



AGENDA

ORDINARY COUNCIL MEETING

TIME: 6.30 PM

18 JULY 2024

CITY OF STIRLING

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



Town of
Cambridge



City of
Joondalup



City of Perth



City of Stirling
City of Choice



TOWN OF
VICTORIA PARK



CITY OF VINCENT



City of
Wanneroo

**MINDARIE REGIONAL COUNCIL
NOTICE OF MEETING**

11 July 2024

Councillors of the Mindarie Regional Council are advised that an Ordinary Meeting of the Council will be held at the City of Stirling at 6.30 pm on 18 July 2024.

The agenda pertaining to the meeting follows.

Your attendance is respectfully requested.



**SCOTT CAIRNS
CHIEF EXECUTIVE OFFICER**

MINDARIE REGIONAL COUNCIL - MEMBERSHIP

Cr P Miles (Paul) - Chair	City of Wanneroo
Cr S Proud, JP (Stephanie) - Deputy Chair	City of Stirling
Cr A Jacob, JP (Albert)	City of Joondalup
Cr C May (Christopher)	City of Joondalup
Cr L Gobbert, JP (Liam)	City of Perth
Cr A Creado (Andrea)	City of Stirling
Cr J Ferrante (Joe)	City of Stirling
Cr C Hatton (Chris)	City of Stirling
Cr A Castle (Alex)	City of Vincent
Cr J Wright (Jordan)	City of Wanneroo
Cr G Mack (Gary)	Town of Cambridge
Cr K Vernon (Karen)	Town of Victoria Park

NB: Although some Councils have nominated alternate members, it is a requirement that a Council carries a specific resolution for each occasion that the alternate member is to act.

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1	DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS
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2	ELECTION OF CHAIRPERSON
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3	ELECTION OF DEPUTY CHAIRPERSON
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4	ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE
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5	DECLARATION OF INTERESTS
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Declaration of Financial/Conflict of Interest to be recorded prior to dealing with each item.

Disclosure of Financial and Proximity Interests

- (a) *Members must disclose the nature of their interest in matters to be discussed at the meeting. (Section 5.65 of the Local Government Act 1995).*
- (b) *Employees must disclose the nature of their interest in reports or advice when giving the report or advice to the meeting. (Sections 5.70 and 5.71 of the Local Government Act 1995).*

Disclosure of Interest Affecting Impartiality

- (a) *Members and staff must disclose their interest in matters to be discussed at the meeting in respect of which the member or employee has given or will give advice.*

6	PUBLIC QUESTION TIME
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7	ANNOUNCEMENT BY THE PRESIDING PERSON
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8	APPLICATION FOR LEAVE OF ABSENCE
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9	PETITIONS/DEPUTATIONS/PRESENTATIONS
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10 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

10.1 ORDINARY COUNCIL MEETING – 27 June 2024

The Minutes of the Ordinary Council Meeting held on 27 June 2024 have been printed and circulated to members of the Council.

RESPONSIBLE OFFICER RECOMMENDATION

That the Minutes of the Ordinary Meeting of Council held on 27 June 2024 be confirmed as a true record of the proceedings.

11 CHIEF EXECUTIVE OFFICER REPORTS

11.1	FINANCIAL STATEMENT FOR THE PERIOD ENDED 30 JUNE 2024
Reference:	GF-23-000000019
Attachment(s):	Attachment No. 1
Date:	10 July 2024
Responsible Officer:	Executive Manager Corporate Services

SUMMARY

The purpose of this report is to provide Council with a set of financial reports in line with statutory requirements, which provides information on the financial performance of the Mindarie Regional Council (MRC).

BACKGROUND

Financial Management Regulations 34 of the Local Government (Financial Management) Regulations 1996 defines reporting requirements.

The financial statements presented for each month consist of:

- Statement by Comprehensive Income by Nature and Type
- Operating Income Statement by Program
- Statement of Financial Position
- Statement of Cashflows
- Statement of Financial Activity
- Statement of Reserves
- Statement of Investing Activity
- Cash and Cash Equivalents and Schedule of Investments
- Tonnage Report

DETAIL

The attached reports provide an overview of the MRC's interim financial performance for the period ending 30 June 2024 and have been prepared in accordance with the Local Government Act 1995, the Local Government (Financial Management) Regulations 1996 and the Australian Accounting Standards. The interim report fairly represents, in all material respects, the results of the MRC's operations for the month being reported.

The Interim Financial Report for the period ended 30 June 2024 is attached at **Appendix No. 1** to this Item. The Schedule of Investments and Tonnage Report up to 30 June 2024 are also contained within the Appendix No.1.

Summary of results for the year-to-date period ended 30 June 2024

	YTD Budget	YTD Actual	Variance
	t	t	t
Tonnes – Members	182,630	175,527	(7,103)
Tonnes – Others	25,400	26,258	858
TOTAL TONNES	208,030	201,785	(6,245)
	\$	\$	\$
Revenue – Fees & Charges	33,101,627	32,299,681	(801,946)
Revenue – Other	7,630,339	8,025,761	395,422
TOTAL REVENUE	40,731,966	40,325,442	(406,524)
Expenses	(35,548,531)	(33,435,965)	2,112,566
Net profit	5,183,435	6,889,477	1,706,042
Net profit on sales of assets	253,105	281,281	28,176
NET SURPLUS	5,486,540	7,170,758	1,684,218

Variances Year to Date

Mindarie Regional Council's interim financial result for the period ending 30 June 2024 reflects its performance from 1 July 2023 to 30 June 2024. Council's operations have been conducted in line with the adopted budget. At the OCM, 28 March, Council approved mid-year budget review and proposed budget adjustments, the revised budgets have been reflected in the financial statements. In line with materiality adopted by the Council, variances below \$50k do not attract comments.

MRC recorded an interim net profit of \$7.2m for the period ended 30 June 2024.

REVENUE

User Charges

Total revenue recorded a negative variance of \$406k. This outcome results from a negative variance of \$802k in fees and charges partially offset by a positive variance of \$395k in other revenue.

Member user charges are \$1,058k lower than budget primarily due to 4,245t and 1,667t less tonnages delivered by City of Wanneroo and City of Stirling respectively. City of Wanneroo advised that the forecast at the time of budget adoption overestimated tonnages for their council.

Income from other user charges is \$384k above budget, 880t additional tonnages were delivered by trade customers.

Interest Earnings

Interest earning is \$391k higher compared to the budget. This continues to be a direct result of positive interest rates.

EXPENDITURE

Materials and Contracts

Materials and Contracts expenditure shows a positive variance of \$1.7m compared to the budget. This variance is driven by a combination of several factors, lower than anticipated costs in DWER landfill levy (\$617k lower) being the major reason. DWER landfill levy is payable to the Department of Water and Environment Regulation and has a direct relationship to tonnage collected. Another contributing factor to the interim results is a positive variance of \$501k consultancy expenditure, and timing of expenses such as audit fees, Waste audit, FOGO Trial. The balance is made up of many small variances.

Utilities

Utilities recorded a positive variance of \$210k. The key contributor to this positive variance is \$180k budgeted to accommodate extra network monthly charges as anticipated at budgeting time. However, the actual network charges have been lower.

Insurance

Insurance expenses recorded is \$264k below budget due to excess insurance budgeted at \$250k not yet utilised.

Other expenses

Other expenses are \$108k lower than budget. This is mainly due to member conference expenses budgeted at \$78k whereas the actual expense incurred to date is \$2k.

STATEMENT OF FINANCIAL POSITION

End of June 2024 the MRC's cash position is solid due to collection of fees and charges and positive earnings from the investments. Capital expenditure delivery and increases in the RBA cash rate have improved both the rate of investments and the amount reinvested.

Current Liabilities

Current Liabilities as of 30 June 2024 is \$1m higher compared to the previous month. Accrual of Waste levy payable to DWER for the month of June 24 contributed to this increase. Year-end adjustments are still in progress. Once finalised, it will impact the final position of the current liabilities.

Capital Expenditure

There is \$375k capital expenditure incurred in June 2024. This is mainly for landfill infrastructure and a new Vibrating Roller acquisition.

Reserve Accounts

The reserve accounts for the period ended 30 June 2024 improved by \$6m. This reflects the transfers to reserves including interest earned on the investments and a transfer of \$3m into capital reserve in line with mid-year budget review approved by Council in March.

STATUTORY IMPLICATIONS

Section 6.4 of the Local Government Act 1995 and regulation 34(1) of the Local Government (Financial Management) Regulations 1996.

VOTING REQUIREMENT

Simple Majority

RESPONSIBLE OFFICER RECOMMENDATION

That Council:

Receive the Financial Statements set out in Appendix No. 1 for the month ended 30 June 2024.

ATTACHMENT 1
FINANCIAL STATEMENT FOR THE PERIOD ENDED 30 JUNE 2024



**Interim Financial
Report for the period
ending 30 June 2024**

Mindarie Regional Council

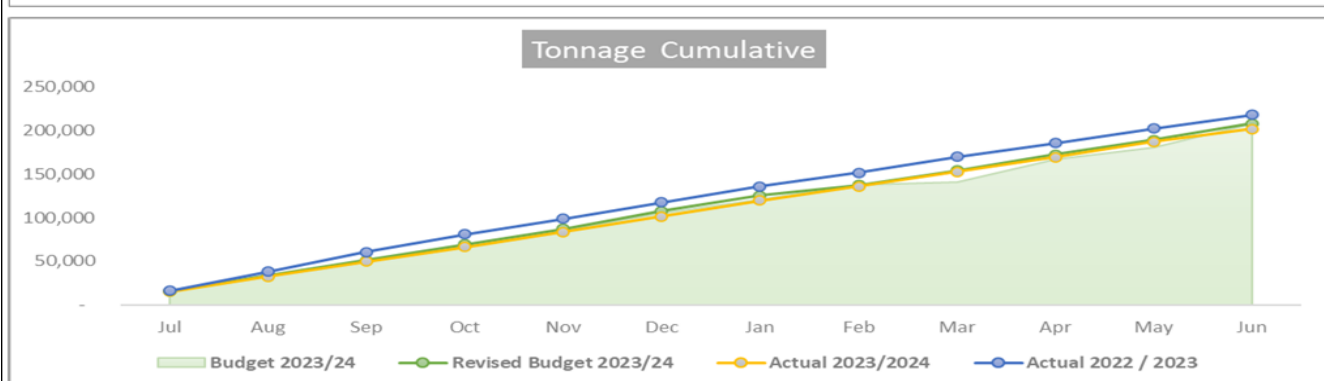
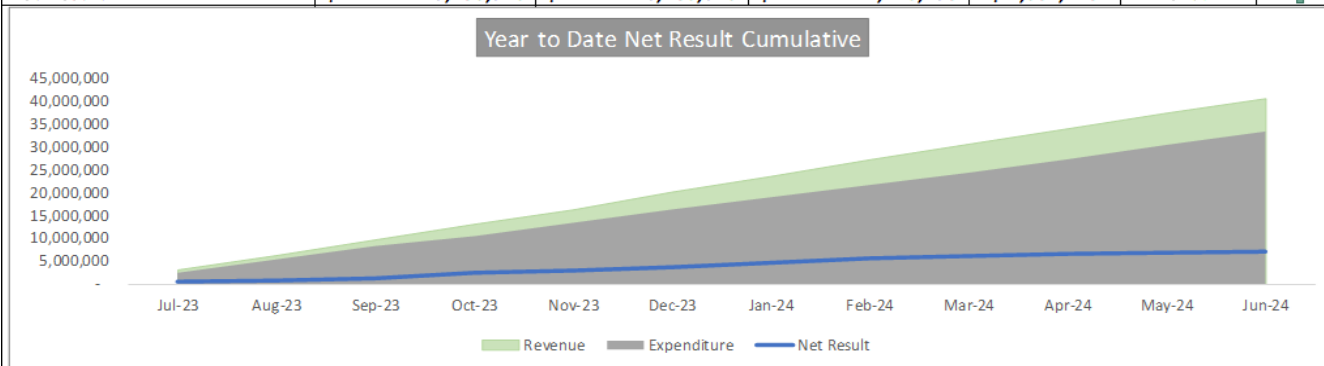
Authorised by: Adnana Arapovic
Executive Manager Corporate Services

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4.0	Tonnage Report

1.0 Interim Financial Summary For the period 30 June 2024

STATEMENT OF COMPREHENSIVE INCOME						
	Revised Budget	Revised Budget Year to Date	Actual Year to Date	Variance	Variance %	Status
Fees and Charges Revenue	\$ 33,101,627	\$ 33,101,627	\$ 32,299,681	\$ (801,946)	(2%)	↓
Other Revenue	\$ 7,630,339	\$ 7,630,339	\$ 8,025,761	\$ 395,422	5%	↑
Total Operating Revenue	\$ 40,731,966	\$ 40,731,966	\$ 40,325,442	\$ (406,524)	(1%)	→
Operating Expenditure	\$ 35,548,531	\$ 35,548,531	\$ 33,435,965	\$ 2,112,566	6%	↑
Net profit	\$ 5,183,435	\$ 5,183,435	\$ 6,889,477	\$ 1,706,042	33%	↑
Capital Grants and Subsidies	\$ 50,000	50,000	-	(50,000)	-	→
Net profit/(loss) on sale of asse	253,105	253,105	281,281	28,176	11%	↑
Net Result	\$ 5,486,540	\$ 5,486,540	\$ 7,170,758	\$ 1,684,218	31%	↑



STATEMENT OF FINANCIAL POSITION				
	Revised Budget	Actual Year to Date	Actual 30 June 2023	
Current Assets	\$ 67,960,617	\$ 79,269,386	\$ 64,273,412	
Non Current Assets	\$ 104,333,324	\$ 92,495,623	\$ 100,324,693	
Total Assets	\$ 172,293,941	\$ 171,765,009	\$ 164,598,105	
Current Liabilities	\$ 4,380,288	\$ 4,654,928	\$ 5,528,381	
Non Current Liabilities	\$ 27,208,977	\$ 27,224,512	\$ 26,354,914	
Total Liabilities	\$ 31,589,265	\$ 31,879,440	\$ 31,883,295	
Equity	\$ 140,704,676	\$ 139,885,569	\$ 132,714,810	

CAPITAL EXPENDITURE				
	Revised Budget	Year to Date Actual	Variance \$	Variance %
Capital Expenditure	10,349,323	1,639,701	8,709,622	84.2%

Interim results are subject to year end adjustments.

2.1 Interim Statement of Comprehensive Income by nature For the period ended 30 June 2024

	Original Budget	Revised Budget	Year to Date				Previous Actual YTD
	2023/24	2023/24	Revised Budget	Actual	Variance	Variance	30-Jun-23
REVENUE	\$	\$	\$	\$	\$	%	\$
Member User Charges							
User Charges - City of Perth	1,884,782	2,042,071	2,042,071	1,969,497	(72,574)	(4%)	1,870,272
User Charges - City of Wanneroo	8,757,751	8,759,336	8,759,336	8,113,168	(646,168)	(7%)	7,761,291
User Charges - City of Joondalup	5,073,600	5,067,171	5,067,171	4,954,717	(112,454)	(2%)	4,726,847
User Charges - City of Stirling	7,974,008	8,370,577	8,370,577	8,118,952	(251,625)	(3%)	7,294,836
User Charges - Town of Cambridge	787,616	885,766	885,766	880,823	(4,943)	(1%)	851,223
User Charges - City of Vincent	830,500	828,739	828,739	853,072	24,333	3%	787,628
User Charges - Town of Victoria Park	1,268,400	1,601,433	1,601,433	1,606,582	5,149	0%	1,569,178
Total Member User Charges	26,576,657	27,555,093	27,555,093	26,496,811	(1,058,282)	(4%)	24,861,275
Other User Charges							
User Charges - Casual Tipping Fees	5,401,066	4,691,534	4,691,534	5,076,246	384,712	8%	7,425,162
Total User Charges	31,977,723	32,246,627	32,246,627	31,573,057	(673,570)	(2%)	32,286,437
Other fees and charges							
Mattresses Charges	55,000	55,000	55,000	111,210	56,210	102%	131,517
Gas Power Generation Sales	800,000	800,000	800,000	615,414	(184,586)	(23%)	816,100
Total Other Fees and Charges	855,000	855,000	855,000	726,624	(128,376)	(15%)	947,617
Total Fees and Charges	32,832,723	33,101,627	33,101,627	32,299,681	(801,946)	(2%)	33,234,054
Interest Earnings	1,659,800	2,692,821	2,692,821	3,083,671	390,850	15%	1,512,800
Grants, Subsidies and Contributions							
Reimb. of Admin/Governance Expenses	4,656,518	4,656,518	4,656,518	4,656,518	-	0%	4,224,742
Other Revenue							
Other Revenue	95,000	281,000	281,000	285,572	4,572	2%	271,044
Total Other Revenue	6,411,318	7,630,339	7,630,339	8,025,761	395,422	5%	6,008,586
Total Revenue	39,244,041	40,731,966	40,731,966	40,325,442	(406,524)	(1%)	39,242,640
EXPENSES							
Employee Costs	5,536,680	5,536,680	5,536,680	5,712,081	(175,401)	(3%)	4,699,120
Materials and Contracts	18,348,818	18,713,901	18,713,901	17,013,822	1,700,079	9%	17,485,005
Utilities	718,250	800,450	800,450	590,891	209,559	26%	632,002
Depreciation	5,896,783	6,340,025	6,340,025	6,337,561	2,464	0%	5,652,806
Amortisation	4,954,195	2,119,202	2,119,202	2,119,202	-	-	1,953,449
Finance Costs	1,097,123	1,097,123	1,097,123	1,093,408	3,715	0%	1,074,941
Insurances	620,200	620,200	620,200	355,736	264,464	43%	684,881
Other Expenses	320,950	320,950	320,950	213,264	107,686	34%	467,758
Total Expenses	37,492,999	35,548,531	35,548,531	33,435,965	2,112,566	6%	32,649,962
Net profit from ordinary activities	1,751,042	5,183,435	5,183,435	6,889,477	1,706,042	33%	6,592,678
Capital Grants, Subsidies and Contributions							
Capital Grants and Subsidies	50,000	50,000	50,000	-	(50,000)	(100%)	-
	50,000	50,000	50,000	-	(50,000)	(100%)	-
Profit/(loss) from ordinary activities							
Profit on Sale of Assets	1,000	293,890	293,890	291,943	(1,947)	(1%)	-
Loss on Sale of Assets	(350,756)	(40,785)	(40,785)	(10,662)	30,123	(74%)	-
	(349,756)	253,105	253,105	281,281	28,176	11%	-
Net result for the period	1,451,286	5,486,540	5,486,540	7,170,758	1,684,218	31%	6,592,678
TOTAL COMPREHENSIVE INCOME	1,451,286	5,486,540	5,486,540	7,170,758	1,684,218	31%	6,592,678

2.2 Interim Statement of Comprehensive Income by program

For the period ended 30 June 2024

	Original Budget	Revised Budget	Revised Budget YTD	Actual YTD	Variance	Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Community Amenities	32,927,723	33,382,628	33,382,627	32,585,253	(797,374)	(2%)
General Purpose Funding	1,659,800	2,692,821	2,692,821	3,083,671	390,850	15%
Governance	4,656,518	4,656,518	4,656,518	4,656,518	-	-
	39,244,041	40,731,966	40,731,966	40,325,442	(406,524)	(1%)
Expenses from Ordinary Activities						
Governance	(4,616,177)	(5,128,496)	(5,156,277)	(4,168,447)	987,830	19%
Community Amenities	(31,779,699)	(29,322,912)	(29,295,131)	(28,174,116)	1,121,015	4%
Total operating expenses	(36,395,876)	(34,451,408)	(34,451,408)	(32,342,563)	2,108,845	6%
Finance costs						
Governance	(328,288)	(328,288)	(328,288)	(324,573)	(3,715)	1%
Community Amenities	(768,835)	(768,835)	(768,835)	(768,835)	-	-
Total Finance costs	(1,097,123)	(1,097,123)	(1,097,123)	(1,093,408)	(3,715)	(0%)
Net result for the period	1,751,042	5,183,435	5,183,435	6,889,477	1,706,042	33%
Non-operating grants						
Community Amenities	50,000	50,000	50,000	-	(50,000)	(100%)
Profit on sale of assets						
Governance	-	6,208	6,208	4,259	(1,947)	(31%)
Community Amenities	1,000	287,682	287,684	287,684	-	-
	1,000	293,890	293,892	291,943	(1,947)	(1%)
Loss on sale of assets						
Governance	(384)	-	-	-	-	-
Community Amenities	(350,372)	(40,785)	(40,785)	(10,662)	30,123	(74%)
Total profit /(loss) on sale of assets	(349,756)	253,105	253,105	281,281	28,176	11%
TOTAL COMPREHENSIVE INCOME	1,451,286	5,486,540	5,486,540	7,170,758	1,684,218	31%

2.3 Interim Statement of Financial Position

As at 30 June 2024

	Actual 30 June 2024	Actual 30 June 2023
CURRENT ASSETS		
Cash and cash equivalents	19,542,485	20,262,141
Other Financial Assets	56,743,738	40,495,910
Debtors and other receivables	2,200,865	2,273,228
Inventories	12,436	15,792
Other Current Assets	769,862	1,226,341
TOTAL CURRENT ASSETS	79,269,386	64,273,412
NON-CURRENT ASSETS		
Property, plant and equipment	29,185,728	31,577,144
Right of Use Asset	5,425,760	6,203,572
Infrastructure	46,210,790	49,828,762
Excavation and Rehabilitation Asset	11,673,345	12,715,215
TOTAL NON-CURRENT ASSETS	92,495,623	100,324,693
TOTAL ASSETS	171,765,009	164,598,105
CURRENT LIABILITIES		
Trade and other payables	3,921,638	4,144,896
Employee related provisions	731,071	754,925
Right of Use Liabilities	2,219	628,560
TOTAL CURRENT LIABILITIES	4,654,928	5,528,381
NON CURRENT LIABILITIES		
Employee related provisions	241,763	141,000
Rehabilitation provision	20,821,529	20,052,694
Right of Use Liabilities	6,161,220	6,161,220
TOTAL NON CURRENT LIABILITIES	27,224,512	26,354,914
TOTAL LIABILITIES	31,879,440	31,883,295
NET ASSETS	139,885,569	132,714,810
EQUITY		
Retained Losses	(28,713,720)	(29,893,807)
Reserves Accounts	25,484,041	19,493,371
Revaluation Surplus	54,029,522	54,029,520
Council Contribution	89,085,726	89,085,726
TOTAL EQUITY	139,885,569	132,714,810

2.4 Interim Statement of Cash Flow For the period ended 30 June 2024

	Original Budget 2023/2024	Revised Budget 2023/2024	Actual YTD 30-Jun-23	Actual 30-Jun-23
	\$	\$	\$	\$
Cash flows from operating activities				
Receipts				
Contributions, re-imbursements and donations	4,656,518	4,080,518	4,656,518	4,224,742
Gas generation services	800,000	800,000	615,414	816,100
Fees and charges	32,032,723	31,945,734	35,750,798	32,839,129
Interest earnings	1,659,800	2,630,059	3,133,051	939,304
Other revenue	95,000	281,000	285,572	271,044
GST received	-	-	841,117	2,782,222
	39,244,041	39,737,312	45,282,470	41,872,541
Payments				
Employee costs	(5,102,945)	(5,079,162)	(5,300,078)	(4,776,643)
Materials and contracts	(18,348,818)	(19,425,047)	(18,664,768)	(17,328,430)
Utilities	(718,250)	(800,450)	(590,890)	(632,002)
Insurance	(620,200)	(620,200)	(355,736)	(684,880)
Other Expenditure	(320,950)	(320,950)	(213,264)	(798,699)
GST Paid	-	-	(3,959,464)	(2,785,569)
	(25,111,163)	(26,245,809)	(29,084,201)	(27,006,223)
Net cash provided by operating activities	14,132,878	13,491,503	16,198,270	14,866,318
Cash flows from investing activities				
Grants and subsidiaries	50,000	50,000	38,000	-
Payments for purchases of property, plant and equipment and infrastructure	(10,052,000)	(10,349,323)	(1,639,701)	(107,549)
Investments in term deposits	(2,315,904)	(5,991,705)	(16,247,829)	(1,075,500)
Proceeds from Sale of assets	576,000	576,000	1,292,679	-
Net cash used in investing activities	(11,741,904)	(15,715,028)	(16,556,852)	(1,183,049)
Cash flows from financing activity				
Lease payments	(559,266)	(559,266)	(361,074)	(566,483)
Net cash used in financing activities	(559,266)	(559,266)	(361,074)	(566,483)
Net increase in cash and cash equivalents	1,831,708	(2,782,792)	(719,656)	13,116,786
Cash and cash equivalents 30 June 2023	15,250,254	20,262,141	20,262,141	7,145,355
Cash and cash equivalents 30 June 2024	17,258,130	17,479,349	19,542,485	20,262,141

2.5 Interim Statement of Financial Activity For the period ended 30 June 2024

Actual 30 June 2023		Original Budget 2023/2024	Revised Budget 2023/2024	Budget YTD 30-Jun-24	Actual YTD 30-Jun-24	Variance	Variance
		\$	\$	\$	\$	\$	%
	Revenue from operating activities						
4,224,742	Contributions and reimbursements	4,656,518	4,656,518	4,656,518	4,656,518	-	-
33,102,536	Fees and charges	32,832,723	33,101,627	33,101,627	32,299,681	(801,946)	(2%)
1,512,800	Interest revenue	1,659,800	2,692,821	2,692,821	3,083,671	390,850	15%
271,044	Other revenue	95,000	281,000	281,000	285,572	4,572	2%
-	Profit on asset disposals	1,000	293,890	293,890	291,943	(1,947)	(1%)
39,111,122		39,245,041	41,025,856	41,025,856	40,617,385	(408,471)	(1%)
	Expenditure from operating activities						
(4,707,843)	Employee costs	(5,536,680)	(5,536,680)	(5,536,680)	(5,712,081)	175,401	(0)
(17,508,295)	Materials and contracts	(18,348,818)	(18,713,901)	(18,713,901)	(17,013,822)	(1,700,079)	9%
(632,002)	Utility charges	(718,250)	(800,450)	(800,450)	(590,891)	(209,559)	26%
(7,606,255)	Depreciation & amortisation	(10,850,978)	(8,459,227)	(8,459,227)	(8,456,763)	(2,464)	0
(1,074,941)	Finance costs	(1,097,123)	(1,097,123)	(1,097,123)	(1,093,408)	(3,715)	0
(684,881)	Insurance	(620,200)	(620,200)	(620,200)	(355,736)	(264,464)	43%
-	Loss on disposal of assets	(350,756)	(40,785)	(40,785)	(10,662)	-	0%
(466,879)	Other expenditure	(320,950)	(320,950)	(320,950)	(213,263)	(107,687)	34%
(32,681,096)		(37,843,755)	(35,589,316)	(35,589,316)	(33,446,626)	(2,112,567)	6%
	Add/less: Non - cash items						
-	Profit on asset disposals	(1,000)	(293,890)	(293,890)	(291,943)	(1,947)	1%
-	Loss on disposal of assets	350,756	40,785	40,785	10,662	(30,123)	(74%)
7,606,255	Depreciation & amortisation	10,850,978	8,459,227	8,459,227	8,456,763	2,464	0
60,245	Employee benefit provisions	542,735	542,735	542,735	608,892	(66,157)	(12%)
743,120	Rehabilitation - unwinding of interest	768,835	768,835	768,835	768,835	-	-
-	Other Provisions	3,620,993	3,620,993	3,620,993	(531,373)	-	-
8,409,620		16,133,297	13,138,685	13,138,685	9,021,836	(95,763)	(1%)
14,839,646	Amount attributable to operating activities	17,534,583	18,575,225	18,575,225	16,192,595	(2,382,630)	(13%)
	Inflows from investing activities						
-	Proceeds from disposal of assets	576,000	1,306,972	1,306,972	1,292,679	14,293	1%
-	Capital Grants and Subsidies	50,000	50,000	50,000	38,000	12,000	24%
-		626,000	1,356,972	1,356,972	1,330,679	(26,293)	(2%)
	Outflows from investing activities						
(54,835)	Purchase of plant and equipment	(618,000)	(808,323)	(808,323)	(433,523)	374,800	46%
(25,279)	Purchase of land and buildings	(310,000)	(310,000)	(310,000)	(2,024)	307,976	99%
(17,101)	Purchase of computer equipment	(105,000)	(212,000)	(212,000)	(105,730)	106,270	50%
(10,334)	Purchase and construction of infrastructure	(9,019,000)	(9,019,000)	(9,019,000)	(1,098,425)	7,920,575	88%
(107,549)		(10,052,000)	(10,349,323)	(10,349,323)	(1,639,701)	8,709,622	84%
(107,549)	Amount attributable to investing activities	(9,426,000)	(8,992,351)	(8,992,351)	(309,022)	9,301,373	(103%)
	Inflows from financing activity						
98,550	Transfers from reserve accounts	1,215,000	3,162,310	3,162,310	562,368	2,599,942	82%
98,550		1,215,000	3,162,310	3,162,310	562,368	2,599,942	82%
	Outflows from financing activities						
(566,483)	Payments for principal portion of lease liabilities	(293,526)	(293,526)	(293,526)	(626,341)	332,815	(113%)
(824,831)	Transfers to reserve accounts	(2,493,835)	(6,133,337)	(6,133,337)	(6,553,038)	419,701	(7%)
(1,391,314)		(2,787,361)	(6,426,863)	(6,426,863)	(7,179,379)	752,516	(12%)
(1,292,764)	Amount attributable to financing activities	(1,572,361)	(3,264,553)	(3,264,553)	(6,617,010)	(3,352,457)	103%
27,195,812	Operating Net Current Assets at the start of the financial year	32,849,526	32,849,526	32,849,526	40,635,145	(7,785,619)	(24%)
14,839,646	Amount attributable to operating activities	17,534,583	18,575,225	18,575,225	16,192,595	2,382,630	13%
(107,549)	Amount attributable to investing activities	(9,426,000)	(8,992,351)	(8,992,351)	(309,022)	(8,683,328)	97%
(1,292,764)	Amount attributable to financing activities	(1,572,361)	(3,264,553)	(3,264,553)	(6,617,010)	3,352,457	(103%)
40,635,145	Closing Net Current Assets	39,385,748	39,167,847	39,167,847	49,901,707	10,733,860	27%

2.5 Interim Statement of Financial Activity (Continued)
Net current assets reconciled to Statement of Financial Activity
For the period ended 30 June 2024

	Actual As at 30 June 2024	Actual 30 June 2023
CURRENT ASSETS		
Cash and cash equivalents	19,542,485	20,262,141
Other Financial Assets	56,743,738	40,495,910
Debtors and other receivables	2,200,865	2,273,228
Inventories	12,436	15,792
Other Current Assets	769,862	1,226,341
TOTAL CURRENT ASSETS	79,269,386	64,273,412
CURRENT LIABILITIES		
Trade and other payables	3,921,638	4,144,896
Employee related provisions	731,071	754,925
Right of Use Liabilities	2,219	628,560
TOTAL CURRENT LIABILITIES	4,654,928	5,528,381
Net Current assets	74,614,458	58,745,031
Add back Restricted Liabilities		
Employee related provisions	731,071	754,925
Right of Use Liabilities	2,219	628,560
E-Waste Infrastructure grants	38,000	-
Adjusted net current assets	75,385,748	60,128,516
Less : Net current financial assets that back reserves		
Reserves Accounts	(25,484,041)	(19,493,371)
	49,901,707	40,635,145

2.6 Interim Statement of Reserves

For the period ended 30 June 2024

Description	Actual As at 30 June 2024
	\$
<u>Site Rehabilitation</u>	
Opening balance	17,056,658
Interest income	911,148
Transfer to reserves	768,828
Transfer from reserves	-
Closing Balance	18,736,634
<u>Capital Expenditure</u>	
Opening balance	1,945,637
Interest income	122,387
Transfer to reserves	4,725,000
Transfer from reserves	(562,368)
Closing Balance	6,230,655
<u>Carbon Abatement</u>	
Opening balance	491,076
Interest income	25,675
Transfer to reserves	-
Transfer from reserves	-
Closing Balance	516,751
RESERVES SUMMARY	
Opening Balance as at 1 July 2023	19,493,371
Interest income	1,059,210
Transfer to reserves	5,493,828
Transfer from reserves	(562,368)
Closing Balance	25,484,041

2.7 Interim Statement of Investing Activity For the period ended 30 June 2024

	Original Budget 2023/24	Revised Budget 2023/24	Actual As at 30 June 2024	Actual Vs Revised Budget Variance	Actual Vs Revised Budget Variance
	\$	\$	\$	\$	%
LANDFILL INFRASTRUCTURE					
Stage2 - Phase2 capping work	6,987,000	6,987,000	791,850	6,195,150	89%
Leachate Processing Infrastructure	1,850,000	1,850,000	285,483	1,564,517	85%
	8,837,000	8,837,000	1,077,333	7,759,667	88%
INFRASTRUCTURE TAMALA PARK					
RRF 2x new additional Monitoring Bores to be installed	28,500	28,500	-	28,500	100%
4x new Monitoring Bores Install - Marmion Ave	10,000	55,000	-	55,000	100%
Facility Signage Upgrade	18,000	14,000	-	14,000	100%
Transfer Station Line Marking	15,500	18,000	-	18,000	100%
Modifications at Drop-off bays & Reticulation	16,000	15,500	7,836	7,664	49%
Workshop Hotwash - Wash-downbay	-	10,000	4,421	5,579	56%
15Amp Power Supply Installation to Green Waste bunker	25,000	16,000	8,836	7,164	45%
Transfer Station chain drop Access Control unit	55,000	25,000	-	25,000	100%
Transfer Station extension	14,000	-	-	-	-
	182,000	182,000	21,093	160,907	88%
BUILDING					
Recycling E-Waste Storage and Bulk Up Facility	135,000	135,000	2,024	132,976	99%
Workshop building Roller doors and Rood upgrade for tyre	25,000	25,000	-	25,000	100%
Weighbridge roof modification	150,000	150,000	-	150,000	100%
	310,000	310,000	2,024	307,976	99%
COMPUTING EQUIPMENT					
Replacement of Desktops/Laptops	20,000	50,000	36,301	13,699	27%
CCTV install for Tip Face, Quarry and Transfer	85,000	97,000	32,650	64,350	66%
Meeting Room Upgrade and Telephony System	-	25,000	25,142	(142)	-1%
Event Management System (Inex) Replacement	-	10,000	-	10,000	100%
Wifi Access Point Replacements	-	30,000	11,637	18,363	61%
	105,000	212,000	105,730	106,270	50%
EQUIPMENT					
Odour monitoring units / control	70,000	70,000	-	70,000	100%
Point to point Telemetry & Data System Installation	16,500	16,500	-	16,500	100%
Workshop Hotwash Machine	8,000	8,000	-	8,000	100%
2x New Air well Leachate Extraction Pumps for Stage 2	8,500	8,500	-	8,500	100%
Generator & Compressor	15,000	15,000	14,995	5	0%
	118,000	118,000	14,995	103,005	87%
PLANT AND VEHICLES					
Replacement of vehicles	80,000	232,323	232,695	(372)	0%
Replacement of Skid Steer Loader	175,000	213,000	5,832	207,168	97%
New 16t Vibrating Roller at Tip face	245,000	245,000	180,000	65,000	27%
	500,000	690,323	418,528	271,796	39%
TOTAL CAPITAL EXPENDITURE	10,052,000	10,349,323	1,639,701	8,709,622	84%

3.0 Cash & Cash Equivalents and Schedule of Investments As at 30 June 2024

Institutions with Standard & Poors Rating AA- or better

Institution	S&P Rating	Achieved
CBA	AA-	✓
NAB	AA-	✓
ANZ	AA-	✓
Westpac	AA-	✓



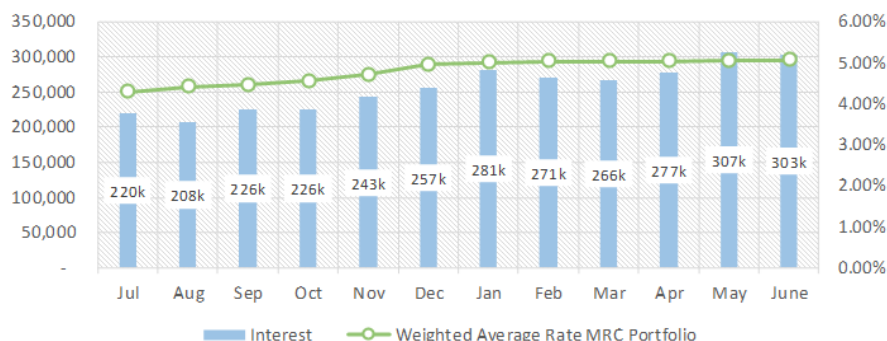
Where Tenor > 90 Days, maximum 50% held in one institution
Investments > 90 days tenor

94%

Institution	Amount Held \$m	% of Total Funds	Maximum	Achieved
CBA	\$ 10.24	18%	50%	✓
NAB	\$ 20.00	35%	50%	✓
ANZ	\$ 6.36	11%	50%	✓
Westpac	\$ 18.00	32%	50%	✓
<90 Days	\$ 2.14			
	\$ 56.74			

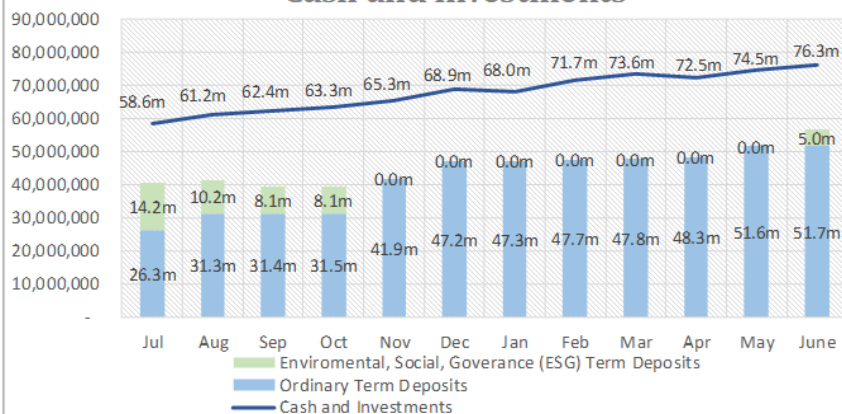
Where possible give preference to institutions that do not finance the fossil fuel industry and consider ethical, social and environmental aspects.

Monthly Interest and Rates



For the year ending June 2024, MRC's interest earnings are \$391k above the revised budget. In June 2024, the Reserve Bank held the cash rate at 4.35%

Cash and Investments

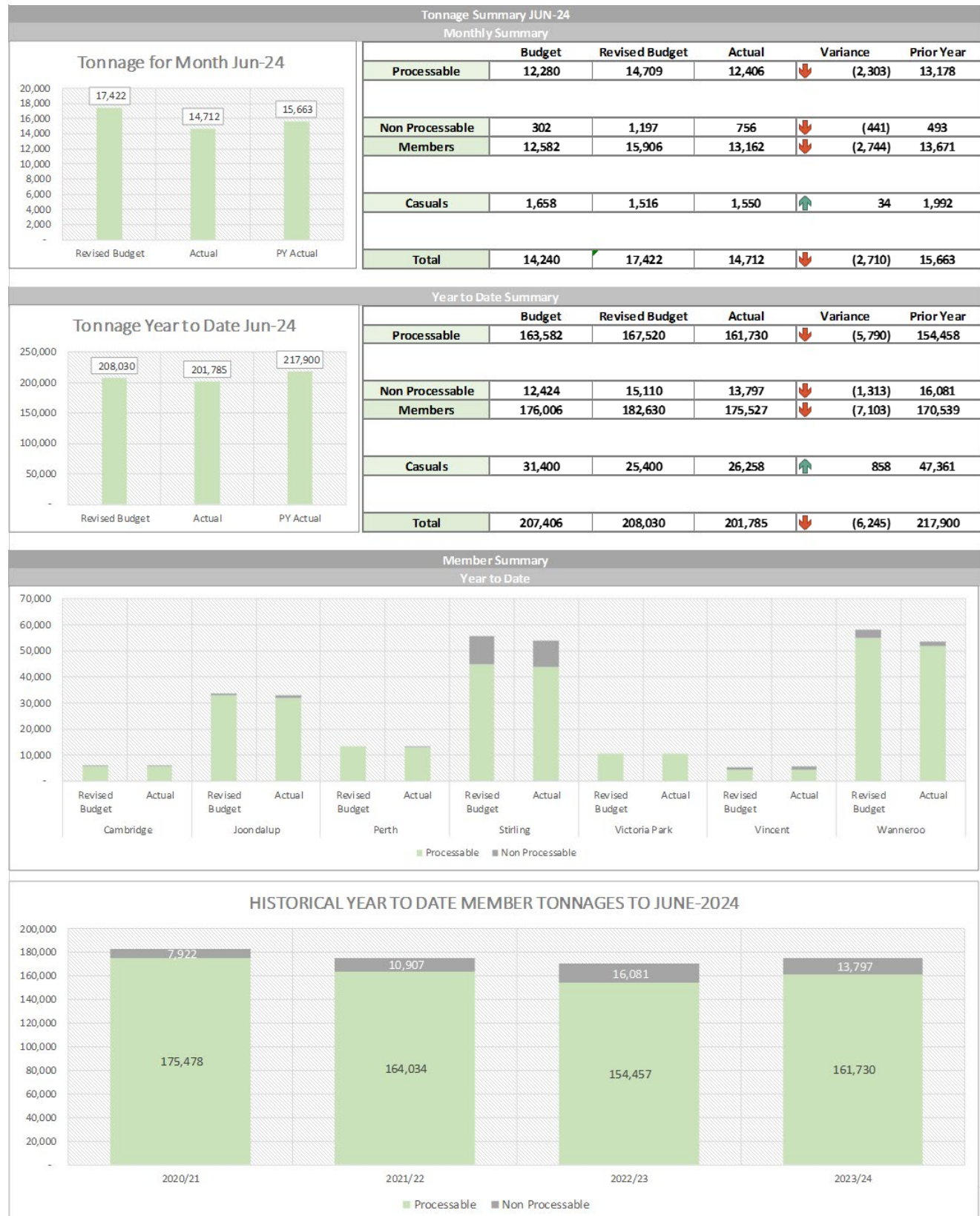


As of June 30, 2024, MRC's total cash and investments amounted to \$76.2 million. \$56.7 million was invested in term deposits and \$12.8m invested in the CBA saver account. 6% (\$5m) of the term deposits have Environmental, Social, and Governance (ESG) ratings.

3.0 Cash & Cash Equivalents and Schedule of Investments As at 30 June 2024 (Continued)

SCHEDULE OF INVESTMENTS							
Bank	Investment Date	Tenor (Days)	Investment Amt \$	Interest Rate %	Maturity Date	Gross Interest \$	Maturity Amt \$
ORDINARY TERM DEPOSITS							
NAB GMI-DEAL-10893903	15/07/2024	90	2,138,938	5.00%	15/07/2024	26,370	2,165,308
CBA 37309509	19/07/2024	120	5,060,459	4.77%	19/07/2024	79,359	5,139,818
ANZ 9797-07193	1/08/2024	182	2,110,333	4.88%	1/08/2024	51,351	2,161,684
NAB 10890044	21/08/2024	155	5,000,000	5.05%	21/08/2024	107,226	5,107,226
NAB 21-233-4933	23/08/2024	182	2,132,690	5.10%	23/08/2024	54,235	2,186,924
NAB new	23/08/2024	179	199,000	5.10%	23/08/2024	4,977	203,977
NAB 41-562-4966	9/09/2024	341	2,968,402	5.25%	9/09/2024	145,594	3,113,996
NAB 10890228	16/09/2024	182	2,148,363	5.05%	16/09/2024	54,098	2,202,460
ANZ 9131-43719(reinvested)	17/09/2024	183	2,113,605	4.88%	17/09/2024	51,713	2,165,319
NAB GMI-DEAL-10894013	14/10/2024	180	2,144,564	5.05%	14/10/2024	53,408	2,197,972
CBA CDA 37309509	15/10/2024	183	5,183,836	4.83%	15/10/2024	125,533	5,309,368
NAB GMI-DEAL-10899596	18/11/2024	181	2,167,406	5.10%	18/11/2024	54,815	2,222,220
Wpac TD 032108005408	29/11/2024	184	3,200,000	5.14%	29/11/2024	82,916	3,282,916
Wpac TD 032108 988977	20/02/2025	275	4,300,000	5.21%	20/02/2025	168,790	4,468,790
ANZ 9796-92171	13/03/2025	273	2,137,282	5.00%	13/03/2025	79,928	2,217,210
Wpac TD 032108962507	1/05/2025	365	5,500,000	5.35%	1/05/2025	294,250	5,794,250
NAB GMI-DEAL-10902291	11/06/2025	365	3,238,861	5.25%	11/06/2025	170,040	3,408,901
Total Ordinary Term Deposits			51,743,738			1,604,603	53,348,341
WpacGreen Tailored Deposit	11/06/2025	365	5,000,000	5.10%	11/06/2025	255,000	5,255,000
Total ESG Term Deposits			5,000,000			255,000	5,255,000
Total Term Deposits			56,743,738	5.06%		1,859,603	58,603,341
Cash & Cash Equivalents as of 30 June 2024							
CBA Saver			12,877,053	Principal			
NAB Balance			1,229	NAB	39.0%	22,138,223	
CBA Business			6,661,001	CBA	18.1%	10,244,295	
ANZ Balance			202	ANZ	11.2%	6,361,220	
				Wpacgreen	8.8%	5,000,000	
Petty Cash			1,500	Wpac	22.9%	13,000,000	
Floats			1,500	Invested		56,743,738	
				Principal plus interest			
				NAB	38.9%	22,808,986	
				CBA	17.8%	10,449,186	
				ANZ	11.2%	6,544,213	
				Wpacgreen	9.0%	5,255,000	
Total Cash & Cash Equivalents			19,542,485	Wpac	23.1%	13,545,956	
Total			76,286,223	Total		58,603,341	

4.0 Tonnage Report for the period ended 30 June 2024



**MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING AGENDA
18 July 2024**

11.2	LIST OF ACCOUNTS PAID – FOR THE PERIOD ENDED 30 JUNE 2024
File No:	GF-23-000019
Attachment(s):	Attachment No 1
Date:	10 July 2024
Responsible Officer:	Executive Manager Corporate Services

SUMMARY

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

DETAILS

In accordance with section 13(1) of the Local Government Financial Management Regulations 1996, Council has delegated to the Chief Executive Officer (CEO) the exercise of its power to make payments from its Municipal and Trust Funds. A list of accounts paid by the CEO is to be prepared each month (Fin Reg 13(2)) and be presented to the next Ordinary Council Meeting following such payments (Fin Reg 13(3)). The list of accounts paid for the month ended 30 June 2024 is attached at Appendix 2 to this Item.

A new regulation 13A has been added to the Local Government Financial Management Regulations 1996 to increase transparency and accountability in local government through greater oversight of incidental spending. The regulation covers purchasing cards such as Bunnings and fuel cards issued by local government to its employees. Under the new regulation, a transaction listing is included for the MRC's fuel cards and Bunnings Power Pass cards.

Month Ended	Account	Vouchers	Amount
30 June 2024	General Municipal	Cheques	\$970.75
		EFT	\$1,431,477.81
		DP	\$5,455,267.46
		Inter account transfers	-
		Total	<u>\$6,887,716.02</u>

STATUTORY IMPLICATIONS

Regulation 13 of the Local Government (Financial Management) Regulations 1996

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENT

Simple Majority

RESPONSIBLE OFFICER RECOMMENDATION

That Council resolve to:

Note the list of accounts paid under delegated authority to the Chief Executive Officer for the month ended 30 June 2024, in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996.

ATTACHMENT 1
FINANCIAL STATEMENT FOR THE PERIOD ENDED 30 JUNE 2024

**Schedule of Payments for June 2024
Council Meeting - 18 July 2024**

Date	Document No.	Vendor Name	Description	Amount
13/06/2024	00890	Petty Cash	Petty Cash Reimbursement	\$970.75
Total CBA cheques				\$970.75

Date	Document No.	Vendor Name	Description	Amount
10/06/2024	DP-02405	DC Flooring	Transfer Hut Repairs	\$4,922.50
11/06/2024	DP-02406	Commonwealth Bank	CBA transfer for Westpac Acct	\$5,000,000.00
14/06/2024	DP-02407	Australian Taxation Office	PAYG Payment	\$46,641.00
14/06/2024	DP-02408	Easi Salary Pty Ltd	Staff Salary Sacrifice	\$2,798.30
19/06/2024	DP-02409	Australian Taxation Office	BAS Payment May 2024	\$263,633.00
28/06/2024	DP-02410	Easi Salary Pty Ltd	Staff Salary Sacrifice	\$2,798.30
28/06/2024	DP-02411	Australian Taxation Office	PAYG Payment	\$46,243.00
27/06/2024	DP-02412	MRC Credit Card	See the schedule attached (credit card payments)	\$8,699.23
28/06/2024	DP-02413	SuperChoice	Staff Superannuation	\$66,047.04
24/06/2024	DP-02414	Easi Salary Pty Ltd	Easifleet adjustment	\$668.14
2/06/2024	DP-02415	Commonwealth Bank	Merchant fees	\$1,658.17
2/06/2024	DP-02416	Commonwealth Bank	Merchant fees	\$133.76
4/06/2024	DP-02417	ANZ	Account Fee	\$10.00
17/06/2024	DP-02418	Commonwealth Bank	Commbiz Fees	\$47.16
17/06/2024	DP-02419	Commonwealth Bank	Commbiz Fees	\$8.45
26/06/2024	DP-02420	All Good Fencing and Roofing	Transfer Hut Repairs	\$9,720.00
28/06/2024	DP-02421	NAB Bank	Account Fee	\$10.00
3/06/2024	DP-02423	Commonwealth Bank	Bank Charges	\$2.50
3/06/2024	DP-02425	MSF Plum	Super clearing adj	\$692.31
13/06/2024	DP-02426	Wanneroo Crane Hire	Repayment of Leachate pumps removal	\$534.60
Total Direct Payments & Fees				\$5,455,267.46

Total Inter account Transfers

Date	Document No.	Vendor Name	Description	Amount
6/06/2024	EFT-02400	All 4 People Pty Ltd	Contract Labour May 24	\$6,577.47
6/06/2024	EFT-02400	All Fence U Rent P/L	Temporary Fence & Bracing	\$753.23
6/06/2024	EFT-02400	Aptella Pty Ltd - (prev Position Partners)	Annual Subs-System/Software support-Bomag Compaction Monitoring	\$1,265.00
6/06/2024	EFT-02400	Aussie Natural Spring Water	Water Cooler Bottles	\$21.50
6/06/2024	EFT-02400	Australian Services Union	Union Fees	\$79.50
6/06/2024	EFT-02400	BOC Limited	Dissolved Acetylene	\$141.20
6/06/2024	EFT-02400	Bunnings	Workshop and landfill supplies	\$2,697.64
6/06/2024	EFT-02400	Castledine Gregory	Professional Fee - Legal	\$2,175.80
6/06/2024	EFT-02400	City of Joondalup	TP Lease - June 24	\$14,789.71
6/06/2024	EFT-02400	City of Perth	TP Lease - June 24	\$7,392.36
6/06/2024	EFT-02400	City of Vincent	TP Lease - June 24	\$7,392.36
6/06/2024	EFT-02400	Command A Com	Monthly Telephone Expenses	\$1,352.14
6/06/2024	EFT-02400	Couplers Malaga	Spray Nozzles	\$204.93
6/06/2024	EFT-02400	DCM Services	Evaporative Cooler Repairs - Recycling Shop	\$4,168.45
6/06/2024	EFT-02400	ECOLO WA	TM Pod Mix + Service Fee	\$2,558.60
6/06/2024	EFT-02400	ELO Digital Office AU/NA Pty Ltd	ELO Software Assurance Jul 24 - Jun 25 & Checkrite	\$9,748.20
6/06/2024	EFT-02400	Envirocare Systems	Hygiene Supplies	\$927.30
6/06/2024	EFT-02400	Environmental & Air Quality Consulting Pty Ltd	Odour Field Assessment	\$836.00
6/06/2024	EFT-02400	Fennell Tyres International Pty Ltd	PL110, 120, 134 & 148 Tyres and Field Service	\$12,927.21
6/06/2024	EFT-02400	Great Southern Fuel Supplies	Diesel Purchases	\$46,374.74
6/06/2024	EFT-02400	Komatsu Australia	Service Kit	\$690.86
6/06/2024	EFT-02400	Mettler Toledo Limited	2024 Weighbridge Calibration	\$6,396.72
6/06/2024	EFT-02400	MRP Pest Control	Pest Control 2023/24	\$866.25
6/06/2024	EFT-02400	North Star Security	Front Gate Access Control Keypad & Faulty Alarm	\$5,485.70
6/06/2024	EFT-02400	Nutrien Ag Solutions	Chicken Wire & Kangaroo Muesli	\$245.63
6/06/2024	EFT-02400	Oceanside Power & Communications	Call out and repairs to Control Panels and Changeover Switch	\$1,306.25
6/06/2024	EFT-02400	Pirtek (Malaga) Pty Ltd	PL133 Service Call + Hose Assembly	\$546.04
6/06/2024	EFT-02400	Robert Walters Pty Ltd	Contract Labour May 24	\$858.68
6/06/2024	EFT-02400	Ronco Group Pty Ltd	PL148 Drop Lock Kits	\$841.79
6/06/2024	EFT-02400	SGS Australian Radiation Services P/L	Ludlum 3000 Digital Survey Meter	\$5,368.00
6/06/2024	EFT-02400	Services Australia	Employees deductions for Child Support	\$420.00
6/06/2024	EFT-02400	Spectur Ltd	Neerabup Portable CCTV Monthly	\$3,630.00
6/06/2024	EFT-02400	Town of Cambridge	TP Lease - June 2024 - Cambridge	\$7,392.36
6/06/2024	EFT-02400	Trade West Industrial Supplies	Staff Protective Uniforms	\$3,320.76
6/06/2024	EFT-02400	Tutt Bryant Equipment WA	Replace Alternator	\$469.70
6/06/2024	EFT-02400	Tyrecycle P/L	Tyre Recycling Weekly collection	\$2,539.29
6/06/2024	EFT-02400	Waste Management Resource Recovery	WA Women of WARR Leadership Breakfast	\$180.00
6/06/2024	EFT-02400	Waterchem Australia P/L	Ecosorb for Landfill & Capping	\$29,260.00
6/06/2024	EFT-02400	Winc Australia P/L	Stationery and printing	\$221.46
6/06/2024	EFT-02400	Wren Oil	Disposal of Oil	\$1,512.50
10/06/2024	EFT-02401	Mindarie Marina P/L	Business Planning Day	\$920.00
14/06/2024	EFT-02403	Airwell Group Pty Ltd	Leachate Fortnightly Service and Monthly Report	\$2,310.00
14/06/2024	EFT-02403	Alinta Energy	Gas 29 Feb - 04 Jun 24	\$70.95

Date	Document No.	Vendor Name	Description	Amount
14/06/2024	EFT-02403	All 4 People Pty Ltd	Contract Labour May 24	\$2,544.85
14/06/2024	EFT-02403	All Fence U Rent P/L	Temporary Fencing	\$165.00
14/06/2024	EFT-02403	Aussie Natural Spring Water	Water Cooler Bottles	\$32.25
14/06/2024	EFT-02403	Banhams WA Pty Ltd	RRF Monthly Fire System Maintenance	\$578.79
14/06/2024	EFT-02403	Blackwoods & Atkins	Bolts	\$694.32
14/06/2024	EFT-02403	Brooks Hire	Front Door Replacement - Hired CAT Skidsteer	\$1,775.74
14/06/2024	EFT-02403	City of Wanneroo	TP Lease - June 24	\$14,784.73
14/06/2024	EFT-02403	Couplers Malaga	(6) x Spray Nozzles	\$231.66
14/06/2024	EFT-02403	Critical Fire Protection and Training Pty Ltd	Admin Fire Evacuation Plan & Security/Smoke Alarm Plan & Insp. fees	\$9,674.50
14/06/2024	EFT-02403	Data#3	Barracuda Cloudgen Firewall License 29.05.24 - 28.05.25	\$2,451.64
14/06/2024	EFT-02403	David Moss Corporation P/L	400mm End Cap	\$113.44
14/06/2024	EFT-02403	Digrite	PL151 Track Adjuster Cylinder & Reseal Kit	\$446.60
14/06/2024	EFT-02403	Fennell Tyres International Pty Ltd	Plt120 & 134 - Field Service	\$316.25
14/06/2024	EFT-02403	Komatsu Australia	PL133 Replaced Failed Turbo NOX sensor	\$4,308.44
14/06/2024	EFT-02403	NAPA Parts	Fuel Filters and Batteries	\$772.39
14/06/2024	EFT-02403	North Star Security	Alarm Monitoring RRF & TP - Jul - Sept 24	\$1,287.00
14/06/2024	EFT-02403	Nutrien Ag Solutions	Kangaroo Muesli	\$191.60
14/06/2024	EFT-02403	Oceanside Power & Communications	Install Double Weatherproof GPO - Fan in Compressor Shed	\$1,576.03
14/06/2024	EFT-02403	Olivers Lawn & Landscaping Pty Ltd	TP monthly Lawn Mowing Service May 24	\$225.00
14/06/2024	EFT-02403	PJ & JM Leonard Pty Ltd T/A Worldwide	Stationery	\$2,120.00
14/06/2024	EFT-02403	Plants & Garden Rentals	Monthly maintenance - Jun 24	\$330.00
14/06/2024	EFT-02403	Robert Walters Pty Ltd	Contract labour May & June 2024	\$2,982.77
14/06/2024	EFT-02403	SafeWork Laboratories Pty Ltd	Drug and Alcohol Testing April to June 2024	\$733.04
14/06/2024	EFT-02403	Seaview Ford Clarkson	PL136,142,145 Service	\$4,742.00
14/06/2024	EFT-02403	Spectur Ltd	Neerabup Portable CCTV Monthly	\$3,630.00
14/06/2024	EFT-02403	St John Ambulance	Replenish Stock for 1st Aid Kits	\$1,399.57
14/06/2024	EFT-02403	Telstra	Services & Equipment Rental June 24	\$1,210.00
14/06/2024	EFT-02403	TOOLMART	Workshop Tools	\$4,605.07
14/06/2024	EFT-02403	Total Green Recycling Pty Ltd	E-Waste recycling	\$2,010.49
14/06/2024	EFT-02403	Trade West Industrial Supplies	Staff Uniform	\$2,418.54
14/06/2024	EFT-02403	Tyrecycle P/L	Tyre Recycling	\$2,492.29
14/06/2024	EFT-02403	Wanneroo Crane Hire	Leachate Pumps Removal	\$1,069.20
14/06/2024	EFT-02403	Winc Australia P/L	Cleaning Products & Staff Amenities	\$512.32
14/06/2024	EFT-02403	Wren Oil	Weekly collections of waste oil for recycling	\$407.00
21/06/2024	EFT-02404	A & G Wines Plumbing	Plumbing Maintenance	\$2,843.94
21/06/2024	EFT-02404	A1 Locksmiths	Program & Supply 15 x Keys for Boom Gate	\$950.00
21/06/2024	EFT-02404	Thomas Petrou T/A Alkimos Autocare	Basic Wash & Interior Clean - MRC Vehicles	\$1,605.00
21/06/2024	EFT-02404	All 4 People Pty Ltd	Contract Labour May & June 24	\$4,815.10
21/06/2024	EFT-02404	Aussie Natural Spring Water	Water Cooler Bottles	\$32.25
21/06/2024	EFT-02404	Australian Training Management	Forklift Training Course	\$505.00
21/06/2024	EFT-02404	Bale Data Services	Till Rolls for Weighbridge	\$281.03
21/06/2024	EFT-02404	BOC Limited	Dissolved Acetylene and Gas Cylinders	\$144.80
21/06/2024	EFT-02404	Brooks Hire	Hire of CAT Skidsteer May 24	\$8,354.72
21/06/2024	EFT-02404	ChekRite Asia Pacific Pty Ltd	Checkrite Subscription	\$2,194.50
21/06/2024	EFT-02404	City of Stirling	TP Lease June 24	\$29,569.46
21/06/2024	EFT-02404	City of Vincent	TP Lease June 24	\$7,392.36
21/06/2024	EFT-02404	Cleanaway Operations Pty Ltd	Car Gas Bottles	\$613.80
21/06/2024	EFT-02404	Crown Security (WA) Pty Ltd	Weighbridge CCTV Inbound Camera Replacement	\$1,833.51
21/06/2024	EFT-02404	Department of Water & Environment Reg	RRF Annual Compliance Fee - Low CPR	\$3,500.00
21/06/2024	EFT-02404	ELO Digital Office AU/NA Pty Ltd	ELO Customer Success Plan 1 June 24 - 31 May 26	\$21,120.00
21/06/2024	EFT-02404	Environmental & Air Quality Cons. Pty Ltd	Odour Consultant Services	\$2,508.00
21/06/2024	EFT-02404	Fennell Tyres International Pty Ltd	Tyres Replacement & Field Service	\$2,184.96
21/06/2024	EFT-02404	GHD Pty Ltd	Monthly FOGO Consultancy Charges	\$20,980.48
21/06/2024	EFT-02404	Gulf Hydraulics Australia Pty Ltd	Repair & Test Hydraulic Cylinder	\$10,608.13
21/06/2024	EFT-02404	Instant Products Group	Toilet hire/clean/restock May 24	\$360.05
21/06/2024	EFT-02404	IW Projects	Superintendent Capping Works - Apr 24 to May 24	\$7,819.35
21/06/2024	EFT-02404	Jedi Auto Worx	PL135 Supplied & Installed Heavy Duty Camera	\$2,099.19
21/06/2024	EFT-02404	Komatsu Australia	PL131 1000-Hour Maint Service	\$367.30
21/06/2024	EFT-02404	Kyocera Document Solutions	Monthly Photocopier Expenses	\$418.21
21/06/2024	EFT-02404	NAPA Parts	Motor Vehicle Maintenance Supplies	\$314.88
21/06/2024	EFT-02404	Nutrien Water Joondalup (Total Eden P/L)	Water Meter Supplied & Installed	\$1,698.40
21/06/2024	EFT-02404	Paul Lochhead	IT supplies reimbursement	\$111.99
21/06/2024	EFT-02404	Pirtek (Malaga) Pty Ltd	PL83 - Service Call - Repl Fem Elbow	\$1,043.57
21/06/2024	EFT-02404	SafeWork Laboratories Pty Ltd	Drug and Alcohol Testing April to June 2024	\$2,701.72
21/06/2024	EFT-02404	Satellite Security Services P/L	CCTV Upgrade	\$29,153.30
21/06/2024	EFT-02404	Security Specialists Australia Pty Ltd	Monthly Cash Collection	\$139.66
21/06/2024	EFT-02404	SLR Consulting Australia Pty Ltd	Sewer and Landfill Gas Investigation & Monitoring May 2024	\$42,954.18
21/06/2024	EFT-02404	Soft Landing	MRC Monthly Mattress Collection	\$15,510.00

Date	Document No.	Vendor Name	Description	Amount
21/06/2024	EFT-02404	Specialized Cleaning Group Pty Ltd	Monthly TP Road Sweeping Service	\$975.00
21/06/2024	EFT-02404	Super Choice Services Pty Ltd	Monthly Single Touch Payroll	\$14.94
21/06/2024	EFT-02404	Synergy	TP & RRF Electricity May 24	\$38,532.54
21/06/2024	EFT-02404	T & C Couriers	Monthly Courier service	\$102.24
21/06/2024	EFT-02404	Talis Consultants P/L	Piggy Back & Landfill Consultancy Services	\$2,142.25
21/06/2024	EFT-02404	Total Green Recycling Pty Ltd	Weekly E-Waste recycling	\$4,148.89
21/06/2024	EFT-02404	Town of Victoria Park	TP Lease - June 24	\$7,392.36
21/06/2024	EFT-02404	Tyrecycle P/L	Tyre Recycling	\$466.55
21/06/2024	EFT-02404	Veolia Recycling & Recovery Pty Ltd	Confidential Paper Bin Rental Charge	\$85.06
21/06/2024	EFT-02404	Western Tree Recyclers	CoJ Greens Handling	\$7,881.48
21/06/2024	EFT-02404	Winc Australia P/L	Stationery and printing	\$163.35
21/06/2024	EFT-02404	Wren Oil	Weekly collections of waste oil for recycling	\$781.00
21/06/2024	EFT-02404	ZircoDATA Pty Ltd	File Storage	\$64.66
26/06/2024	EFT-02405	Albert Jacob	Meeting Fees - 1 Jan - 30 Jun 24	\$6,015.00
26/06/2024	EFT-02405	Alexandra Castle	Meeting Fees - 1 Jan - 30 Jun 24	\$6,015.00
26/06/2024	EFT-02405	Andrea Creado	Meeting Fees - 1 Jan - 30 Jun 24	\$5,945.75
26/06/2024	EFT-02405	Chris Hatton	Meeting Fees - 1 Jan - 30 Jun 24	\$6,015.00
26/06/2024	EFT-02405	Christopher May	Meeting Fees - 1 Jan - 30 Jun 24	\$6,015.00
26/06/2024	EFT-02405	Gary Mack	Meeting Fees - 1 Jan - 30 Jun 24	\$5,945.75
26/06/2024	EFT-02405	Joe Ferrante	Meeting Fees - 1 Jan - 30 Jun 24	\$6,015.00
26/06/2024	EFT-02405	Jordan L Wright	Meeting Fees - 1 Jan - 30 Jun 24	\$5,945.75
26/06/2024	EFT-02405	Karen Vernon	Meeting Fees - 1 Jan - 30 Jun 24	\$5,970.91
26/06/2024	EFT-02405	Liam Gobbert	Meeting Fees - 1 Jan - 30 Jun 24	\$6,015.00
26/06/2024	EFT-02405	Paul Miles	Member Allowance (ICT) - 1 Jan - 30 Jun 24	\$18,974.32
26/06/2024	EFT-02405	Stephanie Proud	Meeting Fees - 1 Jan - 30 Jun 24	\$8,461.45
27/06/2024	EFT-02406	Aswin Budhavaram	External Auditor-Expenses-23/24 financial year	\$300.00
28/06/2024	EFT-02408	A & G Wines Plumbing	Install Steel Sink & Water Heater - Transfer Station Hut	\$3,449.60
28/06/2024	EFT-02408	All 4 People Pty Ltd	Contract Labour May & June 24	\$4,696.38
28/06/2024	EFT-02408	All Fence U Rent P/L	Temporary Fence & Bracing 01 May - June 24	\$753.23
28/06/2024	EFT-02408	Allpipe Technologies P/L	Investigation of 5 wells	\$1,391.50
28/06/2024	EFT-02408	Ampol Australia Petroleum Pty Ltd	Fuel Usage - May 24	\$1,359.94
28/06/2024	EFT-02408	Aptella Pty Ltd - (prev Position Partners)	Annual Subs-System/Software/support-Bomag Compaction Monitoring	\$1,265.00
28/06/2024	EFT-02408	Aussie Natural Spring Water	Water Cooler Bottles	\$21.50
28/06/2024	EFT-02408	Australia Post	Postage - Stamps	\$8.00
28/06/2024	EFT-02408	Australian Institute of Management	CEO Training Mastering Dialogue	\$1,576.00
28/06/2024	EFT-02408	Australian Services Union	Union Fees	\$53.00
28/06/2024	EFT-02408	Blue Diamond Machinery Pty Ltd	22 KVA Perkins 415V Diesel Generator Long Range	\$16,494.50
28/06/2024	EFT-02408	BOQ Finance (Aust) Limited	Monthly Printer Rental	\$421.53
28/06/2024	EFT-02408	Bunnings	Weighbridge & Maintenance Supplies	\$78.04
28/06/2024	EFT-02408	Services Australia	Employees deductions for Child Support	\$1,675.78
28/06/2024	EFT-02408	City of Wanneroo	TP Lease - July 24	\$14,784.73
28/06/2024	EFT-02408	Cleanaway Operations Pty Ltd	Co Mingled Waste	\$308.55
28/06/2024	EFT-02408	Envirocare Systems	Supplies	\$119.90
28/06/2024	EFT-02408	Fennell Tyres International Pty Ltd	PL83 Truck Field Service	\$115.50
28/06/2024	EFT-02408	Flick Anticimex P/L	Rodent Service & Cockroach spray - monthly service	\$327.42
28/06/2024	EFT-02408	GCM Agencies Pty Ltd	Multipac 120H-2 16T Drum Vibrating Roller	\$198,000.00
28/06/2024	EFT-02408	GHD Pty Ltd	Critical Infrastructure Plan Consultancy	\$19,307.64
28/06/2024	EFT-02408	Great Southern Fuel Supplies	Diesel Delivered	\$44,121.24
28/06/2024	EFT-02408	Heavy Automatics PTY Ltd -WA	PL148 - Call Out Vehicle Stuck in Neutral	\$1,162.15
28/06/2024	EFT-02408	Iron Mountain Australia Pty Ltd	Tape Backup Monthly	\$47.47
28/06/2024	EFT-02408	Landgate	Gross Rental Market Valuation Tamala Park	\$5,500.00
28/06/2024	EFT-02408	Local Government Professionals Australia	Local Government Subscription Gold Membership 24-25	\$3,300.00
28/06/2024	EFT-02408	MRP Pest Control	Pest Control 23/24	\$892.20
28/06/2024	EFT-02408	NAPA Parts	PL132 - Gasket Sheet	\$32.45
28/06/2024	EFT-02408	Nicole Allison Byrne	Catering for EOFY Staff Lunch	\$164.63
28/06/2024	EFT-02408	Oceanside Power & Communications	Electrical Repairs and Maintenance	\$2,105.36
28/06/2024	EFT-02408	Olivers Lawn & Landscaping Pty Ltd	TP Monthly Lawn Mowing Service June 24	\$225.00
28/06/2024	EFT-02408	Perth Workplace Safety Consultants Pty Ltd	WHS Audit - Stages 1 and 2	\$15,510.00
28/06/2024	EFT-02408	Peter Raymond Kerr T/A ATA Consulting	Consultancy Tamala Park Energy Generation	\$5,775.00
28/06/2024	EFT-02408	Robert Walters Pty Ltd	Contract Labour May & June 24	\$1,325.68
28/06/2024	EFT-02408	Ronald James Back	Consultancy Services	\$16,940.00
28/06/2024	EFT-02408	SafeWork Laboratories Pty Ltd	Drug and Alcohol Testing Apr to June 24	\$2,935.29
28/06/2024	EFT-02408	SEEK Limited	Recruitment Trades Assistant Advert	\$704.00
28/06/2024	EFT-02408	Signs & Lines	Diagnose Pylon Screen to be able to Upload Content	\$763.40
28/06/2024	EFT-02408	Soft Landing	COS On Demand Mattresses	\$29,758.30
28/06/2024	EFT-02408	Soft Landing	COS RCB Mattresses	\$29,832.00
28/06/2024	EFT-02408	Stantons International	Probity Consultancy for FOGO-up to 31 May 24	\$1,964.60
28/06/2024	EFT-02408	Super Choice Services Pty Ltd	Single Touch Payroll - Apr- May 24	\$42.96
28/06/2024	EFT-02408	Synergy	RRF - Electricity May 24	\$1,036.01
28/06/2024	EFT-02408	Talis Consultants P/L	Piggy Back & Leachate Pond Design & Capping	\$2,516.25
28/06/2024	EFT-02408	Total Green Recycling Pty Ltd	Weekly E-Waste recycling	\$2,286.88
28/06/2024	EFT-02408	Town of Cambridge	TP Lease - Jul 24	\$7,392.36
28/06/2024	EFT-02408	Trade West Industrial Supplies	Safety Uniforms	\$471.71
28/06/2024	EFT-02407	Department of Transport	Fleet Vehicle Registration for 24/25 & Fees	\$5,362.15
28/06/2024	EFT-02408	Tyrecycle P/L	Tyre Recycling	\$5,245.40
28/06/2024	EFT-02408	Volco Minerals Pty Ltd	1.6mm-3.mm Zeolite - 20ft sea container x (2)	\$83,320.00

Date	Document No.	Vendor Name	Description	Amount
28/06/2024	EFT-02408	Wanneroo Glass	Window Film replacement	\$384.00
28/06/2024	EFT-02408	Winc Australia P/L	Cleaning Products & Photocopying Paper	\$197.51
14/06/2024	87	Payroll	Staff Payroll	\$123,660.23
28/06/2024	88	Payroll	Staff Payroll	\$123,113.95
				<u>\$1,431,477.81</u>

CBA Cheque No. 890	\$970.75
Electronic Payments:	
DP-02405 to DP-02426	\$5,455,267.46
Inter-Account Transfers	\$0.00
EFT-02400 to EFT-02408	<u>\$1,431,477.81</u>
Grand Total	<u>\$6,887,716.02</u>

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 18th July, 2024 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 rendered services and as to prices, computations, and costing and the amounts due for payment.

Schedule of Payments for June 2024
Council Meeting - 18 July 2024
CBA Credit Card

Date	Payment to	Description	Amount
28/05/2024	Truevine WA	Vehicle License	\$12.50
13/06/2024	City Of Vincent	WMRR Branch Meeting	\$6.00
18/06/2024	PLE Computers	Computer Monitors	\$877.00
24/06/2024	Kennards Hire	Traffic Board Sign Hire	\$927.00
24/06/2024	NMI	Weighbridge Accreditation	\$1,376.00
	Total CBA Credit Card ending 7336		\$3,198.50
28/05/2024	Coles	Staff Amenities	\$337.35
31/05/2024	Kennards Hire	WA Day Signs Hire	\$780.00
6/06/2024	Alpha Trophies	Name Badge for Council Meetings	\$30.60
7/06/2024	ASIC	ASIC Report for new vendor application fee	\$19.00
14/06/2024	ASIC	ASIC Report for new vendor application fee	\$19.00
14/06/2024	ASIC	ASIC Report for new vendor application fee	\$19.00
17/06/2024	ASIC	ASIC Report for new vendor application fee	\$19.00
20/06/2024	ASIC	ASIC Report for new vendor application fee	\$19.00
21/06/2024	Green Shoots	HR Advise - policy reviews	\$1,469.02
24/06/2024	Coles	Staff Amenities	\$236.30
	Total CBA Credit Card ending 7977		\$2,948.27
28/05/2024	ABC Blinds	Blinds for transfer hut	\$590.00
30/05/2024	Officeworks	Furniture for transfer hut	\$1,215.95
30/05/2024	The Good Guys	Fridge/Coffee machine	\$525.35
26/05/2024	Coles	Meeting Supplies	\$129.20
20/06/2024	Basil's Fine Foods	Staff farewell	\$91.96
	Total CBA Credit Card ending 2225		\$2,552.46
Total CBA Credit Card Payments			\$8,699.23

Schedule of Payments for June 2024

Council Meeting - 18 July 2024

Ampol Purchasing card

Date	Document No.	Description	Amount
6/05/2024	EFT-2408	Fuel	\$89.68
6/05/2024	EFT-2408	Fuel	\$25.00
6/05/2024	EFT-2408	Fuel	\$140.11
Total Ampol Card for Rego 1938			\$254.79
4/05/2024	EFT-2408	Fuel	\$147.94
19/05/2024	EFT-2408	Fuel	\$151.52
Total Ampol Card for Rego 9808			\$299.46
30/05/2024	EFT-2408	Fuel	\$180.34
Total Ampol Card for Rego 5213			\$180.34
6/05/2024	EFT-2408	Fuel	\$183.69
8/05/2024	EFT-2408	Fuel	\$175.14
20/05/2024	EFT-2408	Fuel	\$115.34
28/05/2024	EFT-2408	Fuel	\$151.18
Total Ampol Card for Rego 2010			\$625.35
Total Ampol Purchase Card Payments			<u>\$1,359.94</u>

Schedule of Payments for June 2024
Council Meeting - 18 July 2024
Bunnings Power Pass

Date	Document No.	Description	Amount
8/04/2024	EFT-02400	Roofing Steel Zinc	\$258.00
7/03/2024	EFT-02400	Rounds Pails	\$78.72
10/04/2024	EFT-02400	Blower Cordless Kit	\$199.00
11/04/2024	EFT-02400	Concrete Sealer & paint porters	\$252.07
15/04/2024	EFT-02400	Concrete Quikset	\$57.84
17/04/2024	EFT-02400	Tool Trolley	\$901.55
17/04/2024	EFT-02400	Plate Compactor	\$589.00
2/05/2024	EFT-02400	Workshop Supplies	\$302.00
24/05/2024	EFT-02400	Workshop Supplies	\$9.12
21/05/2024	EFT-02408	Workshop Supplies	\$47.88
24/05/2024	EFT-02408	Workshop Supplies	\$30.16
		Total for Card ending 31614	\$2,725.34
19/04/2024	EFT-02400	Carabiner Taskmaster	\$50.34
		Total for Card ending 51400	\$50.34
Total Bunnings Power Pass Payments			<u>\$2,775.68</u>

12 MEMBERS INFORMATION BULLETIN – ISSUE NO. 85

RESPONSIBLE OFFICER RECOMMENDATION

That the Members Information Bulletin Issue No. 85 be received.

13 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

14 URGENT BUSINESS

15 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

16 MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC

Nil

17 NEXT MEETING

The next Ordinary Council meeting is to be held on Thursday 26 September 2024 at the City of Vincent commencing at 6.30 pm.

18 CLOSURE
