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APPENDICES

**Ordinary Council Meeting –
02 July 2020**

Financial Statements for the period ended 31 March 2020

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APPENDIX 1

Item
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MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
31 March 2020**

Mindarie Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 31 March 2020

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Revenue from Ordinary Activities							
Member User Charges							
User Charges - City of Perth	2,665,000	2,665,319	2,022,277	2,041,604			
User Charges - City of Wanneroo	13,612,000	12,405,387	9,389,061	10,017,816			
User Charges - City of Joondalup	7,312,145	6,478,221	4,795,030	4,956,532			
User Charges - City of Stirling	12,879,125	9,768,866	6,556,805	7,310,673			
User Charges - Town of Cambridge	1,210,525	1,210,525	909,561	885,031			
User Charges - City of Vincent	2,747,000	2,747,000	2,123,192	2,000,656			
User Charges - Town of Victoria Park	2,511,250	2,470,250	1,865,204	1,795,836			
User Charges - RRF Residues	10,482,675	12,122,676	9,411,237	9,247,956			
	53,419,720	49,868,244	37,072,367	38,256,104	1,183,737	3.19%	
Non Member User Charges							
User Charges - Casual Tipping Fees	3,044,976	2,772,277	2,081,548	1,903,444	(178,104)	(8.56%)	
	3,044,976	2,772,277	2,081,548	1,903,444	(178,104)	(8.56%)	
Total User Charges	56,464,696	52,640,521	39,153,915	40,159,548	1,005,633	2.57%	1
Other Charges							
Service Charges							
Sale of Recyclable Materials	806,129	766,692	611,440	526,585	(84,855)	(13.88%)	
Gas Power Generation Sales	1,130,000	1,130,000	973,105	973,105	-	0.00%	
Grants and Subsidies	-	-	-	-	-		
Contributions, Reimbursements & Donations	16,660	16,660	6,900	6,839	(61)	(0.88%)	
Interest Earnings	618,250	618,250	463,689	400,111	(63,578)	(13.71%)	
Other Revenue	499,274	531,038	408,751	450,472	41,721	10.21%	
Total Other Charges	3,070,313	3,062,640	2,463,885	2,357,112	(106,773)	(4.33%)	2
Total Revenue from Ordinary Activities	59,535,009	55,703,161	41,617,800	42,516,660	898,860	2.16%	
Expenses from Ordinary Activities							
Employee Costs	5,456,708	5,707,342	4,011,859	4,097,418	(85,559)	(2.13%)	
Materials and Contracts							
Consultants and Contract Labour	806,880	862,182	394,415	444,245	(49,830)	(12.63%)	
Communications and Public Consultation	654,500	654,500	271,154	271,146	8	0.00%	
Landfill Expenses	1,702,870	1,850,793	936,415	933,485	2,930	0.31%	
Office Expenses	319,601	304,176	183,304	173,494	9,810	5.35%	
Information System Expenses	189,930	204,913	126,453	88,366	38,087	30.12%	
Building Maintenance	168,400	182,486	68,542	68,866	(324)	(0.47%)	
Plant and Equipment Operating & Hire	874,790	1,018,517	545,927	545,979	(52)	(0.01%)	
RRF Other Operating Expenses	30,323,475	30,501,638	22,709,867	23,897,461	(1,187,594)	(5.23%)	3
WMRC	-	-	-	-	-		
Utilities	321,379	292,232	223,593	185,959	37,634	16.83%	
Depreciation	1,701,725	2,397,432	1,833,138	1,848,661	(15,523)	(0.85%)	
Borrowing Costs	48,716	48,716	37,333	37,334	(1)	(0.00%)	
Insurances	278,200	217,652	152,525	157,919	(5,394)	(3.54%)	
DEP Landfill Levy	11,037,130	9,750,500	7,169,767	7,428,459	(258,692)	(3.61%)	4
Land Lease/Rental	795,557	795,557	594,698	543,204	51,494	8.66%	
Other Expenditure							
Members Costs	250,413	250,413	85,067	80,504	4,563	5.36%	
Administration Expenses	179,500	185,500	77,240	82,560	(5,320)	(6.89%)	
Amortisation for Cell Development	1,278,520	1,106,061	807,117	860,502	(53,385)	(6.61%)	
Amortisation for Decommissioning Asset	545,191	545,191	408,892	408,892	-	0.00%	
Capping Accretion Expense	248,010	248,010	186,006	186,006	-	0.00%	
Post Closure Accretion Expense	157,761	157,761	118,320	118,320	-	0.00%	
RRF Amortisation	462,791	462,791	347,093	347,093	-	0.00%	
Total Expenses	57,802,047	57,744,363	41,288,725	42,805,873	(1,517,149)	(3.67%)	
Profit on Sale of Assets	247,716	257,260	257,260	283,953	26,693	10.38%	
Loss on Sale of Assets	129,271	118,380	118,380	118,380	-	0.00%	
Revaluation of Assets	-	-	-	-	-		
	118,445	138,880	138,880	165,573	26,693	19.22%	
Changes in Net Assets Resulting from Operations	1,851,407	(1,902,322)	467,955	(123,640)	(591,595)	(126.42%)	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of variance where: 1. Member Revenue (Aggregated) variances greater than \$250,000. 2. Non Member Revenue (Aggregated) variances greater than \$100,000. 3. Other Revenues Charged (Per Line Item) variances greater than \$100,000. 4. All Expense variances (Per Line Item) greater than \$100,000.
1	User Charges - Members and Non Members	<p>Total user charges for the year to date are above budget by \$1m, relating mainly to City of Wanneroo and City of Stirling delivering above tonnage forecast. Non-member waste is \$178k below budget as trade customers find alternative options for waste disposal.</p> <p>The Member Councils delivered more processable tonnes (12,308t) and less non processable tonnes (5,760t) than budget year to date. The largest of these waste streams, relating to the City of City of Stirling.</p> <p>RRF residues have delivered less than the newly forecast budget (799t) year to date.</p>
2	Other Charges	Other Revenue is \$107k below budget mainly due to low interest rate in term deposits and low recyclable sales due to the closure of the reuse shop on 22 March 2020 due to the COVID-19 pandemic.
3	RRF Operating Costs	RRF Other Operating Expenses is above budget by \$1.187m due to the average waste diversion rate being lower year to date than forecast, and tonnages being lower than budget.
4	DWER Landfill Levy	<p>DWER Landfill Levy is \$259k above budget due to 4,022 tonnes more levied waste being delivered against phased budget.</p> <p>The Mid Year budget adjustments have been posted in month</p>

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 31 March 2020

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Remaining Bal of Budget	% Balance
Resource Recovery Facility					
Operating Expenditure					
Employee Costs					
Salaries	-	-	-	-	
Allowances	-	-	-	-	
Workers Compensation Premium	-	-	-	-	
	-	-	-	-	
Consultants and Contract Labour					
Consultancy	10,000	2,663	2,663	7,337	73.37%
	10,000	2,663	2,663	7,337	73.37%
Office Expenses					
Cleaning of Buildings					
General cleaning (Enviro Care)	12,000	9,000	2,852	9,148	76.24%
Window cleaning	-	-	-	-	
	12,000	9,000	2,852	9,148	76.24%
Information System Expenses					
Computer System Maintenance					
ICT contractors costs	2,000	-	-	2,000	100.00%
Newcastle Weighing Services-Gen Maintenance	12,000	9,000	7,819	4,181	34.84%
Vertical Telecom P/L-Maint of Microwave Ant	6,000	4,500	3,989	2,011	33.52%
	20,000	13,500	11,808	8,192	40.96%
Building Maintenance					
Building Maintenance					
Airconditioning Maintenance	3,000	200	200	2,800	93.33%
Septic system maintenance	4,000	-	-	4,000	100.00%
Community Education Centre	3,000	294	294	2,706	90.20%
Weighbridge and Calibration	7,500	2,914	2,914	4,586	61.15%
Building Security					
Security - Monitoring	-	86	86	(0)	(0.30%)
	17,500	3,494	3,494	14,092	80.13%
RRF Operation Expenses					
Fencing and Gate Maintenance					
Fencing and Gate Maintenance	9,000	252	252	8,748	97.20%
Repair of Boom Gate	1,000	-	-	1,000	100.00%
Access control infrastructure maintenance	3,000	112	112	2,888	96.28%
Road Maintenance	5,000	-	-	5,000	100.00%
Bores and Pipework					
Bore maint/calibration/electronics	4,500	3,306	3,306	1,194	26.52%
Groundwater sampling	4,000	-	-	4,000	100.00%
Bacteria sampling	1,000	1,763	1,763	1,000	36.20%
Vermin control	500	-	-	500	100.00%
Spills/leaks/incident management	500	-	-	500	100.00%
Landscaping and Gardens	5,000	2,281	2,281	2,719	54.38%
Compost Disposal	461,475	251,611	251,611	209,864	45.48%
Contractor's Fees	29,578,500	22,450,542	23,638,136	6,116,764	20.56%
RRF Maintenance Funding	250,000	-	-	250,000	100.00%
	30,323,475	22,709,867	23,897,461	6,604,177	21.65%
Utilities					
Electricity	15,800	4,676	3,780	12,020	76.08%
Rates	114,339	85,755	74,376	24,792	25.00%
	130,139	90,431	78,156	36,812	32.02%
Insurance					
Municipal Property Insurance	3,800	2,849	3,069	731	19.25%
Public Liability Insurance	5,650	4,237	4,182	1,468	25.99%
	9,450	7,086	7,250	2,200	23.28%
Cost of Borrowings					
Interest on Loans					
Loan 10A	48,716	37,333	37,334	11,382	23.36%
Loan Expenses	-	-	-	-	
	48,716	37,333	37,334	11,382	23.36%
Amortisations					
Amortisation Pre-operating Costs	104,784	78,588	78,588	26,196	25.00%
Amortisation Costs	358,007	268,505	268,505	89,502	25.00%
	462,791	347,093	347,093	115,698	25.00%
Depreciation					
Depreciation on Building	25,123	27,387	27,387	9,128	25.00%
Depreciation on Infrastructure	34,871	32,387	32,387	10,796	25.00%
	59,994	59,774	59,774	19,924	25.00%
Total Operating Expenditure	31,094,065	23,280,241	24,447,884	6,818,167	21.80%
Net Total	(31,094,065)	(23,280,241)	(24,447,884)	(6,818,167)	21.80%

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 31 March 2020

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	59,535,009	41,617,800	42,516,660	898,860	2.16%
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	59,535,009	41,617,800	42,516,660	898,860	2.16%
Profit on Disposal of Assets					
Governance	-	-	-	-	
Community Amenities	247,716	257,260	283,953	26,693	10.38%
Resource Recovery Facility	-	-	-	-	
	247,716	257,260	283,953	26,693	
Total Revenue	59,782,725	41,875,060	42,800,613	925,553	2.21%
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	4,176,961	2,839,032	2,830,477	8,555	0.30%
Community Amenities	22,531,021	15,169,452	15,527,512	(358,060)	(2.36%)
Resource Recovery Facility	31,045,349	23,242,908	24,410,551	(1,167,643)	(5.02%)
	57,753,331	41,251,392	42,768,540	(1,517,148)	(3.68%)
Loss on Sale of Assets					
Governance	-	-	-	-	
Community Amenities	129,271	118,380	118,380	(0)	(0.00%)
Resource Recovery Facility	-	-	-	-	
	129,271	118,380	118,380	(0)	
Cost of Borrowings					
Governance	-	-	-	-	
Community Amenities	-	-	-	-	
Resource Recovery Facility	48,716	37,333	37,334	(1)	(0.00%)
	48,716	37,333	37,334	(1)	(0.00%)
Total Expenditure	57,931,318	41,407,105	42,924,253	(1,517,149)	(3.66%)
Revaluation of Assets	-	-	-	-	
Changes in Net Assets Resulting from Operations	1,851,407	467,955	(123,640)	(591,596)	(126.42%)

Mindarie Regional Council
Balance Sheet
For the month ended 31 March 2020

Description	ACTUAL 2019/2020	Movement	ACTUAL 2018/2019
CURRENT ASSETS			
Cash and cash equivalents	34,875,973	2,727,757	32,148,215
Debtors and other receivables	5,564,431	610,536	4,953,895
Inventories	10,058	(2,910)	12,967
Other Current Assets	316,799	(225,346)	542,144
TOTAL CURRENT ASSETS	40,767,260	3,110,038	37,657,223
NON-CURRENT ASSETS			
Property, plant and equipment	15,002,896	(2,289,221)	17,292,117
Work in progress - property, plant and equipment	181,361	181,361	-
Infrastructure	6,301,355	(354,840)	6,656,195
Work in progress - Infrastructure	226,373	221,023	5,349
Excavation work	24,889,867	(860,502)	25,750,369
Resource recovery facility	4,213,533	(347,093)	4,560,626
Rehabilitation asset	4,497,802	(408,892)	4,906,694
Work in progress - Rehabilitation	57,433	57,433	-
TOTAL NON-CURRENT ASSETS	55,370,620	(3,800,731)	59,171,351
TOTAL ASSETS	96,137,880	(690,693)	96,828,573
CURRENT LIABILITIES			
Trade and other payables	6,439,641	(318,801)	6,758,442
Provisions	977,430	(34,362)	1,011,792
Borrowings	34,276	(92,887)	127,163
TOTAL CURRENT LIABILITIES	7,451,347	(446,050)	7,897,397
NON CURRENT LIABILITIES			
Provisions for Leave	110,128	71,163	38,965
Non Current Loans	727,915	-	727,915
Decommission Provision for Capping	16,649,270	304,326	16,344,944
Other Non Current Liabilities	-	(39,983)	39,983
TOTAL NON CURRENT LIABILITIES	17,487,313	335,506	17,151,807
TOTAL LIABILITIES	24,938,660	(110,544)	25,049,204
NET ASSETS	71,199,221	(580,149)	71,779,370
EQUITY			
Retained Surplus	12,049,952	(1,302,760)	13,352,712
Reserves (Cash Back)	23,132,619	1,179,120	21,953,499
Reserves (Non Cash Back)	31,930,923	(456,509)	32,387,432
Council Contribution	4,085,726	-	4,085,726
TOTAL EQUITY	71,199,221	(580,149)	71,779,370

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 31 March 2020

Description	ACTUAL 2018/2019
Opening Balance - 1 July 2019	
Site Rehabilitation	13,082,944
Capital Expenditure	5,731,955
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	647,524
Carbon Abatement	491,076
	21,953,499
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	-
Carbon Abatement	-
Transfer from Operating Surplus	
Site Rehabilitation	1,604,328
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	187,498
Carbon Abatement	-
	1,791,826
Total Transfer from Operations	1,791,826
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	-
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	612,706
RRF Maintenance Funding	-
Carbon Abatement	-
	612,706
Closing Balance	
Site Rehabilitation	14,687,272
Capital Expenditure	5,119,249
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	835,022
Carbon Abatement	491,076
	23,132,619

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 March 2020

Description	Adopted Budget	Revised Budget	YTD Actual	% to Revised Budget
PLANT, VEHICLES AND MACHINERIES				
Plant and Vehicles				
Replacement of Fire Ute with Fire Fighting Pod (Plant71)	85,000	43,403	45,165	104.06%
Replacement of Kia Grand Carnival (Plant125)	47,000	47,000	-	
<i>brought forward items:</i>				
Replacement of Toyota Forklift	35,000	45,000	-	
	167,000	135,403	45,165	33.36%
Machinery and Equipment				
Replacement of ADC Tarps	36,000	36,000	29,127	80.91%
Replacement of Hooklift Bins	45,000	45,000	29,360	65.24%
Vehicle Borne Litter Vacuum	32,000	32,000	-	
Dinosaur Remote Water Cannon	10,000	10,000	-	
3x Hooklift Bin System Modification	60,000	60,000	10,400	
1x Odour Irrigation - Landfill (Mobile) with Motor	16,476	16,476	-	
Hooklift Tynes for Loader	50,000	50,000	-	
<i>brought forward items:</i>				
Purchase and install 2x Cardboard Compactors	102,000	102,000	4,078	
	351,476	351,476	72,965	20.76%
TOTAL PLANT, VEHICLES AND MACHINERIES	518,476	486,879	118,130	22.78%
FURNITURE AND EQUIPMENT				
Furniture and Fittings				
Replacement of Airconditioning Units	67,600	67,600	-	
	67,600	67,600	-	0.00%
TOTAL FURNITURE AND EQUIPMENT	67,600	67,600	-	
COMPUTING EQUIPMENT				
Computing Equipment				
Replacement of Core Switches	12,000	12,000	-	
Network Rack for UPS	8,000	8,000	-	
Navision system upgrade	70,000	150,000	-	
SAN upgrade with support package	-	46,300	-	
	90,000	216,300	-	
TOTAL COMPUTING EQUIPMENT	90,000	216,300	-	
LAND AND BUILDINGS				
Building				
Upgrade Administration Toilets	20,000	20,000	-	
Upgrade Recycling Centre Security	50,000	50,000	16,380	
<i>brought forward items:</i>				
Recycling Centre renovation and alignment phase2	160,000	130,000	150,504	
	230,000	200,000	166,884	83.44%
TOTAL LAND AND BUILDINGS	230,000	200,000	166,884	72.56%

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 March 2020

Description	Adopted Budget	Revised Budget	YTD Actual	% to Revised Budget
INFRASTRUCTURE				
Operations				
Replacement of Trash Pump	5,000	-	-	
Upgrades and improvements-MRC Infrastructure	150,000	150,000	-	
Landfill Access Ramp Development	50,000	80,000	50,630	101.26%
CDS Infrastructure Footprint Preparations and Supporting Infra	70,000	70,000	-	
Western Boundary Fence Replacement	110,000	110,000	-	
Replacement of Gas Monitor	17,000	17,000	-	
Environmental Drilling for Groundwater and Gas Monitor Bores	150,000	150,000	4,440	2.96%
Replacement of 2x Airwell Pumps	22,000	22,000	-	
Irrigation upgrade around Weighbridge	10,000	10,000	5,105	51.05%
brought forward items:				
Leachate treatment project	347,000	347,000	117,142	33.76%
Transfer station extension	200,000	200,000	32,307	16.15%
	1,476,600	1,161,600	221,023	19.03%
Landfill Infrastructure Phase 3				
Cell Development - Lining	200,216	200,216	49,228	24.59%
Visual Barrier - North at Stage 2	20,000	20,000	8,205	41.02%
	220,216	220,216	57,433	26.08%
TOTAL INFRASTRUCTURE	1,696,816	1,381,816	278,456	16.41%

INFORMATION ON BORROWINGS

(a) Loan Schedule and Interest Expense

Actual	Value of Loan Approved	Matures	Interest Rates	Principal 01/07/2019	Principal Drawn Down to 30/06/2020	Principal Repayments	Principal Outstanding	Interest Repayments	Note
						Actual to 31/03/2020	Actual to 31/03/2020	Actual to 31/03/2020	
Community Amenities Regional Resource Recovery Facility Loan 10a - RRF Infrastructure	2,000,000	Apr-25	6.16%	855,078	-	92,887	762,191	37,334	
TOTAL	2,000,000			855,078	-	92,887	762,191	37,334	
						Facility Fee		-	
						Total Borrowing Costs		37,334	

Financial Statements for the period ended 30 April 2020

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APPENDIX 2

Item
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MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
30 April 2020**

Mindarie Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 30 April 2020

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Revenue from Ordinary Activities							
Member User Charges							
User Charges - City of Perth	2,665,000	2,665,319	2,230,645	2,183,664			
User Charges - City of Wanneroo	13,612,000	12,405,387	10,389,145	11,155,068			
User Charges - City of Joondalup	7,312,145	6,478,221	5,279,864	5,562,892			
User Charges - City of Stirling	12,879,125	9,768,866	7,618,142	8,165,958			
User Charges - Town of Cambridge	1,210,525	1,210,525	1,003,937	987,011			
User Charges - City of Vincent	2,747,000	2,747,000	2,329,967	2,234,830			
User Charges - Town of Victoria Park	2,511,250	2,470,250	2,057,576	2,003,556			
User Charges - RRF Residues	10,482,675	12,122,676	10,237,422	10,100,239			
	53,419,720	49,868,244	41,146,698	42,393,218	1,246,520	3.03%	
Non Member User Charges							
User Charges - Casual Tipping Fees	3,044,976	2,772,277	2,313,751	2,165,354	(148,397)	(6.41%)	
	3,044,976	2,772,277	2,313,751	2,165,354	(148,397)	(6.41%)	
Total User Charges	56,464,696	52,640,521	43,460,449	44,558,573	1,098,124	2.53%	1
Other Charges							
Service Charges							
Sale of Recyclable Materials	806,129	766,692	674,730	568,816	(105,914)	(15.70%)	
Gas Power Generation Sales	1,130,000	1,130,000	1,015,346	1,015,346	-	0.00%	
Grants and Subsidies	-	-	-	-	-		
Contributions, Reimbursements & Donations	16,660	16,660	16,660	26,198	9,538	57.25%	
Interest Earnings	618,250	618,250	515,210	432,184	(83,026)	(16.12%)	
Other Revenue	499,274	531,038	472,071	512,522	40,451	8.57%	
Total Other Charges	3,070,313	3,062,640	2,694,017	2,555,066	(138,951)	(5.16%)	2
Total Revenue from Ordinary Activities	59,535,009	55,703,161	46,154,466	47,113,638	959,172	2.08%	
Expenses from Ordinary Activities							
Employee Costs	5,456,708	5,707,342	4,496,765	4,551,086	(54,321)	(1.21%)	
Materials and Contracts							
Consultants and Contract Labour	806,880	862,182	425,294	468,292	(42,998)	(10.11%)	
Communications and Public Consultation	654,500	654,500	302,582	304,924	(2,342)	(0.77%)	
Landfill Expenses	1,702,870	1,850,793	1,088,192	1,109,367	(21,175)	(1.95%)	
Office Expenses	319,601	304,176	196,654	181,885	14,769	7.51%	
Information System Expenses	189,930	204,913	139,418	99,344	40,074	28.74%	
Building Maintenance	168,400	182,486	74,388	73,756	632	0.85%	
Plant and Equipment Operating & Hire	874,790	1,018,517	617,360	616,918	442	0.07%	
RRF Other Operating Expenses	30,323,475	30,501,638	25,717,784	26,001,286	(283,502)	(1.10%)	3
WMRC	-	-	-	-	-		
Utilities	321,379	292,232	250,515	205,503	45,012	17.97%	
Depreciation	1,701,725	2,397,432	2,030,292	2,036,789	(6,497)	(0.32%)	
Borrowing Costs	48,716	48,716	41,184	42,589	(1,405)	(3.41%)	
Insurances	278,200	217,652	169,342	175,342	(6,000)	(3.54%)	
DEP Landfill Levy	11,037,130	9,750,500	8,068,301	8,301,883	(233,582)	(2.90%)	4
Land Lease/Rental	795,557	795,557	661,651	603,814	57,837	8.74%	
Other Expenditure							
Members Costs	250,413	250,413	85,067	80,504	4,563	5.36%	
Administration Expenses	179,500	185,500	79,073	84,599	(5,526)	(6.99%)	
Amortisation for Cell Development	1,278,520	1,106,061	911,202	961,678	(50,476)	(5.54%)	
Amortisation for Decommissioning Asset	545,191	545,191	454,325	454,325	-	0.00%	
Capping Accretion Expense	248,010	248,010	206,674	206,674	-	0.00%	
Post Closure Accretion Expense	157,761	157,761	131,467	131,467	-	0.00%	
RRF Amortisation	462,791	462,791	385,659	385,659	-	0.00%	
Total Expenses	57,802,047	57,744,363	46,533,189	47,077,684	(544,495)	(1.17%)	
Profit on Sale of Assets	247,716	257,260	257,260	283,953	26,693	10.38%	
Loss on Sale of Assets	129,271	118,380	118,380	118,380	-	0.00%	
Revaluation of Assets	-	-	-	-	-		
	118,445	138,880	138,880	165,573	26,693	19.22%	
Changes in Net Assets Resulting from Operations	1,851,407	(1,902,322)	(239,843)	201,528	441,371	(184.02%)	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of variance where:
1. Member Revenue (Aggregated) variances greater than \$250,000. 2. Non Member Revenue (Aggregated) variances greater than \$100,000. 3. Other Revenues Charged (Per Line Item) variances greater than \$100,000. 4. All Expense variances (Per Line Item) greater than \$100,000.		
1	User Charges - Members and Non Members	<p>Total user charges for the year to date are above budget \$1.098m; \$1.2m relating to member council waste mainly the Cities of Joondalup, Stirling and Wanneroo. Trade and casuals are \$148k below budget as trade customers find alternative options for waste disposal.</p> <p>The Member Councils delivered more processable tonnes (13,760t) and less non processable tonnes (7,051t) than budget year to date. The largest of these variances relates to the City of Stirling abated by City of Wanneroo who delivered more recyclable waste to Tamala Park for a period due to the Cleanaway fire.</p> <p>RRF residues have delivered less than anticipated (672t) year to date. The decrease for the year to date is caused by the posting of mid-year tonnage budget adjustments posted in March and a scheduled maintenance shutdown in April 2020.</p>
2	Other Charges	<p>Other Revenue is \$139k below budget mainly due to lower than anticipated interest rates in term deposits and no recyclable sales due to the closure of the reuse shop from 22 March 2020 because of the COVID-19 pandemic.</p>
3	RRF Other Operating Expenses	<p>RRF Other Operating Expenses is \$284k above budget due to the average waste diversion rate being lower year to date than forecast.</p>
4	DWER Landfill Levy	<p>DWER Landfill Levy is \$234k above budget due to 3,634 tonnes more levied waste being delivered against phased budget.</p>

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 30 April 2020

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Remaining Bal of Budget	% Balance
Resource Recovery Facility					
Operating Expenditure					
Employee Costs					
Salaries	-	-	-	-	
Allowances	-	-	-	-	
Workers Compensation Premium	-	-	-	-	
	-	-	-	-	
Consultants and Contract Labour					
Consultancy	10,000	2,663	2,663	7,337	73.37%
	10,000	2,663	2,663	7,337	73.37%
Office Expenses					
Cleaning of Buildings					
General cleaning (Enviro Care)	12,000	10,000	3,063	8,938	74.48%
Window cleaning	-	-	-	-	
	12,000	10,000	3,063	8,938	74.48%
Information System Expenses					
Computer System Maintenance					
ICT contractors costs	2,000	-	-	2,000	100.00%
Newcastle Weighing Services-Gen Maintenance	12,000	10,000	8,688	3,313	27.60%
Vertical Telecom P/L-Maint of Microwave Ant	6,000	5,000	4,437	1,563	26.05%
	20,000	15,000	13,125	6,875	34.38%
Building Maintenance					
Building Maintenance					
Airconditioning Maintenance	3,000	200	200	2,800	93.33%
Septic system maintenance	4,000	-	-	4,000	100.00%
Community Education Centre	3,000	294	504	2,496	83.20%
Weighbridge and Calibration	7,500	2,914	2,914	4,586	61.15%
Building Security					
Security - Monitoring	-	86	86	(0)	(0.30%)
	17,500	3,494	3,704	13,882	78.94%
RRF Operation Expenses					
Fencing and Gate Maintenance					
Fencing and Gate Maintenance	9,000	252	252	8,748	97.20%
Repair of Boom Gate	1,000	-	-	1,000	100.00%
Access control infrastructure maintenance	3,000	112	112	2,888	96.28%
Road Maintenance	5,000	-	-	5,000	100.00%
Bores and Pipework					
Bore maint/calibration/electronics	4,500	3,306	3,306	1,194	26.52%
Groundwater sampling	4,000	-	-	4,000	100.00%
Bacteria sampling	1,000	1,763	1,763	1,000	36.20%
Vermin control	500	-	-	500	100.00%
Spills/leaks/incident management	500	-	-	500	100.00%
Landscaping and Gardens	5,000	2,449	2,449	2,551	51.02%
Compost Disposal	461,475	251,611	278,930	182,545	39.56%
Contractor's Fees	29,578,500	25,458,291	25,714,475	4,040,425	13.58%
RRF Maintenance Funding	250,000	-	-	250,000	100.00%
	30,323,475	25,717,784	26,001,286	4,500,352	14.75%
Utilities					
Electricity	15,800	5,096	4,200	11,600	73.42%
Rates	114,339	95,283	83,466	15,702	15.83%
	130,139	100,379	87,666	27,302	23.75%
Insurance					
Municipal Property Insurance	3,800	3,166	3,410	391	10.28%
Public Liability Insurance	5,650	4,708	4,646	1,004	17.76%
	9,450	7,874	8,056	1,394	14.75%
Cost of Borrowings					
Interest on Loans					
Loan 10A	48,716	41,184	42,589	6,127	12.58%
Loan Expenses	-	-	-	-	
	48,716	41,184	42,589	6,127	12.58%
Amortisations					
Amortisation Pre-operating Costs	104,784	87,320	87,320	17,464	16.67%
Amortisation Costs	358,007	298,339	298,339	59,668	16.67%
	462,791	385,659	385,659	77,132	16.67%
Depreciation					
Depreciation on Building	25,123	29,481	30,430	6,086	16.67%
Depreciation on Infrastructure	34,871	35,293	35,986	7,197	16.67%
	59,994	64,774	66,416	13,283	16.67%
Total Operating Expenditure	31,094,065	26,348,811	26,614,226	4,655,424	14.88%
Net Total	(31,094,065)	(26,348,811)	(26,614,226)	(4,655,424)	14.88%

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 30 April 2020

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	59,535,009	46,154,466	47,113,638	959,172	2.08%
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	59,535,009	46,154,466	47,113,638	959,172	2.08%
Profit on Disposal of Assets					
Governance	-	-	-	-	
Community Amenities	247,716	257,260	283,953	26,693	10.38%
Resource Recovery Facility	-	-	-	-	
	247,716	257,260	283,953	26,693	
Total Revenue	59,782,725	46,411,726	47,397,591	985,865	2.12%
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	4,176,961	3,204,013	3,123,074	80,939	2.53%
Community Amenities	22,531,021	16,980,365	17,340,384	(360,019)	(2.12%)
Resource Recovery Facility	31,045,349	26,307,627	26,571,637	(264,010)	(1.00%)
	57,753,331	46,492,005	47,035,095	(543,090)	(1.17%)
Loss on Sale of Assets					
Governance	-	-	-	-	
Community Amenities	129,271	118,380	118,380	(0)	(0.00%)
Resource Recovery Facility	-	-	-	-	
	129,271	118,380	118,380	(0)	
Cost of Borrowings					
Governance	-	-	-	-	
Community Amenities	-	-	-	-	
Resource Recovery Facility	48,716	41,184	42,589	(1,405)	(3.41%)
	48,716	41,184	42,589	(1,405)	(3.41%)
Total Expenditure	57,931,318	46,651,569	47,196,064	(544,495)	(1.17%)
Revaluation of Assets	-	-	-	-	
Changes in Net Assets Resulting from Operations	1,851,407	(239,843)	201,527	441,370	(184.02%)

Mindarie Regional Council
Balance Sheet
For the month ended 30 April 2020

Description	ACTUAL 2019/2020	Movement	ACTUAL 2018/2019
CURRENT ASSETS			
Cash and cash equivalents	33,755,231	1,607,015	32,148,215
Debtors and other receivables	4,420,789	(533,106)	4,953,895
Inventories	2,148	(10,820)	12,967
Other Current Assets	249,611	(292,533)	542,144
TOTAL CURRENT ASSETS	38,427,779	770,556	37,657,223
NON-CURRENT ASSETS			
Property, plant and equipment	14,852,896	(2,439,221)	17,292,117
Work in progress - property, plant and equipment	183,797	183,797	-
Infrastructure	6,263,226	(392,969)	6,656,195
Work in progress - Infrastructure	228,411	223,062	5,349
Excavation work	24,788,691	(961,678)	25,750,369
Resource recovery facility	4,174,967	(385,659)	4,560,626
Rehabilitation asset	4,452,369	(454,325)	4,906,694
Work in progress - Rehabilitation	57,433	57,433	-
TOTAL NON-CURRENT ASSETS	55,001,791	(4,169,560)	59,171,351
TOTAL ASSETS	93,429,570	(3,399,003)	96,828,573
CURRENT LIABILITIES			
Trade and other payables	4,111,469	(2,646,973)	6,758,442
Provisions	993,378	(18,414)	1,011,792
Borrowings	-	(127,163)	127,163
TOTAL CURRENT LIABILITIES	5,104,847	(2,792,550)	7,897,397
NON CURRENT LIABILITIES			
Provisions for Leave	117,250	78,285	38,965
Non Current Loans	-	(727,915)	727,915
Decommission Provision for Capping	16,683,085	338,141	16,344,944
Other Non Current Liabilities	-	(39,983)	39,983
TOTAL NON CURRENT LIABILITIES	16,800,335	(351,472)	17,151,807
TOTAL LIABILITIES	21,905,182	(3,144,022)	25,049,204
NET ASSETS	71,524,388	(254,981)	71,779,370
EQUITY			
Retained Surplus	12,324,946	(1,027,767)	13,352,712
Reserves (Cash Back)	23,182,793	1,229,294	21,953,499
Reserves (Non Cash Back)	31,930,923	(456,509)	32,387,432
Council Contribution	4,085,726	-	4,085,726
TOTAL EQUITY	71,524,388	(254,981)	71,779,370

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 30 April 2020

Description	ACTUAL 2018/2019
Opening Balance - 1 July 2019	
Site Rehabilitation	13,082,944
Capital Expenditure	5,731,955
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	647,524
Carbon Abatement	491,076
	21,953,499
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	-
Carbon Abatement	-
Transfer from Operating Surplus	
Site Rehabilitation	1,638,143
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	208,332
Carbon Abatement	-
	1,846,475
Total Transfer from Operations	1,846,475
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	-
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	617,181
RRF Maintenance Funding	-
Carbon Abatement	-
	617,181
Closing Balance	
Site Rehabilitation	14,721,086
Capital Expenditure	5,114,775
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	855,856
Carbon Abatement	491,076
	23,182,793

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 30 April 2020

Description	Adopted Budget	Revised Budget	YTD Actual	% to Revised Budget
PLANT, VEHICLES AND MACHINERIES				
Plant and Vehicles				
Replacement of Fire Ute with Fire Fighting Pod (Plant71)	85,000	43,403	45,165	104.06%
Replacement of Kia Grand Carnival (Plant125)	47,000	47,000	-	
<i>brought forward items:</i>				
Replacement of Toyota Forklift	35,000	45,000	-	
	167,000	135,403	45,165	33.36%
Machinery and Equipment				
Replacement of ADC Tarps	36,000	36,000	29,127	80.91%
Replacement of Hooklift Bins	45,000	45,000	29,360	65.24%
Vehicle Borne Litter Vacuum	32,000	32,000	-	
Dinosaur Remote Water Cannon	10,000	10,000	-	
3x Hooklift Bin System Modification	60,000	60,000	10,400	
1x Odour Irrigation - Landfill (Mobile) with Motor	16,476	16,476	-	
Hooklift Tynes for Loader	50,000	50,000	-	
<i>brought forward items:</i>				
Purchase and install 2x Cardboard Compactors	102,000	102,000	6,513	
	351,476	351,476	75,401	21.45%
TOTAL PLANT, VEHICLES AND MACHINERIES	518,476	486,879	120,566	23.25%
FURNITURE AND EQUIPMENT				
Furniture and Fittings				
Replacement of Airconditioning Units	67,600	67,600	-	
	67,600	67,600	-	0.00%
TOTAL FURNITURE AND EQUIPMENT	67,600	67,600	-	
COMPUTING EQUIPMENT				
Computing Equipment				
Replacement of Core Switches	12,000	12,000	-	
Network Rack for UPS	8,000	8,000	-	
Navision system upgrade	70,000	150,000	-	
SAN upgrade with support package	-	46,300	-	
	90,000	216,300	-	
TOTAL COMPUTING EQUIPMENT	90,000	216,300	-	
LAND AND BUILDINGS				
Building				
Upgrade Administration Toilets	20,000	20,000	-	
Upgrade Recycling Centre Security	50,000	50,000	16,380	
<i>brought forward items:</i>				
Recycling Centre renovation and alignment phase2	160,000	130,000	150,504	
	230,000	200,000	166,884	83.44%
TOTAL LAND AND BUILDINGS	230,000	200,000	166,884	72.56%

INFORMATION ON BORROWINGS

(a) Loan Schedule and Interest Expense

Actual						Principal Repayments	Principal Outstanding	Interest Repayments	Note
	Value of Loan Approved	Matures	Interest Rates	Principal 01/07/2019	Principal Drawn Down to 30/06/2020	Actual to 30/04/2020	Actual to 30/04/2020	Actual to 30/04/2020	
Community Amenities Regional Resource Recovery Facility Loan 10a - RRF Infrastructure	2,000,000	Apr-25	6.16%	855,078	-	855,078	-	42,589	
TOTAL	2,000,000			855,078	-	855,078	-	42,589	
						Facility Fee		-	
						Total Borrowing Costs		42,589	

Tonnage Report to 30 April 2020
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Item 9.1	APPENDIX 3	Item 9.1
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Information relating to landfill, resource recovery & recycling tonnages year to date 2019/20

Month: Apr-2025

		TONNAGE								
		RRF Actual	Landfill Actual	Total Tonnage	Mid Year Adopted Budget 2019/20	Variance YTD	Target % Year to Date	Note	Actual % Year to Date	Year to date Tonnage previous year
MEMBERS										
Processable										
Cambridge	797	4,002	4,799	4,867	(68)	82.0%	1	98.6%	4,704	
Joondalup	8,270	18,351	26,621	25,357	1,264	82.0%		105.0%	38,401	
Perth	7	10,642	10,649	10,880	(230)	82.0%		97.9%	11,120	
Stirling	14,193	20,729	34,922	20,371	14,551	82.0%		171.4%	34,008	
Victoria Park	8,609	1,163	9,772	10,041	(268)	82.0%		97.3%	9,786	
Vincent	8,898	778	9,676	10,173	(497)	82.0%		95.1%	9,622	
Wanneroo	45,959	3,132	49,091	50,082	(991)	82.0%		98.0%	47,949	
Sub Total Processable	86,733	58,798	145,530	131,770	13,760	82.0%		110.4%	155,590	
Non-Processable										
Cambridge		16	16	30	(14)	81.2%	1	53.1%	41	
Joondalup		513	513	397	115	81.2%		129.0%	691	
Perth		3	3	1	-	81.2%		0.0%	5	
Stirling		4,899	4,899	16,791	(11,892)	81.2%		29.2%	12,779	
Victoria Park		1	1	(4)	5	81.2%		-26.1%	56	
Vincent		1,226	1,226	1,193	33	81.2%		102.8%	1,150	
Wanneroo		5,283	5,283	583	4,701	81.2%		906.9%	6,605	
Sub Total Non-Processable	-	11,941	11,941	18,991	(7,051)	81.2%		62.9%	21,327	
Other										
Sita Biovision Residues		49,267	49,267	49,939	(672)	84.4%	1	98.7%	40,006	
Wanneroo WRC		-	-	-	-	-		-	-	
Sub Total Other	-	49,267	49,267	49,939	(672)			98.7%	40,006	
SUB TOTAL MEMBERS		86,733	120,005	206,738	200,700	6,038	3.01	103.0%	216,923	

CASUALS									
Trade		8,933	8,933	9,324	(391)	83.5%	1	95.8%	9,248
Cash		2,300	2,300	2,682	(382)	83.5%	1	85.8%	2,278
Sub Total Casuals	-	11,233	11,233	12,006	(773)	83.5%		93.6%	11,526
TOTAL	86,733	131,238	217,971	212,706	5,265				228,450

RECYCLING									
Recycling centre sales									

Notes 1* Based on 18/19 actual tonnages

REVENUE				
Actual G/L \$	Mid Year Adopted Budget 2019/20	Target % Year to Date	Note	Actual % Year to Date

\$ 983,708	997,715	82.0%	1	98.6%
\$ 5,457,283	5,198,178	82.0%		105.0%
\$ 2,183,084	2,230,326	82.0%		97.9%
\$ 7,159,026	4,175,993	82.0%		171.4%
\$ 2,003,353	2,058,354	82.0%		97.3%
\$ 1,983,502	2,085,412	82.0%		95.1%
\$ 10,067,834	10,267,846	82.0%		98.1%
\$ 29,837,790	\$ 27,013,822	82.0%		110.5%

\$ 3,303	6,220	81.2%	1	53.1%
\$ 105,609	81,686	81.2%		129.3%
\$ 580	319	81.2%		-
\$ 1,006,932	3,442,147	81.2%		29.3%
\$ 203	(777)	81.2%		-26.1%
\$ 251,328	244,555	81.2%		102.8%
\$ 1,087,234	121,299	81.2%		896.3%
\$ 2,455,189	\$ 3,895,448	81.2%		63.0%

\$ 10,100,239	10,237,419	84.4%	1	98.7%
\$ -	-	0.0%		-
\$ 10,100,239	\$ 10,237,419			98.7%
\$ 42,393,218	\$ 41,146,689			103.0%

\$ 1,722,704	1,796,931	83.5%	1	95.9%
\$ 442,650	516,795	83.5%	1	85.7%
\$ 2,165,354	\$ 2,313,726	83.5%		93.6%
\$ 44,558,573	\$ 43,460,415			

\$ 568,816	705,555	87.5%		80.6%
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Waste to Landfill Tonnages Report for the period to 30 April 2020

Members

The Member Councils' processable waste for the financial year to date is 13,760 tonnes above budget, the largest of these being from the City of Stirling (14,551t). The mid-year budget adjustments were input in March 2020.

The non processable waste for the year to date is 7,051 tonnes below budget primarily as a result of the City of Stirling (11,892t) delivering less than their estimated tonnage and mid-year budget adjustments being posted.

These variances leave the MRC 3.1% above in its budgeted waste receipts from Member Councils for the financial year to date 2019/2020. Overall the Member Council waste is 6,038 tonnes above the phased budget as at the end of April 2020.

RRF

The Resource Recovery Facility residue tonnes are below phased budget (672t) due to the mid-year budget adjustments phased in March 2020 and a scheduled maintenance close down in April 2020.

Trade & Casual

The Casual and Trade tonnages are 773 tonnes lower than phased budget for the financial year as trade and cash customers find alternative waste disposal solutions.

Overall for the period ended 30th April 2020, the tonnes received are 5,265 tonnes above what was budgeted.

List of payments made for the month ended 31 March 2020

Item
9.2

APPENDIX 4

Item
9.2

**Schedule of Payments for March 2020
Council Meeting - 2nd July 2020**

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
6/03/2020		745 Australian Institute of Company Directors	Company Directors Course 20/5/2020	\$7,823.00
11/03/2020		746 Telstra	Services and Equipment Rental & Directory charges to 24/03/2020	\$1,789.26
17/03/2020		747 Cash	Staff Lotto	\$330.00
18/03/2020		748 Cash - Petty Cash	Petty Cash Reimbursement 18/03/2020	\$1,441.85
27/03/2020		749 Cash	Staff Lotto	\$330.00
27/03/2020		750 Telstra	Mobile - March 2020	\$656.40
27/03/2020		751 Water Corporation	Water - Jan to March 2020	\$2,274.31
Total CBA cheques				\$14,644.82
19/03/2020	DP-01799	Australian Taxation Office	BAS February 2020	\$225,201.00
2/03/2020	DP-01800	Commonwealth Bank	CBA Merchant fees - February 2020	\$1,259.33
2/03/2020	DP-01801	Commonwealth Bank	CBA Merchant fees - February 2020	\$95.61
16/03/2020	DP-01802	Commonwealth Bank	CommBiz fees - March 2020 & Reject Fee	\$44.58
16/03/2020	DP-01803	Commonwealth Bank	CBA Acc Service fees - March 2020	\$20.55
1/03/2020	DP-01804	Commonwealth Bank	MRC Credit Card Feb 2020 (reported in February)	\$0.00
27/03/2020	DP-01805	MRC Credit Card	See Attached Schedule	\$13,724.04
Total Direct Payments & Fees				\$240,345.11
31/03/2020	Tsf 1	Commonwealth Bank	Transfer to CBA Online Saver	\$3,000,000.00
Total Inter account Transfers				\$3,000,000.00

Posting Date	Document No.	Vendor Name	Details	EFT Amount
3/03/2020	EFT-01896	AMP	Staff Superannuation	\$753.84
3/03/2020	EFT-01896	ANZ Smart Choice Super	Staff Superannuation	\$576.77
3/03/2020	EFT-01896	Australian Ethical Super	Staff Superannuation	\$156.22
3/03/2020	EFT-01896	Australian Ethical Super	Staff Superannuation	\$156.22
3/03/2020	EFT-01896	Australian Ethical Super	Staff Superannuation	\$859.18
3/03/2020	EFT-01896	Australian Super Administration	Staff Superannuation	\$676.81
3/03/2020	EFT-01896	Australian Super Administration	Staff Superannuation	\$86.22
3/03/2020	EFT-01896	Australian Super Administration	Staff Superannuation	\$3,377.18
3/03/2020	EFT-01896	BT Super for Life - SG	Staff Superannuation	\$30.56
3/03/2020	EFT-01896	BT Super for Life - SG	Staff Superannuation	\$35.62
3/03/2020	EFT-01896	BT Super for Life - SG	Staff Superannuation	\$827.26
3/03/2020	EFT-01896	CBus	Staff Superannuation	\$226.89
3/03/2020	EFT-01896	CBus	Staff Superannuation	\$281.50
3/03/2020	EFT-01896	CBus	Staff Superannuation	\$1,398.07
3/03/2020	EFT-01896	Colonial First State	Staff Superannuation	\$245.52
3/03/2020	EFT-01896	Colonial First State	Staff Superannuation	\$219.43
3/03/2020	EFT-01896	Colonial First State	Staff Superannuation	\$3,147.57
3/03/2020	EFT-01896	Commonwealth Bank Group Super	Staff Superannuation	\$52.81
3/03/2020	EFT-01896	Commonwealth Bank Group Super	Staff Superannuation	\$53.30

Schedule of Payments for March 2020
Council Meeting - 2nd July 2020

Cheque Posting	Document No.	Vendor Name	Description	Amount
Date				
3/03/2020	EFT-01896	Commonwealth Bank Group Super	Staff Superannuation	\$1,326.29
3/03/2020	EFT-01896	Energy Superannuation	Staff Superannuation	\$452.65
3/03/2020	EFT-01896	Hesta Super Fund	Staff Superannuation	\$545.19
3/03/2020	EFT-01896	HostPlus	Staff Superannuation	\$473.92
3/03/2020	EFT-01896	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$426.80
3/03/2020	EFT-01896	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$486.86
3/03/2020	EFT-01896	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$2,755.78
3/03/2020	EFT-01896	MLC Master Key Personal Super	Staff Superannuation	\$367.34
3/03/2020	EFT-01896	Rest Superannuation	Staff Superannuation	\$879.76
3/03/2020	EFT-01896	Sunsuper	Staff Superannuation	\$182.14
3/03/2020	EFT-01896	Sunsuper	Staff Superannuation	\$182.14
3/03/2020	EFT-01896	Sunsuper	Staff Superannuation	\$1,609.94
3/03/2020	EFT-01896	TWU Superannuation Fund	Staff Superannuation	\$425.52
3/03/2020	EFT-01896	Walgs Plan Pty Ltd	Staff Superannuation	\$4,276.64
3/03/2020	EFT-01896	Walgs Plan Pty Ltd	Staff Superannuation	\$4,162.75
3/03/2020	EFT-01896	Walgs Plan Pty Ltd	Staff Superannuation	\$23,576.86
5/03/2020	EFT-01897	Easi Salary Pty Ltd	Staff Novated Leases	\$959.68
6/03/2020	EFT-01898	Airwell Group Pty Ltd	Replacement of 3 float valves	\$1,117.33
6/03/2020	EFT-01898	Australian Services Union	Staff Union Fees	\$25.90
6/03/2020	EFT-01898	Australian Services Union	Staff Union Fees	\$25.90
6/03/2020	EFT-01898	Benara Nurseries	Revamp transfer - plants	\$408.10
6/03/2020	EFT-01898	Blackwoods & Atkins	Workshop Consumables - tape & oil for air jack	\$360.66
6/03/2020	EFT-01898	BOQ Asset Finance & Leasing Pty Ltd	Printer Rental - March 2020	\$446.85
6/03/2020	EFT-01898	Bunnings	Press PVC cap end	\$33.90
6/03/2020	EFT-01898	Bunnings	Cement brickies grey cockburn	\$21.86
6/03/2020	EFT-01898	Central Fire Services P/L	Monthly maintainence & test Fire System	\$78.83
6/03/2020	EFT-01898	COVS Parts Pty Ltd	Plt118 work light	\$217.70
6/03/2020	EFT-01898	DAVID GRAY & CO P/L	20 - outdoor 240litre waste bins and lids	\$1,534.50
6/03/2020	EFT-01898	DCM Services	Airconditioning inspection - Reuse shop	\$220.00
6/03/2020	EFT-01898	EMRC	CCA Timber	\$448.00
6/03/2020	EFT-01898	Envirocare Systems	RRF Mthly Hygiene Service - monthly billing	\$231.77
6/03/2020	EFT-01898	Envirocare Systems	TP Mthly Hygiene Service - monthly billing	\$694.54
6/03/2020	EFT-01898	JCA Property Maintenance Pty Ltd	Outdoor seating area maintenance	\$1,067.00
6/03/2020	EFT-01898	Komatsu Australia	Plt133 - Shim 1.5mm x 12	\$266.38
6/03/2020	EFT-01898	Michael Page International P/L	Admin relief w/e 09/02/20 (Reception)	\$1,320.59
6/03/2020	EFT-01898	Michael Page International P/L	Admin relief w/e 16/02/20 (Reception)	\$1,500.68
6/03/2020	EFT-01898	Premium Plastics	Black Battery bin bags	\$303.86
6/03/2020	EFT-01898	SHERIDAN'S FOR BADGES	Honours Board - lettering	\$306.90
6/03/2020	EFT-01898	Strata Green	Guards and stakes	\$326.30
6/03/2020	EFT-01898	The Boxman	Boxes for recycle stations	\$438.31
6/03/2020	EFT-01898	Thermoscan Inspection Services P/L	Thermographic Imaging Power Boards	\$2,082.30
6/03/2020	EFT-01898	Trade West Industrial Supplies	Jerry can diesel 10L W/Pressure Valve Pro Quip	\$21.29
6/03/2020	EFT-01898	Tyrecycle P/L	Recycling of 51 tyres	\$613.33
6/03/2020	EFT-01898	Tyrecycle P/L	Recycling of 86 tyres	\$780.36
6/03/2020	EFT-01898	Western Tree Recyclers	Recycling of Tamala Park Green Waste	\$10,670.22
6/03/2020	EFT-01898	Winc Australia P/L	Microsoft Comm Ehs 3Yr Wtry Aus 1 Lic	\$74.25

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Council Meeting - 2nd July 2020

Cheque Posting	Document No.	Vendor Name	Description	Amount
Date				
6/03/2020	EFT-01898	Worldwide Printing Solutions	Not for Sale Stickers	\$270.00
6/03/2020	EFT-01898	Worldwide Printing Solutions	Printing - Pre Start Books Plt133 & Plt134	\$510.00
10/03/2020	EFT-01899	Payroll Employee Wages	PAYTERM280	\$6,182.86
13/03/2020	EFT-01900	Payroll Employee Wages	PAYFE130320	\$128,095.37
13/03/2020	EFT-01901	Australian Taxation Office	PAYE 130320	\$46,871.49
17/03/2020	EFT-01902	AUSTRALIAN TRAINING MANAGEMENT	Water Cart training 3 staff (18/19 February)	\$4,850.00
17/03/2020	EFT-01902	Blackwoods & Atkins	Workshop Consumables	\$61.03
17/03/2020	EFT-01902	Blackwoods & Atkins	Road deliniators	\$686.93
17/03/2020	EFT-01902	Bunnings	Drill Bits - Jobber Sutton	\$53.82
17/03/2020	EFT-01902	CALTEX AUSTRALIA PETROLEUM PTY	Fuel February 2020 - BT	\$820.16
17/03/2020	EFT-01902	COVS Parts Pty Ltd	Plt76 fuses	\$11.24
17/03/2020	EFT-01902	COVS Parts Pty Ltd	Air hose reels - 20mtrs	\$332.00
17/03/2020	EFT-01902	DCM Services	Reception Aircon Service & Repair	\$1,028.27
17/03/2020	EFT-01902	Dragon Forklift Services Pty Ltd	Annual Inspection	\$836.00
17/03/2020	EFT-01902	EMRC	Waste wood for recycling	\$143.00
17/03/2020	EFT-01902	Envirocare Systems	Jumbo Toilet Rolls	\$70.40
17/03/2020	EFT-01902	Ergolink	Office Desk Sit Stand	\$1,182.10
17/03/2020	EFT-01902	Great Southern Fuel Supplies	Fuel February 2020	\$28,238.59
17/03/2020	EFT-01902	Joondalup Office National	Cultural Choise Notebook Spiral Bound 20	\$7.90
17/03/2020	EFT-01902	Joondalup Office National	4 - Scotch 137 double sided tape 12.7M	\$212.88
17/03/2020	EFT-01902	Kitec Electrical Services	Relocation of switchboard in drop off	\$5,354.80
17/03/2020	EFT-01902	Komatsu Australia	Plt133 - Shim 1.5mm x 12	\$515.39
17/03/2020	EFT-01902	Landfill Power and Gas Pty Ltd	Electricity - January 2020	\$8,903.11
17/03/2020	EFT-01902	Local Government Professionals Australia	Local Gov Professionals training x 2	\$120.00
17/03/2020	EFT-01902	Local Government Professionals Australia	Staff x 5 training LGP 19/3/2020	\$55.00
17/03/2020	EFT-01902	Local Government Professionals Australia	LGP Training 19/3/20 - DT	\$55.00
17/03/2020	EFT-01902	Local Government Professionals Australia	LGP Training 19/2/20 - AG	\$70.00
17/03/2020	EFT-01902	Local Government Professionals Australia	LGP Training 19/2/20 - BT	\$70.00
17/03/2020	EFT-01902	Local Government Professionals Australia	LGP Training 19/2/20 - SC	\$70.00
17/03/2020	EFT-01902	Neverfail Springwater Ltd	16 x 15L bottled water	\$124.80
17/03/2020	EFT-01902	Olivers Lawn & Landscaping Pty Ltd	Recycling maintenance	\$275.00
17/03/2020	EFT-01902	Olivers Lawn & Landscaping Pty Ltd	Removing big weeds manual	\$165.00
17/03/2020	EFT-01902	Penske Power Systems	Plt104 - Engine light warning repairs	\$646.40
17/03/2020	EFT-01902	Perth Office Equipment Repairs	Repair Shredder	\$214.50
17/03/2020	EFT-01902	SafeWork Laboratories Pty Ltd	Drug and Alcohol Testing to 30/6/2020	\$167.20
17/03/2020	EFT-01902	SafeWork Laboratories Pty Ltd	Drug and Alcohol Testing 16/02/2020	\$1,021.79
17/03/2020	EFT-01902	Staff Australia	Impact sprinkler clean /assistance	\$766.49
17/03/2020	EFT-01902	Staff Australia	Transfer replacement and mulch	\$1,266.65
17/03/2020	EFT-01902	Strata Green	Tree Guard Sleeves	\$171.08
17/03/2020	EFT-01902	Trainwest - Munvast Pty Ltd	Environment Manager - Dip of Leadership and Management	\$600.00
17/03/2020	EFT-01902	Trainwest - Munvast Pty Ltd	Operations Supervisor - Dip of Leadership & Management	\$600.00
17/03/2020	EFT-01902	Tutt Bryant Equipment WA	Plt135 - 250hr service - labour and materials	\$1,653.41
17/03/2020	EFT-01902	Tyrecycle P/L	Recycling of 119 tyres	\$823.58
17/03/2020	EFT-01902	WA Heritage Tree Surgeons	Re-instate fire track north of recycling	\$2,200.00
17/03/2020	EFT-01902	Work Health Professionals Pty Ltd	Hepatitis A & B Vaccinations - 13.12.19	\$906.40
17/03/2020	EFT-01902	Wren Oil	Oil Waste Disposal	\$16.50

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Cheque Posting	Document No.	Vendor Name	Description	Amount
Date				
17/03/2020	EFT-01903	Biovision 2020 Pty Ltd	Contractor's Fees - February 2020	\$2,622,449.13
18/03/2020	EFT-01904	Wanneroo Glass	Replacement window in admin building	\$6,120.00
24/03/2020	EFT-01905	Abigail Jones	Skyshow display	\$105.76
24/03/2020	EFT-01905	Airgen Australia	Decommission Air compressors	\$346.50
24/03/2020	EFT-01905	Airgen Australia	Decommissioning of Cylinders	\$519.75
24/03/2020	EFT-01905	Australia Post	Postage & Freight - February 2020	\$134.00
24/03/2020	EFT-01905	Cabcharge Australia Ltd	Admin Charge for Cab Charge Fee	\$6.00
24/03/2020	EFT-01905	Central Fire Services P/L	Monthly maintainence & test Fire System	\$78.83
24/03/2020	EFT-01905	Chubb File Safety Ltd	Service of sitewide fire extinuguishers	\$364.63
24/03/2020	EFT-01905	City of Joondalup	CPI Rental adjustment January to February 2020	\$359.60
24/03/2020	EFT-01905	Cleanaway Co Pty Ltd formally TOX FREE	Fluroro and Gas bottles	\$800.08
24/03/2020	EFT-01905	Cleanaway Co Pty Ltd formally TOX FREE	Addition to PO19556	\$650.00
24/03/2020	EFT-01905	Couplers Malaga	Steel manifold for leachate bench	\$6,433.35
24/03/2020	EFT-01905	Couplers Malaga	Fittings for leachate bench	\$246.73
24/03/2020	EFT-01905	Couplers Malaga	Leachate System & Compressor clamps/pipes	\$83.24
24/03/2020	EFT-01905	Couplers Malaga	Leachate System & Compressor clamps/pipes	\$369.73
24/03/2020	EFT-01905	COVS Parts Pty Ltd	Degreaser for workshop	\$89.53
24/03/2020	EFT-01905	COVS Parts Pty Ltd	Plt114 - oil filters	\$14.96
24/03/2020	EFT-01905	Eco Environmental	Gas monitor repairs	\$302.50
24/03/2020	EFT-01905	Enviro Sweep	Sept 2019 Service	\$594.00
24/03/2020	EFT-01905	GCM Enviro Pty Ltd	Plt107 service kit 2	\$2,196.20
24/03/2020	EFT-01905	JCA Property Maintenance Pty Ltd	Outdoor seating area maintenance	\$1,067.00
24/03/2020	EFT-01905	Kleenit Pty Ltd	Line marking Recycling shop, DG comp	\$2,208.80
24/03/2020	EFT-01905	KPMG Financial Advisory Services	Valuation Services	\$44,000.00
24/03/2020	EFT-01905	KPMG Financial Advisory Services	Valuation Services	\$5,038.00
24/03/2020	EFT-01905	MARKETFORCE P/L	FYW social media management - July 19	\$2,640.00
24/03/2020	EFT-01905	MARKETFORCE P/L	FYW website updates	\$2,024.00
24/03/2020	EFT-01905	MARKETFORCE P/L	FYW website update Feb 2020	\$2,376.00
24/03/2020	EFT-01905	MARKETFORCE P/L	FYW OHM & facebook (Nov - April)	\$8,543.34
24/03/2020	EFT-01905	MARKETFORCE P/L	FYW Bus backs over 16 weeks	\$5,241.50
24/03/2020	EFT-01905	MARKETFORCE P/L	FYW billboards 09/02/2020	\$7,700.00
24/03/2020	EFT-01905	Method Recycling Australia Pty Ltd	Updated bin stickers for waste stations	\$66.88
24/03/2020	EFT-01905	Method Recycling Australia Pty Ltd	Recycling Stations	\$5,128.41
24/03/2020	EFT-01905	Michael Page International P/L	Admin relief w/e 22/12/2019 (Reception)	\$1,506.68
24/03/2020	EFT-01905	Michael Page International P/L	Admin relief w/e 22/12/2019 (Reception)	\$1,500.68
24/03/2020	EFT-01905	MPL Laboratories	Waste Water testing for PFAS	\$551.10
24/03/2020	EFT-01905	MPL Laboratories	Waste Water TP summer testing	\$1,736.90
24/03/2020	EFT-01905	PD Carpet Cleaning	Carpet and Chair dry cleaning, Sat 29/2/2020	\$2,465.00
24/03/2020	EFT-01905	Safemaster Safety Products	4th liner - supply & install height safety system	\$9,300.00
24/03/2020	EFT-01905	Safemaster Safety Products	4th liner - supply & install height safety system	\$2,580.00
24/03/2020	EFT-01905	Signs & Lines	Fix Pylon sign - not uploading	\$397.32
24/03/2020	EFT-01905	Staff Australia	Assist mulching in transfer area	\$292.30
24/03/2020	EFT-01905	Starzone Holdings Pty Ltd	Plt114 jump plug	\$236.50
24/03/2020	EFT-01905	Starzone Holdings Pty Ltd	Plt223 Alarm Repair	\$275.00
24/03/2020	EFT-01905	Starzone Holdings Pty Ltd	Mobile Fuel Station power lead	\$236.50
24/03/2020	EFT-01905	Starzone Holdings Pty Ltd	Plt104 Air conditioner system	\$385.00

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Cheque Posting	Document No.	Vendor Name	Description	Amount
Date				
24/03/2020	EFT-01905	Starzone Holdings Pty Ltd	24volt and 12 volt Medium Large Jump start cables	\$891.00
24/03/2020	EFT-01905	Trade West Industrial Supplies	200 SERIES 125MM SWIVEL/BRAKE CASTOR WHEEL	\$423.59
24/03/2020	EFT-01905	Trident Signs Pty Ltd	Kangeroo Signs X2 with install	\$143.00
24/03/2020	EFT-01905	Tudor House	Weather socks - 3 x white 2m x 3m	\$700.00
24/03/2020	EFT-01905	Tyrecycle P/L	Recycling of 66 tyres	\$789.29
24/03/2020	EFT-01905	Water2water P/L	Recycling Crib Room Replace Chrome Tap	\$779.30
24/03/2020	EFT-01905	Winc Australia P/L	Domestos for cleaning	\$161.13
27/03/2020	EFT-01906	Payroll Employee Wages	PAYFE270320	\$124,519.90
27/03/2020	EFT-01907	Australian Taxation Office	PAYE 270320	\$42,097.00
27/03/2020	EFT-01908	ANZ Smart Choice Super	Staff Superannuation	\$572.54
27/03/2020	EFT-01908	Australian Ethical Super	Staff Superannuation	\$156.22
27/03/2020	EFT-01908	Australian Ethical Super	Staff Superannuation	\$156.22
27/03/2020	EFT-01908	Australian Ethical Super	Staff Superannuation	\$859.18
27/03/2020	EFT-01908	Australian Super Administration	Staff Superannuation	\$98.75
27/03/2020	EFT-01908	Australian Super Administration	Staff Superannuation	\$99.68
27/03/2020	EFT-01908	Australian Super Administration	Staff Superannuation	\$3,471.79
27/03/2020	EFT-01908	BT Super for Life - SG	Staff Superannuation	\$31.04
27/03/2020	EFT-01908	BT Super for Life - SG	Staff Superannuation	\$29.74
27/03/2020	EFT-01908	BT Super for Life - SG	Staff Superannuation	\$759.71
27/03/2020	EFT-01908	CARE Superannuation	Staff Superannuation	\$96.96
27/03/2020	EFT-01908	CBus	Staff Superannuation	\$266.48
27/03/2020	EFT-01908	CBus	Staff Superannuation	\$219.43
27/03/2020	EFT-01908	CBus	Staff Superannuation	\$1,336.24
27/03/2020	EFT-01908	Colonial First State	Staff Superannuation	\$219.43
27/03/2020	EFT-01908	Colonial First State	Staff Superannuation	\$219.43
27/03/2020	EFT-01908	Colonial First State	Staff Superannuation	\$3,140.77
27/03/2020	EFT-01908	Commonwealth Bank Group Super	Staff Superannuation	\$54.78
27/03/2020	EFT-01908	Commonwealth Bank Group Super	Staff Superannuation	\$56.54
27/03/2020	EFT-01908	Commonwealth Bank Group Super	Staff Superannuation	\$1,391.52
27/03/2020	EFT-01908	Energy Superannuation	Staff Superannuation	\$538.71
27/03/2020	EFT-01908	Hesta Super Fund	Staff Superannuation	\$529.33
27/03/2020	EFT-01908	HostPlus	Staff Superannuation	\$550.10
27/03/2020	EFT-01908	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$441.45
27/03/2020	EFT-01908	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$460.54
27/03/2020	EFT-01908	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$2,736.05
27/03/2020	EFT-01908	MLC Master Key Personal Super	Staff Superannuation	\$400.74
27/03/2020	EFT-01908	Rest Superannuation	Staff Superannuation	\$1,082.02
27/03/2020	EFT-01908	Sunsuper	Staff Superannuation	\$188.85
27/03/2020	EFT-01908	Sunsuper	Staff Superannuation	\$166.87
27/03/2020	EFT-01908	Sunsuper	Staff Superannuation	\$1,586.38
27/03/2020	EFT-01908	TWU Superannuation Fund	Staff Superannuation	\$460.68
27/03/2020	EFT-01908	Walgs Plan Pty Ltd	Staff Superannuation	\$4,207.27
27/03/2020	EFT-01908	Walgs Plan Pty Ltd	Staff Superannuation	\$4,234.17
27/03/2020	EFT-01908	Walgs Plan Pty Ltd	Staff Superannuation	\$24,119.48
31/03/2020	EFT-01909	City of Joondalup	TP Lease - April 2020 Joondalup	\$11,297.17
31/03/2020	EFT-01909	City of Perth	TP Lease - April 2020 - Perth	\$5,576.52

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Cheque Posting	Document No.	Vendor Name	Description	Amount
Date				
31/03/2020	EFT-01909	City of Stirling	TP Lease - april 2020 -Stirling	\$22,054.14
31/03/2020	EFT-01909	City of Vincent	TP Lease - April 2020 - Vincent	\$5,513.54
31/03/2020	EFT-01909	Town of Cambridge	TP Lease - April 2020 - Cambridge	\$5,513.54
31/03/2020	EFT-01909	Town of Victoria Park	TP Lease - March 2020 - Vic Park	\$5,513.54
31/03/2020	EFT-01910	A & G Wines Plumbing	General plumbing repairs	\$211.42
31/03/2020	EFT-01910	Alance Newspaper & Magazine Delivery	Newspapers 23/12/19 to 23/1/20	\$312.00
31/03/2020	EFT-01910	BOC Limited	Container service 29/1/20 to 26/2/20	\$68.40
31/03/2020	EFT-01910	BRITEL ENTERPRISES PTY LTD	FYW advert - Hillarys PS	\$630.00
31/03/2020	EFT-01910	Bunnings	Trolley accessory	\$191.95
31/03/2020	EFT-01910	Command A Com	Telephone Expenses - March 2020	\$1,311.68
31/03/2020	EFT-01910	Creative Catering	Catering For EC course 3/3/2020	\$820.00
31/03/2020	EFT-01910	Instant Products Group	Toilet Pump and restock	\$93.50
31/03/2020	EFT-01910	Instant Products Group	Education and Transfer Toilets - March 2020	\$763.84
31/03/2020	EFT-01910	Integrity Fencing and Gates	Recycling Fence Repairs	\$7,095.00
31/03/2020	EFT-01910	Soft Landing	Recycling of mattresses - Tamala Park	\$6,380.00
31/03/2020	EFT-01910	Soft Landing	City of Stirling February 2020 709 Mattresses	\$19,497.50
31/03/2020	EFT-01910	Soft Landing	City of Stirling On Demand 856	\$25,455.10
31/03/2020	EFT-01910	T & C Transport Services	Courier Expenses February 2020	\$433.78
31/03/2020	EFT-01910	Trade West Industrial Supplies	Steel Blue Argyle Zip C/W Bumpcap Penetration Wh	\$267.96
31/03/2020	EFT-01910	Trade West Industrial Supplies	Document storage holder yellow	\$453.75
31/03/2020	EFT-01910	Trade West Industrial Supplies	Personal Locker Grey	\$742.50
31/03/2020	EFT-01910	Trade West Industrial Supplies	SB Argyle Zip C/W Bumpcap Penetration 12.5 Black	\$1,592.09
31/03/2020	EFT-01910	Waste Management and Resource Recovery	WMRR Membership 2020 - GA, PD, KG, BT	\$2,310.00
31/03/2020	EFT-01910	Western Tree Recyclers	Recycling of green for Joondalup	\$7,106.00
31/03/2020	EFT-01910	Western Tree Recyclers	Recycling of green for City of Perth	\$543.05
31/03/2020	EFT-01910	Wren Oil	Oil Waste Disposal	\$33.00
31/03/2020	EFT-01911	Australian Services Union	Staff Union Fees	\$51.80
31/03/2020	EFT-01911	Australian Services Union	Staff Union Fees	\$51.80
31/03/2020	EFT-01911	Flick Anticimex P/L	Pest Spray 6 weekly 16/2, 1/4, 13/5	\$294.58
31/03/2020	EFT-01911	Flick Anticimex P/L	Annual Termite Inspection - done 28/02/2020	\$1,104.68
31/03/2020	EFT-01911	Gavin Burgess	Community Battery collections - February 2020	\$8,014.60
31/03/2020	EFT-01911	INX Software Pty Ltd	Incontrol/Intuitio Staff Training	\$1,760.00
31/03/2020	EFT-01911	Iron Mountain Australia Pty Ltd	Data storage - February 2020	\$31.41
31/03/2020	EFT-01911	Joondalup Office National	4 - Scotch 137 double sided tape 12.7M	\$23.48
31/03/2020	EFT-01911	Joondalup Office National	Copy Paper	\$184.21
31/03/2020	EFT-01911	Kitec Electrical Services	Solar and Mains Area Lighting	\$18,018.00
31/03/2020	EFT-01911	Kyocera Document Solutions	Photocopying Expenses	\$347.75
31/03/2020	EFT-01911	Michael Page International P/L	Admin relief w/e 22/12/2019 (Reception)	\$1,500.68
31/03/2020	EFT-01911	Position Partners	Landfill GPS systems monthly rental	\$2,200.00
31/03/2020	EFT-01911	Riley Mathewson Public Relations	MAR - CEP	\$4,702.95
31/03/2020	EFT-01911	SafeWork Laboratories Pty Ltd	Safework Drug and Alcohol Testing 2020	\$2,446.90
31/03/2020	EFT-01911	Smart Waste Solutions Pty Ltd	Call out, cardboard baler repairs	\$516.45
31/03/2020	EFT-01911	Spectur Ltd	Quarterly Server, alarms & CCTV Bundle Sept-Nov 19	\$264.00
31/03/2020	EFT-01911	Staff Australia	Grace Dufle	\$1,929.21
31/03/2020	EFT-01911	Starzone Holdings Pty Ltd	Plt118, Plt119, Plt110 Fit New Jump Start Plugs	\$2,853.40
31/03/2020	EFT-01911	Starzone Holdings Pty Ltd	Plt107, Plt112, Plt117, Plt123, Plt104 Fit New Jump Start Plugs	\$3,427.60

**Schedule of Payments for March 2020
Council Meeting - 2nd July 2020**

Cheque Posting	Document No.	Vendor Name	Description	Amount
Date				
31/03/2020	EFT-01911	Starzone Holdings Pty Ltd	Plt76, Plt98, Plt108, Plt132, Plt131 Fit New Jump Start Plugs	\$3,427.60
31/03/2020	EFT-01911	Starzone Holdings Pty Ltd	Plt118 New Alternator	\$1,047.20
31/03/2020	EFT-01911	Suez Recycling & Recovery (Perth) P/L	Electricity - RRF - Jan 18 - Dec 19	\$11,088.00
31/03/2020	EFT-01911	Suez Recycling & Recovery (Perth) P/L	Confidential Paper Bin Pickup February 2020	\$52.04
31/03/2020	EFT-01911	Winc Australia P/L	Domestos for cleaning	\$46.77

Total EFT Payments **\$3,501,555.79**

CBA Cheque No. 745 to 751	\$14,644.82
Electronic Payments:	
DP- 01799 to DP- 01805	\$240,345.11
Inter-Account Transfers	\$3,000,000.00
EFT- 01896 to EFT- 01911	\$3,501,555.79
Grand Total	\$6,756,545.72

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 19 June 2020 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costing and the amounts due for payment.

**Credit Card detailed analysis for March2020
Council Meeting - 2nd July 2020**

Date	Payment to	Description	Amount
28-Feb-20	Brayco Global Pty Ltd	Adjustable Folding Tables x 3	\$372.00
28-Feb-20	LandGate	Refund of Search Title Fee	-\$26.20
28-Feb-20	MyFonts	Face Your Waste Style Fonts	\$41.99
28-Feb-20	Wilson Parking	Parking	\$13.16
2-Mar-20	Coles	Staff Amenties	\$151.00
3-Mar-20	Business Base	Desk and Cabinet Office Furniture	\$1,487.10
3-Mar-20	Brewed Awakening Clarkson	Hospitality	\$9.00
4-Mar-20	Humanitix Event Ticket	Aora 2020 Conference	\$1,465.00
4-Mar-20	Company Director	Annual Subscription	\$605.00
4-Mar-20	NIB Travel Insurance	Aora 2020 Conference	\$34.00
4-Mar-20	Crowne Plaza Hunter Valley	Aora 2020 Conference	\$1,009.00
4-Mar-20	Qantas Airways	Aora 2020 Conference	\$1,289.66
5-Mar-20	Novotel Perth	Parking in Perth City	\$25.00
5-Mar-20	Slimline Warehouse	Jumbo A Frame for Events	\$359.04
6-Mar-20	Elgreco Café	Hospitality	\$20.50
7-Mar-20	Café Elixir	Hospitality	\$15.20
8-Mar-20	Coles	Staff Amenties	\$121.15
9-Mar-20	Bus Charters Perth	Bus Hire - Counsellors Visit	\$1,100.00
10-Mar-20	Cranked Coffee	Hospitality	\$12.70
10-Mar-20	City of Vincent	Parking	\$2.00
10-Mar-20	PleComputers	Viewsonic Monitor	\$359.00
11-Mar-20	Business Base	Delivery of Office Furniture	\$180.00
15-Mar-20	Coles	Staff Amenties	\$61.25
16-Mar-20	Leadership WA	Annual Subscription	\$310.00
16-Mar-20	Office Works	Monitor Stands x 3	\$242.95
16-Mar-20	Ple Computers	Computer Monitors x 4	\$1,512.00
17-Mar-20	Snowys Outdoors	Equip Debugger Permethrin Treatment x 20	\$473.12
19-Mar-20	Zarraffas Clarkson	Hospitality	\$34.15
20-Mar-20	Zarraffas Clarkson	Hospitality	\$23.15
23-Mar-20	Zarraffas Clarkson	Hospitality	\$34.15
24-Mar-20	Air Brake Systems	Plt74 Air compressor	\$1,695.30
24-Mar-20	Zoom AUD	Annual Yearly Licence	\$692.67

Total CBA Credit Card - 28 February 2020 - 26 March 2020

\$13,724.04

List of payments made for the month ended 30 April 2020

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APPENDIX 5

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**Schedule of Payments for April 2020
Council Meeting - 2nd July 2020**

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
Total CBA cheques				\$0.00
2/04/2020	DP-01806	Commonwealth Bank	CBA Merchant fees -March 2020	\$1,536.16
15/04/2020	DP-01807	Commonwealth Bank	Commbiz Fees March 2020	\$43.40
15/04/2020	DP-01808	Commonwealth Bank	CBA Acct Service Fees March 2020	\$18.95
21/04/2020	DP-01809	Australian Taxation Office	BAS March 2020	\$130,211.00
29/04/2020	DP-01810	MRC Credit Card	See Attached Schedule	\$4,508.40
28/04/2020	GENJLFA6065	Commonwealth Bank	Loan Repayment	\$775,567.26
Total Direct Payments & Fees				\$911,885.17
Total Inter account Transfers				\$0.00

Posting Date	Document No.	Vendor Name	Details	EFT Amount
2/04/2020	EFT-01912		EFT Cancelled by General Journal	\$0.00
3/04/2020	EFT-01913	Alan Earnshaw	Working with children check - Alan Earnshaw	\$87.00
3/04/2020	EFT-01913	ALINTA ENERGY	Gas 03/12/19 - 09/03/2020	\$61.85
3/04/2020	EFT-01913	Blackwoods & Atkins	Linux	\$302.76
3/04/2020	EFT-01913	Bunnings	Expendable Tools/Workshop Consumables	\$167.35
3/04/2020	EFT-01913	Central Fire Services P/L	Monthly maintainence & test Fire System	\$78.83
3/04/2020	EFT-01913	COVS Parts Pty Ltd	Plt107 Heat Sheilding	\$30.80
3/04/2020	EFT-01913	COVS Parts Pty Ltd	Plt117 washer bottle	\$21.45
3/04/2020	EFT-01913	CSIRO	Jan and the MAR report 2020	\$105,529.96
3/04/2020	EFT-01913	Domain Catering	Catering for Earth Carers Course 7-3-2020	\$408.00
3/04/2020	EFT-01913	ELO Digital Office AU/NA Pty Ltd	ELO training on site	\$1,232.00
3/04/2020	EFT-01913	EMRC	Recycling of CCA to Red Hill x 3.4 tonne	\$544.00
3/04/2020	EFT-01913	Envirocare Systems	TP Mthly Hygiene Service - monthly billing	\$694.54
3/04/2020	EFT-01913	Envirocare Systems	RRF Mthly Hygiene Service - monthly billing	\$231.77
3/04/2020	EFT-01913	Eyewise Optical	Safety Spectacles P Boland	\$658.00
3/04/2020	EFT-01913	Geoffrey Atkinson	Trailer Hire to move FYW bins	\$1,416.10
3/04/2020	EFT-01913	IFAP	Women in Safety Workshop	\$104.50
3/04/2020	EFT-01913	IFAP	Fire Warden and Extinguisher Training 6.12.19	\$1,800.00
3/04/2020	EFT-01913	Jindalee Bus Charter	Bus hire for EC tour	\$704.00
3/04/2020	EFT-01913	Magicorp Pty Ltd	Subscriptions for On Hold Messages	\$49.50
3/04/2020	EFT-01913	Michael Page International P/L	Admin relief w/e 08/03/20 (Reception)	\$1,080.49
3/04/2020	EFT-01913	Olivers Lawn & Landscaping Pty Ltd	WWTP vetiver grass cut trial	\$450.00
3/04/2020	EFT-01913	Olivers Lawn & Landscaping Pty Ltd	Garden works	\$475.00
3/04/2020	EFT-01913	Rose Rogers Creative	Ed Centre Signage Design - Phase 1	\$4,180.00
3/04/2020	EFT-01913	SafeWork Laboratories Pty Ltd	Safework Drug and Alcohol Testing 2020	\$105.60
3/04/2020	EFT-01913	The Northern Guide	FYW advert in NG Waneroo Feb	\$1,430.00
3/04/2020	EFT-01913	Trainwest - Munvast Pty Ltd	Kathrine Goldsm - Dip of Leadership and Management	\$600.00

**Schedule of Payments for April 2020
Council Meeting - 2nd July 2020**

Cheque Posting	Document No.	Vendor Name	Description	Amount
Date				
3/04/2020	EFT-01913	Trident Signs Pty Ltd	Landfill Access and Directional Signage	\$5,093.00
3/04/2020	EFT-01913	Winc Australia P/L	Toilet Rolls	\$199.29
3/04/2020	EFT-01913	Winc Australia P/L	Batteries - stationary	\$25.80
9/04/2020	EFT-01914	Cancelled EFT	Cancelled EFT	\$0.00
9/04/2020	EFT-01915	Payroll Employee Wages	PAYFE100420	\$125,431.28
10/04/2020	EFT-01916	Australian Taxation Office	PAYG	\$44,851.00
14/04/2020	EFT-01917	Airwell Group Pty Ltd	Silencer for evaporation mat pumps	\$469.63
14/04/2020	EFT-01917	Anne Pettit	Earth Carer program support and development	\$1,160.00
14/04/2020	EFT-01917	BOQ Asset Finance & Leasing Pty Ltd	Printer Rental - April 2020	\$446.85
14/04/2020	EFT-01917	Bunnings	Gate keys being cut	\$29.50
14/04/2020	EFT-01917	DCM Services	Reuse Shop Aircon Refurb	\$264.00
14/04/2020	EFT-01917	DCM Services	Aircondition Service Shop	\$591.80
14/04/2020	EFT-01917	ECO Spill	EcoSweep Bioactive Absorbent 75 x 10kg	\$2,277.00
14/04/2020	EFT-01917	Excel Carpet Cleaning WA	Window Cleaning Feb 20	\$445.00
14/04/2020	EFT-01917	Green Services	Compost and worm farming presentation 14 03 2020	\$550.00
14/04/2020	EFT-01917	Joondalup Office National	Initiative lam pouches	\$106.55
14/04/2020	EFT-01917	Joondalup Office National	Antibacterial Wipes	\$45.00
14/04/2020	EFT-01917	Kitec Electrical Services	Electrical repairs to CEO's office.	\$535.99
14/04/2020	EFT-01917	Kitec Electrical Services	Bore Pump flow switch wiring removed	\$99.00
14/04/2020	EFT-01917	Leederville Sporting Club	Earth Carer course workshop 12/03/2020	\$300.00
14/04/2020	EFT-01917	Neverfail Springwater Ltd	15 x 15l bottled water	\$162.99
14/04/2020	EFT-01917	Officeworks	Stackable trolley	\$169.00
14/04/2020	EFT-01917	Olivers Lawn & Landscaping Pty Ltd	Recycling garden work	\$275.00
14/04/2020	EFT-01917	Olivers Lawn & Landscaping Pty Ltd	March Contracted Service	\$440.00
14/04/2020	EFT-01917	Olivers Lawn & Landscaping Pty Ltd	Hedge works	\$675.00
14/04/2020	EFT-01917	Plants & Garden Rentals	Office Plants - March 2020	\$220.00
14/04/2020	EFT-01917	Pro Water Services	Plastic Air Release Values	\$2,112.00
14/04/2020	EFT-01917	SafeWork Laboratories Pty Ltd	D & A testing 14.03.2020	\$811.36
14/04/2020	EFT-01917	Security Specialists Australia Pty Ltd	Cash security collection February 2020	\$266.02
14/04/2020	EFT-01917	Starzone Holdings Pty Ltd	Plt001 Plt120 Plt133 Plt134 Plt83 Jump Start Plugs	\$4,262.50
14/04/2020	EFT-01917	Trade West Industrial Supplies	Various Uniform Shirt Sizes	\$1,578.28
14/04/2020	EFT-01917	Trade West Industrial Supplies	Document Storage Holder Yellow & Various Uniform Pant Sizes	\$2,790.38
14/04/2020	EFT-01917	Trade West Industrial Supplies	Boots Size 13	\$58.25
14/04/2020	EFT-01917	Trade West Industrial Supplies	Toilet paper 2 ply 200 Rosche 6600v 48/Ctn	\$72.60
14/04/2020	EFT-01917	Trade West Industrial Supplies	Safety Glasses Typhoon Smoke & Enthanol Alcohol	\$1,268.85
14/04/2020	EFT-01917	Trade West Industrial Supplies	Zip Polar Feece Various Sizes	\$1,910.38
14/04/2020	EFT-01917	Trade West Industrial Supplies	SB Argyle Zip C/W Bumpcap Penetration 12.5 Black	\$198.00
14/04/2020	EFT-01917	Trade West Industrial Supplies	Paper & Cardboard Signage	\$649.00
14/04/2020	EFT-01917	Trident Signs Pty Ltd	Parking Signage	\$451.00
14/04/2020	EFT-01917	Tyrecycle P/L	Tyre recycling 18.03.2020 x258	\$1,983.13
14/04/2020	EFT-01917	Vertical Telecoms Pty Ltd	RRF comm system 1/4-30/6/20	\$1,479.15
14/04/2020	EFT-01917	Winc Australia P/L	Toilet Paper	\$155.03
14/04/2020	EFT-01917	Winc Australia P/L	Paper towels	\$192.95
14/04/2020	EFT-01918	AUSTRALIA POST - PERTH	Postage & Freight - March 2020	\$5.27
14/04/2020	EFT-01918	Bunnings	Sprayer Garden Nylex 1L Trigger	\$25.44
14/04/2020	EFT-01918	CALTEX AUSTRALIA PETROLEUM PTY	Fuel March 2020 - BT	\$804.87

**Schedule of Payments for April 2020
Council Meeting - 2nd July 2020**

Cheque Posting	Document No.	Vendor Name	Description	Amount
Date				
14/04/2020	EFT-01918	ELO Digital Office AU/NA Pty Ltd	ELO Monthly Support - March 2020 - March 2021	\$1,628.00
14/04/2020	EFT-01918	Federal Tinware Manufacturing Pty Ltd	Metal battery bins for the City of Stirling	\$1,047.42
14/04/2020	EFT-01918	Great Southern Fuel Supplies	Fuel March 2020	\$29,887.40
14/04/2020	EFT-01918	Great Southern Fuel Supplies	Plt132 - Grease	\$1,486.49
14/04/2020	EFT-01918	Herbert Smith Freehills	Legal Expenses - RRF Agreement matters	\$1,427.58
14/04/2020	EFT-01918	Herbert Smith Freehills	Legal Expenses - RRF Deed of variation	\$1,269.84
14/04/2020	EFT-01918	Raich and Associates	Annual Service of weather station and sensor	\$1,841.73
14/04/2020	EFT-01918	Ultimo Catering and Events	Earth carer catering 14.03.2020	\$504.00
20/04/2020	EFT-01919	Biovision 2020 Pty Ltd	Contractor's Fees - March 2020	\$2,983,825.04
20/04/2020	EFT-01920	All Fence U Rent P/L	Leachate Fencing 26.03.20 -26.09.2020 - 242.5 mtrs	\$1,867.25
20/04/2020	EFT-01920	Bennett & Co (Lawfirst Pty Ltd)	HHW App Trade Mark - solicitor fees	\$341.00
20/04/2020	EFT-01920	Bubble Design Australia	FYW branded event material design	\$1,661.00
20/04/2020	EFT-01920	Cabcharge Australia Ltd	Admin charge for Cab Charge facility	\$6.00
20/04/2020	EFT-01920	CHUBB FIRE SAFETY LTD	Install and supply of fire extinguishers.	\$2,634.25
20/04/2020	EFT-01920	COVS Parts Pty Ltd	Plt119 Brake Fluid	\$50.55
20/04/2020	EFT-01920	COVS Parts Pty Ltd	Filter Spin On	\$37.40
20/04/2020	EFT-01920	David Moss Corporation P/L	Leachate bench fittings	\$2,039.69
20/04/2020	EFT-01920	Ethnoscience	Aboriginal Survey	\$1,526.25
20/04/2020	EFT-01920	Ethnoscience	Aboriginal Survey - part payment	\$10,264.65
20/04/2020	EFT-01920	Joondalup Office National	Toner HP53X	\$370.00
20/04/2020	EFT-01920	Malcolm Thompson Pumps	Calibration of bores (DoW) 3 on site	\$6,863.45
20/04/2020	EFT-01920	MARKETFORCE P/L	FYW social media management - July 19	\$2,640.00
20/04/2020	EFT-01920	MARKETFORCE P/L	Billboard artwork	\$407.00
20/04/2020	EFT-01920	MARKETFORCE P/L	Art work for Gut Bin and Waste Pile banner	\$71.50
20/04/2020	EFT-01920	MARKETFORCE P/L	Resize artwork for House & Safety Book	\$191.95
20/04/2020	EFT-01920	MARKETFORCE P/L	FYW Bus backs over 16 weeks	\$4,262.50
20/04/2020	EFT-01920	MARKETFORCE P/L	Notice SCM location changed 26 March	\$451.77
20/04/2020	EFT-01920	MARKETFORCE P/L	FYW billboards	\$20,900.00
20/04/2020	EFT-01920	MARKETFORCE P/L	Special Council Meeting 2 April 2020	\$269.98
20/04/2020	EFT-01920	MARKETFORCE P/L	FYW OHM & facebook (Nov - April)	\$12,503.34
20/04/2020	EFT-01920	Michael Page International P/L	Admin relief w/e 22/03/20 (Reception)	\$380.17
20/04/2020	EFT-01920	Newcastle Weighing Services Pt	RFID Swipe Cards x 50	\$1,508.65
20/04/2020	EFT-01920	Smart Waste Solutions Pty Ltd	EPS Machine Service	\$713.90
20/04/2020	EFT-01920	Trade West Industrial Supplies	Pro Fit Riggamate Gloves LARGE	\$234.48
20/04/2020	EFT-01920	Trainwest - Munvast Pty Ltd	John Shepherd - Dip of Leadership & Management	\$600.00
20/04/2020	EFT-01920	Department of Transport	Vehicle Searches	\$3.40
20/04/2020	EFT-01920	Tyrecycle P/L	Tyre Recycling 25.03.2020 x220	\$1,054.04
20/04/2020	EFT-01920	Winc Australia P/L	Heavy duty wipes	\$93.51
20/04/2020	EFT-01920	Worldwide Printing Solutions	Defective electrical stickers	\$430.00
20/04/2020	EFT-01920	Wren Oil	Waste Oil Disposal	\$16.50
20/04/2020	EFT-01920	Zirco Data Services	Storage of documents Mar2019 - Mar 2020	\$543.48
21/04/2020	EFT-01921	Telstra	Internet charges to 24/04/2020	\$1,789.02
24/04/2020	EFT-01922	Department of Water & Environment Regulation	DEP Landfill levy Jan - Mar 2020	\$2,519,655.15
24/04/2020	EFT-01923	Bale Data Services	Thermal Rolls for the weighbridge printer	\$189.55
24/04/2020	EFT-01923	BOC Limited	Workshop Gas Supplies	\$160.03
24/04/2020	EFT-01923	BOC Limited	Workshop gas supply 27.02.20-28.03.20	\$73.12

**Schedule of Payments for April 2020
Council Meeting - 2nd July 2020**

Cheque Posting	Document No.	Vendor Name	Description	Amount
Date				
24/04/2020	EFT-01923	Bunnings	Workshop Consumables - bolts, cable & clips	\$75.13
24/04/2020	EFT-01923	Castledine Gregory	Legal Expenses - 5/3/20 to 10/3/2020	\$1,064.80
24/04/2020	EFT-01923	Castledine Gregory	Legal Expenses - 10/3/20 to 2/4/2020	\$5,130.40
24/04/2020	EFT-01923	Castledine Gregory	Legal Expenses - 4/2/20 to 31/3/2020 re MAR	\$7,378.80
24/04/2020	EFT-01923	Command A Com	Telephone Expenses - April 2020	\$1,344.85
24/04/2020	EFT-01923	EMRC	CCA to Red Hill for disposal	\$488.00
24/04/2020	EFT-01923	Enviro Sweep	March 2020 Service at Tamala Park	\$594.00
24/04/2020	EFT-01923	Herbert Smith Freehills	Legal Expenses - RRF Deed of variation - Feb 2020	\$1,086.80
24/04/2020	EFT-01923	Iron Mountain Australia Pty Ltd	Data Storage - March 2020	\$102.48
24/04/2020	EFT-01923	Kitec Electrical Services	RCD Inspection & Test a Tagging - Feb 2020	\$231.00
24/04/2020	EFT-01923	Komatsu Australia	Plt133 - Shim 1.5mm x 12	\$1,254.09
24/04/2020	EFT-01923	Kyocera Document Solutions	Photocopying Expenses - March 2020	\$316.45
24/04/2020	EFT-01923	Louvaine Maihi-Taniora	Safety Glasses - L Maihi-Taniora	\$515.00
24/04/2020	EFT-01923	MARKETFORCE P/L	Notice of Special Council Meeting 26/03/2020	\$620.37
24/04/2020	EFT-01923	MARKETFORCE P/L	M/Force Advert Tender 13/142 Ledger System Upgrade	\$517.20
24/04/2020	EFT-01923	Proofload P/L	Rigging Inspection	\$445.50
24/04/2020	EFT-01923	Smart Waste Solutions Pty Ltd	EPS machine repair - machine tripping	\$274.45
24/04/2020	EFT-01923	Soft Landing	Recycling - City of Stirling Mattresses x 882	\$24,220.90
24/04/2020	EFT-01923	Soft Landing	Recycling - City of Stirling Mattresses x 688	\$18,920.00
24/04/2020	EFT-01923	Soft Landing	Recycling of Mattresses x 452	\$12,430.00
24/04/2020	EFT-01923	Suez Recycling & Recovery (Perth) P/L	Confidential Waste Paper - March 2020	\$98.58
24/04/2020	EFT-01923	Western Tree Recyclers	Recycle City of Perth greens 19.3 tonne	\$934.12
24/04/2020	EFT-01923	Western Tree Recyclers	Recycling of Joondalup Greens - 276.92 tonne	\$10,356.81
24/04/2020	EFT-01923	Winc Australia P/L	Floor cleaner	\$48.91
24/04/2020	EFT-01924	Payroll Employee Wages	PAYFE240420	\$128,024.17
24/04/2020	EFT-01925	Australian Taxation Office	PAYG	\$45,645.00
24/04/2020	EFT-01926	ANZ Smart Choice Super	Staff Superannuation	\$581.00
24/04/2020	EFT-01926	Australian Ethical Super	Staff Superannuation	\$163.00
24/04/2020	EFT-01926	Australian Ethical Super	Staff Superannuation	\$166.40
24/04/2020	EFT-01926	Australian Ethical Super	Staff Superannuation	\$905.85
24/04/2020	EFT-01926	Australian Super Administration	Staff Superannuation	\$405.98
24/04/2020	EFT-01926	Australian Super Administration	Staff Superannuation	\$117.66
24/04/2020	EFT-01926	Australian Super Administration	Staff Superannuation	\$4,386.44
24/04/2020	EFT-01926	BT Super for Life - SG	Staff Superannuation	\$51.79
24/04/2020	EFT-01926	BT Super for Life - SG	Staff Superannuation	\$5.31
24/04/2020	EFT-01926	BT Super for Life - SG	Staff Superannuation	\$713.66
24/04/2020	EFT-01926	CBus	Staff Superannuation	\$219.43
24/04/2020	EFT-01926	CBus	Staff Superannuation	\$246.21
24/04/2020	EFT-01926	CBus	Staff Superannuation	\$1,280.54
24/04/2020	EFT-01926	Colonial First State	Staff Superannuation	\$219.43
24/04/2020	EFT-01926	Colonial First State	Staff Superannuation	\$223.16
24/04/2020	EFT-01926	Colonial First State	Staff Superannuation	\$2,743.14
24/04/2020	EFT-01926	Commonwealth Bank Group Super	Staff Superannuation	\$56.71
24/04/2020	EFT-01926	Commonwealth Bank Group Super	Staff Superannuation	\$53.30
24/04/2020	EFT-01926	Commonwealth Bank Group Super	Staff Superannuation	\$1,375.10
24/04/2020	EFT-01926	Energy Superannuation	Staff Superannuation	\$538.71

**Schedule of Payments for April 2020
Council Meeting - 2nd July 2020**

Cheque Posting	Document No.	Vendor Name	Description	Amount
Date				
24/04/2020	EFT-01926	Hesta Super Fund	Staff Superannuation	\$593.36
24/04/2020	EFT-01926	HostPlus	Staff Superannuation	\$473.06
24/04/2020	EFT-01926	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$420.42
24/04/2020	EFT-01926	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$170.53
24/04/2020	EFT-01926	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$2,799.74
24/04/2020	EFT-01926	MLC Master Key Personal Super	Staff Superannuation	\$400.74
24/04/2020	EFT-01926	Rest Superannuation	Staff Superannuation	\$1,246.47
24/04/2020	EFT-01926	Sunsuper	Staff Superannuation	\$159.23
24/04/2020	EFT-01926	Sunsuper	Staff Superannuation	\$159.23
24/04/2020	EFT-01926	Sunsuper	Staff Superannuation	\$1,483.90
24/04/2020	EFT-01926	TWU Superannuation Fund	Staff Superannuation	\$612.05
24/04/2020	EFT-01926	Walgs Plan Pty Ltd	Staff Superannuation	\$4,319.24
24/04/2020	EFT-01926	Walgs Plan Pty Ltd	Staff Superannuation	\$3,741.36
24/04/2020	EFT-01926	Walgs Plan Pty Ltd	Staff Superannuation	\$24,224.86
29/04/2020	EFT-01927	EASISALARY PTY LTD	Staff Novated Leases	\$479.84
29/04/2020	EFT-01927	EASISALARY PTY LTD	Staff Novated Leases	\$479.84
29/04/2020	EFT-01927	EASISALARY PTY LTD	Staff Novated Leases	\$479.84
30/04/2020	EFT-01928	City of Joondalup	TP Lease - May 2020 Joondalup	\$11,297.17
30/04/2020	EFT-01928	City of Perth	TP Lease - May 2020 - Perth	\$5,576.52
30/04/2020	EFT-01928	City of Wanneroo	TP Lease - April 2020 - Wanneroo	\$11,203.50
30/04/2020	EFT-01928	City of Wanneroo	TP Lease - May 2020 - Wanneroo	\$11,203.50
30/04/2020	EFT-01928	Town of Victoria Park	TP Lease - April 2020 - Vic Park	\$5,513.54
Total EFT Payments				\$6,311,711.24

CBA Cheque No.	\$0.00
Electronic Payments:	
DP- 01806 to DP- 01810	\$911,885.17
Inter-Account Transfers	\$0.00
EFT- 01912 to EFT- 01928	\$6,311,711.24
Grand Total	\$7,223,596.41

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 19 June 2020 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costing and the amounts due for payment.

Credit Card detailed analysis for April 2020
Council Meeting - 2nd July 2020

Date	Payment to	Description	Amount
27-Mar-20	Seaview Ford Clarkson	Plant 127 Service	\$913.00
27-Mar-20	Jaycar	Cables for Phone System	\$295.50
27-Mar-20	BJ Systems	Gate Security Fobs x 50	\$2,271.50
31-Mar-20	Chemist Warehouse	Sunscreen	\$42.93
1-Apr-20	Commonwealth Bank	Annual Card Fee	\$40.00
6-Apr-20	Zarraffas Clarkson	Hospitality	\$9.90
8-Apr-20	Telstra	Environment Ipad Recharge Card	\$30.00
8-Apr-20	JBHiFi	Replacement Camera Environment Dept	\$249.00
8-Apr-20	Give Easy	Soldier On Donation Matching	\$550.00
14-Apr-20	SAI Global	Workplace Air Sampling Australian Standard	\$106.57
Total CBA Credit Card - 27 March - 28 April 2020			\$4,508.40

MRC Budget Approval – Financial Year 2020/21

Item 11.3	APPENDIX 6	Item 11.3
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Mindarie Regional Council

Budget
For the year ending
30 June 2021

For approval at the Ordinary Council Meeting - 2 July 2020

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1. INTRODUCTION

MINDARIE REGIONAL COUNCIL

COUNCIL

Chairman Cr David Boothman JP (City of Stirling)

COUNCILLORS

Cr Len Kosova (City of Perth)

Cr Dot Newton JP (City of Wanneroo)

Cr Frank Cvitan JP (City of Wanneroo)

Cr Albert Jacob JP (City of Joondalup)

Cr Keri Shannon (Town of Cambridge)

Cr Emma Cole (City of Vincent)

Cr Karen Vernon (Town of Victoria Park)

Cr Russell Fishwick JP (City of Joondalup)

Cr Keith Sargent (City of Stirling)

Cr Stephanie Proud JP (City of Stirling)

Cr Joe Ferrante (City of Stirling)

EXECUTIVE

Governance

Chief Executive Officer

Günther Hoppe

Corporate Services

Director, Corporate Services

Andrea Slater

CERTIFICATION

**MINDARIE REGIONAL COUNCIL
BUDGET YEAR ENDING 30 JUNE 2021**

Local Government Act 1995 (Section 6.2)

We hereby certify that the Municipal Fund Budget for the year ending 30 June 2021 was adopted by the Council of the Mindarie Regional Council, at the council meeting held on 02 July 2020 in the Council Chamber of City of Stirling, Western Australia.

**Günther Hoppe
Chief Executive Officer**

**David Boothman
Chairman**

COUNCIL RESOLUTION EXTRACT

MINDARIE REGIONAL COUNCIL
BUDGET YEAR ENDING 30 June 2021

MRC COUNCIL RESOLUTION EXTRACT

Council Meeting on 02 July 2020

SUBJECT: BUDGET 2020/2021

Motion: (Moved: _____)

RECOMMENDATION

That Council:

INTRODUCTION

The Mindarie Regional Council (MRC) was constituted under the Local Government Act 1960 (as amended) which provided that two or more local governments may enter into, and submit for Ministerial approval, an agreement proposing the constitution of a Regional District.

The Constitution Agreement provides for the establishment of a Regional Council and designation of the function or functions to be performed by the Regional Council within the Region.

The designated function accorded the MRC is “the orderly and efficient treatment and/or disposal of waste delivered to a building or place provided, managed or controlled for those purposes by the Regional Council”.

The MRC constitution was formerly approved by the Minister for Local Government and recommended to the Governor in Executive Council on 22 December 1987.

In 1981 the Cities of Perth, Stirling and Wanneroo had jointly acquired Lot 17 Mindarie. An area of 251 hectares within lot 17 and fronting Marmion Avenue became the subject of a lease to the MRC with the “City” owners retaining possession of the balance of lot 17. The area was named “Tamala Park”. This leased area was subsequently revised to 151 hectares under the revised lease effective 1 January 2006.

Development of a well-engineered facility followed and the site was opened to receive waste from the Cities of Perth and Wanneroo on 25 February 1991, with community utilisation commencing on 1 June 1991. Since that time, the Towns of Cambridge, Victoria Park and the City of Vincent (formed from the City of Perth restructure) and the Cities of Stirling and Joondalup have commenced utilisation of the facility.

Member Local Governments are currently the Cities of Joondalup, Perth, Stirling, Wanneroo and Vincent, and the Towns of Cambridge and Victoria Park.

The whole of lot 118 (formerly Lot 17) Mindarie is 432 Hectares and is currently owned by the Cities of Joondalup (one sixth share), Stirling (one third share), Wanneroo (one sixth share), Perth (one twelfth), and Vincent (one twelfth) and the Towns of Cambridge and Victoria Park (with a one-twelfth share each).

The Constituent Councils include about 36% of the population of the Perth metropolitan area.

The MRC is currently operating a Class 2 Sanitary Landfill Site in accordance with a licence issued by the Department of Water and Environmental Regulation. Recycling of various items occurs at the recycling centre where a small handling fee is charged for the goods that the public wishes to purchase.

A variety of Class 1 and Class 2 waste is also accepted from commercial waste operators and the general public.

RRF

The MRC entered into a contract with Biovision 2020 Pty Ltd to build and operate the Resource Recovery Facility (RRF), at the site purchased at Neerabup, under a Public and Private Participation arrangement. The facility is capable of handling 100,000 tonnes per annum, with a realised diversion rate of about 43.3%, and was officially opened on 27 March 2009 and commenced full operations on 16 July 2009.

Operations

The landfill site at Tamala Park has been developed in two stages, namely Stage 1 and Stage 2. Stage 2 has been further segregated in three phases.

Stage 1 has been completely utilised and has been capped, as has Phase 1 of Stage 2. Phase 2 of Stage 2 has been partially filled and is being used to allow access to Phase 3 of Stage 2, where landfill activity is now taking place.

Landfill gas continues to be recovered from Stage 1 and Stage 2.

Business Model

The MRC continues to operate under a business model whereby landfill operations and the RRF operations are run on a cost neutral basis for the member councils.

Landfill operations in respect of non-members are run on a 'for-profit' basis.

2. STATUTORY BUDGET AND NOTES

Mindarie Regional Council
STATEMENT OF COMPREHENSIVE INCOME BY NATURE AND TYPE
Budget for the year ending 30 June 2021

Description	Consolidated Budget 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020	Actual 2018/2019
Revenue form Ordinary Activities					
User Charges					
User Charges - City of Perth	2,665,000	2,665,000	2,665,319	2,665,000	2,701,399
User Charges - City of Wanneroo	13,294,250	13,294,250	12,405,387	13,612,000	12,929,072
User Charges - City of Joondalup	6,492,350	6,492,350	6,478,221	7,312,145	8,979,963
User Charges - City of Stirling	9,840,000	9,840,000	9,768,866	12,879,125	10,975,654
User Charges - Town of Cambridge	1,118,275	1,118,275	1,210,525	1,210,525	1,151,091
User Charges - City of Vincent	2,747,000	2,747,000	2,747,000	2,747,000	2,602,972
User Charges - Town of Victoria Park	2,644,500	2,644,500	2,470,250	2,511,250	2,368,936
User Charges - RRF Residues	11,623,500	11,623,500	12,122,676	10,482,675	10,492,703
Total Member User Charges	50,424,875	50,424,875	49,868,244	53,419,720	52,201,790
User Charges - Casual Tipping Fees	2,755,896	2,755,896	2,772,277	3,044,976	2,568,390
Total User Charges	53,180,771	53,180,771	52,640,521	56,464,696	54,770,180
Service Charges					
Sale of Recyclable Materials	702,113	702,113	766,692	806,129	820,336
Gas Power Generation Sales	1,130,000	1,130,000	1,130,000	1,130,000	1,009,330
Grants & Subsidies	0	0	0	0	85,450
Contributions, Reimbursements & Donations	1,500	1,500	16,660	16,660	26,835
Interest Earnings					
Municipal Account	326,752	326,752	618,250	618,250	688,491
Other Revenue	554,380	554,380	531,038	499,274	550,689
	55,895,516	55,895,516	55,703,161	59,535,009	57,951,311
Expenses from Ordinary Activities					
Employee Costs	5,778,105	5,778,105	5,707,342	5,456,708	5,308,674
Materials and Contracts					
Consultants and Contract Labour	425,580	425,580	862,182	806,880	1,208,139
Communications and Public Consultation	366,500	366,500	654,500	654,500	469,690
Landfill Expenses	1,880,270	1,880,270	1,850,793	1,702,870	981,751
Office Expenses	252,495	252,495	304,176	319,601	296,376
Information System Expenses	205,778	205,778	204,913	189,930	119,790
Building Maintenance	152,600	152,600	182,486	168,400	80,444
Plant and Equipment Operating and Hire	916,490	916,490	1,018,517	874,790	761,096
RRF Total Operations Cost (excl. Amortisation)	30,445,864	30,445,864	30,251,638	30,073,475	29,709,971
RRF Maintenance Funding	250,000	250,000	250,000	250,000	0
Utilities	311,167	311,167	292,232	321,379	293,054
Depreciation	2,114,229	2,114,229	2,397,432	1,701,725	2,240,267
Borrowing Cost Expenses					
Landfill Tamala	0	0	0	0	0
RRF	0	0	48,716	48,716	56,088
Insurance	222,072	222,072	217,652	278,200	187,685
DEP Landfill Levy	10,321,710	10,321,710	9,750,500	11,037,130	10,410,948
Land Lease/Rental	815,486	815,486	795,557	795,557	721,992
Other Expenditure					
Member Costs	250,413	250,413	250,413	250,413	190,586
Administration Expenses	981,500	981,500	185,500	179,500	86,536
Amortisation for Cell Development	2,487,470	2,487,470	1,106,061	1,278,520	1,164,245
Amortisation for Decommissioning Asset	1,097,915	1,097,915	545,191	545,191	545,191
Capping Accretion Expense	191,721	191,721	248,010	248,010	239,255
Post Closure Accretion Expense	157,761	157,761	157,761	157,761	156,333
RRF Amortisation	462,791	462,791	462,791	462,791	528,237
	60,087,917	60,087,917	57,744,363	57,802,047	55,756,348
Profit on Sale of Assets	18,287	18,287	257,260	247,716	7,394
Loss on Sale of Assets	7,963	7,963	118,380	129,271	13,860
Revaluation of Assets	0	0	0	0	49,501
	10,324	10,324	138,880	118,445	(55,967)
Changes in Net Assets Resulting from Operations	(4,182,077)	(4,182,077)	(1,902,322)	1,851,407	2,138,996

Mindarie Regional Council
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
Budget for the year ending 30 June 2021

Description	Consolidated Budget 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020	Actual 2018/2019
Revenue from Ordinary Activities					
General Purpose Funding	55,895,516	55,895,516	55,703,161	59,535,009	57,951,311
Community Amenities	0	0	0	0	0
Resource Recovery Facility	0	0	0	0	0
Total Operating Revenues	55,895,516	55,895,516	55,703,161	59,535,009	57,951,311
Expenses from Ordinary Activities					
Governance	4,910,785	4,910,785	4,240,290	4,176,961	3,669,200
Community Amenities	23,760,402	23,760,402	22,227,226	22,531,021	21,289,010
Resource Recovery Facility	31,416,730	31,416,730	31,228,131	31,045,349	30,742,052
Total Operating Expenses	60,087,917	60,087,917	57,695,647	57,753,331	55,700,261
Profit on Sale of Assets					
Governance	0	0	0	0	1,598
Community Amenities	18,287	18,287	257,260	247,716	5,796
Total Profit on Sale of Assets	18,287	18,287	257,260	247,716	7,394
Loss on Sale of Assets					
Governance	0	0	0	0	13,860
Community Amenities	7,963	7,963	118,380	129,271	0
Total Profit on Sale of Assets	7,963	7,963	118,380	129,271	13,860
Borrowing Costs Expense					
Governance	0	0	0	0	0
Community Amenities	0	0	0	0	0
Resource Recovery Facility	0	0	48,716	48,716	56,088
Total Borrowing Cost Expense	0	0	48,716	48,716	56,088
Revaluation of Asset					49,501
Changes in Net Assets Resulting from Operations	(4,182,077)	(4,182,077)	(1,902,322)	1,851,407	2,138,996

MINDARIE REGIONAL COUNCIL
Balance Sheet

As at 30 June 2021

	BUDGET 2020/2021	ESTIMATED ACTUAL 2019/2020 \$	ACTUAL 2018/2019 \$
CURRENT ASSETS			
Cash and Other Equivalents	31,486,682	30,448,450	32,148,215
Trade and Other Receivables	5,415,214	5,415,214	4,953,895
Inventories	14,168	14,168	12,967
Other Current Assets	325,018	325,018	542,144
TOTAL CURRENT ASSETS	37,241,082	36,202,850	37,657,221
NON-CURRENT ASSETS			
Property Plant and Equipment	15,106,897	15,535,668	17,292,117
Infrastructure	7,639,567	7,553,547	6,661,544
Excavation Work	22,156,838	24,644,308	25,750,369
Resource Recovery Facility	2,795,416	3,153,423	3,511,430
Rehabilitation Asset	3,285,697	4,383,612	4,906,694
Other Non Current Assets	839,628	944,412	1,049,196
TOTAL NON-CURRENT ASSETS	51,824,043	56,214,970	59,171,350
TOTAL ASSETS	89,065,125	92,417,820	96,828,571
CURRENT LIABILITIES			
Trade and Other Payables	3,283,655	3,283,655	6,164,365
Provisions	1,689,926	1,315,526	1,011,792
Borrowings	0	0	127,163
Other Current Liabilities	1,410,049	1,410,049	594,077
TOTAL CURRENT LIABILITIES	6,383,630	6,009,230	7,897,397
NON-CURRENT LIABILITIES			
Provisions	243,525	138,025	38,965
Borrowings	0	0	727,915
Rehabilitation Provision	17,100,197	16,750,715	16,344,944
Other Non Current Liabilities	39,983	39,983	39,983
TOTAL NON-CURRENT LIABILITIES	17,383,705	16,928,723	17,151,807
TOTAL LIABILITIES	23,767,335	22,937,953	25,049,204
NET ASSETS	65,297,790	69,479,867	71,779,367
EQUITY			
Retained Surplus	7,653,062	10,328,467	13,352,710
Reserves - Cash backed	21,568,748	23,075,420	21,953,499
Reserves - Non Cash backed	31,990,254	31,990,254	32,387,432
Council Contribution	4,085,726	4,085,726	4,085,726
TOTAL EQUITY	65,297,790	69,479,867	71,779,367

Mindarie Regional Council
STATEMENT OF CASH FLOWS
Budget for the year ending 30 June 2021

	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
Cash Flows From Operating Activities			
Receipts			
Fees and Charges	53,882,884	53,279,674	57,270,825
Service Charges	1,130,000	1,130,000	1,130,000
Grants & Subsidies	0	0	0
Contributions, Reimbursements & Donations	1,500	16,660	16,660
Interest Earnings			
Municipal Account	326,752	659,277	618,250
Reserve Account	0	0	0
Goods and Services Tax	0	0	0
Other Revenue	554,380	133,860	499,274
	55,895,516	55,219,471	59,535,009
Payments			
Employee Costs	(5,298,205)	(5,304,548)	(4,998,108)
Materials and Contracts	(34,895,577)	(46,626,784)	(35,040,446)
Utilities	(311,167)	(292,232)	(321,379)
Borrowing Cost Expenses	0	(48,716)	(48,716)
Insurance	(222,072)	(217,652)	(278,200)
Goods and Services Tax	0	0	0
Other Expenses	(12,369,109)	(1,231,470)	(12,262,600)
	(53,096,130)	(53,721,402)	(52,949,449)
Net Cash Provided By Operating Activities	2,799,386	1,498,069	6,585,560
Cash Flows from Investing Activities			
Payments for Purchase of Property, Plant & Equipment	(1,496,000)	(970,779)	(906,076)
Payments for Construction of Infrastructure	(610,154)	(1,381,816)	(1,696,816)
Payments for Landfill Excavation, WIP & RRF	0	0	0
Council Capital Contributions	0	0	0
Proceeds from Sale of Plant and Equipment	345,000	9,839	626,000
Net Cash Used in Investing Activities	(1,761,154)	(2,342,756)	(1,976,892)
Cash Flows from Financing Activities			
Repayments of Self Supporting Loans	0	(855,078)	(125,118)
Proceeds from Self Supporting Loans	0	0	0
Net Cash Provided By (Used In) Financing Activities	0	(855,078)	(125,118)
Net Increase (Decrease) in Cash Held	1,038,232	(1,699,765)	4,483,550
Cash at the Beginning of year	30,448,450	32,148,215	31,407,353
Cash at end of Year	31,486,682	30,448,450	35,890,903

MINDARIE REGIONAL COUNCIL
NOTES TO AND FORMING PART OF THE BUDGET
Budget for the year ending 30 June 2021

1. SIGNIFICANT ACCOUNTING POLICIES

Financial Reporting Framework

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

Except for cash flow information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Significant Accounting Policies

Accounting policies are selected and applied in a manner which ensures that the resulting financial information satisfies the concepts of relevance and reliability, thereby ensuring that the substance of the underlying transactions or other events is reported.

The following significant accounting policies have been adopted in the preparation and presentation of the financial report:

(a) Basis of preparation

The financial report is a general purpose financial report which has been prepared in accordance with Australian Accounting Standards and Interpretation (as they apply to local governments), other mandatory professional reporting requirements, the Local Government Act 1995 and accompanying regulations.

The Local Government (Financial Management) Regulations 1996 take precedence over Australian Accounting Standards. Regulation 16 prohibits local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility or State or regional significance. The MRC does not have any land which would fall within the ambit of the above regulation.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow, the report has been prepared on the accrual basis and is based on historic costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Critical accounting estimates

The preparation of the financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets, liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis for judgements made in the absence of alternative sources of information. Actual results may differ from these estimates.

A key forecasting variable is the expected tonnes to landfill. Estimates of future tonnes have been based on the expected population growth forecasts for each of the member councils. There is inherent volatility in these estimates as they are subject to changes in consumer behavior, advances in technology and intervention by State Government through mechanisms such as the landfill levy.

The calculation of amortisation on the excavation assets is based on specific estimates and judgements on the total capital costs and capacity of the landfill site. The amortisation rate charged is reviewed regularly and is based on an average cost per tonne. The cost per tonne is arrived at after taking into account a standard engineering cost per cubic metre of landfill and the estimated density of the waste. The amortisation expense is arrived at by applying the amortisation rate to the actual tonnages sent to landfill during the financial year.

(b) The Local Government reporting entity

All funds through which the MRC controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

In the process of reporting on the MRC as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. The MRC did not hold any trust fund monies for the year ended 30 June 2020.

(c) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets are recognised net of any goods and services tax (GST) recoverable. Receivables and payables on the statement of financial position, are stated inclusive of GST.

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are included in the statement of cash flows on a gross basis. The GST component of cash flows arising from investing and financing activities is included as operating cash flows.

(d) Cash and Cash Equivalents

Cash and cash equivalents on the statement of financial position are comprised of cash at bank and in hand, and short term deposits with an original maturity of 12 months or less, which are readily convertible to known amounts of cash and which are subject to insignificant risk of changes in value. Bank overdrafts are shown as short term borrowings under current liabilities in the Statement of Financial Position.

For the purpose of the Statement of Cash Flows, cash and equivalents consists of cash and equivalents as defined above, net of outstanding bank overdrafts.

(e) Trade and other receivables

Trade and other receivables include amounts due from member councils for waste processing and gate fees earned in the ordinary course of business.

Classification and subsequent measurement

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 14 days.

Receivables expected to be collected within twelve months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Trade receivables are held with the objective to collect the contractual cash flows and therefore measures them subsequently at amortised cost using the effective interest rate method. Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

(f) Inventories

Inventories are valued at the lower of cost and net realisable value. Estimated replacement value is used as a proxy for net realisable value.

(g) Acquisition of Assets

Assets acquired are recorded at the cost of acquisition, being the purchase consideration determined as at the date of acquisition, plus any costs incidental to the acquisition. In the event that settlement of all or part of the acquisition price is deferred beyond normal credit terms, the purchase consideration is determined by discounting the amounts payable to their present value at date of acquisition.

(h) Property, plant and equipment, excavation work and infrastructure assets

Property, plant and equipment, excavation work and infrastructure assets are brought to account at cost, or fair value, less any accumulated depreciation, amortisation or impairment losses, where applicable.

Initial Recognition and Measurement between Mandatory Revaluation Dates

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the MRC includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the MRC and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in the period in which they are incurred.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation at the next anniversary date in accordance with the mandatory measurement framework detailed above.

Revaluation

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

In addition, the amendments to the Financial Management Regulations mandating the use of Fair Value impose a further minimum of 3 - 5 years revaluation requirement. As a minimum, all assets carried at a revalued amount, will be revalued at least every 3 - 5 years.

All assets have been independently valued during the 2018/2019 financial year. These asset classes have been revalued to fair value in line with valuer's report, with the increase in fair value being reflected in a revaluation surplus account. Any impairment in values have been recognised directly in the statement of comprehensive income in the current year.

The next valuation will be carried out in the 2022/23 financial year which will cover all assets. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the financial report as necessary.

Fixed assets are written down to recoverable amount where the carrying value of any fixed asset exceeds its recoverable amount. In determining the recoverable amount of fixed assets, the expected net cash flows are discounted to their present value.

(i) Depreciation

Depreciation is provided on property, plant and equipment, including buildings but excluding freehold land. All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Assets are depreciated on a straight-line basis using rates which are reviewed each financial year to take into account changes in the estimated useful lives of assets. The following estimated useful lives are used in the calculation of depreciation:

Buildings	20 years
Plant and Vehicles	6.75 years
Furniture and Equipment	5 years
Computing Equipment (excluding servers)	3 years
Computing Equipment (servers)	5 years
Roads, Landscaping, Fences, Walls and Security Lighting	20 years

Assets less than \$5,000 are not capitalised.

The asset's residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income in the period in which they arise.

When revalued assets are disposed of, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

(j) Leased Assets

The MRC has no leased assets classified as finance leases. Operating lease payments are recognised as an expense consistent with the pattern in which the economic benefits from the asset are consumed.

(k) Impairment

In accordance with Australian Accounting Standards, the MRC's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication that they may be impaired. Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 'Impairment of Assets' and appropriate adjustments made.

An impairment loss is recognised when the carrying amount of an asset or cash-generating unit exceeds its recoverable amount. Impairment losses are recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard whereby an impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other standard.

(l) Trade and other payables

Trade payables and other accounts payable are recognised when the MRC becomes obliged to make future payments resulting from the purchase of goods and services. The amounts are unsecured, recognised as a current liability and are usually paid within 30 days of recognition.

(m) Employee Benefits

A provision is made for benefits accruing to employees in respect of salaries and wages, annual leave, long service leave and sick leave when it is probable that settlement will be required and they are capable of being measured reliably. Under the MRC workplace agreement, employees are paid for any unused sick on termination, based on a graduated entitlement defined in the agreement.

(i) Short term benefits

The provision for employees' benefits made in respect of salaries and wages, annual leave, sick leave and other employee benefits expected to be settled with 12 months represents the amount for which the MRC has an obligation arising from employee services received up to the year end date. The provision has been calculated at the nominal amounts due, based on the remuneration rates the MRC expects to pay and includes related on-costs.

The MRC's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The MRC's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

(ii) Long term benefits

Employee benefits payable later than one year have been measured at the present value of the expected future payments to be made in respect of the services provided by employees up to the reporting date. Consideration is given to expected future remuneration rates, anticipated employee departures and periods of service. Expected future payments are discounted using an appropriate risk-free discount rate, determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations.

Any re-measurements for changes in assumptions of obligations for other long term employee benefits are recognised in profit or loss in the periods in which the changes occur. The MRC's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the MRC does not have the unconditional right to defer settlement beyond 12 months after the end of the reporting period, in which case the liability is recognised as a current liability.

(n) Interest bearing Loans and Borrowings

All loans and borrowings are recognised at the fair value of the consideration received less any directly attributable transaction costs.

After initial recognition, interest bearing loans and borrowings are subsequently measured using their applicable repayment schedules. Fees paid on the establishment of loan facilities are recognised in the income statement. Borrowings are classified as non-current liabilities, with repayments due in the 12 months after year end date recognised as current liabilities.

Borrowing costs are recognised as an expense when incurred, except where they are directly attributable to the acquisition, construction or production of a qualifying asset, where the commencement date for capitalisation is after 1 January 2009. Where this is the case, they are capitalised as part of the cost of the particular asset.

(o) Superannuation

In line with Superannuation Guarantee statutory requirements, the MRC makes a mandatory 9.5% contribution of the normal salary of qualifying employees, to the employees' nominated superannuation funds. In addition to this, the MRC matches contributions made by employees to these nominated superannuation funds on a sliding scale up to a limit of 7%.

(p) Provisions

Provisions are recognised when the MRC has a present legal or constructive obligation as a result of past events, which is likely to result in a reliably measurable outflow of resources to settle the obligation.

When the obligation is matched by a claim against a third party, the receivable from the third party claim is recognised as an asset to the extent that it is reliably measurable and likely to be realised.

(q) Provisions for restoration, rehabilitation, and site monitoring costs

The MRC complies with the full provision method for accounting provisions in respect of restoration, rehabilitation and site monitoring costs. Charges are made to expenses based on the estimated costs of restoring, rehabilitating and monitoring the Tamala Park landfill site. The rate charge is reviewed annually and is based on an estimated cost per tonne. The cost per tonne is arrived at after taking into account a standard engineering cost per cubic metre of landfill, the density of the waste and the most recent aerial surveys. Engineering rates differ according to the nature of the obligation to provide the service.

(r) Future Capping Expenditure

The liability for estimated future capping expenditure is provided for through a rehabilitation provision on a phase-by-phase basis and is discounted to its present value, with the unwinding of the discount being charged to the statement of comprehensive income within the amortisation charge. The discounted present value of the future capping expenditure is also capitalised as part of the rehabilitation asset and is amortised on a straight-line basis. Changes in estimates are recognised prospectively with corresponding adjustments to the provision and associated costs.

(s) Revenue Recognition

Revenue from waste services is recognised when the waste is received.

Revenue from the disposal of assets is recognised when control of the asset has passed to the buyer.

Revenue from service contracts is recognised by reference to the stage of completion of the contract.

Revenue from the generation of gas services is recognised on an accrual basis. Proceeds from the sale of Renewable Energy Certificates are only recognised when the certificates are sold.

Interest income is recognised on an accrual basis.

Grants, donations and other contributions are recognised as revenues when received. Where conditional contributions are received and recognised in revenue in a period and the conditions attaching to the contributions have not yet been satisfied, they are disclosed in the notes to the financial statements as "Restricted assets".

(t) Comparative figures and rounding

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

When the MRC applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statement, an additional (third) statement of financial position as at the beginning of the preceding period in addition to the minimum comparative financial statements is presented.

All figures shown in this annual financial report, other than where it refers to a dollar rate, are rounded to the nearest dollar.

(u) Current and non-current classifications

In the determination of whether an asset or liability is current or non-current, consideration is given to the timing of expected settlement of the item. The item is classified as current if there is an expectation that it will be settled within 12 months. Notwithstanding the above, where the MRC does not have the unconditional right to defer settlement of a liability beyond 12 months, the amount is classified as current.

(v) Budget Figures

Unless otherwise stated, the budget figures shown in this financial report relate to the original budget adopted pertaining to the relevant item.

(w) Rates

The MRC does not levy rates. Accordingly rating information as required under the Local Government (Financial Management) Regulations 1996 has not been presented in this financial report.

(x) Intangible AssetsEasements

Regulation 16 of the Local Government (Financial Management) Regulations 1996 requires easements to be recognised as assets. The MRC does not have any easements.

(y) Financial InstrumentsInitial recognition and measurement

Financial assets and financial liabilities are recognised when the entity becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that MRC commits itself to either the purchase or sale of the asset (i.e. trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transactions costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and subsequent measurement

Financial assets are subsequently measured at either fair value, amortised cost using the effective interest rate method or cost. Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Financial assets at fair value through profit and loss

Financial assets are classified at 'fair value through profit or loss' when they are either held for trading for the purpose of short term profit taking, derivatives not held for hedging purposes, or when they are designated as such to avoid an accounting mismatch or to enable performance evaluation where a group of financial assets is managed by key management personnel on a fair value basis in accordance with a documented risk management or investment strategy. Such assets are subsequently measured at fair value with changes in carrying value being included in profit or loss.

Loans and Receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market are subsequently measured at amortised cost.

Loans and receivables are included in current assets, except for those which are not expected to mature within 12 months after the end of the reporting period. (All other loans and receivables are classified as non-current assets).

Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets that have fixed maturities and fixed or determinable payments, and it is MRC's intention to hold these investments to maturity. They are subsequently measured at amortised cost.

Held-to-maturity investments are included in non-current assets, except for those which are expected to mature within 12 months after the end of the reporting period. (All other investments are classified as current assets).

Available for sale of financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

Available-for-sale financial assets are included in non-current assets, except for those which are expected to mature within 12 months after the end of the reporting period. (All other financial assets are classified as current assets).

Financial Liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Fair Value

Fair value is determined based on current bid prices of all quoted investments. Valuation techniques are applied to determine the fair value of all unlisted securities, including arm's length transactions, reference to similar instruments and option pricing models.

Impairment

At each reporting date, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether an impairment has arisen. Impairment losses are recognised in the statement of comprehensive income.

Derecognition

Financial assets are derecognised where the contractual rights to receipt of cash flows expires or the asset is transferred to another party whereby the entity no longer has any significant continuing involvement in the risks and benefits associated with the asset. Financial liabilities are derecognised where the related obligations are either discharged, cancelled or expired. The difference between the carrying value of the financial liability extinguished or transferred to another party and the fair value of consideration paid, including the transfer of non-cash assets or liabilities assumed is recognised in profit or loss.

(z) Fair Value of Assets and Liabilities

When performing a revaluation, the MRC uses a mix of both independent and management valuations using the following as a guide: Fair Value is the price that Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

Fair Value Hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The MRC selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the MRC are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the MRC gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

(aa) Landfill Cells

There are three general components of landfill cell construction

- Cell excavation and development
- Cell liner costs, and
- Cell capping costs

All cell excavation and development costs, cell liner costs and cell capping costs are capitalised and depreciated over the useful life of the cell, based on the volumetric consumption of the air space in the cell. Once a cell has been capped and is no longer available for use, the costs associated with the cell are written off.

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Mindarie Regional Council
NOTES TO AND FORMING PART OF THE BUDGET
Budget for the year ending 30 June 2021

	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
2 OPERATING REVENUES AND EXPENSES			
Net Result			
The net result includes:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit	35,000	46,000	40,000
Other Services	0	0	0
	35,000	46,000	40,000
Operational Audits	30,000	30,000	30,000
Depreciation			
<u>By Program</u>			
Governance	380,547	498,825	334,858
Community Amenities	1,653,984	1,818,909	1,306,873
Resource Recovery Facility	79,698	79,698	59,994
	2,114,229	2,397,432	1,701,725
<u>By Class</u>			
Land and Buildings	403,926	396,926	335,607
Plant and Machinery	976,191	1,195,150	760,336
Furniture and Equipment	49,794	112,487	43,186
Computing Equipment	160,184	225,165	131,451
Infrastructure	524,134	467,704	431,145
	2,114,229	2,397,432	1,701,725
Finance Costs			
- Loan Interests	0	48,716	48,716
- Loan Expenses	0	0	0
Total Borrowing Costs	0	48,716	48,716
(ii) Crediting as Revenues			
Interest Earnings			
Investments			
Municipal Account	326,752	618,250	618,250
Reserve Account	0	0	0
	326,752	618,250	618,250

Mindarie Regional Council
NOTES TO AND FORMING PART OF THE BUDGET
Budget for the year ending 30 June 2021

	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
3 ACQUISITION OF ASSETS			
The following assets are budgeted to be acquired during the year			
BY PROGRAM			
Governance			
Plant, Vehicles and Machineries	0	0	0
Furniture and Equipment	0	0	0
Computing Equipment	0	0	0
	0	0	0
Community Amenities			
Furniture and Equipment	10,000	67,600	67,600
Computing Equipment	156,000	216,300	90,000
Land and Buildings	0	200,000	230,000
Infrastructure - Operations	410,000	1,161,600	1,476,600
Infrastructure - Landfill	200,154	220,217	220,216
	776,154	1,865,717	2,084,416
Other Property and Services			
Plant, Vehicles and Machineries	1,330,000	486,879	518,476
	1,330,000	486,879	518,476
	2,106,154	2,352,596	2,602,892
BY CLASS			
Plant and Vehicles	1,310,000	135,403	167,000
Machinery and Equipment	20,000	351,476	351,476
Furniture and Equipment	10,000	67,600	67,600
Computing Equipment	156,000	216,300	90,000
Land and Buildings	0	200,000	230,000
Infrastructure - Operations	410,000	1,161,600	1,476,600
Infrastructure - Landfill	200,154	220,217	220,216
	2,106,154	2,352,596	2,602,892
Summary			
New Capital Expenditure	2,036,154	1,528,596	1,758,892
Capital Expenditure brought forward from 2019/2020	70,000	824,000	844,000
	2,106,154	2,352,596	2,602,892

A detailed breakdown of acquisition on an individual asset basis can be found in the supplementary information attached to this budget document.

Mindarie Regional Council
NOTES TO AND FORMING PART OF THE BUDGET
Budget for the year ending 30 June 2021

	2020/2021 Net Book Value	Proposed Budget 2020/2021 Sale Proceeds	2020/2021 Profit (Loss)
4 DISPOSAL OF ASSETS			
The following assets are budgeted to be disposed during the year			
BY PROGRAM			
Other Property and Services			
Community Amenities			
Tana landfill compactor (Plant107)	307,963	300,000	(7,963)
Caterpillar 12G Grader (Plant01)	20,802	30,000	9,198
Toyota Forklift (Plant98)	5,911	15,000	9,089
	334,676	345,000	10,324
BY CLASS			
Plant, Vehicles and Machineries			
Tana landfill compactor (Plant107)	307,963	300,000	(7,963)
Caterpillar 12G Grader (Plant01)	20,802	30,000	9,198
Toyota Forklift (Plant98)	5,911	15,000	9,089
	334,676	345,000	10,324
Summary			Budget
Profit on Sale of Disposal			18,287
Loss on Sale of Disposal			(7,963)
			10,324

5 INFORMATION ON BORROWINGS

LOAN REPAYMENTS

Projected Actual - 2019/2020

	Value of Loan Approved	Interest Rates	Principal 01/07/2019	Principal Drawn Down to 29/06/2020	Principal Repayments Estimated Actual to 30/06/2020	Principal Outstanding Estimated Actual to 30/06/2020	Interest Repayments Estimated Actual to 30/06/2020	Scheduled repayment date	Projected early repayment date	Note
Community Amenities										
Regional Resource Recovery Facility										
Loan 10a - RRF Infrastructure	2,000,000	6.16%	858,619	0	858,619	0	48,716	30-Mar-25	30-Mar-25	
TOTAL	2,000,000		858,619	0	858,619	0	48,716			
Facility Fee							0			
Total Borrowing Costs							48,716			

Mindarie Regional Council
NOTES TO AND FORMING PART OF THE BUDGET
Budget for the year ending 30 June 2021

	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
6.1 RESERVES (Cash Backed)			
Site Rehabilitation Reserve			
Opening Balance	16,223,972	14,518,201	13,082,944
Transfer to Reserve	349,482	1,705,771	1,705,771
Transfer from Reserve	0	0	0
	<u>16,573,454</u>	<u>16,223,972</u>	<u>14,788,715</u>
Reserve for Capital Expenditures			
Opening Balance	3,379,516	5,501,363	4,382,974
Transfer to Reserve	0	0	0
Transfer from Reserve	(2,106,154)	(2,121,847)	(2,602,892)
	<u>1,273,362</u>	<u>3,379,516</u>	<u>1,780,082</u>
Participants Surplus Reserve			
Opening Balance	2,000,000	2,000,000	2,000,000
Transfer to Reserve	0	0	0
Transfer from Reserve	0	0	0
	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
Carbon Abatement Reserve			
Opening Balance	491,076	491,076	491,076
Transfer to Reserve	0	0	0
Transfer from Reserve	0	0	0
	<u>491,076</u>	<u>491,076</u>	<u>491,076</u>
RRF Maintenance Reserve			
Opening Balance	980,856	730,856	647,525
Transfer to Reserve	250,000	250,000	250,000
Transfer from Reserve	0	0	0
	<u>1,230,856</u>	<u>980,856</u>	<u>897,525</u>
TOTAL RESERVES	<u>21,568,748</u>	<u>23,075,420</u>	<u>19,957,398</u>

These Reserves are cash backed

In accordance with council resolutions in relation to each reserve account, the purpose for which the funds are set aside are as follows:

Site Rehabilitation Reserve

To be used to fund the rehabilitation following the closure of the landfill.

Reserve for Capital Expenditures

To be used to fund the on going Capital Expenditure requirements.

Participants Surplus Reserve

To be used to fund a deficit as shown in the year end accounts. In 2013, Council approved the renaming of the Members' revenue equalisation reserve account to the Participants' Surplus Reserve and approved the change in purpose of the reserve.

Carbon Abatement Reserve

To be used to fund Carbon Abatement Projects.

RRF Maintenance Reserve

To be used to fund RRF maintenance obligations.

	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
6.2 RESERVES (Non Cash Backed)			
Revaluation Reserve			
Opening Balance	31,990,254	31,990,254	30,778,281
Transfer to Reserve	0	0	0
Transfer from Reserve	0	0	0
	<u>31,990,254</u>	<u>31,990,254</u>	<u>30,778,281</u>

Mindarie Regional Council
NOTES AND FORMING PART OF THE BUDGET
Budget for the year ending 30 June 2021

7.1 Statement of Financial Activity Information and Member Charges

Member Charges

	Proposed Budget 2020/2021			Estimated Actual 2019/2020
	Estimated	Rate / Tonne	Estimated	
		Ex GST		
	2020/2021	2020/2021	Revenue	Revenue
Total Waste Tonnage	Tonnage	\$	\$	\$
City of Perth	13,000	205.00	2,665,000	2,665,319
City of Wanneroo	64,850	205.00	13,294,250	12,405,387
City of Joondalup	31,670	205.00	6,492,350	6,478,221
City of Stirling	48,000	205.00	9,840,000	9,768,866
Town of Cambridge	5,455	205.00	1,118,275	1,210,525
City of Vincent	13,400	205.00	2,747,000	2,747,000
Town of Victoria Park	12,900	205.00	2,644,500	2,470,250
RRF Residues	56,700	205.00	11,623,500	12,122,676
Total Member Charges	245,975		50,424,875	49,868,243

Mindarie Regional Council
NOTES TO AND FORMING PART OF THE BUDGET
Budget for the year ending 30 June 2021

	Budget 2020/2021 \$	Estimated Actual 2019/2020 \$	Adopted Budget 2019/2020
8.1 FEES AND CHARGES REVENUE			
General Purpose Funding	55,895,516	55,703,161	59,535,009
Projects	0	0	0
Recycling Centre	0	0	0
Resource Recovery Facility	0	0	0
	<u>55,895,516</u>	<u>55,703,161</u>	<u>59,535,009</u>

9.1 DISCOUNTS, INCENTIVES AND CONCESSIONS

A discount on casual tipping fees may be granted to charitable or not for profit organisations up to \$500.00 in any one financial year.

The budgeted expenditure for discount on casual tipping fees for 2020/2021 is \$5,000. MRC considers support of these groups as aligning to its strategy of winning back waste.

10.1 MEMBER COUNCILLORS' REMUNERATION

The following fees, expenses and allowances are to be paid to council members and/or the chairman.

Meeting Fees (\$10,300 per member, \$15,450 for Chairman)	128,750	118,304	128,750
Chairman's Allowance	19,570	19,570	19,570
Deputy Chairman's Allowance	4,893	3,415	4,893
Travel, Telecommunication & I.T. Allowance	15,000	13,986	15,000
	<u>168,213</u>	<u>155,275</u>	<u>168,213</u>

11.1 MAJOR LAND TRANSACTION

a) Current year transactions

Capital Expenditure

Purchase of Waste infrastructure and Land	0	0	0
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The above expenditure is to be classified as a non current asset at 30 June 2021 .

It is not anticipated that any other liabilities with exception of the loan to purchase the land will exist in relation to this land transaction as at 30 June 2021.

c) Expected future Cashflows

2021

\$

Cash Inflows

Loan Proceeds	0
	<u>0</u>

Cash Outflows

Purchase	0
	<u>0</u>

The arrangement of a loan facility and loan repayments will be organised once Council approves the specific land purchase.

Mindarie Regional Council
NOTES TO AND FORMING PART OF THE BUDGET
Budget for the year ending 30 June 2021

Proposed Budget 2020/2021	Estimated Actual 2019/2020	Adopted Budget 2019/2020
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12 NOTES TO THE STATEMENT OF CASH FLOWS

a) Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the Balance Sheet as follows:

Cash - Unrestricted	9,917,934	7,373,030	15,933,505
Cash - Restricted	21,568,748	23,075,420	19,957,398
	31,486,682	30,448,450	35,890,903

The following restrictions have been imposed by regulations or other externally imposed requirements:

Site Rehabilitation Reserve	16,573,454	16,223,972	14,788,715
Reserve for Capital Expenditures	1,273,362	3,379,516	1,780,082
Participants' Surplus Reserve	2,000,000	2,000,000	2,000,000
Carbon Abatement Reserve	491,076	491,076	491,076
RRF Maintenance Reserve	1,230,856	980,856	897,525
	21,568,748	23,075,420	19,957,398

b) Reconciliation of Net Cash Provided By Operating Activities to Net Result

Net Result	(4,182,077)	(1,902,322)	1,851,407
Depreciation	2,114,229	2,397,432	1,701,725
Amortisation for Cell Development and Decommissioning Asset	3,585,385	1,651,252	1,823,711
Provision for Capping and Post Closure Management	349,482	405,771	405,771
RRF Amortisation	462,791	462,791	462,791
(Profit) / Loss on Sale of Asset	(10,324)	(138,880)	(118,445)
(Increase) / Decrease in Receivables	0	(461,319)	0
(Increase) / Decrease in Inventories	0	(1,201)	0
(Increase) / Decrease in Prepayments and Accrued Income	(88,529)	217,126	(88,529)
Increase / (Decrease) in Payables	0	(2,880,710)	0
Increase / (Decrease) in Employee Provisions	479,900	303,734	458,600
Net Cash from Operating Activities	2,710,857	53,674	6,497,031

c) Undrawn Borrowing Facilities Credit Stand-by Arrangements

Bank Overdraft Limit	0	0	0
Bank Overdraft at Balance Date	0	0	0
Credit Card Limit	50,000	50,000	50,000
Credit Card at Balance Date	0	0	0
Total Amount of Credit Unused	50,000	50,000	50,000

Loan Facilities

Loan Facilities - Current	0	125,118	125,118
Loan Facilities - Non Current	0	(125,118)	608,383
Loan Facilities in use at Balance Date	0	0	733,501
Unused Loan Facilities at Balance Date	0	0	0

3. OPERATING BUDGET BY COST CENTRE

Mindarie Regional Council
SUMMARY OF OPERATING BUDGET SCHEDULE 2020/2021

No.	Name	Consolidated Budget 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Consolidated Budget 2019/2020	Adopted Budget 2019/2020	Variance between Proposed Budget and Estimated Actual	
							\$	%
2010 OPERATING INCOME								
2110	Member Council Charges	50,424,875	50,424,875	49,868,244	53,419,720	53,419,720		
	Total Member User Charges	50,424,875	50,424,875	49,868,244	53,419,720	53,419,720	556,631	1.1%
2150	Non Member Charges	-	-	-	-	-		
2155	Casual Fees	2,755,896	2,755,896	2,772,277	3,044,976	3,044,976		
	Total User Charges	53,180,771	53,180,771	52,640,521	56,464,696	56,464,696	540,250	1.0%
2205	Carbon Price	-	-	-	-	-		
2210	Recyclable Sales	702,113	702,113	766,692	806,129	806,129		
	Sale of Recyclable Materials	702,113	702,113	766,692	806,129	806,129	(64,579)	-8.4%
2310	Contributions	-	-	-	-	-		
2370	Member Councils	-	-	-	-	-		
2380	Legal Fees	-	-	-	-	-		
2390	Other Reimbursements	1,500	1,500	16,660	16,660	16,660		
	Contributions, Reimbursement & Donations	1,500	1,500	16,660	16,660	16,660	(15,160.00)	-91.0%
2410	Gas Power Royalties	130,000	130,000	130,000	130,000	130,000		
2420	Sale of RECs (Renewable Energy Certificate)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
2430	Gas Power Other	-	-	-	-	-		
	Gas Power Generation Sales	1,130,000	1,130,000	1,130,000	1,130,000	1,130,000	-	0.0%
2240	Sundry Fees	-	-	-	-	-		
2365	Debt Recovery	-	-	-	-	-		
2525	Rebates Received	127,016	127,016	127,230	127,016	127,016		
2540	Miscellaneous Income	427,364	427,364	403,808	372,258	372,258		
	Other Revenue	554,380	554,380	531,038	499,274	499,274	23,342	4.4%
2720	Other Grants	-	-	-	-	-		
	Grants and Subsidies	-	-	-	-	-	-	
2810	Interest - Municipal Fund	326,752	326,752	618,250	618,250	618,250		
2820	Interest - Reserve Fund	-	-	-	-	-		
2830	Interest - Loan Fund	-	-	-	-	-		
	Interest Earnings	326,752	326,752	618,250	618,250	618,250	(291,498.00)	-47.1%
	Sub-total	55,895,516	55,895,516	55,703,161	59,535,009	59,535,009	192,355	0.3%
2910	Profit on Sale of Land	-	-	-	-	-		
2915	Profit on Sale of Building	-	-	-	-	-		
2920	Profit on Sale of Furniture & Equipment	-	-	-	-	-		
2925	Profit on Sale of Computing Equipment	-	-	-	-	-		
2935	Profit on Sale of Plant & Machinery	18,287	18,287	257,260	247,716	247,716		
2940	Profit on Sale of Infrastructure	-	-	-	-	-		
	Profit on Sale of Assets	18,287	18,287	257,260	247,716	247,716	(238,973)	
3999	Total Operating Income	55,913,803	55,913,803	55,960,421	59,782,725	59,782,725	(46,618)	-0.1%
4000 OPERATING EXPENDITURE								
4100 Employee Costs								
4120	Salaries	4,019,059	4,019,059	3,912,547	3,812,905	3,812,905		
4130	Allowances	157,846	157,846	146,722	114,582	114,582		
4202	Medical Examinations	-	-	-	-	-		
4205	Staff Training	93,300	93,300	140,880	140,880	140,880		
4207	Staff Conferences	16,000	16,000	53,600	51,000	51,000		
4210	Superannuation	552,450	552,450	542,635	529,335	529,335		
4215	Travelling Expenses	10,650	10,650	10,114	4,160	4,160		
4220	First Aid Expenses	4,000	4,000	4,000	4,000	4,000		
4225	Staff Recruitment (Advertising, Consultants, etc)	10,000	10,000	18,000	18,000	18,000		
4227	Staff Uniforms/Protective Clothing	52,000	52,000	52,000	42,000	42,000		
4230	Wellness Programs	27,600	27,600	23,416	22,100	22,100		
4235	FBT Expenses	69,500	69,500	79,500	79,500	79,500		
4240	OH&S Expenses	51,800	51,800	53,300	10,600	10,600		
4245	EB Performance Package (Consultants)	-	-	-	-	-		
4250	Workers Compensation Premium	111,000	111,000	101,009	98,000	98,000		
4260	HR Strategic Plan Costs	-	-	-	-	-		
4310	Annual Leave	374,400	374,400	361,500	361,500	361,500		
4315	Sick Leave	123,000	123,000	109,057	71,046	71,046		
4320	Long Service Leave	105,500	105,500	99,061	97,100	97,100		
4399	Total Employee Costs	5,778,105	5,778,105	5,707,341	5,456,708	5,456,708	70,764	1.2%
5100 Consultants and Contract Labour								
5110	Consultancy	347,500	347,500	765,631	585,000	585,000		
5130	Contract Labour External	78,080	78,080	96,551	221,880	221,880		
5159	Total Consultants and Contract Labour	425,580	425,580	862,182	806,880	806,880	(436,602)	-50.6%
5160 Communications and Public Consultation								
5165	Advertising & Promotions	7,500	7,500	20,500	20,500	20,500		
5170	Corporate Communications Strategy	52,000	52,000	82,000	82,000	82,000		
5180	Newsletter	-	-	-	-	-		
5185	Waste Management Education	202,000	202,000	185,000	185,000	185,000		
5190	Projects and RRF Support	105,000	105,000	367,000	367,000	367,000		
5199	Total Communications and Public Consultation	366,500	366,500	654,500	654,500	654,500	(288,000)	-44.0%

Mindarie Regional Council
SUMMARY OF OPERATING BUDGET SCHEDULE 2020/2021

No.	Name	Consolidated Budget 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Consolidated Budget 2019/2020	Adopted Budget 2019/2020	Variance between Proposed Budget and Estimated Actual	
	5200 Landfill Expenses							
	5215 Clay Liner	-	-	-	-	-		
	5220 Recycling Contractors	536,500	536,500	382,153	534,500	534,500		
	5225 Limestone Cover	140,000	140,000	120,000	120,000	120,000		
	5226 Access Road Maintenance	24,000	24,000	50,000	50,000	50,000		
	5227 Bushland Management	143,000	143,000	84,326	84,000	84,000		
	5230 Ground Water Management	327,600	327,600	348,000	348,000	348,000		
	5235 Research and Planning	67,500	67,500	67,500	67,500	67,500		
	5240 Signs & Barricades	30,000	30,000	50,000	50,000	50,000		
	5245 Monitoring Program	414,670	414,670	618,314	320,370	320,370		
	5247 Zero Waste Plan	-	-	-	-	-		
	5290 Control Fencing Maintenance	35,000	35,000	30,000	30,000	30,000		
	5295 Site Operating	162,000	162,000	100,500	98,500	98,500		
	5299 Total Landfill Expenses	1,880,270	1,880,270	1,850,793	1,702,870	1,702,870	29,477	1.6%
	5300 Office Expenses							
	5310 Staff Amenities	15,000	15,000	13,629	11,500	11,500		
	5312 Telecommunication Expenses	41,000	41,000	47,000	41,000	41,000		
	5315 Courier Expenses	5,000	5,000	7,000	7,000	7,000		
	5320 Office Equipment Maintenance	2,500	2,500	5,000	5,000	5,000		
	5325 Meals and Entertainment	30,350	30,350	32,750	31,750	31,750		
	5330 Periodicals/ Publications	2,200	2,200	2,200	2,200	2,200		
	5335 Postage & Freight	2,500	2,500	2,500	2,500	2,500		
	5340 Photocopying Expenses	14,900	14,900	14,906	14,906	14,906		
	5350 Stationery and Printing	13,800	13,800	13,800	13,800	13,800		
	5353 Sponsorships	-	-	-	-	-		
	5355 Subscriptions/Membership	45,115	45,115	44,150	46,515	46,515		
	5358 Rounding of Cents	100	100	100	100	100		
	5359 Cleaning of Buildings	11,000	11,000	30,811	53,000	53,000		
	5365 Minor Equipment	56,000	56,000	77,300	77,300	77,300		
	5368 Other Administration Expenses	13,030	13,030	13,030	13,030	13,030		
	5369 Total Office Expenses	252,495	252,495	304,176	319,601	319,601	(51,681)	-17.0%
	5370 Information Systems Expenses							
	5375 Computer Software Licencing	101,078	101,078	85,313	80,330	80,330		
	5380 Computer Software Acquisitions	5,000	5,000	10,000	-	-		
	5385 Computer Systems Maintenance	84,700	84,700	94,600	94,600	94,600		
	5390 Computer Systems Consumables	5,400	5,400	5,400	5,400	5,400		
	5395 On-line Service Charges	9,600	9,600	9,600	9,600	9,600		
	5399 Total Information Systems Expenses	205,778	205,778	204,913	189,930	189,930	865	0.4%
	5400 Buildings Maintenance							
	5410 Building Maintenance	131,600	131,600	156,400	142,400	142,400		
	5435 Building Maintenance - Pest Control	16,000	16,000	21,000	21,000	21,000		
	5440 Building Security	5,000	5,000	5,086	5,000	5,000		
	5459 Total Building Maintenance	152,600	152,600	182,486	168,400	168,400	(29,886)	-16.4%
	5460 Plant and Vehicles Operating and Hire							
	5465 Plant - Fuel and Oil	396,090	396,090	400,903	398,590	398,590		
	5470 Plant - MV Licences	16,800	16,800	19,300	19,300	19,300		
	5475 Plant - Tyres and Tubes	96,100	96,100	98,659	91,400	91,400		
	5480 Plant - Repair and Maintenance	246,500	246,500	283,511	235,000	235,000		
	5485 Minor Equipment	26,500	26,500	26,500	26,500	26,500		
	5490 Plant Hire Costs	84,500	84,500	54,000	54,000	54,000		
	5495 Leachate System Management	50,000	50,000	135,644	50,000	50,000		
	5499 Total Plant and Vehicles Operating and Hire	916,490	916,490	1,018,517	874,790	874,790	(102,027)	-10.0%
	5500 RRF Operation Expenses							
	5510 Fencing and Gate Maintenance	9,000	9,000	13,000	13,000	13,000		
	5515 Road Maintenance	5,000	5,000	5,000	5,000	5,000		
	5520 Bores and Pipework	14,500	14,500	12,263	10,500	10,500		
	5525 Environmental Monitoring	-	-	-	-	-		
	5531 Vehicle Was Facility Operations	-	-	-	-	-		
	5535 Landscaping and Gardens	-	-	5,000	5,000	5,000		
	5540 MRC Admin Charge	-	-	-	-	-		
	5542 Compost Disposal	456,900	456,900	461,475	461,475	461,475		
	5545 Tipping Fees (Member Councils)	29,960,464	29,960,464	29,754,900	29,578,500	29,578,500		
	5546 RRF Maintenance Funding	250,000	250,000	250,000	250,000	250,000		
	5559 Total RRF Operation Expenses	30,695,864	30,695,864	30,501,638	30,323,475	30,323,475	194,226	0.6%
	5560 Waste Minimisation Project							
	5562 Zero Waste Plan	-	-	-	-	-		
	5563 MRC Contributions	-	-	-	-	-		
	5564 WMRC Processing	-	-	-	-	-		
	5569 Total Waste Minimisation Project	-	-	-	-	-	-	
	6000 Utilities							
	6010 Electricity	145,800	145,800	145,800	145,800	145,800		
	6015 Gas	240	240	240	240	240		
	6020 Water	8,000	8,000	8,000	8,000	8,000		
	6035 Rates	157,127	157,127	138,192	167,339	167,339		
	6099 Total Utilities	311,167	311,167	292,232	321,379	321,379	18,935	6.5%
	6100 Insurance							
	6110 General Insurance (Levy)	203,072	203,072	198,652	259,200	259,200		
	6115 Plant Insurance (Levy)	19,000	19,000	19,000	19,000	19,000		
	6199 Total Insurance	222,072	222,072	217,652	278,200	278,200	4,420	2.0%
	6200 Loan Expense							
	6210 Interest on Loans	-	-	48,716	48,716	48,716		
	6215 Loan Facility Fee	-	-	-	-	-		
	6299 Total Loan Expense	-	-	48,716	48,716	48,716	(48,716)	-100.0%

Mindarie Regional Council
SUMMARY OF OPERATING BUDGET SCHEDULE 2020/2021

No.	Name	Consolidated Budget 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Consolidated Budget 2019/2020	Adopted Budget 2019/2020	Variance between Proposed Budget and Estimated Actual	
	7100 Elected Members Costs							
	7110 Member Allowances (Travel, Telecom, IT)	15,000	15,000	15,000	15,000	15,000		
	7120 Member Meeting Fees	128,750	128,750	128,750	128,750	128,750		
	7125 Member Conference Expenses	78,200	78,200	78,200	78,200	78,200		
	7130 Member LG Allowances (Chairman, Deputy)	24,463	24,463	24,463	24,463	24,463		
	7135 Council Meeting Expenses	4,000	4,000	4,000	4,000	4,000		
	7199 Total Elected Member Costs	250,413	250,413	250,413	250,413	250,413	-	0.0%
	7200 Government Levies							
	7210 DEP Landfill levy	10,321,710	10,321,710	9,750,500	11,037,130	11,037,130		
	7215 Carbon Price	-	-	-	-	-		
	7250 Total Government Levies	10,321,710	10,321,710	9,750,500	11,037,130	11,037,130	571,210	5.9%
	7300 Leases							
	7310 Land Rental - Annual	815,486	815,486	795,557	795,557	795,557		
	Total Leases	815,486	815,486	795,557	795,557	795,557	19,929	2.5%
	7500 Other Expenses							
	7515 Audit Fees	65,000	65,000	76,000	70,000	70,000		
	7520 Bank Charges	15,000	15,000	22,000	22,000	22,000		
	7525 Legal Expenses	850,000	850,000	40,000	40,000	40,000		
	7605 Doubtful and Bad Debts Expense	500	500	500	500	500		
	7610 Donations	-	-	-	-	-		
	7630 Contributions to Other Councils	-	-	-	-	-		
	7650 Other Expenses	51,000	51,000	47,000	47,000	47,000		
	7998 Total Other Expenses	981,500	981,500	185,500	179,500	179,500	796,000	429.1%
	8000 Depreciation							
	8020 Depreciation on Buildings	403,926	403,926	396,926	335,607	335,607		
	8030 Depreciation on Furniture & Office Equipment	49,794	49,794	112,487	43,186	43,186		
	8040 Depreciation on Computing Equipment	160,184	160,184	225,165	131,451	131,451		
	8050 Depreciation on Vehicles and Mobile Plant	976,191	976,191	1,195,150	760,336	760,336		
	8060 Depreciation on Infrastructure	524,134	524,134	467,704	431,145	431,145		
	8099 Total Depreciation	2,114,229	2,114,229	2,397,432	1,701,725	1,701,725	(283,203)	-11.8%
	8100 Amortisation (Landfill)							
	8110 Amortisation of Excavation/Cell Development	2,487,470	2,487,470	1,106,061	1,278,520	1,278,520		
	8120 Site Rehabilitation	-	-	-	-	-		
	8125 Capping Accretion Expenses	191,721	191,721	248,010	248,010	248,010		
	8130 Amort Charge for Decommissioning Asset	1,097,915	1,097,915	545,191	545,191	545,191		
	8140 Total Amortisation (Landfill)	3,777,106	3,777,106	1,899,262	2,071,721	2,071,721	1,877,844	98.9%
	8160 Amortisation (RRF)							
	8165 Amortisation-Pre Operating Cost	104,784	104,784	104,784	104,784	104,784		
	8170 Amortisation Cost	358,007	358,007	358,007	358,007	358,007		
	8190 Total Amortisation (RRF)	462,791	462,791	462,791	462,791	462,791	-	0.0%
	8200 Provision (Landfill)							
	8230 Post Closure Accretion Expenses	157,761	157,761	157,761	157,761	157,761		
	8299 Total Provision (Landfill)	157,761	157,761	157,761	157,761	157,761	-	0.0%
	9000 Loss on Asset Sales							
	9025 Loss on Sale of Vehicles and Machinery	7,963	7,963	118,380	129,271	129,271		
	9090 Total Loss on Asset Sales	7,963	7,963	118,380	129,271	129,271	(121,308)	
	9098 Total Operating Expenditure	60,095,880	60,095,880	57,862,742	57,931,318	57,931,318	2,233,138	3.9%
	Total Net	(4,182,077)	(4,182,077)	(1,902,321)	1,851,407	1,851,407	(2,279,756)	119.8%

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2020/2021
General Purpose Funding

Description	Rate / Tonne Exc GST	Tonnes	Consolidated 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
Revenue						
<i>Member User Charges</i>						
City of Perth	205.00	13,000	2,665,000	2,665,000	2,665,319	2,665,000
City of Waneroo	205.00	64,850	13,294,250	13,294,250	12,405,387	13,612,000
City of Joondalup	205.00	31,670	6,492,350	6,492,350	6,478,221	7,312,145
City of Stirling	205.00	48,000	9,840,000	9,840,000	9,768,866	12,879,125
Town of Cambridge	205.00	5,455	1,118,275	1,118,275	1,210,525	1,210,525
City of Vincent	205.00	13,400	2,747,000	2,747,000	2,747,000	2,747,000
Town of Victoria Park	205.00	12,900	2,644,500	2,644,500	2,470,250	2,511,250
RRF Residues	205.00	56,700	11,623,500	11,623,500	12,122,676	10,482,675
		245,975	50,424,875	50,424,875	49,868,244	53,419,720
<i>Non Member User Charges/Member charged as Trade</i>						
WMRC Processing Residues			0	0	0	0
City of South Perth			0	0	0	0
Casual Tipping Fees	192.72	14,300	2,755,896	2,755,896	2,772,277	3,044,976
			2,755,896	2,755,896	2,772,277	3,044,976
Other Revenue						
<i>Interest Earnings</i>						
<i>Interest - Municipal Fund</i>						
Bank Account			7,200	7,200	7,200	7,200
Term Deposit Interest			307,552	307,552	599,050	599,050
Cash Maximiser			12,000	12,000	12,000	12,000
<i>Other Fees and Charges</i>						
<i>Recyclable Sales</i>						
Sims Metal			252,376	252,376	300,300	300,300
Remondis			0	0	0	39,437
Battery Rescue			22,646	22,646	20,073	20,073
Walk-in Customers			425,022	425,022	435,519	435,519
Polystyrene			2,069	2,069	10,800	10,800
<i>Contributions and Donations</i>						
Contributions			0	0	0	0
<i>Reimbursements</i>						
Miscellaneous reimbursements			1,500	1,500	1,500	1,500
E waste handling fee			0	0	15,160	15,160
<i>Gas Power Generation Income</i>						
Gas Power Royalties			130,000	130,000	130,000	130,000
Sale of RECs (Renewal Energy Certificate)			1,000,000	1,000,000	1,000,000	1,000,000
<i>Other Income</i>						
<i>Rebate Received</i>						
WALGA Advertisement Rebate			0	0	0	0
LGIS Divident/Insurance Rebate			16,000	16,000	16,214	16,000
Diesel Fuel Rebate			111,016	111,016	111,016	111,016
<i>Miscellaneous Income</i>						
Vending machine commission			0	0	0	0
Sale of Water to RRF			3,887	3,887	3,887	3,887
RRF Rental Income			169,000	169,000	169,000	169,000
Compost Revenue			126,750	126,750	132,100	132,100
Offset against Loan11			0	0	0	0
Mattresses Charges			122,727	122,727	62,271	62,271
Other			5,000	5,000	36,550	5,000
<i>Grants Operating</i>						
Other Grants			0	0	0	0
			2,714,745	2,714,745	3,062,640	3,070,313
Total Revenue			55,895,516	55,895,516	55,703,161	59,535,009
Net Total			55,895,516	55,895,516	55,703,161	59,535,009

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2020/2021
Members of Council

Description	Consolidated 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
Expenditure				
<i>Elected Members Costs</i>				
Member Allowances (Travel, Telecom, IT)				
Kilometers Claimed	2,000	2,000	2,000	2,000
Members Allowances (x12 Councillors)	12,000	12,000	10,986	12,000
Others (eg. Baby sitting)	1,000	1,000	1,000	1,000
Member Meeting Fees				
11x Councillors Sitting Fees	113,300	113,300	102,854	113,300
1x Chairman Sitting Fees	15,450	15,450	15,450	15,450
Member Conference Expenses				
Waste and Recycling Conference	13,200	13,200	13,200	13,200
Waste Energy Conference	65,000	65,000	65,000	65,000
Enviro Conference	0	0	0	0
Waste to Energy conference	0	0	0	0
Member LG Allowances (Chairman, Deputy)				
Member Allowance - Chairman	19,570	19,570	19,570	19,570
Member Allowance - Deputy Chairman	4,893	4,893	3,415	4,893
Council Meeting Expenses	4,000	4,000	4,000	4,000
	250,413	250,413	237,475	250,413
Total Expenditure	250,413	250,413	237,475	250,413
Net Total	(250,413)	(250,413)	(237,475)	(250,413)

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2020/2021
Governance Management

Description	Consolidated 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
Revenue				
Profit on Sale of Assets				
Sale of Motor Vehicle	0	0	0	0
Total Revenue	0	0	0	0
Expenditure				
<i>Employee Costs</i>				
Salaries	439,859	439,859	426,682	436,651
Allowances	12,710	12,710	8,740	1,740
Staff Training				
Staff Training - CEO	0	0	5,000	5,000
Staff Training - HR	2,000	2,000	2,000	2,000
Staff Training - Exec Asst	2,000	2,000	2,000	2,000
Staff Training - Project Manager	2,000	2,000	6,625	8,000
Staff Training - Other	2,000	2,000	1,375	0
Staff Conferences				
Staff Conference - Miscellaneous	5,000	5,000	10,000	10,000
Superannuation	67,900	67,900	66,000	66,000
Travelling Expenses	1,500	1,500	1,200	1,200
Staff Recruitment				
Recruitment-Senior Management	0	0	8,000	8,000
Recruitment-Officers	8,000	8,000	8,000	8,000
Recruitment-Operations	2,000	2,000	2,000	2,000
Wellness Programs				
Spectacle Allowance	1,600	1,600	1,600	1,600
Drug and Alcohol Test	14,000	14,000	10,000	10,000
ORS Counselling Service	5,000	5,000	5,000	5,000
Hearing Test	0	0	0	0
Flu Injection - Annually	1,500	1,500	1,500	1,500
Hep B and Tetanus	1,500	1,500	1,316	0
Skin Cancer Check	4,000	4,000	4,000	4,000
Fringe Benefits Tax	20,000	20,000	20,000	20,000
Workers Compensation Premium	13,000	13,000	13,059	11,500
Annual Leave	47,900	47,900	46,600	46,600
Sick Leave	20,000	20,000	19,969	10,000
Long Service Leave	12,400	12,400	12,100	12,100
	685,869	685,869	682,766	672,891
<i>Consultants and Contract Labour</i>				
Consultancy				
HR Support and Performance Review	10,000	10,000	15,000	15,000
Consultancy Services General	50,000	50,000	50,000	50,000
Senior Management Coaching	10,000	10,000	20,000	20,000
Waste Audits	0	0	0	0
CEO performance and recruitment	15,000	15,000	0	0
Specialist project consultant - IW projects	2,500	2,500	1,528	0
	87,500	87,500	86,528	85,000
<i>Communication and Public Consultation</i>				
Advertising & Promotions-Annual Report	2,000	2,000	13,000	13,000
	2,000	2,000	13,000	13,000
<i>Landfill Expenses</i>				
Research and Planning				
MWAC Standard Contribution	65,000	65,000	65,000	65,000
Research project-Vetiver biofiltration	2,500	2,500	2,500	2,500
Other	0	0	0	0
	67,500	67,500	67,500	67,500
<i>Office Expenses</i>				
Meals and Entertainment				
Awards Recognition	4,600	4,600	4,000	4,000
Business Meetings	6,000	6,000	5,500	5,500
CEO Miscellaneous	4,000	4,000	8,000	8,000
Subscriptions/Memberships				
Australian Landfill Owners Assn	3,000	3,000	2,500	5,800
ISWA/AL&GA Annual Membership	700	700	700	700
Chartered Accountants A&NZ	700	700	700	700
LGMA Membership	700	700	700	700
Aust HR Institute Prof Membership	400	400	0	0
Others	2,000	2,000	1,000	1,000
Minor Equipment	4,000	4,000	6,000	6,000
	26,100	26,100	29,100	32,400

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2020/2021
Governance Management

Description	Consolidated 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
<i>Plant and Vehicles Operating and Hire</i>				
Plant - Fuel and Oil	5,000	5,000	5,000	5,000
Plant - MV Licences	2,200	2,200	2,200	2,200
Plant - Tyres and Tubes	1,500	1,500	1,500	1,500
Plant - Repair and Maintenance	1,500	1,500	1,500	1,500
Plant Hire Costs	2,000	2,000	2,000	2,000
	12,200	12,200	12,200	12,200
<i>Insurance</i>				
Municipal Property Insurance	26,000	26,000	24,764	23,000
Public Liability Insurance	12,000	12,000	11,500	11,500
Plant and Machinery Insurance	600	600	600	600
Salary Continuance	2,500	2,500	2,500	2,500
Cyber Liability	5,000	5,000	5,000	5,000
Fidelity Guarantee Insurance	3,500	3,500	3,400	3,400
Statutory & Business Practices Protection	0	0	0	0
Management Liability Insurance	22,000	22,000	19,512	13,000
Personal Injury Insurance	1,300	1,300	1,300	1,300
Pollution Liability Insurance	0	0	0	70,000
Insurance Excess	5,000	5,000	10,000	10,000
	77,900	77,900	78,576	140,300
<i>Administration Expenses</i>				
Legal Expenses	850,000	850,000	40,000	40,000
Other Expenses				
Charitable and Non Profit Org Waiver	10,000	10,000	10,000	10,000
Customer's Feedback	0	0	5,000	6,000
Donation Matching	5,000	5,000	6,000	5,000
Employee Satisfaction Survey	20,000	20,000	10,000	10,000
Team Development Activities	6,000	6,000	6,000	6,000
	891,000	891,000	77,000	77,000
<i>Depreciation</i>				
Depreciation on Buildings	137,830	137,830	137,830	126,148
Depreciation on Furniture & Office Equipment	941	941	1,303	1,346
Depreciation on Computing Equipment	0	0	0	0
Depreciation on Vehicles and Mobile Plant	7,510	7,510	7,510	7,510
	146,281	146,281	146,643	135,004
Loss on Sale of Assets	0	0	0	0
Total Expenditure	1,996,350	1,996,350	1,193,313	1,235,295
Net Total	(1,996,350)	(1,996,350)	(1,193,313)	(1,235,295)

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2020/2021
Finance and Business Services

Description	Consolidated 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
Revenue				
Profit on Sale of Assets				
Sale of Asset	0	0	0	0
Total Revenue	0	0	0	0
Expenditure				
<i>Employee Costs</i>				
Salaries	466,500	466,500	464,144	347,000
Allowances (First aid)	30,932	30,932	27,000	2,300
Staff Training				
Aust wide taxation updates	1,500	1,500	0	0
Other Financial Training	10,000	10,000	34,000	34,000
Staff Conferences				
LGMA Conferences	0	0	8,600	6,000
Other Conferences	4,000	4,000	4,000	4,000
Superannuation	86,900	86,900	78,000	66,000
Travelling Expenses				
Taxis and Parking	300	300	250	250
Payroll Reimb/Kilometers Claimed	1,500	1,500	1,677	500
Fringe Benefits Tax	10,000	10,000	20,000	20,000
Workers Compensation Premium	13,400	13,400	9,300	9,300
Annual Leave	49,400	49,400	39,800	39,800
Sick Leave	20,000	20,000	15,000	15,000
Long Service Leave	13,400	13,400	12,693	10,700
	707,832	707,832	714,464	554,850
<i>Consultants and Contract Labour</i>				
Contract Labour External				
Finance Relief	21,000	21,000	16,800	10,800
IT Contract Labour	0	0	0	170,000
	21,000	21,000	16,800	180,800
<i>Office Expenses</i>				
Office Equipment Maintenance				
Equipment Maintenance	1,500	1,500	2,500	2,500
Rental of EFTPOS Machines	0	0	0	0
Meals and Entertainment	2,000	2,000	2,000	2,000
Subscriptions/Membership				
CPA Australia	0	0	0	0
LGMA Membership	1,700	1,700	1,700	1,700
ICAA and SAICA Membership	1,600	1,600	1,600	1,600
AICD Subscriptions	795	795	795	795
Leadership WA	400	400	400	400
Superchoice website subscriptions	250	250	250	250
Others	0	0	1,000	500
Rounding of Cents	100	100	100	100
Minor Equipment	10,000	10,000	22,000	22,000
Other Office Expenses				
Cash Collection	5,500	5,500	5,500	5,500
Searches	250	250	250	250
DPI Vehicle Searches	250	250	250	250
Collection of back up tape	0	0	1,000	1,000
Debt collection commission	50	50	50	50
Searches - new vendors	1,000	1,000	0	0
	25,395	25,395	39,395	38,895
<i>Information System Expenses</i>				
Computer Software Licensing				
Others	11,000	11,000	11,000	11,000
Adobe Licence	1,250	1,250	1,250	1,250
Microsoft Office Licensing	5,000	5,000	5,000	5,000
Microsoft Dynamics Navision Licence	7,300	7,300	7,300	7,300
VMWare Licence	8,000	8,000	8,000	8,000
Teamviewer Licence	1,900	1,900	1,900	1,900
Symantec-Active Virus Scan Licence	5,660	5,660	3,660	0
VEEAM Backup	1,323	1,323	1,323	0
Microsoft Projects	3,000	3,000	3,000	3,000
Microsoft Visio	200	200	200	200
Microsoft SQL Enterprise	7,500	7,500	7,500	7,500
Firewall support licences	2,605	2,605	0	0
HP Servers Warranty Support-TP and Neerabup	14,000	14,000	11,000	11,000
Chem Alert	2,500	2,500	2,500	2,500
inControl/inTuition Licence	6,000	6,000	6,000	6,000
Jet Software Licence	3,800	3,800	3,800	3,800
Email security licence	2,000	2,000	0	0
SMS Device Monitoring	500	500	500	500
Simple In/Out Licence	480	480	480	480
Device Monitoring Licence	3,000	3,000	3,000	3,000
Retail Express	2,300	2,300	2,300	2,300
Happy or Not Licence	5,600	5,600	5,600	5,600
MS remote services (ELO)	500	500	0	0
MS service licence (ELO)	2,500	2,500	0	0
Zoom licence	660	660	0	0
Data switch licence	2,500	2,500	0	0

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2020/2021
Finance and Business Services

Description	Consolidated 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
Computer Software Acquisitions				
Jet Reporting Development	0	0	0	0
Development of Share Point (Intranet)	0	0	0	0
Other	5,000	5,000	10,000	0
Computer Systems Maintenance				
Other Project Costs	2,000	2,000	2,000	2,000
Open Office - Service Contract	20,000	20,000	22,700	20,000
Open Office - Payroll Maintenance	2,100	2,100	0	2,100
Open Office - EFT Maintenance	600	600	0	600
Installation of Core Switches	3,000	3,000	0	0
Newcastle Weighing Services - Gen Maintenance	13,000	13,000	13,000	13,000
Jet Report Maintenance	1,200	1,200	1,200	1,200
CCTV Servicing and Maintenance	0	0	0	0
POS calibration	2,000	2,000	2,000	2,000
Computer Systems Consumables				
Miscellaneous computing consumables	4,000	4,000	4,000	4,000
Tape/Office Backup	1,400	1,400	1,400	1,400
	155,378	155,378	141,613	126,630
<i>Plant and Vehicles Operating and Hire</i>				
Plant - Fuel and Oil	4,000	4,000	4,000	4,000
Plant - MV Licences	500	500	1,000	1,000
Plant - Tyres and Tubes	500	500	500	500
Plant - Repair and Maintenance	2,500	2,500	2,000	2,000
Plant Hire Costs	1,500	1,500	1,000	1,000
	9,000	9,000	8,500	8,500
<i>Insurance</i>				
Municipal Property Insurance	18,000	18,000	17,227	16,000
Public Liability Insurance	6,000	6,000	5,650	5,650
Plant and Machinery Insurance	600	600	600	600
	24,600	24,600	23,477	22,250
<i>Administration Expenses</i>				
Audit Fees				
Audit Fees External	35,000	35,000	46,000	40,000
Audit Fees Internal Control	30,000	30,000	30,000	30,000
Bank Charges	15,000	15,000	22,000	22,000
Doubtful and Bad Debts Expense	500	500	500	500
	80,500	80,500	98,500	92,500
<i>Depreciation</i>				
Depreciation on Buildings	0	0	0	0
Depreciation on Furniture & Office Equipment	1,530	1,530	35,798	9,236
Depreciation on Computing Equipment	47,367	47,367	96,536	56,219
Depreciation on Vehicles and Mobile Plant	7,050	7,050	7,050	7,050
Depreciation on Infrastructure	7,920	7,920	7,920	7,942
	63,867	63,867	147,304	80,447
<i>Loss on Sale of Assets</i>	0	0	0	0
Total Expenditure	1,087,572	1,087,572	1,190,053	1,104,872
Net Total	(1,087,572)	(1,087,572)	(1,190,053)	(1,104,872)

Note : Other Office Expenses relates to the cost of the security company in relation to the collection of cash at the Weighbridge, Searches, Collection of Backup Tapes.

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2020/2021
Administration Services

Description	Consolidated 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
Expenditure				
<i>Employee Costs</i>				
Salaries	86,100	86,100	70,600	125,600
Allowances (First Aid)	1,445	1,445	540	1,100
Staff Training				
Local Government Act	3,000	3,000	2,000	2,000
Microsoft Training	1,000	1,000	500	500
Records Management	0	0	1,500	1,500
ELO Training	6,000	6,000	10,000	10,000
Staff Conferences	0	0	0	0
Superannuation	9,050	9,050	9,935	17,635
Travelling Expenses				
Taxis and Parking	150	150	150	150
Kms used from Private Vehicle	2,000	2,000	1,884	110
Fringe Benefits Tax	14,500	14,500	14,500	14,500
Workers Compensation Premium	1,900	1,900	3,750	3,300
Annual Leave	9,500	9,500	6,000	13,000
Sick Leave	6,000	6,000	5,400	2,400
Long Service Leave	1,800	1,800	1,705	3,500
	142,445	142,445	128,464	195,295
<i>Consultants and Contract Labour</i>				
Contract Labour External	20,000	20,000	17,776	7,000
	20,000	20,000	17,776	7,000
<i>Communications and Public Consultations</i>				
Advertising & Promotions				
Statutory Advertising	4,500	4,500	4,500	4,500
Tender Advertising	1,000	1,000	3,000	3,000
	5,500	5,500	7,500	7,500
<i>Landfill Expenses</i>				
Monitoring Program				
Radio System Licence	670	670	670	670
	670	670	670	670
<i>Office Expenses</i>				
Staff Amenities				
Coffee/Tea	3,700	3,700	3,700	3,700
Milk/Sugar	2,000	2,000	2,000	2,000
Cleaning Supplies	5,300	5,300	5,265	1,800
Bottled Water	4,000	4,000	2,664	4,000
Telecommunication Expenses				
Internet and Telephone Services	27,000	27,000	27,000	27,000
Mobile Phone	12,500	12,500	12,500	12,500
Magicorp-On hold messages	1,500	1,500	1,500	1,500
White pages directory listing	0	0	6,000	0
Courier Expenses				
Agendas and Minutes	5,000	5,000	7,000	7,000
Other courier expenses	0	0	0	0
Office Equipment Maintenance	1,000	1,000	2,500	2,500
Meals and Entertainment				
Christmas party	10,000	10,000	9,500	9,500
Other Expenses - Admin	2,750	2,750	2,750	2,750
Periodicals / Publications				
Newspaper	1,700	1,700	1,700	1,700
State law publisher	0	0	0	0
WA local government directory	500	500	500	500
Postage & Freight	2,500	2,500	2,500	2,500
Photocopying Expenses				
Leases	5,000	5,000	5,014	5,014
Maintenance	6,800	6,800	6,792	6,792
Photocopy paper	3,100	3,100	3,100	3,100
Stationery and Printing				
General stationeries	10,000	10,000	10,000	10,000
Ausrecord stationery supplies	1,000	1,000	1,000	1,000
Scanning maps and archiving	1,000	1,000	1,000	1,000
DCS/Cash register/EFTPOS rolls	1,800	1,800	1,800	1,800
Subscriptions/Membership				
LGMA membership	1,200	1,200	1,200	1,200
Local government supervisors assn	500	500	500	500
SAI global	2,000	2,000	2,000	2,000
WALGA associate membership	18,000	18,000	17,935	17,500
Australian Institute Company Directors	800	800	800	800
Leadership WA	700	700	700	700
WMAA	5,000	5,000	5,000	5,000
Records and info mgt prof aust	500	500	500	500
Rostrum WA	520	520	520	520
Cleaning of Buildings				
Enviro Care	6,000	6,000	6,000	6,000
HCS Group	0	0	7,811	30,000
Excel window cleaning	5,000	5,000	5,000	5,000
Minor Equipment	5,000	5,000	5,000	5,000

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2020/2021
Administration Services

Description	Consolidated 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
Other Office Expenses				
Indoor plant services	2,400	2,400	2,400	2,400
Confidential bin collection	580	580	580	580
Flowers for staff and councillors	1,000	1,000	1,000	1,000
Records Management (Iron Mountain)	2,000	2,000	2,000	2,000
	159,350	159,350	174,731	188,356
Information System Expenses				
Computer Systems Maintenance				
TRIM support and maintenance	0	0	1,000	1,000
Kapish 1st level support	0	0	6,000	6,000
Kapish TRIM explorer annual maint	0	0	1,500	1,500
Kapish TRIM easy link annual maint	0	0	500	500
ELO Licence	3,300	3,300	3,200	3,200
ELO Support Services	12,000	12,000	12,000	12,000
ELO Training	0	0	4,000	4,000
CCTV Servicing and Maintenance	5,500	5,500	5,500	5,500
On-line Service Charges				
inet ADSL, Domain/SSL Certificate	600	600	600	600
Fibre connection with telephone lines	9,000	9,000	9,000	9,000
	30,400	30,400	43,300	43,300
Building Maintenance				
Building Maintenance				
Airconditioning maint., parts and servicing	7,000	7,000	7,000	7,000
Thermographic Imaging (Power Boards)	1,800	1,800	1,600	1,600
Admin building misc repairs	10,000	10,000	20,000	10,000
Old Admin building misc repairs	0	0	0	0
Caretakers house misc repairs	0	0	0	0
Building Security				
Wilson security	0	0	0	0
Satellite security-alarm monitoring	5,000	5,000	5,000	5,000
Castle security-alarm maintenance	0	0	0	0
Patrol callouts	0	0	0	0
	23,800	23,800	33,600	23,600
Utilities				
Electricity	130,000	130,000	130,000	130,000
Gas	240	240	240	240
Water	8,000	8,000	8,000	8,000
Rates	53,000	53,000	39,024	53,000
	191,240	191,240	177,264	191,240
Insurance				
Municipal Property Insurance	18,000	18,000	17,227	16,000
Public Liability Insurance	6,000	6,000	5,650	5,650
	24,000	24,000	22,877	21,650
Other Expenses				
Land Rental	815,486	815,486	795,557	795,557
	815,486	815,486	795,557	795,557
Depreciation				
Depreciation on Building	4,510	4,510	4,510	4,363
Depreciation on Furniture & Office Equipment	41,839	41,839	67,239	26,979
Depreciation on Computing Equipment	112,817	112,817	128,629	75,232
Depreciation on Vehicles and Mobile Plant	0	0	0	1,298
Depreciation on Infrastructure	4,394	4,394	4,394	4,341
	163,560	163,560	204,772	112,213
Total Expenditure	1,576,451	1,576,451	1,606,511	1,586,381
Net Total	(1,576,451)	(1,576,451)	(1,606,511)	(1,586,381)

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2020/2021
Projects

Description	Consolidated 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
Expenditure				
<i>Employee Costs</i>				
Conference	0	0	5,000	5,000
<i>Consultants and Contract Labour</i>				
Consultancy (Post Closure)				
Post Closure	0	0	50,000	50,000
Plan and Design-Commercial Transfer Station	0	0	50,000	50,000
Projects and Development	100,000	100,000	260,000	150,000
Scoping, design Capping of Western Batter	0	0	50,000	50,000
Scoping, design Piggy back liner development	0	0	50,000	50,000
Site Assessment	0	0	0	0
EMRC RRF Tender	0	0	0	0
IT systems refresh project	0	0	0	0
Transfer station redevelopment project	0	0	0	0
FOGO Trial	0	0	60,240	0
Deloitte Financial Modelling	0	0	15,000	0
Summer Waste Audit	0	0	0	0
<i>Contract Labour External</i>				
Carbon Trading - Tech Consultant	0	0	0	0
Infrastructure - Tech Consultant	0	0	0	0
Waste Audit - Tech Consultant	0	0	0	0
OHS System - Tech Consultant	0	0	0	0
Establishment Agreement - Tech Consultant	0	0	0	0
Woodchipping - Contract Labour	0	0	0	0
	100,000	100,000	535,240	350,000
<i>Administration Expenses</i>				
Other Expenses (Projects and Development)	0	0	0	0
	0	0	0	0
<i>WMRC Processing</i>				
WMRC Processing	0	0	0	0
	0	0	0	0
<i>Depreciation</i>				
Depreciation on Furniture & Office Equipment	0	0	106	106
Depreciation on Computing Equipment	0	0	0	0
	0	0	106	106
Total Expenditure	100,000	100,000	540,346	355,106
Net Total	(100,000)	(100,000)	(540,346)	(355,106)

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2020/2021
Communication Services

Description	Consolidated 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
Revenue				
Profit on Sale of Assets				
Sale of Kia Grand Carnival	0	0	0	0
Total Revenue	0	0	0	0
Expenditure				
Employee Costs				
Salaries	355,700	355,700	316,800	316,800
Allowances	1,900	1,900	2,900	2,900
Staff Training				
Working with Children checks	300	300	300	300
First Aid Training	2,000	2,000	2,000	2,000
Other Training	7,000	7,000	10,000	10,000
Staff Conferences				
Other Waste Conference	0	0	4,000	4,000
Waste and Recycling Conference	6,000	6,000	12,000	12,000
Superannuation	56,600	56,600	56,100	56,100
Travelling Expenses				
Payroll Allowance	2,000	2,000	1,620	500
Travel Expenses	500	500	500	500
Corporate Uniforms/Protective Clothing	2,000	2,000	2,000	2,000
Fringe Benefits Tax	10,000	10,000	10,000	10,000
Workers Compensation Premium	10,100	10,100	8,100	8,100
Annual Leave	36,900	36,900	27,800	27,800
Sick Leave	10,000	10,000	6,000	6,000
Long Service Leave	9,600	9,600	7,200	7,200
	510,600	510,600	467,320	466,200
Consultants and Contract Labour				
Contract Labour External	10,000	10,000	8,535	7,000
	10,000	10,000	8,535	7,000
Communications and Public Consultation				
Corporate Communications Strategy				
Winning back waste DVD	0	0	15,000	15,000
Internet MRC website update	10,000	10,000	35,000	35,000
MRC e-news	0	0	0	0
Corporate support materials	5,000	5,000	0	0
W & R conference booth	0	0	8,000	8,000
Social media development	15,000	15,000	10,000	10,000
Annual Report	7,000	7,000	7,000	7,000
Strat Com Plan and other review/updates	10,000	10,000	2,000	2,000
Corporate bulletins/notices	5,000	5,000	5,000	5,000
Waste Management Education				
HHW collection days program and promo	6,000	6,000	5,000	5,000
Continued support for WESSG	1,000	1,000	1,000	1,000
Tours, program inc giveaways and DVD	8,000	8,000	12,000	12,000
Bus sponsorship	10,000	10,000	15,000	15,000
Advertising	20,000	20,000	20,000	20,000
School programs	6,000	6,000	6,000	6,000
Mobile display promotion and support	18,000	18,000	10,000	10,000
Earth carers outreach support	35,000	35,000	40,000	40,000
Education centre display updates	5,000	5,000	6,000	6,000
Battery and fluoro program	5,000	5,000	4,000	4,000
Shopping centre green room program	6,000	6,000	4,000	4,000
Brochures and fact sheets	4,000	4,000	5,000	5,000
Problem products and contaminants education	8,000	8,000	10,000	10,000
Public event recycling support	7,000	7,000	4,000	4,000
Interactive resource for events	6,000	6,000	8,000	8,000
Open day	40,000	40,000	35,000	35,000
Plastic Free membership	10,000	10,000	0	0
Community talks/workshops	7,000	7,000	0	0
Projects and SWMP Support				
RRF visitors centre display updates	5,000	5,000	5,000	5,000
Face your waste	100,000	100,000	350,000	350,000
RRF visitors centre demo garden renewal	0	0	12,000	12,000
	359,000	359,000	634,000	634,000
Office Expenses				
Minor Equipment	4,500	4,500	4,800	4,800
	4,500	4,500	4,800	4,800

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2020/2021
Communication Services

Description	Consolidated 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
<i>Plant and Vehicles Operating and Hire</i>				
Plant - Fuel and Oil	4,000	4,000	4,000	4,000
Plant - MV Licences	1,500	1,500	1,500	1,500
Plant - Tyres and Tubes				
Education trailer	500	500	500	500
Kia Carnival	500	500	500	500
Plant - Repair and Maintenance				
Education trailer	1,000	1,000	1,000	1,000
Kia Carnival	3,000	3,000	8,000	8,000
Plant Hire Costs	0	0	6,000	6,000
	10,500	10,500	21,500	21,500
<i>Insurance</i>				
Municipal Property Insurance	2,000	2,000	1,700	1,700
Public Liability Insurance	6,000	6,000	5,650	5,650
Plant and Machinery Insurance	700	700	700	700
	8,700	8,700	8,050	8,050
<i>Depreciation</i>				
Depreciation on Furniture & Office Equipment	0	0	388	355
Depreciation on Computing Equipment	0	0	0	0
Depreciation on Vehicles and Mobile Plant	6,839	6,839	6,839	6,839
	6,839	6,839	7,227	7,194
Total Expenditure	910,139	910,139	1,151,432	1,148,744
<i>Loss on Sale of Assets</i>				
Loss on Sale of Assets	0	0	0	0
Net Total	(910,139)	(910,139)	(1,151,432)	(1,148,744)

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2020/2021
Resource Recovery Facility

Description	Rate / Tonne Exc GST	Tonnes	Consolidated 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
Expenditure						
<i>Consultants and Contract Labour</i>						
Consultancy			10,000	10,000	10,000	10,000
			10,000	10,000	10,000	10,000
<i>Office Expenses</i>						
Cleaning of Buildings						
HCS Group			0	0	12,000	12,000
			0	0	12,000	12,000
<i>Information System Expenses</i>						
Computer Systems Maintenance						
ICT contractors costs			2,000	2,000	2,000	2,000
Newcastle Weighing Services-Gen Maintenance			12,000	12,000	12,000	12,000
Vertical Telecom P/L-Maint of Microwave Ant			6,000	6,000	6,000	6,000
			20,000	20,000	20,000	20,000
<i>Building Maintenance</i>						
Building Maintenance						
Airconditioning maintenance			3,000	3,000	3,000	3,000
RRF community education centre			3,000	3,000	3,000	3,000
RRF weighbridge and calibration			9,000	9,000	7,500	7,500
Septic system maintenance			4,000	4,000	4,000	4,000
Building Security						
Security - Monitoring			0	0	86	0
			19,000	19,000	17,586	17,500
<i>RRF Operation Expenses</i>						
Fencing and Gate Maintenance						
Fencing and Gate Maintenance			5,000	5,000	9,000	9,000
Repair of Boom Gate			1,000	1,000	1,000	1,000
Access control infrastructure maintenance			3,000	3,000	3,000	3,000
Road Maintenance						
Road line marking maintenance			5,000	5,000	5,000	5,000
Bores and Pipework						
Bore maint/calibration/electronics			4,500	4,500	4,500	4,500
Groundwater sampling			4,000	4,000	4,000	4,000
Bacteria sampling			1,000	1,000	2,763	1,000
Vermin control			500	500	500	500
Spills/leaks/incident management			500	500	500	500
Environmental Monitoring			4,000	4,000	0	0
Landscaping and Gardens						
Landscaping and Gardens			0	0	5,000	5,000
Compost Disposal (30% of input tonnages)	\$15.23	30,000	456,900	456,900	461,475	461,475
Contractor's Fee	\$299.60	100,000	18,336,964	18,336,964	19,272,225	19,095,825
Contractor's Residue to Tamala Park	\$205.00	56,700	11,623,500	11,623,500	10,482,675	10,482,675
RRF Maintenance Funding			250,000	250,000	250,000	250,000
			30,695,864	30,695,864	30,501,638	30,323,475
<i>Utilities</i>						
Electricity			15,800	15,800	15,800	15,800
Rates			104,127	104,127	99,168	114,339
			119,927	119,927	114,968	130,139
<i>Insurance</i>						
Municipal Property Insurance			3,800	3,800	3,800	3,800
Public Liability Insurance			5,650	5,650	5,650	5,650
			9,450	9,450	9,450	9,450
<i>Cost of Borrowings</i>						
Interest on Loans						
Loan 10A			0	0	48,716	48,716
			0	0	48,716	48,716
<i>Depreciation</i>						
Depreciation on Building			36,515	36,515	36,515	25,123
Depreciation on Infrastructure			43,183	43,183	43,183	34,871
			79,698	79,698	79,698	59,994
Sub Total			30,953,939	30,953,939	30,814,056	30,631,274
Amortisation Pre-operating Cost			104,784	104,784	104,784	104,784
Amortisation (RRF)			358,007	358,007	358,007	358,007
Total Expenditure			31,416,730	31,416,730	31,276,847	31,094,065
Net Total			(31,416,730)	(31,416,730)	(31,276,847)	(31,094,065)

LANDFILL OPERATION COST CENTRES

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2020/2021
Recycling Centre

Description	Consolidated 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
Revenue				
Profit on Sale of Assets				
Sale of Holden Colorado	9,089	9,089	0	5,146
Total Revenue	9,089	9,089	0	5,146
Expenditure				
<i>Employee Costs</i>				
Salaries	1,242,100	1,242,100	1,220,200	1,166,200
Allowances	58,952	58,952	59,074	58,074
Staff Training				
Forklift	1,000	1,000	1,000	1,000
First Aid	2,000	2,000	1,000	1,000
Loader Training	1,200	1,200	1,200	1,200
OHS representative/training/diploma	6,000	6,000	6,000	6,000
Degas licence	500	500	450	180
HHW training	0	0	800	800
Operations Manager	2,500	2,500	2,500	2,500
Resource Recovery Supv'r training	0	0	9,000	9,000
Leadshep WA	0	0	0	0
Other Training	16,000	16,000	15,730	16,000
Staff Conferences	1,000	1,000	5,000	5,000
Superannuation	118,800	118,800	128,000	119,000
Travelling Expenses	2,000	2,000	2,133	250
First Aid Expenses	4,000	4,000	4,000	4,000
Corporate Uniforms/Protective Clothing	50,000	50,000	50,000	40,000
Fringe Benefits Tax	15,000	15,000	15,000	15,000
OHS Expenses				
Online induction program	0	0	5,000	5,000
Fire extinguisher training	4,000	4,000	4,000	4,000
OHS alert subscriptions	1,600	1,600	1,600	1,600
Site wide facilities and equipment inspection	30,000	30,000	27,000	0
Chemical management program subs	2,700	2,700	2,700	0
Safety awards and initiatives	2,000	2,000	2,000	0
Site wide exposure testing	9,000	9,000	6,000	0
Vehicle safety program	2,500	2,500	2,500	0
Digitisation project	0	0	2,500	0
Workers Compensation Premium	32,200	32,200	29,500	28,500
Annual Leave	105,800	105,800	105,300	98,300
Sick Leave	30,000	30,000	27,910	9,400
Long Service Leave	35,900	35,900	34,863	33,100
	1,776,752	1,776,752	1,771,960	1,625,104
<i>Consultants and Contract Labour</i>				
Contract Labour External				
Admin Relief	0	0	6,360	0
OSH Relief	2,000	2,000	2,000	2,000
	2,000	2,000	8,360	2,000
<i>Landfill Expenses</i>				
Recycling Contractors				
Tyre recycling	40,000	40,000	33,728	30,000
Waste Oil Recycling	1,000	1,000	500	500
Fluoro recycling	5,000	5,000	8,500	8,500
Dry cell batteries	180,000	180,000	120,000	90,000
Mattresses	125,000	125,000	113,925	300,000
Asbestos	1,000	1,000	10,000	10,000
Timber	10,000	10,000	20,000	20,000
Green Waste	55,000	55,000	55,000	55,000
Polystyrene	11,000	11,000	0	0
Non-HHW program products	6,000	6,000	3,000	3,000
CCA products (EMRC)	10,000	10,000	8,500	15,000
Car gas bottles	0	0	2,500	2,500
E-waste	90,000	90,000	0	0
Degassing compressor	2,500	2,500	0	0
Paper/Cardboard collection	0	0	6,500	0
Signs and Barricades (repairs)	15,000	15,000	25,000	25,000
Control Fencing Maintenance				
Control fencing/boundary fencing maint	10,000	10,000	10,000	10,000
Main gate maintenance	5,000	5,000	5,000	5,000
Boom gate maintenance	5,000	5,000	5,000	5,000
Litter fencing maintenance	15,000	15,000	10,000	10,000
Site Operating				
Dust supression	15,000	15,000	15,000	15,000
Fire retardant/kill fire	1,000	1,000	10,000	10,000
Fire Extinguisher Service	12,500	12,500	12,500	12,500
Consumables	20,000	20,000	17,000	15,000
CCTV camera	3,000	3,000	2,500	2,500
	638,000	638,000	494,153	644,500
<i>Office Expenses</i>				
Meals and Entertainment	1,000	1,000	1,000	0
Subscriptions				
LGSA, GAM, TAM	500	500	500	500
IPAF Corporate Membership	1,000	1,000	1,000	1,000
OHS Subscriptions	1,000	1,000	1,000	1,000
Other	500	500	500	500
Minor Equipment	20,000	20,000	20,000	20,000
	24,000	24,000	24,000	23,000

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2020/2021
Recycling Centre

Description	Consolidated 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
<i>Building Maintenance</i>				
Building Maintenance				
Other (inc repair to ice machine)	2,500	2,500	2,500	2,500
Airconditioning service - Recycling	5,000	5,000	5,000	5,000
Const of Brick Paving-DIAP access to Admin	0	0	15,000	15,000
Miscellaneous repair - Recycling	15,000	15,000	15,000	15,000
	22,500	22,500	37,500	37,500
<i>Plant and Vehicles Operating and Hire</i>				
Plant - Fuel and Oil				
Holden Colorado	3,000	3,000	2,313	4,000
Holden Colorado	4,000	4,000	4,000	0
Caterpillar forklift	1,000	1,000	2,000	2,000
Toyota forklift	1,000	1,000	1,500	1,500
Plant - MV Licences	900	900	900	900
Plant - Tyres and Tubes				
Holden Colorado	1,200	1,200	0	0
Holden Colorado	1,200	1,200	800	800
Caterpillar forklift	500	500	960	500
Toyota forklift	500	500	500	500
Plant - Repair and Maintenance				
Holden Colorado	2,000	2,000	0	1,000
Holden Colorado	3,000	3,000	4,706	0
Caterpillar forklift	1,000	1,000	1,000	1,000
Toyota forklift	1,000	1,000	1,000	1,000
EPS Baler	1,500	1,500	1,500	1,500
Generator	2,000	2,000	5,000	5,000
Repairs and Maint of Recycling Equipt	2,000	2,000	0	0
Other	1,000	1,000	3,000	3,000
	26,800	26,800	29,179	22,700
<i>Insurance</i>				
Municipal Property Insurance	6,600	6,600	6,600	6,600
Public Liability Insurance	6,000	6,000	5,650	5,650
Plant and Machinery Insurance	600	600	600	600
	13,200	13,200	12,850	12,850
<i>Administration Expenses</i>				
Other Expenses	10,000	10,000	10,000	10,000
	10,000	10,000	10,000	10,000
<i>Depreciation</i>				
Depreciation on Buildings	88,845	88,845	81,845	56,000
Depreciation on Furniture & Office Equipment	2,590	2,590	2,669	79
Depreciation on Computing Equipment	0	0	0	0
Depreciation on Vehicles and Mobile Plant	55,637	55,637	55,637	27,443
Depreciation on Infrastructure	87,605	87,605	87,605	85,031
	234,677	234,677	227,756	168,553
Total Expenditure	2,747,929	2,747,929	2,615,758	2,546,207
Net Total	(2,738,840)	(2,738,840)	(2,615,758)	(2,541,061)

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2020/2021
Protection of Environment

Description	Consolidated 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
Revenue				
Profit on Sale of Assets				
Sale of Assets	0	0	0	0
Total Revenue	0	0	0	0
Expenditure				
Employee Costs				
Salaries	231,200	231,200	220,000	220,000
Allowances				
First aid allowance	1,740	1,740	1,710	1,710
Industry allowance	6,642	6,642	5,985	5,985
Staff Training				
Other training	1,000	1,000	1,000	1,000
Environmental supervisor	2,000	2,000	2,000	2,000
Microsoft training	0	0	0	0
Leadership WA	0	0	0	0
Staff Conference	0	0	5,000	5,000
Superannuation	41,500	41,500	39,900	39,900
Travelling Expenses				
Taxis and Parking	100	100	100	100
Kilometers Claimed	600	600	600	600
Workers Compensation Premium	6,900	6,900	6,100	6,100
Annual Leave	25,500	25,500	24,600	24,600
Sick Leave	10,000	10,000	10,000	10,000
Long Service Leave	6,500	6,500	6,300	6,300
	333,682	333,682	323,295	323,295
Consultants and Contract Labour				
Consultancy				
Enviro Monitoring Prog - Auditor	50,000	50,000	50,000	50,000
Enviro Monitoring Prog - Risk Assess	100,000	100,000	83,863	70,000
	150,000	150,000	133,863	120,000
Landfill Expenses				
Bushland Management				
Weed control	30,000	30,000	12,000	12,000
Dieback inspection and treatment	10,000	10,000	0	0
Tree guards, fertiliser and chemicals	5,000	5,000	5,326	5,000
Rehabilitation	20,000	20,000	20,000	20,000
5yearly bushland survey	5,000	5,000	5,000	5,000
Fauna management	2,500	2,500	2,500	2,500
Community activities	500	500	500	500
Lawn maintenance	10,000	10,000	10,000	10,000
Gardening miscellaneous tools	1,000	1,000	1,000	1,000
Recycling garden maintenance	6,000	6,000	6,000	6,000
Tree lopping around Admin building	10,000	10,000	5,000	5,000
Fire management plan	15,000	15,000	15,000	15,000
Administration Retic and Maintenance	3,000	3,000	2,000	2,000
Litter Control (external staff)	25,000	25,000	0	0
Ground Water Management				
Ground water monitoring	300,000	300,000	300,000	300,000
Vitever/Ecomax maintenance	15,000	15,000	5,500	5,500
PST Deluge	2,000	2,000	4,000	4,000
Extra Ground water monitoring well	0	0	15,000	15,000
Washdown bay water treatment	5,600	5,600	3,500	3,500
Monitoring borehole maintenance	0	0	15,000	15,000
Rainfall Sampling	5,000	5,000	5,000	5,000
Monitoring Program				
DEC landfill licence fee	37,500	37,500	35,000	35,000
Weather station monitoring	5,000	5,000	5,000	5,000
Dust monitoring program	0	0	8,000	8,000
Gas monitoring	40,000	40,000	4,500	4,500
Radiation equipment calibration	2,000	2,000	3,000	3,000
Dangerous goods licence	500	500	500	500
Odour investigation	0	0	30,000	30,000
GIS system and truthing	5,000	5,000	5,000	5,000
Mandatory audit report - Enviro	0	0	300,000	0
Degassing equipment calibration	4,500	4,500	2,444	4,500
Conceptual Site Model Maintenance	30,000	30,000	30,000	30,000
Odour Management (Trial)	130,000	130,000	100,000	100,000
Leachate quarterly service	100,000	100,000	12,000	12,000
Leachate drizzle mat sundries	20,000	20,000	20,000	20,000
Leachate Treatment (sea container, 50k liters/d)	20,000	20,000	44,200	44,200
	865,100	865,100	1,031,970	733,700
Office Expenses				
Minor Equipment	0	0	4,500	4,500
	0	0	4,500	4,500

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2020/2021
Protection of Environment

Description	Consolidated 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
<i>Building Maintenance</i>				
Building Maintenance				
Sea container, HHW shed, Garden shed	1,800	1,800	1,800	1,800
Degassing shed	500	500	500	500
Old Admini maintenance	5,000	5,000	5,000	5,000
Building Maintenance - Pest Control				
Animal pest control	2,000	2,000	2,000	2,000
Pest treatment and management program	7,500	7,500	7,500	7,500
Feral bird management	5,000	5,000	10,000	10,000
Insect management	1,500	1,500	1,500	1,500
Termites Management	0	0	0	0
	23,300	23,300	28,300	28,300
<i>Plant and Vehicles Operating and Hire</i>				
Plant - Fuel and Oil	2,100	2,100	3,600	3,600
MV Licence	1,600	1,600	1,600	1,600
Plant - Tyres and Tubes				
Holden Colorado	1,200	1,200	300	300
Ford Ranger	1,200	1,200	200	200
Kubota ride-on mower	300	300	300	300
Foton dula cab	0	0	300	300
Litter critter	0	0	0	0
Plant - Repair and Maintenance				
Holden Colorado	1,000	1,000	1,778	0
Weed sprayer	500	500	500	500
Ford Ranger	1,000	1,000	1,000	1,000
Kubota ride-on mower	4,000	4,000	1,000	1,000
Foton dula cab	0	0	1,000	1,000
Other	0	0	0	0
	12,900	12,900	11,578	9,800
<i>Insurance</i>				
Municipal Property Insurance	1,600	1,600	1,500	1,500
Public Liability Insurance	6,000	6,000	5,650	5,650
Plant and Machinery Insurance	600	600	600	600
	8,200	8,200	7,750	7,750
<i>Depreciation</i>				
Depreciation on Buildings	1,322	1,322	1,322	1,322
Depreciation on Vehicles and Mobile Plant	18,135	18,135	18,135	15,616
Depreciation on Infrastructure	99,981	99,981	75,551	52,417
	119,438	119,438	95,008	69,355
<i>Loss on Sale of Assets</i>	0	0	0	0
Total Expenditure	1,512,620	1,512,620	1,636,264	1,296,700
Net Total	(1,512,620)	(1,512,620)	(1,636,264)	(1,296,700)

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2020/2021
Workshop

Description	Consolidated 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
Revenue				
Profit on Sale of Assets				
Sale of Assets	0	0	0	0
Total Revenue	0	0	0	0
Expenditure				
<i>Employee Costs</i>				
Salaries	137,400	137,400	129,268	135,800
Allowances	5,700	5,700	5,300	5,300
Superannuation	25,700	25,700	25,000	25,000
Workers Compensation Premium	4,100	4,100	3,600	3,600
Annual Leave	14,900	14,900	14,500	14,500
Sick Leave	5,000	5,000	9,532	3,000
Long Service Leave	3,700	3,700	3,600	3,600
	196,500	196,500	190,800	190,800
<i>Consultants and Contract Labour</i>				
Contract Labour External				
Mechanic Relief	12,540	12,540	12,540	12,540
Welder Relief	12,540	12,540	12,540	12,540
	25,080	25,080	25,080	25,080
<i>Office Expenses</i>				
Minor equipment	5,000	5,000	5,000	5,000
	5,000	5,000	5,000	5,000
<i>Building Maintenance</i>				
Building Maintenance				
Driver's toilet, standpipe and washdown bay	3,000	3,000	3,000	3,000
Workshop building	15,000	15,000	16,500	12,500
Workshop carport	500	500	500	500
Generator	5,000	5,000	5,000	5,000
	23,500	23,500	25,000	21,000
<i>Plant and Vehicles Operating and Hire</i>				
Plant - Fuel and Oil				
Toyota Hilux (Plant123)	2,000	2,000	2,000	2,000
Foton Ute (Plant103)	0	0	500	500
Generator (Plant60)	1,000	1,000	1,000	1,000
Miscellaneous	1,000	1,000	1,000	1,000
Plant - MV Licences				
Toyota Hilux (Plant123)	2,000	2,000	2,000	2,000
Foton Ute (Plant103)	0	0	2,000	2,000
Plant - Tyres and Tubes				
Toyota Hilux (Plant123)	1,500	1,500	1,500	1,500
Nissan Navara (Plant37)	0	0	1,500	1,500
Toyota Utility (Plant43)	0	0	0	0
Futon Ute (Plant103)	0	0	1,500	1,500
Generator (Plant60)	0	0	0	0
Plant - Repair and Maintenance				
Motor Oil Lubricants	0	0	0	0
Toyota Hilux (Plant123)	1,000	1,000	500	500
Nissan Navara (Plant37)	1,000	1,000	1,000	1,000
Holden Colorado (Plant112)	1,000	1,000	1,566	0
Toyota Utility (Plant43)	0	0	0	0
Futon Ute (Plant103)	0	0	1,000	1,000
Generator (Plant60)	0	0	1,000	1,000
Workshop Materials				
Workshop consumables	20,000	20,000	20,000	20,000
Cylinder hire	1,500	1,500	1,500	1,500
Welding consumables	5,000	5,000	5,000	5,000
Plant Hire Costs	5,000	5,000	5,000	5,000
	42,000	42,000	49,566	48,000
<i>Insurance</i>				
Municipal Property Insurance	1,222	1,222	1,222	2,500
Public Liability Insurance	6,000	6,000	5,650	5,650
Plant and Machinery Insurance	500	500	500	500
	7,722	7,722	7,372	8,650
<i>Depreciation</i>				
Depreciation on Buildings	59,438	59,438	59,438	53,681
Depreciation on Furniture & Office Equipment	2,894	2,894	4,155	4,294
Depreciation on Computing Equipment	0	0	0	0
Depreciation on Vehicles and Mobile Plant	3,748	3,748	12,748	3,511
Depreciation on Infrastructure	22,577	22,577	22,577	23,678
	88,657	88,657	98,918	85,164
<i>Loss on Sale of Assets</i>	0	0	0	0
Total Expenditure	388,459	388,459	401,736	383,694
Net Total	(388,459)	(388,459)	(401,736)	(383,694)

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2020/2021
Tipface

Description	Consolidated 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
Revenue				
Profit on Sale of Assets				
Sale of Assets	9,198	9,198	257,260	242,570
Total Revenue	9,198	9,198	257,260	242,570
Expenditure				
<i>Employee Costs</i>				
Salaries	491,300	491,300	531,615	531,615
Allowances	15,700	15,700	15,000	15,000
Staff Training				
Other Training	1,000	1,000	1,850	1,800
Excavator	4,000	4,000	4,000	4,000
First aid	800	800	550	600
Sub terrain fire training	4,000	4,000	4,000	4,000
Grader	3,000	3,000	3,000	3,000
Superannuation	73,400	73,400	70,700	70,700
Workers Compensation Premium	13,800	13,800	13,600	13,600
Annual Leave	36,800	36,800	51,000	51,000
Sick Leave	10,000	10,000	6,985	6,985
Long Service Leave	10,200	10,200	9,100	9,100
	664,000	664,000	711,400	711,400
<i>Consultants and Contract Labour</i>				
Consultancy	0	0	20,000	20,000
	0	0	20,000	20,000
<i>Landfill Expenses</i>				
Limestone Cover	140,000	140,000	120,000	120,000
Monitoring Program				
Ground Compaction Survey	10,000	10,000	10,000	10,000
Site Operating				
Dust suppression	15,000	15,000	15,000	15,000
Fire retardant/kill fire	10,000	10,000	10,000	10,000
Bore system maintenance	5,000	5,000	5,000	5,000
Design, doc and approval - capping	60,000	60,000	0	0
NDT testing	4,000	4,000	0	0
Consumables	8,000	8,000	5,000	5,000
	252,000	252,000	165,000	165,000
<i>Office Expenses</i>				
Subscriptions/Memberships				
Local Gov't Supvs/Trade Assn	150	150	150	150
Waste Management Assn of Aust	500	500	500	500
	650	650	650	650
Minor Equipment	5,000	5,000	5,000	5,000
	5,650	5,650	5,650	5,650
<i>Plant and Vehicles Operating and Hire</i>				
Plant - Fuel and Oil	329,290	329,290	331,290	331,290
Plant - MV Licences	3,600	3,600	3,600	3,600
Plant - Tyres and Tubes				
Caterpillar 12G grader	3,000	3,000	3,000	3,000
Nissan Patrol Cab chassis	1,000	1,000	1,000	1,000
Water truck	10,000	10,000	10,000	10,000
Isuzu Fire Truck	5,000	5,000	4,000	4,000
Komatsu dump truck	10,000	10,000	10,000	10,000
Komatsu loader	10,000	10,000	10,000	10,000
Komatsu loader	10,000	10,000	10,000	10,000
Ford Ranger Fire Ute	2,000	2,000	0	0
Tana E520 compactor	0	0	0	0
Isuzu Fire Ute	10,000	10,000	20,000	20,000
Plant - Repair and Maintenance				
Unforseen repairs	40,000	40,000	40,000	40,000
Caterpillar 12G grader	7,500	7,500	7,500	7,500
Generator and compressor	3,000	3,000	3,000	3,000
Isuzu Fire Truck	10,000	10,000	10,000	10,000
Water tanker	1,000	1,000	1,000	1,000
Lighting Tower	10,000	10,000	1,000	1,000
Nissan Patrol Cab chassis	2,000	2,000	3,509	2,000
Water truck	5,000	5,000	5,000	5,000
Isuzu Fire Truck	5,000	5,000	5,000	5,000
Tarpomatic tarps, spools and remote	3,000	3,000	1,500	1,500
Tarpomatic Spool	0	0	500	500
Lighting Tower (mobile)	0	0		0
Sumitomo excavator	10,000	10,000	10,000	10,000
Komatsu dump truck	10,000	10,000	10,000	10,000
Tarpomatic spools	0	0	500	500
Komatsu loader	15,000	15,000	15,000	15,000
Komatsu loader	15,000	15,000	15,000	15,000
Bomag compactor	20,000	20,000	20,000	20,000
TANA E520	20,000	20,000	45,216	20,000
Tarpomatic spindle	500	500	500	500
Plant Hire Costs	76,000	76,000	40,000	40,000
Leachate System Management				
Leachate and compressor	35,000	35,000	35,000	35,000
Rainfall management	15,000	15,000	100,644	15,000
	696,890	696,890	772,759	660,390

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2020/2021
Tipface

Description	Consolidated 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
<i>Insurance</i>				
Municipal Property Insurance	8,500	8,500	8,500	8,500
Public Liability Insurance	6,000	6,000	5,650	5,650
Plant and Machinery Insurance	11,000	11,000	11,000	11,000
	25,500	25,500	25,150	25,150
<i>Government Levies</i>				
DEP Landfill levy	10,321,710	10,321,710	9,750,500	11,037,130
	10,321,710	10,321,710	9,750,500	11,037,130
<i>Depreciation</i>				
Depreciation on Vehicles and Mobile Plant	737,362	737,362	922,619	561,066
Depreciation on Infrastructure	247,628	247,628	215,628	212,019
	984,990	984,990	1,138,247	773,085
<i>Amortisation (Landfill)</i>				
Amortisation for Cell Development	2,487,470	2,487,470	1,106,061	1,278,520
Amortisation Charge for Decommissioning Asset				
Post Closure Asset Depreciation	233,697	233,697	233,697	233,697
Stage2 Phase3 Depreciation	864,218	864,218	311,494	311,494
	3,585,385	3,585,385	1,651,252	1,823,711
<i>Provision (Landfill)</i>				
Capping Accretion Expense	191,721	191,721	248,010	248,010
Post Closure Accretion Expense	157,761	157,761	157,761	157,761
	349,482	349,482	405,771	405,771
<i>Loss on Sale of Assets</i>	7,963	7,963	100,168	129,271
Total Expenditure	16,893,570	16,893,570	14,745,897	15,756,558
Net Total	(16,884,372)	(16,884,372)	(14,488,637)	(15,513,988)

DEP Levy	
Total tonnage to landfill	160,275
Rate per tonne less 8% discount	\$ 64.40
	\$ 10,321,700

Amortisation for Cell Development	
Total tonnage to landfill	160,275
Rate per tonne	\$ 15.52
	\$ 2,487,470

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2020/2021
Weighbridge

Description	Consolidated 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
Expenditure				
<i>Employee Costs</i>				
Salaries	133,500	133,500	132,000	132,000
Allowances	5,129	5,129	4,731	4,731
Superannuation	20,300	20,300	19,200	19,200
Workers Compensation Premium	3,800	3,800	3,300	3,300
Annual Leave	6,700	6,700	6,500	6,500
Sick Leave	5,000	5,000	1,400	1,400
Long Service Leave	1,700	1,700	1,600	1,600
	176,129	176,129	168,731	168,731
<i>Landfill Expenses</i>				
Access Road Maintenance				
Enviro Sweep	10,000	10,000	15,000	15,000
Repairs to Main Access Road	10,000	10,000	20,000	20,000
Line Marking	4,000	4,000	15,000	15,000
Signs and Barricades	15,000	15,000	25,000	25,000
Monitoring Program				
Weighbridge Calibration	7,000	7,000	5,500	5,500
CCTV Maintenance	2,500	2,500	2,500	2,500
Site Operating				
Gate Keys	2,000	2,000	2,000	2,000
Consumables	2,000	2,000	2,000	2,000
	52,500	52,500	87,000	87,000
<i>Office Expenses</i>				
Minor Equipment	0	0	2,500	2,500
	0	0	2,500	2,500
<i>Building Maintenance</i>				
Building Maintenance				
Weighbridge system repairs	5,000	5,000	5,000	5,000
Weighbridge	5,000	5,000	5,000	5,000
Height restrictors	1,000	1,000	1,000	1,000
Front gate	5,000	5,000	5,000	5,000
Boomgate and surveillance	7,500	7,500	7,500	7,500
Roads and Paving all site	10,000	10,000	10,000	10,000
	33,500	33,500	33,500	33,500
<i>Insurance</i>				
Municipal Property Insurance	3,000	3,000	3,000	3,000
Public Liability Insurance	6,000	6,000	5,650	5,650
	9,000	9,000	8,650	8,650
<i>Depreciation</i>				
Depreciation on Buildings	11,927	11,927	11,927	9,090
Depreciation on Furniture & Office Equipment	0	0	829	791
Depreciation on Computing Equipment	0	0	0	0
Depreciation on Vehicles and Mobile Plant	0	0	0	0
Depreciation on Infrastructure	4,819	4,819	4,819	4,819
	16,746	16,746	17,575	14,700
Total Expenditure	287,875	287,875	317,956	315,081
Net Total	(287,875)	(287,875)	(317,956)	(315,081)

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2020/2021
Transfer Station

Description	Consolidated 2020/2021	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Adopted Budget 2019/2020
Expenditure				
Revenue				
Profit on Sale of Assets				
Sale of Plant	0	0	0	0
Total Revenue	0	0	0	0
<i>Employee Costs</i>				
Salaries	435,400	435,400	401,239	401,239
Allowances	16,997	16,997	15,742	15,742
Staff Training				
Staff training	5,000	5,000	5,000	5,000
Resource recovery supervisor training	4,500	4,500	4,500	4,500
Superannuation	52,300	52,300	49,800	49,800
Workers Compensation Premium	11,800	11,800	10,700	10,700
Annual Leave	41,000	41,000	39,400	39,400
Sick Leave	7,000	7,000	6,861	6,861
Long Service Leave	10,300	10,300	9,900	9,900
	584,297	584,297	543,142	543,142
<i>Landfill Expenses</i>				
Site Operating				
Consumables	4,500	4,500	4,500	4,500
	4,500	4,500	4,500	4,500
<i>Office Expenses</i>				
Minor Equipment	2,500	2,500	2,500	2,500
	2,500	2,500	2,500	2,500
<i>Building Maintenance</i>				
Building Maintenance				
Building and miscellaneous repairs	2,500	2,500	2,500	2,500
CCTV camera maintenance	500	500	500	500
Sprinkler system maintenance	2,000	2,000	2,000	2,000
Miscellaneous repairs	2,000	2,000	2,000	2,000
	7,000	7,000	7,000	7,000
<i>Plant and Vehicles Operating and Hire</i>				
Plant - Fuel and Oil	38,700	38,700	38,700	38,700
Plant - MV Licences	4,500	4,500	4,500	4,500
Plant - Tyres and Tubes				
Unforseen tyres and tubes purchases	0	0	0	0
MAN truck (Plant104)	4,000	4,000	5,000	4,000
Isuzu Bin Truck (Plant120)	4,000	4,000	0	0
Hino bin truck (Plant83)	4,000	4,000	4,319	2,000
Cat SSL (Plant108)	7,500	7,500	3,500	3,500
Cat SSL (Plant118)	5,000	5,000	6,980	3,500
Plant - Repair and Maintenance				
Unforseen repairs	10,000	10,000	10,000	10,000
MAN truck (Plant104)	5,000	5,000	13,595	3,500
Hino bin truck (Plant83)	3,500	3,500	3,500	3,500
Cat SSL (Plant108)	7,500	7,500	12,141	7,500
Cat SSL (Plant118)	7,500	7,500	7,500	7,500
Isuzu Bin Truck (Plant120)	5,000	5,000	3,500	3,500
	106,200	106,200	113,235	91,700
<i>Insurance</i>				
Municipal Property Insurance	3,400	3,400	3,400	3,400
Public Liability Insurance	6,000	6,000	5,650	5,650
Plant and Machinery Insurance	4,400	4,400	4,400	4,400
	13,800	13,800	13,450	13,450
<i>Depreciation</i>				
Depreciation on Buildings	63,539	63,539	63,539	59,880
Depreciation on Vehicles and Mobile Plant	139,910	139,910	164,612	130,003
Depreciation on Infrastructure	6,027	6,027	6,027	6,027
	209,476	209,476	234,178	195,910
<i>Loss on Sale of Assets</i>	0	0	18,212	0
Total Expenditure	927,773	927,773	936,217	858,202
Net Total	(927,773)	(927,773)	(936,217)	(858,202)

4. CAPITAL EXPENDITURE

Mindarie Regional Council
For the year ending 30 June 2021
Schedule of Capital Expenditure

**Proposed Budget
2020/2021**

SCHEDULE OF CAPITAL EXPENDITURE

The following assets are budgeted to be acquired during the year.

PLANT, VEHICLES AND MACHINERIES

Plant and Vehicles

Replacement of Landfill Compactor (Plant107)	1,200,000
Replacement of Skid Steer Loader	110,000
	<u>1,310,000</u>

Machinery and Equipment

Hook lift bins	20,000
	<u>20,000</u>

TOTAL PLANT, VEHICLES AND MACHINERIES	1,330,000
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FURNITURE AND FITTINGS

Furniture, Fittings & Equipment

Airconditioning unit Replacement	10,000
	<u>10,000</u>

TOTAL FURNITURE AND FITTINGS	10,000
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COMPUTING EQUIPMENT

Computing Equipment

Microsoft Dynamics Navision upgrade	80,000
Upgrade back-up server	6,000
<i>Brought forward items from 2019/2020</i>	
Microsoft Dynamics Navision upgrade	70,000
	<u>156,000</u>

TOTAL COMPUTING EQUIPMENT	156,000
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BUILDING

Building

TOTAL BUILDINGS	-
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TOTAL LAND AND BUILDINGS	-
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INFRASTRUCTURE

Operations

Litter Fencing	20,000
Drilling - Gas & Leachate (MAR)	150,000
Environmental Drilling of Landfill Gas and Groundwater monitoring wells	150,000
Project work (IW) - Stage 2 phase 3	60,000
Replacement of Airwell pumps	30,000
	<u>410,000</u>

Landfill Infrastructure Phase 3

Cell Development	200,154
	<u>200,154</u>

TOTAL INFRASTRUCTURE	610,154
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TOTAL CAPITAL EXPENDITURE	2,106,154
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Mindarie Regional Council
For the year ending 30 June 2021

**Proposed Budget
2020/2021**

SUMMARY OF CAPITAL EXPENDITURE

New Capital Expenditures

Total Plant, Vehicles and Machineries	1,330,000
Total Furniture and Fittings	10,000
Total Computing Equipments	86,000
Total Land and Buildings	-
Total Infrastructure	610,154
Total New Capital Expenditures	2,036,154

Brought forward items from 2019/2020

Microsoft Dynamics Navision upgrade	70,000
Total Brought Forward Capital Expenditures	70,000

Total Capital Expenditures

2,106,154

Sources of Funding:

External Borrowings	-
Capital Expenditure Reserve	2,106,154
	2,106,154

5. RESERVES

Mindarie Regional Council
RESERVES
For the year ending 30 June 2021

Description	Note	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Actual 30 June 2019
Opening Balance				
Site Rehabilitation		16,223,972	14,518,201	10,187,356
Capital Expenditure		3,379,516	5,501,363	9,560,960
Participants Surplus Reserve		2,000,000	2,000,000	2,000,000
RRF Maintenance Funding		980,856	730,856	500,000
Carbon Abatement		491,076	491,076	491,076
		23,075,420	23,241,496	22,739,392
Interest on Investments				
Site Rehabilitation		0	0	0
Capital Expenditure		0	0	0
Participants Surplus Reserve		0	0	0
Carbon Abatement		0	0	0
		0	0	0
Transfer from Operating Surplus				
Site Rehabilitation		349,482	405,771	2,895,588
Capital Expenditure		0	0	0
Participants Surplus Reserve		0	0	0
RRF Maintenance Funding		250,000	250,000	250,000
Carbon Abatement		0	0	0
		599,482	655,771	3,145,588
Transfer from Operations		599,482	655,771	3,145,588
Transfer from Balance Sheet (Retained Surplus)				
Site Rehabilitation		0	1,300,000	0
Participants Surplus Reserve		0	0	0
Carbon Abatement		0	0	0
		0	1,300,000	0
Transfer to Operating Surplus				
Site Rehabilitation		0	0	0
Capital Expenditure		2,106,154	2,121,847	3,829,005
Participants Surplus Reserve		0	0	0
RRF Maintenance Funding		0	0	102,476
Carbon Abatement		0	0	0
		2,106,154	2,121,847	3,931,481
Transfer to Balance Sheet Provisions				
Site Rehabilitation		0	0	0
Participants Surplus Reserve		0	0	0
Carbon Abatement		0	0	0
		0	0	0
Closing Balance				
Site Rehabilitation		16,573,454	16,223,972	13,082,944
Capital Expenditure		1,273,362	3,379,516	5,731,955
Participants Surplus Reserve		2,000,000	2,000,000	2,000,000
RRF Maintenance Funding		1,230,856	980,856	647,524
Carbon Abatement		491,076	491,076	491,076
		21,568,748	23,075,420	21,953,499

6. MISCELLANEOUS SCHEDULES

Mindarie Regional Council
DISPOSAL OF ASSETS
For the year ending 30 June 2021

Proposed Budget
2020/2021

DISPOSAL OF ASSETS

Net Book Value

Tana landfill compactor (Plant107)	307,963
Caterpillar 12G Grader (Plant01)	20,802
Toyota Forklift (Plant98)	5,911
	<u>334,676</u>

Sale Proceeds

Tana landfill compactor (Plant107)	300,000
Caterpillar 12G Grader (Plant01)	30,000
Toyota Forklift (Plant98)	15,000
	<u>345,000</u>

Profit on Sale of Assets

Caterpillar 12G Grader (Plant01)	9,198
Toyota Forklift (Plant98)	9,089
	<u>18,287</u>

Loss on Sale of Assets

Tana landfill compactor (Plant107)	(7,963)
	<u>(7,963)</u>

Net Profit / (Loss)

10,324

Mindarie Regional Council
CARRIED FORWARD ITEMS FROM 2019/2020

	SURPLUS	RESERVE	LOAN	TOTAL
Capital Expenditures				
Microsoft Dynamics Navision upgrade		70,000		70,000
				-
Total Capital Expenditures	-	70,000	-	70,000
Total Carried Forward Expenditures	-	70,000	-	70,000

Mindarie Regional Council

DEPRECIATION SCHEDULE

Description	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Actual 30 June 2019
Buildings	403,926	396,926	480,238
Infrastructure	524,134	467,704	579,433
Furniture and Office Equipment	49,794	112,487	123,207
Computing Equipment	160,184	225,165	185,617
Plant and Machinery	976,191	1,195,150	871,772
	2,114,229	2,397,432	2,240,267

Mindarie Regional Council
RESTORATION AND POST CLOSURE LIABILITIES
For the year ending 30 June 2021

Description	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Actual 30 June 2019
Opening Balance			
Capping Provision	10,185,178	9,937,168	9,697,913
Post Closure Management Provision	6,565,537	6,407,776	6,251,443
	16,750,715	16,344,944	15,949,356
Additions			
Capping Accretion Expense	191,721	248,010	239,255
Post Closure Accretion Expense	157,761	157,761	156,333
	349,482	405,771	395,588
Reduction			
Capping Provision	0	0	0
Post Closure Management Provision	0	0	0
	0	0	0
Closing Balance			
Capping Provision	10,376,899	10,185,178	9,937,168
Post Closure Management Provision	6,723,298	6,565,537	6,407,776
	17,100,197	16,750,715	16,344,944

Mindarie Regional Council
CELL DEVELOPMENT AMORTISATION
For the year ending 30 June 2021

Description	Proposed Budget 2020/2021	Estimated Actual 30 June 2020	Actual 30 June 2019
Cell Development	2,487,470	1,106,061	1,164,245
	<u>2,487,470</u>	<u>1,106,061</u>	<u>1,164,245</u>
Resource Recovery Facility			
Pre Operating Cost	104,784	104,784	104,784
Capital Cost	358,007	358,007	358,007
	<u>462,791</u>	<u>462,791</u>	<u>462,791</u>
	<u>2,950,261</u>	<u>1,568,852</u>	<u>1,627,036</u>

Mindarie Regional Council
TONNAGES DELIVERED COMPARATIVES

	2020/2021 Projected Tonnage	2019/2020 Proj Actual Tonnage	2019/2020 Budget Tonnage
Members Waste			
Perth	13,000	13,001	13,000
Stirling	48,000	47,653	62,825
Wanneroo	64,850	60,500	66,400
Cambridge	5,455	5,905	5,905
Vincent	13,400	13,400	13,400
Victoria Park	12,900	12,050	12,250
Joondalup	31,670	31,600	35,669
Total Members Waste Delivered to MRC	189,275	184,109	209,449
Casuals			
Other Casuals	14,300	14,385	15,800
Total Casuals	14,300	14,385	15,800
Total Waste Received by MRC	203,575	198,494	225,249
Less Waste Processed by RRF	(100,000)	(105,000)	(105,000)
Plus Residue Sent to Landfill (100%)	56,700	59,135	51,135
Diversion Rate	43.3%	43.7%	51.3%
Waste Diverted from Landfill	(43,300)	(45,865)	(53,865)
Waste sent to Landfill at Tamala Park	160,275	152,629	171,384

CAPITAL EXPENDITURE	June 2021 Forecast	June 2022 Forecast	June 2023 Forecast	June 2024 Forecast	June 2025 Forecast
Landfill infrastructure capex					
Stage 2 - Phase 2 capping work		3,344,825			4,567,910
Landfill access ramp development					
Landfill infrastructure (cell development)	200,154		4,054,264		
Gas well installations		31,000	32,000	33,000	34,000
Irrigation upgrade around Weighbridge					
Leachate system/Pumps and compressor station					
Weighbridge			100,000		
Solar hot water system (leachate)					
Millipede Barrier		35,000			
Enviro drilling for ground water and gas monitor bores					
Litter fencing	20,000	20,000	20,000	20,000	
Drilling - Gas & Leachate (MAR)	150,000				
Enviro Drilling of Landfill Gas and Groundwater monitoring wells	150,000				
Project work (IW) - Stage 2 phase 3	60,000				
Western boundary fence replacement					
3x Vapour pods					
Visual barrier-north at Stage2					
Airwell pumps	30,000				
Trash Pump					
Gas monitoring units					
Transfer Station improvement project		350,000			
Other					
Total Landfill infrastructure	610,154	3,780,825	4,206,264	53,000	4,601,910
Equipment					
Odour Monitoring Units			82,000		
Hook lift bins	20,000	37,000	38,000	39,000	40,000
Replacement of ADC Tarps					
Tarpomatic spindle		29,000		31,000	
Tarpomatic tarps		38,000	39,000	40,000	41,000
Vehicle borne litter vacuum					
Dinosaur reote water cannon					
3x Hooklift bin system modification					
1x Odour irrigation-landfill (mobile) with motor					
Hooklift Tynes for Loader					
Landfill Gas Monitor for Workshop					
Other					
Total equipment	20,000	104,000	159,000	110,000	81,000
Plant and vehicles					
Replacement of Hino bin truck		310,000			
Replacement of Education Trailer Events			13,000		
Replacement of Bin Truck				310,000	
Replacement of Lighting Tower		50,000		53,000	
Tractor and dinosaur water cart		250,000			
Replacement of Caterpillar Skidsteer Loader MTL		94,000		119,000	102,000
Replacement of Volvo Skidsteer Loader	110,000				
Sumitomo excavator			370,000		
Replacement of Fire Ute				85,000	
Replacement of Bomag Landfill Compactor	1,200,000			1,900,000	
Replacement of Fire Truck		150,000			
Replacement of Workshop vehicle		35,000			35,000
Replacement of Groundsman vehicle		35,000			35,000
Replacement of KIA grand carnival		49,000		51,000	
Replacement of DCS vehicle		49,000		49,000	
Replacement of CEO vehicle		54,000		54,000	
Replacement of Komatsu WA470 Front End Loader			400,000		
Replacement of Komatsu WA470 Front End Loader			400,000		
Replacement of Komatsu Dump Truck			410,000		
Replacement of Ops Manager vehicle (Plant112)		47,000		47,000	
Replacement of CAT Forklift		40,000			
Replacement of Tana landfill compactor (Plant107)					1,450,000
Replacement of Water Cart			250,000		
Replacement of Enviromental Ute		35,000			
Generator		100,000			
Other					
Total plant and vehicles	1,310,000	1,298,000	1,843,000	2,668,000	1,622,000

CAPITAL EXPENDITURE	June 2021 Forecast	June 2022 Forecast	June 2023 Forecast	June 2024 Forecast	June 2025 Forecast
RRF Capex					
Weighbridge			20,000		
Other					
Total RRF capex	0	0	20,000	0	0
Furniture					
Replacement of Furniture and fittings					
Replacement of Airconditioning Units	10,000	69,000	70,400	71,800	73,200
Telephone system					
Other					
Total furniture	10,000	69,000	70,400	71,800	73,200
Computing equipment					
Servers - Tamala Park and Neerabup	6,000		50,000		
SAN Upgrade		70,000			
Desktops and Laptops		24,100		33,400	
Wasteman		60,000			
Microsoft Dynamics Navision upgrade	150,000				
Replacement of Core swtiches					
Replacement of Servers UPS		10,500	21,000	11,000	
Replacement of Document Management System					
Admin Network and Server Cabinets					
Other		20,800	21,200	21,600	22,000
Total computing equipment	156,000	185,400	92,200	66,000	22,000
Total capital expenditure	2,106,154	5,437,225	6,390,864	2,968,800	6,400,110

Mindarie Regional Council

EMPLOYEE COST ANALYSIS

Cost Centre	FTE's	Salaries	Sick Leave	Annual Leave	Long Service	Allowance	Salaries incl On	Super	Workers	Training and	Fringe	Protective Clothing and	Travel Allowance /	First Aid /	Recruitment	Wellness	Total Budget
					Leave		Costs		Compensation	Conference	Benefit Tax	Equipment	Parking	OSH		Program	
Governance																	
Governance Management	4.0	439,859	20,000	47,900	12,400	12,710	532,869	67,900	13,000	13,000	20,000		1,500		10,000	27,600	685,869
Governance Administration	1.4	86,100	6,000	9,500	1,800	1,445	104,845	9,050	1,900	10,000	14,500		2,150				142,445
Corporate Services	4.7	466,500	20,000	49,400	13,400	30,932	580,232	86,900	13,400	15,500	10,000		1,800				707,832
		992,459	46,000	106,800	27,600	45,087	1,217,946	163,850	28,300	38,500	44,500	-	5,450	-	10,000	27,600	1,536,146
Operations																	
Environmental	3.0	231,200	10,000	25,500	6,500	8,382	281,582	41,500	6,900	3,000			700				333,682
Weighbridge	1.0	133,500	5,000	6,700	1,700	5,129	152,029	20,300	3,800								176,129
Workshop	2.0	137,400	5,000	14,900	3,700	5,700	166,700	25,700	4,100								196,500
Tip Face	5.0	491,300	10,000	36,800	10,200	15,700	564,000	73,400	13,800	12,800							664,000
Transfer	5.4	435,400	7,000	41,000	10,300	16,997	510,697	52,300	11,800	9,500							584,297
		1,428,800	37,000	124,900	32,400	51,908	1,675,008	213,200	40,400	25,300	-	-	700	-	-	-	1,954,608
Recycling																	
Recycling	15.3	1,242,100	30,000	105,800	35,900	58,952	1,472,752	118,800	32,200	30,200	15,000	50,000	2,000	55,800			1,776,752
Communication																	
Communication	3.3	355,700	10,000	36,900	9,600	1,900	414,100	56,600	10,100	15,300	10,000	2,000	2,500				510,600
Totals	45.1	4,019,059	123,000	374,400	105,500	157,847	4,779,806	552,450	111,000	109,300	69,500	52,000	10,650	55,800	10,000	27,600	5,778,106

Employee Numbers

	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
	FTE	FTE	FTE
Governance			
Chief Executive	1.0	1.0	1.0
Human Resource	1.0	1.0	1.0
Governance	1.0	1.0	1.0
Manager Projects	1.0	1.0	1.0
	4.0	4.0	4.0
Coporate Services			
Director	0.9	0.9	0.9
Finance Services	2.8	2.8	2.8
IT Services			1.0
Administration Services	1.0	2.0	1.4
Communication Services	2.6	3.0	3.3
	7.3	8.7	9.4
Operations			
Management	1.0	1.0	1.0
Operations Admin Support			1.0
Occupational Health & Safety	1.0	1.0	1.0
Weighbridge	1.0	1.0	1.0
Workshop	2.0	2.0	2.0
Environmental	3.0	3.0	3.0
Tip Face	5.0	5.0	5.0
Transfer	5.0	5.4	5.4
Recycling	10.6	12.3	12.3
	28.6	30.7	31.7
Total	39.9	43.4	45.1

Mindarie Regional Council
SUMMARY OF BUDGET ACTIVITY
For the year ending 30 June 2021

Description	Note	Proposed Budget 2020/2021			Estimated Actual 30 June 2020			Actual 30	Actual 30	Actual 30	Actual 30
		Member	Non-Member	Total	Member	Non-Member	Total	June 2019	June 2018	June 2017	June 2016
Members Tonnes		189,275		189,275	184,109		184,109				
Non-Members Tonnes			14,300	14,300		14,385	14,385				
Tonnes Received by MRC		189,275	14,300	203,575	184,109	14,385	198,494	0	0	0	0
Less: Waste Processed at RRF		(100,000)		(100,000)	(105,000)		(105,000)				
Plus: Residue sent to Tamala Landfill		56,700		56,700	59,135		59,135				
Waste to Landfill		145,975	14,300	160,275	138,244	14,385	152,629	0	0	0	0
Diversion Rate (Including residues sent to Eclipse)		51.3%			43.7%						
% of Landfill Tonnes		91.1%	8.9%	100.0%	90.6%	9.4%	100.0%				
% of Total Tonnes		93.0%	7.0%	100.0%	92.8%	7.2%	100.0%				
Member Fees (ex GST and Carbon Price)		\$205.00			\$ 205.00			\$ 205.00	\$ 155.00	\$ 155.00	\$ 116.00
Member Residue/Bales Fees (ex GST)											\$ 138.50
Processable Fees (ex GST)											
Non-Processable Fees (ex GST)					\$ 205.00			\$ 205.00	\$ 155.00	\$ 155.00	\$ 143.64
Non-Member Fees (ex GST)	d		\$192.72		\$ 192.72			\$ 192.72	\$ 195.00	\$ 177.27	\$ 170.91
Operating Revenue											
Members Fees		38,801,375		38,801,375	37,745,568		37,745,568	44,736,784	37,808,346	38,492,522	37,125,279
RRF Residues		11,623,500		11,623,500	12,122,676		12,122,676	9,983,500	8,581,189	6,044,889	6,568,952
Non-Member Fees			2,755,896	2,755,896		2,772,277	2,772,277	7,964,976	4,830,407	2,980,899	3,277,392
Other Revenue		2,714,745		2,714,745	3,062,640		3,062,640	3,219,175	2,177,602	3,350,410	2,745,641
Governance		0		0	257,260	257,260	257,260	52,455	18,526	34,390	3,372
Finance and Business Services								0	0	106,200	0
Communications								0	0	2,331	0
Tipface		0		0	0		0	0	0	13,254	0
Recycling Centre and Transfer Station		18,287		18,287	0		0	0	0	0	5,787
Landfill Operations		0		0	0		0	0	0	0	9,521
Resource Recovery Facility		0		0	0		0	0	0	0	0
		53,157,907	2,755,896	55,913,803	53,188,144	3,029,537	55,960,421	65,956,890	53,416,070	51,024,895	49,735,944
Operating Expenditure											
Members of Council		228,071	22,342	250,413	220,265	17,210	237,475	295,213	229,213	164,949	185,696
Governance Management		1,818,232	178,118	1,996,350	1,106,833	86,480	1,193,313	1,152,373	1,475,136	1,005,695	978,476
Finance and Business Services		990,537	97,035	1,087,572	1,103,809	86,244	1,190,053	1,122,442	1,250,017	1,363,779	1,465,809
Administration Services		1,435,797	140,654	1,576,451	1,490,086	116,425	1,606,511	1,458,843	1,308,496	1,274,469	1,199,232
Projects		91,078	8,922	100,000	501,187	39,159	540,346	5,698,446	2,010,000	0	0
Communications		828,935	81,204	910,139	1,067,987	83,445	1,151,432	998,601	725,823	707,602	432,273
Recycling Centre			2,747,929	2,747,929		2,615,758	2,615,758	2,408,372	2,189,151	1,608,516	1,284,810
Landfill Operations											
Operations Administration		0	0	0	0	0	0	0	0	0	0
Protection of Environment		1,377,662	134,958	1,512,620	1,517,683	118,581	1,636,264	954,277	987,854	877,511	749,138
Workshop		353,800	34,659	388,459	372,622	29,114	401,736	359,002	355,555	384,594	352,356
Tipface		15,386,298	1,507,272	16,893,570	13,677,251	1,068,646	14,745,897	16,736,727	15,416,612	17,703,878	16,629,526
Weighbridge			287,875	287,875		317,956	317,956	283,543	330,239	310,153	257,715
Transfer Station			927,773	927,773		936,217	936,217	897,429	835,525	833,896	678,339
Contractor's Fee		18,336,964		18,336,964	19,272,225		19,272,225	18,354,500	17,851,200	14,157,437	16,654,746
RRF Residues		11,873,500		11,873,500	12,122,676		12,122,676	9,983,500	8,581,189	6,044,889	6,568,952
RRF Operating Expenses		1,206,266		1,206,266	(118,054)		(118,054)	1,801,257	1,670,807	1,225,741	1,269,451
		53,927,139	6,168,741	60,095,880	52,334,570	5,515,235	57,849,805	62,504,525	55,216,817	47,663,109	48,706,519
Changes in Net Assets Resulting from Operation		(769,232)	(3,412,845)	(4,182,077)	853,574	(2,485,698)	(1,889,384)	3,452,365	(1,800,747)	3,361,786	1,029,425
Add Back											
Depreciation		1,925,594	188,635	2,114,229	2,223,688	173,744	2,397,432	2,140,911	1,788,810	1,815,444	1,124,414
Amortisation (Landfill Cell Development & RRF)		2,687,034	263,227	2,950,261	1,455,156	113,696	1,568,852	1,958,451	1,462,850	4,403,275	4,468,881
Brought forward items 2014/2015		0		0	0	0	0	0			0
(Profit on Sale of Assets)		(16,655)	(1,632)	(18,287)	(238,616)	(18,644)	(257,260)	(52,455)	(18,526)	(121,785)	(18,680)
Loss on Sale of Assets		7,252	710	7,963	109,801	8,579	118,380	290,608	3,792	78,177	317,009
		4,603,225	450,941	5,054,166	3,550,029	277,375	3,827,404	4,337,515	3,236,926	6,175,111	5,891,624
Less Capital Expenditures											
Capital Expenditure		1,918,239	187,915	2,106,154	(2,182,102)	(170,494)	(2,352,596)	(5,179,636)	(595,262)	(3,189,243)	(2,697,401)
Repayment of Debt Principal		0	0	0	(796,394)	(62,225)	(858,619)	(114,407)	(184,781)	(3,785,700)	(1,107,270)
Transfers to Reserve		(545,995)	(53,487)	(599,482)	(608,247)	(47,524)	(655,771)	(430,396)	(6,866,538)	(2,431,700)	(1,970,760)
		1,372,244	134,428	1,506,672	(3,586,743)	(280,243)	(3,866,986)	(5,724,439)	(7,646,581)	(9,406,643)	(5,775,431)
Plus Funding Sources											
Loans	b	0		0	0	0	0	0	6,000,000	0	0
Transfer from Reserve	a	2,106,154		2,106,154	2,121,847		2,121,847	4,999,552	4,682,902	4,572,717	1,729,339
Proceeds from Sale of Assets		345,000		345,000	9,839		9,839	9,839	158,165	288,045	0
Council Contributions		0		0	0		0	69,603	69,603	268,047	252,757
		2,451,154	0	2,451,154	2,131,686	0	2,131,686	5,078,994	10,910,670	5,128,809	1,982,096
Cash Adjusted Surplus / (Deficit)	c	7,657,391	(2,827,476)	4,829,915	2,948,547	(2,488,567)	202,720	7,144,435	4,700,268	5,259,063	3,127,714

7. FEES AND CHARGES

Member Council Gate Fees

TONNAGE CALCULATION

			Projected Actual	Budget	Estimated 2020/2021 Tonnage	Rate / Tonne 2020/2021 \$	Estimated Revenue \$
Processable Waste Tonnage			2019/2020 Tonnage	2019/2020 Tonnage	2020/2021 Tonnage	2020/2021 \$	Revenue \$
Perth	01		13,000	13,000	13,000	205.00	2,665,000
Stirling	02		27,374	41,204	42,000	205.00	8,610,000
Wanneroo	03		59,500	59,500	58,250	205.00	11,941,250
Cambridge	04		5,850	5,850	5,400	205.00	1,107,000
Vincent	05		12,000	12,000	12,000	205.00	2,460,000
Victoria Park	06		12,000	12,000	12,800	205.00	2,624,000
Joondalup	07		31,000	35,019	31,070	205.00	6,369,350
Total			160,724	178,573	174,520		35,776,600
Non Processable Waste Tonnage							
Perth	01		1	0	0	205.00	-
Stirling	02		20,279	21,621	6,000	205.00	1,230,000
Wanneroo	03		1,000	6,900	6,600	205.00	1,353,000
Cambridge	04		55	55	55	205.00	11,275
Vincent	05		1,400	1,400	1,400	205.00	287,000
Victoria Park	06		50	250	100	205.00	20,500
Joondalup	07		600	650	600	205.00	123,000
			23,385	30,876	14,755		3,024,775
Total Member Council Tonnes/Charges			184,109	209,449	189,275		38,801,375
Casual and Trade							
Casuals			11,250	12,500	11,000	192.72	2,119,920
Trade			3,135	3,300	3,300	192.72	635,976
			14,385	15,800	14,300		2,755,896
Total Waste Delivered to MRC			198,494	225,249	203,575		41,557,271
Tonnages delivered to RRF			(105,000)	(105,000)	(100,000)		
RRF Residues from RRF to Tamala Park			59,135	51,135	56,700	205.00	11,623,500
Total Waste Delivered to Tamala Park			152,629	171,384	160,275		
Total Waste Delivered to RRF			105,000	105,000	100,000		

MINDARIE REGIONAL COUNCIL
NOTES TO AND FORMING PART OF THE
BUDGET For the year ending 30 June 2021

SCHEDULE OF FEES AND CHARGES – 2020/2021

	Actual Fee 2021 (incl. GST)	Actual Fee 2020 (incl. GST)
GENERAL ENTRY		
1. Minimum entry to site	\$17.00	\$17.00
2. General waste – price per tonne	\$212.00	\$212.00
SPECIFIED MATERIALS		
3. Asbestos – price per tonne	\$250.00	\$250.00
4. Mattresses – per item <i>(in addition to general entry rate where part of a mixed load)</i>	\$27.00	\$27.00
5. Tyres – price per tonne	\$355.00	\$355.00
6. Small animals – per animal	\$17.00	\$17.00
7. Large animals – per animal	\$35.00	\$35.00
8. Controlled waste – per tonne	\$240.00	\$240.00
9. Lightweight bulk material – per cubic metre	\$80.00	\$80.00
10. Special burials – per 5 cubic metres <i>(in addition to general entry rate)</i>	\$240.00	\$240.00
11. Odorous loads – price per tonne	\$240.00	\$240.00
12. Car gas cylinders/industrial gas cylinders – per item	\$65.00	\$65.00
13. Fluorescent tubes – commercial loads – per item	\$0.40	\$0.40
14. Clean green waste – price per tonne	\$80.00	\$80.00
PENALTY CHARGES		
15. Replacement of Drive Control Station cards	\$60.00	\$60.00
16. Replacement of gate access remotes	\$160.00	\$160.00
17. Tipping with no payment (drive-aways)	\$110.00	\$110.00
18. Clean up charge (per half hour) plus any 3 rd party costs	\$150.00	\$150.00
WEIGHBRIDGE UNAVAILABILITY		
19. Uncompacted waste – per axle	\$45.00	\$45.00
20. Compacted waste – per axle	\$90.00	\$90.00
OTHER SERVICES		
21. Specific project/service requests from member councils	<i>Cost pass through basis</i>	

DISCOUNTS

Discounts may be granted at the discretion of the Chief Executive Officer.

SCHEDULE 1 - MODIFIED PENALTIES

Item #	Clause	Nature of offence	Modified Penalty 2021 (incl. GST)
1	7	Enter the site or any part of the site that is closed or drive a vehicle on a road, track or path that is closed.	\$200.00
2	8	Enter the site other than through an entrance without permission.	\$200.00
3	11(1)(a)	Park a vehicle, or cause to permit it to be parked, on the site without permission in a place, other than a parking area, that is off a carriageway.	\$100.00
4	11(1)(b)	Park a vehicle, or cause or permit it to be parked, on the site without permission on part of a carriageway, if the parking of vehicles on that part of the carriageway is prohibited by a traffic sign.	\$100.00
5	11(1)(c)	Park a vehicle, or cause or permit it to be parked, on the site without permission during a period when the person is not on the site, whether or not the vehicle is parked in a parking area.	\$100.00
6	11(1)(d)	Park a vehicle, or cause or permit it to be parked, on the site without permission in a place that is marked with parking bays, unless it is entirely within the confines of a parking bay.	\$100.00
7	11(1)(e)	Park a vehicle or vehicles in an area designated for a person or persons with a disability, unless the person or persons with the disability is the driver of, or a passenger in, the vehicle and an ACROD sticker is displayed in a prominent position on the vehicle.	\$100.00
8	13(2)	Damage, destroy or take away flora without permission.	\$200.00
9	14(2)	Injure, take or interfere with any fauna without permission.	\$200.00
10	16(2)	Deposit litter other than in a litter receptacle.	\$100.00
11	20(a)	Place any notice, advertisement or document on any structure, object or natural surface on the site without permission.	\$100.00
12	20(b)	Paint, mark or deface any structure, object or natural surface on the site without permission.	\$100.00
13	21	Light a fire or use a gas barbecue or other cooker without permission.	\$200.00
14	24(1)	Disturb or remove property from the site without permission.	\$200.00

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MRC Submission on DWER Consultation Paper – Closing the Loop

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Background

The Government of Western Australia (WA) released a consultation paper entitled '*Closing the Loop – Waste reforms for a circular economy*' in February 2020 in support of their *Waste Avoidance and Resource Recovery Strategy 2030*.

The Council of Australian Governments (COAG) has introduced a timetable for a ban on the exportation of various recycled materials. The first of the bans (mixed plastics) is due to come into effect on 1 July 2021.

Guiding principles of the consultation paper are the protection of human health, protection of the environment and supporting a circular economy.

Submissions were originally due by 15 May 2020, but this deadline has been extended to 15 July 2020 to make allowance for delays arising from the COVID-19 pandemic.

In this document, the Mindarie Regional Council (MRC) has outlined its responses to the questions posed in the consultation paper, as well as providing some general observations in respect of the practicalities of a circular economy and the waste industry in WA more generally.

General observations

Waste avoidance

A significant focus on the consultation paper is on recovery and regulatory initiatives. In line with the waste hierarchy, an increased focus on programs that drive a reduction in waste creation is notably absent. Where effective behaviour change can be achieved, this will help reduce the need to use resources for collecting, processing and recovering material, and regulating the industry.

The MRC would encourage the State Government to prioritise the rollout of an ongoing behavioural change program that will yield multi-generational benefits in the area of waste.

Circular economy

A closed loop system requires all elements of the cycle to be present in order for it to work effectively. Australia does not have a strong manufacturing sector, particularly manufacturers that create products from recycled materials. This means that in order for the circular economy principle to be introduced effectively, significant investment in economically sustainable domestic manufacturing businesses needs to occur.

At the same time, a larger view of what constitutes the circular economy needs to be explored. It may not make economic or environmental sense for WA to seek to become its own circular economy. The economies of scale required for some industries – paper mills for instance – may not be present in WA.

The MRC would encourage the State Government and COAG to engage with waste industry and manufacturing representatives to better define and document what the realistic parameters for a circular economy in WA and Australia may be.

In addition, each tier of Government has an ability to significantly change their procurement processes by requiring the inclusion of recycled or recovered content in their products.

Product design and recovery rates

A key factor in achieving the levels of material recovery contemplated by the Waste Strategy 2030 is the need for improved product design. Most consumer goods are made with ease of manufacture and cost saving in mind, rather than their ability to be recovered for recycling. Products need to be designed and produced from materials that can be easily deconstructed, separated and recovered for recycling.

Product stewardship schemes have the ability to require producers to take positive steps in this direction so as to help them minimise their costs of dealing with their end-of-life products.

The MRC would encourage the State Government and COAG to engage with waste industry and manufacturing representatives to introduce consistent, Australia-wide product compulsory stewardship schemes for products that are challenging to recycle or reuse. Where the end-of-life costs are borne by the manufacturer, they are incentivised to improve their product design with recycling and reuse in mind.

Progressing Right-to-Repair legislation would be a practical example of how COAG can advocate for federal law changes on a product design front.

Understanding markets

Viable end markets are incredibly important in order for the state's waste recovery efforts to be successful. Failure to correctly identify the needs of prospective end markets and the economics associated with using the recovered materials can have a materially adverse impact on the sustainability of recovery efforts.

The current roll out of the Food Organics Garden Organics (FOGO) is a case in point. The strategy to create a separate FOGO waste stream is being implemented without a clear line of sight as to who the market for the end product will be, what capacity the markets have to absorb the material being produced and what the associated economics are.

The MRC would encourage the State Government to invest in the appropriate market scoping and development before implementing strategies that require the use of a recovered waste stream as an input.

Landfill capacity and waste levy hypothecation

There is currently an oversupply of landfill capacity in Perth and surrounding areas. If the State Government is committed to resource recovery it would seem logical to restrict the number of new landfills being licensed in WA to those that meet a particular need – ie class IV or class V landfills.

The waste levy currently provides a significant financial deterrent to landfill being the easy option for waste management. The waste levy needs to be set at a level that assists the viability of resource recovery operations. However, simply increasing the waste levy on material sent to landfill without reinvesting those funds in the recovery industry, places an undue financial burden on residents in particular, with no positive return to the community.

The MRC would encourage the State Government to increase the waste levy and at the same time, the level of hypothecation of the levy should be increased to fund recovery activities across the state. Investment in the recovery industry needs to focus on the development of significant commercial projects which have the ability to make a significant impact on the waste volumes being produced. Smaller scale community investment is still appropriate, but it will typically have commensurately smaller impacts on waste recovery efforts.

Chapter 7 - Aligning the EP Act with waste avoidance and resource recovery objectives

Consultation questions

- 7.1 If you are an operator of a licensed waste facility under the EP Act, please provide feedback on Options 1 and 2. Please describe the potential benefits or costs from these changes and any unintended consequences which may occur.

The MRC supports Option 2 on the basis that this will create greater legislative alignment and likely result in improved controls over waste processing facilities. The MRC does not foresee that the proposed changes will materially impact the way in which it operates, however it is difficult to comment definitively without seeing the detail of the proposed legislative changes.

- 7.2 If Option 2 is progressed, what support, guidance or infrastructure will be required by waste stakeholders to implement new licence conditions?

The support, guidance or infrastructure by stakeholders will depend totally on what the proposed new licence conditions would be, and may vary significantly depending on the size and complexity of the particular operations or entity.

- 7.3 Are there any other policy approaches which will support better alignment between the EP Act, WARR legislation and the Waste Strategy 2030?

No comment.

Chapter 8 – Clarifying the application of the waste levy

Consultation questions

- 8.1 If you are the licensee of a waste facility, please provide feedback on your preferred option for modernising key terms in waste legislation, and when the waste levy will apply. Please provide supporting information where possible.

The MRC is broadly supportive of initiatives that combat intentional avoidance of the waste levy by means of stockpiling of material.

In this specific instance though, the MRC is supportive of Option 1, as there are concerns that both of Option 2 and Option 3 may have unintended consequences which would work counter to the objectives of the Waste Strategy 2030.

Option 2 has the potential to prejudice operators who receive leviable waste for the purposes of recycling that material. To optimise transport logistics, specific leviable waste streams are held on site for a period of time to allow a commercially viable quantity of the material to accumulate prior to it being shipped offsite for recycling. Option 2 would likely result in the levy needing to be paid on receipt of the material, which raises questions as to whether the operator would be entitled to a refund/offset of the levy once the material is shipped offsite for recycling and whether, presuming a refund/offset is granted, it is equitable to expect the operator to bear the cashflow burden of this arrangement.

It is not uncommon for landfill operators to use the material produced from their landfill excavation activities as daily cover on their landfill cells. Option 3 has the potential for an operator to now incur the levy on this material.

- 8.2 What are the potential benefits or cost impacts that may result from the proposed legislative options? Please provide supporting information where possible.

As outlined in the response to 8.1 above, Option 2 has the potential to require operators to bear the cashflow burden of the time delay between when the levy would need to be paid and when the levy refund could be claimed, as well as creating an element of additional administrative/compliance burden for operators.

Option 3 has the potential to significantly increase the cost of landfill operations where they do not currently source their daily cover from external parties.

- 8.3 Please provide any further suggestions to improve terminology under WARR legislation and the application of the waste levy in Western Australia.

If one of the intents of the proposed changes is to help combat stockpiling, then perhaps this could be more effectively regulated through the setting of limits for stockpiles, compulsory volume reporting and regular compliance audits, coupled with improvements in state-wide waste tracking.

Chapter 9 – Modernising landfill licensing and levy liability for waste disposal

Consultation questions

- 9.1 If you are a waste stakeholder, what is your preferred option for the landfill licensing categories under the EP Act? Please provide supporting information where possible to support your response.

The MRC would support the implementation of Option 2 which leads to a simplification of the classification structure, while still providing enough clarity for various internal and external stakeholders as to the nature of the individual landfill operation. Option 1 is the least preferred option.

- 9.2 Should Category 89 landfills be required to be licensed under the EP Act to improve the management of environmental and health risks, of the effective implementation of the waste levy? Please provide evidence where possible to support your response.

The MRC is of the view that Category 89 landfills should be required to be licensed, but with conditions or exclusions appropriate to their individual characteristics being applied.

- 9.3 If you are a local government with a Category 89 landfill, please provide information on the benefits or costs associated with the licensing of Category 89 landfills under Options 2 and 3.

Not applicable.

- 9.4 If a licensing exclusion is available for Category 89 landfills, please comment on a proposed scope of the exclusion, and a justification for the approach.

The exclusion would need to take into account the specific characteristics of the landfill in question, giving consideration to such matters as population demographics, quantities of materials deposited annually, the specifics of the environs in which it is located, pre-existing conditions, availability of alternative waste recovery options, etc.

- 9.5 Should operators of Category 66 landfill premises that accept hazardous wastes be liable to pay the waste levy as “waste disposal premises”?

The current title of intractable waste is useful in that it indicates that there are no other viable alternatives for these waste streams. Given the already increased costs associated with the construction of these landfills, the application of the waste levy is unlikely to act as a significant deterrent to the utilisation/creation of these waste materials.

The MRC does not think that the waste levy should be applied to these premises until such time as viable alternative recovery options for this material become available.

- 9.6 Please provide feedback on the proposed approach for Category 53 (fly ash disposal) outlined in section 9.1.5 – Should fly ash disposal be regulated as a separate process, or should it be regulated as a licensed landfill? Please provide information where possible to support your response.

In considering fly ash, coal fired power stations are listed as an example of where this waste stream may originate from. Given that two Waste to Energy plants will be coming on line in the next 3 years in WA, perhaps this consideration needs to be broadened to include the ash products generated by those facilities.

This might necessitate a differentiated approach to residue ash products from Waste to Energy facilities (primarily a waste process), which may be most appropriately dealt with as a licensed landfill, and ash produced from power stations (primarily an energy generation process) which can continue to be dealt with under Part 2.

Chapter 10 – Simplifying the solid waste licensing categories

Consultation questions

- 10.1 Please identify a preferred option for regulating solid waste storage premises outlined in Options 1, 2 and 3. Please provide information where available.

Pursuing Option 3 seems like a logical course of action in terms of simplifying the classification categories.

- 10.2 Will the proposed changes to the solid waste categories (Categories 56, 57, 61A, 62) support further re-use and reprocessing of solid waste and used/waste tyres? Please provide information where available.

The proposed changes to the categories themselves don't seem to specifically support re-use and reprocessing activity. The specific regulations or licence conditions imposed on individual facilities are more likely to have the potential to make a positive impact on re-use and reprocessing outcomes.

- 10.3 Under Option 3, the proposed licensing threshold for the new category which merges Categories 13, 61A and 62 will be 1000 tonnes or more per year. Please provide feedback on the impacts of this proposed threshold.

No comment.

- 10.4 Please provide feedback on the proposal to regulate large MRFs under Options 2 and 3. Please provide evidence or further information where available.

The MRC is supportive of MRFs being regulated. Recent significant facility fires have highlighted the need for oversight to help reduce the risk posed to both human health and the environment.

- 10.5 If you are the occupier of a used tyre storage facility, what will be the potential benefits or costs impacts if Option 3 is implemented? Should tyre storage premises which store more than 100 used or waste tyre (but less than 500 used or waste tyres) and less than five tonnes of tyres, be subject to licensing? Please provide further evidence or information.

Option 3 is unlikely to have a significant impact on the MRC's operations. Premises which store between 100 and 500 used tyres, or less than 5 tonnes, at any one time should be licensed, as tyre stockpiles of more than 100 tyres pose a potential environmental risk if not managed properly.

- 10.6 Please provide feedback on whether metal scrap yards in Western Australia should be licensed under Category 47 because of the potential risks to human health and the environment. Please provide evidence or further information.

The MRC is of the view that scrap metal yards should be licensed, and in a consistent manner. This will assist in tracking waste movements in WA, as well as helping to reduce the possible environmental risks associated with these operations.

Chapter 11 – Minimising stockpiling at waste storage premises

Consultation questions

- 11.1 Please provide feedback on the proposal in Option 2, which will impose the waste levy if waste is not removed from specified waste storage facilities within 12 months if it is not processed, and it is not going to be sold or used. If you are the operator of a waste facility, what are the potential consequences or impacts of this proposal? Please provide evidence of further information.

While the 12 month timeframe proposed in Option 2 seems more than reasonable, applying the waste levy to material which is intended for recovery in some form simply to reduce the practice of stockpiling, is perhaps using the wrong tool for the job. In addition, the proposed mechanism would only partially reduce the risk of abandonment / operator insolvency.

Perhaps a more useful mechanism would be something similar to what is proposed in Option 3, whereby operators are required to lodge a financial make-good guarantee with the regulator before accepting waste. The guarantee would be commensurate with the quantity of waste the operator is seeking to handle and be scalable should their operating volumes increase. This would not be the waste levy, but rather a separate bond or guarantee that is lodged by the operator in favour of the regulator, to be applied should the operator be unable to remediate the site.

This financial impost, coupled with appropriate licenced limits on stockpile quantities and regular compliance audits, is likely to be more effective in curbing stockpiling of material.

- 11.2 Please provide feedback on the proposal in Option 3, which will impose upfront levy liability and payment, with transport related levy exemptions. If you are the operator of a waste facility, what are the potential consequences or impacts of this proposal? Please provide evidence or further information.

Same commentary as for 11.1 above.

- 11.3 The proposals in Option 2 and 3 are intended to address long-term waste stockpiling at waste storage facilities. Will the proposals in Options 2 and 3 provide a sufficient financial incentive to remove waste stockpiles at waste storage facilities? Please provide evidence or further information.

Same commentary as for 11.1 above.

- 11.4 If you are a local business specialising in the re-use, reprocessing or recycling of waste materials, will the proposals in option 2 and 3 support your business, or contribute to new business opportunities in waste? Please provide evidence or further information.

Not applicable.

Chapter 12 – Waste levy exemptions

Consultation questions

- 12.1 Please provide feedback on Option 2, which intends to clarify and strengthen existing waste levy exemptions. If you are the licensee of a waste facility, what are the expected impacts or benefits of these proposed changes? Please provide evidence of further information.

The MRC is supportive of the measures being proposed under Option 2 and does not expect the changes to significantly impact on the MRC's operations.

- 12.2 Please provide feedback on the proposed time limit for retrospective applications for an exemption under Option 2, including potential impacts.

The MRC is supportive of the time limit being proposed for retrospective applications.

- 12.3 Please provide feedback on the proposed levy exemptions relating to regulation 5(1)(b) in Option 3. Are the proposed exemptions and timeframes for removing the waste suitable? Please provide evidence or further information.

While the proposed amendments to regulation 5(1)(b) and the timeframes involved seem reasonable, the MRC has concerns that the way that the waste levy is being proposed to apply to waste '*received or deposited*' at the landfill may have unintended consequences for legitimate recovery operations.

- 12.4 Please provide general feedback on the proposed waste exemptions, and if other waste levy exemptions need to be considered to support the Waste Strategy 2030. Please provide evidence or further information.

The MRC's position on the waste levy have been outlined in more detail in its submission in the '*Review of the Waste Levy*' consultation paper. The suitability of the proposed exemptions and the requirement for additional exemptions will depend largely on the changes made to the application of the waste levy, which have not yet been finalised.

Chapter 13 – Improving solid waste reporting from waste facilities

Consultation questions

- 13.1 If you are a licensee or occupier of a licensed waste facility, please provide feedback (with supporting information) on your preferred option in relation to solid waste data reporting. Please provide evidence or further information.

The MRC is supportive of Option 3 for statewide data reporting through a mass balance mechanism, however recognises that Option 2 may be more pragmatic to implement. High quality information and data will allow for improved policy decisions and more effective regulation of the waste industry.

- 13.2 Are there any other waste data reporting approaches which should be considered as an alternative for Options 1, 2 and 3? Please provide evidence or further information.

No comment.

- 13.3 If you are a licensee or occupier of a licensed waste facility, do you collect information on the weight or volume of waste, and the type of waste, received by your facility? If yes, do you store this data electronically? Please provide evidence or further information.

The MRC collects weight data for all waste received, as well as information relating to broad type classifications of the inbound material. This information is stored electronically.

- 13.4 What would be the expected cost impacts for licensed waste facilities to implement new reporting requirements under Options 2 and 3 (e.g. data collection, electronic record keeping, and monthly report)? Please provide evidence or further information.

The implementation of either Option 2 or 3 is unlikely to have a significant impact on the MRC's operations.

- 13.5 Please provide feedback on the proposed timeframes and data requirements under Options 2 and 3, and if they support the collection of accurate solid waste data across the State. Please provide evidence or further information.

The MRC would be supportive of universal quarterly reporting for both licensed and unlicensed sites. Have monthly reporting from one group and annual reporting from another will make it virtually impossible to do any sort of reconciliation of waste movements in a meaningful time frame. Whatever the preferred reporting timeframe is – whether quarterly or monthly – this should be applied universally.

For the system to work effectively, it would presumably need a common platform administered by the regulator into which each operator's information is captured using standard codes / common reference points to allow for cross-matching of information.

Consideration will also need to be given to process losses (evaporation, etc) that may occur at some waste facilities, as well as provision needing to be made for waste that is otherwise destroyed or lost to the system (landfill or MRF fires, etc).

- 13.6 Introducing mass balance reporting will support other proposals outlined in this paper (e.g. Chapter 11 – waste stockpiling). Will Options 2 and 3 (and Appendix 1) align with other legislative proposals in this paper? Please provide evidence or further information.

High quality information and data will allow for improved policy decisions and more effective regulation of the waste industry.

- 13.7 What other factors need to be considered to establish mass balance reporting in Western Australia for solid waste, and if progressed what should be the timeframe for its introduction? Please provide evidence or further information.

Implementation will be easier for facilities which already have weighbridges in place. Conversely, those facilities that do not have a weighbridge are likely to find the reporting obligations more challenging.

The sooner the system can be introduced the better. An implementation timeframe of 12 – 24 months would be reasonable.

Chapter 14 – Compliance and enforcement measures for waste

Consultation questions

- 14.1 Please provide feedback on the compliance measures to address unlawful waste disposal under Option 2. What are the potential benefits and impacts for waste stakeholders? Please provide evidence or further information.

The MRC is broadly supportive of the initiatives proposed under Option 2, subject to the comments around GPS tracking in 14.1 below. In addition, penalties for exceedances of waste stockpile limits should make exceptions for unintentional and / or temporary exceedances that are remedied in a timely manner.

- 14.2 Please provide feedback on the proposed GPS and record-keeping requirements for vehicles carrying leviable waste in the Perth metropolitan region under Option 2. What types of trucks, and which waste streams, should be tracked by GPS to minimise unlawful waste disposal in Western Australia? Do all waste transportation vehicles require tracking Please provide evidence or further information.

Where a universal waste tracking system is successfully implemented in WA, the requirement for GPS tracking is likely to be limited to a very small subset of operators. The MRC would be supportive of powers that allow for the installation of GPS monitoring equipment to be required in the vehicles of repeat offenders. This should only be implemented in exceptional circumstances.

At this stage, the MRC is not supportive of the universal installation of GPS units in waste transportation vehicles.

- 14.3 Please provide feedback on the proposed imprisonment option for serial waste offenders committing multiple breaches of the EP Act under Option 2, and whether this penalty would be a suitable deterrent for illegal waste activity.

The MRC is supportive of appropriate, significant penalties, including imprisonment where warranted, for repeated contraventions of the Act.

- 14.4 Please provide information on any other compliance and enforcement proposals which could be considered to address illegal waste disposal in Western Australia.

No comment.

Chapter 15 – Compliance and enforcement measures for waste

Consultation questions

- 15.1 If you are a licensee of a landfill that submits levy returns, please provide feedback on Option 2, including the proposal to issue a notice of assessment. Please provide evidence or further information.

Based on the MRC's experience, there does not appear to be a compelling reason to make the change and the MRC would be supportive of Option 1.

- 15.2 What other changes should be considered to improve the administration and collection of the levy? Please provide evidence or further information.

No comment.

MRC Submission on DWER Consultation Paper – Review of the Waste Levy

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APPENDIX 8

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Background

The Government of Western Australia (WA) released a consultation paper entitled '*Review of the waste levy*' in February 2020 in support of their *Waste Avoidance and Resource Recovery Strategy 2030*.

The intent of the consultation paper is to gather feedback on the scope and application of the waste levy.

Historically the levy has only applied to material landfilled in the metropolitan region and has increased progressively over the last 10 or so years to its current level of \$70 per tonne for waste sent to a putrescible landfill. For comparison, the levy rate in New South Wales is currently \$146 per tonne.

There is a move being signalled that the levy may be applied to more than just landfills, as indicated in the change in common nomenclature from 'landfill levy' to 'waste levy'.

Of the levy funds collected, 25% is currently hypothecated for funding waste initiatives in the state, with the remaining 75% taken into consolidated revenue.

Submissions were originally due by 15 May 2020, but this deadline has been extended to 15 July 2020 to make allowance for delays arising from the COVID-19 pandemic.

In this document, the Mindarie Regional Council (MRC) has outlined its responses to the questions posed in the consultation paper, as well as providing some general observations in respect of the application and use of the waste levy funds in WA more generally.

General observations

Waste levy hypothecation

The current waste levy is a significant burden for landfill operators. In the MRC's case, the levy accounts for roughly a third of the costs of operating the Tamala Park site.

The MRC's region covers roughly a third of Perth's population. Given that the MRC's landfill volumes come predominantly from its member local governments, the levy has a direct impact on residential householders.

The waste levy needs to be set at a level that assists the viability of resource recovery operations. However, simply increasing the waste levy on material sent to landfill without reinvesting those funds in the recovery industry, places an undue financial burden on residents in particular, with no positive return to the community.

At present, only 25% of the levy funds collected are hypothecated for re-investment in the waste industry, to improve recovery outcomes for our communities.

The MRC would encourage the State Government to increase the waste levy and at the same time, the level of hypothecation of the levy should be increased to fund recovery activities across the state. Investment in the recovery industry needs to focus on the development of significant commercial projects which have the ability to make a significant impact on the waste volumes being

produced. Smaller scale community investment is still appropriate, but it will typically have commensurately smaller impacts on waste recovery efforts.

Levy exemptions

RESIDUAL WASTE FROM A BETTER PRACTICE PROCESS

Where operators run better practice facilities that remove all recoverable material from the waste stream, it would make sense that the residual material be considered for exemption from the levy.

Application of the levy to this material at its current rate or an increased rate will not drive improved outcomes for that material, as it is by definition residual.

MATERIAL USED FOR LANDFILL DAILY COVER AND CAPPING

At present, landfill operators are required to pay the levy on material brought to site for use as daily cover and for capping of landfill cells. The ability to obtain an exemption for material used in capping does exist, but the mechanism to apply for the exemption is reasonably onerous.

The MRC would like to see levy exemptions applied to material brought onto landfill for use as daily cover and for capping, neither of which is a discretionary activity.

Chapter 2 – Objective of the waste levy

Consultation questions

- 2.1 Are there any beneficial outcomes that can be achieved by a levy beyond those identified in the objectives of the Waste Strategy 2020?

No comment.

Chapter 3 – How can the levy help achieve the objectives of the Waste Strategy 2030?

Consultation questions

- 3.1 Are there any other strengths or weaknesses of a waste levy as an instrument for achieving the objectives of the Waste Strategy 2030?

The use of the levy to make other processing alternatives artificially more competitive is well understood, where these alternatives are available in the local geographic area.

The levy has the ability to have a significant positive impact on recovery outcomes, however this impact is greatly reduced by the fact that only 25% of the levy funds are hypothecated to the industry. A further weakness is that not even all of the 25% hypothecated is expended on industry development each year, resulting in a significant unused surplus in the WARR account.

The MRC would strongly encourage the State Government to hypothecate the levy fully for re-investment in the waste industry and that the hypothecated funds be invested in major infrastructure project that will directly benefit ratepayers.

Chapter 4 – Rate of the levy

Consultation questions

4.1 How has the waste levy benefitted or affected your waste business or operations?

The increases in the levy over the last number of years have driven commercial customers to find alternative processing options for their waste, resulting in reduced tonnes to the MRC's facility at Tamala Park.

The majority of the MRC's waste originates from its member councils' ratepayers. Where possible, councils have pursued alternative processing options for waste streams such as garden organics, however there is a significant volume of Municipal Solid Waste (MSW) that currently has no alternative to landfill. As a result, the levy is basically passed straight through to the ratepayer.

4.2 Can you advise of any recycling and waste diversion opportunities that would become viable if the waste levy was increase or applied in a different way? What rate of levy could be required to make these viable?

The increases in the levy to \$70 per tonne has helped WA's two Waste to Energy (WTE) projects achieve financial close. The levy has been sufficient to make WTE a financially competitive alternative to landfill.

Going forward, the level the levy is set at will be a key factor in the successful implementation of a Food Organics and Garden Organics (FOGO) system in WA.

Similarly, if the levy was fully hypothecated and re-invested in the waste industry, there would be sufficient funding capacity to help incubate or otherwise support waste processing facilities and industries that would otherwise not have sufficient certainty to justify the investment.

4.3 Please provide information on potential impacts which may result from increasing the waste levy.

The potential impacts of an increase in the levy would depend totally on how the levy was applied in terms of geographical area and to which industries it was applied.

In the current context, the MRC sees little benefit in increasing the levy as presently applied to landfills unless it is coupled with full hypothecation of the increases to fund development in the waste industry.

- 4.4 If you knew when the waste levy was going to be varied, how would it affect your decisions about managing waste or related investments?

The levy plays a significant role in helping justify investment in waste processing facilities. Waste processing infrastructure requires at least a 10 year contract period to be financially viable, with most requiring a 20 year contract period.

It is difficult for both vendors and customers to accurately price these contracts if there is sovereign risk / uncertainty with respect to how the levy is going to be applied and at what rate.

The MRC strongly encourages the State Government to commit to a 10 year planning horizon in respect of the application of the levy and the rate at which it will increase. This will give the required certainty to industry to help justify the financial investments required.

Chapter 5 – Setting of future levy rates

Consultation questions

- 5.1 How might the Government best balance the need for responsiveness to emerging knowledge about best practice waste management with the benefits of providing the confidence about future waste levy rates?

Refer the comments made under 4.4 above.

The MRC agrees that where the levy profile is set for a rolling 10 year period, there are likely to be developments which occur in the intervening period that require adjustments to be made to the levy or how it is applied.

The MRC would suggest that once the 10 year profile is set and changes to the levy are required, that grandfathering provisions be enacted for existing commercial contracts. For example, assume that the current WTE facilities in WA had been financed on the basis of a levy of \$70 per tonne being applied to material taken to landfill, and no levy being applied on material sent to a WTE facility for a period of 10 years. Where the levy is subsequently extended to include material sent to a WTE facility, the existing facilities should be exempted from the new provisions for that 10 year period.

Chapter 6 – Geographical area of levy

Consultation questions

- 6.1 Are the opportunities for the recovery of regional waste that would be made more viable by a regional waste levy?

The levy has the potential to make alternative waste processing facilities artificially more competitive with landfill. Typically, these facilities require a critical mass of waste to be viable, which may prove to be a limiting factor in smaller communities, affecting the viability of new processing infrastructure.

Waste costs will be driven up by the application of the levy and the ability of smaller communities to absorb these additional costs would also need to be critically assessed, before a levy was introduced.

The scale of operations expected in these non-metro areas would also need to be assessed as to whether they make a material difference to the overall strategic objectives of the Waste Strategy 2030.

6.2 Where are these opportunities most likely to be viable?

As per the response in 6.1, most alternative processing infrastructure requires a critical mass of waste. This means that the opportunities are more likely to be viable in larger regional centres such as Geraldton or Bunbury.

6.3 What rate of waste levy could be required to make them viable?

No comment.

6.4 Under specific circumstances, it is possible than an expanded waste levy area could make evasion less financially attractive. How does the cost of transporting waste over long distances compare with the cost of the levy?

No comment.

6.5 What other advantages or disadvantages could arise from a regional waste levy?

Extension of the levy to regional areas has the potential to create an economic impost on those communities, as well as creating a significant administrative burden.

The MRC would support the extension of the levy area to the Peel region, however more effective waste tracking is likely to be the biggest deterrent to, and means to track, levy avoidance.

Chapter 7 – Waste management options to be levied

Consultation questions

7.1 Waste Strategy 2030 proposes that by 2020, only residual waste will be used for energy recovery. How will this requirement affect your waste management operations?

This is not anticipated to have a significant impact on the MRC's operations.

7.2 Would a waste levy on energy recovery have a different effect on your operations?

Depending on how the levy on energy recovery was applied in relation to the levy on landfilling, it may make landfill more financially viable than WTE, which would run counter to the intent of the strategy.

To the extent that there are concerns regarding recoverable material being sent to WTE, this would be more appropriately controlled by use of licence conditions and regular compliance monitoring, rather than through the application of a levy to such waste.

7.3 Are there any other waste management options where applying a levy could help achieve the objectives of the Waste Strategy 2030?

No comment.

Chapter 8 – Other improvements to the waste levy

Consultation questions

8.1 What other changes to the design or implementation of the waste levy could help make it more effective or efficient in achieving the targets of the Waste Strategy 2030?

Having the levy fully hypothecated for investment in the waste sector would have a significant impact on the creation of new waste processing infrastructure in the state.