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APPENDICES

Ordinary Council Meeting – 18 February 2016

Financial Statement for the month ended 30 November 2015

Item 9.1	APPENDIX NO. 1	Item 9.1

MANAGEMENT FINANCIAL STATEMENTS

FOR THE MONTH ENDED 30 NOVEMBER 2015

Mindari Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 30 November 2015

Description	Adopted Budget	YTD Budget	YTD Actual	$ Variance	% Variance	Note
Revenue from Ordinary Activities						
Member User Charges						
User Charges - City of Perth	2,200,225	938,559	858,024			
User Charges - City of Wanneroo	11,470,000	5,030,191	4,641,622			
User Charges - City of Joondalup	10,529,150	4,634,019	4,171,995			
User Charges - City of Stirling	9,655,021	4,529,485	4,583,900			
User Charges - Town of Cambridge	1,348,500	587,778	508,502			
User Charges - City of Vincent	2,325,000	1,010,459	923,917			
User Charges - Town of Victoria Park	2,557,500	1,111,722	827,159			
User Charges - RRF Residues	5,661,375	1,162,072	1,569,170			
	45,746,771	**19,004,285**	**18,084,289**	**(919,996)**	**(4.84%)**	1
Non Member User Charges						
User Charges - WMRC	2,867,500	-	-	-		
User Charges - City of South Perth	23,800	10,619	-	(10,619)	(100.00%)	
User Charges - Casual Tipping Fees	3,673,389	1,639,066	1,264,545	(374,521)	(22.85%)	
	3,697,189	**1,649,685**	**1,264,545**	**(385,140)**	**(23.35%)**	1
Total User Charges	**52,311,460**	**20,653,970**	**19,348,835**	**(1,305,135)**	**(6.32%)**	
Other Charges						
Service Charges						
Sale of Recyclable Materials	680,000	283,333	184,519	(98,814)	(34.88%)	
Gas Power Generation Sales	505,000	349,400	350,387	987	0.28%	
Contributions, Reimbursements & Donations	5,000	2,083	1,575	(509)	(24.42%)	
Interest Earnings	700,900	292,044	253,500	(38,544)	(13.20%)	
Other Revenue	373,700	161,667	619,745	458,078	283.35%	2
Total Other Charges	**2,264,600**	**1,088,527**	**1,409,725**	**321,198**	**29.51%**	
Total Revenue from Ordinary Activities	**54,576,060**	**21,742,497**	**20,758,560**	**(983,938)**	**(4.53%)**	
Expenses from Ordinary Activities						
Employee Costs	4,941,305	2,037,970	1,909,973	127,997	6.28%	3
Materials and Contracts						
Consultants and Contract Labour	971,500	84,067	80,337	3,730	4.44%	
Communications and Public Consultation	424,000	157,417	135,958	21,459	13.63%	
Landfill Expenses	1,384,500	538,634	276,443	262,191	48.68%	4
Office Expenses	247,550	100,167	71,691	28,476	28.43%	
Information System Expenses	211,700	62,334	43,487	18,847	30.24%	
Building Maintenance	213,500	45,434	40,954	4,479	9.86%	
Plant and Equipment Operating & Hire	992,290	251,728	293,037	(41,309)	(16.41%)	
RRF Other Operating Expenses	20,543,595	4,274,844	5,573,479	(1,298,636)	(30.38%)	5
Waste Minimisation	2,867,500	-	-	-		
Utilities	193,400	80,583	70,738	9,846	12.22%	
Depreciation	1,157,400	482,251	779,091	(296,840)	(61.55%)	6
Borrowing Costs	576,500	240,208	181,952	58,256	24.25%	
Insurances	323,060	84,205	70,446	13,759	16.34%	
DEP Landfill Levy	12,331,600	5,962,664	5,489,905	472,759	7.93%	7
Land Lease/Rental	703,400	288,750	288,728	22	0.01%	
Other Expenditure						
Members Costs	186,413	35,901	24,622	11,279	31.42%	
Administration Expenses	174,000	62,500	48,931	13,569	21.71%	
Amortisation for Cell Development	2,766,100	1,337,483	1,231,431	106,052	7.93%	7
Amortisation for Decommissioning Asset	846,100	352,542	352,542	-	0.00%	
Capping Accretion Expense	266,300	110,958	110,958	-	0.00%	
Post Closure Accretion Expense	165,400	68,917	68,917	-	0.00%	
RRF Amortisation	540,200	225,083	225,083	-	0.00%	
Total Expenses	**53,027,313**	**16,884,639**	**17,368,702**	**(484,063)**	**(2.87%)**	
Profit on Sale of Assets	20,000	-	2,331	2,331		
Loss on Sale of Assets	11,900	6,900	53,404	(46,504)	673.97%	
Revaluation of Assets	-	-	-	-		
	8,100	**(6,900)**	**(51,073)**	**(44,173)**	**640.18%**	
Changes in Net Assets Resulting from Operations	**1,556,847**	**4,850,958**	**3,338,785**	**(1,512,173)**	**(31.17%)**	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of variance where: 1. Member Revenue (Aggregated) variances greater than $250,000. 2. Non Member Revenue (Aggregated) variances greater than $100,000. 3. Other Revenues Charged (Per Line Item) variances greater than $100,000. 4. All Expense variances (Per Line Item) greater than $100,000.
1	User Charges - Members and Non Members	Total user charges year to date are lower than budget ($1,305k). Member councils ($920k) below budget with non-members ($385k) below budget. The main reason being attributed to less than budgeted non processable waste for City of Stirling and the continuing downward trend of casuals. The Member Councils, year to date have delivered slightly more processable tonnes (1,165t) and less non processable tonnes (9,490t) than the phased year to date budget. RRF residue is greater than forecast (2672) as a result of increased tonnes processed at the facility and extra shifts to clear the facility before the close down. The RRF re-opened in month after the replacement compactors were installed.
2	Other Revenue	Other Revenue is $321k higher than the budget due to take up of $491k carbon price from casuals into income. Sale of recycling materials is $99k below budget partly due to the timing of metal sales.

APPENDIX NO. 1

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 30 November 2015

Description	Adopted Budget	YTD Budget	YTD Actual	$ Variance	% Variance	Note
Resource Recovery Facility						
Operating Expenditure						
Employee Costs						
Salaries	-	-	-	-		
Allowances	-	-	-	-		
Workers Compensation Premium	-	-	-	-		
	-	**-**	**-**	**-**		
Consultants and Contract Labour						
Consultancy	35,000	8,000	7,766	(234)	(2.93%)	
Contract Labour External	-	-	-	-		
	35,000	**8,000**	**7,766**	**(234)**	**(2.93%)**	
Office Expenses						
Cleaning of Buildings	18,000	7,500	2,937	(4,563)	(60.83%)	
	18,000	**7,500**	**2,937**	**(4,563)**	**(60.83%)**	
Information System Expenses						
Computer System Maintenance	28,000	11,667	6,431	(5,235)	(44.87%)	
	28,000	**11,667**	**6,431**	**(5,235)**	**(44.87%)**	
Building Maintenance						
Building Maintenance	21,500	1,667	-	(1,667)	(100.00%)	
Building Security	7,000	2,917	566	(2,350)	(80.59%)	
	28,500	**4,583**	**566**	**(4,017)**	**(87.65%)**	
RRF Operation Expenses						
Fencing and Gate Maintenance	15,000	3,700	3,637	(63)	(1.70%)	
Road Maintenance	-	-	-	-		
Bores and Pipework	10,500	-	-	-		
Vehicle Wash Facility Operations	-	-	-	-		
Landscaping and Gardens	29,000	750	5,683	4,933	657.70%	
Compost Disposal	306,225	127,594	88,695	(38,899)	(30.49%)	
Contractor's Fees	20,182,870	4,142,800	5,475,464	1,332,664	32.17%	
	20,543,595	**4,274,844**	**5,573,479**	**1,298,636**	**30.38%**	
Utilities						
Electricity	10,000	4,167	-	(4,167)	(100.00%)	
Rates	34,000	14,167	10,249	(3,917)	(27.65%)	
	44,000	**18,333**	**10,249**	**(8,084)**	**(44.09%)**	
Insurance						
Municipal Property Insurance	3,100	1,292	-	(1,292)	(100.00%)	
Public Liability Insurance	5,545	2,310	-	(2,310)	(100.00%)	
	8,645	**3,602**	**-**	**(3,602)**	**(100.00%)**	
Cost of Borrowings						
Interest on Loans	216,600	90,250	80,206	(10,044)	(11.13%)	
Loan Expenses	8,000	3,333	4,750	1,417	42.50%	
	224,600	**93,583**	**84,956**	**(8,628)**	**(9.22%)**	
Amortisations						
Amortisation Pre-operating Costs	104,700	43,625	43,625	-	0.00%	
Amortisation Costs	435,500	181,458	181,458	-	0.00%	
	540,200	**225,083**	**225,083**	**-**	**0.00%**	
Depreciation						
Depreciation on Building	-	-	9,900	9,900		
Depreciation on Infrastructure	4,100	1,708	11,392	9,684	566.84%	
	4,100	**1,708**	**21,292**	**19,584**	**1146.35%**	
Total Operating Expenditure	**21,474,640**	**4,648,904**	**5,932,761**	**1,274,173**	**27.41%**	
Net Total	**(21,474,640)**	**(4,648,904)**	**(5,932,761)**	**(1,274,173)**	**27.41%**	

APPENDIX NO. 1

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 30 November 2015

Description	Adopted Budget	YTD Budget	YTD Actual	$ Variance	% Variance
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	54,576,060	21,742,497	20,758,560	983,937	4.53%
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	54,576,060	**21,742,497**	**20,758,560**	**983,937**	**4.53%**
Profit on Disposal of Assets					
Governance	-	-	-	-	
Community Amenities	20,000	-	2,331	(2,331)	
Resource Recovery Facility	-	-	-	-	
	20,000	**-**	**2,331**	**(2,331)**	
Total Revenue	**54,596,060**	**21,742,497**	**20,760,892**	**981,606**	**4.51%**
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	4,037,109	1,474,139	1,405,631	68,507	4.65%
Community Amenities	27,163,664	10,614,971	9,933,314	681,657	6.42%
Resource Recovery Facility	21,250,040	4,555,321	5,847,805	(1,292,484)	(28.37%)
	52,450,813	**16,644,431**	**17,186,750**	**(542,319)**	**(3.26%)**
Loss on Sale of Assets					
Governance	-	-	-	-	
Community Amenities	11,900	6,900	53,404	(46,504)	(673.97%)
Resource Recovery Facility	-	-	-	-	
	11,900	**6,900**	**53,404**	**(46,504)**	
Cost of Borrowings					
Community Amenities	351,900	146,625	96,996	49,629	33.85%
Resource Recovery Facility	224,600	93,583	84,956	8,628	9.22%
	576,500	**240,208**	**181,952**	**58,256**	**24.25%**
Total Expenditure	**53,039,213**	**16,891,539**	**17,422,106**	**(530,567)**	**(3.14%)**
Changes in Net Assets Resulting from Operations	**1,556,847**	**4,850,958**	**3,338,785**	**1,512,173**	**31.17%**

APPENDIX NO. 1

Mindarie Regional Council
Balance Sheet
For the month ended 30 November 2015

Description	ACTUAL 2015/2016	Movement	ACTUAL 2014/2015
CURRENT ASSETS			
Cash	1,264,114	(416,053)	1,680,167
Investments	23,904,241	(308,341)	24,212,581
MRC Security (Guarrantee) Account	612,277	7,412	604,865
Debtors	3,245,737	220,859	3,024,878
Stock	13,303	1,842	11,462
Prepayments	357,366	267,773	89,593
Accrued Income	13,632	(125,327)	138,959
Work In Progress - Infrastructure	-	-	-
Other Current Assets	165,155	(76,552)	241,707
TOTAL CURRENT ASSETS	**29,711,640**	**(292,572)**	**30,004,212**
NON-CURRENT ASSETS			
Land	7,000,000	-	7,000,000
Buildings & Improvements	3,135,442	(75,857)	3,211,299
Furniture & Equipment	94,154	(59,062)	153,216
Computing Equipment	458,417	(99,768)	558,185
Plant & Equipment	3,691,573	(124,785)	3,816,358
Infrastructure - Other	4,751,659	(124,758)	4,876,416
Infrastructure - Excavation	31,300,197	(1,231,431)	32,531,628
Infrastructure - RRF	4,936,772	(181,458)	5,118,230
Decommissioning Asset	4,426,447	(222,708)	4,649,155
Post Closure	2,986,127	(129,833)	3,115,960
Pre-operating RRF	1,421,271	(43,625)	1,464,896
TOTAL NON-CURRENT ASSETS	**64,202,058**	**(2,293,286)**	**66,495,344**
TOTAL ASSETS	**93,913,698**	**(2,585,858)**	**96,499,555**
CURRENT LIABILITIES			
Creditors	2,147,698	(3,684,245)	5,831,943
Provisions for Leave	481,773	23,880	457,893
Current Loans	2,668,831	(1,117,868)	3,786,698
Accruals	2,313,022	1,921,985	391,037
Other Current Liabilities	-	(2,849,655)	2,849,655
TOTAL CURRENT LIABILITIES	**7,611,323**	**(5,705,903)**	**13,317,226**
NON CURRENT LIABILITIES			
Provisions for Leave	348,203	31,645	316,558
Non Current Loans	5,382,541	-	5,382,541
Decommission Provision for Capping	14,697,318	179,875	14,517,443
Other Non Current Liabilities	652,260	(483,664)	1,135,924
TOTAL NON CURRENT LIABILITIES	**21,080,321**	**(272,144)**	**21,352,465**
TOTAL LIABILITIES	**28,691,645**	**(5,978,047)**	**34,669,691**
NET ASSETS	**65,222,053**	**3,392,189**	**61,829,864**
EQUITY			
Retained Surplus	18,644,660	5,482,646	13,162,014
Reserves (Cash Back)	13,233,663	(2,143,861)	15,377,524
Reserves (Non Cash Back)	29,884,528	53,404	29,831,124
Council Contribution	3,459,202	-	3,459,202
TOTAL EQUITY	**65,222,053**	**3,392,189**	**61,829,864**

Note:

During November 2015, the MRC's bank facility with NAB was temporarily overdrawn by $31,701.48. This was the result of an oversight which resulted in the required funds not being transferred across from the CBA account to the NAB account in time to meet a direct debit commitment. The overdraft position was immediately resolved and the overdrawn amount was catered for by a formal overdraft facility on that account.

APPENDIX NO. 1

Mindarie Regional Council

STATEMENT OF RESERVES

For the month ended 30 November 2015

Description	ACTUAL 2015/2016
Opening Balance - 1 August 2015	
Site Rehabilitation	8,708,756
Capital Expenditure	1,328,037
Participants Surplus Reserve	2,000,000
Carbon Price	3,340,731
	15,377,524
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
Carbon Price	-
	-
Transfer from Operating Surplus	
Site Rehabilitation	179,875
Capital Expenditure	833,335
Participants Surplus Reserve	-
Carbon Price	-
	1,013,210
Total Transfer from Operations	**1,013,210**
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	-
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	307,416
Carbon Price	2,849,655
	3,157,071
Closing Balance	
Site Rehabilitation	8,888,631
Capital Expenditure	1,853,956
Participants Surplus Reserve	2,000,000
Carbon Price	491,076
	13,233,663

APPENDIX NO. 1

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 30 November 2015

Description	Adopted Budget	YTD Actual	% to Adopted Budget	Note
PLANT, VEHICLES AND MACHINERIES				
Plant and Vehicles				
Replacement of Weed Sprayer (Plant58)	8,000	-		
New Bomag Landfill Compactor	1,530,000	-		
Replacement of CAT Forklift (Plant59)	35,000	-		
Replacement of Fire Ute	54,000	-		
Replacement of Fire Truck (Plant014)	200,000	-		
Replacement of Nissan Ute (Plant86)	30,000	-		
brought forward item:				
Replacement of Kia Grand Carnival (Plant84)	50,000	43,444		
Replacement of Hino Bin Truck (Plant61)	190,000	212,925		
	2,097,000	**256,369**	**12.23%**	
Machinery and Equipment				
Hook Lift Bins	41,000	-		
Tarpomatic Tarps	30,000	-		
Woodchipper	60,000	-		
2way Radios	5,000	3,461		
brought forward item:				
2way Radios repeater	60,000	2,113	3.52%	
Hook Lift Bins	85,000	-		
	281,000	**5,574**	**1.98%**	
TOTAL PLANT, VEHICLES AND MACHINERIES	**2,378,000**	**261,943**	**11.02%**	
FURNITURE AND EQUIPMENT				
Furniture and Fittings				
Furniture and Fittings (Miscellaneous Replacements)	5,100	7,816	153.26%	
New Photocopier	12,000	-		
Airconditioning Units to Various Locations	22,400	1,303	5.82%	
	39,500	**9,119**	**23.09%**	
Office Equipment				
Replacement of PABX System	-	-		
	-	**-**		
TOTAL FURNITURE AND EQUIPMENT	**39,500**	**9,119**	23.09%	
COMPUTING EQUIPMENT				
Computing Equipment				
Replacement of Back-up Server	5,000	-		
Replacement of Desktop - Accounts Payable	1,500	-		
Replacement of Desktop - Weighbridge Outbound	1,500	-		
Replacement of Desktop - Recycling	1,500	-		
Replacement of Desktop - MRCTPD037	1,500	-		
Replacement of Desktop - MRCTPD024	1,500	-		
Replacement of Desktop - Communication Casual Staff	1,500	-		
Replacement of UPS at Tamala and Neerabup	65,000	-		
Replacement of Servers at Tamala and Neerabup	48,000	-		
	127,000	**-**		
TOTAL COMPUTING EQUIPMENT	**127,000**	**-**		
LAND AND BUILDINGS				
Building				
brought forward item:				
Administration Office Renovation	60,000	-		
Recycling Centre Renovation and Alignment	60,000	31,805		
Recycling Centre Toilet	15,000	4,549		
Education Centre Toilet	15,000	-		
	150,000	**36,354**	**24.24%**	
TOTAL LAND AND BUILDINGS	**150,000**	**36,354**	**24.24%**	

APPENDIX NO. 1

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 30 November 2015

Description	Adopted Budget	YTD Actual	% to Adopted Budget	Note
INFRASTRUCTURE				
Operations				
Gas Well Installations	26,000	-		
Leachate System	70,000	-		
Litter Fencing	30,000	-		
	126,000	**-**		
Waste Infrastructure				
Waste Facility	6,000,000	-		
Waste Facility Buiding	4,000,000	-		
	10,000,000	**-**		
Landfill Infrastructure Phase3				
Cell Development - Lining (inc. c/f)	5,146,000	127,480	2.48%	
	5,146,000	**127,480**	**2.48%**	
TOTAL INFRASTRUCTURE	**5,272,000**	**127,480**	**2.42%**	

APPENDIX NO. 1

INFORMATION ON BORROWINGS

(a) Loan Schedule and Interest Expense

Actual	Value of Loan Approved	Matures	Interest Rates	Principal 01/07/2015	Principal Drawn Down to 30/06/2016	Principal Repayments Actual to 30/11/2015	Principal Outstanding Actual to 30/11/2015	Interest Repayments Actual to 30/11/2015	Note
Community Amenities									
Tamala Park Landfill									
Loan 12 - Construction Stage 2 Phase 2	15,000,000	Mar-16	5.98%	2,479,125	-	590,275	1,888,850	51,599	
Loan 13 - Development of Cell for Phase 3	5,630,000	Jun-19	6.71%	1,486,815	-	81,838	1,404,977	40,751	
Loan 14 - Waste Facility	6,000,000			-	-	-	-	-	
Loan 15 - Waste Facility Building	4,000,000			-	-	-	-	-	
Loan 16 - Cell Development Expenditure	1,346,000			-	-	-	-	-	
Regional Resource Recovery Facility									
Loan 11 - RRF Land Purchase	3,500,000	Aug-17	5.97%	626,524	-	131,890	494,634	14,254	
Loan 10a - RRF Infrastructure	2,000,000	Apr-25	6.16%	1,288,440	-	48,680	1,239,760	32,601	
Loan 10b - RRF Infrastructure (Variable Interest Rate)	2,600,000	Sep-22	Variable	1,955,000	-	80,000	1,875,000	12,461	1
Loan 10c - RRF Infrastructure	4,000,000	Jun-18	3.97%	1,333,336	-	185,185	1,148,151	20,890	
TOTAL	44,076,000			9,169,240	-	1,117,868	8,051,372	172,556	
						Facility Fee		9,396	
						Total Borrowing Costs		**181,952**	

Note 1. Overaccrual of interest last June 2013.

Financial Statement for the month ended 31 December 2015

Item 9.1	APPENDIX NO. 2	Item 9.1

MANAGEMENT FINANCIAL STATEMENTS

FOR THE MONTH ENDED 31 DECEMBER 2015

Mindari Regional Council

INCOME STATEMENT BY NATURE AND TYPE
For the month ended 31 December 2015

Description	Adopted Budget	YTD Budget	YTD Actual	$ Variance	% Variance	Note
Revenue from Ordinary Activities						
Member User Charges						
User Charges - City of Perth	2,200,225	1,138,161	1,033,280			
User Charges - City of Wanneroo	11,470,000	6,018,292	5,631,376			
User Charges - City of Joondalup	10,529,150	5,534,793	5,059,464			
User Charges - City of Stirling	9,655,021	5,248,518	5,620,902			
User Charges - Town of Cambridge	1,348,500	705,324	605,666			
User Charges - City of Vincent	2,325,000	1,214,252	1,112,549			
User Charges - Town of Victoria Park	2,557,500	1,335,811	996,768			
User Charges - RRF Residues	5,661,375	1,817,600	2,120,703			
	45,746,771	**23,012,751**	**22,180,708**	**(832,043)**	**(3.62%)**	
Non Member User Charges						
User Charges - WMRC	2,867,500	-	-	-		
User Charges - City of South Perth	23,800	12,854	-	(12,854)	(100.00%)	
User Charges - Casual Tipping Fees	3,673,389	1,983,998	1,527,038	(456,960)	(23.03%)	1
	3,697,189	**1,996,852**	**1,527,038**	**(469,814)**	**(23.53%)**	
Total User Charges	**52,311,460**	**25,009,603**	**23,707,746**	**(1,301,857)**	**(5.21%)**	
Other Charges						
Service Charges						
Sale of Recyclable Materials	680,000	340,000	235,064	(104,936)	(30.86%)	2
Gas Power Generation Sales	505,000	349,400	568,737	219,337	62.78%	3
Contributions, Reimbursements & Donations	5,000	2,500	2,961	461	18.42%	
Interest Earnings	700,900	350,452	299,740	(50,712)	(14.47%)	
Other Revenue	373,700	187,000	635,570	448,570	239.88%	4
Total Other Charges	**2,264,600**	**1,229,352**	**1,742,071**	**512,719**	**41.71%**	
Total Revenue from Ordinary Activities	**54,576,060**	**26,238,955**	**25,449,818**	**(789,137)**	**(3.01%)**	
Expenses from Ordinary Activities						
Employee Costs	4,941,305	2,424,139	2,290,089	134,050	5.53%	5
Materials and Contracts						
Consultants and Contract Labour	971,500	99,400	89,489	9,911	9.97%	
Communications and Public Consultation	424,000	195,500	186,494	9,007	4.61%	
Landfill Expenses	1,384,500	647,301	316,145	331,155	51.16%	6
Office Expenses	247,550	120,901	87,298	33,603	27.79%	
Information System Expenses	211,700	74,800	54,597	20,204	27.01%	
Building Maintenance	213,500	54,200	50,832	3,368	6.21%	
Plant and Equipment Operating & Hire	992,290	300,730	333,328	(32,598)	(10.84%)	
RRF Other Operating Expenses	20,543,595	6,637,327	7,744,052	(1,106,726)	(16.67%)	7
Waste Minimisation	2,867,500	-	-	-		
Utilities	193,400	96,700	85,083	11,617	12.01%	
Depreciation	1,157,400	578,701	921,688	(342,987)	(59.27%)	8
Borrowing Costs	576,500	288,250	211,881	76,369	26.49%	
Insurances	323,060	99,755	84,535	15,221	15.26%	
DEP Landfill Levy	12,331,600	6,940,815	6,425,567	515,248	7.42%	9
Land Lease/Rental	703,400	346,500	346,473	27	0.01%	
Other Expenditure						
Members Costs	186,413	164,015	82,112	81,903	49.94%	
Administration Expenses	174,000	75,000	72,668	2,332	3.11%	
Amortisation for Cell Development	2,766,100	1,556,892	1,441,308	115,584	7.42%	7
Amortisation for Decommissioning Asset	846,100	423,050	423,050	-	0.00%	
Capping Accretion Expense	266,300	133,150	133,150	-	0.00%	
Post Closure Accretion Expense	165,400	82,700	82,700	-	0.00%	
RRF Amortisation	540,200	270,100	270,100	-	0.00%	
Total Expenses	**53,027,313**	**21,609,926**	**21,732,640**	**(122,714)**	**(0.57%)**	
Profit on Sale of Assets	20,000	-	2,331	2,331		
Loss on Sale of Assets	11,900	6,900	53,404	(46,504)	673.97%	
Revaluation of Assets	-	-	-	-		
	8,100	**(6,900)**	**(51,073)**	**(44,173)**	**640.18%**	
Changes in Net Assets Resulting from Operations	**1,556,847**	**4,622,129**	**3,666,105**	**(956,024)**	**(20.68%)**	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of variance where: 1. Member Revenue (Aggregated) variances greater than $250,000. 2. Non Member Revenue (Aggregated) variances greater than $100,000. 3. Other Revenues Charged (Per Line Item) variances greater than $100,000. 4. All Expense variances (Per Line Item) greater than $100,000.
1	User Charges - Members and Non Members	Total user charges year to date are lower than budget ($1,302k). Member councils ($832k) below budget with non-members ($470k) below budget. The main reason being attributed to less than budgeted non processable waste for City of Stirling and the continuing downward trend of casuals. The Member Councils, year to date have delivered slightly more processable tonnes (1,660t) and less non processable tonnes (8,646t) than the phased year to date budget. RRF residue is greater than forecast (1,859t) as a result of increased tonnes processed at the facility and extra shifts to clear the facility before the close down. The RRF re-opened in November after the replacement compactors were installed.
2	Sale of Recyclable Materials	Although the walk-in customers is $23.5k higher than the budget but companies like SIMS is $128.4k lower than the budget.
3	Gas Power Generation Sales	The total income for the sale of REC's as at 31 Dec 2015 is $219.3k than the adopted budget. High volume of sale of REC's from Aug, Sep and Dec 2015.
4	Other Revenue	Other Revenue is $448k higher than the budget due to the take up of $491k carbon price from casuals into income.
5	Employee Costs	Employee Costs are $134k lower than the budget due to timing and the savings from the Director of Corporate Services position.
6	Landfill Expenses	Landfill Expenses is $331k lower than the budget mainly due to the timing of spending in limestone cover, bushland management and monitoring program.
7	RRF Other Operating Expenses	RRF Other Operating Expenses is $1.106m higher than the budget due to payment of capital expense although no waste tonnages budgeted for the months of September and October due to the close down of the RRF.
8	Depreciation	Depreciation is $343k higher than the budget due to revaluation of assets not budgeted.
9	DEP Landfill Levy/Amortisation for Cell Development	DEP Landfill Levy is $515k lower than the budget due to lower waste delivered to landfill. Amortisation for Cell Development is $115k lower than the budget due to lower waste delivered to landfill.

Note: NAB Bank Account was overdrawn of $52,345 on the 9 Dec 2015 due to timing of transfer from CBA to NAB.

APPENDIX NO. 2

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 31 December 2015

Description	Adopted Budget	YTD Budget	YTD Actual	$ Variance	% Variance	Note
Resource Recovery Facility						
Operating Expenditure						
Employee Costs						
Salaries	-	-	-	-		
Allowances	-	-	-	-		
Workers Compensation Premium	-	-	-	-		
	-	**-**	**-**	**-**		
Consultants and Contract Labour						
Consultancy	35,000	8,000	7,766	(234)	(2.93%)	
Contract Labour External	-	-	-	-		
	35,000	**8,000**	**7,766**	**(234)**	**(2.93%)**	
Office Expenses						
Cleaning of Buildings	18,000	9,000	2,937	(6,063)	(67.36%)	
	18,000	**9,000**	**2,937**	**(6,063)**	**(67.36%)**	
Information System Expenses						
Computer System Maintenance	28,000	14,000	6,847	(7,153)	(51.10%)	
	28,000	**14,000**	**6,847**	**(7,153)**	**(51.10%)**	
Building Maintenance						
Building Maintenance	21,500	2,000	-	(2,000)	(100.00%)	
Building Security	7,000	3,500	645	(2,855)	(81.57%)	
	28,500	**5,500**	**645**	**(4,855)**	**(88.27%)**	
RRF Operation Expenses						
Fencing and Gate Maintenance	15,000	3,700	3,637	(63)	(1.70%)	
Road Maintenance	-	-	-	-		
Bores and Pipework	10,500	-	510	510		
Vehicle Wash Facility Operations	-	-	-	-		
Landscaping and Gardens	29,000	750	6,103	5,353	713.70%	
Compost Disposal	306,225	153,113	91,144	(61,969)	(40.47%)	
Contractor's Fees	20,182,870	6,479,764	7,642,658	1,162,894	17.95%	
	20,543,595	**6,637,327**	**7,744,052**	**1,106,726**	**16.67%**	
Utilities						
Electricity	10,000	5,000	-	(5,000)	(100.00%)	
Rates	34,000	17,000	12,299	(4,701)	(27.65%)	
	44,000	**22,000**	**12,299**	**(9,701)**	**(44.09%)**	
Insurance						
Municipal Property Insurance	3,100	1,550	-	(1,550)	(100.00%)	
Public Liability Insurance	5,545	2,773	-	(2,773)	(100.00%)	
	8,645	**4,323**	**-**	**(4,323)**	**(100.00%)**	
Cost of Borrowings						
Interest on Loans	216,600	108,300	97,780	(10,520)	(9.71%)	
Loan Expenses	8,000	4,000	4,900	900	22.50%	
	224,600	**112,300**	**102,680**	**(9,620)**	**(8.57%)**	
Amortisations						
Amortisation Pre-operating Costs	104,700	52,350	52,350	-	0.00%	
Amortisation Costs	435,500	217,750	217,750	-	0.00%	
	540,200	**270,100**	**270,100**	**-**	**0.00%**	
Depreciation						
Depreciation on Building	-	-	11,867	11,867		
Depreciation on Infrastructure	4,100	2,050	13,617	11,567	564.22%	
	4,100	**2,050**	**25,484**	**23,434**	**1143.09%**	
Total Operating Expenditure	**21,474,640**	**7,084,599**	**8,172,810**	**1,076,644**	**15.20%**	
Net Total	**(21,474,640)**	**(7,084,599)**	**(8,172,810)**	**(1,076,644)**	**15.20%**	

APPENDIX NO. 2

Mindarie Regional Council

INCOME STATEMENT BY DEPARTMENT
For the month ended 31 December 2015

Description	Adopted Budget	YTD Budget	YTD Actual	$ Variance	% Variance
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	54,576,060	26,238,955	25,449,818	789,137	3.01%
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	54,576,060	**26,238,955**	**25,449,818**	**789,137**	**3.01%**
Profit on Disposal of Assets					
Governance	-	-	-	-	
Community Amenities	20,000	-	2,331	(2,331)	
Resource Recovery Facility	-	-	-	-	
	20,000	**-**	**2,331**	**(2,331)**	
Total Revenue	**54,596,060**	**26,238,955**	**25,452,149**	**786,806**	**3.00%**
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	4,037,109	1,901,893	1,740,281	161,612	8.50%
Community Amenities	27,163,664	12,447,484	11,604,017	843,467	6.78%
Resource Recovery Facility	21,250,040	6,972,299	8,070,131	(1,097,831)	(15.75%)
	52,450,813	**21,321,676**	**21,414,428**	**(92,752)**	**(0.44%)**
Loss on Sale of Assets					
Governance	-	-	-	-	
Community Amenities	11,900	6,900	53,404	(46,504)	(673.97%)
Resource Recovery Facility	-	-	-	-	
	11,900	**6,900**	**53,404**	**(46,504)**	
Cost of Borrowings					
Community Amenities	351,900	175,950	109,201	66,749	37.94%
Resource Recovery Facility	224,600	112,300	102,680	9,620	8.57%
	576,500	**288,250**	**211,881**	**76,369**	**26.49%**
Total Expenditure	**53,039,213**	**21,616,826**	**21,679,713**	**(62,887)**	**(0.29%)**
Changes in Net Assets Resulting from Operations	**1,556,847**	**4,622,129**	**3,772,436**	**849,693**	**18.38%**

APPENDIX NO. 2

Mindarie Regional Council

Balance Sheet

For the month ended 31 December 2015

Description	ACTUAL 2015/2016	Movement	ACTUAL 2014/2015
CURRENT ASSETS			
Cash	2,814,485	1,134,318	1,680,167
Investments	21,609,148	(2,603,433)	24,212,581
MRC Security (Guarrantee) Account	613,800	8,935	604,865
Debtors	4,516,017	1,491,139	3,024,878
Stock	13,988	2,526	11,462
Prepayments	314,373	224,780	89,593
Accrued Income	53,846	(85,113)	138,959
Work In Progress - Infrastructure	-	-	-
Other Current Assets	257,903	16,196	241,707
TOTAL CURRENT ASSETS	**30,440,254**	**436,043**	**30,004,212**
NON-CURRENT ASSETS			
Land	7,000,000	-	7,000,000
Buildings & Improvements	3,111,158	(100,141)	3,211,299
Furniture & Equipment	92,537	(60,679)	153,216
Computing Equipment	439,216	(118,969)	558,185
Plant & Equipment	3,622,723	(193,635)	3,816,358
Infrastructure - Other	4,726,464	(149,952)	4,876,416
Infrastructure - Excavation	31,090,320	(1,441,308)	32,531,628
Infrastructure - RRF	4,900,480	(217,750)	5,118,230
Decommissioning Asset	4,381,905	(267,250)	4,649,155
Post Closure	2,960,160	(155,800)	3,115,960
Pre-operating RRF	1,412,546	(52,350)	1,464,896
TOTAL NON-CURRENT ASSETS	**63,737,510**	**(2,757,834)**	**66,495,344**
TOTAL ASSETS	**94,177,764**	**(2,321,791)**	**96,499,555**
CURRENT LIABILITIES			
Creditors	6,289,973	458,030	5,831,943
Provisions for Leave	487,226	29,333	457,893
Current Loans	659,736	(3,126,962)	3,786,698
Accruals	67,994	(323,043)	391,037
Other Current Liabilities	-	(2,849,655)	2,849,655
TOTAL CURRENT LIABILITIES	**7,504,929**	**(5,812,297)**	**13,317,226**
NON CURRENT LIABILITIES			
Provisions for Leave	353,846	37,288	316,558
Non Current Loans	5,382,541	-	5,382,541
Decommission Provision for Capping	14,733,293	215,850	14,517,443
Other Non Current Liabilities	653,783	(482,141)	1,135,924
TOTAL NON CURRENT LIABILITIES	**21,123,462**	**(229,003)**	**21,352,465**
TOTAL LIABILITIES	**28,628,391**	**(6,041,300)**	**34,669,691**
NET ASSETS	**65,549,373**	**3,719,509**	**61,829,864**
EQUITY			
Retained Surplus	18,769,338	5,607,324	13,162,014
Reserves (Cash Back)	13,436,305	(1,941,219)	15,377,524
Reserves (Non Cash Back)	29,884,528	53,404	29,831,124
Council Contribution	3,459,202	-	3,459,202
TOTAL EQUITY	**65,549,373**	**3,719,509**	**61,829,864**

APPENDIX NO. 2

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 31 December 2015

Description	ACTUAL 2015/2016
Opening Balance - 1 August 2015	
Site Rehabilitation	8,708,756
Capital Expenditure	1,328,037
Participants Surplus Reserve	2,000,000
Carbon Price	3,340,731
	15,377,524
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
Carbon Price	-
	-
Transfer from Operating Surplus	
Site Rehabilitation	215,850
Capital Expenditure	1,000,002
Participants Surplus Reserve	-
Carbon Price	-
	1,215,852
Total Transfer from Operations	**1,215,852**
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	-
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	307,416
Carbon Price	2,849,655
	3,157,071
Closing Balance	
Site Rehabilitation	8,924,606
Capital Expenditure	2,020,623
Participants Surplus Reserve	2,000,000
Carbon Price	491,076
	13,436,305

APPENDIX NO. 2

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 December 2015

Description	Adopted Budget	YTD Actual	% to Adopted Budget	Note
PLANT, VEHICLES AND MACHINERIES				
Plant and Vehicles				
Replacement of Weed Sprayer (Plant58)	8,000	-		
New Bomag Landfill Compactor	1,530,000	-		
Replacement of CAT Forklift (Plant59)	35,000	-		
Replacement of Fire Ute	54,000	-		
Replacement of Fire Truck (Plant014)	200,000	-		
Replacement of Nissan Ute (Plant86)	30,000	-		
brought forward item:				
Replacement of Kia Grand Carnival (Plant84)	50,000	43,444		
Replacement of Hino Bin Truck (Plant61)	190,000	212,925		
	2,097,000	**256,369**	**12.23%**	
Machinery and Equipment				
Hook Lift Bins	41,000	-		
Tarpomatic Tarps	30,000	-		
Woodchipper	60,000	-		
2way Radios	5,000	3,461		
brought forward item:				
2way Radios repeater	60,000	2,113	3.52%	
Hook Lift Bins	85,000	-		
	281,000	**5,574**	**1.98%**	
TOTAL PLANT, VEHICLES AND MACHINERIES	**2,378,000**	**261,943**	**11.02%**	
FURNITURE AND EQUIPMENT				
Furniture and Fittings				
Furniture and Fittings (Miscellaneous Replacements)	5,100	9,360	183.53%	
New Photocopier	12,000	-		
Airconditioning Units to Various Locations	22,400	1,303	5.82%	
	39,500	**10,663**	**27.00%**	
Office Equipment				
Replacement of PABX System	-	-		
	-	**-**		
TOTAL FURNITURE AND EQUIPMENT	**39,500**	**10,663**	27.00%	
COMPUTING EQUIPMENT				
Computing Equipment				
Replacement of Back-up Server	5,000	-		
Replacement of Desktop - Accounts Payable	1,500	-		
Replacement of Desktop - Weighbridge Outbound	1,500	-		
Replacement of Desktop - Recycling	1,500	-		
Replacement of Desktop - MRCTPD037	1,500	-		
Replacement of Desktop - MRCTPD024	1,500	-		
Replacement of Desktop - Communication Casual Staff	1,500	1,908	127.17%	
Replacement of UPS at Tamala and Neerabup	65,000	-		
Replacement of Servers at Tamala and Neerabup	48,000	-		
	127,000	**1,908**	**1.50%**	
TOTAL COMPUTING EQUIPMENT	**127,000**	**1,908**	**1.50%**	
LAND AND BUILDINGS				
Building				
brought forward item:				
Administration Office Renovation	60,000	-		
Recycling Centre Renovation and Alignment	60,000	31,805		
Recycling Centre Toilet	15,000	4,549		
Education Centre Toilet	15,000	-		
	150,000	**36,354**	**24.24%**	
TOTAL LAND AND BUILDINGS	**150,000**	**36,354**	**24.24%**	

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 December 2015

Description	Adopted Budget	YTD Actual	% to Adopted Budget	Note
INFRASTRUCTURE				
Operations				
Gas Well Installations	26,000	-		
Leachate System	70,000	-		
Litter Fencing	30,000	-		
	126,000	**-**		
Waste Infrastructure				
Waste Facility	6,000,000	-		
Waste Facility Buiding	4,000,000	-		
	10,000,000	**-**		
Landfill Infrastructure Phase3				
Cell Development - Lining (inc. c/f)	5,146,000	229,760	4.46%	
	5,146,000	**229,760**	**4.46%**	
TOTAL INFRASTRUCTURE	**5,272,000**	**229,760**	**4.36%**	

INFORMATION ON BORROWINGS

(a) Loan Schedule and Interest Expense

Actual	Value of Loan Approved	Matures	Interest Rates	Principal 01/07/2015	Principal Drawn Down to 30/06/2016	Principal Repayments Actual to 31/12/2015	Principal Outstanding Actual to 31/12/2015	Interest Repayments Actual to 31/12/2015	Note
Community Amenities									
Tamala Park Landfill									
Loan 12 - Construction Stage 2 Phase 2	15,000,000	Mar-16	5.98%	2,479,125	-	2,479,125	-	55,966	
Loan 13 - Development of Cell for Phase 3	5,630,000	Jun-19	6.71%	1,486,815	-	165,045	1,321,770	48,590	
Loan 14 - Waste Facility	6,000,000			-	-	-	-	-	
Loan 15 - Waste Facility Building	4,000,000			-	-	-	-	-	
Loan 16 - Cell Development Expenditure	1,346,000			-	-	-	-	-	
Regional Resource Recovery Facility									
Loan 11 - RRF Land Purchase	3,500,000	Aug-17	5.97%	626,524	-	131,890	494,634	16,762	
Loan 10a - RRF Infrastructure	2,000,000	Apr-25	6.16%	1,288,440	-	48,680	1,239,760	39,087	
Loan 10b - RRF Infrastructure (Variable Interest Rate)	2,600,000	Sep-22	Variable	1,955,000	-	80,000	1,875,000	17,182	1
Loan 10c - RRF Infrastructure	4,000,000	Jun-18	3.97%	1,333,336	-	222,222	1,111,114	24,749	
TOTAL	44,076,000			9,169,240	-	3,126,962	6,042,278	202,335	
						Facility Fee		9,546	
						Total Borrowing Costs		**211,881**	

Note 1. Overaccrual of interest last June 2013.

Tonnage Report to 31 December 2015

Item 9.1	APPENDIX NO. 3	Item 9.1

Waste to Landfill Tonnages Report for the period to 31 December 2015

Members

The Member Councils' Processable waste for period to date is 1,660 tonnes lower than forecast, primarily as a result of increased deliveries from Stirling. The non processable waste for the financial year is 8,646 tonnes below the financial forecast, primarily as a result of differences in timing of member council waste deliveries.

These variances leave the MRC about 5% behind in its waste receipts from member councils, some of which is expected to be recovered during the remainder of the year.

RRF

The Resource Recovery Facility residue tonnes are 1,858 tonnes higher than forecast primarily as a result of the additional tonnes received as the plant was cleared out in preparation for the composter replacement.

Trade & Casual

The Casual and Trade tonnes are 3,031 tonnes lower than financial forecast, primarily as a result of the lower than budgeted tonnes from commercial operators.

Overall for the period ended 31 December 2015, the tonnes received are 8,159 tonnes below what was budgeted.

APPENDIX NO. 3

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

Month: Dec-15

	TONNAGE								REVENUE				
	RRF Actual	Landfill Actual	Total Tonnage	Budget 2015/16	Target % Year to Date	Note	Actual % Year to Date	Year to date Tonnage previous year	Actual G/L $	Budget 2015/16	Target % Year to Date	Note	Actual % Year to Date
MEMBERS													
Processable													
Cambridge	19	3,356	3,376	3,878	51.7%		87.1%	3,474	$ 521,802	601,013	51.7%		86.8%
Joondalup	8,805	17,921	26,725	28,177	51.7%		94.8%	27,329	$ 4,133,032	4,367,358	51.7%		94.6%
Perth	-	6,623	6,623	7,290	51.7%		90.9%	6,776	$ 1,024,163	1,129,904	51.7%		90.6%
Stirling	-	21,912	21,912	13,203	51.7%	1	166.0%	38,682	$ 3,254,899	1,961,149	51.7%	1	166.0%
Victoria Park	1,654	4,667	6,322	7,497	51.7%		84.3%	6,639	$ 977,485	1,161,958	51.7%		84.1%
Vincent	1,561	4,861	6,422	6,824	51.7%		94.1%	6,712	$ 993,262	1,057,782	51.7%		93.9%
Wanneroo	12,163	16,522	28,685	31,537	51.7%		91.0%	28,556	$ 4,434,690	4,888,235	51.7%		90.7%
Sub Total Processable	**24,202**	**75,862**	**100,065**	**98,405**	**51.7%**		**101.7%**	**118,169**	**$ 15,339,333**	**$ 15,167,397**	**51.7%**		**101.1%**
Non-Processable													
Cambridge		541	541	673	56.1%		80.4%	585	$ 83,865	104,313	56.1%		80.4%
Joondalup		5,995	5,995	7,532	56.1%		79.6%	6,912	$ 926,432	1,167,436	56.1%		79.4%
Perth		59	59	95	56.1%		61.9%	85	$ 9,117	8,258	56.1%		110.4%
Stirling		16,000	16,000	22,132	56.1%	1	72.3%	20,731	$ 2,366,003	3,287,369	56.1%	1	72.0%
Victoria Park		125	125	1,122	56.1%		11.1%	202	$ 19,283	173,855	56.1%		11.1%
Vincent		768	768	1,009	56.1%		76.1%	870	$ 119,288	156,469	56.1%		76.2%
Wanneroo		7,720	7,720	7,291	56.1%		105.9%	9,197	$ 1,196,420	1,130,057	56.1%		105.9%
Sub Total Non-Processable	**-**	**31,207**	**31,207**	**39,853**	**56.1%**		**78.3%**	**38,582**	**$ 4,720,407**	**$ 6,027,757**	**56.1%**		**78.3%**
Other													
Sita Biovision Residues		13,584	13,584	11,726	32.1%		115.8%	25,522	$ 2,120,703	1,817,599	32.1%		116.7%
Wanneroo WRC		2	2	-	0.0%	1	0.0%	4,768	$ 265	-	0.0%	1	0.0%
Sub Total Other	**-**	**13,586**	**13,586**	**11,726**			**115.9%**	**30,290**	**$ 2,120,968**	**$ 1,817,599**			**116.7%**
SUB TOTAL MEMBERS	**24,202**	**120,655**	**144,857**	**149,985**			**96.6%**	**187,042**	**$ 22,180,708**	**$ 23,012,753**			**96.4%**
CASUALS													
Trade		1,661	1,661	3,640	54.0%	1	45.6%	3,146	$ 295,702	645,240	54.0%	1	45.8%
Cash		6,572	6,572	7,625	54.0%	1	86.2%	7,435	$ 1,231,336	1,351,612	54.0%	1	91.1%
Sub Total Casuals	**-**	**8,233**	**8,233**	**11,264**	**54.0%**		**73.1%**	**10,582**	**$ 1,527,038**	**$ 1,996,852**	**54.0%**		**76.5%**
TOTAL	**24,202**	**128,888**	**153,090**	**161,249**				**197,623**	**$ 23,707,746**	**$ 25,009,605**			
RECYCLING													
Recycling centre sales									$ 235,064	680,000	8.3%		34.6%

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

List of Payments for the month ended 30 November 2015

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Schedule of Payments for November 2015
Council Meeting - 18 February 2016

Cheque Posting Date	Document No.	Vendor Name	Description	Cheque Amount
3/11/2015	102	**Elizabeth Re**	Meeting Fees	$3,343.56
3/11/2015	103	**Janet Davidson**	Meeting Fees	$3,343.56
3/11/2015	104	**Simon Withers**	Meeting Fees	$3,343.56
10/11/2015	105	**TELSTRA**	Telephone Expenses	$484.71
13/11/2015	106	**Airefrig Australia Pty Ltd**	Calibration of gas units	$858.83
13/11/2015	107	**FOULDS William**	Meeting Fees	$431.72
16/11/2015	108	**Mindarie Regional Council Staff Lotto Account**	Staff lotto - Deducted from staff salary	$270.00
16/11/2015	109	**Petty Cash**	Reimbursement of petty cash expenses	$993.20
23/11/2015	110	**TELSTRA**	Telephone Expenses	$996.91
23/11/2015	111	**Department of Transport**	Vehicle Registration	$108.10
		Total Cheque Payments		**$14,174.15**
1/11/2015	DP-01342-44	**Cancelled**	Cancelled	$0.00
16/11/2015	DP-01345	**National Australia Bank**	Loan 12 Repayment	$126,496.24
16/11/2015	DP-01345a	**National Australia Bank**	Loan 12 Bill Drawdown Fee	$150.00
16/11/2015	DP-01346	**National Australia Bank**	Loan 11 Repayment	$74,937.85
16/11/2015	DP-01347	**National Australia Bank**	Facility Fee	$1,481.48
23/11/2015	DP-01348	**Australian Taxation Office**	BAS October 2015	$443,307.00
23/11/2015	DP-01349	**Cancelled**	Cancelled	$0.00
23/11/2015	DP-01350	**Commonwealth Bank**	Commbizz Fees	$87.55
23/11/2015	DP-01351	**Commonwealth Bank**	POS Fees	$274.25
23/11/2015	DP-01352	**Commonwealth Bank**	Merchant Fees	$872.39
25/11/2015	DP-01353	**National Australia Bank**	NAB Connect Fees	$5.00
30/11/2015	DP-01354	**National Australia Bank**	Account Keeping Fees	$20.00
30/11/2015	DP-01355	**National Australia Bank**	Loan 10C Repayment	$40,895.31
30/11/2015	DP-01355a	**National Australia Bank**	Loan 10C Bill Drawdown Fee	$150.00
		Total Direct Payments		**$688,677.07**
3/11/2015	Trf 1	**Commonwealth Bank**	Inter-account transfer	$700,000.00
7/11/2015	Trf 2	**Commonwealth Bank**	Inter-account transfer	$1,400,000.00
		Total Inter account Transfers		**$2,100,000.00**
3/11/2015	EFT-01105	**City of Joondalup**	Lease Fees for November 2015	$10,586.70
3/11/2015	EFT-01105	**City of Perth**	Lease Fees for November 2015	$5,293.34
3/11/2015	EFT-01105	**City of Stirling**	Lease Fees for November 2015	$21,173.36
3/11/2015	EFT-01105	**City of Vincent**	Lease Fees for November 2015	$5,293.34
3/11/2015	EFT-01105	**City of Wanneroo**	Lease Fees for November 2015	$10,586.69
3/11/2015	EFT-01105	**Town of Cambridge**	Lease Fees for November 2015	$5,293.34
3/11/2015	EFT-01105	**Town of Victoria Park**	Lease Fees for November 2015	$5,293.34

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3/11/2015	EFT-01106	**Gunther Hoppe**	Repair & maintenace for Amarok (PLANT97)	$759.23
3/11/2015	EFT-01107	**Bill Stewart**	Member Meeting Fees	$4,791.35
3/11/2015	EFT-01107	**John Bissett**	Member Meeting Fees	$3,343.56
3/11/2015	EFT-01107	**Kerry Hollywood**	Member Meeting Fees	$3,343.56
4/11/2015	EFT-01108	**Anita Maree Musca**	Casual Staff - No Glass Campaign	$405.00
4/11/2015	EFT-01108	**Lachlan Atkinson**	Casual Staff - No Glass Campaign	$387.50
4/11/2015	EFT-01108	**Lily Huang**	Casual Staff - No Glass Campaign	$292.50
4/11/2015	EFT-01108	**MARKETFORCE P/L**	Statutory Advertising expenses	$1,705.86
4/11/2015	EFT-01108	**Rebecca Stubley**	Casual Staff - No Glass Campaign	$400.00
4/11/2015	EFT-01108	**Ryan Atkinson**	Casual Staff - No Glass Campaign	$406.25
4/11/2015	EFT-01108	**Salmat MediaForce**	Flyer distribution - No glass campaign	$874.62
4/11/2015	EFT-01109	**A & G Wines Plumbing**	Repairs to water meter leak	$673.42
4/11/2015	EFT-01109	**Blackwoods & Atkins**	Staff Uniforms/Protective Clothing	$1,370.70
4/11/2015	EFT-01109	**BOBJANE TMART**	Puncture repairs for Nissan Navara (PLANT37)	$693.00
4/11/2015	EFT-01109	**BOC Limited**	Gas cylinder hire charges	$98.14
4/11/2015	EFT-01109	**Bunnings**	Bushland Management supplies & Building maintenance	$776.41
4/11/2015	EFT-01109	**COVS Parts Pty Ltd**	Repair & maintenance for Lighting Tower (PLANT88)	$737.58
4/11/2015	EFT-01109	**Creative Catering**	Catering Expenses - Crib room opening ceremony	$1,756.70
4/11/2015	EFT-01109	**Data#3**	Purchase of Computer Equipment	$2,167.75
4/11/2015	EFT-01109	**Deering Autronics Clarkson**	Supply & fitting of Beacon light for Kia Carnival (PLANT84)	$472.70
4/11/2015	EFT-01109	**DRAGE SIGNS**	Signage for No glass campaign	$451.00
4/11/2015	EFT-01109	**Enviro Sweep**	Access Road Maintenance	$2,475.00
4/11/2015	EFT-01109	**Fennell Tyres International Pty Ltd**	Repair & maintenance for Komatsu Loader (PLANT95)	$523.35
4/11/2015	EFT-01109	**Fuji Xerox Australia Pty Ltd**	Photocopying Expenses	$948.77
4/11/2015	EFT-01109	**GCM Enviro Pty Ltd**	Repair & maintenance for Tana Compactor (PLANT78)	$762.14
4/11/2015	EFT-01109	**Greenway Enterprises**	Northern Waugal - rehab work	$1,920.77
4/11/2015	EFT-01109	**Herbert Smith Freehills**	Legal Expenses	$1,516.08
4/11/2015	EFT-01109	**Instant Products Group**	Portable toilet hire & servicing	$610.10
4/11/2015	EFT-01109	**Jason Signmakers**	Sign posts	$1,358.50
4/11/2015	EFT-01109	**KD Aire Mechanical and Electrical Services**	Quarterly service air conditioners	$770.00
4/11/2015	EFT-01109	**Keith D'Sa**	Reimbursement of CPA membership	$320.00
4/11/2015	EFT-01109	**Murdoch University**	Bushland Management	$121.75
4/11/2015	EFT-01109	**Olivers Lawn & Landscaping Pty Ltd**	Landscaping and Gardens - RRF	$357.00
4/11/2015	EFT-01109	**Reece Vellios**	Computer Systems Maintenance	$8,472.20
4/11/2015	EFT-01109	**Security Specialists Australia Pty Ltd**	Cash Collection fees	$333.30
4/11/2015	EFT-01109	**SIGNARAMA**	Signage onsite	$176.00
4/11/2015	EFT-01109	**Spider Waste Collection Services P/L**	Collection of mattresses from transfer station	$9,064.00
4/11/2015	EFT-01109	**Staples Australia P/L**	Stationery and Printing	$706.67
4/11/2015	EFT-01109	**T & C Transport Services**	Courier Expenses	$725.09
4/11/2015	EFT-01109	**The Pest Guys**	6 Weekly rodent program	$451.00
4/11/2015	EFT-01109	**Tutt Bryant Equipment WA**	Repair & maintenance for Excavator (PLANT89)	$187.79
4/11/2015	EFT-01109	**Tyrecycle P/L**	Collection of Tyres from Transfer station	$525.12
4/11/2015	EFT-01109	**WesTrac Pty Ltd**	Oil filler cap and oil pressure sensor for Tana Compactor (PLANT78)	$216.33
4/11/2015	EFT-01109	**WILSON SECURITY P/L**	Building Security	$1,815.31

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5/11/2015	EFT-01110	**Kathrine Goldsmith**	I-phone replacement	$1,092.50
5/11/2015	EFT-01110	**Margarate Davies**	Reimbursement of petty cash expenses	$1,192.90
5/11/2015	EFT-01111	**Reece Vellios**	Windscreen replacement	$550.00
5/11/2015	EFT-01112	**Michael Page International P/L**	Project manager - No Glass campaign	$5,063.37
5/11/2015	EFT-01112	**The West Australian**	Advertising expenses	$4,070.00
12/11/2015	EFT-01113	**Daniel Topor**	Reimbursement of petty cash expenses - Project Manager for No Glass campaign	$186.88
12/11/2015	EFT-01114	**Anita Maree Musca**	Casual staff - No Glass campaign	$386.25
12/11/2015	EFT-01114	**Chris Peters**	Casual staff - No Glass campaign	$87.50
12/11/2015	EFT-01114	**Christiane Rhodes**	Casual staff - No Glass campaign	$222.50
12/11/2015	EFT-01114	**Claudia Patricia Tarazona**	Casual staff - No Glass campaign	$430.00
12/11/2015	EFT-01114	**Eleanor Mudie**	Casual staff - No Glass campaign	$312.50
12/11/2015	EFT-01114	**Graham James**	Casual staff - No Glass campaign	$442.50
12/11/2015	EFT-01114	**Isabella Streckhardt**	Casual staff - No Glass campaign	$541.25
12/11/2015	EFT-01114	**Jan Hikawai**	Casual staff - No Glass campaign	$417.50
12/11/2015	EFT-01114	**Lachlan Atkinson**	Casual staff - No Glass campaign	$472.50
12/11/2015	EFT-01114	**Louis de Villiers**	Casual staff - No Glass campaign	$418.75
12/11/2015	EFT-01114	**Louis de Villiers**	Casual staff - No Glass campaign	$486.25
12/11/2015	EFT-01114	**Lynn James**	Casual staff - No Glass campaign	$432.50
12/11/2015	EFT-01114	**Marcin Michalak**	Casual staff - No Glass campaign	$473.75
12/11/2015	EFT-01114	**Mary Anne Wong**	Casual staff - No Glass campaign	$435.00
12/11/2015	EFT-01114	**Nick Veale**	Casual staff - No Glass campaign	$305.00
12/11/2015	EFT-01114	**Peter Rhodes**	Casual staff - No Glass campaign	$210.00
12/11/2015	EFT-01114	**Ryan Atkinson**	Casual staff - No Glass campaign	$467.50
12/11/2015	EFT-01114	**Vicki Joyce**	Casual staff - No Glass campaign	$440.00
12/11/2015	EFT-01114	**Xavier Pettit**	Casual staff - No Glass campaign	$112.50
13/11/2015	EFT-01115	**MRC**	Payroll Employee Wages	$103,586.99
13/11/2015	EFT-01116	**Access Office Industries**	Replacement of Conference room furniture	$7,937.38
13/11/2015	EFT-01116	**Alance Newspaper & Magazine Delivery**	Periodicals/ Publications	$278.40
13/11/2015	EFT-01116	**ALLIGHTSYKES P/L**	Repair & maintenance for Lighting Tower (PLANT88)	$2,586.18
13/11/2015	EFT-01116	**Bowman & Associates P/L**	Landfill Phase 3 Development	$4,768.50
13/11/2015	EFT-01116	**Buswest**	Waste Education Bus tours	$220.00
13/11/2015	EFT-01116	**CALTEX AUSTRALIA PETROLEUM PTY**	Plant - Fuel and Oil	$665.45
13/11/2015	EFT-01116	**CJD Equipment P/L**	Repair & maintenance for Skid Steer Loader (PLANT92)	$167.15
13/11/2015	EFT-01116	**Couplers Malaga**	Supplies for Leachate air receiver tank	$188.89
13/11/2015	EFT-01116	**COVS Parts Pty Ltd**	Workshop consumable supplies	$921.80
13/11/2015	EFT-01116	**Dalmain Primary School**	Waste Education Bus tours	$1,800.00
13/11/2015	EFT-01116	**Federal Tinware Manufacturing Pty Ltd**	Supply of bins for battery collection program	$2,112.00
13/11/2015	EFT-01116	**FILTER SUPPLIES**	Filter supplies for Tana Compactor (PLANT78)	$689.32
13/11/2015	EFT-01116	**Flick Anticimex P/L**	Hygiene Services	$844.83
13/11/2015	EFT-01116	**H & L GLASS**	Replacement mirror for Skid Steer Loader (PLANT92)	$1,100.00
13/11/2015	EFT-01116	**Jason Signmakers**	Signs & Barricades - guide posts	$1,254.00
13/11/2015	EFT-01116	**Joondalup Office National**	Stationery and Printing	$239.94
13/11/2015	EFT-01116	**Komatsu Australia**	Scheduled service for Komatsu Loader (PLANT94)	$2,789.33
13/11/2015	EFT-01116	**Kyocera Document Solutions**	Photocopier lease fees	$919.16

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13/11/2015	EFT-01116	**L & T Venables**	Workshop consumables	$257.93
13/11/2015	EFT-01116	**LANDFILL GAS & POWER PTY LTD**	Electricity usage	$10,030.11
13/11/2015	EFT-01116	**Neverfail Springwater Ltd**	Staff Amenities	$206.05
13/11/2015	EFT-01116	**PIRTEK (MALAGA) PTY LTD**	Hydraulic's replacement for Tana Compactor (PLANT78)	$295.61
13/11/2015	EFT-01116	**Plants & Garden Rentals**	Monthly plant rental	$264.00
13/11/2015	EFT-01116	**RCG TECHNOLOGIES**	Drop off of Asbestos	$2,412.30
13/11/2015	EFT-01116	**REmida Perth Inc**	Membership for workshop materials	$290.00
13/11/2015	EFT-01116	**Salmat MediaForce**	Flyer distribution for No Glass Campaign	$3,485.77
13/11/2015	EFT-01116	**Shaleco Contruction**	Renovations to Recycling Crib Room	$20,829.20
13/11/2015	EFT-01116	**Spider Waste Collection Services P/L**	Collection of mattresses from transfer station	$9,392.00
13/11/2015	EFT-01116	**ST JOHN AMBULANCE**	Staff Training	$796.00
13/11/2015	EFT-01116	**Staples Australia P/L**	Replacement of computer equipment	$505.36
13/11/2015	EFT-01116	**TILT TRAY RENTAL**	Transportation of Skid Steer Loader to Westrac Workshop	$577.51
13/11/2015	EFT-01116	**Tyrecycle P/L**	Collection of Tyres from Transfer station	$191.77
13/11/2015	EFT-01116	**Veraison Enterprises P/L**	Management Training & coaching	$4,433.00
18/11/2015	EFT-01117	**Anita Maree Musca**	Casual staff - No Glass campaign	$565.00
18/11/2015	EFT-01117	**Artur Danielewski**	Casual staff - No Glass campaign	$187.50
18/11/2015	EFT-01117	**Artur Danielewski**	Casual staff - No Glass campaign	$357.50
18/11/2015	EFT-01117	**Bernadette Bieganski**	Casual staff - No Glass campaign	$300.00
18/11/2015	EFT-01117	**Christiane Rhodes**	Casual staff - No Glass campaign	$212.50
18/11/2015	EFT-01117	**Claudia Patricia Tarazona**	Casual staff - No Glass campaign	$520.00
18/11/2015	EFT-01117	**Graham James**	Casual staff - No Glass campaign	$542.50
18/11/2015	EFT-01117	**Joshua Reed**	Casual staff - No Glass campaign	$100.00
18/11/2015	EFT-01117	**Lachlan Atkinson**	Casual staff - No Glass campaign	$512.50
18/11/2015	EFT-01117	**Louis de Villiers**	Casual staff - No Glass campaign	$435.00
18/11/2015	EFT-01117	**Lynn James**	Casual staff - No Glass campaign	$507.50
18/11/2015	EFT-01117	**Marcin Michalak**	Casual staff - No Glass campaign	$552.50
18/11/2015	EFT-01117	**Mary Anne Wong**	Casual staff - No Glass campaign	$335.00
18/11/2015	EFT-01117	**Nick Veale**	Casual staff - No Glass campaign	$330.00
18/11/2015	EFT-01117	**Peter Rhodes**	Casual staff - No Glass campaign	$215.00
18/11/2015	EFT-01117	**Rebecca Stubley**	Casual staff - No Glass campaign	$156.25
18/11/2015	EFT-01117	**Ronald Harman**	Casual staff - No Glass campaign	$105.00
18/11/2015	EFT-01117	**Ryan Atkinson**	Casual staff - No Glass campaign	$555.00
18/11/2015	EFT-01117	**Vicki Joyce**	Casual staff - No Glass campaign	$542.50
18/11/2015	EFT-01117	**Xavier Pettit**	Casual staff - No Glass campaign	$432.50
19/11/2015	EFT-01118	**Biovision 2020 Pty Ltd**	Contractor's Fees - October 2015	$419,571.81
19/11/2015	EFT-01119	**Airwell Group Pty Ltd**	Quartely service for Air well pumps	$920.70
19/11/2015	EFT-01119	**Bale Data Services**	Cash register rolls	$129.62
19/11/2015	EFT-01119	**BOC Limited**	2 x Argoshield Universal G & 1 x oxy	$613.70
19/11/2015	EFT-01119	**Bunnings**	Expendable Tools	$267.44
19/11/2015	EFT-01119	**Cabcharge Australia Ltd**	Account keeping fee	$6.00
19/11/2015	EFT-01119	**Carmel School**	Waste Education bus tours	$200.00
19/11/2015	EFT-01119	**CONTROL TEMP SERVICES PTY LTD**	Ice machine repairs - workshop	$542.41
19/11/2015	EFT-01119	**COVS Parts Pty Ltd**	Workshop consumable supplies	$160.47

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19/11/2015	EFT-01119	**Creative Catering**	Catering expenses - CEAG Meeting	$294.00
19/11/2015	EFT-01119	**Data#3**	Support NetApp	$13,771.28
19/11/2015	EFT-01119	**Direction Design Print**	Printing of flyers for No glass campaign	$980.00
19/11/2015	EFT-01119	**Fuji Xerox Australia Pty Ltd**	Photocopying Expenses	$363.17
19/11/2015	EFT-01119	**Guardall Security WA**	Repairs to safe	$168.50
19/11/2015	EFT-01119	**Iron Mountain Australia Pty Ltd**	Data Storage	$44.63
19/11/2015	EFT-01119	**Joondalup Office National**	Stationery and Printing	$201.84
19/11/2015	EFT-01119	**Komatsu Australia**	Repair & maintenance for Komatsu Loader (PLANT94)	$169.58
19/11/2015	EFT-01119	**Michael Page International P/L**	Project manager - No Glass campaign	$3,297.25
19/11/2015	EFT-01119	**Mindarie Senior College**	Waste Education bus tours	$200.00
19/11/2015	EFT-01119	**Northern Lawnmover & Chainsaw Greenwood)**	Building Maintenance	$193.95
19/11/2015	EFT-01119	**Olivers Lawn & Landscaping Pty Ltd**	Landscaping and Gardens - RRF	$388.00
19/11/2015	EFT-01119	**SEEK Limited**	Advertising expenses	$289.30
19/11/2015	EFT-01119	**SNAP Joondalup**	Log books for vehicles	$18.75
19/11/2015	EFT-01119	**Spider Waste Collection Services P/L**	Collection of mattresses from transfer station	$896.00
19/11/2015	EFT-01119	**Stephen Michael Terenciuk**	Replacement tyre for Hino Bin Truck (PLANT61)	$675.00
19/11/2015	EFT-01119	**The Boxman**	Boxes for recycling stations	$349.69
19/11/2015	EFT-01119	**The Hire Guys - Wangara**	Hire charges for Skid Steer loader	$4,433.00
19/11/2015	EFT-01119	**Tyrecycle P/L**	Collection of Tyres from Transfer station	$1,535.44
20/11/2015	EFT-01120	**Ventouras Advertising & Design**	No glass campaign stickers	$34,320.00
25/11/2015	EFT-01121	**MRC Credit Card**	Loadrite switch	$350.72
25/11/2015	EFT-01121	**MRC Credit Card**	Replacement fire unit throttle cable	$119.04
26/11/2015	EFT-01122	**MRC**	Payroll Employee Wages	$106,845.35
26/11/2015	EFT-01123	**Daniel Topor**	Reimbursement of petty cash expenses - Project Manager for No Glass campaign	$204.82
26/11/2015	EFT-01123	**Daniel Topor**	Reimbursement of petty cash expenses - Project Manager for No Glass campaign	$180.72
26/11/2015	EFT-01123	**John Finlay**	Safety Spectacles for staff	$457.00
27/11/2015	EFT-01124	**Anita Maree Musca**	Casual Staff - No Glass Campaign	$217.50
27/11/2015	EFT-01124	**Artur Danielewski**	Casual Staff - No Glass Campaign	$337.50
27/11/2015	EFT-01124	**Bernadette Bieganski**	Casual Staff - No Glass Campaign	$205.00
27/11/2015	EFT-01124	**Eleanor Mudie**	Casual Staff - No Glass Campaign	$712.50
27/11/2015	EFT-01124	**Graham James**	Casual Staff - No Glass Campaign	$433.75
27/11/2015	EFT-01124	**Jan Hikawai**	Casual Staff - No Glass Campaign	$95.00
27/11/2015	EFT-01124	**Joshua Reed**	Casual Staff - No Glass Campaign	$651.25
27/11/2015	EFT-01124	**Lachlan Atkinson**	Casual Staff - No Glass Campaign	$422.50
27/11/2015	EFT-01124	**Laura Wong**	Casual Staff - No Glass Campaign	$515.00
27/11/2015	EFT-01124	**Louis de Villiers**	Casual Staff - No Glass Campaign	$455.00
27/11/2015	EFT-01124	**Lynn James**	Casual Staff - No Glass Campaign	$430.00
27/11/2015	EFT-01124	**Mary Anne Wong**	Casual Staff - No Glass Campaign	$535.00
27/11/2015	EFT-01124	**Nick Veale**	Casual Staff - No Glass Campaign	$611.25
27/11/2015	EFT-01124	**Ryan Atkinson**	Casual Staff - No Glass Campaign	$535.00
27/11/2015	EFT-01124	**Vicki Joyce**	Casual Staff - No Glass Campaign	$520.00
27/11/2015	EFT-01124	**Xavier Pettit**	Casual Staff - No Glass Campaign	$341.25
27/11/2015	EFT-01125	**Blackwoods & Atkins**	Signs & Barricades	$207.67
27/11/2015	EFT-01125	**BOC Limited**	Gay cylinder hire charges	$100.94

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27/11/2015	EFT-01125	**Bunnings**	Building Maintenance	$106.54
27/11/2015	EFT-01125	**Castle Security & Electrical Pty**	Building Security - maintenance	$429.17
27/11/2015	EFT-01125	**Castledine Gregory**	Legal Expenses	$2,300.50
27/11/2015	EFT-01125	**COMMUNITY NEWSPAPER GROUP**	Advertising expenses	$2,517.95
27/11/2015	EFT-01125	**Crossland & Hardy Pty Ltd**	Bi - Monthly volume survey	$1,930.50
27/11/2015	EFT-01125	**EMRC**	Collection of Timber from recycling area	$291.00
27/11/2015	EFT-01125	**Enviro Sweep**	Access Road Maintenance	$1,650.00
27/11/2015	EFT-01125	**Flick Anticimex P/L**	Hygience Services	$844.83
27/11/2015	EFT-01125	**Gavin Burgess**	Battery Collection program	$1,765.20
27/11/2015	EFT-01125	**GCM Enviro Pty Ltd**	Repair & maintenance for Tana Compactor (PLANT78)	$322.14
27/11/2015	EFT-01125	**GHD PTY LTD**	Installation of 4 Groundwater loggers	$3,779.60
27/11/2015	EFT-01125	**Greenway Enterprises**	Staples for matting on wagual	$541.48
27/11/2015	EFT-01125	**IFAP**	Staff Fire Training	$2,117.50
27/11/2015	EFT-01125	**Instant Products Group**	Portable toilet hire & servicing	$610.10
27/11/2015	EFT-01125	**Kitec Electrical Services**	Relocate TV in crib room & electrical works onsite	$1,899.54
27/11/2015	EFT-01125	**Komatsu Australia**	Repair & maintenance for Komatsu Loader (PLANT94)	$2,277.61
27/11/2015	EFT-01125	**Kyocera Document Solutions**	Photocopying Expenses	$983.38
27/11/2015	EFT-01125	**Magicorp Pty Ltd**	Voicemail subsciption	$113.33
27/11/2015	EFT-01125	**Midalia Steel**	Steel for transfer bin repairs - floor and hinges	$1,316.81
27/11/2015	EFT-01125	**Mission Impossible**	Cleaning of Buildings	$1,956.30
27/11/2015	EFT-01125	**Neverfail Springwater Ltd**	Staff Amenities	$367.45
27/11/2015	EFT-01125	**Ornithological Technical Services**	Presentation and Night Stalk assistance	$800.00
27/11/2015	EFT-01125	**Performance Packaging**	Hand towels	$383.02
27/11/2015	EFT-01125	**PIRTEK (MALAGA) PTY LTD**	Grease for workshop usage	$173.25
27/11/2015	EFT-01125	**RCG TECHNOLOGIES**	Drop off of Asbestos	$2,973.30
27/11/2015	EFT-01125	**Reece Vellios**	Computer Systems Maintenance	$6,162.20
27/11/2015	EFT-01125	**Salmat MediaForce**	Flyer distribution - No glass campaign	$2,848.20
27/11/2015	EFT-01125	**SITA Australia Pty Ltd**	Confidentail bin collection	$5.50
27/11/2015	EFT-01125	**SNAP Joondalup**	Printing of pre-start books for various plant onsite	$663.00
27/11/2015	EFT-01125	**Spider Waste Collection Services P/L**	Collection of mattresses from transfer station	$2,688.00
27/11/2015	EFT-01125	**T & C Transport Services**	Courier Expenses	$569.11
27/11/2015	EFT-01125	**Tutt Bryant Equipment WA**	Replacement filters for Excavator (PLANT89)	$845.59
27/11/2015	EFT-01125	**Tyrecycle P/L**	Collection of Tyres from Transfer station	$433.56
27/11/2015	EFT-01125	**Ventouras Advertising & Design**	No Glass design support	$715.00
27/11/2015	EFT-01125	**WesTrac Pty Ltd**	Engine & Hydraulic Oil supplies for workshop	$1,121.84
27/11/2015	EFT-01125	**WILSON SECURITY P/L**	Building Security	$1,815.31
30/11/2015	EFT-01126	**City of Joondalup**	Lease Fees for December 2015	$10,586.70
30/11/2015	EFT-01126	**City of Perth**	Lease Fees for December 2015	$5,293.34
30/11/2015	EFT-01126	**City of Stirling**	Lease Fees for December 2015	$21,173.36
30/11/2015	EFT-01126	**City of Vincent**	Lease Fees for December 2015	$5,293.34
30/11/2015	EFT-01126	**City of Wanneroo**	Lease Fees for December 2015	$10,586.69
30/11/2015	EFT-01126	**Town of Cambridge**	Lease Fees for December 2015	$5,293.34
30/11/2015	EFT-01126	**Town of Victoria Park**	Lease Fees for December 2015	$5,293.34
		Total EFT Payments		**$1,051,855.50**

APPENDIX NO. 4

Cheque Payments

Cheque No. 102 to 111	**$14,174.15**
Electronic Payments:	
DP- 01342 to DP- 01355	**$688,677.07**
Inter-Account Transfers	**$2,100,000.00**
EFT- 01105 to EFT- 01126	**$1,051,855.50**
Grand Total	**$3,854,706.72**

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 18 February 2016 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costing and the amounts due for payment.

APPENDIX NO. 4

List of Payments for the month ended 31 December 2015

Item 9.2	APPENDIX NO. 5	Item 9.2

Schedule of Payments for December 2015
Council Meeting - 18 February 2016

Cheque Posting Date	Document No.	Vendor Name	Description	Cheque Amount
1/12/2015	112	**Corinne MacRae**	Member Meeting Fees	$1,733.69
1/12/2015	113	**Dot Newton**	Member Meeting Fees	$5,650.00
1/12/2015	114	**John Carey**	Member Meeting Fees	$5,650.00
1/12/2015	115	**Michael Norman**	Member Meeting Fees	$0.00
1/12/2015	116	**Russell Driver**	Member Meeting Fees	$5,650.00
1/12/2015	117	**Samantha Jenkinson**	Member Meeting Fees	$0.00
1/12/2015	118	**Stephanie Proud**	Member Meeting Fees	$0.00
1/12/2015	119	**Vince Maxwell**	Member Meeting Fees	$1,733.69
1/12/2015	120	**CHILD SUPPORT**	Child Support Allowance payment - Deduction made from staff salary	$955.88
1/12/2015	121	**Health Insurance Fund of WA**	Health Insurance premium deducted from staff salary	$333.80
1/12/2015	122	**Mindarie Regional Council Staff Lotto Account**	Staff lotto - Deducted from staff salary	$270.00
4/12/2015	123	**AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY**	Two way radio licence	$412.00
4/12/2015	124	**TELSTRA**	Telephone Expenses	$1,332.98
4/12/2015	125	**Department of Transport**	Vehicle search fees	$13.40
4/12/2015	126	**WATER CORPORATION**	Water usage	$1,852.31
4/12/2015	127	**Petty Cash**	Reimbursement of petty cash expenses	$947.40
9/12/2015	128	**TELSTRA**	Telephone Expenses	$205.82
10/12/2015	129	**Car Care (WA) - Mindarie**	Car maintenance (PLANT96)	$270.00
10/12/2015	130	**TELSTRA**	Telephone Expenses	$789.79
17/12/2015	132	**SYNERGY**	Electricity usage	$40.55
18/12/2015	133	**Petty Cash**	Reimbursement of petty cash expenses	$833.35
18/12/2015	134	**Mindarie Regional Council Staff Lotto Account**	Staff lotto - Deducted from staff salary	$270.00
23/12/2015	135	**Car Care (WA) - Mindarie**	Car maintenance (PLANT84)	$280.00
23/12/2015	136	**ALINTA ENERGY**	Gas usage	$63.05
23/12/2015	137	**TELSTRA**	Telephone Expenses	$470.18
		Total Cheque Payments		**$29,757.89**
1/12/2015	DP-01356	**Cancelled**	Cancelled	$0.00
1/12/2015	DP-01357	**Australian Taxation Office**	BAS November 2015	$285,470.00
1/12/2015	DP-01358	**Cancelled**	Cancelled	$0.00
1/12/2015	DP-01359	**Iinet**	VOIP Charges	$399.80
1/12/2015	DP-01360	**National Australia Bank**	Merchant Fees	$133.80
15/12/2015	DP-01361	**National Australia Bank**	Loan 12 Final Repayment	$1,888,850.00
15/12/2015	DP-01362	**Commonwealth Bank**	Commbiz Fees	$104.73
15/12/2015	DP-01363	**Commonwealth Bank**	Bank Fees	$239.75
15/12/2015	DP-01364	**Commonwealth Bank**	Merchant Fees	$844.30
15/12/2015	DP-01365	**National Australia Bank**	Loan 10C Bill Drawdown Fee	$150.00
30/12/2015	DP-01366	**Commonwealth Bank**	Cash Collection bags	$225.00
30/12/2015	DP-01367	**Commonwealth Bank**	Loan 13 Repayment	$106,710.97
30/12/2015	DP-01368	**National Australia Bank**	NAB Connect Fees	$5.00

31/12/2015	DP-01369	**National Australia Bank**	Merchant Fees	$153.80
31/12/2015	DP-01370	**National Australia Bank**	Loan 10C Repayment	$44,024.42
		Total Direct Payments		**$2,327,311.57**
1/12/2015	Trf 1	**Commonwealth Bank**	Inter-account transfer	$500,000.00
3/12/2015	Trf 2	**Commonwealth Bank**	Inter-account transfer	$800,000.00
		Total Inter account Transfers		**$1,300,000.00**
1/12/2015	EFT-01128	**AMP FLEXIBLE SUPER**	Superannuation Premium	$842.18
1/12/2015	EFT-01128	**Aon Master Trust - Personal Super**	Superannuation Premium	$828.44
1/12/2015	EFT-01128	**Australian Ethical Super**	Superannuation Premium	$1,303.29
1/12/2015	EFT-01128	**Australian Super Administration**	Superannuation Premium	$783.38
1/12/2015	EFT-01128	**BT Super for Life - SG**	Superannuation Premium	$1,545.55
1/12/2015	EFT-01128	**CBUS**	Superannuation Premium	$329.80
1/12/2015	EFT-01128	**Colonial First State**	Superannuation Premium	$865.54
1/12/2015	EFT-01128	**HOSTPLUS**	Superannuation Premium	$918.79
1/12/2015	EFT-01128	**North Personal Superannuation**	Superannuation Premium	$1,168.06
1/12/2015	EFT-01128	**Plum Superannuation Fund**	Superannuation Premium	$226.37
1/12/2015	EFT-01128	**WALGS PLAN PTY LTD**	Superannuation Premium	$42,795.41
2/12/2015	EFT-01129	**Andrew Guilfoyle**	Member Meeting Fees	$1,733.69
2/12/2015	EFT-01129	**David Boothman**	Member Meeting Fees	$6,400.71
2/12/2015	EFT-01129	**Jim Adamos**	Member Meeting Fees	$1,733.69
2/12/2015	EFT-01129	**Michael Norman**	Member Meeting Fees	$1,733.69
2/12/2015	EFT-01129	**Russ Fishwick**	Member Meeting Fees	$18,010.00
2/12/2015	EFT-01129	**Samantha Jenkinson**	Member Meeting Fees	$1,733.69
2/12/2015	EFT-01129	**Stephanie Proud**	Member Meeting Fees	$5,650.00
3/12/2015	EFT-01130	**Anita Maree Musca**	Casual staff - No Glass campaign	$803.75
3/12/2015	EFT-01130	**Artur Danielewski**	Casual staff - No Glass campaign	$700.00
3/12/2015	EFT-01130	**Bernadette Bieganski**	Casual staff - No Glass campaign	$227.50
3/12/2015	EFT-01130	**Graham James**	Casual staff - No Glass campaign	$671.25
3/12/2015	EFT-01130	**Lachlan Atkinson**	Casual staff - No Glass campaign	$1,696.25
3/12/2015	EFT-01130	**Laura Wong**	Casual staff - No Glass campaign	$578.75
3/12/2015	EFT-01130	**Louis de Villiers**	Casual staff - No Glass campaign	$1,282.50
3/12/2015	EFT-01130	**Lynn James**	Casual staff - No Glass campaign	$660.00
3/12/2015	EFT-01130	**Mary Anne Wong**	Casual staff - No Glass campaign	$772.50
3/12/2015	EFT-01130	**Nick Veale**	Casual staff - No Glass campaign	$300.00
3/12/2015	EFT-01130	**Rebecca Stubley**	Casual staff - No Glass campaign	$491.25
3/12/2015	EFT-01130	**Ryan Atkinson**	Casual staff - No Glass campaign	$1,281.25
3/12/2015	EFT-01130	**Tomas Ignacio Wust**	Casual staff - No Glass campaign	$737.50
3/12/2015	EFT-01130	**Vicki Joyce**	Casual staff - No Glass campaign	$1,038.75
3/12/2015	EFT-01130	**Xavier Pettit**	Casual staff - No Glass campaign	$685.00
4/12/2015	EFT-01131	**A1 Locksmiths**	Fix door lock at weighbridge	$390.50
4/12/2015	EFT-01131	**CAPS Australia Pty Ltd**	Service to Leachate Compressor (14,000hrs)	$3,286.25
4/12/2015	EFT-01131	**City of Wanneroo**	Soil and bush assesement	$17,585.00
4/12/2015	EFT-01131	**COVS Parts Pty Ltd**	Adblue, Cargo oil for various plant onsite	$4,789.77
4/12/2015	EFT-01131	**Department of Environment Regulation**	Controlled waste tracker form	$41.00

4/12/2015	EFT-01131	**DRAGE SIGNS**	No Glass Campaign Banner	$528.00
4/12/2015	EFT-01131	**EMRC**	Drop of of wood waste	$582.00
4/12/2015	EFT-01131	**Hocking Primary School**	Waste Education bus tours	$600.00
4/12/2015	EFT-01131	**Joondalup Office National**	Stationery and Printing	$926.18
4/12/2015	EFT-01131	**L & T Venables**	Workshop consumable items	$95.57
4/12/2015	EFT-01131	**Madam Bukeshla**	Presentation at Earth Carers course	$150.00
4/12/2015	EFT-01131	**Northern Districts Pest Management**	Tick barrier spray	$1,100.00
4/12/2015	EFT-01131	**PIRTEK (MALAGA) PTY LTD**	Hire Bobcat T450 grapple hose	$972.57
4/12/2015	EFT-01131	**Reliance Petroleum**	Diesel Fuel	$100,508.32
4/12/2015	EFT-01131	**REmida Perth Inc**	Room Hire for Earth Carers course	$140.00
4/12/2015	EFT-01131	**REPCO AUTO PARTS- Clarkson**	Workshop consumable items	$89.68
4/12/2015	EFT-01131	**SAI GLOBAL LTD**	ISO 14001 update	$643.50
4/12/2015	EFT-01131	**Salmat MediaForce**	Advertising expenses - Flyer distribution	$750.31
4/12/2015	EFT-01131	**Security Specialists Australia Pty Ltd**	Cash collection charges	$792.14
4/12/2015	EFT-01131	**Spider Waste Collection Services P/L**	Collection of mattresses from transfer station	$17,568.00
4/12/2015	EFT-01131	**Staples Australia P/L**	Replacement of Office conference room chairs	$3,004.59
4/12/2015	EFT-01131	**Stephen Michael Terenciuk**	Puncture repairs for Grader (PLANT01)	$760.00
4/12/2015	EFT-01131	**Tyrecycle P/L**	Collection of Tyres from Transfer station	$3,623.59
4/12/2015	EFT-01131	**United Equipment**	Replacement seat for Caterpillar Forklift (PLANT59)	$544.50
7/12/2015	EFT-01132	**Daniel Topor**	Travel & petty cash expenses - Project manager for no glass campaign	$489.89
10/12/2015	EFT-01133	**Eleanor Mudie**	Casual staff - No Glass campaign	$625.00
10/12/2015	EFT-01133	**Joshua Reed**	Casual staff - No Glass campaign	$472.50
10/12/2015	EFT-01133	**Karuna Lumbis**	Casual staff - No Glass campaign	$302.50
10/12/2015	EFT-01133	**Teagan Cross**	Casual staff - No Glass campaign	$432.50
11/12/2015	EFT-01134	**MRC**	Payroll Employee Wages	$443,905.56
10/12/2015	EFT-01135	**Darren Stoney**	Purchase of testing tags	$628.97
10/12/2015	EFT-01136	**Bale Data Services**	Cash Register rolls	$129.62
10/12/2015	EFT-01136	**Castle Security & Electrical Pty**	Building Security Quarterly & Call Out fees	$1,750.24
10/12/2015	EFT-01136	**Couplers Malaga**	Fire fighting fittings Camlock (PLANT76)	$631.58
10/12/2015	EFT-01136	**ERTECH PTY LTD**	Landfill Phase 3 Development	$248,110.06
10/12/2015	EFT-01136	**Excel Carpet Cleaning WA**	Window cleaning - Tamala Park	$405.00
10/12/2015	EFT-01136	**H & L GLASS**	Replace front glass for Skid Steel Loader (PLANT92)	$880.00
10/12/2015	EFT-01136	**Herbert Smith Freehills**	Legal Fees	$6,886.95
10/12/2015	EFT-01136	**Iron Mountain Australia Pty Ltd**	Data storage	$15.55
10/12/2015	EFT-01136	**Michael Page International P/L**	Project manager - No Glass campaign	$6,715.50
10/12/2015	EFT-01136	**Mulberry Tree Childcare**	Waste Education Bus tours	$200.00
10/12/2015	EFT-01136	**Neverfail Springwater Ltd**	Bottled water	$284.10
10/12/2015	EFT-01136	**Reece Vellios**	Computer Systems Maintenance	$13,182.40
10/12/2015	EFT-01136	**The Herald Publishing Company**	Advertising expenses - No Glass Campaign	$2,878.00
10/12/2015	EFT-01136	**The Hire Guys - Wangara**	Hire charges for Track Bobcat Skidsteer	$12,522.40
10/12/2015	EFT-01136	**The Pest Guys**	Termite treatment	$1,358.50
10/12/2015	EFT-01136	**TOX FREE AUSTRALIA P/L**	Treat and dispose of fluoros	$1,820.23
10/12/2015	EFT-01136	**Ventouras Advertising & Design**	Design & printing of No glass campaign flyers	$7,733.00
10/12/2015	EFT-01136	**Water Dynamics**	Annual Service on Reticulation system	$682.00
16/12/2015	EFT-01137	**Biovision 2020 Pty Ltd**	Contractor's Fees - November 2015	$1,289,153.03
17/12/2015	EFT-01138	**Alance Newspaper & Magazine Delivery**	Periodicals/ Publications	$139.20
17/12/2015	EFT-01138	**Blackwoods & Atkins**	Signs & Barricades & gloves	$706.13

APPENDIX NO. 5

17/12/2015	EFT-01138	**Bunnings**	Expendable tools & Bushland management supplies	$607.93
17/12/2015	EFT-01138	**CJD Equipment P/L**	Replace LHS mirror glass (PLANT92)	$1,361.78
17/12/2015	EFT-01138	**COMMUNITY NEWSPAPER GROUP**	Advertising expenses - No Glass Campaign	$17,045.08
17/12/2015	EFT-01138	**Data#3**	Renewal of MS Office Professional Plus	$5,903.28
17/12/2015	EFT-01138	**Earthwise Community Association**	Venue hire - Earth Carers course	$50.00
17/12/2015	EFT-01138	**Jason Signmakers**	Signage onsite	$327.80
17/12/2015	EFT-01138	**Kyocera Document Solutions**	Photocopier lease & photocopying charges	$1,064.71
17/12/2015	EFT-01138	**Midalia Steel**	Steel for fencing	$1,185.88
17/12/2015	EFT-01138	**Mission Impossible**	Cleaning of Buildings	$1,956.30
17/12/2015	EFT-01138	**RCG TECHNOLOGIES**	Drop off of Asbestos	$6,807.90
17/12/2015	EFT-01138	**SGS Australia Pty Ltd**	Environment Management System Audit	$2,533.30
17/12/2015	EFT-01138	**Town of Cambridge**	Venue hire charges	$105.00
17/12/2015	EFT-01138	**WILSON SECURITY P/L**	Building Security	$1,815.31
17/12/2015	EFT-01138	**Worldwide Printing Solutions**	Printing of Degassing stickers	$1,181.00
18/12/2015	EFT-01139	**Australian Landfill Owners Association**	Corporate membership	$6,050.00
18/12/2015	EFT-01139	**Belridge Bus Charter**	Waste Education Bus tours	$440.00
18/12/2015	EFT-01139	**Bowman & Associates P/L**	Superitendent Fees for Liner	$9,460.00
18/12/2015	EFT-01139	**CALTEX AUSTRALIA PETROLEUM PTY**	Plant - Fuel and Oil	$584.04
18/12/2015	EFT-01139	**Gunther Hoppe**	Reimbursement of petty cash expenses	$66.50
18/12/2015	EFT-01139	**Instant Products Group**	Portable toilet hire & servicing	$595.12
18/12/2015	EFT-01139	**Kitec Electrical Services**	Building maintenance	$1,242.78
21/12/2015	EFT-01140	**MRC Credit Card**	Maintenance of leachate system & parts for Man truck (PLANT104), Poultry equipment	$14,366.74
23/12/2015	EFT-01144	**Geoffrey Atkinson**	Reimbursement of petty cash expenses	$1,216.43
23/12/2015	EFT-01145	**A & G Wines Plumbing**	Building maintenance	$2,031.70
23/12/2015	EFT-01145	**AUSTRALIA POST - PERTH**	Postage & Freight	$110.52
23/12/2015	EFT-01145	**BOC Limited**	Gas cylinder hire charges	$96.34
23/12/2015	EFT-01145	**Cloe's Workwear**	Staff Uniforms/Protective Clothing	$3,721.60
23/12/2015	EFT-01145	**Domain Catering**	Catering expenses - Earth Carers course, graduation & WMRC workshop	$2,222.20
23/12/2015	EFT-01145	**Enviro Sweep**	Access Road Maintenance	$2,475.00
23/12/2015	EFT-01145	**Environment House Incorporated**	Earth Carers workshop	$605.00
23/12/2015	EFT-01145	**Flick Anticimex P/L**	Hygiene Services	$844.83
23/12/2015	EFT-01145	**Gavin Burgess**	Battery collection program	$3,493.60
23/12/2015	EFT-01145	**GHD PTY LTD**	Council workshop - Presentation	$2,274.80
23/12/2015	EFT-01145	**Greenway Enterprises**	10 Coil matting and 3 staple boxes	$1,920.77
23/12/2015	EFT-01145	**IFAP**	OH&S Subscription	$330.00
23/12/2015	EFT-01145	**InfoTrust**	Symantec licence	$5,224.23
23/12/2015	EFT-01145	**KD Aire Mechanical and Electrical Services**	Replace Weighbridge aircon	$5,773.55
23/12/2015	EFT-01145	**LANDFILL GAS & POWER PTY LTD**	Electricity usage	$9,453.90
23/12/2015	EFT-01145	**Lasso Kip P/L**	Advertising expenses - No Glass Campaign	$500.00
23/12/2015	EFT-01145	**Macri Partners**	Audit Fees	$14,454.00
23/12/2015	EFT-01145	**Magicorp Pty Ltd**	Voicemail subsciption	$113.33
23/12/2015	EFT-01145	**Menaglio Security & Communication**	Replace camera at Recycling & Transfer area	$1,718.20
23/12/2015	EFT-01145	**MOBILE MASTERS**	Purchase of Two Way Radios x 3	$2,324.27
23/12/2015	EFT-01145	**Olivers Lawn & Landscaping Pty Ltd**	Landscaping and Gardens - RRF	$517.00
23/12/2015	EFT-01145	**RAICH AND ASSOCIATES**	Annual Service and downloading of data from dust monitors	$2,507.38
23/12/2015	EFT-01145	**SITA Australia Pty Ltd**	Confidential bin collection	$5.50
23/12/2015	EFT-01145	**Sitech WA P/L**	Repair & maintenance for Komatsu Loader (PLANT93)	$848.21

APPENDIX NO. 5

23/12/2015	EFT-01145	**St Mark's Anglican Community School**	Waste Education bus tours	$440.00
23/12/2015	EFT-01145	**T & C Transport Services**	Courier Expenses	$965.74
23/12/2015	EFT-01145	**Tutt Bryant Equipment WA**	Repair & maintenance for Bomag Compactor (PLANT100)	$1,563.84
23/12/2015	EFT-01145	**Veraison Enterprises P/L**	Group Coaching/Training	$1,320.00
23/12/2015	EFT-01145	**Vibra Industrial Filtration**	Air filters for variuos plants	$440.44
23/12/2015	EFT-01145	**WASTE MANAGEMENT ASSN OF AUST LTD**	Corporate Subscription	$1,871.00
		Total EFT Payments		**$2,449,174.24**

Cheque No. 112 to 137	**$29,757.89**
Electronic Payments:	
DP- 01356 to DP- 01370	**$2,327,311.57**
Inter-Account Transfers	**$1,300,000.00**
EFT- 01128 to EFT- 01145	**$2,449,174.24**
Grand Total	**$6,106,243.70**

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 18 February 2016 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costing and the amounts due for payment.

Budget Financial MRC Mid-Year Report 2016

Item 9.3	APPENDIX NO. 6	Item 9.3

Mindarie Regional Council

Budget Review
For the year ending
30 June 2016

Approved at the Ordinary Council Meeting -

APPENDIX NO. 6

Mindarie Regional Council

INCOME STATEMENT BY NATURE AND TYPE
Estimated Actual for the year ended 30 June 2016
Midyear Budget Review

Description	Adopted Budget	YTD Actual November 2015	Estimated Actual 30 June 2016	$ Variance (Adopted vs Est Actual June 2016)	% Variance
Revenue form Ordinary Activities					
Member User Charges					
User Charges - City of Perth	2,200,225	858,024	2,055,213		
User Charges - City of Wanneroo	11,470,000	4,641,622	11,459,560		
User Charges - City of Joondalup	10,529,150	4,171,995	9,934,963		
User Charges - City of Stirling	9,655,021	4,583,900	10,672,468		
User Charges - Town of Cambridge	1,348,500	508,502	1,192,097		
User Charges - City of Vincent	2,325,000	923,917	2,276,275		
User Charges - Town of Victoria Park	2,557,500	827,159	2,477,610		
User Charges - RRF Residues	5,661,375	1,569,170	5,991,491		
	45,746,771	**18,084,289**	**46,059,676**	**312,905**	**0.68%**
Non Member User Charges					
User Charges - WMRC	2,867,500	-	1,433,000	(1,434,500)	
User Charges - City of South Perth	23,800	-	-	(23,800)	
User Charges - Casual Tipping Fees	3,673,389	1,264,545	2,975,885	(697,504)	(18.99%)
	6,564,689	**1,264,545**	**4,408,885**	**(2,155,804)**	**(32.84%)**
Total User Charges	**52,311,460**	**19,348,834**	**50,468,561**	**(1,842,899)**	**(3.52%)**
Other Charges					
Service Charges					
Carbon Price	-	-	-	-	
Sale of Recyclable Materials	680,000	184,519	680,000	-	0.00%
Gas Power Generation Sales	505,000	350,387	505,000	-	0.00%
Grants & Subsidies	-	-	-	-	
Contributions, Reimbursments & Donations	5,000	1,575	5,000	-	0.00%
Interest Earnings	700,900	253,500	700,900	-	0.00%
Other Revenue	373,700	619,745	892,490	518,790	138.83%
Total Other Charges	**2,264,600**	**1,409,726**	**2,783,390**	**518,790**	**22.91%**
Total Revenue from Ordinary Activities	**54,576,060**	**20,758,560**	**53,251,951**	**(1,324,109)**	**(2.43%)**
Expenses from Ordinary Activities					
Employee Costs	4,941,305	1,909,973	4,869,406	71,899	1.46%
Materials and Contracts					
Consultants and Contract Labour	971,500	80,337	906,100	65,400	6.73%
Communications and Public Consultation	424,000	135,958	420,500	3,500	0.83%
Landfill Expenses	1,384,500	276,443	1,188,610	195,890	14.15%
Office Expenses	247,550	71,691	229,500	18,050	7.29%
Information Systems	211,700	43,487	203,700	8,000	3.78%
Building Maintenance	213,500	40,954	201,025	12,475	5.84%
Plant and Equipment Operating and Hire	992,290	293,037	988,530	3,760	0.38%
RRF Other Operation Expenses	20,543,595	5,573,479	20,534,595	9,000	0.04%
WMRC Processing	2,867,500	-	1,433,000	1,434,500	50.03%
Waste Minimisation	-	-	-	-	
Utilities	193,400	70,738	193,400	-	0.00%
Depreciation	1,157,400	779,091	1,862,590	(705,190)	(60.93%)
Borrowing Cost Expenses	576,500	181,952	388,000	188,500	32.70%
Insurance	323,060	70,446	324,102	(1,042)	(0.32%)
DEP Landfill Levy	12,331,600	5,489,905	12,331,600	-	0.00%
Land Lease/Rental	703,400	288,728	703,400	-	0.00%
Other Expenditure					
Member Costs	186,413	24,622	186,413	-	0.00%
Administration Expenses	174,000	48,931	174,000	-	0.00%
Carbon Price	-	-	-	-	
Amortisation-Cell Development	2,766,100	1,231,430	2,766,100	-	0.00%
Amortisation for Decommissioning Asset	846,100	352,542	846,100	-	0.00%
Capping Accretion Expense	266,300	110,958	266,300	-	0.00%
Post Closure Accretion Expense	165,400	68,917	165,400	-	0.00%
RRF Amortisation	540,200	225,083	540,200	-	0.00%
	53,027,313	**17,368,702**	**51,722,570**	**1,304,742**	**2.46%**
Profit on Sale of Assets	20,000	2,331	17,331	(2,669)	(13.35%)
Loss on Sale of Assets	11,900	53,404	58,404	(46,504)	(390.79%)
	8,100	**(51,073)**	**(41,073)**	**(49,173)**	**(607.07%)**
Changes in Net Assets Resulting from Operations	**1,556,847**	**3,338,785**	**1,488,307**	**(68,540)**	**(4.40%)**

APPENDIX NO. 6

Mindarie Regional Council

INCOME STATEMENT BY DEPARTMENT

Estimated Actual for the year ended 30 June 2016

Description	Adopted Budget 2015/2016	YTD Actual November 2015	Estimated Actual June 2016	$ Variance	% Variance
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	54,576,060	20,758,560	53,251,951	(1,324,109)	(2.43%)
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	54,576,060	**20,758,560**	**53,251,951**	**(1,324,109)**	**(2.43%)**
Profit on Disposal of Assets					
Governance	-	-	-	-	
Community Amenities	20,000	2,331	17,331	(2,669)	(13.35%)
Resource Recovery Facility	-	-	-	-	
	20,000	**2,331**	**17,331**	**(2,669)**	**(13.35%)**
Total Revenue	**54,596,060**	**20,760,892**	**53,269,282**	**(1,326,778)**	**(2.43%)**
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	4,037,109	1,405,631	4,030,224	6,885	0.17%
Community Amenities	27,163,664	9,933,314	26,022,607	1,141,057	4.20%
Resource Recovery Facility	21,250,040	5,847,805	21,281,740	(31,700)	(0.15%)
	52,450,813	**17,186,750**	**51,334,571**	**1,116,242**	**2.13%**
Loss on Sale of Assets					
Governance	-	-	-	-	
Community Amenities	11,900	53,404	58,404	(46,504)	(390.79%)
Resource Recovery Facility	-	-	-	-	
	11,900	**53,404**	**58,404**	**(46,504)**	(390.79%)
Cost of Borrowings					
Governance	351,900	96,996	163,400	188,500	53.57%
Resource Recovery Facility	224,600	84,956	224,600	-	0.00%
	576,500	**181,952**	**388,000**	**188,500**	**32.70%**
Total Expenditure	**53,039,213**	**17,422,106**	**51,780,975**	**1,258,238**	**2.37%**
Changes in Net Assets Resulting from Operations	**1,556,847**	**3,338,785**	**1,488,307**	**68,540**	**4.40%**

Mindarie Regional Council

STATEMENT OF BUDGET REVIEW 2012/2013
Nature and Type
Estimated Actual for the year ended 30 June 2016

		Budget vs Actual		Predicted		
Description	**Note**	**Adopted Budget 2015/2016**	**YTD Actual November 2015**	**Estimated Actual Dec 15 to Jun16**	**Variance Timing and Carryover**	**Year End**
Revenue form Ordinary Activities						
Member User Charges						
User Charges - City of Perth		2,200,225	858,024	1,197,189		2,055,213
User Charges - City of Wanneroo		11,470,000	4,641,622	6,817,938		11,459,560
User Charges - City of Joondalup		10,529,150	4,171,995	5,762,968		9,934,963
User Charges - City of Stirling		9,655,021	4,583,900	6,088,568		10,672,468
User Charges - Town of Cambridge		1,348,500	508,502	683,595		1,192,097
User Charges - City of Vincent		2,325,000	923,917	1,352,358		2,276,275
User Charges - Town of Victoria Park		2,557,500	827,159	1,650,451		2,477,610
User Charges - RRF Residues		5,661,375	1,569,170	4,422,321		5,991,491
		45,746,771	**18,084,289**	**27,975,387**	**-**	**46,059,676**
Non Member User Charges						
User Charges - WMRC		2,867,500	-	1,433,000		1,433,000
User Charges - City of South Perth		23,800	-	-		-
User Charges - Casual Tipping Fees		3,673,389	1,264,545	1,711,340		2,975,885
		6,564,689	**1,264,545**	**3,144,340**	**-**	**4,408,885**
Total User Charges		**52,311,460**	**19,348,834**	**31,119,727**	**-**	**50,468,561**
Other Charges						
Service Charges						
Carbon Price		-	-	-		-
Sale of Recyclable Materials		680,000	184,519	495,481		680,000
Gas Power Generation Sales		505,000	350,388	154,612		505,000
Grants & Subsidies	7	-	-	-		-
Contributions, Reimbursments & Donations		5,000	1,575	3,425		5,000
Interest Earnings		700,900	253,500	447,400		700,900
Other Revenue		373,700	619,745	272,745		892,490
Profit on Sale of Assets		20,000	2,331	15,000		17,331
Total Other Charges		**2,284,600**	**1,412,058**	**1,388,663**	**-**	**2,800,721**
Total Revenue from Ordinary Activities		**54,596,060**	**20,760,892**	**32,508,390**	**-**	**53,269,282**
Expenses from Ordinary Activities						
Employee Costs	4	(4,941,305)	(1,909,973)	(2,959,433)		(4,869,406)
Materials and Contracts	5,6&9	(4,445,040)	(941,907)	(3,196,058)		(4,137,965)
RRF Other Operationg Expenses	1	(20,543,595)	(5,573,479)	(14,961,116)		(20,534,595)
Waste Minimisation		-	-	-		-
WMRC Processing		(2,867,500)	-	(1,433,000)		(1,433,000)
Utilities	8	(193,400)	(70,738)	(122,662)		(193,400)
Depreciation		(1,157,400)	(779,091)	(1,083,499)		(1,862,590)
Borrowing Cost Expenses		(576,500)	(181,952)	(206,048)		(388,000)
Insurance		(323,060)	(70,446)	(253,656)		(324,102)
DEP Landfill Levy	2	(12,331,600)	(5,489,905)	(6,841,695)		(12,331,600)
Land Lease/Rental		(703,400)	(288,728)	(414,672)		(703,400)
Other Expenditure	2 & 3	(4,944,513)	(2,062,483)	(2,882,030)		(4,944,513)
Loss on Sale of Assets		(11,900)	(53,404)	(5,000)		(58,404)
		(53,039,213)	**(17,422,106)**	**(34,358,868)**	**-**	**(51,780,974)**
Funding Balance Adjustment						
Add Back:						
Depreciation		1,157,400	779,091	1,083,499		1,862,590
Amortisation for Cell Development		2,766,100	1,231,430	1,534,670		2,766,100
Amortisation Charge for Decommissioning Asset		846,100	352,542	493,558		846,100
RRF Amortisation		540,200	225,083	315,117		540,200
Adjust (Profit) / Loss on Asset Disposal		(8,100)	51,073	(10,000)		41,073
		5,301,700	**2,639,219**	**3,416,844**	-	**6,056,063**
Net Operating		**6,858,547**	**5,978,005**	**1,566,365**	**-**	**7,544,370**
Capital Expenditures						
Payments for Purchase of Land and Buildings		(150,000)	(36,354)	(113,646)		(150,000)
Payments for Purchase of Plant and Equipment		(2,378,000)	(261,943)	(1,988,000)		(2,249,943)
Payments for Purchase of Furniture and Fixtures		(39,500)	(9,119)	(24,097)		(33,216)
Payments for Purchase of Computing Equipment		(127,000)	-	(137,000)		(137,000)
Payments for Construction of Infrastructure		(15,272,000)	(127,480)	(15,144,520)		(15,272,000)
Payments for Landfill Excavation and RRF		-	-	-		-
		(17,966,500)	**(434,896)**	**(17,407,263)**	**-**	**(17,842,159)**
Funding Sources						
Proceeds from Disposal of Assets		52,000	24,545	32,000		56,545
Proceeds from Self Supporting Loans		15,146,000	-	15,146,000		15,146,000
Proceeds from Carbon Price		-	-	-		-
Council Contributions		252,800	-	252,800		252,800
Repayments of Self Supporting Loans		(3,995,124)	(1,117,868)	(2,877,256)		(3,995,124)
Transfer from Reserves		2,820,500	3,157,071	2,513,084		5,670,155
Transfer to Reserve (from Operating Surplus)		-	-	-		-
Transfer to Reserve		(2,431,700)	(1,013,210)	(1,418,490)		(2,431,700)
		11,844,476	**1,050,538**	**13,648,138**	**-**	**14,698,676**
Net Capital and Funding Sources		**(6,122,024)**	**615,642**	**(3,759,125)**	**-**	**(3,143,483)**
Closing Funds		**736,523**	**6,593,647**	**(2,192,760)**	**-**	**4,400,887**

APPENDIX NO. 6

MINDARIE REGIONAL COUNCIL
STATEMENT OF INVESTING ACTIVITIES
Estimated Actual for the year ended 30 June 2016

Description	Adopted Budget	Revised Budget	YTD Actual 30 November 2015	% to Adopted Budget	Projections from Dec 15 - June 2016	Projected Total for the year to 30 June 2016	Variations between Projected Total for year 2015/16 and Adopted Budget	Explanation 2 - Variation between Projected Total 2015/16 and Adopted Budget
PLANT, VEHICLES AND MACHINERIES								
Plant and Vehicles								
Replacement of Weed Sprayer (Plant58)	8,000				8,000	8,000	0	
New Bomag Landfill Compactor	1,530,000				1,530,000	1,530,000	0	
Replacement of Cat Forklift 2.5t (Plant59)	35,000				35,000	35,000	0	
Replacement of Fire Ute	54,000				54,000	54,000	0	
Replacement of Fire Truck (Plant14)	200,000				200,000	200,000	0	
Replacement of Nissan Enviro Ute (Plant86)	30,000				30,000	30,000	0	
Replacement of Kia Carnival (Plant84)	50,000		43,444	86.89%	0	43,444	6,556	
Replacement of Hino Bin Truck (Plant61)	190,000		212,925	112.07%	0	212,925	-22,925	
	2,097,000	**0**	**256,369**	**12.23%**	**1,857,000**	**2,113,369**	**(16,369)**	
Machinery and Equipment								
Hook Lift Bins	41,000				41,000	41,000	0	
Tarpomatic Tarps	30,000				30,000	30,000	0	
Woodchipper	60,000				60,000	60,000	0	
2way Radios	5,000		3,461	69.23%	0	3,461	1,539	
2way Radio System (Radio Repeater)	60,000		2,113	3.52%	0	2,113	57,887	
Hook Lift Body	85,000				0	0	85,000	
Skidsteer	0				90,000	90,000	-90,000	
	281,000	**0**	**5,574**	**1.98%**	**131,000**	**226,574**	**54,426**	
TOTAL PLANT, VEHICLES AND MACHINERIES	**2,378,000**	**0**	**261,943**	**11.02%**	**1,988,000**	**2,339,943**	**38,057**	
FURNITURE AND EQUIPMENT								
Furniture and Fittings								
Furniture & Fittings (Miscellaneous replacements)	5,100		7,816	153.26%	3,000	10,816	-5,716	
New Photocopier	12,000				0	0	12,000	
Airconditioning units to various locations	22,400		1,303	5.82%	21,097	22,400	0	
	39,500	**0**	**9,119**	**23.09%**	**24,097**	**33,216**	**6,284**	
TOTAL FURNITURE AND EQUIPMENT	**39,500**	**0**	**9,119**	**23.09%**	**24,097**	**33,216**	**6,284**	

MINDARIE REGIONAL COUNCIL
STATEMENT OF INVESTING ACTIVITIES
Estimated Actual for the year ended 30 June 2016

Description	Adopted Budget	Revised Budget	YTD Actual 30 November 2015	% to Adopted Budget	Projections from Dec 15 - June 2016	Projected Total for the year to 30 June 2016	Variations between Projected Total for year 2015/16 and Adopted Budget	Explanation 2 - Variation between Projected Total 2015/16 and Adopted Budget
COMPUTING EQUIPMENT								
Computing Equipment								
Replacement of Backup server	5,000				15,000	15,000	-10,000	
Replacement of Desktop - Finance Accounts Payable	1,500				1,500	1,500	0	
Replacement of Desktop - Weighbridge Outbound	1,500				1,500	1,500	0	
Replacement of Desktop - Recycling	1,500				1,500	1,500	0	
Replacement of Desktop - MRCTPD037	1,500				1,500	1,500	0	
Replacement of Desktop - MRCTPD024	1,500				1,500	1,500	0	
Replacement of Desktop - Communication Casual Staff	1,500				1,500	1,500	0	
Replacement of UPS at Tamala and Neerabup	65,000				65,000	65,000	0	
Replacement of Servers at Tamala and Neerabup	48,000				48,000	48,000	0	
	127,000	**0**	**0**	**0.00%**	**137,000**	**137,000**	**(10,000)**	
TOTAL COMPUTING EQUIPMENT	**127,000**	**0**	**0**	**0.00%**	**137,000**	**137,000**	**(10,000)**	
LAND AND BUILDINGS								
Land								
						0	0	
	0	**0**	**0**		**0**	**0**	**0**	
Buildings								
brought forward item:								
Recycling Centre Redevelopment	60,000		31,805		113,646	145,451	-85,451	
Administration Office Renovation	60,000					0	60,000	
Recycling Centre Toilet	15,000		4,549	30.33%		4,549	10,451	
Education Centre Toilet	15,000					0	15,000	
	150,000	**0**	**36,354**	**24.24%**	**113,646**	**150,000**	**0**	
TOTAL LAND AND BUILDINGS	**150,000**	**0**	**36,354**	**24.24%**	**113,646**	**150,000**	**0**	
INFRASTRUCTURE								
Operations								
Gas Well installations	26,000				26,000	26,000	0	
Leachate System	70,000				70,000	70,000	0	
Litter Fencing	30,000				30,000	30,000	0	
	126,000	**0**	**0**	**0.00%**	**126,000**	**126,000**	**0**	
Waste Infrastructure								
Waste Facility	6,000,000				6,000,000	6,000,000	0	
Waste Facility - Building	4,000,000				4,000,000	4,000,000	0	
	10,000,000	**0**	**0**	**0.00%**	**10,000,000**	**10,000,000**	**0**	

MINDARIE REGIONAL COUNCIL
STATEMENT OF INVESTING ACTIVITIES
Estimated Actual for the year ended 30 June 2016

Description	Adopted Budget	Revised Budget	YTD Actual 30 November 2015	% to Adopted Budget	Projections from Dec 15 - June 2016	Projected Total for the year to 30 June 2016	Variations between Projected Total for year 2015/16 and Adopted Budget	Explanation 2 - Variation between Projected Total 2015/16 and Adopted Budget
Landfill Phase 3								
Cell Development - Lining	5,146,000		127,480	2.48%	5,018,520	5,146,000	0	
	5,146,000	**0**	**127,480**	**2.48%**	**5,018,520**	**5,146,000**	**0**	
TOTAL INFRASTRUCTURE	**15,272,000**	**0**	**127,480**	**0.83%**	**15,144,520**	**15,272,000**	**0**	

MRC 2016 Annual Compliance Return

Item 9.4	APPENDIX NO. 7	Item 9.4

Government of **Western Australia**
Department of **Local Government and Communities**

Mindarie Regional Council - Compliance Audit Return Regional Local Government 2015

Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government and Communities together with a copy of section of relevant minutes.

Commercial Enterprises by Local Governments

No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a)(b)(c) Functions & General Regulation 7,9	Has the local government prepared a business plan for each major trading undertaking in 2015.	N/A		Gunther Hoppe
2	s3.59(2)(a)(b)(c) Functions & General Regulation 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2015.	N/A		Gunther Hoppe
3	s3.59(2)(a)(b)(c) Functions & General Regulation 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2015.	N/A		Gunther Hoppe
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2015.	N/A		Gunther Hoppe
5	s3.59(5)	Did the Council, during 2015, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	N/A		Gunther Hoppe

APPENDIX NO. 7

Government of **Western Australia**
Department of **Local Government and Communities**

Delegation of Power / Duty

No	Reference	Question	Response	Comments	Respondent
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	N/A		Gunther Hoppe
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	N/A		Gunther Hoppe
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	N/A		Gunther Hoppe
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	N/A		Gunther Hoppe
5	s5.18	Has Council reviewed delegations to its committees in the 2014/2015 financial year.	N/A		Gunther Hoppe
6	s5.42(1), 5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes		Gunther Hoppe
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority.	Yes		Gunther Hoppe
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing.	Yes		Gunther Hoppe
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	Yes		Gunther Hoppe
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	Yes		Gunther Hoppe
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes		Gunther Hoppe
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2014/2015 financial year.	Yes		Gunther Hoppe
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	Yes		Gunther Hoppe

Disclosure of Interest

No	Reference	Question	Response	Comments	Respondent
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68).	N/A		Gunther Hoppe
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	N/A		Gunther Hoppe

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No	Reference	Question	Response	Comments	Respondent
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		Gunther Hoppe
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	Yes		Gunther Hoppe
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	Yes		Gunther Hoppe
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2015.	Yes		Gunther Hoppe
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2015.	Yes		Gunther Hoppe
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		Gunther Hoppe
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		Gunther Hoppe
10	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	Yes		Gunther Hoppe
11	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	Yes		Gunther Hoppe
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes		Gunther Hoppe
13	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	Yes		Gunther Hoppe
14	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report.	Yes		Gunther Hoppe

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No	Reference	Question	Response	Comments	Respondent
15	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee.	Yes		Gunther Hoppe
16	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees.	Yes		Gunther Hoppe

Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was any property that was not disposed of by public auction or tender, given local public notice prior to disposal (except where excluded by Section 3.58(5)).	N/A		Gunther Hoppe
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property.	N/A		Gunther Hoppe

Finance

No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	Yes		Gunther Hoppe
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	N/A		Gunther Hoppe
3	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes		Gunther Hoppe
4	S7.3, s7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	Yes		Gunther Hoppe
5	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2015 received by the local government within 30 days of completion of the audit.	Yes		Gunther Hoppe
6	s7.9(1)	Was the Auditor's report for 2014/2015 received by the local government by 31 December 2015.	Yes		Gunther Hoppe
7	s7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken by the local government, was that action undertaken.	N/A		Gunther Hoppe

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No	Reference	Question	Response	Comments	Respondent
8	s7.12A(4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	N/A		Gunther Hoppe
9	s7.12A(4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	N/A		Gunther Hoppe
10	A Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes		Gunther Hoppe
11	A Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes		Gunther Hoppe
12	A Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	Yes		Gunther Hoppe
13	A Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	Yes		Gunther Hoppe
14	A Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	Yes		Gunther Hoppe

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Local Government Employees

No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position was advertised.	N/A		Gunther Hoppe
2	s5.36(4), 5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s5.36(4), s5.37(3) and Admin Reg 18A.	N/A		Gunther Hoppe
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	N/A		Gunther Hoppe
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	N/A		Gunther Hoppe
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	N/A		Gunther Hoppe

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Official Conduct

No	Reference	Question	Response	Comments	Respondent
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer.	N/A		Gunther Hoppe
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c).	Yes		Gunther Hoppe
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made.	Yes		Gunther Hoppe
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint.	Yes		Gunther Hoppe
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred.	Yes		Gunther Hoppe
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) or (c).	Yes		Gunther Hoppe

Tenders for Providing Goods and Services

No	Reference	Question	Response	Comments	Respondent
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	Yes		Gunther Hoppe
2	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than inviting tenders for a single contract.	N/A		Gunther Hoppe
3	F&G Reg 14(1)&(3)	Did the local government invite tenders via Statewide public notice.	Yes		Gunther Hoppe
4	F&G Reg 14 & 15	Did the local government's advertising and tender documentation comply with F&G Regs 14 & 15.	Yes		Gunther Hoppe

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No	Reference	Question	Response	Comments	Respondent
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	Yes		Gunther Hoppe
6	F&G Reg 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Reg 16.	Yes		Gunther Hoppe
7	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	N/A		Gunther Hoppe
8	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		Gunther Hoppe
9	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17.	Yes		Gunther Hoppe
10	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes		Gunther Hoppe
11	F&G Reg 21 & 22	Did the local governments's advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22.	N/A		Gunther Hoppe
12	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	N/A		Gunther Hoppe
13	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	N/A		Gunther Hoppe
14	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	N/A		Gunther Hoppe
15	F&G Reg 24AD(2)	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice.	N/A		Gunther Hoppe
16	F&G Reg 24AD(4) & 24AE	Did the local government's advertising and panel documentation comply with F&G Regs 24AD(4) & 24AE.	N/A		Gunther Hoppe
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16 as if the reference in that regulation to a tender were a reference to a panel application.	N/A		Gunther Hoppe

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No	Reference	Question	Response	Comments	Respondent
18	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application, notice of the variation.	N/A		Gunther Hoppe
19	F&G Reg 24AH(1)	Did the local government reject the applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time specified in the invitation for applications.	N/A		Gunther Hoppe
20	F&G Reg 24AH(3)	In relation to the applications that were not rejected, did the local government assess which application(s) to accept and which application(s) were most advantageous to the local government to accept, by means of written evaluation criteria.	N/A		Gunther Hoppe
21	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers, comply with the requirements of F&G Reg 24AG.	N/A		Gunther Hoppe
22	F&G Reg 24AI	Did the local government send each person who submitted an application, written notice advising if the person's application was accepted and they are to be part of a panel of pre-qualified suppliers, or, that the application was not accepted.	N/A		Gunther Hoppe
23	F&G Reg 24E	Where the local government gave regional price preference in relation to a tender process, did the local government comply with requirements of F&G Reg 24E in relation to the preparation of a regional price preference policy (only if a policy had not been previously adopted by Council).	N/A		Gunther Hoppe
24	F&G Reg 24F	Did the local government comply with the requirements of F&G Reg 24F in relation to an adopted regional price preference policy.	N/A		Gunther Hoppe
25	F&G Reg 11A	Does the local government have a current purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, $150,000 or less.	Yes		Gunther Hoppe

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I certify this Compliance Audit return has been adopted by Council at its meeting on ____________________

Signed Mayor / President, Mindarie Regional Council

Signed CEO, Mindarie Regional Council