPONSOR



Alter NRG Plasma Gasification Solution is able to transform all types of waste – from household waste to hazardous waste – and convert it into many different types of useful, renewable energy such as electricity, replacing fossil fuel oil, liquefied natural gas or ethanol. THAT is how we create LIFE WITHOUT LANDFILLS.

Alter NRG (utilises its Westinghouse Plasma technology) is the industry leader with many reference facilities, a robust commercial history and large scale solutions.

Visit: alternrg.com

MEDIA PARTNERS



Mining Media International is a publishing house serving the international Hard Rock, Coal, Aggregate, Constructions and recycling industries.

The ASIA Miner magazine and weekly e-news service provides extensive coverage of mining developments throughout Asia Pacific.

The ASIA Miner magazine is a must for your business library; it delivers a source of information valuable to your company and not attainable elsewhere.

Visit: asiaminer.com



Providing a powerful voice for the waste management, resource, recovery and emerging sustainability sectors. Sustainability Matters showcases the latest products, technology and sustainable solutions for industry, government and business across Australia and New Zealand. Comprising a bi-monthly magazine (print and digital), website and eNewsletter, subscription is free to qualified industry professionals.

Visit: sustainabilitymatters.net.au

SOCIAL FUNCTIONS

WELCOME DRINKS

6.00 – 9.00pm,
Monday 19 February 2018
Dress: Casual

Sponsored by:



The Forum will kick off with a casual evening of drinks and canapes to welcome all of our delegates and speakers to the event before the hard work begins.

NETWORKING FUNCTION

7.00 – 10.00pm,
Tuesday 20 February 2018
Dress: Casual

Sponsored by:



The STEINERT Networking Function is always a highlight of the Australian Waste to Energy Forum. This event is a fantastic opportunity to mingle with other delegates and the conference speakers whilst enjoying an informal dinner.

DINNER

7.00pm – late,
Wednesday 21 February 2018
Dress: Smart Casual

Sponsored by:



Unwind and get to know your industry colleagues whilst enjoying a superb three-course dinner and world-class entertainment.

The Welcome Drinks, Networking Function and Dinner are included in all Full Registration packages. Additional tickets may be purchased separately, please refer to the registration form for details. While registering, please indicate if you have any dietary requirements.

PRELIMINARY PROGRAM

Tuesday 20th February 2018

0800 Registration, tea and coffee

OPENING PLENARY

| | | | |
|------|--|--|---|
| 0900 | Barry Sullivan Forum Chairman | <i>Welcome and housekeeping</i> | |
| 0910 | Justine Linley CEO, City of Ballarat (VIC) | <i>Official welcome</i> | |
| 0920 | Hon. Lily D'Ambrosio Minister for Energy, Environment and Climate Change (VIC) | <i>Opening address</i> | |
| 0930 | Julian Turecek EnergyAustralia (VIC) | KEYNOTE PRESENTATION: <i>Australia's energy market and the role of Waste to Energy</i> | This presentation will provide an overview of the current state of the energy market, discuss transition pathways and explore the potential role of energy from waste technologies. EnergyAustralia's Energy Recovery Project at Mt Piper will be used as a case study to illustrate the key points. |
| 1000 | Dr Stuart Wagland Cranfield University (UK) | KEYNOTE PRESENTATION: <i>Making waste to energy fit</i> | In general, the way we manage wastes has rapidly evolved since the turn of the century, now viewing waste as a resource with the best intentions of maximising recycling and energy recovery. This talk will cover recent commercial set-backs, development needs and discuss opportunities in future waste management/low carbon energy scenarios. |

1030 Morning tea break

WHAT IS THE ROLE OF AND THE REQUIREMENTS FOR WASTE TO ENERGY IN AUSTRALIA?

| | | | |
|------|---|---|---|
| 1100 | <i>Facilitated by:</i> Mike Haywood Mike Haywood's Sustainable Resource Solutions (SA) | <i>This session will address the synergies and differences in policies across Australia as well as what is the political environment needed for the industry to develop</i> | Panelists: <ul style="list-style-type: none"> Nial Finegan, EPA Victoria Marcus Geisler, WA Waste Authority Steve Sergi, SA EPA |
|------|---|---|---|

1230 Lunch break

UNDERSTANDING WASTE AS A FEEDSTOCK

| | | | |
|------|--|--|---|
| 1330 | Dr San Shwe Hla & Dr Daniel Roberts CSIRO Energy (QLD) | <i>Importance of regional compositional changes of MSW on their impact on overall energy content</i> | The variable nature of MSW fuels can cause serious problems with respect to the operation of WtE plants. In Australia, information regarding the detailed thermochemical analyses of urban waste streams is still very limited. In this study, we analyse the compositions and characteristics of MSW samples using data from two major cities. We also discuss the importance of pre-treatment and pre-sorting of MSW. |
| 1350 | Kurt Palmer STEINERT Australia (VIC) | <i>Waste to Energy and Recycling - What must you do?</i> | A major consideration for EPA's around the country when evaluating your proposed project is what is your input material and what pre-treatment or recovery steps are in place to meet their recycling targets. Here we will look at material that can and should be recovered to meet your projects recycling requirements as well as some of the "good to get out" material for those of you looking at thermal treatment. |
| 1410 | Nick Miller HRL (VIC) | <i>Knowing your Waste Streams - Characterising techniques</i> | Understanding your waste streams is important for many reasoning including supporting technology selection and meeting EPA requirements. Sampling and Analysis methodology and technique selection is critical to ensuring the characterisation of your waste streams are conducted accurately. This presentation should act as a guide to ensuring the right processes are followed in characterising your waste streams |
| 1430 | | <i>Questions and discussion</i> | |

1500 Afternoon tea break

PLANNING AND MITIGATING RISK

| | | | |
|------|---|--|--|
| 1530 | Rob Millard & Paul Clapham Metropolitan Waste and Resource Recovery Group (VIC) | <i>The business case for advanced resource recovery and waste to energy in Melbourne</i> | MWRRG is developing a business case for future resource recovery options, including waste to energy. This will include an assessment of regional and sub-regional flows of residual waste and its composition; guidance on the identification and selection of sites; a consideration of proven technologies; and a region-wide cost benefit analysis. |
| 1550 | Andreas Elvin EPA Victoria (VIC) | <i>Waste to Energy Proposals in Victoria - The Environmental Regulator's Perspective</i> | This presentation will clarify the environmental policy and legislative framework for WtE industrial applications in Victoria, including references to other environmental jurisdictions. In addition, key findings from a recent technical review of existing WtE technology applications, environmental impacts and pollution control strategies to identify best practice reference operations in this field will be presented. |
| 1610 | Jon Cozens New Energy Risk (USA) | <i>Technology risk insurance as a pathway to project finance</i> | Mitigation of technology performance risk is the key to financing first commercial scale waste-to-energy projects. Insurance is a highly efficient mechanism to mitigate the technology risk a lender sees in such financing, has been deployed extensively at large scale in this space, and has created great value by enabling efficient project finance. |
| 1630 | Rod Bryden Plasco Conversion Technologies (CANADA) | <i>Eliminating financial risk in adopting Plasco</i> | Plasco Conversion Technologies Inc. produces the Plasco Gasification and Refining System (GPRS) which creates from MSW, without air emissions, fuel for engines or turbines. Solid residue is vitrified. GPRS is manufactured and warranted by Linamar and installed by leading EPCs. Technology is insured by New Energy Risk. |
| 1650 | | <i>Questions and discussion</i> | |

1715 Close Day 1

1900 NETWORKING FUNCTION

Wednesday 21st February 2018

0800 Registration, tea and coffee

WASTE TO ENERGY - IT'S ALREADY HAPPENING

| | | | |
|-------------|---|--|---|
| 0900 | Kim Glassborow G&B Lawyers (NSW) | <i>Firing up a WtE Project - Explaining the legal framework in NSW</i> | There has been no State Significant Development Approval granted in NSW for a WtE project - yet. This talk will walk through the legislative planning requirements to obtain approval for such a project in NSW by providing hypothetical scenarios and drawing on examples of current proposal(s). |
| 0920 | David Jettner Australian Paper (VIC) | <i>Does energy from waste fit with AP's sustainability credentials</i> | Australian Paper (AP) has a range of meaningful activities delivering sustainable outcomes measured in social, environmental, and commercial terms. This presentation will focus on AP's EfW Project and consider: Can EfW fulfil the needs of communities and government? Does EfW fit with AP's sustainability framework? & What will be the response of competitors? |
| 0940 | Ben Sawley ResourceCo Sustainable Energy (SA) | <i>Learnings from building Australia's largest EfW facility in NSW</i> | In May 2018 ResourceCo will commission Australia's largest EfW facility to date - the 250,000 tonne capacity PEF plant located in Wetherill Park, Sydney. This project has been many years in the making and combines best-of-breed process and equipment. There have been many learnings experienced with developing such an operation which ResourceCo will share. |
| 1000 | | <i>Questions and discussion</i> | |

1030 Morning tea break

ENERGY - MORE THAN JUST ELECTRICITY

| | | | |
|-------------|---|--|--|
| 1100 | Ali Saeedi REMONDIS Australia (NSW) | <i>REMONDIS and the future of alternative fuel production in Australia</i> | The use of Alternative Fuels in EfW plants has been endorsed by most industrial countries, due to having long-term environmental benefits and providing a sustainable recycling solution. This presentation will focus on the learnings from REMONDIS' international facilities and what this means for Australia's emerging alternative fuel market. |
| 1120 | Richard Fish AlterNRG (CANADA) | <i>Determining the purpose of WtE</i> | As waste streams have energy value, thermal processing - such as Plasma Gasification - offers successful conversion of these waste streams into usable energy products and offer multiple advantages such as reducing the need for landfill, creating low cost, stable energy supplies, lowering greenhouse gas emissions and supporting a circular economy. |
| 1140 | Charles Purkess ITM Power (UK) | <i>Hydrogen</i> | The Energy supplied from a Waste to Energy facility can be more than just electricity. Through application of rapid response electrolyser systems, surplus electricity can be converted into hydrogen as a clean transport and industrial feedstock. ITM power will discuss opportunity with examples from around the world. |
| 1200 | | <i>Questions and discussion</i> | |

1230 Lunch break

SMALL-SCALE REGIONAL SOLUTIONS

| | | | |
|-------------|---|---|---|
| 1330 | Fiona Waterhouse Utilitas Group (QLD) | <i>BioHubs: A new approach to waste to energy in regional communities</i> | Utilitas Group are on a mission to deliver 100MWe bioHub projects across 100 regional communities by 2025. Fiona will share insights from the first three bioHubs to show how regional communities can position themselves at the heart of the circular economy, how they can be adapted to the needs of the community and the move towards advanced biorefining. |
| 1350 | Peter Burgess Rainbow Bee Eater (VIC) | <i>Introducing ECHO2: Base load, low cost electricity, heat and biochar from low value organic residues</i> | ECHO2 converts local farming, timber, food processing or green wastes into a low cost, clean fuel gas which fuels a gas engine generator and/or a hot water boiler. The first commercial demonstration module will be commissioned at Mt Gambier in SA in early 2018 and will provide glasshouse heat, power and CO2 from construction timber residues. |
| 1410 | Tony Stone Gekko Systems (VIC) | <i>Anaerobic biodigester for the Australian dairy industry</i> | This case study will reflect on the collaboration, design, manufacture and site commissioning of a modular multi stage anaerobic biodigester for the Australian dairy industry at the A.J. Trigg farm, Bungaree Victoria. The review will include observed benefits and the biodigester performance to date. Outline of the next steps for the future. |
| 1430 | | <i>Questions and discussion</i> | |

1500 Afternoon tea break

LESSONS LEARNT

| | | | |
|-------------|---|--|--|
| 1530 | Bevan Dooley Solid Energy Technologies (NSW) | <i>Medium scale waste to energy solutions using direct solid fuelling gas turbines</i> | Solid Energy Technologies unique gas turbine solutions can be utilised in small to medium sized communities to provide either base or peak load power. Both indirectly fired and directly fired solutions can be utilised to safely and cleanly convert waste to energy and can be integrated with an industrial facility to provide both heat and power. |
| 1550 | Prof Dr Gerhard Janssen MARTIN BioPower (WA) | <i>Waste: A resource</i> | Despite all efforts for waste avoidance and recycling, there will always be waste from households that cannot be avoided, and/or even after several cycles of recycling, materials will reach the end of sustainable life. All this waste still has a sizeable potential for energy and materials. |
| 1610 | Dr Marc Stambach HZI Australia (NSW) | <i>Safe energy from waste</i> | Safety is expected in all dimensions from EfW. Safe EfW is safe tenders to financial closing, safe erection, installation, and commissioning, to safe operation and emissions. The presentation will cover best in class delivery of EfW plants and show case the examples of Ferrybridge Multifuel 1 and 2 (FM1 and FM2). |
| 1630 | Mark Glover Australian Industrial Ecology Network (NSW) | <i>Sustainable EfW! An IE decision making framework</i> | In 2017, the NSW Parliament set up a special committee to explore issues around energy from waste and report back to Parliament. AIEN made a comprehensive written submission to this inquiry - this paper will detail the IE framework proposed in the submission and attempt to provide a logical framework for EfW proposals and projects being contemplated. |
| 1650 | | <i>Questions and discussion</i> | |

1715 Close Day 2

1900 DINNER

PRELIMINARY PROGRAM

Thursday 22nd February 2018

0800 Registration, tea and coffee

CASE STUDIES

| | | | |
|------|--|---|--|
| 0900 | Simon Taylor & Heather Bone Unitywater (Qld) | <i>Waste to Energy at a Sewage Treatment Plant – Our journey so far</i> | Unitywater commenced an energy reduction program in 2014, delivering significant savings to the business and providing for a number of valuable lessons along the way. The presentation will discuss the successes, lessons and vision for Unitywater's energy future and our roadmap to move toward sustainable and profitable resource management. |
| 0920 | Garth Lamb Re.Group (NSW) | <i>Mt Piper Energy Recovery Project</i> | The Mt Piper Energy Recovery Project is a joint initiative of Australian recycling and resource recovery company Re.Group, and one of Australia's leading energy retailers, EnergyAustralia. The project will involve developing a new, purpose built RDF burner next to the existing Mt Piper coal-fired power station at Lithgow in NSW. |
| 0940 | Dr Rolf Liebeneiner Bekon – Eggersmann (GERMANY) | <i>State of the art WtE facilities. Presentation of two show cases from construction through to operation</i> | To demonstrate the wide range of waste treatment facilities, this talk will discuss two state of the art plants. The first, an MBT plant treating 31.000 tpa of source separated organics from households captures energy with a dry fermentation plant and the second is an RDF plant treating 520.000 tpa of MSW which also recovers different types of recyclables. |
| 1000 | | <i>Questions and discussion</i> | |

1030 Morning tea break

HOW IS IT PAID FOR?

| | | | |
|------|---|--|---|
| 1100 | Barry Sullivan Downer (VIC) | <i>What will energy from waste cost?</i> | We often we hear that "EfW is too expensive" but what are the reference points that an individual is using when making this comment? This presentation will break down facility capex and opex costs in such a way that a council will be able to compare them to their current costs as well as how developers estimates the ROI of a project. |
| 1120 | Joy Leet National Australia Bank (VIC) | <i>Financing Waste to Energy in Australia: Experience and insights</i> | This presentation will outline the role of banks in financing of waste to energy market, the key bankability criteria and finance structures typically used for waste to energy projects. |
| 1140 | Karen Gould Palisade | <i>Investing in a waste to energy project</i> | |
| 1200 | | <i>Questions and discussion</i> | |
| 1220 | Garbis Simonian Australian Industrial Ecology Network | <i>Wrap up and closing remarks</i> | |

1230 FORUM CLOSE

ACCOMMODATION

The Mercure Ballarat is pleased to offer the following accommodation rates for Australian Waste to Energy Forum attendees:

- Single Accommodation Rooms @ \$169 inclusive of full buffet breakfast
- Twin Accommodation Rooms @ \$189 inclusive of full buffet breakfast

Rates quoted are per room per night and include GST.

To book, please contact the hotel directly on telephone **03 5327 1200** and mention that you are participating in the AIEN conference.



A range of alternative accommodation options within a short distance of the Mercure Ballarat Hotel and Convention Centre are also available at highly competitive rates.

Rooms will book out quickly so we recommend booking early to avoid disappointment.

For details please visit <http://aien.com.au/wteforum/registration/accommodation/>

GENERAL INFORMATION

HOW TO REGISTER

Registration can be completed through either the online booking process (requires payment by credit card) or using the fax/mail back form.

Online Registrations

Visit the conference website www.aien.com.au/wteforum. The process takes approximately 5 minutes. We accept Visa, MasterCard, AMEX and Diners.

Fax/Mail Back Registrations

You can use the registration form included in this brochure or visit www.aien.com.au/wteforum to download a copy of the form. If registering a group please ensure that each delegate completes a registration form individually.

REGISTRATION INCLUSIONS

Full registration includes:

- Attendance at all sessions
- Morning/afternoon tea and lunch throughout the conference program
- Event program
- 1 x Welcome Drinks ticket (Mon 19 Feb)
- 1 x Networking Function ticket (Tue 20 Feb)
- 1 x Dinner ticket (Wed 21 Feb)
- Access to conference papers

2 ½-day registration includes

- Attendance at all sessions
- Morning/afternoon tea and lunch throughout the conference program
- Event program
- Access to conference papers

Note: Evening social functions are not included in 2 ½-Day Registrations. Additional tickets may be purchased separately.

Conference registrations cannot be shared. Strictly one delegate per registration only.

GROUP DISCOUNTS

A group discount of 10% is applicable for groups of 5 or more delegates from the same organisation who register at the same time.

ACCOMMODATION

For selection of nearby accommodation options, please visit <http://www.aien.com.au/wteforum/registration/accommodation/>

PAYMENT

Registration will not be confirmed until payment is received in full

All fees are in Australian Dollars \$AUD and are inclusive of 10% Goods and Services Tax (GST)

For cheque payments please make cheques out to 'Australian Industrial Ecology Network Pty Ltd'

CANCELLATIONS

Cancellation of your registration must be advised in writing to info@aien.com.au. Cancellations received on or before 19 January 2018 will receive a full refund less a \$165 administration fee, cancellations received after this date will not receive a refund, however, we will accept delegate name changes at any time leading up to the event

INSURANCE

Registration fees do not include insurance of any kind. It is strongly recommended that all delegates take out their own travel and medical insurance before attending the event. The AIEN will not take any responsibility for any participant failing to insure.

DRESS CODE

Dress standard for the event is business/smart casual including sessions and evening functions.

PARKING

The Mercure Ballarat offers complimentary onsite parking for hotel guests and event attendees.

DISCLAIMER

Every effort has been made to present all the information contained in this brochure as accurately as possible. The organisers reserve the right to change, without notice, any or all of these details.

PRIVACY

In registering for this event relevant details may be incorporated into a delegate list for the benefit of all delegates (name, organisation and title) and may be made available to parties directly related to the event including AIEN and sponsors (subject to conditions). If you do not wish to be included in the delegate list please email info@aien.com.au.

PHOTOGRAPHY/RECORDING

By registering for the Australian Waste to Energy Forum you consent and grant permission to AIEN, its agents and others working under its authority, to take and to have full and free use of video/photographs containing your image/likeness. These images and recordings may be used for promotional, news, online/multimedia, research and/or educational purposes by and for AIEN. Copies of the event photographs will be made available to the attendees after the event.

CONTACT

If you have any questions about the event, registration or the AIEN please contact:

Australian Industrial Ecology Network Pty Ltd
PO Box 5523
West Chatswood NSW 1515
T: 1300 446 303
F: 02 8624 4779
E: info@aien.com.au

DELEGATE REGISTRATION FORM

20 - 22 February 2018 • Mercure Ballarat Hotel and Convention Centre
Australian Industrial Ecology Network Pty Ltd • ABN 44 601 455 743



⁵²
**AUSTRALIAN
WASTE TO ENERGY
FORUM**

DELEGATE INFORMATION

Title ☐ Mr ☐ Ms ☐ Dr ☐ Prof ☐ Cr (please circle)

Given Name

Surname

Position

Organisation

Postal Address

City

State

Postcode

Phone

Mobile

Fax

Email

Dietary/Special Requirements (please specify)

What sector of the industry do you work in?

| | |
|---|---|
| <input type="checkbox"/> Recycling | <input type="checkbox"/> Local Govt |
| <input type="checkbox"/> Waste Processing | <input type="checkbox"/> State/Federal Govt |
| <input type="checkbox"/> Consulting | <input type="checkbox"/> Education/Research |
| <input type="checkbox"/> Technology | <input type="checkbox"/> Energy |
| <input type="checkbox"/> Other | |

REGISTRATION

AIEN members receive a \$265 discount on registration fees - become a member and save \$100!

If you would like to become an Individual Member (\$150 + GST) please tick the box below and sign to indicate you have read and accept the Terms and Conditions of Membership (see <http://bit.ly/1Oe3Jke>). Corporate Memberships are also available, for information please visit www.aien.com.au or phone 0400 449 100.

- ☐ I would like to become an Individual Member of the Australian Industrial Ecology Network. Please add the membership fee of \$150 + GST to my Registration Fee. I have read and accept the Terms and Conditions of Membership

Signed Date

PLEASE INDICATE YOUR SELECTION(S) BELOW

All amounts include GST. Early registration discounts end 22 Dec 2017. Late registration fees apply from 13 Feb 2018.

FULL REGISTRATION

Includes attendance at all sessions, 1 x Welcome Drinks Ticket, 1 x Networking Function ticket, 1 x Dinner ticket and access to conference papers

☐

| | MEMBER | NON MEMBER |
|----------|---------|------------|
| Early | \$1,125 | \$1,390 |
| Standard | \$1,275 | \$1,540 |
| Late | \$1,395 | \$1,660 |

2 1/2-DAY REGISTRATION

Includes attendance at all sessions and access to conference papers

☐

| | MEMBER | NON MEMBER |
|----------|---------|------------|
| Early | \$840 | \$1,105 |
| Standard | \$990 | \$1,255 |
| Late | \$1,100 | \$1,375 |

WELCOME DRINKS TICKET Mon 19 Feb 2018

Please indicate the number of tickets @ \$95 each

NETWORKING FUNCTION TICKET Tue 20 Feb 2018

Please indicate the number of tickets @ \$110 each

DINNER TICKET Wed 21 Feb 2018

Please indicate the number of tickets @ \$130 each

REGISTRATION TOTAL \$

For student registration please contact our office using the details below

SEND YOUR FORM TO

Upon completion, please fax, email or post your registration form, along with credit card details or cheque in Australian dollars to:

Australian Industrial Ecology Network Pty Ltd

PO Box 5523

West Chatswood NSW 1515

T: 1300 446 303

F: 02 8624 4779

E: info@aien.com.au



A confirmation and tax invoice will be emailed to you within 2 working days of receipt.

PAYMENT

TERMS AND CONDITIONS

- Registration will not be confirmed until payment is received in full
- All fees are in Australian Dollars \$AUD and are inclusive of 10% Goods and Services Tax (GST)
- For cheque payments please make cheques out to 'Australian Industrial Ecology Network Pty Ltd'
- Cancellation of your registration must be advised in writing to info@aien.com.au. Cancellations received on or before 19 January 2018 will receive a full refund less a \$165 administration fee, cancellations received after this date will not receive a refund, however, we will accept delegate name changes at any time leading up to the event

Payment Method ☐ Credit Card ☐ EFT ☐ Cheque

CREDIT CARD PAYMENT

Card Type ☐ Visa ☐ MasterCard ☐ AMEX

Card Number

Expiry Date CCV

Cardholder Name

Signature

Council Policy CP03

Item
9.7

APPENDIX NO. 7

Item
9.7

Policy No: CP 03

TRIM Reference: D/13/396

Policy Title: Councillor Arrangements when attending an Overseas/Interstate/Intrastate Conference

Policy Statement:

To determine the expenses and arrangements for Councillors attending Overseas, Interstate or Intrastate Conferences.

Policy Procedure:

1. Conference attendance, including any dinners and functions that form part of the conference program, will be pre-purchased by the MRC.
2. Economy Class airfares and accommodation will be provided and pre-purchased by the MRC.
3. A cash advance of \$75 per day (from the period of one day prior to the commencement of the conference and up to the final day of the conference or any tours organised as part of the conference) will be available to Councillors on request and issued prior to the conference. All expenses incurred will be remitted to the Director Corporate Services (including receipts) and any unspent cash advance will be returned to the MRC. The remittance will be reviewed by the Director Corporate Services and any expenditure over and above the cash advance will be reimbursed at his discretion.
4. Where a Councillor elects not to make use of the cash advance detailed under (3), they can submit their receipts to the Director Corporate Services for review and reimbursement at his discretion.
5. Taxi Vouchers will be provided for Overseas/Interstate Conferences to cover travel to and from the airport, conference venue and hotel accommodation.
6. The Chief Executive Officer will review the program of conferences being attended by employees and if it is considered that the program offers benefits to the Councillors in their role then a report will be presented to Council inviting one or more Councillors to attend the conference.
7. All Councillors will be provided the opportunity to attend the Biennial Enviro Conference.

Notes:

1. Any variation to the above procedures will require approval of the Chief Executive Officer.
2. Conference attendance will be subject to the availability of funds in the Budget or by approval of Council.

| | |
|--|---|
| Legislation | Local Government Act 1995 s.5.99A Local Government (Admin) regulations 1996 34AB |
| Responsible Officer | Chief Executive Officer |
| Council Meeting Date | 14/9/2017 |
| Review History | 20/04/2000, 27/10/2005, 22/04/2010, 02/05/2013, 04/09/2014, 20/08/2015, 01/09/2016 |
| Next Review Date | 31/08/2018 |
| Delegation to the Chief Executive Officer | Nil |