



INDEX OF APPENDICES

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APPENDICES

**Ordinary Council Meeting –
22 March 2018**

Financial Statements for the period ended 31 December 2017

Item
9.1

APPENDIX NO. 1

Item
9.1



MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
31 DECEMBER 2017**

Mindari Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 31 December 2017

| Description | Adopted Budget | YTD Budget | YTD Actual | \$ Variance | % Variance | Note |
|--|-------------------|-------------------|-------------------|--------------------|-----------------|------|
| Revenue from Ordinary Activities | | | | | | |
| Member User Charges | | | | | | |
| User Charges - City of Perth | 2,366,400 | 1,224,191 | 1,174,704 | | | |
| User Charges - City of Wanneroo | 12,241,944 | 6,403,049 | 6,255,065 | | | |
| User Charges - City of Joondalup | 9,607,932 | 4,981,025 | 4,636,232 | | | |
| User Charges - City of Stirling | 12,896,184 | 6,904,588 | 4,789,653 | | | |
| User Charges - Town of Cambridge | 1,339,800 | 701,827 | 593,454 | | | |
| User Charges - City of Vincent | 2,540,400 | 1,326,348 | 1,184,015 | | | |
| User Charges - Town of Victoria Park | 2,871,000 | 1,499,557 | 1,068,820 | | | |
| User Charges - RRF Residues | 8,473,800 | 4,236,899 | 4,307,619 | | | |
| | 52,337,460 | 27,277,484 | 24,009,561 | (3,267,923) | (11.98%) | |
| Non Member User Charges | | | | | | |
| User Charges - WMRC | 3,219,000 | 20,066 | 20,066 | - | 0.00% | |
| User Charges - Casual Tipping Fees | 3,130,924 | 1,691,009 | 1,696,158 | 5,149 | 0.30% | |
| | 6,349,924 | 1,711,075 | 1,716,224 | 5,149 | 0.30% | |
| Total User Charges | 58,687,384 | 28,988,559 | 25,725,786 | (3,262,773) | (11.26%) | 1 |
| Other Charges | | | | | | |
| Service Charges | | | | | | |
| Sale of Recyclable Materials | 740,000 | 369,998 | 470,162 | 100,164 | 27.07% | |
| Gas Power Generation Sales | 730,000 | 49,502 | 49,502 | - | 0.00% | |
| Grants and Subsidies | - | - | - | - | - | |
| Contributions, Reimbursements & Donations | 5,000 | 5,000 | 8,070 | 3,070 | 61.39% | |
| Interest Earnings | 437,000 | 218,498 | 274,025 | 55,527 | 25.41% | |
| Other Revenue | 252,600 | 155,742 | 350,086 | 194,344 | 124.79% | |
| Total Other Charges | 2,164,600 | 798,740 | 1,151,846 | 353,106 | 44.21% | |
| Total Revenue from Ordinary Activities | 60,851,984 | 29,787,299 | 26,877,631 | (2,909,667) | (9.77%) | |
| Expenses from Ordinary Activities | | | | | | |
| Employee Costs | 5,336,374 | 2,612,215 | 2,491,346 | 120,869 | 4.63% | 2 |
| Materials and Contracts | | | | | | |
| Consultants and Contract Labour | 1,143,540 | 317,166 | 335,399 | (18,233) | (5.75%) | |
| Communications and Public Consultation | 350,000 | 88,284 | 92,900 | (4,616) | (5.23%) | |
| Landfill Expenses | 1,205,800 | 513,448 | 478,221 | 35,227 | 6.86% | |
| Office Expenses | 218,456 | 105,255 | 101,208 | 4,047 | 3.84% | |
| Information System Expenses | 165,074 | 68,826 | 56,559 | 12,267 | 17.82% | |
| Building Maintenance | 145,300 | 29,832 | 27,909 | 1,923 | 6.45% | |
| Plant and Equipment Operating & Hire | 786,700 | 356,151 | 395,856 | (39,705) | (11.15%) | |
| RRF Other Operating Expenses | 27,093,000 | 13,423,502 | 13,998,263 | (574,761) | (4.28%) | 3 |
| WMRC | 3,219,000 | 20,066 | 20,066 | 0 | 0.00% | |
| Utilities | 329,600 | 162,821 | 158,308 | 4,513 | 2.77% | |
| Depreciation | 1,808,604 | 904,260 | 932,181 | (27,921) | (3.09%) | |
| Borrowing Costs | 63,447 | 32,970 | 32,970 | (0) | (0.00%) | |
| Insurances | 267,027 | 129,113 | 86,135 | 42,978 | 33.29% | |
| DEP Landfill Levy | 12,988,000 | 6,915,113 | 5,468,573 | 1,446,540 | 20.92% | 4 |
| Land Lease/Rental | 709,688 | 353,077 | 353,106 | (29) | (0.01%) | |
| Other Expenditure | | | | | | |
| Members Costs | 187,213 | 82,737 | 80,863 | 1,874 | 2.26% | |
| Administration Expenses | 180,500 | 42,195 | 16,272 | 25,923 | 61.44% | |
| Amortisation for Cell Development | 1,750,600 | 932,060 | 749,425 | 182,635 | 19.59% | 4 |
| Amortisation for Decommissioning Asset | 776,843 | 388,416 | 388,416 | - | 0.00% | |
| Capping Accretion Expense | 282,449 | 141,221 | 141,221 | - | 0.00% | |
| Post Closure Accretion Expense | 334,089 | 167,043 | 167,043 | - | 0.00% | |
| RRF Amortisation | 491,348 | 245,672 | 245,672 | - | 0.00% | |
| Total Expenses | 59,832,652 | 28,031,443 | 26,817,912 | 1,213,531 | 4.33% | |
| Profit on Sale of Assets | 18,785 | - | 8,585 | 8,585 | | |
| Loss on Sale of Assets | 3,792 | - | - | - | | |
| Revaluation of Assets | - | - | - | - | | |
| | 14,993 | - | 8,585 | 8,585 | | |
| Changes in Net Assets Resulting from Operations | 1,034,325 | 1,755,856 | 68,305 | (1,687,551) | (96.11%) | |

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 below budget (\$3,263k) relating to less than budgeted member council waste (\$3,268k) mainly Cities of Joondalup, Stirling and Wanneroo. This is reduced marginally by the casual and trade results which are above budget (\$5k) relating to the excess WMRC tonnages in previous months.</p> <p>The Member Councils delivered less processable tonnes (10,798t) and less non processable tonnes (8,303t) than budget for the month mainly attributed to City of Stirling. RRF residues have delivered more than anticipated (601t) year to date as they prepared for a scheduled closedown in November. Trade and Casual are less than budget (349t) due to the predicted lower tonnages but slightly abated by the excess WMRC tonnages coming to site.</p> |
| 2 | Sale of Recyclable Materials | Sale of recyclable materials is exceeding budget expectation due to an increased market price for metal. |
| 3 | Other Revenue | Other revenue is \$194k over budget ytd due to the settlement received regarding the landfill liner. |
| 4 | Employee Costs | Employee costs are \$121k below budget due to more effective rostering and savings. |
| 5 | RRF Other Operating Expenses | RRF other operating expenses are \$575k over budget which is tonnage driven. |
| 6 | DEP Landfill Levy/Amortisation for Cell Development | DEP Landfill Levy is \$1.447m and Amortisation for Cell Development is \$183k higher than budget which is tonnage driven. |

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 31 December 2017

| 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 | 15,000 | 6,110 | 4,985 | 10,015 | 66.77% |
| Contract Labour External | - | - | - | - | |
| | 15,000 | 6,110 | 4,985 | 10,015 | 66.77% |
| Office Expenses | | | | | |
| Cleaning of Buildings | | | | | |
| General cleaning (Enviro Care) | 8,000 | 3,998 | 4,480 | 3,520 | 44.00% |
| Window cleaning | 3,500 | 1,748 | 1,105 | 2,395 | 68.44% |
| | 11,500 | 5,746 | 5,585 | 5,915 | 51.44% |
| Information System Expenses | | | | | |
| Computer System Maintenance | | | | | |
| ICT contractors costs | 2,000 | - | - | 2,000 | 100.00% |
| Newcastle Weighing Services-Gen Maintenance | 6,000 | 3,000 | 5,213 | 788 | 13.13% |
| Vertical Telecom P/L-Maint of Microwave Ant | 6,000 | 3,000 | 2,562 | 3,438 | 57.30% |
| | 14,000 | 6,000 | 7,774 | 6,226 | 44.47% |
| Building Maintenance | | | | | |
| Building Maintenance | | | | | |
| Airconditioning Maintenance | 3,000 | 1,500 | 307 | 2,693 | 89.77% |
| Community Education Centre | 2,000 | 525 | 525 | 1,475 | 73.77% |
| Weighbridge and Calibration | 7,500 | - | - | 7,500 | 100.00% |
| Building Security | | | | | |
| Security - Monitoring | - | - | 301 | (301) | |
| Security - Alarm maintenance | - | - | - | - | |
| Security - call out | - | - | - | - | |
| | 12,500 | 2,025 | 1,132 | 11,368 | 90.94% |
| RRF Operation Expenses | | | | | |
| Fencing and Gate Maintenance | | | | | |
| Fencing and Gate Maintenance | 9,000 | 9,000 | 10,057 | (1,057) | (11.74%) |
| Repair of Boom Gate | - | - | - | - | |
| Road Maintenance | 5,000 | - | - | 5,000 | 100.00% |
| Bores and Pipework | | | | | |
| Bore maint/calibration/electronics | 4,500 | 3,100 | 3,685 | 815 | 18.10% |
| Groundwater sampling | 2,500 | - | - | 2,500 | 100.00% |
| Bacteria sampling | 1,000 | - | - | 1,000 | 100.00% |
| Vermin control | 500 | - | - | 500 | 100.00% |
| Spills/leaks/incident management | 500 | - | - | 500 | 100.00% |
| Vehicle Wash Facility Operations | - | - | - | - | |
| Landscaping and Gardens | 6,000 | 4,402 | 4,402 | 1,598 | 26.64% |
| Compost Disposal | 489,000 | 244,500 | 209,895 | 279,105 | 57.08% |
| Contractor's Fees | 26,325,000 | 13,162,500 | 13,770,223 | 12,554,777 | 47.69% |
| RRF Maintenance Funding | 250,000 | - | - | 250,000 | 100.00% |
| | 27,093,000 | 13,423,502 | 13,998,263 | 13,094,737 | 48.33% |
| Utilities | | | | | |
| Electricity | 10,500 | 5,250 | 9,660 | 840 | 8.00% |
| Rates | 108,000 | 54,000 | 51,854 | 56,146 | 51.99% |
| | 118,500 | 59,250 | 61,514 | 56,986 | 48.09% |
| Insurance | | | | | |
| Municipal Property Insurance | 3,500 | 1,748 | 1,591 | 1,909 | 54.56% |
| Public Liability Insurance | 5,650 | 2,824 | 2,388 | 3,262 | 57.73% |
| | 9,150 | 4,572 | 3,979 | 5,171 | 56.52% |
| Cost of Borrowings | | | | | |
| Interest on Loans | | | | | |
| Loan 10A | 62,976 | 32,499 | 32,499 | 30,477 | 48.39% |
| Loan 10B | - | - | - | - | |
| Loan 10C | - | - | - | - | |
| Loan 11 | 471 | 471 | 471 | - | 0.00% |
| Loan Expenses | - | - | - | - | |
| | 63,447 | 32,970 | 32,970 | 30,477 | 48.03% |
| Amortisations | | | | | |
| Amortisation Pre-operating Costs | 104,700 | 52,350 | 52,350 | 52,350 | 50.00% |
| Amortisation Costs | 386,648 | 193,322 | 193,322 | 193,326 | 50.00% |
| | 491,348 | 245,672 | 245,672 | 245,676 | 50.00% |
| Depreciation | | | | | |
| Depreciation on Building | 23,604 | 11,802 | 12,562 | 11,042 | 46.78% |
| Depreciation on Infrastructure | 27,600 | 13,800 | 13,348 | 14,252 | 51.64% |
| | 51,204 | 25,602 | 25,910 | 25,294 | 49.40% |
| Total Operating Expenditure | 27,879,649 | 13,811,449 | 14,387,785 | 13,477,612 | 48.34% |
| Net Total | (27,879,649) | (13,811,449) | (14,387,785) | (13,477,612) | 48.34% |

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 31 December 2017

| Description | Adopted Budget | YTD Budget | YTD Actual | \$ Variance | % Variance |
|--|-------------------|-------------------|-------------------|--------------------|-----------------|
| Revenues from Ordinary Activities | | | | | |
| Operating Revenues | | | | | |
| General Purpose Funding | 60,851,984 | 29,787,299 | 26,877,631 | (2,909,668) | (9.77%) |
| Community Amenities | - | - | - | - | |
| Resource Recovery Facility | - | - | - | - | |
| | 60,851,984 | 29,787,299 | 26,877,631 | (2,909,668) | (9.77%) |
| Profit on Disposal of Assets | | | | | |
| Governance | - | - | - | - | |
| Community Amenities | 18,785 | - | 8,585 | 8,585 | |
| Resource Recovery Facility | - | - | - | - | |
| | 18,785 | - | 8,585 | 8,585 | |
| Total Revenue | 60,870,769 | 29,787,299 | 26,886,216 | (2,901,083) | (9.74%) |
| Expenses from Ordinary Activities | | | | | |
| Operating Expenditure | | | | | |
| Governance | 4,287,732 | 1,939,753 | 1,815,388 | 124,365 | 6.41% |
| Community Amenities | 27,665,271 | 12,280,241 | 10,614,739 | 1,665,502 | 13.56% |
| Resource Recovery Facility | 27,816,202 | 13,778,479 | 14,354,814 | (576,335) | (4.18%) |
| | 59,769,205 | 27,998,473 | 26,784,941 | 1,213,532 | 4.33% |
| Loss on Sale of Assets | | | | | |
| Governance | - | - | - | - | |
| Community Amenities | 3,792 | - | - | - | |
| Resource Recovery Facility | - | - | - | - | |
| | 3,792 | - | - | - | |
| Cost of Borrowings | | | | | |
| Governance | - | - | - | - | |
| Community Amenities | - | - | - | - | |
| Resource Recovery Facility | 63,447 | 32,970 | 32,970 | (0) | (0.00%) |
| | 63,447 | 32,970 | 32,970 | (0) | (0.00%) |
| Total Expenditure | 59,836,444 | 28,031,443 | 26,817,912 | 1,213,531 | 4.33% |
| Revaluation of Assets | - | - | - | - | |
| Changes in Net Assets Resulting from Operations | 1,034,325 | 1,755,856 | 68,305 | (1,687,552) | (96.11%) |

Mindarie Regional Council
Balance Sheet
For the month ended 31 December 2017

| Description | ACTUAL 2017/2018 | Movement | ACTUAL 2016/2017 |
|--|---------------------|--------------------|---------------------|
| CURRENT ASSETS | | | |
| Cash | 2,782,878 | 892,601 | 1,890,276 |
| Investments | 23,762,653 | 412,638 | 23,350,015 |
| Debtors | 4,421,819 | 788,401 | 3,633,418 |
| Stock | 8,772 | (1,895) | 10,667 |
| Prepayments | 341,077 | 226,751 | 114,326 |
| Accrued Income | 134,227 | (48,810) | 183,037 |
| Work In Progress - Waste Precinct | - | - | - |
| Work In Progress - Landfill Stage2 Phase3 Capping | - | - | - |
| Work In Progress - Landfill Stage2 Phase3 Development (Lining) | 24,593 | 13,154 | 11,439 |
| Work In Progress - Leachate system/pumps and compressor | 132,940 | 132,940 | - |
| Work In Progress - Recycling Centre Renovation and Alignment | 40,183 | 40,183 | - |
| Work In Progress - SAN Upgrade | 150,831 | - | 150,831 |
| Other Current Assets | 255,982 | (24,051) | 280,033 |
| TOTAL CURRENT ASSETS | 32,055,955 | 2,431,913 | 29,624,042 |
| NON-CURRENT ASSETS | | | |
| Land | 6,760,000 | - | 6,760,000 |
| Buildings & Improvements | 3,321,761 | (166,105) | 3,487,866 |
| Furniture & Equipment | 95,639 | (27,760) | 123,400 |
| Computing Equipment | 113,882 | (68,825) | 182,707 |
| Plant & Equipment | 3,329,455 | (104,928) | 3,434,383 |
| Infrastructure - Other | 6,235,941 | (137,077) | 6,373,018 |
| Infrastructure - Excavation | 26,998,056 | (749,425) | 27,747,481 |
| Infrastructure - RRF | 4,102,760 | (193,322) | 4,296,082 |
| Decommissioning Asset | 3,347,545 | (232,620) | 3,580,165 |
| Post Closure | 2,414,867 | (155,796) | 2,570,663 |
| Pre-operating RRF | 1,203,146 | (52,350) | 1,255,496 |
| TOTAL NON-CURRENT ASSETS | 57,923,053 | (1,888,208) | 59,811,261 |
| TOTAL ASSETS | 89,979,008 | 543,705 | 89,435,303 |
| CURRENT LIABILITIES | | | |
| Creditors | 6,463,070 | 675,395 | 5,787,675 |
| Provisions for Leave | 799,867 | (54,531) | 854,398 |
| Current Loans | 56,396 | (128,385) | 184,781 |
| Accruals | 48,231 | (364,404) | 412,636 |
| TOTAL CURRENT LIABILITIES | 7,367,564 | 128,075 | 7,239,489 |
| NON CURRENT LIABILITIES | | | |
| Provisions for Leave | 111,793 | 39,062 | 72,731 |
| Non Current Loans | 973,026 | - | 973,026 |
| Decommission Provision for Capping | 15,803,402 | 308,264 | 15,495,138 |
| Other Non Current Liabilities | 39,983 | - | 39,983 |
| TOTAL NON CURRENT LIABILITIES | 16,928,204 | 347,326 | 16,580,878 |
| TOTAL LIABILITIES | 24,295,768 | 475,401 | 23,820,367 |
| NET ASSETS | 65,683,241 | 68,304 | 65,614,936 |
| EQUITY | | | |
| Retained Surplus | 11,934,751 | (2,751,199) | 14,685,950 |
| Reserves (Cash Back) | 19,968,083 | 2,819,503 | 17,148,580 |
| Reserves (Non Cash Back) | 29,768,507 | - | 29,768,507 |
| Council Contribution | 4,011,899 | - | 4,011,899 |
| TOTAL EQUITY | 65,683,241 | 68,304 | 65,614,936 |

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 31 December 2017

| Description | ACTUAL 2016/2017 |
|---|-----------------------------|
| Opening Balance - 1 July 2016 | |
| Site Rehabilitation | 9,570,818 |
| Capital Expenditure | 4,836,686 |
| Participants Surplus Reserve | 2,000,000 |
| RRF Maintenance Funding | 250,000 |
| Carbon Abatement | 491,076 |
| | 17,148,580 |
| Interest on Investments | |
| Site Rehabilitation | - |
| Capital Expenditure | - |
| Participants Surplus Reserve | - |
| RRF Maintenance Funding | - |
| Carbon Abatement | - |
| Transfer from Operating Surplus | |
| Site Rehabilitation | 308,268 |
| Capital Expenditure | 3,000,000 |
| Participants Surplus Reserve | - |
| RRF Maintenance Funding | 124,998 |
| Carbon Abatement | - |
| | 3,433,266 |
| Total Transfer from Operations | 3,433,266 |
| Transfer from Balance Sheet Provisions | |
| Site Rehabilitation | - |
| | - |
| Transfer to Operating Surplus | |
| Site Rehabilitation | - |
| Capital Expenditure | 613,763 |
| RRF Maintenance Funding | - |
| Carbon Abatement | - |
| | 613,763 |
| Closing Balance | |
| Site Rehabilitation | 9,879,086 |
| Capital Expenditure | 7,222,923 |
| Participants Surplus Reserve | 2,000,000 |
| RRF Maintenance Funding | 374,998 |
| Carbon Abatement | 491,076 |
| | 19,968,083 |

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 December 2017

| Description | Adopted Budget | YTD Actual | % to Revised Budget |
|---|------------------|----------------|---------------------|
| PLANT, VEHICLES AND MACHINERIES | | | |
| Plant and Vehicles | | | |
| Replacement of 30T Dump Truck (Plant90) | 360,000 | - | |
| Replacement of Komatsu WA470 (Plant93) | 290,000 | - | |
| Replacement of Komatsu WA470 (Plant94) | 290,000 | - | |
| Replacement of Foton Dual Cab (Plant102) | 24,000 | - | |
| Replacement of Foton Single Cab (Plant103) | 24,000 | - | |
| Replacement of Sumitomo Excavator (Plant89) | 200,000 | - | |
| Replacement of Education Events Trailer (Plant63) | 10,000 | - | |
| Replacement of 5kva Modra Portable Generator | 2,000 | - | |
| Replacement of Kubota Lawnmower (Plant77) | 5,000 | - | |
| Replacement of Toyota Forklift (Plant98) | 28,000 | - | |
| Replacement of Caterpillar skidsteer loader MTL (Plant99) | 90,000 | - | |
| Replacement of Kia Grand Carnival-education vehicle (Plant106) | 45,000 | - | |
| brought forward items: | | | |
| Replacement of Hino Bin Truck (Plant83) | 286,000 | 219,594 | 76.78% |
| | 1,654,000 | 219,594 | 13.28% |
| Machinery and Equipment | | | |
| Purchase and install 2 Cardboard Compactors | 50,000 | - | |
| Purchase of Hooklift Bins | 25,000 | 21,800 | 87.20% |
| Purchase of Tarpomatic Tarps | 35,000 | 25,000 | |
| Replacement of 4 units 2way Radios | 5,000 | - | |
| EPS Baler | 50,000 | 47,040 | |
| Small Equipments | 17,000 | 11,495 | |
| Leachate Pumps for Stage2 phase2 | 20,000 | - | |
| Replacement of 2x Airwell pumps | 20,000 | 12,542 | |
| Odour Monitoring Units | 45,000 | - | |
| Degassing (replace unit, purchase special designed trolley) | 3,500 | - | |
| In-situ Landfill Gas Monitoring units-2 ambisence gas monitor | 35,000 | - | |
| Landfill Gas Monitor for Workshop-wireless, notifications, alarms | 4,500 | - | |
| | 310,000 | 117,877 | 38.02% |
| TOTAL PLANT, VEHICLES AND MACHINERIES | 1,964,000 | 337,471 | 17.18% |
| FURNITURE AND EQUIPMENT | | | |
| Furniture and Fittings | | | |
| New Telephone System | 15,000 | - | |
| Replacement of Furniture and Fittings | 7,200 | - | |
| Replacement of Airconditioning Units | 1,300 | - | |
| | 23,500 | - | 0.00% |
| TOTAL FURNITURE AND EQUIPMENT | 23,500 | - | |
| COMPUTING EQUIPMENT | | | |
| Computing Equipment | | | |
| Replacement of Fortigate firewalls x2 | 7,000 | - | |
| Admin network/server cabinet migration | 30,000 | - | |
| Replacement of Servers at Tamala Park x2 | 50,000 | - | |
| Replacement of Desktops and Laptops | 19,000 | 1,824 | 9.60% |
| Telemetry Software | 50,000 | 29,244 | 58.49% |
| | 156,000 | 31,068 | 19.92% |
| TOTAL COMPUTING EQUIPMENT | 156,000 | 31,068 | 19.92% |
| LAND AND BUILDINGS | | | |
| Building | | | |
| Upgrade of Kitchen and Ablution at Tipface | 20,000 | - | |
| Weighbridge - Tamala Park | 20,000 | - | |
| Recycling Centre phase 2 redevelopment (inc. c/f) | 425,000 | 40,183 | |
| Weighbridge and other infrastructure - Neerabup | 20,000 | - | |
| | 485,000 | 40,183 | 8.29% |
| TOTAL LAND AND BUILDINGS | 485,000 | 40,183 | 8.29% |

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 December 2017

| Description | Adopted Budget | YTD Actual | % to Revised Budget |
|--|------------------|----------------|---------------------|
| INFRASTRUCTURE | | | |
| Operations | | | |
| Gas well installations | 28,000 | - | |
| Leachate system/Pumps and compressor station | 497,500 | 132,940 | 26.72% |
| Litter Fencing | 42,000 | 35,771 | 85.17% |
| Environmental Drilling Program1-Southern Tipface Rd (10 wells) | 50,000 | - | |
| Environmental Drilling Program2-Southern Stage1 (10 wells) | 50,000 | - | |
| Environmental Drilling Program3-Inbetween Stage1&2 (10 wells) | 50,000 | - | |
| Environmental Drilling Program4-Inbetween Stage1&2 (G/W 3 wells) | 22,500 | - | |
| Evaporation Mat (1) revamp | 30,000 | 14,800 | 49.33% |
| Evaporation Mat - additonal pumps | 10,000 | 8,375 | 83.75% |
| Extent the Degassing slab | 3,000 | - | |
| | 783,000 | 191,887 | 24.51% |
| Waste Infrastructure | | | |
| brought forward item: | | | |
| Waste Precinct | 6,000,000 | - | |
| | 6,000,000 | - | |
| Landfill Infrastructure Stage 2 | | | |
| Phase2 and Phase3 Capping | 1,721,823 | - | |
| Landfill Infrastructure Phase 3 | | | |
| Cell Development - Lining (inc. c/f) | 1,402,725 | 13,154 | 0.94% |
| | 3,124,548 | 13,154 | 0.42% |
| TOTAL INFRASTRUCTURE | 9,907,548 | 205,041 | 2.07% |

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 01/07/2016 | Principal Drawn Down to 30/06/2018 | Actual to 31/12/2017 | Actual to 31/12/2017 | Actual to 31/12/2017 | |
| Community Amenities | | | | | | | | | |
| Regional Resource Recovery Facility | | | | | | | | | |
| Loan 11 - RRF Land Purchase | 3,500,000 | Aug-17 | 5.97% | 73,827 | - | 73,827 | 0 | 471 | |
| Loan 10a - RRF Infrastructure | 2,000,000 | Apr-25 | 6.16% | 1,083,980 | - | 54,558 | 1,029,422 | 32,499 | |
| TOTAL | 5,500,000 | | | 1,157,807 | - | 128,385 | 1,029,422 | 32,970 | |
| | | | | | | Facility Fee | | - | |
| | | | | | | Total Borrowing Costs | | 32,970 | |

Financial Statements for the period ended 31 January 2018

Item
9.1

APPENDIX NO. 2

Item
9.1



MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
31 JANUARY 2018**

Mindari Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 31 January 2018

| Description | Adopted Budget | YTD Budget | YTD Actual | \$ Variance | % Variance | Note |
|--|-------------------|-------------------|-------------------|--------------------|-----------------|------|
| Revenue from Ordinary Activities | | | | | | |
| Member User Charges | | | | | | |
| User Charges - City of Perth | 2,366,400 | 1,425,577 | 1,376,168 | | | |
| User Charges - City of Wanneroo | 12,241,944 | 7,380,164 | 7,217,117 | | | |
| User Charges - City of Joondalup | 9,607,932 | 5,788,859 | 5,483,052 | | | |
| User Charges - City of Stirling | 12,896,184 | 7,786,676 | 5,532,563 | | | |
| User Charges - Town of Cambridge | 1,339,800 | 807,790 | 682,045 | | | |
| User Charges - City of Vincent | 2,540,400 | 1,531,320 | 1,388,991 | | | |
| User Charges - Town of Victoria Park | 2,871,000 | 1,730,648 | 1,259,198 | | | |
| User Charges - RRF Residues | 8,473,800 | 4,982,593 | 5,092,439 | | | |
| | 52,337,460 | 31,433,627 | 28,031,573 | (3,402,054) | (10.82%) | |
| Non Member User Charges | | | | | | |
| User Charges - WMRC | 3,219,000 | 20,066 | 20,066 | - | 0.00% | |
| User Charges - Casual Tipping Fees | 3,130,924 | 1,966,530 | 1,949,438 | (17,092) | (0.87%) | |
| | 6,349,924 | 1,986,596 | 1,969,504 | (17,092) | (0.86%) | |
| Total User Charges | 58,687,384 | 33,420,223 | 30,001,077 | (3,419,146) | (10.23%) | 1 |
| Other Charges | | | | | | |
| Service Charges | | | | | | |
| Sale of Recyclable Materials | 740,000 | 431,665 | 526,225 | 94,560 | 21.91% | |
| Gas Power Generation Sales | 730,000 | 100,002 | 100,040 | 38 | 0.04% | |
| Grants and Subsidies | - | - | - | - | - | |
| Contributions, Reimbursements & Donations | 5,000 | 5,000 | 8,070 | 3,070 | 61.39% | |
| Interest Earnings | 437,000 | 254,915 | 323,171 | 68,256 | 26.78% | |
| Other Revenue | 252,600 | 136,051 | 338,595 | 202,544 | 148.87% | |
| Total Other Charges | 2,164,600 | 927,633 | 1,296,101 | 368,468 | 39.72% | 2 |
| Total Revenue from Ordinary Activities | 60,851,984 | 34,347,856 | 31,297,177 | (3,050,679) | (8.88%) | |
| Expenses from Ordinary Activities | | | | | | |
| Employee Costs | 5,336,374 | 3,005,793 | 2,850,557 | 155,236 | 5.16% | 3 |
| Materials and Contracts | | | | | | |
| Consultants and Contract Labour | 1,143,540 | 355,338 | 378,618 | (23,280) | (6.55%) | |
| Communications and Public Consultation | 350,000 | 91,694 | 94,978 | (3,284) | (3.58%) | |
| Landfill Expenses | 1,205,800 | 556,873 | 522,599 | 34,274 | 6.15% | |
| Office Expenses | 218,456 | 121,676 | 119,006 | 2,670 | 2.19% | |
| Information System Expenses | 165,074 | 78,723 | 64,581 | 14,142 | 17.96% | |
| Building Maintenance | 145,300 | 32,042 | 31,636 | 406 | 1.27% | |
| Plant and Equipment Operating & Hire | 786,700 | 403,566 | 453,605 | (50,039) | (12.40%) | |
| RRF Other Operating Expenses | 27,093,000 | 15,886,152 | 16,436,568 | (550,416) | (3.46%) | 4 |
| WMRC | 3,219,000 | 20,066 | 20,066 | 0 | 0.00% | |
| Utilities | 329,600 | 189,613 | 183,145 | 6,468 | 3.41% | |
| Depreciation | 1,808,604 | 1,054,977 | 1,087,915 | (32,938) | (3.12%) | |
| Borrowing Costs | 63,447 | 38,355 | 38,356 | (1) | (0.00%) | |
| Insurances | 267,027 | 150,506 | 89,514 | 60,992 | 40.52% | |
| DEP Landfill Levy | 12,988,000 | 7,904,680 | 6,357,737 | 1,546,943 | 19.57% | 5 |
| Land Lease/Rental | 709,688 | 412,512 | 407,054 | 5,458 | 1.32% | |
| Other Expenditure | | | | | | |
| Members Costs | 187,213 | 85,337 | 83,390 | 1,947 | 2.28% | |
| Administration Expenses | 180,500 | 48,028 | 20,208 | 27,820 | 57.92% | |
| Amortisation for Cell Development | 1,750,600 | 1,065,440 | 869,269 | 196,171 | 18.41% | 5 |
| Amortisation for Decommissioning Asset | 776,843 | 453,153 | 453,153 | - | 0.00% | |
| Capping Accretion Expense | 282,449 | 164,759 | 164,759 | - | 0.00% | |
| Post Closure Accretion Expense | 334,089 | 194,884 | 194,884 | - | 0.00% | |
| RRF Amortisation | 491,348 | 286,618 | 286,618 | - | 0.00% | |
| Total Expenses | 59,832,652 | 32,600,785 | 31,208,213 | 1,392,571 | 4.27% | |
| Profit on Sale of Assets | 18,785 | - | 8,585 | 8,585 | | |
| Loss on Sale of Assets | 3,792 | - | - | - | | |
| Revaluation of Assets | - | - | - | - | | |
| | 14,993 | - | 8,585 | 8,585 | | |
| Changes in Net Assets Resulting from Operations | 1,034,325 | 1,747,071 | 97,549 | (1,649,523) | (94.42%) | |

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 below budget (\$3,419k) relating to less than budgeted member council waste (\$3,402k) mainly Cities of Joondalup, Stirling and Wanneroo. The casual and trade results are below budget (\$17k) due to the predicted trends.</p> <p>The Member Councils delivered less processable tonnes (11,546t) and less non processable tonnes (8,551t) than budget for the month mainly attributed to City of Stirling. RRF residues have delivered more than anticipated (684t) year to date. Trade and Casual are less than budget (515t) due to the predicted lower tonnages but slightly abated by the excess WMRC tonnages coming to site.</p> |
| 2 | Other Revenue | Other revenue is \$203k over budget ytd due to the settlement received regarding the landfill liner. |
| 3 | Employee Costs | Employee costs for year to date are down by \$155k mainly due to more effective rostering. |
| 4 | RRF Other Operating Expenses | RRF other operating expenses are \$550k over budget which is tonnage driven. |
| 5 | DEP Landfill Levy/Amortisation for Cell Development | DEP Landfill Levy is \$1.547m and Amortisation for Cell Development is \$196k higher than budget which is tonnage driven. |

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 31 January 2018

| 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 | 15,000 | 8,710 | 8,705 | 6,295 | 41.97% |
| Contract Labour External | - | - | - | - | |
| | 15,000 | 8,710 | 8,705 | 6,295 | 41.97% |
| Office Expenses | | | | | |
| Cleaning of Buildings | | | | | |
| General cleaning (Enviro Care) | 8,000 | 4,665 | 5,087 | 2,913 | 36.41% |
| Window cleaning | 3,500 | 2,040 | 1,105 | 2,395 | 68.44% |
| | 11,500 | 6,705 | 6,192 | 5,308 | 46.16% |
| Information System Expenses | | | | | |
| Computer System Maintenance | | | | | |
| ICT contractors costs | 2,000 | - | - | 2,000 | 100.00% |
| Newcastle Weighing Services-Gen Maintenance | 6,000 | 3,500 | 6,081 | (81) | (1.35%) |
| Vertical Telecom P/L-Maint of Microwave Ant | 6,000 | 3,500 | 2,562 | 3,438 | 57.30% |
| | 14,000 | 7,000 | 8,643 | 5,357 | 38.26% |
| Building Maintenance | | | | | |
| Building Maintenance | | | | | |
| Airconditioning Maintenance | 3,000 | 1,750 | 307 | 2,693 | 89.77% |
| Community Education Centre | 2,000 | 525 | 525 | 1,475 | 73.77% |
| Weighbridge and Calibration | 7,500 | - | - | 7,500 | 100.00% |
| Building Security | | | | | |
| Security - Monitoring | - | - | 301 | (301) | |
| Security - Alarm maintenance | - | - | - | - | |
| Security - call out | - | - | - | - | |
| | 12,500 | 2,275 | 1,132 | 11,368 | 90.94% |
| RRF Operation Expenses | | | | | |
| Fencing and Gate Maintenance | | | | | |
| Fencing and Gate Maintenance | 9,000 | 9,000 | 10,057 | (1,057) | (11.74%) |
| Repair of Boom Gate | - | - | - | - | |
| Road Maintenance | 5,000 | - | - | 5,000 | 100.00% |
| Bores and Pipework | | | | | |
| Bore maint/calibration/electronics | 4,500 | 3,100 | 3,685 | 815 | 18.10% |
| Groundwater sampling | 2,500 | - | - | 2,500 | 100.00% |
| Bacteria sampling | 1,000 | - | - | 1,000 | 100.00% |
| Vermin control | 500 | - | - | 500 | 100.00% |
| Spills/leaks/incident management | 500 | - | - | 500 | 100.00% |
| Vehicle Wash Facility Operations | - | - | - | - | |
| Landscaping and Gardens | 6,000 | 4,402 | 5,198 | 802 | 13.36% |
| Compost Disposal | 489,000 | 285,250 | 247,421 | 241,579 | 49.40% |
| Contractor's Fees | 26,325,000 | 15,584,400 | 16,170,206 | 10,154,794 | 38.57% |
| RRF Maintenance Funding | 250,000 | - | - | 250,000 | 100.00% |
| | 27,093,000 | 15,886,152 | 16,436,568 | 10,656,432 | 39.33% |
| Utilities | | | | | |
| Electricity | 10,500 | 6,125 | 10,080 | 420 | 4.00% |
| Rates | 108,000 | 63,000 | 60,497 | 47,503 | 43.98% |
| | 118,500 | 69,125 | 70,577 | 47,923 | 40.44% |
| Insurance | | | | | |
| Municipal Property Insurance | 3,500 | 2,040 | 1,591 | 1,909 | 54.56% |
| Public Liability Insurance | 5,650 | 3,295 | 2,388 | 3,262 | 57.73% |
| | 9,150 | 5,335 | 3,979 | 5,171 | 56.52% |
| Cost of Borrowings | | | | | |
| Interest on Loans | | | | | |
| Loan 10A | 62,976 | 37,884 | 37,885 | 25,091 | 39.84% |
| Loan 10B | - | - | - | - | |
| Loan 10C | - | - | - | - | |
| Loan 11 | 471 | 471 | 471 | - | 0.00% |
| Loan Expenses | - | - | - | - | |
| | 63,447 | 38,355 | 38,356 | 25,091 | 39.55% |
| Amortisations | | | | | |
| Amortisation Pre-operating Costs | 104,700 | 61,075 | 61,075 | 43,625 | 41.67% |
| Amortisation Costs | 386,648 | 225,543 | 225,543 | 161,105 | 41.67% |
| | 491,348 | 286,618 | 286,618 | 204,730 | 41.67% |
| Depreciation | | | | | |
| Depreciation on Building | 23,604 | 13,769 | 14,655 | 8,949 | 37.91% |
| Depreciation on Infrastructure | 27,600 | 16,100 | 15,573 | 12,027 | 43.58% |
| | 51,204 | 29,869 | 30,228 | 20,976 | 40.97% |
| Total Operating Expenditure | 27,879,649 | 16,340,144 | 16,890,997 | 10,976,625 | 39.37% |
| Net Total | (27,879,649) | (16,340,144) | (16,890,997) | (10,976,625) | 39.37% |

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 31 January 2018

| Description | Adopted Budget | YTD Budget | YTD Actual | \$ Variance | % Variance |
|--|-------------------|-------------------|-------------------|--------------------|-----------------|
| Revenues from Ordinary Activities | | | | | |
| Operating Revenues | | | | | |
| General Purpose Funding | 60,851,984 | 34,347,856 | 31,297,177 | (3,050,679) | (8.88%) |
| Community Amenities | - | - | - | - | |
| Resource Recovery Facility | - | - | - | - | |
| | 60,851,984 | 34,347,856 | 31,297,177 | (3,050,679) | (8.88%) |
| Profit on Disposal of Assets | | | | | |
| Governance | - | - | - | - | |
| Community Amenities | 18,785 | - | 8,585 | 8,585 | |
| Resource Recovery Facility | - | - | - | - | |
| | 18,785 | - | 8,585 | 8,585 | |
| Total Revenue | 60,870,769 | 34,347,856 | 31,305,762 | (3,042,094) | (8.86%) |
| Expenses from Ordinary Activities | | | | | |
| Operating Expenditure | | | | | |
| Governance | 4,287,732 | 2,218,084 | 2,055,255 | 162,828 | 7.34% |
| Community Amenities | 27,665,271 | 14,042,557 | 12,261,961 | 1,780,596 | 12.68% |
| Resource Recovery Facility | 27,816,202 | 16,301,789 | 16,852,641 | (550,852) | (3.38%) |
| | 59,769,205 | 32,562,430 | 31,169,858 | 1,392,572 | 4.28% |
| Loss on Sale of Assets | | | | | |
| Governance | - | - | - | - | |
| Community Amenities | 3,792 | - | - | - | |
| Resource Recovery Facility | - | - | - | - | |
| | 3,792 | - | - | - | |
| Cost of Borrowings | | | | | |
| Governance | - | - | - | - | |
| Community Amenities | - | - | - | - | |
| Resource Recovery Facility | 63,447 | 38,355 | 38,356 | (1) | (0.00%) |
| | 63,447 | 38,355 | 38,356 | (1) | (0.00%) |
| Total Expenditure | 59,836,444 | 32,600,785 | 31,208,213 | 1,392,571 | 4.27% |
| Revaluation of Assets | - | - | - | - | |
| Changes in Net Assets Resulting from Operations | 1,034,325 | 1,747,071 | 97,549 | (1,649,522) | (94.42%) |

Mindarie Regional Council
Balance Sheet
For the month ended 31 January 2018

| Description | ACTUAL 2017/2018 | Movement | ACTUAL 2016/2017 |
|--|---------------------|--------------------|---------------------|
| CURRENT ASSETS | | | |
| Cash | 1,787,491 | (102,785) | 1,890,276 |
| Investments | 24,163,506 | 813,491 | 23,350,015 |
| Debtors | 3,265,832 | (367,587) | 3,633,418 |
| Stock | 11,435 | 768 | 10,667 |
| Prepayments | 325,303 | 210,977 | 114,326 |
| Accrued Income | 181,490 | (1,547) | 183,037 |
| Work In Progress - Waste Precinct | - | - | - |
| Work In Progress - Landfill Stage2 Phase3 Capping | - | - | - |
| Work In Progress - Landfill Stage2 Phase3 Development (Lining) | 24,593 | 13,154 | 11,439 |
| Work In Progress - Leachate system/pumps and compressor | 141,611 | 141,611 | - |
| Work In Progress - Recycling Centre Renovation and Alignment | 41,303 | 41,303 | - |
| Work In Progress - SAN Upgrade | - | (150,831) | 150,831 |
| Other Current Assets | 284,506 | 4,473 | 280,033 |
| TOTAL CURRENT ASSETS | 30,227,071 | 603,029 | 29,624,042 |
| NON-CURRENT ASSETS | | | |
| Land | 6,760,000 | - | 6,760,000 |
| Buildings & Improvements | 3,294,080 | (193,786) | 3,487,866 |
| Furniture & Equipment | 91,174 | (32,225) | 123,400 |
| Computing Equipment | 250,865 | 68,158 | 182,707 |
| Plant & Equipment | 3,360,853 | (73,529) | 3,434,383 |
| Infrastructure - Other | 6,203,179 | (169,840) | 6,373,018 |
| Infrastructure - Excavation | 26,878,212 | (869,269) | 27,747,481 |
| Infrastructure - RRF | 4,070,539 | (225,543) | 4,296,082 |
| Decommissioning Asset | 3,308,774 | (271,391) | 3,580,165 |
| Post Closure | 2,388,901 | (181,762) | 2,570,663 |
| Pre-operating RRF | 1,194,421 | (61,075) | 1,255,496 |
| TOTAL NON-CURRENT ASSETS | 57,800,999 | (2,010,262) | 59,811,261 |
| TOTAL ASSETS | 88,028,070 | (1,407,233) | 89,435,303 |
| CURRENT LIABILITIES | | | |
| Creditors | 3,548,790 | (2,238,885) | 5,787,675 |
| Provisions for Leave | 761,732 | (92,666) | 854,398 |
| Current Loans | 29,094 | (155,686) | 184,781 |
| Accruals | 915,992 | 503,357 | 412,636 |
| TOTAL CURRENT LIABILITIES | 5,255,609 | (1,983,880) | 7,239,489 |
| NON CURRENT LIABILITIES | | | |
| Provisions for Leave | 118,359 | 45,628 | 72,731 |
| Non Current Loans | 973,026 | - | 973,026 |
| Decommission Provision for Capping | 15,854,781 | 359,643 | 15,495,138 |
| Other Non Current Liabilities | 39,983 | - | 39,983 |
| TOTAL NON CURRENT LIABILITIES | 16,986,149 | 405,271 | 16,580,878 |
| TOTAL LIABILITIES | 22,241,758 | (1,578,609) | 23,820,367 |
| NET ASSETS | 65,786,312 | 171,376 | 65,614,936 |
| EQUITY | | | |
| Retained Surplus | 11,509,952 | (3,175,998) | 14,685,950 |
| Reserves (Cash Back) | 20,422,126 | 3,273,547 | 17,148,580 |
| Reserves (Non Cash Back) | 29,768,507 | - | 29,768,507 |
| Council Contribution | 4,085,726 | 73,827 | 4,011,899 |
| TOTAL EQUITY | 65,786,312 | 171,376 | 65,614,936 |

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 31 January 2018

| Description | ACTUAL 2016/2017 |
|---|-----------------------------|
| Opening Balance - 1 July 2016 | |
| Site Rehabilitation | 9,570,818 |
| Capital Expenditure | 4,836,686 |
| Participants Surplus Reserve | 2,000,000 |
| RRF Maintenance Funding | 250,000 |
| Carbon Abatement | 491,076 |
| | 17,148,580 |
| Interest on Investments | |
| Site Rehabilitation | - |
| Capital Expenditure | - |
| Participants Surplus Reserve | - |
| RRF Maintenance Funding | - |
| Carbon Abatement | - |
| Transfer from Operating Surplus | |
| Site Rehabilitation | 359,646 |
| Capital Expenditure | 3,500,000 |
| Participants Surplus Reserve | - |
| RRF Maintenance Funding | 145,831 |
| Carbon Abatement | - |
| | 4,005,477 |
| Total Transfer from Operations | 4,005,477 |
| Transfer from Balance Sheet Provisions | |
| Site Rehabilitation | - |
| | - |
| Transfer to Operating Surplus | |
| Site Rehabilitation | - |
| Capital Expenditure | 731,930 |
| RRF Maintenance Funding | - |
| Carbon Abatement | - |
| | 731,930 |
| Closing Balance | |
| Site Rehabilitation | 9,930,464 |
| Capital Expenditure | 7,604,756 |
| Participants Surplus Reserve | 2,000,000 |
| RRF Maintenance Funding | 395,831 |
| Carbon Abatement | 491,076 |
| | 20,422,126 |

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 January 2018

| Description | Adopted Budget | YTD Actual | % to Revised Budget |
|---|------------------|----------------|---------------------|
| PLANT, VEHICLES AND MACHINERIES | | | |
| Plant and Vehicles | | | |
| Replacement of 30T Dump Truck (Plant90) | 360,000 | - | |
| Replacement of Komatsu WA470 (Plant93) | 290,000 | - | |
| Replacement of Komatsu WA470 (Plant94) | 290,000 | - | |
| Replacement of Foton Dual Cab (Plant102) | 24,000 | 21,477 | 89.49% |
| Replacement of Foton Single Cab (Plant103) | 24,000 | 23,410 | 97.54% |
| Replacement of Sumitomo Excavator (Plant89) | 200,000 | - | |
| Replacement of Education Events Trailer (Plant63) | 10,000 | - | |
| Replacement of 5kva Modra Portable Generator | 2,000 | - | |
| Replacement of Kubota Lawnmower (Plant77) | 5,000 | - | |
| Replacement of Toyota Forklift (Plant98) | 28,000 | - | |
| Replacement of Caterpillar skidsteer loader MTL (Plant99) | 90,000 | - | |
| Replacement of Kia Grand Carnival-education vehicle (Plant106) | 45,000 | - | |
| brought forward items: | | | |
| Replacement of Hino Bin Truck (Plant83) | 286,000 | 219,594 | 100.00% |
| | 1,654,000 | 264,481 | 37.91% |
| Machinery and Equipment | | | |
| Purchase and install 2 Cardboard Compactors | 50,000 | - | |
| Purchase of Hooklift Bins | 25,000 | 21,800 | 90.91% |
| Purchase of Tarpomatic Tarps | 35,000 | 25,000 | |
| Replacement of 4 units 2way Radios | 5,000 | - | |
| EPS Baler | 50,000 | 47,040 | |
| Small Equipments | 17,000 | 14,484 | |
| Leachate Pumps for Stage2 phase2 | 20,000 | - | |
| Replacement of 2x Airwell pumps | 20,000 | 12,542 | |
| Odour Monitoring Units | 45,000 | - | |
| Degassing (replace unit, purchase special designed trolley) | 3,500 | - | |
| In-situ Landfill Gas Monitoring units-2 ambisence gas monitor | 35,000 | 40,500 | |
| Landfill Gas Monitor for Workshop-wireless, notifications, alarms | 4,500 | - | |
| Portable Traffic Lights | - | 20,000 | |
| | 310,000 | 181,366 | 72.79% |
| TOTAL PLANT, VEHICLES AND MACHINERIES | 1,964,000 | 445,847 | 22.70% |
| FURNITURE AND EQUIPMENT | | | |
| Furniture and Fittings | | | |
| New Telephone System | 15,000 | - | |
| Replacement of Furniture and Fittings | 7,200 | - | |
| Replacement of Airconditioning Units | 1,300 | - | |
| | 23,500 | - | 0.00% |
| TOTAL FURNITURE AND EQUIPMENT | 23,500 | - | |
| COMPUTING EQUIPMENT | | | |
| Computing Equipment | | | |
| Replacement of Fortigate firewalls x2 | 7,000 | - | |
| Admin network/server cabinet migration | 30,000 | - | |
| Replacement of Servers at Tamala Park x2 | 50,000 | - | |
| Replacement of Desktops and Laptops | 19,000 | 1,824 | 7.60% |
| Telemetry Software | 50,000 | 29,244 | 58.49% |
| | 156,000 | 31,068 | 19.79% |
| TOTAL COMPUTING EQUIPMENT | 156,000 | 31,068 | 19.79% |
| LAND AND BUILDINGS | | | |
| Building | | | |
| Upgrade of Kitchen and Ablution at Tipface | 20,000 | - | |
| Weighbridge - Tamala Park | 20,000 | - | |
| Recycling Centre phase 2 redevelopment (inc. c/f) | 425,000 | 41,303 | |
| Weighbridge and other infrastructure - Neerabup | 20,000 | - | |
| | 485,000 | 41,303 | 8.52% |
| TOTAL LAND AND BUILDINGS | 485,000 | 41,303 | 8.52% |

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 January 2018

| Description | Adopted Budget | YTD Actual | % to Revised Budget |
|--|------------------|----------------|---------------------|
| INFRASTRUCTURE | | | |
| Operations | | | |
| Gas well installations | 28,000 | - | |
| Leachate system/Pumps and compressor station | 497,500 | 141,611 | 33.09% |
| Litter Fencing | 42,000 | 35,771 | 85.17% |
| Environmental Drilling Program1-Southern Tipface Rd (10 wells) | 50,000 | - | |
| Environmental Drilling Program2-Southern Stage1 (10 wells) | 50,000 | - | |
| Environmental Drilling Program3-Inbetween Stage1&2 (10 wells) | 50,000 | - | |
| Environmental Drilling Program4-Inbetween Stage1&2 (G/W 3 wells) | 22,500 | - | |
| Evaporation Mat (1) revamp | 30,000 | 14,800 | 49.33% |
| Evaporation Mat - additonal pumps | 10,000 | 8,375 | 83.75% |
| Extent the Degassing slab | 3,000 | - | |
| | 783,000 | 200,558 | 25.93% |
| Waste Infrastructure | | | |
| <i>brought forward item:</i> | | | |
| Waste Precinct | 6,000,000 | - | |
| | 6,000,000 | - | |
| Landfill Infrastructure Stage 2 | | | |
| Phase2 and Phase3 Capping | 1,721,823 | - | |
| Landfill Infrastructure Phase 3 | | | |
| Cell Development - Lining (inc. c/f) | 1,402,725 | 13,154 | 0.94% |
| | 3,124,548 | 13,154 | 0.42% |
| TOTAL INFRASTRUCTURE | 9,907,548 | 213,712 | 2.16% |

Tonnage report to 31 January 2018

Item
9.1

APPENDIX NO. 3

Item
9.1

Information relating to landfill, resource recovery & recycling tonnages year to date 2017/18

Month: Jan-18

25

| TONNAGE | | | | | | | |
|------------|-----------------|---------------|----------------|-----------------------|------|-----------------------|------------------------------------|
| RRF Actual | Landfill Actual | Total Tonnage | Budget 2017/18 | Target % Year to Date | Note | Actual % Year to Date | Year to date Tonnage previous year |

MEMBERS

| | | | | | | | | |
|----------------------------------|---------------|---------------|----------------|----------------|--------------|---|---------------|----------------|
| Processable | | | | | | | | |
| Cambridge | - | 3,387 | 3,387 | 3,916 | 60.2% | 1 | 86.5% | 3,633 |
| Joondalup | 24,779 | 5,569 | 30,349 | 32,179 | 60.2% | | 94.3% | 31,455 |
| Perth | - | 7,917 | 7,917 | 8,132 | 60.2% | | 97.3% | 8,042 |
| Stirling | - | 21,650 | 21,650 | 25,903 | 60.2% | | 83.6% | 25,968 |
| Victoria Park | 6,292 | 799 | 7,091 | 8,735 | 60.2% | | 81.2% | 7,224 |
| Vincent | 4,707 | 2,420 | 7,127 | 7,771 | 60.2% | | 91.7% | 7,296 |
| Wanneroo | 28,145 | 5,963 | 34,108 | 36,539 | 60.2% | | 93.3% | 34,256 |
| Sub Total Processable | 63,923 | 47,705 | 111,629 | 123,175 | 60.2% | | 90.6% | 117,875 |
| Non-Processable | | | | | | | | |
| Cambridge | | 536 | 536 | 727 | 60.6% | 1 | 73.8% | 594 |
| Joondalup | | 1,173 | 1,173 | 1,090 | 60.6% | | 107.6% | 1,182 |
| Perth | | 2 | 2 | 100 | 60.6% | | 2.2% | 83 |
| Stirling | | 10,205 | 10,205 | 18,848 | 60.6% | | 54.1% | 16,833 |
| Victoria Park | | 155 | 155 | 1,211 | 60.6% | | 12.8% | 68 |
| Vincent | | 865 | 865 | 1,030 | 60.6% | | 84.0% | 931 |
| Wanneroo | | 7,394 | 7,394 | 5,876 | 60.6% | | 125.8% | 7,962 |
| Sub Total Non-Processable | - | 20,331 | 20,331 | 28,882 | 60.6% | | 70.4% | 27,653 |
| Other | | | | | | | | |
| Sita Biovision Residues | | 29,319 | 29,319 | 28,636 | 58.8% | 1 | 102.4% | 30,607 |
| Wanneroo WRC | | 115 | 115 | 114 | 6.2% | | 0.0% | - |
| Sub Total Other | - | 29,435 | 29,435 | 28,750 | | | 102.4% | 30,607 |
| SUB TOTAL MEMBERS | 63,923 | 97,471 | 161,394 | 180,806 | | | 89.3% | 176,134 |

CASUALS

| | | | | | | | | |
|--------------------------|---------------|----------------|----------------|----------------|--------------|---|--------------|----------------|
| Trade | | 6,662 | 6,662 | 8,228 | 62.8% | 1 | 81.0% | 1,673 |
| Cash | | 3,124 | 3,124 | 2,073 | 62.8% | 1 | 150.7% | 7,711 |
| Sub Total Casuals | - | 9,786 | 9,786 | 10,301 | 62.8% | | 95.0% | 9,383 |
| TOTAL | 63,923 | 107,257 | 171,180 | 191,107 | | | | 185,518 |

RECYCLING

| | | | | | | | | |
|------------------------|--|--|--|--|--|--|--|--|
| Recycling centre sales | | | | | | | | |
|------------------------|--|--|--|--|--|--|--|--|

| REVENUE | | | | |
|---------------|----------------|-----------------------|------|-----------------------|
| Actual G/L \$ | Budget 2017/18 | Target % Year to Date | Note | Actual % Year to Date |

| | | | | |
|----------------------|----------------------|--------------|---|--------------|
| \$ 588,728 | 681,314 | 60.2% | 1 | 86.4% |
| \$ 5,275,000 | 5,599,147 | 60.2% | | 94.2% |
| \$ 1,375,787 | 1,415,038 | 60.2% | | 97.2% |
| \$ 3,767,044 | 4,507,157 | 60.2% | | 83.6% |
| \$ 1,232,286 | 1,519,855 | 60.2% | | 81.1% |
| \$ 1,238,644 | 1,352,147 | 60.2% | | 91.6% |
| \$ 5,929,872 | 6,357,816 | 60.2% | | 93.3% |
| \$ 19,407,362 | \$ 21,432,474 | 60.2% | | 90.6% |

| | | | | |
|---------------------|---------------------|--------------|---|--------------|
| \$ 93,317 | 126,476 | 60.6% | 1 | 73.8% |
| \$ 208,052 | 189,714 | 60.6% | | 109.7% |
| \$ 381 | 10,540 | 60.6% | | 3.6% |
| \$ 1,765,519 | 3,279,520 | 60.6% | | 53.8% |
| \$ 26,912 | 210,793 | 60.6% | | 12.8% |
| \$ 150,347 | 179,174 | 60.6% | | 83.9% |
| \$ 1,287,244 | 1,022,347 | 60.6% | | 125.9% |
| \$ 3,531,772 | \$ 5,018,563 | 60.6% | | 70.4% |

| | | | | |
|----------------------|----------------------|-------|---|---------------|
| \$ 5,092,439 | 4,982,594 | 58.8% | 1 | 102.2% |
| \$ 20,066 | 20,066 | 6.2% | | 0.0% |
| \$ 5,112,505 | \$ 5,002,660 | | | 102.2% |
| \$ 28,051,639 | \$ 31,453,698 | | | 89.2% |

| | | | | |
|----------------------|----------------------|--------------|---|---------------|
| \$ 1,375,670 | 1,350,747 | 62.8% | 1 | 101.8% |
| \$ 573,768 | 340,265 | 62.8% | 1 | 168.6% |
| \$ 1,949,438 | \$ 1,691,012 | 62.8% | | 115.3% |
| \$ 30,001,077 | \$ 33,144,710 | | | |

| | | | | |
|------------|---------|-------|--|-------|
| \$ 526,225 | 785,000 | 58.3% | | 67.0% |
|------------|---------|-------|--|-------|

Notes 1* Based on 16/17 actual tonnages

Waste to Landfill Tonnages Report for the period to 31 January 2018

Members

The Member Councils' Processable waste for period to date is 11,546 tonnes lower than forecast, with predominantly the Cities of Joondalup, Stirling and Wanneroo delivering less than forecast.

The non processable waste for the period to date is 8,551 tonnes below the financial forecast, primarily as a result of reductions in member council waste deliveries in particular from the City of Stirling (8,643t).

These variances leave the MRC 10% behind in its budgeted waste receipts from member councils. This reduction in waste to landfill is consistent with the MRC's vision of '*Winning Back Waste*' but will over time see the cost per tonne to landfill for the remaining waste increasing proportionally.

RRE

The Resource Recovery Facility residue tonnes are 684 tonnes ahead of forecast primarily as a result increased production and catch up from the November scheduled shut down.

Trade & Casual

The Casual and Trade tonnages are 515 tonnes lower than financial forecast.

Overall for the period ended 31 January 2018, the tonnes received are 19,813 tonnes (10.3%) below what was budgeted.

| |
|--|
| <p>List of Payments made for the month ended 31 December 2017</p> |
|--|

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| <p>Item 9.2</p> |
|---------------------|

APPENDIX NO. 4

| |
|---------------------|
| <p>Item 9.2</p> |
|---------------------|

**Schedule of Payment for December 2017
Council Meeting - 22 March 2018**

| Cheque Posting Date | Document No. | Vendor Name | Description | Cheque Amount |
|--------------------------------------|-------------------------|---|--|-----------------------|
| 4/12/2017 | 438 | TELSTRA | Telephone Expenses | \$924.06 |
| 11/12/2017 | 439 | AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY | UHF licence | \$427.00 |
| 11/12/2017 | 440 | TELSTRA | Telephone Expenses | \$875.23 |
| 11/12/2017 | 441 | Cash | Staff lotto - Deducted from staff salary | \$280.00 |
| 11/12/2017 | 442 | Dot Newton | Member Meeting Fees | \$3,766.64 |
| 11/12/2017 | 443 | FRANK CVITAN | Member Meeting Fees | \$1,914.28 |
| 11/12/2017 | 444 | Karen Vernon | Member Meeting Fees | \$2,161.95 |
| 11/12/2017 | 445 | Keri Shannon | Member Meeting Fees | \$2,130.99 |
| 11/12/2017 | 446 | Mark Irwin | Member Meeting Fees | \$431.43 |
| 11/12/2017 | 447 | Russell Driver | Member Meeting Fees | \$5,650.00 |
| 19/12/2017 | 448 | ALINTA ENERGY | Gas usage | \$62.90 |
| 19/12/2017 | 449 | SYNERGY | Electricity usage | \$78.05 |
| 19/12/2017 | 450 | TELSTRA | Telephone Expenses | \$568.94 |
| 19/12/2017 | 451 | Department of Transport | Vehicle search fees | \$13.40 |
| 22/12/2017 | 452 | Australian Services Union | Union Membership Fees - Deducted from staff salary | \$109.80 |
| 22/12/2017 | 453 | CHILD SUPPORT | Child Support Allowance payment - Deduction made from staff salary | \$1,291.00 |
| 22/12/2017 | 454 | Health Insurance Fund of WA | Health Insurance premium deducted from staff salary | \$331.40 |
| Total Cheque Payments | | | | \$21,017.07 |
| 1/12/2017 | DP-01625 | linet | VOIP Charges | \$399.80 |
| 2/12/2017 | DP-01626 | Commonwealth Bank | Merchant Fees | \$1,409.50 |
| 15/12/2017 | DP-01627 | Commonwealth Bank | Merchant Fees | \$87.98 |
| 19/12/2017 | DP-01627a | Australian Taxation Office | BAS November 2017 | \$274,912.00 |
| 29/12/2017 | DP-01628 | National Australia Bank | Account keeping fee | \$20.90 |
| 20/12/2017 | DP-01629 | National Australia Bank | Credit card charges | \$9.00 |
| Total Direct Payments | | | | \$276,839.18 |
| 11/12/2017 | Trf 1 | Commonwealth Bank | Inter-account transfer | \$1,200,000.00 |
| Total Inter account Transfers | | | | \$1,200,000.00 |
| 4/12/2017 | EFT-01483 | Bale Data Services | Cash register rolls | \$129.62 |
| 4/12/2017 | EFT-01483 | BJ Systems | Maintenance of main gate system | \$665.50 |
| 4/12/2017 | EFT-01483 | Blackwoods & Atkins | Bushland Management | \$160.80 |
| 4/12/2017 | EFT-01483 | BOC Limited | Welding gas | \$237.28 |
| 4/12/2017 | EFT-01483 | Bunnings | Protective Clothing | \$274.69 |
| 4/12/2017 | EFT-01483 | CAPS Australia Pty Ltd | Minatanence of compressor low load issue | \$633.60 |
| 4/12/2017 | EFT-01483 | Central Fire Services P/L | HHW Fire system Service - Monthly | \$73.33 |
| 4/12/2017 | EFT-01483 | ChemCentre | Town of Vic Park HHW collection | \$1,144.00 |
| 4/12/2017 | EFT-01483 | Couplers Malaga | 100 hose clamps for sprinklers | \$270.53 |
| 4/12/2017 | EFT-01483 | COVS Parts Pty Ltd | Fuse mini blade for workshop | \$596.46 |
| 4/12/2017 | EFT-01483 | David Moss Corporation P/L | Pipe fittings - Evaporation pond | \$4,091.43 |
| 4/12/2017 | EFT-01483 | Domain Catering | Catering expenses - Earth Carers graduation | \$756.00 |
| 4/12/2017 | EFT-01483 | EMRC | Processing of timber | \$266.55 |
| 4/12/2017 | EFT-01483 | Enviro Sweep | Access Road Maintenance | \$1,375.00 |
| 4/12/2017 | EFT-01483 | Global Synthetics Pty Ltd | Liner 5 works | \$3,458.58 |

| | | | | |
|------------|-----------|--|--|--------------|
| 4/12/2017 | EFT-01483 | Greencandy P/L | Trial Park - DirtGlue | \$396.00 |
| 4/12/2017 | EFT-01483 | Haefeli-Lysnar Survey Equipment | Hire of the survey equipment - GPS | \$3,025.00 |
| 4/12/2017 | EFT-01483 | HCS Group P/L | Cleaning of Buildings - Tamala Park & RRF | \$2,302.29 |
| 4/12/2017 | EFT-01483 | Hudson Global Resources | Contract labour - IT Project manager | \$3,773.29 |
| 4/12/2017 | EFT-01483 | Macri Partners | Audit Fees - FY 2017/18 | \$16,654.00 |
| 4/12/2017 | EFT-01483 | Mirco Bros Pty Ltd | Litter fence material (wire and tools) | \$1,358.73 |
| 4/12/2017 | EFT-01483 | Neverfail Springwater Ltd | Staff Amenities | \$136.25 |
| 4/12/2017 | EFT-01483 | Olivers Lawn & Landscaping Pty Ltd | Landscaping and Gardens - RRF | \$262.00 |
| 4/12/2017 | EFT-01483 | RAICH AND ASSOCIATES | Repairs and service on weather station | \$1,106.59 |
| 4/12/2017 | EFT-01483 | Relationships Australia | Wellness Programs | \$165.00 |
| 4/12/2017 | EFT-01483 | REPCO AUTO PARTS- Clarkson | Consumable tools for workshop | \$17.88 |
| 4/12/2017 | EFT-01483 | Soft Landing | Mattress recycling | \$60,610.00 |
| 4/12/2017 | EFT-01483 | SOUTHERN METROPOLITAN REGIONAL COUNCIL | Winter audit and reporting | \$132,980.25 |
| 4/12/2017 | EFT-01483 | Spider Waste Collection Services P/L | Mattress recycling | \$2,477.20 |
| 4/12/2017 | EFT-01483 | Strata Green | Barricot 1 kg | \$214.50 |
| 4/12/2017 | EFT-01483 | Telethon Speech & Hearing | Venue hire for Earth Carers graduation | \$150.00 |
| 4/12/2017 | EFT-01483 | Ventouras Advertising & Design | 365 logo & no glass campaign | \$1,240.80 |
| 8/12/2017 | EFT-01484 | MRC | Payroll Employee Wages | \$115,659.56 |
| 13/12/2017 | EFT-01485 | Andrew Guilfoyle | Member Meeting Fees | \$5,650.00 |
| 13/12/2017 | EFT-01485 | Corinne MacRae | Member Meeting Fees | \$3,444.15 |
| 13/12/2017 | EFT-01485 | David Boothman | Member Meeting Fees | \$8,096.50 |
| 13/12/2017 | EFT-01485 | Emma Cole & John Welch | Member Meeting Fees | \$5,650.00 |
| 13/12/2017 | EFT-01485 | Jim Adamos | Member Meeting Fees | \$5,650.00 |
| 13/12/2017 | EFT-01485 | Michael Norman | Member Meeting Fees | \$5,650.00 |
| 13/12/2017 | EFT-01485 | Russ Fishwick | Member Meeting Fees | \$18,010.00 |
| 13/12/2017 | EFT-01485 | Samantha Jenkinson | Member Meeting Fees | \$3,432.50 |
| 13/12/2017 | EFT-01485 | Stephanie Proud | Member Meeting Fees | \$5,650.00 |
| 13/12/2017 | EFT-01485 | Vince Maxwell | Member Meeting Fees | \$3,444.15 |
| 14/12/2017 | EFT-01486 | Airwell Group Pty Ltd | Sump pump, 4 inlet points & pipe works | \$9,212.78 |
| 14/12/2017 | EFT-01486 | Bill Marchbank Waste Management Services | RCPD Policy Development for Member Councils | \$1,840.08 |
| 14/12/2017 | EFT-01486 | Blackbox Design P/L | MRC Annual report 2017 publishing and design | \$6,535.65 |
| 14/12/2017 | EFT-01486 | Bowman & Associates P/L | Liner 5 works - Superintendent fees | \$770.00 |
| 14/12/2017 | EFT-01486 | Corporate Health Professionals | Hep B immunisations | \$1,032.90 |
| 14/12/2017 | EFT-01486 | Crossland & Hardy Pty Ltd | Data plotting on aerial - surface gas monitoring | \$506.00 |
| 14/12/2017 | EFT-01486 | Darren Stoney | Reimbursement of Tag & testing supplies | \$1,353.38 |
| 14/12/2017 | EFT-01486 | Driven Mobile Auto Electrics | Air con repairs for Skid Steer loader (PLANT118) | \$841.34 |
| 14/12/2017 | EFT-01486 | Earthwise Community Association | Venue hire for Earth Carers course | \$50.00 |
| 14/12/2017 | EFT-01486 | Envirocare Systems | Hygiene services - RRF & Tamala Park | \$735.21 |
| 14/12/2017 | EFT-01486 | Gavin Burgess | Community battery collection | \$3,972.00 |
| 14/12/2017 | EFT-01486 | GCM Enviro Pty Ltd | Pressure filters for Tana Compactor (PLANT107) | \$713.26 |
| 14/12/2017 | EFT-01486 | Glen Boase | Reimbursement of petty cash expenses | \$176.00 |
| 14/12/2017 | EFT-01486 | Gov Quip | Thermo Drink Bottles - Waste Education | \$1,072.50 |
| 14/12/2017 | EFT-01486 | Hudson Global Resources | Contract labour - IT Project manager | \$3,773.29 |
| 14/12/2017 | EFT-01486 | John O'Brien | PPE prescription spectacles | \$449.00 |
| 14/12/2017 | EFT-01486 | Joondalup Office National | Stationery and Printing | \$468.64 |
| 14/12/2017 | EFT-01486 | Kapish Services Pty Ltd | Kapish maintenance - TRIM | \$495.85 |
| 14/12/2017 | EFT-01486 | KD Aire Mechanical and Electrical Services | Air con maintenance - Tamala Park | \$704.00 |
| 14/12/2017 | EFT-01486 | Magicorp Pty Ltd | Telephone Expenses | \$113.33 |
| 14/12/2017 | EFT-01486 | METTLER TOLEDO LIMITED | Calibration of equipment | \$1,464.50 |

| | | | | |
|------------|-----------|--|---|----------------|
| 14/12/2017 | EFT-01486 | MKDC | Planning /Design Development - Recycling centre | \$952.88 |
| 14/12/2017 | EFT-01486 | MMT Mining Services | Seat replacement for Fire Truck (PLANT119) | \$168.30 |
| 14/12/2017 | EFT-01486 | Plants & Garden Rentals | Monthly Plants rental | \$220.00 |
| 14/12/2017 | EFT-01486 | Spider Waste Collection Services P/L | Mattress recycling | \$3,177.90 |
| 14/12/2017 | EFT-01486 | Stantons International | ERMC Tender - Probity Consultancy | \$2,901.80 |
| 14/12/2017 | EFT-01486 | Stephen Michael Terenciuk | Replacement tyres for MAN truck (PLANT104) | \$1,500.00 |
| 14/12/2017 | EFT-01486 | Suez Recycling & Recovery (Perth) P/L | Confidential bin collection | \$52.04 |
| 14/12/2017 | EFT-01486 | The Pest Guys (DO NOT USE) | Ant treatment | \$265.00 |
| 14/12/2017 | EFT-01486 | Town of Victoria Park | Lease Fees for December 2017 | \$5,394.23 |
| 14/12/2017 | EFT-01486 | TOX FREE AUSTRALIA P/L | Town of Vic Park HHW collection | \$6,305.04 |
| 14/12/2017 | EFT-01486 | Tyrecycle P/L | Collection of Tyres from Transfer station | \$1,455.92 |
| 14/12/2017 | EFT-01486 | Wanneroo Primary School | Waste Education bus tour | \$400.00 |
| 14/12/2017 | EFT-01486 | Water Dynamics | Admin area irrigation service | \$1,113.42 |
| 14/12/2017 | EFT-01486 | Waterchem Australia P/L | 40 litres of ecosorb | \$2,860.00 |
| 19/12/2017 | EFT-01487 | Biovision 2020 Pty Ltd | Contractor's Fees - November 2017 | \$1,963,792.95 |
| 20/12/2017 | EFT-01488 | Access Technologies P/L | Speed Humps for Drop Off | \$3,724.40 |
| 20/12/2017 | EFT-01488 | Anne Pettit | Earth carer support/advanced Earth Carers & Resource rescuers | \$1,328.75 |
| 20/12/2017 | EFT-01488 | AUSTRALIA POST - PERTH | Postage & Freight | \$201.00 |
| 20/12/2017 | EFT-01488 | Cabcharge Australia Ltd | Travelling expenses | \$327.30 |
| 20/12/2017 | EFT-01488 | CALTEX AUSTRALIA PETROLEUM PTY | Plant - Fuel and Oil | \$717.79 |
| 20/12/2017 | EFT-01488 | Car Care (WA) - Mindarie | Kia Carnival (PLANT106) detailing | \$350.00 |
| 20/12/2017 | EFT-01488 | COATES HIRE | Hire of Traffic Light System | \$1,573.11 |
| 20/12/2017 | EFT-01488 | Driven Mobile Auto Electics | Air con compressor replacement for Water truck (PLANT76) | \$779.00 |
| 20/12/2017 | EFT-01488 | ECOLO WA | Servicing of odour management systems onsite | \$3,080.00 |
| 20/12/2017 | EFT-01488 | Fennell Tyres International Pty Ltd | Puncture repairs for Komatsu loader (PLANT94) | \$532.40 |
| 20/12/2017 | EFT-01488 | Gavin Burgess | Community battery collection | \$3,894.00 |
| 20/12/2017 | EFT-01488 | Global Synthetics Pty Ltd | Liner 5 works | \$8,646.44 |
| 20/12/2017 | EFT-01488 | Great Southern Fuel Supplies | Distillate | \$41,179.68 |
| 20/12/2017 | EFT-01488 | Hudson Global Resources | Contract labour - IT Project manager | \$3,773.29 |
| 20/12/2017 | EFT-01488 | Lachlan Atkinson | Contract labour - No Glass stickers and flyers | \$1,650.00 |
| 20/12/2017 | EFT-01488 | MARKETFORCE P/L | HHW brochure reprint | \$1,418.99 |
| 20/12/2017 | EFT-01488 | Michael Brazel | Display character - Duck | \$1,892.00 |
| 20/12/2017 | EFT-01488 | Olivers Lawn & Landscaping Pty Ltd | Landscaping and Gardens - RRF | \$110.00 |
| 20/12/2017 | EFT-01488 | ORH Truck Solutions P/L | Purchas of 2 hooklift bins 30m | \$23,980.00 |
| 20/12/2017 | EFT-01488 | PIRTEK (MALAGA) PTY LTD | Hydraulic hose replacement for Komatsu loader (PLANT93) | \$300.47 |
| 20/12/2017 | EFT-01488 | Proofload P/L | Inspections of Lifting and Rigging Equipment | \$594.00 |
| 20/12/2017 | EFT-01488 | Reece Vellios | Computer system maintenance | \$8,073.60 |
| 20/12/2017 | EFT-01488 | Relationships Australia | Wellness Programs | \$330.00 |
| 20/12/2017 | EFT-01488 | Richard Harrison | Bee hive removal at recycling centre | \$150.00 |
| 20/12/2017 | EFT-01488 | Soft Landing | Mattress recycling | \$61,215.00 |
| 20/12/2017 | EFT-01488 | Spider Waste Collection Services P/L | Mattress recycling | \$3,559.60 |
| 20/12/2017 | EFT-01488 | The Northern Guide | No Glass advertising to northern suburbs | \$1,100.00 |
| 20/12/2017 | EFT-01488 | Trophy Specialists | Stationery and Printing | \$45.00 |
| 20/12/2017 | EFT-01488 | Tutt Bryant Equipment WA | Repairs & maintenance for Bomag compactor (PLANT100) | \$333.50 |
| 20/12/2017 | EFT-01488 | Tyrecycle P/L | Collection of Tyres from Transfer station | \$1,092.96 |
| 20/12/2017 | EFT-01488 | Urban Revolution | Earth Carers graduation bag items | \$170.00 |
| 20/12/2017 | EFT-01488 | WesTrac Pty Ltd | Repair & maintenance for Skid Steer loader (PLANT108) | \$706.70 |
| 22/12/2017 | EFT-01489 | MRC | Payroll Employee Wages | \$121,854.22 |
| 22/12/2017 | EFT-01490 | British Bistro Pty Ltd | MRC staff Christmas Lunch | \$1,350.00 |

| | | | | |
|---------------------------|-----------|---|----------------|-----------------------|
| 22/12/2017 | EFT-01491 | AMP FLEXIBLE SUPER | Superannuation | \$835.60 |
| 22/12/2017 | EFT-01491 | ANZ Smart Choice Super | Superannuation | \$532.90 |
| 22/12/2017 | EFT-01491 | Australian Ethical Super | Superannuation | \$1,425.29 |
| 22/12/2017 | EFT-01491 | Australian Super Administration | Superannuation | \$921.60 |
| 22/12/2017 | EFT-01491 | BT Super for Life - SG | Superannuation | \$912.85 |
| 22/12/2017 | EFT-01491 | CBUS | Superannuation | \$590.49 |
| 22/12/2017 | EFT-01491 | Colonial First State | Superannuation | \$1,371.56 |
| 22/12/2017 | EFT-01491 | Energy Superannuation | Superannuation | \$328.65 |
| 22/12/2017 | EFT-01491 | HOSTPLUS | Superannuation | \$539.54 |
| 22/12/2017 | EFT-01491 | IOOF Portfolio Service Superannuation Fund | Superannuation | \$2,285.95 |
| 22/12/2017 | EFT-01491 | Netwealth Superannuation | Superannuation | \$545.29 |
| 22/12/2017 | EFT-01491 | North Personal Superannuation | Superannuation | \$2,597.34 |
| 22/12/2017 | EFT-01491 | One Path Master Fund | Superannuation | \$519.18 |
| 22/12/2017 | EFT-01491 | Plum Superannuation Fund | Superannuation | \$362.09 |
| 22/12/2017 | EFT-01491 | Sunsuper | Superannuation | \$1,553.92 |
| 22/12/2017 | EFT-01491 | WALGS PLAN PTY LTD | Superannuation | \$35,429.65 |
| Total EFT Payments | | | | \$2,798,964.30 |

| | |
|---------------------------------|-----------------------|
| Cheque No. 438 to 454 | \$21,017.07 |
| Electronic Payments: | |
| DP- 01625 to DP- 01629 | \$276,839.18 |
| Inter-Account Transfers | \$1,200,000.00 |
| EFT- 01483 to EFT- 01491 | \$2,798,964.30 |
| Grand Total | \$4,296,820.55 |

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 22 March 2018 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costing and the amounts due for payment.

Credit Card detailed analysis for October & November 2017
Council Meeting - 25th January 2018

| Date | Payment to | Description | Amount |
|---|---------------------------|---|-----------------|
| 27-Oct-17 | The Breakwater Tavern | Business meeting | 282.00 |
| 29-Oct-17 | Coles | Staff Amenities | 140.93 |
| 31-Oct-17 | Engine Protection | Engine protection equipment | 453.20 |
| 31-Oct-17 | Penske Power Systems | Engine protection equipment | 49.72 |
| 1-Nov-17 | Aus record P/L | Pocket files | 70.40 |
| 5-Nov-17 | Who Gives a Crap | Staff Amenities | 144.00 |
| 7-Nov-17 | Mirco | Consumables for fencing | 319.00 |
| 7-Nov-17 | Coles | Staff Amenities | 96.40 |
| 8-Nov-17 | Fred Hopkins WA | Spare parts for workshop | 170.99 |
| 9-Nov-17 | City of Perth | Parking | 8.16 |
| 13-Nov-17 | Tapes Online | Liner tape | 730.00 |
| 14-Nov-17 | Officeworks | Replacement keyboard | 33.95 |
| 16-Nov-17 | Elders Rural | Consumables for fencing | 202.00 |
| 16-Nov-17 | Coles | Staff Amenities | 62.40 |
| 17-Nov-17 | M2 Technology | Replacement SIM card for RRF bore water monitor | 16.50 |
| 17-Nov-17 | David Gray | Fly bait | 332.99 |
| 20-Nov-17 | City of Wanneroo | Recycling development fee | 1,319.48 |
| 21-Nov-17 | Excel Network P/L | Calibration equipment supplies | 275.00 |
| 21-Nov-17 | Rendezvous Grand Hotel | SWG meeting | 430.10 |
| 22-Nov-17 | Coles Group Gift Vouchers | Christmas gifts for MRC staff | 2,664.85 |
| Total CBA Credit Card - 27 October to 23 November 2017 | | | 7,802.07 |

List of Payments made for the month ended 31 January 2018

Item
9.2

APPENDIX NO. 5

Item
9.2

**Schedule of Payment for January 2018
Council Meeting - 22 March 2018**

| Cheque Posting Date | Document No. | Vendor Name | Description | Cheque Amount |
|--------------------------------------|-------------------------|-------------------------------------|--|-----------------------|
| 2/01/2018 | 455 | Cash | Staff lotto - Deducted from staff salary | \$270.00 |
| 3/01/2018 | 456 | Cash - Petty Cash | Reimbursement of petty cash expenses | \$776.75 |
| 17/01/2018 | 457 | TELSTRA | Staff Training - course | \$312.55 |
| 17/01/2018 | 458 | TELSTRA | Staff Training - course | \$828.49 |
| 23/01/2018 | 459 | Australian Services Union | Union Membership Fees - Deducted from staff salary | \$54.90 |
| 23/01/2018 | 460 | CHILD SUPPORT | Child Support Allowance payment - Deduction made from staff salary | \$1,245.00 |
| 23/01/2018 | 461 | Health Insurance Fund of WA | Health Insurance premium deducted from staff salary | \$331.40 |
| 30/01/2018 | 462 | Cash | Staff lotto - Deducted from staff salary | \$520.00 |
| 30/01/2018 | 463 | TELSTRA | Telephone Expenses | \$462.44 |
| 30/01/2018 | 464 | Department of Transport | Vehicle search fees | \$3.35 |
| 31/01/2018 | 465 | Cash - Petty Cash | Reimbursement of petty cash expenses | \$776.15 |
| Total Cheque Payments | | | | \$5,581.03 |
| 2/01/2018 | DP-01630 | linet | VOIP Charges | \$9.95 |
| 2/01/2018 | DP-01630a | Commonwealth Bank | Merchant fees | \$1,567.23 |
| 2/01/2018 | DP-01630b | Commonwealth Bank | Account keeping fee | \$24.95 |
| 15/01/2018 | DP-01630c | Commonwealth Bank | CommBiz fee | \$54.45 |
| 15/01/2018 | DP-01630d | National Australia Bank | Credit card fee | \$9.00 |
| 20/01/2018 | DP-01630e | National Australia Bank | Account keeping fee | \$20.00 |
| 22/01/2018 | DP-01630f | Australian Taxation Office | BAS December 2017 | \$280,897.00 |
| Total Direct Payments | | | | \$282,582.58 |
| 2/01/2018 | Trf 1 | Commonwealth Bank | Inter-account transfer | \$2,000,000.00 |
| 9/01/2018 | Trf 2 | Commonwealth Bank | Inter-account transfer | \$500,000.00 |
| 11/01/2018 | Trf 3 | Commonwealth Bank | Inter-account transfer | \$900,000.00 |
| 31/01/2018 | Trf 4 | Commonwealth Bank | Inter-account transfer | \$1,500,000.00 |
| Total Inter account Transfers | | | | \$4,900,000.00 |
| 2/01/2018 | EFT-01492 | City of Joondalup | Lease Fees for January 2018 | \$10,788.46 |
| 2/01/2018 | EFT-01492 | City of Perth | Lease Fees for January 2018 | \$5,399.60 |
| 2/01/2018 | EFT-01492 | City of Stirling | Lease Fees for January 2018 | \$21,576.93 |
| 2/01/2018 | EFT-01492 | City of Vincent | Lease Fees for January 2018 | \$5,394.23 |
| 2/01/2018 | EFT-01492 | City of Wanneroo | Lease Fees for January 2018 | \$10,788.47 |
| 2/01/2018 | EFT-01492 | Town of Cambridge | Lease Fees for January 2018 | \$5,394.23 |
| 3/01/2018 | EFT-01493 | ATOM Supply | Hydration 3g Solo Sugar Free Mixed | \$752.56 |
| 3/01/2018 | EFT-01493 | Central Fire Services P/L | HHW Fire system Service - Monthly | \$348.33 |
| 3/01/2018 | EFT-01493 | ChemCentre | CCA timber testing chemicals | \$451.00 |
| 3/01/2018 | EFT-01493 | City of Stirling | Venue hire - Waste Education | \$138.00 |
| 3/01/2018 | EFT-01493 | Couplers Malaga | Port valve on Fire Ute (PLANT71) | \$262.90 |
| 3/01/2018 | EFT-01493 | Court Security | CCTV Maintenance at Tamala Park | \$1,111.00 |
| 3/01/2018 | EFT-01493 | Data#3 | Microsoft Office Licensing renewal | \$6,336.10 |
| 3/01/2018 | EFT-01493 | Domain Catering | Catering expenses - Earth Carers course | \$1,170.00 |
| 3/01/2018 | EFT-01493 | EMRC | Reimbursement of Tender related costs | \$30,407.63 |
| 3/01/2018 | EFT-01493 | Fennell Tyres International Pty Ltd | Replacement of all tyres for Komatsu loader (PLANT94) | \$15,606.61 |
| 3/01/2018 | EFT-01493 | Gunther Hoppe | Reimbursement of SAICA membership 2018 | \$808.93 |

| | | | | |
|-----------|-----------|--|---|--------------|
| 3/01/2018 | EFT-01493 | Hudson Global Resources | Contract labour - IT Project manager | \$7,348.01 |
| 3/01/2018 | EFT-01493 | InfoTrust | Symantec AV - 5 licences | \$293.89 |
| 3/01/2018 | EFT-01493 | Iron Mountain Australia Pty Ltd | Data management | \$44.20 |
| 3/01/2018 | EFT-01493 | Kitec Electrical Services | Workshop air compressor switch | \$1,572.00 |
| 3/01/2018 | EFT-01493 | Kyocera Document Solutions | Photocopying Expenses | \$1,366.22 |
| 3/01/2018 | EFT-01493 | Reece Vellios | Computer system maintenance | \$8,070.21 |
| 3/01/2018 | EFT-01493 | Security Specialists Australia Pty Ltd | Cash collection charges | \$368.02 |
| 3/01/2018 | EFT-01493 | Spider Waste Collection Services P/L | Mattress recycling | \$6,453.70 |
| 3/01/2018 | EFT-01493 | Suez Recycling & Recovery (Perth) P/L | Maintenance shortfall as per deed | \$112,723.27 |
| 3/01/2018 | EFT-01493 | T & C Transport Services | Courier Expenses | \$1,121.51 |
| 3/01/2018 | EFT-01493 | Trade West Industrial Supplies | Portable Ventilation Fan | \$210.76 |
| 3/01/2018 | EFT-01493 | Ventouras Advertising & Design | Advertising designs for No Glass campaign | \$726.00 |
| 3/01/2018 | EFT-01493 | Vicki Joyce | Finance relief | \$1,327.50 |
| 3/01/2018 | EFT-01493 | WA BLUEMETAL | Bluemetal | \$2,220.68 |
| 3/01/2018 | EFT-01493 | WANNEROO CRANE HIRE | Hire crane to move the leachate tank | \$633.60 |
| 3/01/2018 | EFT-01493 | Water Dynamics | Fixing Reticulation System | \$418.00 |
| 3/01/2018 | EFT-01493 | Western Tree Recyclers | Processing of green waste | \$6,512.68 |
| 3/01/2018 | EFT-01493 | Winc Australia P/L | Staff Amenities | \$357.20 |
| 5/01/2018 | EFT-01494 | MRC | Payroll Employee Wages | \$121,067.21 |
| 5/01/2018 | EFT-01495 | MRC | Payroll Employee Wages | \$7,793.46 |
| 9/01/2018 | EFT-01496 | A & G Wines Plumbing | Repair Washdown Pump | \$303.44 |
| 9/01/2018 | EFT-01496 | A1 Locksmiths | Replacement keys | \$33.00 |
| 9/01/2018 | EFT-01496 | Australian Landfill Owners Association | Corporate membership 2018 | \$2,750.00 |
| 9/01/2018 | EFT-01496 | BOC Limited | Welding gas | \$67.22 |
| 9/01/2018 | EFT-01496 | Breathalyser Sales & Service P/L | Breathalyser 6 Monthly Service | \$156.20 |
| 9/01/2018 | EFT-01496 | Bunnings | Ground Water Management supplies | \$250.93 |
| 9/01/2018 | EFT-01496 | COATES HIRE | Hire of Traffic Light System | \$2,359.66 |
| 9/01/2018 | EFT-01496 | COVS Parts Pty Ltd | Workshop consumable tools | \$361.02 |
| 9/01/2018 | EFT-01496 | David Moss Corporation P/L | Couplings for leachate system | \$229.79 |
| 9/01/2018 | EFT-01496 | EMRC | Processing of timber | \$677.77 |
| 9/01/2018 | EFT-01496 | Envirocare Systems | Hygiene service - Tamala Park & RRF | \$735.21 |
| 9/01/2018 | EFT-01496 | Flashbay P/L | Purchase of 50 USB sticks | \$1,021.35 |
| 9/01/2018 | EFT-01496 | Fordham Management Services Pty Ltd | Stickers & Flyers for City of Joondalup | \$1,650.00 |
| 9/01/2018 | EFT-01496 | HCS Group P/L | Cleaning of Buildings - Tamala Park & RRF | \$2,302.29 |
| 9/01/2018 | EFT-01496 | IFAP | Asbestos Awareness Training | \$528.00 |
| 9/01/2018 | EFT-01496 | Instant Products Group | Education Centre toilets hire and clean | \$516.60 |
| 9/01/2018 | EFT-01496 | Joondalup Office National | Stationery and Printing | \$307.55 |
| 9/01/2018 | EFT-01496 | L & T Venables | Workshop consumable tools | \$446.05 |
| 9/01/2018 | EFT-01496 | LANDFILL GAS & POWER PTY LTD | Electricity usage | \$13,288.53 |
| 9/01/2018 | EFT-01496 | LGIS Risk Management | Manual Task Risk Assessments | \$7,040.00 |
| 9/01/2018 | EFT-01496 | MEEC | Pipework at RRF | \$653.40 |
| 9/01/2018 | EFT-01496 | Neverfail Springwater Ltd | Staff Amenities | \$284.75 |
| 9/01/2018 | EFT-01496 | Olivers Lawn & Landscaping Pty Ltd | Landscaping and Gardens - RRF | \$691.00 |
| 9/01/2018 | EFT-01496 | PIRTEK (MALAGA) PTY LTD | Grease line fittings | \$329.68 |
| 9/01/2018 | EFT-01496 | Position Partners | GPS carlson for landfill compactors | \$2,200.00 |
| 9/01/2018 | EFT-01496 | Prestige Communications | 2 x Battery Chargers for UHF | \$222.20 |
| 9/01/2018 | EFT-01496 | Spider Waste Collection Services P/L | Mattress recycling | \$3,963.30 |
| 9/01/2018 | EFT-01496 | Stantons International | ERMC Tender - Probity Consultancy | \$253.00 |
| 9/01/2018 | EFT-01496 | The Pest Guys | Rodent control | \$286.00 |

| | | | | |
|------------|-----------|--|--|----------------|
| 9/01/2018 | EFT-01496 | Total Eden Pty Ltd | Irrigation leachate system | \$4,052.87 |
| 9/01/2018 | EFT-01496 | TOX FREE AUSTRALIA P/L | Collection of propane gas cylinders | \$297.28 |
| 9/01/2018 | EFT-01496 | Tyrecycle P/L | Collection of Tyres from Transfer station | \$3,500.77 |
| 9/01/2018 | EFT-01496 | WA Access Hire | 5 day hire 125ft knuckle boom | \$5,497.25 |
| 9/01/2018 | EFT-01496 | Waterchem Australia P/L | 30 litres of EcoSorb | \$2,860.00 |
| 9/01/2018 | EFT-01496 | WesTrac Pty Ltd | Repair & maintenance for Skid Steer loader (PLANT108) | \$1,232.57 |
| 9/01/2018 | EFT-01496 | Winc Australia P/L | Stationery and Printing | \$209.65 |
| 10/01/2018 | EFT-01497 | MRC Credit Card | See separate schedule | \$10,345.69 |
| 12/01/2018 | EFT-01498 | All Air Services | RRF air con maintenance | \$195.80 |
| 12/01/2018 | EFT-01498 | All Fence U Rent P/L | Fence hire | \$1,123.38 |
| 12/01/2018 | EFT-01498 | Amalgam Recruitment | Workshop - relief staff | \$4,164.59 |
| 12/01/2018 | EFT-01498 | Cabcharge Australia Ltd | Travelling expenses | \$208.53 |
| 12/01/2018 | EFT-01498 | COVS Parts Pty Ltd | Engine oil & coolant supplies for workshop | \$1,169.73 |
| 12/01/2018 | EFT-01498 | Great Southern Fuel Supplies | Distillate | \$33,974.77 |
| 12/01/2018 | EFT-01498 | Gunther Hoppe | Reimbursement of expenses - I phone 7 & I pad | \$1,886.35 |
| 12/01/2018 | EFT-01498 | HC Plumbing Services | Backflow inspection | \$163.90 |
| 12/01/2018 | EFT-01498 | Iron Mountain Australia Pty Ltd | Data management | \$66.62 |
| 12/01/2018 | EFT-01498 | Magicorp Pty Ltd | Telephone Expenses | \$113.33 |
| 12/01/2018 | EFT-01498 | Mil-tek Waste Solutions | EPS baler parts | \$178.75 |
| 12/01/2018 | EFT-01498 | Natural Area Management & Services | Bushland Assessment | \$1,650.00 |
| 12/01/2018 | EFT-01498 | Plants & Garden Rentals | Monthly Plants rental | \$220.00 |
| 12/01/2018 | EFT-01498 | Suez Recycling & Recovery (Perth) P/L | Confidential bin collection | \$52.04 |
| 12/01/2018 | EFT-01498 | WesTrac Pty Ltd | Repair & maintenance for Skid Steer loader (PLANT108) | \$1,420.24 |
| 12/01/2018 | EFT-01498 | Wren Oil | Admin costs - Collection of waste oil | \$16.50 |
| 17/01/2018 | EFT-01499 | Biovision 2020 Pty Ltd | Contractor's Fees - December 2017 | \$2,419,954.98 |
| 19/01/2018 | EFT-01500 | MRC | Payroll Employee Wages | \$110,678.98 |
| 19/01/2018 | EFT-01501 | A & G Wines Plumbing | Plumbing works at admin | \$555.45 |
| 19/01/2018 | EFT-01501 | AIR MET SCIENTIFIC PTY LTD | Hire of gas monitoring equipmentfor investigation | \$5,669.13 |
| 19/01/2018 | EFT-01501 | Airwell Group Pty Ltd | Spare parts for airwell pump | \$557.66 |
| 19/01/2018 | EFT-01501 | Allwest Plant Hire Australia | Excavator hire | \$9,584.92 |
| 19/01/2018 | EFT-01501 | Bunnings | Consumable tools for workshop | \$113.50 |
| 19/01/2018 | EFT-01501 | Eco Environmental | Installation of the 3 Ambisense units | \$45,820.50 |
| 19/01/2018 | EFT-01501 | ECOLO WA | Bio wish product for odour control | \$2,090.00 |
| 19/01/2018 | EFT-01501 | EMRC | Processing of timber | \$548.43 |
| 19/01/2018 | EFT-01501 | Fennell Tyres International Pty Ltd | Puncture repairs for Komatsu loader (PLANT94) | \$376.48 |
| 19/01/2018 | EFT-01501 | FILTER SUPPLIES | Filters for Tana Compactor (PLANT107) | \$160.39 |
| 19/01/2018 | EFT-01501 | Gentronics | Welding supplies | \$648.27 |
| 19/01/2018 | EFT-01501 | Hudson Global Resources | Contract labour - IT Project manager | \$2,978.91 |
| 19/01/2018 | EFT-01501 | Loadex Hire (WA) | Excavator hire | \$4,807.00 |
| 19/01/2018 | EFT-01501 | Neal Pritchard | Art work for CEO office | \$612.50 |
| 19/01/2018 | EFT-01501 | Pumps Australia P/L | Leachate System suction head pumps | \$56,402.50 |
| 19/01/2018 | EFT-01501 | Reece Vellios | Computer system maintenance | \$7,352.51 |
| 19/01/2018 | EFT-01501 | Spider Waste Collection Services P/L | Mattress recycling | \$6,506.50 |
| 19/01/2018 | EFT-01501 | Superior Environment Solutions | Purchase of 2 Tarps for landfill cover | \$27,750.25 |
| 19/01/2018 | EFT-01501 | Techbuy Pty Ltd | MS Project for staff | \$1,362.00 |
| 19/01/2018 | EFT-01501 | Tyrecycle P/L | Collection of Tyres from Transfer station | \$644.93 |
| 19/01/2018 | EFT-01501 | Western Tree Recyclers | Processing of green waste | \$17,276.67 |
| 19/01/2018 | EFT-01501 | WesTrac Pty Ltd | Replacement oil pressure switch for Skid steer loader (PLANT108) | \$220.10 |
| 19/01/2018 | EFT-01501 | Winc Australia P/L | Staff Amenities | \$256.71 |

| | | | | |
|------------|-----------|--|--|----------------|
| 22/01/2018 | EFT-01502 | Department of Water & Environment Regulation | Landfill levy (Oct-Dec 2017) | \$2,924,394.62 |
| 22/01/2018 | EFT-01503 | AD Engineering International P/L | Portable Traffic Lights | \$22,000.00 |
| 22/01/2018 | EFT-01503 | Alance Newspaper & Magazine Delivery | Periodicals/Publications | \$498.45 |
| 22/01/2018 | EFT-01503 | Amalgam Recruitment | Workshop - relief staff | \$2,110.06 |
| 22/01/2018 | EFT-01503 | Bunnings | Bushland management supplies | \$251.63 |
| 22/01/2018 | EFT-01503 | CAPS Australia Pty Ltd | Leachate compressor scheduled service | \$1,344.99 |
| 22/01/2018 | EFT-01503 | Castledine Gregory | Legal Expenses | \$924.00 |
| 22/01/2018 | EFT-01503 | Central Fire Services P/L | HHW Fire system Service - Monthly | \$73.33 |
| 22/01/2018 | EFT-01503 | COVS Parts Pty Ltd | Repair & maintenance for Toyota Forklift (PLANT98) | \$273.86 |
| 22/01/2018 | EFT-01503 | Crossland & Hardy Pty Ltd | Surveying for evaporation ponds and new bores | \$1,955.25 |
| 22/01/2018 | EFT-01503 | Data#3 | Purchase of computer equipment | \$300.99 |
| 22/01/2018 | EFT-01503 | Driven Mobile Auto Electrics | Electricla repairs for Fire truck (PLANT110) | \$1,380.50 |
| 22/01/2018 | EFT-01503 | Enviro Sweep | Access Road Maintenance | \$1,168.75 |
| 22/01/2018 | EFT-01503 | INFORMATION ENTERPRISES TRUST | Retention and Disposal Training | \$1,980.00 |
| 22/01/2018 | EFT-01503 | Instant Products Group | Education Centre toilets hire and clean | \$408.12 |
| 22/01/2018 | EFT-01503 | Joondalup Office National | Stationery and Printing | \$218.69 |
| 22/01/2018 | EFT-01503 | Komatsu Australia | 2 x 20 litres of engine oil | \$270.01 |
| 22/01/2018 | EFT-01503 | Mirco Bros Pty Ltd | Wire for fencing | \$680.00 |
| 22/01/2018 | EFT-01503 | MMT Mining Services | Replacement seat belt for Hino bin truck (PLANT83) | \$241.56 |
| 22/01/2018 | EFT-01503 | Olivers Lawn & Landscaping Pty Ltd | Landscaping and Gardens - RRF | \$449.00 |
| 22/01/2018 | EFT-01503 | Reece Vellios | Computer system maintenance | \$7,998.42 |
| 22/01/2018 | EFT-01503 | Security Specialists Australia Pty Ltd | Cash collection charges | \$414.02 |
| 22/01/2018 | EFT-01503 | Stass Environmental P/L | Dieback investigation report | \$4,092.00 |
| 22/01/2018 | EFT-01503 | Stephen Michael Terenciuk | Puncture repairs for Grader (PLANT001) & Tyre replacement for Hino Bin truck (PLANT83) | \$1,045.00 |
| 22/01/2018 | EFT-01503 | TEST & TAG Training | Staff Training | \$649.00 |
| 22/01/2018 | EFT-01503 | True Blue Containers | Sea containers - storage for EPS pallets | \$7,975.00 |
| 22/01/2018 | EFT-01503 | Tyrecycle P/L | Collection of Tyres from Transfer station | \$1,263.88 |
| 22/01/2018 | EFT-01503 | Water2water P/L | Billy hot/cold water repirs & Ice machine at workshop | \$1,390.60 |
| 22/01/2018 | EFT-01504 | Gentronics | Workshop MIG welder repairs | \$264.00 |
| 23/01/2018 | EFT-01505 | AMP FLEXIBLE SUPER | Superannuation | \$816.61 |
| 23/01/2018 | EFT-01505 | ANZ Smart Choice Super | Superannuation | \$515.62 |
| 23/01/2018 | EFT-01505 | Australian Ethical Super | Superannuation | \$1,583.52 |
| 23/01/2018 | EFT-01505 | Australian Super Administration | Superannuation | \$1,382.69 |
| 23/01/2018 | EFT-01505 | BT Super for Life - SG | Superannuation | \$699.68 |
| 23/01/2018 | EFT-01505 | CBUS | Superannuation | \$531.43 |
| 23/01/2018 | EFT-01505 | Colonial First State | Superannuation | \$1,530.56 |
| 23/01/2018 | EFT-01505 | Energy Superannuation | Superannuation | \$509.68 |
| 23/01/2018 | EFT-01505 | HOSTPLUS | Superannuation | \$908.65 |
| 23/01/2018 | EFT-01505 | IOOF Portfolio Service Superannuation Fund | Superannuation | \$2,411.58 |
| 23/01/2018 | EFT-01505 | Netwealth Superannuation | Superannuation | \$542.62 |
| 23/01/2018 | EFT-01505 | North Personal Superannuation | Superannuation | \$2,597.95 |
| 23/01/2018 | EFT-01505 | One Path Master Fund | Superannuation | \$574.47 |
| 23/01/2018 | EFT-01505 | Plum Superannuation Fund | Superannuation | \$181.04 |
| 23/01/2018 | EFT-01505 | Sunsuper | Superannuation | \$1,544.96 |
| 23/01/2018 | EFT-01505 | WALGS PLAN PTY LTD | Superannuation | \$34,294.38 |
| 23/01/2018 | EFT-01506 | Brendan Twine | Reimbursement of petty cash expenses | \$231.55 |
| 25/01/2018 | EFT-01507 | MRC | Payroll Employee Wages | \$2,438.33 |
| 31/01/2018 | EFT-01508 | City of Joondalup | Lease Fees for February 2018 | \$10,788.46 |
| 31/01/2018 | EFT-01508 | City of Perth | Lease Fees for February 2018 | \$5,399.60 |

| | | | | |
|---------------------------|-----------|-------------------|------------------------------|-----------------------|
| 31/01/2018 | EFT-01508 | City of Stirling | Lease Fees for February 2018 | \$21,576.93 |
| 31/01/2018 | EFT-01508 | City of Vincent | Lease Fees for February 2018 | \$5,394.23 |
| 31/01/2018 | EFT-01508 | City of Wanneroo | Lease Fees for February 2018 | \$10,788.47 |
| 31/01/2018 | EFT-01508 | Town of Cambridge | Lease Fees for February 2018 | \$5,394.23 |
| Total EFT Payments | | | | \$6,337,453.89 |

| | |
|--------------------------|------------------------|
| Cheque No. 455 to 465 | \$5,581.03 |
| Electronic Payments: | |
| DP- 01630 to DP- 01630 | \$282,582.58 |
| Inter-Account Transfers | \$4,900,000.00 |
| EFT- 01492 to EFT- 01508 | \$6,337,453.89 |
| Grand Total | \$11,525,617.50 |

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 22 March 2018 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costing and the amounts due for payment.

Credit Card detailed analysis for November, December 2017
Council Meeting - 22 March 2018

| Date | Payment to | Description | Amount |
|--|----------------------------------|--|------------------|
| 24-Nov-17 | Coles | Staff Amenities | 98.78 |
| 24-Nov-17 | Mullaloo Beach Hotel | Management Christmas lunch | 522.00 |
| 27-Nov-17 | Motorsport Service | Rims replacement for Foton (PLANT103) | 1,455.09 |
| 27-Nov-17 | City of Perth | Parking | 13.61 |
| 29-Nov-17 | PLE Computers | Computer equipment | 405.00 |
| 30-Nov-17 | Coles Group Gift Vouchers | Christmas gifts vouchers for MRC staff | 1,014.85 |
| 30-Nov-17 | Eyemo P/L | Prescription spectacles - workshop | 449.00 |
| 1-Dec-17 | Mindarie Marina | MRC staff Christmas function | 220.20 |
| 6-Dec-17 | Rendezvous Hotel | Parking for SWG meeting | 15.15 |
| 6-Dec-17 | Coles | Staff Amenities | 195.81 |
| 6-Dec-17 | Rendezvous Hotel | Christmas lunch for SWG members | 277.00 |
| 7-Dec-17 | JGM Hotel | Business Planning Day | 550.00 |
| 8-Dec-17 | Sarah's Flowers | Flowers for staff | 86.90 |
| 8-Dec-17 | Goodguys Clarkson | Replacement microwave for workshop crib room | 225.00 |
| 11-Dec-17 | Currambine Bar & Bistro | Business Meeting | 129.00 |
| 11-Dec-17 | Dome | Business Meeting | 10.40 |
| 11-Dec-17 | Rendezvous Hotel | Christmas lunch for SWG members | 25.30 |
| 11-Dec-17 | Zarraffas | Business Meeting | 9.40 |
| 13-Dec-17 | Town of Cambridge | Parking | 5.60 |
| 13-Dec-17 | Aliment P/L | Business Meeting | 8.70 |
| 14-Dec-17 | Dome | Business Meeting | 10.40 |
| 18-Dec-17 | Universal Panel | Excess payment to insurance company | 303.00 |
| 19-Dec-17 | Coles | Staff Amenities | 140.50 |
| 21-Dec-17 | Australian Waste to Energy Forus | Conference | 4,170.00 |
| 22-Dec-17 | Town of Cambridge | Parking | 5.00 |
| Total CBA Credit Card - 24 November to 22 December 2017 | | | 10,345.69 |

Deed regarding the delivery of waste – updated 12.7.2017

Item
9.3

APPENDIX NO. 6

Item
9.3

Deed regarding the delivery of waste (Deed)

Between

Mindarie Regional Council (**MRC**)

Western Metropolitan Regional Council (**WMRC**)

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Date

This Deed is dated 26 June 2015.

Parties

| | |
|------------------|--|
| Name: | Mindarie Regional Council |
| Short form name: | MRC |
| ABN | 17 015 003 687 |
| Notice details: | <p>Address: 1700 Marmion Avenue Tamala Park WA 6030 Attention: The Chief Executive Officer</p> <p>Email: Chief Executive Officer: bcallander@mrc.wa.gov.au & admin@mrc.wa.gov.au</p> |
| Name: | Western Metropolitan Regional Council |
| Short form name: | WMRC |
| ABN | 23 870 276 543 |
| Notice details: | <p>Address: Wearne House 40 Marine Parade (Corner Warton Street) Cottesloe WA 6011 Attention: The Chief Executive Officer</p> <p>Email: Chief Executive Officer: ceo@wmrc.wa.gov.au & Aimee.Hynes@wmrc.wa.gov.au</p> |

Recitals

- A. The WMRC has a contractual commitment to supply 33,000 tonnes of MSW per annum to the DiCOM Plant.
- B. To ensure that it meets this commitment, it seeks 18,500 tonnes of MSW per annum from sources other than the WMRC Participants.
- C. The MRC agrees to endeavour to assist the WMRC by nominating the JFR RRF as the location for the delivery of the Requested Tonnage of MSW by 1 or more of its Constituent Municipalities, on the terms set out in this Deed.

Agreed terms

The Parties agree as follows:

1. Definitions and interpretation

1.1 Definitions

In this Deed, the following words have the following meanings, unless the contrary intention appears:

Claim means any claim, notice, demand, action, proceeding, litigation, investigation or judgment whether based in contract, tort, statute or otherwise and includes a benefit, compensation, damages, restitution or other entitlements in money or kind, payable or awardable under any law.

Constituent Municipality means a local government who is a ‘constituent municipality’ within the meaning of the Constitution and a participant of the MRC within the meaning of section 3.61 of the *Local Government Act 1995*, and includes a Constituent Municipality’s contractors, employees and assigns.

Constitution means the document entitled ‘*Regional District and Regional Council Constitution Agreement*’ undated but stamped 21 December 1988 made between Perth, Stirling and Wanneroo, as may be amended or replaced from time to time, and which currently incorporates the following documents:

- (a) an undated Deed of Variation made between Perth, Stirling and Wanneroo;
- (b) a Deed of Variation dated 25 November 1996 made between Wanneroo, Stirling, Perth, Vincent, Cambridge and Victoria Park;
- (c) a Deed of Amendment dated 20 October 1999 made between Perth, Stirling, Cambridge, Vincent, Victoria Park, Joondalup and Wanneroo; and
- (d) a Deed of Variation undated but stamped 15 April 2004 made between Cambridge, Joondalup, Perth, Stirling, Victoria Park, Vincent and Wanneroo.

Deed means this Deed of Agreement.

Delivered Tonnage means the volume of MSW delivered to the JFR RRF by Constituent Municipalities within 7 days of a Weekly Notice being issued.

DiCOM Plant means the Resource Recovery Plant at the JFR RRF.

Gate Fee means the fee usually payable by a Constituent Municipality for the disposal of waste at Tamala Park, as determined and varied by the MRC from time to time.

GST Act means the *A New Tax System (Goods and Services Tax) Act 1999* (Cth) as amended from time to time.

GST Rate means that rate of GST payable from time to time under the GST Act.

JFR RRF means the JFR (Jim) McGeough Resource Recovery Facility at the Cnr Brockway Road & Lemnos Street, Shenton Park, and includes the DiCOM Plant.

Landfill Waste means any MSW which can be safely and lawfully disposed of at Tamala Park, in compliance with the types of waste allowed to be received at a Class II landfill as outlined in *Landfill Waste Classification and Waste Definitions 1996* as amended from time to time, and is not proposed to be further processed or recycled.

Landfill Waste Classification and Waste Definitions 1996 means Landfill Waste Classification and Waste Definitions 1996 (As amended December 2009) as Published by the Director General, Department of Environment and Conservation on 17 December 2009 pursuant to items 63, 64, 65 and 66 in Schedule 1, Part 1 of the Environmental Protection Regulations 1987.

Loss means any cost, loss, liability, fine, penalty or damage.

MSW means the household domestic waste deposited in a mobile garbage bin for kerb-side collection by a Constituent Municipality.

Party means a party to this Deed. 'Parties' has a corresponding meaning.

Requested Tonnage means the volume of MSW which WMRC requests be delivered to the JFR RRF in a Weekly Notice.

Tamala Park means the Tamala Park Landfill at Tamala Park, 1700 Marmion Avenue, Tamala Park, WA 6030.

Weekly Notice means the notice issued by the WMRC to the MRC in accordance with clause 3.1.

WMRC Participant means a participant of the WMRC within the meaning of section 3.61 of the *Local Government Act 1995*.

1.2 Interpretation

In this Deed, unless the context otherwise requires:

- (a) except as otherwise expressly provided in this Deed, words which are capitalised and not otherwise defined in clause 0 have the meaning given in the General Conditions as if those terms and their associated definitions were repeated in full in this Deed;
- (b) the headings or subheadings are inserted for guidance only and do not govern the meaning or construction of any provision of this Deed;
- (c) words expressed in the singular include the plural and vice versa;
- (d) another grammatical form of a defined word or expressions has a corresponding meaning;
- (e) a 'person' includes a company, partnership, firm, joint venture, association, authority, corporation or other body corporate, trust or government agency;
- (f) a reference to a law is a reference to any law in force from time to time in the State of Western Australia or otherwise applicable to this Deed or the subject matter of this Deed, including statutory and common law;
- (g) a reference to a document, agreement or instrument is to that document, agreement or instrument as varied, amended, supplemented, or replaced;

- (h) a reference to a Party to this Deed includes that Party's successors, permitted substitutes (including persons taking by novation), permitted transferees, receivers, managers, administrators and assigns;
- (i) a reference to a person which has ceased to exist or has reconstituted, amalgamated, reconstructed or merged, or the functions of which have become exercisable by another person, is a reference to the person established or constituted in its place or by which its functions have become exercisable;
- (j) a reference to a government entity (corporate or unincorporate) or person established under any written law includes a reference to any person or body (corporate or unincorporate) established or continued to perform the same or substantially similar function;
- (k) a reference to conduct includes, without limitation, an omission, statement or undertaking, whether or not it is in writing;
- (l) 'including' means 'including but not limited to';
- (m) a reference to any written law shall be deemed to include any amendment, re-enactment or consolidation of the written law;
- (n) where time is to be reckoned from a day or event, that day or the day of that event is excluded. If the day on or by which a person must do something is not a business day, the person must do it on or by the next business day;
- (o) a reference to the time of receiving a notice under this Deed means the time of actual receipt, or deemed receipt, whichever is the earlier.

2. Term, termination and warranties

2.1 Commencement and usual term

- (a) This Deed comes into force and effect as between the Parties on the date that the last of the Parties executes this Deed.
- (b) This Deed shall terminate in accordance with clause 2.2.

2.2 Termination

This Deed shall terminate as between Parties:

- (a) on the 2 year anniversary of its commencement of this Deed, as determined by clause 2.1(a);
- (b) where either party, in its absolute discretion, gives no less than 14 days' written notice to the other party, with the termination to be effective on the expiry of the notice period specified in the notice;
- (c) where the MRC notifies the WMRC that it has formed the view, acting reasonably, that the WMRC has breached this Deed;

whichever is earlier.

2.3 Survival of entitlements upon termination

- (a) Clause 5 survives the termination of this Deed.
- (b) Any entitlements, liabilities or causes of action which accrue under this Deed prior to termination survive termination.

2.4 Warranties and acknowledgements

- (a) The Parties each warrant and represent, for the benefit of the other Parties, as applicable, that they are each authorised to enter into this Deed.
- (b) The WMRC acknowledges and agrees that the JFR RRF is a place which may be provided by the MRC to its Constituent Municipalities for the delivery of the Requested Tonnage of MSW for as long as this Deed is in effect.
- (c) The WMRC warrants that any MSW delivered to the JFR RRF by a Constituent Municipality will be safely and lawfully processed and disposed of.
- (d) The WMRC warrants and represents that the JFR RRF is, and will continue to be, a premises which:
 - (i) is equipped to safely receive and process MSW;
 - (ii) can lawfully receive and process MSW;
 - (iii) is maintained to a high standard;
 - (iv) is managed and staffed by an adequate number of appropriately skilled and experienced individuals;
 - (v) is insured for public risk, in an amount of not less than \$20,000,000 in relation to any single event.
- (e) The WMRC acknowledges and agrees that:
 - (i) any failure of a Constituent Municipality to comply with a direction, nomination, or request issued by the MRC in relation to the delivery of MSW to the JFR RRF does not constitute a breach by the MRC of the Deed;
 - (ii) the MRC is not liable for the conduct of a Constituent Municipality;
 - (iii) the MRC has no control over, or liability in relation to, the quantity or quality of the material delivered to the JFR RRF by a Constituent Municipality.

3. Weekly Notice and delivery of waste to the JFR RRF and Tamala Park

3.1 Weekly Notice

- (a) By every Friday, the WMRC is to issue the MRC with a Weekly Notice requesting the delivery of the Requested Tonnage of MSW to the JFR RRF within 7 days.
- (b) The Weekly Notice:
 - (i) is to specify the Requested Tonnage, which must not be more than 355 tonnes;
 - (ii) is to contain the information referred to in Schedule 1;
 - (iii) is to specify the deliveries of Landfill Waste to be made to Tamala Park within 7 days.
- (c) The Weekly Notice is to be issued in accordance with clause 7.
- (d) Once issued, the Weekly Notice may be varied by mutual consent between the MRC and the WMRC.

3.2 Delivery of the waste

- (a) Following the issuance of a Weekly Notice the MRC is to promptly:
 - (i) nominate the JFR RRF as the location for delivery of the Requested Tonnage of MSW, for the purposes of clause 4A.1 of the Constitution; and
 - (ii) to the extent permitted by clause 4A.1 of the Constitution, direct 1 or more Constituent Municipalities to deliver, in total, the Requested Tonnage of MSW to the JFR RRF.
- (b) Within 30 days of delivery of the Delivered Volume to the JFR RRF by 1 or more of the Constituent Municipalities, the WMRC is to deliver an equivalent number of tonnes of Landfill Waste to Tamala Park.
- (c) The WMRC is to use its best endeavours to facilitate an average turnaround time of 20 minutes or less for any council vehicles directed to the DiCOM facility by the MRC.

3.3 Payment for delivery

- (a) On the 7th day of each calendar month, the MRC is to issue the WMRC with an invoice seeking payment of the Gate Fee for the Landfill Waste delivered to Tamala Park during the preceding month.

- (b) The WMRC must pay the Gate Fee for the Landfill Waste delivered to Tamala Park during the preceding month within 14 days after receipt of an invoice for the same from the MRC.
- (c) On the 7th day of each calendar month, the WMRC is to issue the MRC with an invoice seeking payment of the Gate Fee for the MSW delivered to the JFR RRF by one or more Constituent Municipalities during the preceding month.
- (d) The MRC must pay the Gate Fee for the MSW delivered to the JFR RRF by one or more Constituent Municipalities during the preceding month within 14 days after receipt of an invoice for the same from the WMRC.

3.4 Accessing Tamala Park

The WMRC is to comply with all reasonable requests, directions, policies and requirements issued by the MRC in relation to the delivery of Landfill Waste to Tamala Park, including in relation to the timing, manner and method of delivery of that waste.

4. Weighing Records

- (a) The WMRC shall:
 - (i) upon the arrival of a vehicle carrying a Constituent Municipality's MSW at the JFR RRF, weigh the volume of MSW being delivered to the JFR RRF on a certified weighbridge;
 - (ii) maintain a record of the volume of each delivery of MSW made by a Constituent Municipality; and
 - (iii) within 7 days after the end of each month, provide to the MRC copies of the records with respect to the preceding month.
- (b) The MRC shall:
 - (i) upon the arrival of a vehicle carrying Landfill Waste at Tamala Park, weigh the volume of Landfill Waste being delivered to Tamala Park on a certified weighbridge;
 - (ii) maintain a record of the volume of each delivery of Landfill Waste made by the WMRC; and
 - (iii) within 7 days after the end of each month, provide to the WMRC copies of the records with respect to the preceding month.

5. Allocation of risk, releases and indemnities

5.1 Allocation of risk

When MSW is unloaded from a Constituent Municipality's vehicle at the JFR RRF, property in and the benefit of and risk of and liabilities in respect of that MSW passes to the WMRC.

When Landfill Waste is unloaded by the WMRC at Tamala Park, property in and the benefit of and risk of and liabilities in respect of that Landfill Waste passes to the MRC.

5.2 Exclusion of liability

Under no circumstances shall the MRC be liable to the WMRC or any other person for any Loss (including as a result of the negligence of the MRC or its employees, officers, agents or contractors) relating to:

- (a) any MSW delivered by a Constituent Municipality to the JFR RRF under this Deed;
- (b) the exercise by MRC of its rights under clause 3.4.

5.3 Release and Indemnity by WMRC

The WMRC absolutely and irrevocably releases and forever discharges MRC from all and any Claims, and indemnifies the MRC from and against all and any Losses, arising from:

- (a) the termination of this Deed by the MRC;
- (b) any warranty or representation given or made by the WMRC under this Deed being untrue;
- (c) the sale, supply or use of any MSW delivered by a Constituent Municipality as a consequence of MRC's compliance with clause 3.2(a) of this Deed;
- (d) the breach of any applicable laws, authorisations, conditions, or licences applicable to the composting, processing, storage, reuse, use or disposal of the MSW delivered by a Constituent Municipality to the JFR RRF under this Deed, including but not limited to any environmental legislation or regulations, or any failure to comply with any relevant industry or other applicable standard;
- (e) the conduct of a Constituent Municipality in complying with, or failing to comply with, any nomination or request issued by the MRC in accordance with clause 3.2(a);
- (f) any nomination or request issued by the MRC in accordance with clause 3.2(a);

-
- (g) the quality of the MSW delivered to the JFR RRF by a Constituent Municipality under this Deed; or
 - (h) the quantity of the MSW delivered to the JFR RRF by a Constituent Municipality under this Deed.

6. GST

In this clause 6, a word or expression defined in the GST Act has the meaning given to it in the GST Act.

6.1 GST exclusive amounts

- (a) Where an amount of Consideration is payable for a Taxable Supply made under this Deed (whether that amount is specified or can be calculated in accordance with this Deed), it does not include GST and must be increased by the GST Rate.
- (b) The Party making a Taxable Supply under this Deed must issue a Tax Invoice or Adjustment Note to the Recipient in accordance with the GST Act. Notwithstanding any provision to the contrary in this Deed, payment will be due within 20 business days of a Party receiving a Tax Invoice in accordance with this clause 6.1.
- (c) If any Party has a right to be reimbursed or indemnified for any cost or expense incurred under this Deed, that right does not include the right to be reimbursed or indemnified for that component of a cost or expense for which the indemnified Party can claim an Input Tax Credit.
- (d) A Party may issue a Recipient-created Tax Invoice in respect of payment made to it by the other Party.

7. Notices

7.1 General

Any notice:

- (a) must be in writing and signed by a person duly authorised by the sender, except for notices issued under clause 3.1 in which case the notice may be in the form of an email sent from the email account of a person duly authorised by the sender;
- (b) must be delivered to the intended recipient to the email addresses shown in the 'Parties' section at the start of this Deed; and
- (c) must be delivered between 9:00am and 4:00pm local time.

8. General

8.1 Costs

- (a) The WMRC and the MRC shall share, in equal halves, the costs associated with preparing this Deed.
- (b) The WMRC must pay the MRC its share of the costs associated with the preparation of this Deed within 7 days of the MRC providing the WMRC with a copy of an invoice, receipt or other document verifying the nature and quantum of the cost.
- (c) WMRC shall pay any stamp duty, tax or other governmental duty or fee chargeable on this Deed, or any instruments entered into under this Deed and any transaction evidenced by it.

8.2 Review and variation

Where this Deed is to be modified, amended or varied, then this Deed may only be amended by a document in writing signed by the Parties to the agreed amendment.

8.3 Entire agreement

This Deed constitutes the entire agreement between the Parties as to its subject matter and, in relation to that subject matter, supersedes any prior understanding or agreement between any of the Parties and any prior condition, warranty, indemnity or representation imposed, given or made by a Party.

8.4 Waiver

A right or power under the Deed shall only be deemed to be waived by notice in writing, signed by the Party waiving the right or power.

8.5 Counterparts

This Deed may be executed in any number of counterparts and by the Parties in separate counterparts. Each counterpart constitutes an original of this Deed, all of which taken together constitute one deed.

Execution

EXECUTED as a Deed

For and on behalf of **Mindarie Regional Council**

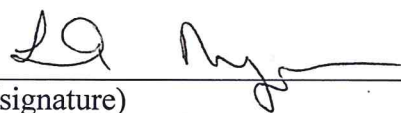
) 12 July 2017
)
)



Chief Executive Officer (signature)

Brian Callander

Full Name of the Chief Executive Officer



← Witness (signature)

LYNDA ANNE NISSEN

Full Name of Witness

For and on behalf of **Western Metropolitan Regional Council**

)
)
)



Chief Executive Officer (signature)

JOHN JAMES STEVELLSON

Full Name of the Chief Executive Officer



Witness (signature)

AIMEE HYNES

Full Name of Witness

Schedule 1: Weekly Notice

This Weekly Notice is to be completed pursuant to the Deed regarding the delivery of waste dated:

Sent by email to:

bcallander@mrc.wa.gov.au & admin@mrc.wa.gov.au

Chief Executive Officer

Mindarie Regional Council

1700 Marmion Avenue

Tamala Park WA 6030

Attention: Brian Callander

Copy to: Admin

| Item | Information required | WMRC to complete | Note |
|------|---|------------------|---|
| 1. | Date of this notice | | This notice can only be issued on a Friday |
| 2. | Week Number | | |
| 3. | Requested Tonnage of MSW | | This tonnage must be no more than 355 tonnes per week |
| 4. | Total tonnage of MSW delivered to the JFR RRF by Constituent Municipalities in the week ended on the Friday immediately preceding the Friday on which the notice is being given. | | An extract or report from the weighbridge system showing this information is sufficient |
| 5. | Total tonnage of Landfill Waste forecast to be delivered to Tamala Park this week | | |
| 6. | Total tonnage of Landfill Waste delivered to Tamala Park since the commencement of the Deed up to the Friday immediately preceding the Friday on which the notice is being given. | | |

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|--------------------------------------|
| 2017 Annual Compliance Return |
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| Item 9.4 |
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|----------------|
| APPENDIX NO. 7 |
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|-------------|
| Item 9.4 |
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Department of
Local Government, Sport
and Cultural Industries

Mindarie Regional Council - Compliance Audit Return Regional Local Government 2017

Certified Copy of Return

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

| Commercial Enterprises by Local Governments | | | | | |
|---|-----------------------------------|---|----------|----------|---------------|
| No | Reference | Question | Response | Comments | Respondent |
| 1 | s3.59(2)(a)(b)(c) F&G Reg 7,9 | Has the local government prepared a business plan for each major trading undertaking in 2017. | N/A | | Sonia Cherico |
| 2 | s3.59(2)(a)(b)(c) F&G Reg 7,10 | Has the local government prepared a business plan for each major land transaction that was not exempt in 2017. | N/A | | Sonia Cherico |
| 3 | s3.59(2)(a)(b)(c) F&G Reg 7,10 | Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2017. | N/A | | Sonia Cherico |
| 4 | s3.59(4) | Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2017. | N/A | | Sonia Cherico |
| 5 | s3.59(5) | Did the Council, during 2017, resolve to proceed with each major land transaction or trading undertaking by absolute majority. | N/A | | Sonia Cherico |



Department of
**Local Government, Sport
and Cultural Industries**

| Delegation of Power / Duty | | | | | |
|----------------------------|---------------------------------|--|----------|----------------|---------------|
| No | Reference | Question | Response | Comments | Respondent |
| 1 | s5.16, 5.17, 5.18 | Were all delegations to committees resolved by absolute majority. | Yes | | Sonia Cherico |
| 2 | s5.16, 5.17, 5.18 | Were all delegations to committees in writing. | Yes | | Sonia Cherico |
| 3 | s5.16, 5.17, 5.18 | Were all delegations to committees within the limits specified in section 5.17. | Yes | | Sonia Cherico |
| 4 | s5.16, 5.17, 5.18 | Were all delegations to committees recorded in a register of delegations. | Yes | | Sonia Cherico |
| 5 | s5.18 | Has Council reviewed delegations to its committees in the 2016/2017 financial year. | Yes | 11 August 2016 | Sonia Cherico |
| 6 | s5.42(1), 5.43 Admin Reg 18G | Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act. | Yes | | Sonia Cherico |
| 7 | s5.42(1)(2) Admin Reg 18G | Were all delegations to the CEO resolved by an absolute majority. | Yes | | Sonia Cherico |
| 8 | s5.42(1)(2) Admin Reg 18G | Were all delegations to the CEO in writing. | Yes | | Sonia Cherico |
| 9 | s5.44(2) | Were all delegations by the CEO to any employee in writing. | Yes | | Sonia Cherico |
| 10 | s5.45(1)(b) | Were all decisions by the Council to amend or revoke a delegation made by absolute majority. | Yes | | Sonia Cherico |
| 11 | s5.46(1) | Has the CEO kept a register of all delegations made under the Act to him and to other employees. | Yes | | Sonia Cherico |
| 12 | s5.46(2) | Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2016/2017 financial year. | Yes | | Sonia Cherico |
| 13 | s5.46(3) Admin Reg 19 | Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required. | Yes | | Sonia Cherico |

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



**Department of
Local Government, Sport
and Cultural Industries**

| No | Reference | Question | Response | Comments | Respondent |
|----|--|---|----------|----------|---------------|
| 3 | s5.73 | Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made. | Yes | | Gunther Hoppe |
| 4 | s5.75(1) Admin Reg 22 Form 2 | Was a primary return lodged by all newly elected members within three months of their start day. | Yes | | Gunther Hoppe |
| 5 | s5.75(1) Admin Reg 22 Form 2 | Was a primary return lodged by all newly designated employees within three months of their start day. | Yes | | Gunther Hoppe |
| 6 | s5.76(1) Admin Reg 23 Form 3 | Was an annual return lodged by all continuing elected members by 31 August 2017. | Yes | | Gunther Hoppe |
| 7 | s5.76(1) Admin Reg 23 Form 3 | Was an annual return lodged by all designated employees by 31 August 2017. | Yes | | Gunther Hoppe |
| 8 | s5.77 | On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return. | Yes | | Gunther Hoppe |
| 9 | s5.88(1)(2) Admin Reg 28 | Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76 | Yes | | Gunther Hoppe |
| 10 | s5.88(1)(2) Admin Reg 28 | Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28. | Yes | | Gunther Hoppe |
| 11 | s5.88 (3) | Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76. | Yes | | Gunther Hoppe |
| 12 | s5.88(4) | Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee. | Yes | | Gunther Hoppe |
| 13 | s5.103 Admin Reg 34C & Rules of Conduct Reg 11 | Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes. | Yes | | Gunther Hoppe |
| 14 | s5.70(2) | Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report. | Yes | | Gunther Hoppe |



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

Disposal of Property

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

Finance

| No | Reference | Question | Response | Comments | Respondent |
|----|--------------|---|----------|----------|---------------|
| 1 | s7.1A | Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act. | Yes | | ANDREA SLATER |
| 2 | s7.1B | Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority. | Yes | | ANDREA SLATER |
| 3 | s7.3 | Was the person(s) appointed by the local government to be its auditor, a registered company auditor. | Yes | | ANDREA SLATER |
| 4 | s7.3, 7.6(3) | Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council. | Yes | | ANDREA SLATER |
| 5 | Audit Reg 10 | Was the Auditor's report for the financial year ended 30 June 2017 received by the local government within 30 days of completion of the audit. | Yes | | ANDREA SLATER |
| 6 | s7.9(1) | Was the Auditor's report for the financial year ended 30 June 2017 received by the local government by 31 December 2017. | Yes | | ANDREA SLATER |
| 7 | S7.12A(3) | Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken by the local government, was that action undertaken. | N/A | | Andrea Slater |



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| No | Reference | Question | Response | Comments | Respondent |
|----|-------------|--|----------|----------|---------------|
| 8 | S7.12A (4) | Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken. | N/A | | Andrea Slater |
| 9 | S7.12A (4) | Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time. | N/A | | Andrea Slater |
| 10 | Audit Reg 7 | Did the agreement between the local government and its auditor include the objectives of the audit. | Yes | | ANDREA SLATER |
| 11 | Audit Reg 7 | Did the agreement between the local government and its auditor include the scope of the audit. | Yes | | ANDREA SLATER |
| 12 | Audit Reg 7 | Did the agreement between the local government and its auditor include a plan for the audit. | Yes | | ANDREA SLATER |
| 13 | Audit Reg 7 | Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor. | Yes | | ANDREA SLATER |
| 14 | Audit Reg 7 | Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor. | Yes | | ANDREA SLATER |



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| Integrated Planning and Reporting | | | | | |
|--|--------------------------|---|-----------------|-----------------------|-------------------|
| No | Reference | Question | Response | Comments | Respondent |
| 1 | s5.56 Admin Reg 19DA (6) | Has the local government adopted a Corporate Business Plan. If Yes, please provide adoption date of the most recent Plan in Comments. This question is optional, answer N/A if you choose not to respond. | Yes | Adoption 6 April 2017 | Sonia Cherico |
| 2 | s5.56 Admin Reg 19DA (6) | Has the local government adopted a modification to the most recent Corporate Business Plan. If Yes, please provide adoption date in Comments. This question is optional, answer N/A if you choose not to respond. | No | | Sonia Cherico |
| 3 | s5.56 Admin Reg 19C (7) | Has the local government adopted a Strategic Community Plan. If Yes, please provide adoption date of the most recent Plan in Comments. This question is optional, answer N/A if you choose not to respond. | Yes | Adoption 6 April 2017 | Sonia Cherico |
| 4 | s5.56 Admin Reg 19C (7) | Has the local government adopted a modification to the most recent Strategic Community Plan. If Yes, please provide adoption date in Comments. This question is optional, answer N/A if you choose not to respond. | No | | Sonia Cherico |
| 5 | S5.56 | Has the local government adopted an Asset Management Plan. If Yes, in Comments please provide date of the most recent Plan, plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond. | Yes | Adoption 6 April 2017 | Sonia Cherico |
| 6 | S5.56 | Has the local government adopted a Long Term Financial Plan. If Yes, in Comments please provide date of the most recent Plan, plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond. | Yes | Adoption 6 April 2017 | Sonia Cherico |
| 7 | S5.56 | Has the local government adopted a Workforce Plan. If Yes, in Comments please provide date of the most recent Plan plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond. | Yes | Adoption 6 April 2017 | Sonia Cherico |



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

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



| Tenders for Providing Goods and Services | | | | | |
|--|---------------------|--|----------|----------|---------------|
| No | Reference | Question | Response | Comments | Respondent |
| 1 | s3.57 F&G Reg 11 | Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)). | Yes | | Gunther Hoppe |
| 2 | F&G Reg 12 | Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than inviting tenders for a single contract. | N/A | | Gunther Hoppe |
| 3 | F&G Reg 14(1) & (3) | Did the local government invite tenders via Statewide public notice. | Yes | | Gunther Hoppe |
| 4 | F&G Reg 14 & 15 | Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16. | Yes | | Gunther Hoppe |
| 5 | F&G Reg 14(5) | If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation. | Yes | | Gunther Hoppe |
| 6 | F&G Reg 16 | Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Reg 16. | Yes | | Gunther Hoppe |
| 7 | F&G Reg 18(1) | Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender. | Yes | | Gunther Hoppe |
| 8 | F&G Reg 18 (4) | In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria. | Yes | | Gunther Hoppe |
| 9 | F&G Reg 17 | Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17. | Yes | | Gunther Hoppe |
| 10 | F&G Reg 19 | Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted. | Yes | | Gunther Hoppe |
| 11 | F&G Reg 21 & 22 | Did the local governments's advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22. | Yes | | Gunther Hoppe |



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| No | Reference | Question | Response | Comments | Respondent |
|----|------------------------|--|----------|----------|---------------|
| 12 | F&G Reg 23(1) | Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice. | Yes | | Gunther Hoppe |
| 13 | F&G Reg 23(4) | After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services. | Yes | | Gunther Hoppe |
| 14 | F&G Reg 24 | Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24. | Yes | | Gunther Hoppe |
| 15 | F&G Reg 24AD(2) | Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice. | N/A | | Gunther Hoppe |
| 16 | F&G Reg 24AD(4) & 24AE | Did the local government's advertising and panel documentation comply with F&G Regs 24AD(4) & 24AE. | N/A | | Gunther Hoppe |
| 17 | F&G Reg 24AF | Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16 as if the reference in that regulation to a tender were a reference to a panel application. | N/A | | Gunther Hoppe |
| 18 | F&G Reg 24AD(6) | If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application, notice of the variation. | N/A | | Gunther Hoppe |
| 19 | F&G Reg 24AH(1) | Did the local government reject the applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time specified in the invitation for applications. | N/A | | Gunther Hoppe |
| 20 | F&G Reg 24AH(3) | In relation to the applications that were not rejected, did the local government assess which application(s) to accept and which application(s) were most advantageous to the local government to accept, by means of written evaluation criteria. | N/A | | Gunther Hoppe |
| 21 | F&G Reg 24AG | Did the information recorded in the local government's tender register about panels of pre-qualified suppliers, comply with the requirements of F&G Reg 24AG. | N/A | | Gunther Hoppe |
| 22 | F&G Reg 24AI | Did the local government send each person who submitted an application, written notice advising if the person's application was accepted and they are to be part of a panel of pre-qualified suppliers, or, that the application was not accepted. | N/A | | Gunther Hoppe |



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| No | Reference | Question | Response | Comments | Respondent |
|----|-------------|---|----------|----------|---------------|
| 23 | F&G Reg 24E | Where the local government gave a regional price preference in relation to a tender process, did the local government comply with the requirements of F&G Reg 24E in relation to the preparation of a regional price preference policy (only if a policy had not been previously adopted by Council). | N/A | | Gunther Hoppe |
| 24 | F&G Reg 24F | Did the local government comply with the requirements of F&G Reg 24F in relation to an adopted regional price preference policy. | N/A | | Gunther Hoppe |
| 25 | F&G Reg 11A | Does the local government have a current purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$150,000 or less. | Yes | | Gunther Hoppe |

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

Signed Mayor / President, Mindarie Regional Council

Signed CEO, Mindarie Regional Council