



LATE ITEMS

ORDINARY COUNCIL MEETING

TIME: 6.30 PM

15 DECEMBER 2022

CITY OF PERTH

*Constituent Members: Cities of Perth, Joondalup, Stirling, Vincent and Wanneroo
Towns of Cambridge and Victoria Park*



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9	CHIEF EXECUTIVE OFFICER REPORTS
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9.3	FINANCIAL STATEMENTS FOR THE MONTH ENDED 30 NOVEMBER 2022
Reference:	GF-21-0000196
Appendix(s):	Appendix No. 4 and No. 5
Date:	12 December 2022
Responsible Officer:	FINANCE MANAGER

SUMMARY

The purpose of this report is to provide financial reporting in line with statutory requirements which provides useful information to stakeholders of the Council.

BACKGROUND

Reporting requirements are defined by Financial Management Regulations 34 of the Local Government (Financial Management) Regulations 1996.

The financial statements presented for each month consist of:

- Statement of Comprehensive Income by Nature and Type
- Income Statement by Program
- Statement of Financial Position
- Statement of Reserves
- Statement of Investing Activities
- Tonnage Report

DETAIL

The Financial Statements for the month ended 30 November 2022 is attached at **Appendix No. 4** to this Item. The Tonnage Report for 30 November 2022 is attached at **Appendix No. 5**.

The complete suite of Financial Statements which includes the Operating Statements, Statement of Financial Position, Statement of Financial Activity and other related information are reported on a monthly basis.

The estimates for Provisions for Amortisation of Cell Development, Capping and Post Closure expenditure are based on the estimated rates per tonne calculated with reference to estimated excavation cost of various stages of the landfill and the life of the landfill. An adjustment is made (if necessary) at the end of the year based on actual tonnages on a survey carried out to assess the “air space” remaining and other relevant information.

	YTD Budget	YTD Actual	Variance
	t	t	t
Tonnes – Members	74,549	73,741	(808)
Tonnes – Others	14,151	24,933	10,782
TOTAL TONNES	88,700	98,674	9,974
	\$	\$	\$
Revenue – Members	10,809,605	10,799,590	(10,015)
Revenue – Other	4,489,787	6,149,503	1,659,716
TOTAL REVENUE	15,299,392	16,949,093	1,649,701
Expenses	(14,758,792)	(15,263,517)	504,725
NET SURPLUS/(DEFICIT)	540,600	1,685,575	1,144,975

Members

Members tonnages for the financial period ended 30 November 2022 were 808 tonnes below budget.

Trade & Casuals

The Casual and Trade tonnages are 10,782 tonnes higher than forecast for the financial year to date with 10857 tonnes attributed to the discounted rate waste tender.

The financial period ended 30 November 2022 closed with an overall 9,974 tonnes delivered more than budget year to date.

The net surplus against year to date budget variance \$1,144,975 is a result of increased revenue (tonnages) above budgeted forecast, directly impacted landfill levy costs and amortisation for cell development and on the other hand a decrease in depreciation expense.

VOTING REQUIREMENT

Simple Majority

RESPONSIBLE OFFICER RECOMMENDATION

That Council:

Receive the Financial Statements set out in Appendix No. 4 for the month ended 30 November 2022.

9.4 LIST OF PAYMENTS MADE FOR THE MONTH ENDED 30 NOVEMBER 2022	
File No:	GF-21-0000196
Appendix(s):	Appendix No. 6
Date:	12 December 2022
Responsible Officer:	Finance Manager

SUMMARY

The purpose of this report is to provide details of payments made during the periods identified above. This is in line with the requirement under the delegated authority to the Chief Executive Officer (CEO), that a list of payments made from the Municipal Fund since the last Ordinary Council meeting be presented to Council.

COMMENT

The lists of payments for the months ended 30 November 2022 is at **Appendix 6** to this Item and presented to Council for noting. Payments have been made in accordance with the delegated authority to the CEO which allows payments to be made between meetings. At the Ordinary Council Meeting held on 16 September 2021, the Council delegated to the CEO the exercise of its power to make payments from the Municipal Fund. In order to satisfy the requirements of Clause 13(2) of the Local Government (Financial Management) Regulations, a list of payments made must be submitted to the next Council meeting following such payments.

It should be noted that generally all payments are GST inclusive and the Mindarie Regional Council is able to claim this tax as an input credit when GST remittances are made each month to the Australian Tax Office.

Months Ended	Account	Vouchers	Amount
30 November 2022	General Municipal	Cheques	\$1,678.10
		EFT	\$817,989.48
		DP	\$4,432,699.32
		Inter account transfers	\$0.00
		Total	\$7,254,002.04

VOTING REQUIREMENT

Simple Majority

RESPONSIBLE OFFICER RECOMMENDATION

That Council:

Note the list of payments made under delegated authority to the Chief Executive Officer, for the month ended 30 November 2022.

Financial Statements for the period ended 30 November 2022

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9.3

APPENDIX 4

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LATE ITEM



MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
30 November 2022**

Mindarie Regional Council
Statement of Comprehensive Income by Nature and Type
For the period ended 30 November 2022

	Original Budget 2023 \$	YTD Budget 30 Nov 2022 \$	YTD Actual 30 Nov 2022 \$	Variance \$	Variance %	Note
Operating revenue						
Member user charges						
User Charges - City of Perth	1,957,458	841,000	789,246			
User Charges - City of Wanneroo	7,974,827	3,390,825	3,239,225			
User Charges - City of Joondalup	4,883,494	2,092,205	1,974,830			
User Charges - City of Stirling	6,887,351	2,923,490	3,429,861			
User Charges - Town of Cambridge	873,606	375,405	356,400			
User Charges - City of Vincent	1,051,227	439,060	325,337			
User Charges - Town of Victoria Park	1,739,962	747,620	684,691			
	25,367,925	10,809,605	10,799,590	(10,015)	(0%)	
Non member user charges						
User charges - casual tipping fees	5,400,965	2,434,155	3,864,663	1,430,508	59%	
	5,400,965	2,434,155	3,864,663	1,430,508	59%	
Total user charges	30,768,890	13,243,760	14,664,253	1,420,493	11%	1
Other charges						
Gas power generation sales	750,000	36,448	85,142	48,694	134%	
Reimbursement of administration expenses	4,219,742	1,758,226	1,758,226	-	0%	
Interest earnings	212,000	212,000	371,590	159,590	75%	
Other revenue	256,401	48,958	69,882	20,924	43%	
Total other charges	5,438,143	2,055,632	2,284,840	229,208	11%	2
Total operating income	36,207,033	15,299,392	16,949,093	1,649,701	11%	
Operating expenses						
Employee Costs	4,417,735	1,706,263	1,710,417	(4,154)	(0%)	
Materials and contracts						
Consultants and contract labour	525,740	134,430	134,430	1	0%	
Communications and public consultation	65,250	8,316	8,316	0	0%	
Landfill expenses	1,581,200	560,912	569,865	(8,953)	(2%)	
Office expenses	216,575	64,649	64,679	(30)	(0%)	
Information system expenses	299,495	94,214	88,981	5,233	6%	
Building maintenance	773,300	201,729	211,338	(9,609)	(5%)	
Plant and equipment operating & hire	1,188,250	371,740	372,576	(836)	(0%)	
RRF expenses	-	-	600	(600)		
Utilities	738,250	294,200	301,685	(7,485)	(3%)	
Depreciation	5,640,318	2,309,661	2,035,411	274,250	12%	3
Depreciation - Right of Use Asset	382,446	278,068	278,067	1	0%	
Finance costs (leases)	327,828	137,931	137,931	1	0%	
Insurance	1,511,025	491,439	468,221	23,218	5%	
DEP landfill levy	13,289,260	5,712,280	6,306,598	(594,318)	(10%)	4
Members costs	250,413	5,962	5,962	-	0%	
Administration expenses	306,250	38,948	38,857	91	0%	
Amortisation for cell development	3,206,760	1,378,398	1,521,810	(143,412)	(10%)	5
Amortisation for decommissioning asset	1,731,105	721,290	721,290	-	0%	
Capping accretion expense	237,079	98,780	98,780	-	0%	
Post closure accretion expense	359,000	149,581	187,707	(38,126)	(25%)	
Total operating expenses	37,047,279	14,758,792	15,263,517	(504,726)	(3%)	
Profit/(loss) from ordinary activities						
Profit on Sale of Assets	-	-	-	-		
Loss on Sale of Assets	-	-	-	-		
	(840,246)	540,600	1,685,575	1,144,975	212%	
Net result for the period						
Other comprehensive income for the period	-	-	-	-		
Changes in asset revaluation	-	-	-	-		
TOTAL COMPREHENSIVE INCOME	(840,246)	540,600	1,685,575	1,144,975	212%	

NOTES - INCOME STATEMENT BY NATURE AND TYPE

Note #	Materiality threshold for variance: 1. Member Revenue (Aggregated) variances greater than \$250,000. 2. Non Member Revenue (Aggregated) variances greater than \$100,000. 3. Other Revenues Charged (Per Line Item) variances greater than \$100,000. 4. All Expense variances (Per Line Item) greater than \$100,000.
1 User Charges - Members and Non Members	<p>Total user charges are \$1.42m in excess of year to date budget due to the Trade Waste Discount Contracts.</p> <p>Overall 9,974 additional tonnes have been received year to date, exceeding budget due to higher Non Member tonnages of 10.8k. Budgets will be subject to the mid-year budget review.</p> <p>Member Councils delivered 5,053t less processable tonnes and 4,245t more of non-processable tonnes expected to end of November.</p>
2 Other Charges	<p>Other charges are \$229k above budget due to \$160k additional interest received, \$48k timing of budget phasing in gas power generation sales and \$21k in other revenue of which \$12k was from LGIS insurance rebate.</p>
3 Depreciation	<p>Depreciation is \$274k below budget due to the revaluation in land, building and infrastructure performed as part of year end audit that changed the opening balance of the assets. This variance will be addressed at Mid-year budget review.</p>
4 DEP Landfill Levy	<p>DWER landfill levy exceeded budget by \$594k due to 9,229 tonnes additional waste levied.</p>
5 Amortisation for Cell Development	<p>Amortisation for Cell development is \$143k above budget which is tonnage driven.</p>

Mindarie Regional Council
Income Statement by Program
For the period ended 30 November 2022

	Original Budget 2023 \$	YTD Budget 30 Nov 2022 \$	YTD Actual 30 Nov 2022 \$	Variance \$	Variance %
Operating Revenues					
General Purpose Funding	36,207,033	15,299,392	16,949,093	1,649,701	11%
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	36,207,033	15,299,392	16,949,093	1,649,701	11%
Operating expenses					
Governance	3,914,393	1,409,584	1,347,279	62,305	4%
Community Amenities	26,082,455	10,719,557	11,253,857	(534,300)	(5%)
Resource Recovery Facility	6,722,603	2,491,720	2,524,451	(32,731)	(1%)
Total operating expenses	36,719,451	14,620,861	15,125,587	(504,726)	(3%)
Finance costs					
Governance	327,828	137,931	137,931	-	0%
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
Total finance costs	327,828	137,931	137,931	-	0%
Net result for the period	(840,246)	540,600	1,685,576	1,144,975	212%
Other comprehensive income for the period					
Revaluation of Assets	-	-	-	-	
Changes in Net Assets Resulting from Operations	(840,246)	540,600	1,685,576	1,144,975	212%

Mindarie Regional Council
Statement of Financial Position
As at 30 November 2022

	Actual 30 Nov 2022 \$	Movement \$	Actual 30 Jun 2022 \$
CURRENT ASSETS			
Cash and cash equivalents	9,372,822	2,227,467	7,145,355
Other financial assets	41,594,986	2,174,576	39,420,410
Debtors and other receivables	4,466,016	900,669	3,565,347
Inventories	22,988	(901)	23,889
Other current assets	122,595	(3,895)	126,491
TOTAL CURRENT ASSETS	55,579,407	5,297,916	50,281,491
NON-CURRENT ASSETS			
Property, plant and equipment	32,499,054	(1,507,130)	34,006,184
Work in progress - property, plant and equipment	5,125	-	5,125
Right of Use Asset	6,198,873	(278,067)	6,476,940
Infrastructure	42,837,484	(473,931)	43,311,415
Work in progress - Infrastructure	725	(53,625)	54,350
Excavation Asset	7,311,190	(1,521,810)	8,833,000
Rehabilitation asset	2,166,401	(721,290)	2,887,691
Work in progress - Rehabilitation	34,291	10,334	23,957
TOTAL NON-CURRENT ASSETS	91,053,144	(4,545,519)	95,598,663
TOTAL ASSETS	146,632,551	752,397	145,880,154
CURRENT LIABILITIES			
Trade and other payables	3,283,860	(1,034,729)	4,318,590
Provisions	736,446	8,525	727,921
Right of Use Asset (leases)	337,816	(221,450)	559,266
TOTAL CURRENT LIABILITIES	4,358,122	(1,247,654)	5,605,776
NON CURRENT LIABILITIES			
Provisions for Leave	140,872	27,989	112,884
Rehabilitation Provision	18,093,911	286,487	17,807,424
Right of Use Asset (leases)	6,332,939	-	6,332,939
TOTAL NON CURRENT LIABILITIES	24,567,723	314,475	24,253,248
TOTAL LIABILITIES	28,925,845	(933,179)	29,859,024
NET ASSETS	117,706,706	1,685,576	116,021,130
EQUITY			
Retained Surplus/(Losses)	(34,188,853)	1,408,699	(35,597,552)
Reserves - Cash backed	19,043,968	276,878	18,767,090
Revaluation surplus	43,765,866	-	43,765,866
Council Contribution	89,085,726	-	89,085,726
TOTAL EQUITY	117,706,706	1,685,577	116,021,130

Mindarie Regional Council
Statement of Reserves
For the period ended 30 November 2022

	YTD Actual 30 Nov 2022 \$
<u>Site Rehabilitation</u>	
Opening balance	16,242,161
Transfer to reserves	276,153
Transfer from reserves	-
Closing Balance	16,518,314
<u>Capital Expenditure</u>	
Opening balance	2,033,853
Interest income	-
Transfer to reserves	-
Transfer from reserves	725
Closing Balance	2,034,578
<u>Carbon Abatement</u>	
Opening balance	491,076
Interest income	-
Transfer to reserves	-
Transfer from reserves	-
Closing Balance	491,076
RESERVES SUMMARY	
Opening Balance	18,767,090
Interest income	-
Transfer to reserves	276,153
Transfer from reserves	725
Closing Balance	19,043,968

Mindarie Regional Council
Statement of Investing Activities
For the month ended 30 November 2022

	Original Budget 2023 \$	YTD Actual 30 Nov 2022 \$	Variance %
PLANT, VEHICLES AND MACHINERIES			
Plant and Vehicles			
Machinery and Equipment			
TOTAL PLANT, VEHICLES AND MACHINERIES	-	-	
FURNITURE AND EQUIPMENT			
Furniture and Fittings			
Office Equipment			
TOTAL FURNITURE AND EQUIPMENT	-	-	
COMPUTING EQUIPMENT			
Server replacement	45,000	-	0.00%
	45,000	-	0.00%
TOTAL COMPUTING EQUIPMENT	45,000	-	
LAND AND BUILDINGS			
Building			
Weighbridge modifications	150,000	-	0.00%
TOTAL LAND AND BUILDINGS	150,000	-	0.00%
INFRASTRUCTURE			
Operations			
Telemetry (Airwell) - Stage2	21,262	-	
Enviro drilling (g/w (1x nest and 5x gas wells))	36,000	-	
6x Leachate pumps (western edge Stage2 phase3)	20,000	-	
Compressor upgrade	80,800	725	0.90%
	158,062	725	0.46%
Landfill Infrastructure Phase 3			
Installation of piggy back liner	3,492,000	2,225	0.06%
Capping and revegetation of western batter	3,495,000	8,109	0.23%
	6,987,000	10,334	0.15%
TOTAL INFRASTRUCTURE	7,145,062	11,059	0.15%

Tonnage Report to 30 November 2022

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APPENDIX 5

Item 9.3

LATE ITEM

Waste to Landfill Tonnages Report for the period to 30th November 2022

Members

At 30 November 2022 Member Councils delivered 5,053 less Processable waste while Non Processable waste at this time was 4,245 tonnes above budget. One member council, the City of Stirling continues to deliver more waste than anticipated.

Overall the net position for MRC is 808 less tonnes year to date and 1.08% less than target.

Trade & Casual

The Casual and Trade continue to contribute to a positive variance, tonnages in total are 10,782 tonnes above budget for the month. Trade Customers delivered 11,403t more waste due to the Trade Waste Discount contracts and Cash Customers delivering 622t less tonnes than anticipated.

For the period ended 30th November 2022, the tonnes received are 9,974 tonnes above budget.

TONNAGE						
Original Budget	Actual Tonnage	Variance YTD	Target Year to Date	Note	Act/Bgt Year to Date	Year to date Tonnage 2021/22
t	t	t	%		%	t

REVENUE				
Original Budget \$	Actual Revenue	Target % Year to Date	Note	Act/Bgt Year to Date
\$	\$	%		%

MEMBERS

Processable							
Cambridge	2,578	2,436	(142)	43.0%	1	94.5%	2,500
Joondalup	14,213	13,264	(949)	43.0%		93.3%	13,642
Perth	5,800	5,387	(413)	43.0%		92.9%	5,449
Stirling	18,903	17,485	(1,418)	43.0%		92.5%	18,305
Victoria Park	5,156	4,683	(473)	43.0%		90.8%	5,255
Vincent	2,578	1,860	(718)	43.0%		72.1%	3,847
Wanneroo	22,126	21,186	(940)	43.0%		95.8%	21,477
Sub Total Processable	71,354	66,301	(5,053)	43.0%			92.9%
Non-Processable							
Cambridge	11	-	(11)	36.0%	1	0.0%	13
Joondalup	216	225	9	36.0%		104.3%	216
Perth	-	-	-	36.0%		0.0%	1
Stirling	1,259	5,969	4,710	36.0%		474.1%	2,418
Victoria Park	-	-	-	36.0%		0.0%	-
Vincent	450	364	(86)	36.0%		80.9%	427
Wanneroo	1,259	882	(377)	36.0%		70.1%	851
Sub Total Non-Processable	3,195	7,440	4,245	36.0%			232.9%
SUB TOTAL MEMBERS	74,549	73,741	(808)	(1.08)		98.9%	74,400

373,810	\$ 356,400	43.0%	1	95.3%
2,060,885	\$ 1,941,546	43.0%		94.2%
841,000	\$ 789,201	43.0%		93.8%
2,740,935	\$ 2,535,383	43.0%		92.5%
747,620	\$ 684,691	43.0%		91.6%
373,810	\$ 272,158	43.0%		72.8%
3,208,270	\$ 3,101,403	43.0%		96.7%
\$ 10,346,330	\$ 9,680,782	43.0%		93.6%

1,595	\$ -	36.0%	1	0.0%
31,320	\$ 33,284	36.0%		106.3%
-	\$ 45	36.0%		-
182,555	\$ 894,478	36.0%		490.0%
-	\$ -	36.0%		0.0%
65,250	\$ 53,179	36.0%		81.5%
182,555	\$ 137,821	36.0%		75.5%
\$ 463,275	\$ 1,118,808	36.0%		241.5%
\$ 10,809,605	\$ 10,799,590			99.9%

CASUALS

Cash Customers	5,859	5,237	(622)	45.1%	1	89.4%	5,394
Trade	1,533	2,079	546	45.1%		135.6%	1,460
Trade Waste Tender	6,759	17,616	10,857	45.1%		0.0%	7,678
Sub Total Casuals	14,151	24,933	10,782	45.1%		176.2%	14,532
TOTAL	88,700	98,674	9,974				88,932

1,259,685	\$ 1,134,150	45.1%	1	90.0%
329,595	\$ 813,971	45.1%		247.0%
844,875	\$ 1,916,542	45.1%		-
\$ 2,434,155	\$ 3,864,663	45.1%		158.8%
\$ 13,243,760	\$ 14,664,253			

Notes 1* Based on 21/22 actual tonnages

List of Payments made for the month ended 30 November 2022

Item 9.4	APPENDIX 6	Item 9.4
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LATE ITEM

Schedule of Payments for November 2022
Council Meeting - 15th December 2022

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
4/11/2022	852	Cash	Staff Lotto	\$250.00
10/11/2022	853	Cash - Petty Cash	Petty Cash Reimbursement	\$1,178.10
18/11/2022	854	Cash	Staff Lotto	\$250.00
Total CBA cheques				\$1,678.10
4/11/2022	DP-02123	Australian Taxation Office	PAYG	\$29,212.00
4/11/2022	DP-02124	Easi Salary Pty Ltd	Staff Salary Sacrifice	\$1,850.62
	DP-02125	MRC Credit Card	Reported October 2022	\$0.00
18/11/2022	DP-02126	Australian Taxation Office	PAYG	\$31,838.00
18/11/2022	DP-02127	Easi Salary Pty Ltd	Staff Salary Sacrifice	\$1,850.62
18/11/2022	DP-02128	SuperChoice	Staff Superannuation	\$47,551.78
2/11/2022	DP-02129	Commonwealth Bank	CBA Merchant Fee	\$1,554.39
2/11/2022	DP-02130	Commonwealth Bank	CBA Merchant Fee	\$126.56
11/11/2022	DP-02131	Commonwealth Bank	CB TD Reinvested	\$2,016,837.26
15/11/2022	DP-02132	Commonwealth Bank	CommBiz Fees	\$31.35
15/11/2022	DP-02133	Commonwealth Bank	Acc Service Fees Transactions	\$12.45
18/11/2022	DP-02134	Australian Taxation Office	BAS Payment for October 2022	\$299,392.00
29/11/2022	DP-02135	MRC Credit Card	See Schedule Attached	\$2,432.29
29/11/2022	DP-02136	Commonwealth Bank	Transfer from Muni to Saver	\$2,000,000.00
30/11/2022	DP-02137	National Australia Bank	Account Fee	\$10.00
Total Direct Payments & Fees				\$4,432,699.32
Total Inter account Transfers				\$0.00

Posting Date	Document No.	Vendor Name	Details	EFT Amount
4/11/2022		29 Payroll	Staff Payroll	\$88,984.10
18/11/2022		30 Payroll	Staff Payroll	\$93,868.47
4/11/2022	EFT-02274	Adnana Arapovic	Fuel and parking reimbursement	\$159.08
4/11/2022	EFT-02274	Aussie Natural Spring Water	Bottled Water	\$119.10
4/11/2022	EFT-02274	Australian Services Union	Staff Union Fees	\$56.12
4/11/2022	EFT-02274	Blackwoods & Atkins	Ring lifebouys x 4	\$393.62
4/11/2022	EFT-02274	Bunnings	Herbicide pumps & Hedge trimmer	\$415.13
4/11/2022	EFT-02274	Bunnings	Irrigation system repairs - replacement parts	\$518.45
4/11/2022	EFT-02274	Bunnings	Rustguard paint & primer	\$69.94
4/11/2022	EFT-02274	Bunnings	Sample paint pots & hinge	\$41.03
4/11/2022	EFT-02274	Bunnings	Reinforcing bars & fix a tap trap	\$37.65
4/11/2022	EFT-02274	Bunnings	washers, abrasive discs & wheels	\$120.45
4/11/2022	EFT-02274	Chubb Fire Safety Ltd	Fire extinguisher testing - annual service	\$4,588.51
4/11/2022	EFT-02274	City of Vincent	TP Lease - Vincent - November 2022	\$6,588.64
4/11/2022	EFT-02274	Crossland & Hardy Pty Ltd	Volume Survey	\$2,590.50
4/11/2022	EFT-02274	Data#3	Microsoft Surfaces - 5CG20936GW & 5CG20936GX	\$4,266.08
4/11/2022	EFT-02274	Envirocare Systems	Monthly Hygiene Services	\$751.08
4/11/2022	EFT-02274	Fennell Tyres International Pty Ltd	Plt134 - tyre repairs and onsite repairs	\$1,883.20
4/11/2022	EFT-02274	Local Government Professionals Australia	Recruitment Costs - Oct 22	\$165.00
4/11/2022	EFT-02274	Oceanside Power & Communications	Repairs to fuel skid	\$324.50
4/11/2022	EFT-02274	Office National Canning Vale	Photocopying paper	\$77.57
4/11/2022	EFT-02274	Office National Canning Vale	Toner cartridge	\$28.73
4/11/2022	EFT-02274	Olivers Lawn & Landscaping Pty Ltd	October 2022 - TP Lawn maintenance	\$185.00
4/11/2022	EFT-02274	Olivers Lawn & Landscaping Pty Ltd	September 2022 - TP Lawn maintenance	\$185.00
4/11/2022	EFT-02274	Rota Mouldings	Fire tank baffle balls	\$650.98
4/11/2022	EFT-02274	Security Specialists Australia Pty Ltd	Cash Collection September 2022	\$139.66
4/11/2022	EFT-02274	Telstra	Mobile Expenses 14/10/22 - 13/11/22	\$640.45
4/11/2022	EFT-02274	Town of Victoria Park	TP Lease - Vic Park - November 2022	\$6,588.64
4/11/2022	EFT-02274	Vinindex P/L	Western Edge of stage 2 phase 3 - EDL/Airwell piping fittings - delivered 13/10	\$1,063.12
4/11/2022	EFT-02274	Vinindex P/L	63mm fittings (63mm connectors, and reducers) - delivered 13/10/22	\$180.84
4/11/2022	EFT-02274	WANNEROO GLASS	Replace glass door Workshop crib room	\$2,440.00
4/11/2022	EFT-02274	Winc Australia P/L	Clipboards, calculator, stapler & bin bags	\$102.62
4/11/2022	EFT-02274	Workpower Incorporated	Metal Recycling August 2022	\$49,716.44
4/11/2022	EFT-02274	Workpower Incorporated	Metal Recycling October 2022	\$48,565.32
11/11/2022	EFT-02275	Cancelled	Cancelled	\$0.00
11/11/2022	EFT-02276	ABAXA	Satellite Overlay Survey	\$797.50
11/11/2022	EFT-02276	Aha! Consulting	Strategic Planning Workshops	\$4,675.00
11/11/2022	EFT-02276	Banhams WA Pty Ltd	Monthly fire system inspection - RRF	\$578.79
11/11/2022	EFT-02276	Couplers Malaga	Float Valve Fittings	\$3,592.78
11/11/2022	EFT-02276	David Moss Corporation P/L	Piping for Leachate	\$7,302.40
11/11/2022	EFT-02276	DCM Services	Quarterly Airconditioning Maintenance	\$1,529.00
11/11/2022	EFT-02276	EMRC	CCA Timber Recycling October 2022	\$583.05
11/11/2022	EFT-02276	Fennell Tyres International Pty Ltd	Plt134 Replace and Repair Tyres	\$10,657.05
11/11/2022	EFT-02276	Flick Anticimex P/L	6 weekly Pest Control	\$454.74
11/11/2022	EFT-02276	Great Southern Fuel Supplies	Fuel October 2022	\$55,475.00
11/11/2022	EFT-02276	Office National Canning Vale	Stationery	\$124.35
11/11/2022	EFT-02276	Plants & Garden Rentals	Office Plant Maintenance	\$330.00
11/11/2022	EFT-02276	PRC Building Services Pty Ltd	RRF Storm Damage Cladding Repairs	\$46,174.07
11/11/2022	EFT-02276	Spectur Ltd	RRF Security Cameras	\$3,300.00
11/11/2022	EFT-02276	Trident Signs Pty Ltd	Warning Bio Hazard Sign	\$466.40
11/11/2022	EFT-02276	Veolia Recycling & Recovery Pty Ltd	Glass Recycling	\$434.09
11/11/2022	EFT-02276	Vinindex P/L	Parts for Leachate System	\$2,195.63
11/11/2022	EFT-02276	Winc Australia P/L	Stationery	\$417.59
18/11/2022	EFT-02277	11 Recruitment Pty Ltd	Recruitment Project Manager	\$5,610.00
18/11/2022	EFT-02277	360 Environmental P/L	Odour and Leachate Sampling Report	\$10,680.00
18/11/2022	EFT-02277	A1 Locksmiths	Sliding Door Repair - Change Codes Digital Locks	\$709.00
18/11/2022	EFT-02277	Advanced Liquid Waste	Cleaning of Wash Bay	\$1,287.00
18/11/2022	EFT-02277	Airefrig Australia Pty Ltd	Gas Bottle Rentals August	\$158.24
18/11/2022	EFT-02277	Airgen Australia	Service on Compressor	\$620.40
18/11/2022	EFT-02277	Airwell Group Pty Ltd	Poly Roller Hire	\$1,955.25
18/11/2022	EFT-02277	All Fence U Rent P/L	Temporary Fence Hire RRF	\$165.00
18/11/2022	EFT-02277	Ampol Australia Petroleum Pty Ltd	Fuel October 2022	\$1,160.85
18/11/2022	EFT-02277	Australia Post	Postage Services	\$16.20
18/11/2022	EFT-02277	BOQ Finance (Aust) Limited	Photocopier Rental	\$421.53
18/11/2022	EFT-02277	Bunnings	Assorted Parts	\$75.34
18/11/2022	EFT-02277	City of Wanneroo	TP Lease - October 2022	\$8,645.30
18/11/2022	EFT-02277	Gary Smith	Staff travel for training	\$24.88
18/11/2022	EFT-02277	Herbert Smith Freehills	Professional Services for Waste Procurement Project	\$3,292.52
18/11/2022	EFT-02277	Instant Fence Hire	Temporary Fence Hire TP	\$2,431.00
18/11/2022	EFT-02277	Komatsu Australia	Bracket Parts	\$2,395.12
18/11/2022	EFT-02277	MARKETFORCE P/L	Tender Advertising	\$1,988.74
18/11/2022	EFT-02277	Nutrien Water Joondalup (Total Eden P/L)	Coupling Parts	\$25.64

**Schedule of Payments for November 2022
Council Meeting - 15th December 2022**

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
18/11/2022	EFT-02277	Oceanside Power & Communications	RRF Panel Energising	\$154.00
18/11/2022	EFT-02277	Pirtek (Malaga) Pty Ltd	Piping parts	\$477.35
18/11/2022	EFT-02277	Renew Property Maintenance	Temporary Staff for Site Clean Up	\$4,004.00
18/11/2022	EFT-02277	Telstra	Rental and Usage Charges	\$1,210.00
18/11/2022	EFT-02277	Total Green Recycling Pty Ltd	Ewaste Recycling	\$2,586.93
18/11/2022	EFT-02277	Trade West Industrial Supplies	Staff Uniforms Gloves and Shirts	\$1,496.17
18/11/2022	EFT-02277	Tyrecycle P/L	Tyre recycling for October 2022	\$1,548.65
18/11/2022	EFT-02277	Wanneroo Crane Hire	Crane Hire	\$837.38
18/11/2022	EFT-02277	Water2water P/L	Billi Quadra System	\$6,145.00
18/11/2022	EFT-02277	Winc Australia P/L	Cleaning Products	\$134.32
18/11/2022	EFT-02277	Worldwide Printing Solutions	Fires Prohibited Sign	\$130.00
18/11/2022	EFT-02277	Wormald	Routine Service	\$57.64
18/11/2022	EFT-02277	Wren Oil	Oil Recycling	\$49.50
18/11/2022	EFT-02277	Zirco Data Services	Data Storage October 2022	\$45.13
25/11/2022	EFT-02278	360 Environmental P/L	October 2022 landfill gas monitoring	\$7,227.00
25/11/2022	EFT-02278	360 Environmental P/L	SAQP Groundwater Monitoring - September 2022	\$3,300.00
25/11/2022	EFT-02278	Australian Services Union	Staff Union Fees	\$56.12
25/11/2022	EFT-02278	Blackwoods & Atkins	Lif jackets x 3	\$443.98
25/11/2022	EFT-02278	BOC Limited	Welding Gas Bottles - Annual Container Hire 01/11/22 - 31/10/23	\$759.21
25/11/2022	EFT-02278	BOC Limited	Acetylene bottle rental 29/09/22- 28/10/22	\$13.13
25/11/2022	EFT-02278	City of Joondalup	TP Rent - Joondalup - December 2022	\$13,177.26
25/11/2022	EFT-02278	City of Perth	Rates for TP 2022/2023 - Perth	\$3,929.68
25/11/2022	EFT-02278	City of Perth	TP Lease - Perth - December 2022	\$6,588.64
25/11/2022	EFT-02278	City of Stirling	TP Lease - Stirling - December 2022	\$26,354.56
25/11/2022	EFT-02278	Cleanaway Co Pty Ltd formally TOX FREE	Comingled recycling bin collection - October 2022	\$95.36
25/11/2022	EFT-02278	Command A Com	Telephone Expenses - November 2022	\$1,327.67
25/11/2022	EFT-02278	Couplers Malaga	Float Valve fittings - 2 delivered 28/10/22	\$1,252.65
25/11/2022	EFT-02278	Data#3	Docking stations for laptops	\$963.51
25/11/2022	EFT-02278	DCM Services	Defect repairs - shop evaporative airconditioning system	\$2,532.35
25/11/2022	EFT-02278	Digrite	PL151 - Air con filters x 3	\$180.00
25/11/2022	EFT-02278	EMRC	CCA to Red Hill - 28/10/22 3.65 tonnes	\$616.85
25/11/2022	EFT-02278	Enviro Sweep	Monthly road sweeping	\$1,529.00
25/11/2022	EFT-02278	Illion TenderLink Australia	Public Tender Notice - Pick up/Drop off of Green Waste to be Recycled	\$181.50
25/11/2022	EFT-02278	Instant Products Group	Portable toilet hire, clean and restock - 2022-23 financial year	\$251.50
25/11/2022	EFT-02278	Iron Mountain Australia Pty Ltd	Data Cartridge Storage - October 2022	\$43.86
25/11/2022	EFT-02278	MA Services Group Pty Ltd	RRF Onsite Security - October 2022	\$28,952.53
25/11/2022	EFT-02278	MRP Pest Control	Pest inspection - RRF November 2022	\$825.00
25/11/2022	EFT-02278	Position Partners	Compaction Monitoring System - monthly subscription	\$2,200.00
25/11/2022	EFT-02278	SafeWork Laboratories Pty Ltd	Drug & Alcohol tests October 2022 - labour, mileage & towwipes	\$708.24
25/11/2022	EFT-02278	SafeWork Laboratories Pty Ltd	Drug and Alcohol testing November 2022	\$3,448.36
25/11/2022	EFT-02278	SafeWork Laboratories Pty Ltd	Drug and Alcohol testing October 2022 - Breath tests	\$35.20
25/11/2022	EFT-02278	Soft Landing	COS On Demand Mattresses	\$28,164.40
25/11/2022	EFT-02278	Soft Landing	COS RCB Mattresses	\$26,301.00
25/11/2022	EFT-02278	Soft Landing	CoW Mattresses	\$67,245.20
25/11/2022	EFT-02278	Soft Landing	MRC Mattress Collections	\$9,273.00
25/11/2022	EFT-02278	Super Choice Services Pty Ltd	Single Touch Monthly - October 2022	\$14.01
25/11/2022	EFT-02278	Synergy	Electricity - RRF 01/10/22 - 31/10/22	\$30,387.81
25/11/2022	EFT-02278	Synergy	Electricity TP 22/09/22 - 30/09/22	\$3,162.20
25/11/2022	EFT-02278	Synergy	Electricity TP 01/10/22 - 27/10/22	\$10,280.07
25/11/2022	EFT-02278	Talis Consultants P/L	Groundwater Report (Mar 23) - services to 31/10/22	\$1,439.87
25/11/2022	EFT-02278	TDA Pumps Pty Ltd	GRACO HUSKY Fitting and spares delivered 31/10/22	\$3,622.59
25/11/2022	EFT-02278	Town of Cambridge	TP Lease - Cambridge - December 2022	\$6,588.63
25/11/2022	EFT-02278	Tyrecycle P/L	Tyre recycling for November 2022	\$979.54
25/11/2022	EFT-02278	Veolia Recycling & Recovery Pty Ltd	Confidential Bin - October 2022	\$70.82
25/11/2022	EFT-02278	Vinidex P/L	Electrofusio fittings and Borevalves delivered 01/11/22	\$382.80
25/11/2022	EFT-02278	Western Tree Recyclers	CoJ Greens Handling - monthly recharge	\$5,851.98
25/11/2022	EFT-02278	Western Tree Recyclers	CoP Greens Handling - monthly recharge	\$685.34
25/11/2022	EFT-02278	Wilfred Higo	Prescription Eye Glasses	\$200.00
25/11/2022	EFT-02278	Winc Australia P/L	USB's, Batteries & Kleenex	\$200.02
25/11/2022	EFT-02278	Wren Oil	Waste engine oil collection - November	\$16.50

Total EFT Payments

\$817,989.48

CBA Cheque No. 852 - 854	\$1,678.10
Electronic Payments:	
DP - 02123 to DP - 02137	\$4,432,699.32
Inter-Account Transfers	\$0.00
EFT- 02274 to EFT- 02278	\$817,989.48
Grand Total	\$5,252,366.90

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 15 December 2022 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 November 2022
Council Meeting - 15th December 2022

Date	Payment to	Description	Amount
18-Nov-22	ASIC	Creditor Checks x 3	\$54.00
01-Nov-22	Kennards Hire	Hire of Water Pump - Extra Charge	\$14.00
03-Nov-22	Australian Refrigeration	Licence Renewal	\$762.00
08-Nov-22	Zoom Software	Additional Licence Payment Adjustment	\$86.66
07-Nov-22	Find My Shift	Subscription Renewal	\$424.73
16-Nov-22	Hire	Hire of Shedder - Annual Document Cleanse	\$434.50
21-Nov-22	Rendezvous Scarborough	SWG Meeting December Part Payment	\$354.20
22-Nov-22	Coles	Staff Amenties	\$302.20
Total CBA Credit Card - 27th October 2022 - 24th November 2022			\$2,432.29