



INDEX OF APPENDICES

Item No.	Appendix No.	Title	Page No.
9.1	1	Financial Statements for the period ended 31 October 2021	2
9.1	2	Tonnage Report to 31 October 2021	10
9.2	3	List of Payments made for the month ended 31 October 2021	13

APPENDICES

Ordinary Council Meeting –

16 December 2021

Financial Statements for the period ended 31 October 2021

Item
9.1

APPENDIX 1

Item
9.1



MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
31 October 2021**

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

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Revenue from Ordinary Activities						
Member User Charges						
User Charges - City of Perth	2,769,000	932,526	809,712			
User Charges - City of Wanneroo	10,255,950	3,618,640	3,350,773			
User Charges - City of Joondalup	6,980,010	2,371,523	2,073,066			
User Charges - City of Stirling	9,798,000	3,434,161	3,102,821			
User Charges - Town of Cambridge	1,262,025	425,016	376,816			
User Charges - City of Vincent	1,650,750	589,542	666,761			
User Charges - Town of Victoria Park	2,609,250	878,726	788,568			
User Charges - RRF Residues	12,077,100	4,195,283	2,111,192			
	47,402,085	16,445,417	13,279,710	(3,165,706)	(19.25%)	
Non Member User Charges						
User Charges - Casual Tipping Fees	3,123,885	1,004,208	2,008,793	1,004,585	100.04%	
	3,123,885	1,004,208	2,008,793	1,004,585	100.04%	
Total User Charges	50,525,970	17,449,625	15,288,503	(2,161,121)	(12.38%)	1
Other Charges						
Service Charges						
Sale of Recyclable Materials	-	-	-	-		
Gas Power Generation Sales	1,130,000	38,657	38,657	-	0.00%	
Contributions, Reimbursements & Donations	1,500	-	-	-		
Interest Earnings	139,812	23,923	23,923	-	0.00%	
Reimbursement of Administration Expenses	4,216,336	1,405,444	1,405,446	2	0.00%	
Reimbursement of RRF Payout	-	-	85,000,000	85,000,000		
Other Revenue	555,370	243,050	472,437	229,387	94.38%	
Total Other Charges	6,043,018	1,711,074	86,940,464	85,229,389	4981.05%	2
Total Revenue from Ordinary Activities	56,568,988	19,160,699	102,228,967	83,068,269	433.53%	
Expenses from Ordinary Activities						
Employee Costs	4,090,266	1,252,268	1,238,169	14,099	1.13%	
Materials and Contracts						
Consultants and Contract Labour	369,080	83,241	83,240	1	0.00%	
Communications and Public Consultation	17,000	6,438	6,455	(17)	(0.26%)	
Landfill Expenses	1,530,770	381,793	380,957	836	0.22%	
Office Expenses	229,779	60,130	58,798	1,332	2.21%	
Information System Expenses	262,665	58,451	49,237	9,214	15.76%	
Building Maintenance	165,600	15,500	15,501	(1)	(0.01%)	
Plant and Equipment Operating & Hire	835,640	235,968	245,317	(9,349)	(3.96%)	
RRF Other Operating Expenses	30,873,481	5,453,108	3,778,010	1,675,098	30.72%	3
RRF ECMS	-	-	2,146,900	(2,146,900)		3
Utilities	308,350	105,910	105,891	19	0.02%	
Depreciation	2,151,238	699,426	742,229	(42,803)	(6.12%)	
Depreciation - Right of Use Asset	689,476	226,436	202,267	24,169	10.67%	
Depreciation - RRF Service Concession Asset	-	-	640,738	(640,738)		4
Finance Costs (leases)	337,120	112,372	111,611	761	0.68%	
Finance Costs (service concession)	-	-	544,785	(544,785)		4
Insurances	233,745	76,902	80,459	(3,557)	(4.63%)	
DEP Landfill Levy	8,828,920	3,032,347	4,391,442	(1,359,095)	(44.82%)	5
Land Lease/Rental	-	-	-	-		
Members Costs	250,413	2,063	2,063	-	0.00%	
Administration Expenses	636,500	66,508	66,509	(1)	(0.00%)	
Resource Recovery Facility Payout	-	-	85,225,441	(85,225,441)		6
Amortisation for Cell Development	2,127,710	730,776	1,058,310	(327,534)	(44.82%)	7
Amortisation for Decommissioning Asset	1,097,917	365,970	365,972	(2)	(0.00%)	
Capping Accretion Expense	237,079	79,024	79,024	-	0.00%	
Post Closure Accretion Expense	866,887	288,960	288,960	-	0.00%	
RRF Amortisation	462,791	38,565	585,405	(546,840)	(1417.97%)	8
Total Expenses	56,602,427	13,372,156	102,493,690	(89,121,534)	(666.47%)	
Profit on Sale of Assets	173,789	-	-	-		
Loss on Sale of Assets	31,219	-	-	-		
Revaluation of Assets	-	-	-	-		
	142,570	-	-	-		
Changes in Net Assets Resulting from Operations	109,131	5,788,543	(264,723)	(6,053,266)	(104.57%)	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of variance where: 1. Member Revenue (Aggregated) variances greater than \$250,000. 2. Non Member Revenue (Aggregated) variances greater than \$100,000. 3. Other Revenues Charged (Per Line Item) variances greater than \$100,000. 4. All Expense variances (Per Line Item) greater than \$100,000.
1	User Charges - Members and Non Members	<p>Total user charges are \$2.1m below budget. Members being \$3.1m below, abated by non-members \$1.0m in excess of budget. The decrease against budget for members, year to date is due to the gate fee change implemented in September, and the closure of the RRF site. These will be addressed at Mid Year budget.</p> <p>Member Councils delivered more processable tonnes (4,155t) and less non processable tonnes (2,135t) against phased budget year to date.</p> <p>RRF residues have now been delivered from the post closure of the RRF, and will be addressed at Mid Year Budget.</p>
2	Exit Deed RRFA	The completion of the exit deed for the Resource Recovery Facility Agreement (RRFA) occurred on 31 August 2021. This will be addressed at the midyear budget.
3	RRF Other Operating Expenses	The variances of \$1.67m savings and \$2.15m unbudgeted expenditure, relate wholly to the exit of the RRFA and the Empty Clean Make Safe (ECMS) contract thereafter. This will be addressed at the mid year budget.
4	Depreciation - RRF Service Concession Asset	The variances of \$641k and \$545k are with regard to the adoption of AASB 1059 (Service Concession Arrangements) with regard to the RRFA. This will be addressed at the Mid-year budget.
5	DEP Landfill Levy	DWER landfill levy is \$1.35m above budget due to more levied waste being delivered against budget. The closure of RRF has contributed to the increase of tonnages landfilled.
6	Exit Deed RRFA	The completion of the exit deed for the Resource Recovery Facility Agreement (RRFA) occurred on 31 August 2021. This will be addressed at the midyear budget.
7	Amortisation for Cell Development	Amortisation for cell development is \$327k above budget which is also tonnage driven. The closure of RRF has contributed to the increase of tonnages landfilled.
8	RRF Amortisation	RRF Amortisation escalated within year to address RRFA exit. This will be adjusted at mid year budget.

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

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	56,568,988	19,160,699	102,228,967	83,068,268	433.53%
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	56,568,988	19,160,699	102,228,967	83,068,268	433.53%
Profit on Disposal of Assets					
Governance	48,974	-	-	-	
Community Amenities	124,815	-	-	-	
Resource Recovery Facility	-	-	-	-	
	173,789	-	-	-	
Total Revenue	56,742,777	19,160,699	102,228,967	83,068,268	433.53%
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	4,545,439	1,189,360	1,798,377	(609,017)	(51.21%)
Community Amenities	20,139,298	6,501,309	8,226,302	(1,724,993)	(26.53%)
Resource Recovery Facility	31,580,570	5,569,115	91,812,615	(86,243,500)	(1548.60%)
	56,265,307	13,259,784	101,837,294	(88,577,510)	(668.02%)
Loss on Sale of Assets					
Governance	-	-	-	-	
Community Amenities	31,219	-	-	-	
Resource Recovery Facility	-	-	-	-	
	31,219	-	-	-	
Cost of Borrowings					
Governance	337,120	112,372	656,397	(544,025)	(484.13%)
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	337,120	112,372	656,397	(544,025)	(484.13%)
Total Expenditure	56,633,646	13,372,156	102,493,691	(89,121,535)	(666.47%)
Revaluation of Assets	-	-	-	-	
Changes in Net Assets Resulting from Operations	109,131	5,788,543	(264,723)	(6,053,266)	(104.57%)

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

Description	ACTUAL 2021/2022	Movement	ACTUAL 2020/2021
CURRENT ASSETS			
Cash and cash equivalents	37,551,278	(732,999)	38,284,278
Debtors and other receivables	2,729,817	(1,496,128)	4,225,945
Inventories	19,265	3,599	15,666
Other Current Assets	131,239	(236,335)	367,575
TOTAL CURRENT ASSETS	40,431,600	(2,461,863)	42,893,463
NON-CURRENT ASSETS			
Property, plant and equipment	11,872,053	(515,558)	12,387,611
RRF Land Service Concession Asset	2,192,957	-	2,192,957
RRF Service Concession Asset	33,959,470	(640,738)	34,600,207
Work in progress - property, plant and equipment	33,692	8,428	25,264
Right of Use Asset	6,472,822	(202,267)	6,675,089
Infrastructure	6,493,001	(168,333)	6,661,334
Work in progress - Infrastructure	6,970	6,970	-
Excavation work	18,706,161	(1,058,310)	19,764,471
Resource recovery facility	0	(585,405)	585,405
Rehabilitation asset	7,334,838	(365,972)	7,700,810
Work in progress - Rehabilitation	8,139	8,139	-
TOTAL NON-CURRENT ASSETS	87,080,103	(3,513,046)	90,593,148
TOTAL ASSETS	127,511,703	(5,974,909)	133,486,611
CURRENT LIABILITIES			
Trade and other payables	2,688,527	(4,764,913)	7,453,440
Provisions	683,448	(61,110)	744,559
Right of Use Asset (leases)	342,430	(160,389)	502,818
Service Concession Asset (leases)	6,145,463	-	6,145,463
TOTAL CURRENT LIABILITIES	9,859,867	(4,986,412)	14,846,279
NON CURRENT LIABILITIES			
Provisions for Leave	94,004	24,508	69,496
Decommission Provision for Capping	22,533,727	367,984	22,165,743
Right of Use Asset (leases)	6,456,778	-	6,456,778
RRF Service Concession Asset	65,299,563	(1,116,266)	66,415,830
TOTAL NON CURRENT LIABILITIES	94,384,072	(723,775)	95,107,847
TOTAL LIABILITIES	104,243,940	(5,710,187)	109,954,126
NET ASSETS	23,267,763	(264,722)	23,532,485
EQUITY			
Retained Surplus	(23,336,897)	596,689	(23,933,586)
Reserves (Cash Back)	18,893,340	(861,411)	19,754,751
Reserves (Non Cash Back)	23,625,594	-	23,625,594
Council Contribution	4,085,726	-	4,085,726
TOTAL EQUITY	23,267,763	(264,722)	23,532,485

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

Description	ACTUAL 2020/2021
Opening Balance - 1 July 2021	
Site Rehabilitation	15,138,197
Capital Expenditure	2,977,954
RRF Maintenance Funding	1,147,524
Carbon Abatement	491,076
	<u>19,754,751</u>
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
RRF Maintenance Funding	-
Carbon Abatement	-
	-
Transfer from Operating Surplus	
Site Rehabilitation	367,988
Capital Expenditure	-
RRF Maintenance Funding	(1,147,524)
Carbon Abatement	-
	<u>(779,536)</u>
Total Transfer from Operations	<u>(779,536)</u>
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	<u>-</u>
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	81,875
RRF Maintenance Funding	-
Carbon Abatement	-
	<u>81,875</u>
Closing Balance	
Site Rehabilitation	15,506,185
Capital Expenditure	2,896,079
RRF Maintenance Funding	-
Carbon Abatement	491,076
	<u>18,893,340</u>

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

Description	Adopted Budget	YTD Actual	% to Adopted Budget
PLANT, VEHICLES AND MACHINERIES			
Plant and Vehicles			
Replacement of Tractor and Dinosaur Water Cart (Plant76)	265,000	-	
Replacement of Hino Bin Truck (Plant83)	330,000	-	
Replacement of Lighting Tower (Plant114)	50,000	-	
Replacement of VW Amarok (Plant128)	54,000	58,338	108.03%
Replacement of Ford Everest (Plant127)	49,000	-	
Replacement of CAT SSL (Plant130)	94,000	-	
Replacement of Holden Colorado (Plant129)	47,000	-	
Replacement of Toyota Hi-lux (Plant123)	35,000	-	
Replacement of Holden Colorado (Plant122)	35,000	-	
Replacement of Ford Ranger (Plant113)	35,000	-	
Replacement of Isuzu Fire Truck (Plant119)	100,000	-	
	1,094,000	58,338	5.33%
Machinery and Equipment			
Hook Lift Bins	37,000	-	
	37,000	-	
TOTAL PLANT, VEHICLES AND MACHINERIES	1,131,000	58,338	5.16%
FURNITURE AND EQUIPMENT			
Furniture and Fittings			
Replacement of Airconditioning Units	10,000	-	
	10,000	-	0.00%
TOTAL FURNITURE AND EQUIPMENT	10,000	-	
COMPUTING EQUIPMENT			
Computing Equipment			
Network Security Changes	20,000	-	
Replacement of 5x Laptops	11,000	3,878	35.26%
Replacement of RRF Server	25,000	-	
Replacement of UPS	150,000	-	
<i>brought forward items from 2020/2021</i>			
Microsoft Dynamics Navision upgrade	47,000	1,925	4.10%
	253,000	5,803	2.29%
TOTAL COMPUTING EQUIPMENT	253,000	5,803	2.29%
LAND AND BUILDINGS			
Building			
Transfer Station improvement works	350,000	2,625	0.75%
	350,000	2,625	0.75%
TOTAL LAND AND BUILDINGS	350,000	2,625	0.75%
INFRASTRUCTURE			
Operations			
Replacement of Compressor	80,800	-	
Telemetry / Automation	30,000	6,970	23.23%
Gas Well Installations	31,000	-	
Replacement of Airwell pumps (transfer pump)	10,000	-	
	151,800	6,970	4.59%
Landfill Infrastructure Phase 3			
Cell Development	50,000	187	0.37%
Stage2, Phase2 capping work	3,344,825	7,952	0.24%
	3,394,825	8,139	0.24%
TOTAL INFRASTRUCTURE	3,546,625	15,109	0.43%

Tonnage Report to 31 October 2021
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Item 9.1	APPENDIX 2	Item 9.1
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Information relating to landfill, resource recovery & recycling tonnages year to date 2020/21

Month: Oct-21¹

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

MEMBERS

Processable									
Cambridge	-	1,992	1,992	1,987	5	33.7%	1	100.3%	1,932
Joondalup	2,228	8,636	10,864	10,827	37	33.7%		100.3%	10,740
Perth	92	4,221	4,313	4,378	(65)	33.7%		98.5%	4,195
Stirling	3,475	11,196	14,671	14,144	527	33.7%		103.7%	14,145
Victoria Park	1,921	2,286	4,207	4,125	81	33.7%		102.0%	4,116
Vincent	1,568	1,680	3,248	2,273	975	33.7%		142.9%	3,469
Wanneroo	8,615	8,546	17,161	14,565	2,595	33.7%		117.8%	20,489
Sub Total Processable	17,899	38,556	56,456	52,301	4,155	33.7%		107.9%	59,087
Non-Processable									
Cambridge		13	13	8	5	49.5%	1	157.5%	11
Joondalup		171	171	307	(136)	49.5%		55.7%	193
Perth		1	1	-	1	49.5%		0.0%	1
Stirling		1,935	1,935	1,978	(44)	49.5%		97.8%	2,735
Victoria Park		-	-	-	-	49.5%		0.0%	-
Vincent		306	306	495	(189)	49.5%		61.9%	454
Wanneroo	65	585	651	2,423	(1,773)	49.5%		26.8%	525
Sub Total Non-Processable	65	3,011	3,076	5,210	(2,135)	49.5%		59.0%	3,918
Other									
Sita Biovision Residues		15,753	15,753	19,696	(3,943)	34.7%	1	80.0%	20,072
Wanneroo WRC		-	-	-	-	-		-	-
Sub Total Other	-	15,753	15,753	19,696	(3,943)			80.0%	20,072
SUB TOTAL MEMBERS	17,965	57,320	75,285	77,209	(1,924)	(2.49)		97.5%	83,077

CASUALS

Cash		4,308	4,308	3,616	691	32.1%	1	119.1%	4,048
Trade		1,125	1,125	1,061	64	32.1%	1	106.0%	878
Trade Waste Tender		6,344	6,344	-	6,344	-	1	0.0%	-
Sub Total Casuals	-	11,776	11,776	4,677	7,099	32.1%		251.8%	4,926
TOTAL	17,965	69,096	87,061	81,886	5,175				88,003

RECYCLING

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

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

\$ 374,662	423,223	33.7%	1	88.5%
\$ 2,040,834	2,306,208	33.7%		88.5%
\$ 809,554	932,526	33.7%		86.8%
\$ 2,759,904	3,012,776	33.7%		91.6%
\$ 788,568	878,726	33.7%		89.7%
\$ 609,034	484,196	33.7%		125.8%
\$ 3,226,238	3,102,442	33.7%		104.0%
\$ 10,608,792	\$ 11,140,097	33.7%		95.2%

\$ 2,155	1,793	49.4%	1	120.2%
\$ 32,232	65,315	49.4%		49.3%
\$ 158	-	49.4%		-
\$ 342,917	421,385	49.4%		81.4%
\$ -	-	49.4%		0.0%
\$ 57,727	105,346	49.4%		54.8%
\$ 124,536	516,197	49.4%		24.1%
\$ 559,725	\$ 1,110,037	49.4%		50.4%

\$ 2,111,192	4,195,282	34.7%	1	50.3%
\$ -	-	0.0%		-
\$ 2,111,192	\$ 4,195,282			50.3%
\$ 13,279,710	\$ 16,445,417			80.8%

\$ 881,731	776,450	32.1%	1	113.6%
\$ 238,933	227,759	32.1%	1	104.9%
\$ 888,129	-	0.0%	2	-
\$ 2,008,793	\$ 1,004,208	32.1%		200.0%
\$ 15,288,503	\$ 17,449,623			

\$ -	129,196	0.0%		0.0%
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Waste to Landfill Tonnages Report for the period to 31 October 2021

Members

The Member Councils' processable waste for the year to date is 4,155 tonnes above budget, mainly City of Wanneroo delivering more than anticipated to date (2,595t).

The non processable waste for the year to date is 2,135 tonnes below budget, primarily as a result of the City of Wanneroo (1,773t) delivering less than their estimated non processable tonnage.

These variances leave the MRC below in its budgeted waste receipts (2.49%) from Member Councils for the month. Overall the Member Council waste is 1,924 tonnes less than budget, as at the end of October 2021.

RRF

The Resource Recovery Facility residue tonnes are below budget (3,943t) for the month to October 2021 as they empty, clean and make safe (ECMS) the facility post closure.

Trade & Casual

The casual and trade tonnages in total are 7,099 tonnes above budget for the month. Cash customers exceeding budget (691t) year to date and trade tonnages exceeding budget (6,408t) due to the Trade Waste Tender (6,344t).

Overall for the period ended 31st October 2021, the tonnes received were 5,175 tonnes above budget.

List of Payment made for the month ended 31 October 2021

Item 9.2

APPENDIX 3

Item 9.2

**Schedule of Payments for October 2021
Council Meeting - 16th December 2021**

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
6/10/2021	00808	Water Corporation	Water Use 20 July to 22 September 2021	\$661.64
Total CBA cheques				\$661.64
8/10/2021	DP-01938	Australian Taxation Office	ATO PAYG 08/10/2021	\$29,138.00
8/10/2021	DP-01939	Easy Fleet	Staff Salary Sacrifice	\$479.84
2/10/2021	DP-01940	Commonwealth Bank	CBA Merchant fees	\$1,418.36
2/10/2021	DP-01941	Commonwealth Bank	CBA Merchant fees	\$100.60
22/10/2021	DP-01942	Australian Taxation Office	PAYG 22/10/2021	\$27,064.00
22/10/2021	DP-01943	Easy Fleet	Staff Salary Sacrifice	\$998.45
21/10/2021	DP-01944	Australian Taxation Office	September 2021 BAS Settlement	\$159,795.00
22/10/2021	DP-01945	Super Choice	Super October 2021	\$43,208.06
15/10/2021	DP-01946	Commonwealth Bank	COMMBIZ fees Trans fees	\$37.95
15/10/2021	DP-01947	Commonwealth Bank	CBA Acc Serv Fee Trans	\$9.60
28/10/2021	DP-01948	MRC Credit Card	See Schedule Attached	\$10,538.47
31/10/2021	DP-01949	National Bank Australia	Account Fee	\$10.00
Total Direct Payments & Fees				\$272,798.33

Posting Date	Document No.	Vendor Name	Details	EFT Amount
1/10/2021	EFT-02190	Telstra	Mobile charges 14.09.21 - 13.10.21	\$629.68
8/10/2021	EFT-02191	MRC Payroll	PAYFE 08102021	\$87,348.93
6/10/2021	EFT-02192	Adam Slocum	Pre-employment medical A Slocum	\$88.00
6/10/2021	EFT-02192	Airgen Australia	Assist in setting up the compressor for additional	\$754.88
6/10/2021	EFT-02192	Ampol Australia Petroleum Pty Ltd	Fuel Admin Vehicles 010921..300921	\$902.12
6/10/2021	EFT-02192	Bardap Hydraulics	grease line and adapters	\$1,708.62
6/10/2021	EFT-02192	Bunnings	Main Office wall repairs	\$76.41
6/10/2021	EFT-02192	Bunnings	Building Maintenance	\$18.01
6/10/2021	EFT-02192	Bunnings	Cell Development - Snap Hooks	\$205.28
6/10/2021	EFT-02192	Bunnings	Monitoring equipment	\$165.47
6/10/2021	EFT-02192	Chubb Fire Safety Ltd	Site wide fire extinguisher testing	\$903.40
6/10/2021	EFT-02192	Chubb Fire Safety Ltd	Fire extinguishers	\$1,916.05
6/10/2021	EFT-02192	COVS Parts Pty Ltd	Greese Spheerol	\$204.34
6/10/2021	EFT-02192	COVS Parts Pty Ltd	Filter 4WD kit	\$159.50

**Schedule of Payments for October 2021
Council Meeting - 16th December 2021**

6/10/2021 EFT-02192	Fennell Tyres International Pty Ltd	Plt133 fit tyre	\$787.95
6/10/2021 EFT-02192	Fennell Tyres International Pty Ltd	Plt132 rotate tyres	\$1,313.65
6/10/2021 EFT-02192	Fennell Tyres International Pty Ltd	Plt134 TYRE REPAIRS	\$833.08
6/10/2021 EFT-02192	Fennell Tyres International Pty Ltd	Tyre puncture repairs	\$618.75
6/10/2021 EFT-02192	Fennell Tyres International Pty Ltd	Plt134 - Tyres and Tubes	\$22,515.65
6/10/2021 EFT-02192	Gillian Clare Ousby	Spectacles C Ousby	\$200.00
6/10/2021 EFT-02192	Great Southern Fuel Supplies	Distillate Fuel September 2021	\$41,872.91
6/10/2021 EFT-02192	Komatsu Australia	Plt133 Replace Rocker Cover Gaskets	\$1,896.28
6/10/2021 EFT-02192	Lynn Douglas	Staff Amenities	\$38.00
6/10/2021 EFT-02192	Oceanside Power & Communications	Main switchboard breaker replacement	\$605.00
6/10/2021 EFT-02192	Oceanside Power & Communications	Recycling Electrical Repairs	\$154.00
6/10/2021 EFT-02192	Olivers Lawn & Landscaping Pty Ltd	Dust suppression maintenance	\$687.75
6/10/2021 EFT-02192	Olivers Lawn & Landscaping Pty Ltd	September 2021 service of lawns hedges and fert TP	\$185.00
6/10/2021 EFT-02192	Olivers Lawn & Landscaping Pty Ltd	September 2021 service of lawns hedges and fert RRF	\$125.00
6/10/2021 EFT-02192	Safemaster Safety Products	Liner repair on stage 2 phase 3	\$3,960.00
6/10/2021 EFT-02192	SNAP Joondalup	Business Cards - Scott Cairns	\$265.00
6/10/2021 EFT-02192	Tanya Scott	Spectacles T Scott	\$200.00
6/10/2021 EFT-02192	The Hire Guys - Wangara	VMS Board Hire	\$660.00
6/10/2021 EFT-02192	Town of Victoria Park	TP Lease TOV October 2021	\$6,233.33
6/10/2021 EFT-02192	Trident Signs Pty Ltd	Road sign	\$99.00
6/10/2021 EFT-02192	Trident Signs Pty Ltd	Landfill Call Up Signs	\$280.50
6/10/2021 EFT-02192	Trophy Specialists	CEO/Chair - Display Board	\$111.00
6/10/2021 EFT-02192	Vertical Telecoms Pty Ltd	RRF Comm system 10.10.21 - 31.12.21	\$1,489.51
6/10/2021 EFT-02192	WA Heritage Tree Surgeons	Clearing around the admin building (Tuart Tree)	\$2,750.00
6/10/2021 EFT-02192	WesTrac Pty Ltd	Buchet Blades	\$1,677.39
6/10/2021 EFT-02192	Winc Australia P/L	Paper Towels	\$118.37
8/10/2021 EFT-02193	WesTrac Pty Ltd	Oil leak, turbo replacement, air con repair PI118	\$21,132.80
11/10/2021 EFT-02194	Suez Recycling & Recovery (Perth) P/L	RRF Ops Agreement - ECMS RRF - September 2021	\$1,224,572.92
15/10/2021 EFT-02195	Airwell Group Pty Ltd	Telemetry for the ERTECH Tank Set up	\$7,667.00
15/10/2021 EFT-02195	Blackwoods & Atkins	Life Ring Bouy	\$333.87
15/10/2021 EFT-02195	Couplers Malaga	3" s/steel bore valve (F/F) Leachate Material	\$1,006.93
15/10/2021 EFT-02195	Couplers Malaga	90 and 63mm fitting and flanges Leachate materials	\$2,171.86
15/10/2021 EFT-02195	Landfill Gas & Power Pty Ltd	Electricity August 2021	\$12,565.80
15/10/2021 EFT-02195	Nutrien Ag Solutions	100 impact sprinklers (replacements)	\$6,028.00
15/10/2021 EFT-02195	Nutrien Ag Solutions	1000m 25mm pipe - leachate material	\$829.40
15/10/2021 EFT-02195	Pirtek (Malaga) Pty Ltd	Fuel bowser repairs	\$235.38
15/10/2021 EFT-02195	Plants & Garden Rentals	Office Plants - October 2021	\$247.50
15/10/2021 EFT-02195	Relationships Australia	EAP Counselling	\$176.00
15/10/2021 EFT-02195	SEEK Limited	Operator position Sept 2021	\$324.50
15/10/2021 EFT-02195	SHERIDAN'S FOR BADGES	CEO business cards	\$42.85
15/10/2021 EFT-02195	T & C Couriers	Courier Expenses	\$205.43

**Schedule of Payments for October 2021
Council Meeting - 16th December 2021**

15/10/2021	EFT-02195	Total Green Recycling Pty Ltd	Ewaste recycling for - September 2021	\$1,323.85
15/10/2021	EFT-02195	Trade West Industrial Supplies	PPE - pants	\$190.58
15/10/2021	EFT-02195	Trade West Industrial Supplies	Multi item PPE order	\$2,361.65
15/10/2021	EFT-02195	Tutt Bryant Equipment WA	Initial site investigation (19/8/21) - Bomag PL135	\$13,133.22
15/10/2021	EFT-02195	Tyrecycle P/L	Tyre recycling for End of August & September 2021 Week 1	\$1,929.80
15/10/2021	EFT-02195	Tyrecycle P/L	Tyre recycling for September 2021 Week 2	\$1,483.74
15/10/2021	EFT-02195	Volco Minerals Pty Ltd	Odour control - Zeolite	\$12,799.60
15/10/2021	EFT-02195	WA Local Government Association	MWAC MRC Contribution for 2021/22	\$51,589.26
15/10/2021	EFT-02195	Western Tree Recyclers	Greens Removal from Site 456.85t	\$17,086.19
15/10/2021	EFT-02195	Winc Australia P/L	Printer cartridges for Old Admin and Weighbridge	\$510.77
15/10/2021	EFT-02195	Worldwide Printing Solutions	Labels for Degassing	\$830.00
15/10/2021	EFT-02195	Wormald	Fire panel inspection and test - September 2021	\$55.69
15/10/2021	EFT-02196	Telstra	Mobile charges 27.09.2021 - 24.10.2021	\$1,210.00
22/10/2021	EFT-02197	MRC Payroll	PAYFE 22102021	\$83,368.23
22/10/2021	EFT-02198	Airwell Group Pty Ltd	Maintenance Airwell pumps	\$1,546.26
22/10/2021	EFT-02198	Airwell Group Pty Ltd	Servicing and repairs for the Month of September 2021	\$3,976.08
22/10/2021	EFT-02198	Australian Training Management	2 Day HR Course Steve Powell	\$1,700.00
22/10/2021	EFT-02198	Australian Training Management	2 Day HR Course William Millar	\$1,700.00
22/10/2021	EFT-02198	Australian Training Management	HR License additional lesson W Millar	\$675.00
22/10/2021	EFT-02198	Australian Training Management	HR License - additional lesson S Powell	\$675.00
22/10/2021	EFT-02198	Blackwoods & Atkins	Bowser nozzles	\$1,126.40
22/10/2021	EFT-02198	Bunnings	Leachate System Management	\$30.36
22/10/2021	EFT-02198	City of Vincent	TP Lease October 2021	\$6,233.33
22/10/2021	EFT-02198	Cleanaway Co Pty Ltd formally TOX FREE	Car and Big Gas Bottles	\$102.40
22/10/2021	EFT-02198	Command A Com	Telephone Expenses October 21	\$1,282.03
22/10/2021	EFT-02198	Couplers Malaga	Pipe fittings, monitoring program	\$254.19
22/10/2021	EFT-02198	Crommelins Australia	Trash Pump Repairs	\$623.88
22/10/2021	EFT-02198	Dekk Rubber Tracks & Pads	Tracks for compact track loader	\$3,758.70
22/10/2021	EFT-02198	Enviro Sweep	Monthly road sweep - September 2021	\$1,178.38
22/10/2021	EFT-02198	Herbert Smith Freehills	Legal Expenses RRFA	\$11,908.48
22/10/2021	EFT-02198	Instant Products Group	Toilet hire, clean and restock - September 2021	\$259.03
22/10/2021	EFT-02198	Ironcat Tyres	Puncture repairs x 7 heavy vehicle - Onsite	\$1,420.30
22/10/2021	EFT-02198	Joondalup Mowers & Machinery	Still blowers (2) service	\$110.00
22/10/2021	EFT-02198	Komatsu Australia	Plt131 hydraulic oil	\$985.67
22/10/2021	EFT-02198	LGISWA	Prepaid Insurance Liability 2nd installment	\$36,212.49
22/10/2021	EFT-02198	LGISWA	Prepaid Insurance Property 2nd installment	\$58,515.36
22/10/2021	EFT-02198	LGISWA	Prepaid Insurance Workcover 2nd installment	\$41,646.00
22/10/2021	EFT-02198	Local Government Professionals Australia	LGPO CEO Membership	\$531.00
22/10/2021	EFT-02198	Marketforce P/L	The West Australian Tenders 13/150 13/151 & 13/152	\$1,182.71
22/10/2021	EFT-02198	Marketforce P/L	The West Australian Tenders 13/150 13/151 & 13/152	\$1,430.28
22/10/2021	EFT-02198	Marketforce P/L	The West Australian Tenders 13/150 13/151 & 13/152	\$1,489.39

**Schedule of Payments for October 2021
Council Meeting - 16th December 2021**

22/10/2021	EFT-02198	Marketforce P/L	The West Australian Tenders 13/150 13/151 & 13/152	\$1,382.03
22/10/2021	EFT-02198	Neverfail Springwater Ltd	Bottled water	\$39.60
22/10/2021	EFT-02198	Neverfail Springwater Ltd	Water bottles	\$31.68
22/10/2021	EFT-02198	Pirtek (Malaga) Pty Ltd	Pl133 - Repair and Maintenance	\$48.83
22/10/2021	EFT-02198	Soft Landing	CoW Mattresses September 2021	\$48,732.20
22/10/2021	EFT-02198	Soft Landing	CoS On Demand Sept 2021	\$33,737.00
22/10/2021	EFT-02198	Soft Landing	MRC Mattresses x 284 September 2021	\$9,372.00
22/10/2021	EFT-02198	Soft Landing	CoS RCB Mattresses Sept 2021	\$27,852.00
22/10/2021	EFT-02198	Strata Green	Phyo Clean	\$239.58
22/10/2021	EFT-02198	Suez Recycling & Recovery (Perth) P/L	Confidential Paper September 21	\$58.52
22/10/2021	EFT-02198	Talis Consultants P/L	MRC Future Strategic Direction Modelling	\$36,583.26
22/10/2021	EFT-02198	Total Green Recycling Pty Ltd	Ewaste recycling for - September 2021	\$1,641.48
22/10/2021	EFT-02198	Western Tree Recyclers	CoJ Greens Handling - Sept 2021	\$7,154.62
22/10/2021	EFT-02198	Western Tree Recyclers	CoP Greens Handling - Sept 2021	\$1,089.97
22/10/2021	EFT-02198	Wild West Hyundai (Dual Auto Pty Ltd)	Hyundai Palisade 7S Elite - CEO car	\$64,166.54
22/10/2021	EFT-02198	Workpower Incorporated	Battery Rescue - September 2021	\$3,890.70
22/10/2021	EFT-02198	Workpower Incorporated	AAA Metal Recyclers Sept 2021	\$20,915.18
22/10/2021	EFT-02198	Wren Oil	Waste engine oil collection - September Week 1	\$16.50
22/10/2021	EFT-02198	Wren Oil	Waste engine oil collection - September Week 3	\$16.50
27/10/2021	EFT-02199	Department of Water & Environment Regulation	DEP Landfill Levy - Jul - Sept 21 Qtr	\$3,193,691.96
27/10/2021	EFT-02200	360 Environmental P/L	Landfill Gas Assessment Report	\$1,238.60
27/10/2021	EFT-02200	360 Environmental P/L	PSI Assessment - Additional Sampling	\$2,629.00
27/10/2021	EFT-02200	Australian Services Union	Staff Union Fees	\$25.90
27/10/2021	EFT-02200	Australian Services Union	Staff Union Fees	\$25.90
27/10/2021	EFT-02200	Blackwoods & Atkins	Plt83 Tail lights	\$229.10
27/10/2021	EFT-02200	Boya Equipment	Plt138 Service 500 hour	\$1,346.98
27/10/2021	EFT-02200	Bunnings	Wheel sweeper brushes	\$315.26
27/10/2021	EFT-02200	Bunnings	Stand Pipes repair	\$40.38
27/10/2021	EFT-02200	Bunnings	Workshop Maintenance	\$56.94
27/10/2021	EFT-02200	City of Joondalup	TP Lease COJ 1 November 2021 to 30 November 2021	\$11,297.17
27/10/2021	EFT-02200	City of Perth	TP Lease COP 1 November - 30 November 21	\$6,233.33
27/10/2021	EFT-02200	City of Stirling	TP Lease COS November 2021	\$24,933.32
27/10/2021	EFT-02200	City of Wanneroo	TP Lease COW 1 November 21 to 30 November 2021	\$12,466.66
27/10/2021	EFT-02200	City Rubber Stamps & Trophies	Rubber name stamp	\$34.95
27/10/2021	EFT-02200	Couplers Malaga	Threaded extension pipe (SS316)	\$129.80
27/10/2021	EFT-02200	Dragon Forklift Services Pty Ltd	Plant137 annual service	\$451.00
27/10/2021	EFT-02200	Dragon Forklift Services Pty Ltd	Plt117 Annual Service	\$451.00
27/10/2021	EFT-02200	Dragon Forklift Services Pty Ltd	Plt98 Annual Service	\$451.00
27/10/2021	EFT-02200	ELO Digital Office AU/NA Pty Ltd	ELO Support Services - Bronze 5 hr per month	\$935.00
27/10/2021	EFT-02200	Enforcer Group Australia Pty Ltd	Speed hump fixing kit	\$100.10
27/10/2021	EFT-02200	H & L GLASS	Plt107 Replace back window	\$528.00

**Schedule of Payments for October 2021
Council Meeting - 16th December 2021**

27/10/2021	EFT-02200	Iron Mountain Australia Pty Ltd	Cartridge storage September 2021	\$46.10
27/10/2021	EFT-02200	Kyocera Document Solutions	Photocopying Expenses September 21	\$671.34
27/10/2021	EFT-02200	Oceanside Power & Communications	Recycling Electrical Repairs	\$726.00
27/10/2021	EFT-02200	Position Partners	Monitoring system - Jul 2021	\$2,200.00
27/10/2021	EFT-02200	ReNew Property Maintenance	Litter Control	\$4,000.00
27/10/2021	EFT-02200	ReNew Property Maintenance	Litter Pick up	\$4,855.00
27/10/2021	EFT-02200	Security Specialists Australia Pty Ltd	Cash collection September 2021	\$139.66
27/10/2021	EFT-02200	Specialist News P/L	OSH Alert - paid until 17.11.2022	\$1,299.00
27/10/2021	EFT-02200	Talis Consultants P/L	Water balance assessment - leachate management	\$2,887.50
27/10/2021	EFT-02200	Talis Consultants P/L	Surface Water Management Assessment	\$948.75
27/10/2021	EFT-02200	TDA Pumps Pty Ltd	GRACO AD Pump Parts	\$4,968.30
27/10/2021	EFT-02200	Town of Cambridge	TP Lease TOC November 2021	\$6,233.33
27/10/2021	EFT-02200	Water2water P/L	Water Repairs to Systems around site	\$1,978.45
27/10/2021	EFT-02200	Water2water P/L	Old Admin Install Maxiflow	\$230.00
27/10/2021	EFT-02200	Winc Australia P/L	Stationery and Printing	\$106.58
27/10/2021	EFT-02200	Winc Australia P/L	Stationery Items	\$136.30
27/10/2021	EFT-02200	Winc Australia P/L	Cleaning Products	\$49.81

Total EFT Payments

\$5,376,779.01

CBA Cheque No. 808	\$661.64
Electronic Payments:	
DP- 01938 to DP- 01949	\$272,798.33
Inter-Account Transfers	\$0.00
EFT- 02190 to EFT- 02200	\$5,376,779.01
Grand Total	\$5,650,238.98

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 16th December 2021 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costing and the amounts due for payment.

**Credit Card detailed analysis for October 2021
Council Meeting - 16th December 2021**

Date	Payment to	Description	Amount
29-Sep-21	Legal Wise Seminars	Waste Management New Landscape Webinar	\$343.00
30-Sep-21	ASIC	Creditor Check	\$17.00
01-Oct-21	Commonwealth Bank	Annual Credit Card Fee	\$20.00
01-Oct-21	ASIC	Creditor Check	\$17.00
01-Oct-21	Wilson Parking	Parking	\$6.08
05-Oct-21	CPP Council House	Parking	\$10.10
05-Oct-21	Polyweld Machinery	Plant Hire	165.00
05-Oct-21	ASIC	Creditor Check	\$34.00
07-Oct-21	Lot Six Zero Innaloo	Hospitality Meeting	\$9.49
08-Oct-21	ASIC	Creditor Check	\$34.00
12-Oct-21	Charity Greeting Cards	Birthday and Christmas Cards	\$392.90
15-Oct-21	IPY Aora	Associate Membership	559.93
18-Oct-21	Coles Group	Christmas, Birthday and Award Vouchers	\$3,014.85
18-Oct-21	Card Sprint	Authorised Officer Cards	\$83.59
18-Oct-21	GIMA Global	CGMA Membership/Program/3 year fee	\$5,321.48
19-Oct-21	Coles Online	Staff Amenities	\$157.70
19-Oct-21	Rendezvous Grand Hotel	SWG Meeting Deposit	\$111.25
20-Oct-21	Who Gives a Crap	Toilet Paper	\$156.00
21-Oct-21	Tickets Is Composting	Composting Webinar	\$77.00
23-Oct-21	Wilson Parking	Parking	\$8.10
Total CBA Credit Card - 28th Sept 2021 - 25th October 2021			\$10,538.47