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### APPENDICES

**Ordinary Council Meeting –  
22 October 2020**

**Financial Statements for the period ended 31 July 2020**

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APPENDIX 1

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# **MANAGEMENT FINANCIAL STATEMENTS**

**FOR THE MONTH ENDED  
31 July 2020**

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

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
<b>Revenue from Ordinary Activities</b>						
<b>Member User Charges</b>						
User Charges - City of Perth	2,665,000	221,505	215,932			
User Charges - City of Wanneroo	13,294,250	1,093,369	1,082,679			
User Charges - City of Joondalup	6,369,350	538,567	575,649			
User Charges - City of Stirling	9,840,000	807,318	875,753			
User Charges - Town of Cambridge	1,118,275	92,947	103,935			
User Charges - City of Vincent	2,870,000	225,859	195,929			
User Charges - Town of Victoria Park	2,644,500	219,625	213,301			
User Charges - RRF Residues	11,623,500	1,080,246	1,065,920			
	<b>50,424,875</b>	<b>4,279,436</b>	<b>4,329,098</b>	<b>49,662</b>	<b>1.16%</b>	
<b>Non Member User Charges</b>						
User Charges - Casual Tipping Fees	2,755,896	216,202	245,738	29,536	13.66%	
	<b>2,755,896</b>	<b>216,202</b>	<b>245,738</b>	<b>29,536</b>	<b>13.66%</b>	
<b>Total User Charges</b>	<b>53,180,771</b>	<b>4,495,638</b>	<b>4,574,835</b>	<b>79,197</b>	<b>1.76%</b>	1
<b>Other Charges</b>						
Service Charges						
Sale of Recyclable Materials	702,113	70,106	67,103	(3,003)	(4.28%)	
Gas Power Generation Sales	1,130,000	-	-	-	-	
Grants and Subsidies	-	-	-	-	-	
Contributions, Reimbursements & Donations	1,500	-	-	-	-	
Interest Earnings	326,752	27,229	19,069	(8,160)	(29.97%)	
Other Revenue	554,380	50,090	48,473	(1,617)	(3.23%)	
<b>Total Other Charges</b>	<b>2,714,745</b>	<b>147,425</b>	<b>134,645</b>	<b>(12,780)</b>	<b>(8.67%)</b>	
<b>Total Revenue from Ordinary Activities</b>	<b>55,895,516</b>	<b>4,643,063</b>	<b>4,709,480</b>	<b>66,417</b>	<b>1.43%</b>	
<b>Expenses from Ordinary Activities</b>						
Employee Costs	5,778,105	473,741	471,484	2,257	0.48%	
Materials and Contracts						
Consultants and Contract Labour	425,580	-	-	-	-	
Communications and Public Consultation	366,500	7,746	7,745	1	0.01%	
Landfill Expenses	1,880,270	58,233	54,936	3,297	5.66%	
Office Expenses	252,495	15,743	12,762	2,981	18.93%	
Information System Expenses	205,778	16,242	12,242	4,000	24.63%	
Building Maintenance	152,600	3,196	4,121	(925)	(28.95%)	
Plant and Equipment Operating & Hire	916,490	34,962	36,279	(1,317)	(3.77%)	
RRF Other Operating Expenses	30,695,864	2,790,965	3,120,669	(329,704)	(11.81%)	2
WMRC	-	-	-	-	-	
Utilities	311,167	14,154	13,258	896	6.33%	
Depreciation	2,114,229	176,182	167,680	8,502	4.83%	
Depreciation - Right of Use Asset	-	-	45,624	(45,624)	-	3
Finance Costs (leases)	-	-	25,160	(25,160)	-	3
Insurances	222,072	18,098	18,846	(748)	(4.13%)	
DEP Landfill Levy	10,321,710	824,127	796,146	27,981	3.40%	
Land Lease/Rental	815,486	66,953	-	66,953	100.00%	3
Other Expenditure						
Members Costs	250,413	-	-	-	-	
Administration Expenses	981,500	30,066	30,066	-	0.00%	
Amortisation for Cell Development	2,487,470	198,609	191,866	6,743	3.40%	
Amortisation for Decommissioning Asset	1,097,915	91,492	91,492	-	0.00%	
Capping Accretion Expense	191,721	15,976	15,976	-	0.00%	
Post Closure Accretion Expense	157,761	13,146	13,146	-	0.00%	
RRF Amortisation	462,791	38,565	38,565	-	0.00%	
<b>Total Expenses</b>	<b>60,087,917</b>	<b>4,888,196</b>	<b>5,168,064</b>	<b>(279,869)</b>	<b>(5.73%)</b>	
Profit on Sale of Assets	18,287	-	-	-	-	
Loss on Sale of Assets	7,963	-	-	-	-	
Revaluation of Assets	-	-	-	-	-	
	<b>10,324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Changes in Net Assets Resulting from Operations</b>	<b>(4,182,077)</b>	<b>(245,133)</b>	<b>(458,584)</b>	<b>(213,451)</b>	<b>87.08%</b>	

## 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 in the month are above budget by \$79k; Member Councils being \$50k and casuals and trade \$29k. The variance is due to member councils delivering more waste than anticipated for the period, the largest of these being City of Stirling and City of Joondalup.</p> <p>The Member Councils delivered more processable tonnes (461t), the variance is mainly attributed to the City of Joondalup and City of Wanneroo. Less non processable tonnes were received (151t) attributable to the City of Wanneroo abated by City of Stirling delivering more than phased budget.</p> <p>RRF residues delivered less than anticipated for the month (70t).</p>
2	RRF Other Operating Expenses	RRF other operating expenses is \$330k above budget partly due to the fixed operating cost true pertaining to the previous financial year.
3	Land Lease/Depreciation ROU/Finance costs	Land lease/rental costs have been re-allocated in accordance with AASB16 Leases. All leases will be treated as Right of Use Asset and will depreciate and incur finance costs until the end of lease.

## Mindarie Regional Council

## OPERATING STATEMENT

For the month ended 31 July 2020

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Remaining Bal of Budget	% Balance
<b>Resource Recovery Facility</b>					
<b>Operating Expenditure</b>					
<b>Employee Costs</b>					
Salaries	-	-	-	-	
Allowances	-	-	-	-	
Workers Compensation Premium	-	-	-	-	
	-	-	-	-	
<b>Consultants and Contract Labour</b>					
Consultancy	10,000	-	-	10,000	100.00%
	<b>10,000</b>	-	-	<b>10,000</b>	<b>100.00%</b>
<b>Office Expenses</b>					
Cleaning of Buildings					
General cleaning (Enviro Care)	-	-	211	(211)	
Window cleaning	-	-	-	-	
	-	-	<b>211</b>	<b>(211)</b>	
<b>Information System Expenses</b>					
Computer System Maintenance					
ICT contractors costs	2,000	-	-	2,000	100.00%
Newcastle Weighing Services-Gen Maintenance	12,000	1,000	869	11,131	92.76%
Vertical Telecom P/L-Maint of Microwave Ant	6,000	500	448	5,552	92.53%
	<b>20,000</b>	<b>1,500</b>	<b>1,317</b>	<b>18,683</b>	<b>93.42%</b>
<b>Building Maintenance</b>					
Building Maintenance					
Airconditioning Maintenance	3,000	-	-	3,000	100.00%
Septic system maintenance	4,000	-	-	4,000	100.00%
Community Education Centre	3,000	-	-	3,000	100.00%
Weighbridge and Calibration	9,000	200	200	8,800	97.78%
Building Security					
Security - Monitoring	-	-	-	-	
	<b>19,000</b>	<b>200</b>	<b>200</b>	<b>18,800</b>	<b>98.95%</b>
<b>RRF Operation Expenses</b>					
Fencing and Gate Maintenance					
Fencing and Gate Maintenance	5,000	-	-	5,000	100.00%
Repair of Boom Gate	1,000	-	-	1,000	100.00%
Access control infrastructure maintenance	3,000	-	-	3,000	100.00%
Road Maintenance	5,000	-	-	5,000	100.00%
Bores and Pipework					
Bore maint/calibration/electronics	4,500	-	-	4,500	100.00%
Groundwater sampling	4,000	-	-	4,000	100.00%
Bacteria sampling	1,000	-	-	1,000	100.00%
Vermine control	500	-	-	500	100.00%
Spills/leaks/incident management	500	-	-	500	100.00%
Environmental monitoring	4,000	400	400	3,600	90.00%
Landscaping and Gardens	-	-	1,216	(1,216)	
Compost Disposal	456,900	42,021	22,958	433,942	94.98%
Contractor's Fees	29,960,464	2,748,544	3,096,095	26,864,369	89.67%
RRF Maintenance Funding	250,000	-	-	250,000	100.00%
	<b>30,695,864</b>	<b>2,790,965</b>	<b>3,120,669</b>	<b>27,575,195</b>	<b>89.83%</b>
<b>Utilities</b>					
Electricity	15,800	1,316	420	15,380	97.34%
Rates	104,127	-	-	104,127	100.00%
	<b>119,927</b>	<b>1,316</b>	<b>420</b>	<b>119,507</b>	<b>99.65%</b>
<b>Insurance</b>					
Municipal Property Insurance	3,800	317	338	3,462	91.10%
Public Liability Insurance	5,650	470	457	5,193	91.92%
	<b>9,450</b>	<b>787</b>	<b>795</b>	<b>8,655</b>	<b>91.59%</b>
<b>Cost of Borrowings</b>					
Interest on Loans					
Loan 10A	-	-	-	-	
Loan Expenses	-	-	-	-	
	-	-	-	-	
<b>Amortisations</b>					
Amortisation Pre-operating Costs	104,784	8,732	8,732	96,052	91.67%
Amortisation Costs	358,007	29,833	29,833	328,174	91.67%
	<b>462,791</b>	<b>38,565</b>	<b>38,565</b>	<b>424,226</b>	<b>91.67%</b>
<b>Depreciation</b>					
Depreciation on Building	36,515	3,043	3,043	33,472	91.67%
Depreciation on Infrastructure	43,183	3,599	3,599	39,584	91.67%
	<b>79,698</b>	<b>6,642</b>	<b>6,642</b>	<b>73,056</b>	<b>91.67%</b>
<b>Total Operating Expenditure</b>	<b>31,416,730</b>	<b>2,839,975</b>	<b>3,168,819</b>	<b>28,208,327</b>	<b>89.79%</b>
<b>Net Total</b>	<b>(31,416,730)</b>	<b>(2,839,975)</b>	<b>(3,168,819)</b>	<b>(28,208,327)</b>	<b>89.79%</b>

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

Description	Adopted Budget	YTD Actual	\$ Variance	% Variance
<b>Revenues from Ordinary Activities</b>				
<b>Operating Revenues</b>				
General Purpose Funding	55,895,516	4,709,480	66,417	1.43%
Community Amenities	-	-	-	
Resource Recovery Facility	-	-	-	
	<b>55,895,516</b>	<b>4,709,480</b>	<b>66,417</b>	<b>1.43%</b>
<b>Profit on Disposal of Assets</b>				
Governance	-	-	-	
Community Amenities	18,287	-	-	
Resource Recovery Facility	-	-	-	
	<b>18,287</b>	<b>-</b>	<b>-</b>	
<b>Total Revenue</b>	<b>55,913,803</b>	<b>4,709,480</b>	<b>66,417</b>	<b>1.43%</b>
<b>Expenses from Ordinary Activities</b>				
<b>Operating Expenditure</b>				
Governance	4,910,785	298,854	20,690	6.47%
Community Amenities	23,760,402	1,675,231	53,446	3.09%
Resource Recovery Facility	31,416,730	3,168,819	(328,844)	(11.58%)
	<b>60,087,917</b>	<b>5,142,904</b>	<b>(254,709)</b>	<b>(5.21%)</b>
<b>Loss on Sale of Assets</b>				
Governance	-	-	-	
Community Amenities	7,963	-	-	
Resource Recovery Facility	-	-	-	
	<b>7,963</b>	<b>-</b>	<b>-</b>	
<b>Cost of Borrowings</b>				
Governance	-	25,160	(25,160)	
Community Amenities	-	-	-	
Resource Recovery Facility	-	-	-	
	<b>-</b>	<b>25,160</b>	<b>(25,160)</b>	
<b>Total Expenditure</b>	<b>60,095,880</b>	<b>5,168,064</b>	<b>(279,868)</b>	<b>(5.73%)</b>
<b>Revaluation of Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Changes in Net Assets Resulting from Operations</b>	<b>(4,182,077)</b>	<b>(458,584)</b>	<b>(213,451)</b>	<b>87.08%</b>

**Mindarie Regional Council**  
**Balance Sheet**  
**For the month ended 31 July 2020**

Description	ACTUAL 2020/2021	Movement	ACTUAL 2019/2020
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	33,909,146	(2,241,801)	36,150,947
Debtors and other receivables	4,643,091	127,012	4,516,079
Inventories	10,791	(2,499)	13,290
Other Current Assets	376,392	(9,902)	386,294
<b>TOTAL CURRENT ASSETS</b>	<b>38,939,419</b>	<b>(2,127,190)</b>	<b>41,066,609</b>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	14,804,916	(143,453)	14,948,369
Work in progress - property, plant and equipment	-	-	-
Right of Use Asset	6,524,230	(45,624)	6,569,854
Infrastructure	6,856,310	(24,227)	6,880,537
Work in progress - Infrastructure	-	-	-
Excavation work	24,417,841	(191,866)	24,609,707
Resource recovery facility	4,059,271	(38,565)	4,097,836
Rehabilitation asset	4,270,011	(91,492)	4,361,503
Work in progress - Rehabilitation	-	-	-
<b>TOTAL NON-CURRENT ASSETS</b>	<b>60,932,580</b>	<b>(535,227)</b>	<b>61,467,807</b>
<b>TOTAL ASSETS</b>	<b>99,871,999</b>	<b>(2,662,417)</b>	<b>102,534,416</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	5,079,110	(2,211,304)	7,290,414
Provisions	1,035,817	2,068	1,033,749
Borrowings	-	-	-
Right of Use Asset (leases)	394,816	(35,892)	430,708
<b>TOTAL CURRENT LIABILITIES</b>	<b>6,509,743</b>	<b>(2,245,128)</b>	<b>8,754,871</b>
<b>NON CURRENT LIABILITIES</b>			
Provisions for Leave	48,105	12,173	35,932
Non Current Loans	-	-	-
Decommission Provision for Capping	16,779,837	29,122	16,750,715
Right of Use Asset (leases)	6,278,510	-	6,278,510
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>23,106,452</b>	<b>41,295</b>	<b>23,065,157</b>
<b>TOTAL LIABILITIES</b>	<b>29,616,195</b>	<b>(2,203,833)</b>	<b>31,820,029</b>
<b>NET ASSETS</b>	<b>70,255,803</b>	<b>(458,584)</b>	<b>70,714,387</b>
<b>EQUITY</b>			
Retained Surplus	11,556,572	(508,540)	12,065,111
Reserves (Cash Back)	22,762,595	49,956	22,712,639
Reserves (Non Cash Back)	31,850,910	-	31,850,910
Council Contribution	4,085,726	-	4,085,726
<b>TOTAL EQUITY</b>	<b>70,255,803</b>	<b>(458,584)</b>	<b>70,714,387</b>



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

<b>Description</b>	<b>ACTUAL 2020/2021</b>
<b>Opening Balance - 1 July 2020</b>	
Site Rehabilitation	14,788,715
Capital Expenditure	4,535,325
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	897,524
Carbon Abatement	491,076
	<b>22,712,639</b>
<b>Interest on Investments</b>	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	-
Carbon Abatement	-
<b>Transfer from Operating Surplus</b>	
Site Rehabilitation	29,123
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	20,833
Carbon Abatement	-
	<b>49,956</b>
<b>Total Transfer from Operations</b>	<b>49,956</b>
<b>Transfer from Balance Sheet Provisions</b>	
Site Rehabilitation	-
	-
<b>Transfer to Operating Surplus</b>	
Site Rehabilitation	-
Capital Expenditure	-
RRF Maintenance Funding	-
Carbon Abatement	-
	-
<b>Closing Balance</b>	
Site Rehabilitation	14,817,838
Capital Expenditure	4,535,325
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	918,357
Carbon Abatement	491,076
	<b>22,762,595</b>

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

Description	Adopted Budget	YTD Actual	% to Revised Budget
<b>PLANT, VEHICLES AND MACHINERIES</b>			
<b>Plant and Vehicles</b>			
Replacement of Landfill Compactor	1,200,000	-	
Replacement of Skid Steer Loader	110,000	-	
	<b>1,310,000</b>	-	
<b>Machinery and Equipment</b>			
Hook Lift Bins	20,000	-	
	<b>20,000</b>	-	
<b>TOTAL PLANT, VEHICLES AND MACHINERIES</b>	<b>1,330,000</b>	-	
<b>FURNITURE AND EQUIPMENT</b>			
<b>Furniture and Fittings</b>			
Replacement of Airconditioning Units	10,000	-	
	<b>10,000</b>	-	0.00%
<b>TOTAL FURNITURE AND EQUIPMENT</b>	<b>10,000</b>	-	
<b>COMPUTING EQUIPMENT</b>			
<b>Computing Equipment</b>			
Microsoft Dynamics Navision upgrade	150,000	-	
Upgrade back-up server	6,000	-	
	<b>156,000</b>	-	
<b>TOTAL COMPUTING EQUIPMENT</b>	<b>156,000</b>	-	
<b>TOTAL LAND AND BUILDINGS</b>	-	-	
<b>INFRASTRUCTURE</b>			
<b>Operations</b>			
Litter Fencing	20,000	-	
Drilling - Gas & Leachate (MAR)	150,000	-	
Enviro drilling of landfill gas and groundwater monitoring wells	150,000	-	
Project work (IW) - Stage 2 Phase 3	60,000	-	
Replacement of Airwell pumps	30,000	-	
	<b>410,000</b>	-	
<b>Landfill Infrastructure Phase 3</b>			
Cell Development - Lining	200,154	-	
	<b>200,154</b>	-	
<b>TOTAL INFRASTRUCTURE</b>	<b>610,154</b>	-	

**Financial Statements for the period ended 31 August 2020**

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APPENDIX 2

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# **MANAGEMENT FINANCIAL STATEMENTS**

**FOR THE MONTH ENDED  
31 August 2020**

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

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
<b>Revenue from Ordinary Activities</b>						
<b>Member User Charges</b>						
User Charges - City of Perth	2,665,000	437,446	423,169			
User Charges - City of Wanneroo	13,294,250	2,179,719	2,110,499			
User Charges - City of Joondalup	6,369,350	1,065,464	1,100,045			
User Charges - City of Stirling	9,840,000	1,612,944	1,700,478			
User Charges - Town of Cambridge	1,118,275	183,560	195,509			
User Charges - City of Vincent	2,870,000	450,383	396,278			
User Charges - Town of Victoria Park	2,644,500	434,043	415,521			
User Charges - RRF Residues	11,623,500	2,102,302	2,013,457			
	<b>50,424,875</b>	<b>8,465,861</b>	<b>8,354,956</b>	<b>(110,905)</b>	<b>(1.31%)</b>	
<b>Non Member User Charges</b>						
User Charges - Casual Tipping Fees	2,755,896	418,684	480,595	61,911	14.79%	
	<b>2,755,896</b>	<b>418,684</b>	<b>480,595</b>	<b>61,911</b>	<b>14.79%</b>	
<b>Total User Charges</b>	<b>53,180,771</b>	<b>8,884,545</b>	<b>8,835,551</b>	<b>(48,994)</b>	<b>(0.55%)</b>	1
<b>Other Charges</b>						
Service Charges						
Sale of Recyclable Materials	702,113	121,408	129,196	7,788	6.42%	
Gas Power Generation Sales	1,130,000	-	-	-		
Grants and Subsidies	-	-	-	-		
Contributions, Reimbursements & Donations	1,500	-	45,238	45,238		
Interest Earnings	326,752	54,458	42,202	(12,256)	(22.51%)	
Other Revenue	554,380	85,371	289,846	204,475	239.51%	
<b>Total Other Charges</b>	<b>2,714,745</b>	<b>261,237</b>	<b>506,483</b>	<b>245,246</b>	<b>93.88%</b>	2
<b>Total Revenue from Ordinary Activities</b>	<b>55,895,516</b>	<b>9,145,782</b>	<b>9,342,034</b>	<b>196,252</b>	<b>2.15%</b>	
<b>Expenses from Ordinary Activities</b>						
Employee Costs	5,778,105	1,373,233	1,373,316	(83)	(0.01%)	
Materials and Contracts						
Consultants and Contract Labour	425,580	6,265	6,265	-	0.00%	
Communications and Public Consultation	366,500	14,087	13,424	663	4.71%	
Landfill Expenses	1,880,270	169,507	162,742	6,765	3.99%	
Office Expenses	252,495	27,359	21,236	6,123	22.38%	
Information System Expenses	205,778	28,958	20,966	7,992	27.60%	
Building Maintenance	152,600	7,092	8,018	(926)	(13.05%)	
Plant and Equipment Operating & Hire	916,490	79,948	83,560	(3,612)	(4.52%)	
RRF Other Operating Expenses	30,695,864	5,339,161	5,718,742	(379,581)	(7.11%)	3
WMRC	-	-	-	-		
Utilities	311,167	53,097	51,998	1,099	2.07%	
Depreciation	2,114,229	352,364	368,936	(16,572)	(4.70%)	
Depreciation - Right of Use Asset	-	-	91,248	(91,248)		4
Finance Costs (leases)	-	-	50,319	(50,319)		4
Insurances	222,072	36,196	37,267	(1,071)	(2.96%)	
DEP Landfill Levy	10,321,710	1,665,964	1,559,405	106,559	6.40%	5
Land Lease/Rental	815,486	133,906	-	133,906	100.00%	4
Other Expenditure						
Members Costs	250,413	-	-	-		
Administration Expenses	981,500	77,211	77,211	-	0.00%	
Amortisation for Cell Development	2,487,470	401,486	375,807	25,679	6.40%	
Amortisation for Decommissioning Asset	1,097,915	182,984	182,984	-	0.00%	
Capping Accretion Expense	191,721	31,952	31,952	-	0.00%	
Post Closure Accretion Expense	157,761	26,292	26,292	-	0.00%	
RRF Amortisation	462,791	77,131	77,131	-	0.00%	
<b>Total Expenses</b>	<b>60,087,917</b>	<b>10,084,193</b>	<b>10,338,820</b>	<b>(254,627)</b>	<b>(2.53%)</b>	
Profit on Sale of Assets	18,287	-	-	-		
Loss on Sale of Assets	7,963	-	-	-		
Revaluation of Assets	-	-	-	-		
	<b>10,324</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Changes in Net Assets Resulting from Operations</b>	<b>(4,182,077)</b>	<b>(938,411)</b>	<b>(996,786)</b>	<b>(58,375)</b>	<b>6.22%</b>	

## 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 by \$49k due to less than budgeted member council's waste of \$111k, mainly the City of Vincent and City of Wanneroo. Non-member waste is \$62k above budget due to more than anticipated waste received from cash customers.</p> <p>The Member Councils have delivered more processable tonnes (296t) and less non processable tonnes (408t) than budget year to date. The variance relates to higher processable tonnes mainly from City of Joondalup and City of Wanneroo. Lower non processable tonnes than anticipated from the City of Wanneroo, abated by the City of Stirling delivering more than budget year to date.</p> <p>RRF residues have delivered less than anticipated (433t) year to date.</p>
2	Other Charges	Other Revenue is \$245k above budget mainly due a refund from the ATO and also an amount from C-Wise for profit sharing relating to the 2019-2020 financial year, both unbudgeted, abated by low interest rates in investments.
3	RRF Other Operating Expenses	RRF other operating expenses is \$380k above budget due to member councils delivering more waste against year to date scheduled tonnes and fixed operating cost true up from the previous financial year.
4	Land Lease/Rental Costs	Land lease/rental costs have been re-allocated in accordance with AASB16 Leases. All leases will be treated as Right of Use Asset and will depreciate and incur finance costs until the end of lease.
5	DWER Landfill Levy	DWER landfill levy is \$107k below budget due to 1,654 tonnes less levied waste being delivered against phased budget.

## Mindarie Regional Council

## OPERATING STATEMENT

For the month ended 31 August 2020

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Remaining Bal of Budget	% Balance
<b>Resource Recovery Facility</b>					
<b>Operating Expenditure</b>					
<b>Employee Costs</b>					
Salaries	-	-	-	-	
Allowances	-	-	-	-	
Workers Compensation Premium	-	-	-	-	
	-	-	-	-	
<b>Consultants and Contract Labour</b>					
Consultancy	10,000	-	-	10,000	100.00%
	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>100.00%</b>
<b>Office Expenses</b>					
Cleaning of Buildings					
General cleaning (Enviro Care)	-	-	-	-	
Window cleaning	-	-	-	-	
	-	-	-	-	
<b>Information System Expenses</b>					
Computer System Maintenance					
ICT contractors costs	2,000	-	-	2,000	100.00%
Newcastle Weighing Services-Gen Maintenance	12,000	2,000	1,738	10,263	85.52%
Vertical Telecom P/L-Maint of Microwave Ant	6,000	1,000	896	5,104	85.06%
	<b>20,000</b>	<b>3,000</b>	<b>2,634</b>	<b>17,366</b>	<b>86.83%</b>
<b>Building Maintenance</b>					
Building Maintenance					
Airconditioning Maintenance	3,000	-	-	3,000	100.00%
Septic system maintenance	4,000	-	-	4,000	100.00%
Community Education Centre	3,000	-	-	3,000	100.00%
Weighbridge and Calibration	9,000	200	200	8,800	97.78%
Building Security					
Security - Monitoring	-	-	-	-	
	<b>19,000</b>	<b>200</b>	<b>200</b>	<b>18,800</b>	<b>98.95%</b>
<b>RRF Operation Expenses</b>					
Fencing and Gate Maintenance					
Fencing and Gate Maintenance	5,000	290	290	4,710	94.20%
Repair of Boom Gate	1,000	-	-	1,000	100.00%
Access control infrastructure maintenance	3,000	-	-	3,000	100.00%
Road Maintenance	5,000	-	-	5,000	100.00%
Bores and Pipework					
Bore maint/calibration/electronics	4,500	-	-	4,500	100.00%
Groundwater sampling	4,000	-	-	4,000	100.00%
Bacteria sampling	1,000	-	-	1,000	100.00%
Vermine control	500	-	-	500	100.00%
Spills/leaks/incident management	500	-	-	500	100.00%
Environmental monitoring	4,000	400	400	3,600	90.00%
Landscaping and Gardens	-	-	1,216	(1,216)	
Compost Disposal	456,900	80,388	52,463	404,437	88.52%
Contractor's Fees	29,960,464	5,258,083	5,664,373	24,296,091	81.09%
RRF Maintenance Funding	250,000	-	-	250,000	100.00%
	<b>30,695,864</b>	<b>5,339,161</b>	<b>5,718,742</b>	<b>24,977,122</b>	<b>81.37%</b>
<b>Utilities</b>					
Electricity	15,800	2,632	840	14,960	94.68%
Rates	104,127	17,354	18,046	86,081	82.67%
	<b>119,927</b>	<b>19,986</b>	<b>18,886</b>	<b>101,041</b>	<b>84.25%</b>
<b>Insurance</b>					
Municipal Property Insurance	3,800	634	676	3,124	82.20%
Public Liability Insurance	5,650	940	913	4,737	83.83%
	<b>9,450</b>	<b>1,574</b>	<b>1,590</b>	<b>7,860</b>	<b>83.18%</b>
<b>Cost of Borrowings</b>					
Interest on Loans					
Loan 10A	-	-	-	-	
Loan Expenses	-	-	-	-	
	-	-	-	-	
<b>Amortisations</b>					
Amortisation Pre-operating Costs	104,784	17,464	17,464	87,320	83.33%
Amortisation Costs	358,007	59,667	59,667	298,340	83.33%
	<b>462,791</b>	<b>77,131</b>	<b>77,131</b>	<b>385,660</b>	<b>83.33%</b>
<b>Depreciation</b>					
Depreciation on Building	36,515	6,086	6,086	30,429	83.33%
Depreciation on Infrastructure	43,183	7,197	7,197	35,986	83.33%
	<b>79,698</b>	<b>13,283</b>	<b>13,283</b>	<b>66,415</b>	<b>83.33%</b>
<b>Total Operating Expenditure</b>	<b>31,416,730</b>	<b>5,454,335</b>	<b>5,832,465</b>	<b>25,548,279</b>	<b>81.32%</b>
<b>Net Total</b>	<b>(31,416,730)</b>	<b>(5,454,335)</b>	<b>(5,832,465)</b>	<b>(25,548,279)</b>	<b>81.32%</b>

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

Description	Adopted Budget	YTD Actual	\$ Variance	% Variance
<b>Revenues from Ordinary Activities</b>				
<b>Operating Revenues</b>				
General Purpose Funding	55,895,516	9,342,034	196,252	2.15%
Community Amenities	-	-	-	
Resource Recovery Facility	-	-	-	
	<b>55,895,516</b>	<b>9,342,034</b>	<b>196,252</b>	<b>2.15%</b>
<b>Profit on Disposal of Assets</b>				
Governance	-	-	-	
Community Amenities	18,287	-	-	
Resource Recovery Facility	-	-	-	
	<b>18,287</b>	<b>-</b>	<b>-</b>	
<b>Total Revenue</b>	<b>55,913,803</b>	<b>9,342,034</b>	<b>196,252</b>	<b>2.15%</b>
<b>Expenses from Ordinary Activities</b>				
<b>Operating Expenditure</b>				
Governance	4,910,785	601,918	32,244	5.08%
Community Amenities	23,760,402	3,854,118	141,579	3.54%
Resource Recovery Facility	31,416,730	5,832,465	(378,130)	(6.93%)
	<b>60,087,917</b>	<b>10,288,501</b>	<b>(204,308)</b>	<b>(2.03%)</b>
<b>Loss on Sale of Assets</b>				
Governance	-	-	-	
Community Amenities	7,963	-	-	
Resource Recovery Facility	-	-	-	
	<b>7,963</b>	<b>-</b>	<b>-</b>	
<b>Cost of Borrowings</b>				
Governance	-	50,319	(50,319)	
Community Amenities	-	-	-	
Resource Recovery Facility	-	-	-	
	<b>-</b>	<b>50,319</b>	<b>(50,319)</b>	
<b>Total Expenditure</b>	<b>60,095,880</b>	<b>10,338,820</b>	<b>(254,627)</b>	<b>(2.53%)</b>
<b>Revaluation of Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Changes in Net Assets Resulting from Operations</b>	<b>(4,182,077)</b>	<b>(996,786)</b>	<b>(58,375)</b>	<b>6.22%</b>



**Mindarie Regional Council**  
**Balance Sheet**  
**For the month ended 31 August 2020**

Description	ACTUAL 2020/2021	Movement	ACTUAL 2019/2020
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	33,857,006	(2,293,940)	36,150,947
Debtors and other receivables	4,653,493	137,414	4,516,079
Inventories	8,198	(5,091)	13,290
Other Current Assets	317,288	(69,006)	386,294
<b>TOTAL CURRENT ASSETS</b>	<b>38,835,985</b>	<b>(2,230,624)</b>	<b>41,066,609</b>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	14,661,517	(286,852)	14,948,369
Work in progress - property, plant and equipment	-	-	-
Right of Use Asset	6,478,606	(91,248)	6,569,854
Infrastructure	6,798,453	(82,084)	6,880,537
Work in progress - Infrastructure	-	-	-
Excavation work	24,233,901	(375,807)	24,609,707
Resource recovery facility	4,020,705	(77,131)	4,097,836
Rehabilitation asset	4,178,519	(182,984)	4,361,503
Work in progress - Rehabilitation	-	-	-
<b>TOTAL NON-CURRENT ASSETS</b>	<b>60,371,701</b>	<b>(1,096,106)</b>	<b>61,467,807</b>
<b>TOTAL ASSETS</b>	<b>99,207,685</b>	<b>(3,326,730)</b>	<b>102,534,416</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	5,193,305	(2,097,109)	7,290,414
Provisions	794,166	(239,583)	1,033,749
Borrowings	-	-	-
Right of Use Asset (leases)	358,923	(71,785)	430,708
<b>TOTAL CURRENT LIABILITIES</b>	<b>6,346,394</b>	<b>(2,408,477)</b>	<b>8,754,871</b>
<b>NON CURRENT LIABILITIES</b>			
Provisions for Leave	56,221	20,288	35,932
Non Current Loans	-	-	-
Decommission Provision for Capping	16,808,959	58,244	16,750,715
Right of Use Asset (leases)	6,278,510	-	6,278,510
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>23,143,690</b>	<b>78,532</b>	<b>23,065,157</b>
<b>TOTAL LIABILITIES</b>	<b>29,490,084</b>	<b>(2,329,944)</b>	<b>31,820,029</b>
<b>NET ASSETS</b>	<b>69,717,601</b>	<b>(996,786)</b>	<b>70,714,387</b>
<b>EQUITY</b>			
Retained Surplus	10,968,413	(1,096,698)	12,065,111
Reserves (Cash Back)	22,812,551	99,912	22,712,639
Reserves (Non Cash Back)	31,850,910	-	31,850,910
Council Contribution	4,085,726	-	4,085,726
<b>TOTAL EQUITY</b>	<b>69,717,601</b>	<b>(996,786)</b>	<b>70,714,387</b>

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

<b>Description</b>	<b>ACTUAL 2020/2021</b>
<b>Opening Balance - 1 July 2020</b>	
Site Rehabilitation	14,788,715
Capital Expenditure	4,535,325
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	897,524
Carbon Abatement	491,076
	<b>22,712,639</b>
<b>Interest on Investments</b>	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	-
Carbon Abatement	-
<b>Transfer from Operating Surplus</b>	
Site Rehabilitation	58,246
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	41,666
Carbon Abatement	-
	<b>99,912</b>
<b>Total Transfer from Operations</b>	<b>99,912</b>
<b>Transfer from Balance Sheet Provisions</b>	
Site Rehabilitation	-
	-
<b>Transfer to Operating Surplus</b>	
Site Rehabilitation	-
Capital Expenditure	-
RRF Maintenance Funding	-
Carbon Abatement	-
	-
<b>Closing Balance</b>	
Site Rehabilitation	14,846,961
Capital Expenditure	4,535,325
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	939,190
Carbon Abatement	491,076
	<b>22,812,551</b>

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

Description	Adopted Budget	YTD Actual	% to Revised Budget
<b>PLANT, VEHICLES AND MACHINERIES</b>			
<b>Plant and Vehicles</b>			
Replacement of Landfill Compactor	1,200,000	-	
Replacement of Skid Steer Loader	110,000	-	
	<b>1,310,000</b>	-	
<b>Machinery and Equipment</b>			
Hook Lift Bins	20,000	-	
	<b>20,000</b>	-	
<b>TOTAL PLANT, VEHICLES AND MACHINERIES</b>	<b>1,330,000</b>	-	
<b>FURNITURE AND EQUIPMENT</b>			
<b>Furniture and Fittings</b>			
Replacement of Airconditioning Units	10,000	-	
	<b>10,000</b>	-	0.00%
<b>TOTAL FURNITURE AND EQUIPMENT</b>	<b>10,000</b>	-	
<b>COMPUTING EQUIPMENT</b>			
<b>Computing Equipment</b>			
Microsoft Dynamics Navision upgrade	150,000	-	
Upgrade back-up server	6,000	-	
	<b>156,000</b>	-	
<b>TOTAL COMPUTING EQUIPMENT</b>	<b>156,000</b>	-	
<b>TOTAL LAND AND BUILDINGS</b>	-	-	
<b>INFRASTRUCTURE</b>			
<b>Operations</b>			
Litter Fencing	20,000	-	
Drilling - Gas & Leachate (MAR)	150,000	-	
Enviro drilling of landfill gas and groundwater monitoring wells	150,000	-	
Project work (IW) - Stage 2 Phase 3	60,000	-	
Replacement of Airwell pumps	30,000	-	
	<b>410,000</b>	-	
<b>Landfill Infrastructure Phase 3</b>			
Cell Development - Lining	200,154	-	
	<b>200,154</b>	-	
<b>TOTAL INFRASTRUCTURE</b>	<b>610,154</b>	-	

<b>Tonnage Report to 31 August 2020</b>
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Item 9.1	APPENDIX 3	Item 9.1
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Information relating to landfill, resource recovery & recycling tonnages year to date 2020/21

Month: Aug-20<sup>21</sup>

TONNAGE								
RRF Actual	Landfill Actual	Total Tonnage	Adopted Budget 2020/21	Variance YTD	Target % Year to Date	Note	Actual % Year to Date	Year to date Tonnage previous year

**MEMBERS**

Processable									
Cambridge	-	943	943	886	56	16.4%	1	106.3%	939
Joondalup	1,378	3,893	5,271	5,100	171	16.4%		103.4%	5,161
Perth	-	2,064	2,064	2,134	(70)	16.4%		96.7%	2,242
Stirling	3,757	3,230	6,986	6,894	92	16.4%		101.3%	6,780
Victoria Park	1,975	52	2,027	2,101	(74)	16.4%		96.5%	1,956
Vincent	1,642	22	1,664	1,970	(306)	16.4%		84.5%	1,937
Wanneroo	9,973	14	9,987	9,561	426	16.4%		104.5%	9,626
Sub Total Processable	18,725	10,217	28,942	28,647	296	16.4%		101.0%	28,641
Non-Processable									
Cambridge		11	11	9	2	16.2%	1	123.5%	-
Joondalup		95	95	97	(3)	16.2%		97.1%	97
Perth		0	0	-	-	16.2%		0.0%	-
Stirling		1,309	1,309	974	335	16.2%		134.4%	927
Victoria Park		-	-	16	(16)	16.2%		0.0%	1
Vincent		269	269	227	42	16.2%		118.5%	275
Wanneroo		304	304	1,071	(768)	16.2%		28.4%	331
Sub Total Non-Processable	-	1,987	1,987	2,395	(408)	16.2%		83.0%	1,633
Other									
Sita Biovision Residues		9,822	9,822	10,255	(433)	18.1%	1	95.8%	10,673
Wanneroo WRC		-	-	-	-	-		-	
Sub Total Other	-	9,822	9,822	10,255	(433)			95.8%	10,673
SUB TOTAL MEMBERS	18,725	22,026	40,752	41,297	(545)	(1.32)		98.7%	40,947

**CASUALS**

Trade		2,033	2,033	1,671	362	15.2%	1	121.6%	1,674
Cash		450	450	501	(51)	15.2%	1	89.8%	427
<b>Sub Total Casuals</b>	<b>-</b>	<b>2,483</b>	<b>2,483</b>	<b>2,172</b>	<b>311</b>	<b>15.2%</b>		<b>114.3%</b>	<b>2,101</b>
<b>TOTAL</b>	<b>18,725</b>	<b>24,509</b>	<b>43,235</b>	<b>43,469</b>	<b>(234)</b>				<b>43,048</b>

**RECYCLING**

Recycling centre sales									
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Notes 1\* Based on 19/20 actual tonnages

REVENUE				
Actual G/L \$	Adopted Budget 2020/21	Target % Year to Date	Note	Actual % Year to Date

\$ 193,223	181,709	16.4%	1	106.3%
\$ 1,080,559	1,045,497	16.4%		103.4%
\$ 423,138	437,447	16.4%		96.7%
\$ 1,432,228	1,413,289	16.4%		101.3%
\$ 415,521	430,717	16.4%		96.5%
\$ 341,086	403,797	16.4%		84.5%
\$ 2,047,774	1,960,097	16.4%		104.5%
<b>\$ 5,933,529</b>	<b>\$ 5,872,553</b>	<b>16.4%</b>		<b>101.0%</b>

\$ 2,286	1,851	16.2%	1	123.5%
\$ 19,487	19,966	16.2%		97.6%
\$ 31	-	16.2%		-
\$ 268,250	199,656	16.2%		134.4%
\$ -	3,328	16.2%		0.0%
\$ 55,192	46,586	16.2%		118.5%
\$ 62,725	219,621	16.2%		28.6%
<b>\$ 407,970</b>	<b>\$ 491,008</b>	<b>16.2%</b>		<b>83.1%</b>

\$ 2,013,457	2,102,301	18.1%	1	95.8%
\$ -	-	0.0%		-
<b>\$ 2,013,457</b>	<b>\$ 2,102,301</b>			<b>95.8%</b>
<b>\$ 8,354,956</b>	<b>\$ 8,465,862</b>			<b>98.7%</b>

\$ 394,566	322,064	15.2%	1	122.5%
\$ 86,029	96,619	15.2%	1	89.0%
<b>\$ 480,595</b>	<b>\$ 418,683</b>	<b>15.2%</b>		<b>114.8%</b>
<b>\$ 8,835,551</b>	<b>\$ 8,884,545</b>			

\$ 129,196	51,303	10.2%		251.8%
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## **Waste to Landfill Tonnages Report for the period to 31 August 2020**

### **Members**

The Member Councils' processable waste for the financial year to date is 296 tonnes above budget, the largest of these being from the City of Wanneroo (426t).

The non processable waste for the year to date is 408 tonnes below budget primarily as a result of the City of Wanneroo (768t) delivering less than their estimated non processable tonnage.

These variances leave the MRC 1.32% below in its budgeted waste receipts from Member Councils for the financial year to date 2020/2021. Overall the Member Council waste is 545 tonnes below the phased budget as at the end of August 2020.

### **RRF**

The Resource Recovery Facility residue tonnes are below phased budget (433t) for the financial year to date.

### **Trade & Casual**

The Casual and Trade tonnages are 311 tonnes above phased budget for the financial year to date.

Overall for the period ended 31<sup>st</sup> August 2020, the tonnes received were 235 tonnes below what was budgeted.

<b>List of Payments made to 31 July 2020</b>
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APPENDIX 4
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**Schedule of Payments for July 2020  
Council Meeting - 22nd October 2020**

<b>Cheque Posting Date</b>	<b>Document No.</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
3/07/2020	765	CANCELLED CHEQUE	CANCELLED CHEQUE	\$0.00
3/07/2020	766	Cash	Staff Lotto	\$330.00
13/07/2020	767	WESTERN DIAGNOSTIC PATHOLOGY	Instant D&A test - JW	\$55.00
31/07/2020	768	Cash	Staff Lotto	\$660.00
31/07/2020	769	Water Corporation	Water Usage 19/05/20 - 17/07/20	\$4,035.88
<b>Total CBA cheques</b>				<b>\$5,080.88</b>
2/07/2020	DP-01828	Commonwealth Bank	CBA Merchant Fees - June 2020	\$82.76
2/07/2020	DP-01829	Commonwealth Bank	CBA Merchant Fees - June 2020	\$1,544.15
17/07/2020	DP-01830	Australian Taxation Office	BAS payment June 2020	\$70,076.00
2/07/2020	DP-01831	Commonwealth Bank	Cancelled	\$0.00
2/07/2020	DP-01832	Commonwealth Bank	Cancelled	\$0.00
15/07/2020	DP-01833	Commonwealth Bank	Commbiz fees - June 2020	\$45.87
15/07/2020	DP-01834	Commonwealth Bank	CBA Account service fees - June 2020	\$10.60
27/07/2020	DP-01835	Commonwealth Bank	Vendor account closed fee July 2020	\$2.50
30/07/2020	DP-01836	MRC Credit Card	See Attached Schedule	\$6,460.37
	DP-01837	Dated 02/08/20	Reporting Next Month	\$0.00
	DP-01838	Dated 02/08/20	Reporting Next Month	\$0.00
30/07/2020	DP-01839	Commonwealth Bank	Audit Certificate Fee	\$60.00
<b>Total Direct Payments &amp; Fees</b>				<b>\$78,282.25</b>
<b>Total Inter account Transfers</b>				<b>\$0.00</b>
<b>Posting Date</b>	<b>Document No.</b>	<b>Vendor Name</b>	<b>Details</b>	<b>EFT Amount</b>
1/07/2020	EFT-01960	Australian Taxation Office	BAS Adjustment	\$44,386.07
3/07/2020	EFT-01961	Payroll Employee Wages	PAYFE030720	\$121,429.10
3/07/2020	EFT-01962	Australian Taxation Office	PAYG	\$41,457.00
3/07/2020	EFT-01963	Blackwoods & Atkins	Hex Bolts for workshop	\$161.92
3/07/2020	EFT-01963	BOBJANE TMART	Plt71 Tyre Repair	\$40.00
3/07/2020	EFT-01963	Bunnings	Blower Vac bag	\$58.29



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3/07/2020 EFT-01963	Bunnings	Irrigation	\$273.58
3/07/2020 EFT-01963	Bunnings	Seasol 10L	\$265.13
3/07/2020 EFT-01963	Bunnings	Wetting agent & spray paints	\$105.47
3/07/2020 EFT-01963	City of Wanneroo	TP Lease - July 2020 - Wanneroo	\$11,203.50
3/07/2020 EFT-01963	Couplers Malaga	Water Fittings for 63mm and 90mm pipes	\$753.63
3/07/2020 EFT-01963	COVS Parts Pty Ltd	5ltr 2 stroke container	\$36.75
3/07/2020 EFT-01963	David Moss Corporation P/L	63mm pipe	\$1,330.56
3/07/2020 EFT-01963	Department of Water & Environment Regulation	Annual License Fee 20/21 DWER	\$25,984.00
3/07/2020 EFT-01963	Eco Environmental	Gas flus monitors service (5 units)	\$3,000.00
3/07/2020 EFT-01963	EmbroidMe	Uniforms	\$3,946.36
3/07/2020 EFT-01963	Flags and Canopies Australia	4 x Marquees, 4 x trestle covers	\$5,530.80
3/07/2020 EFT-01963	Ironcat Tyres	Plt104 - 2 x tyres	\$704.00
3/07/2020 EFT-01963	Ironcat Tyres	Plt83 tyres including spare	\$132.00
3/07/2020 EFT-01963	J & K Hopkins (Osborne Park)	Watec Set of 3 Drawers - Euro Beech/Ironstone	\$461.00
3/07/2020 EFT-01963	J & K Hopkins (Osborne Park)	Workstation and drawers	\$1,235.00
3/07/2020 EFT-01963	Jody Chinnery	Spectacles Allowance Staff Member	\$200.00
3/07/2020 EFT-01963	Joondalup Office National	Computer Privacy Screens	\$500.02
3/07/2020 EFT-01963	Malco Flooring Pty Ltd	Education Room carpets	\$2,695.00
3/07/2020 EFT-01963	Midalia Steel	Steel for Transfer Station extension	\$8,130.10
3/07/2020 EFT-01963	Mirco Bros Pty Ltd	Irrigation fittings	\$2,322.50
3/07/2020 EFT-01963	National Geotech	Redrilling of 4 shallow ground water bores	\$13,695.00
3/07/2020 EFT-01963	Novel Tees	Branded drink and bags for promotions	\$3,331.35
3/07/2020 EFT-01963	Penny Dowd	Sample & Promotional Items	\$101.30
3/07/2020 EFT-01963	Position Partners	Landfill GPS systems monthly rental	\$2,200.00
3/07/2020 EFT-01963	Pro Water Services	Leachate automation	\$6,300.00
3/07/2020 EFT-01963	PT & JH Pearman	Old Admin Painting (Weekend)	\$6,200.00
3/07/2020 EFT-01963	Replas WA	2x Recycled Signage for Ed Centre	\$1,273.12
3/07/2020 EFT-01963	Richard Harrison	Bee removal and access blocked	\$900.00
3/07/2020 EFT-01963	Safemaster Safety Products	2 day to repair the 4th liner	\$8,000.00
3/07/2020 EFT-01963	Safemaster Safety Products	4th liner repair (3 people per/day x 3 days)	\$9,820.00
3/07/2020 EFT-01963	Safety Tactile Pave	Northern side of weighbridge paver widening	\$3,146.00
3/07/2020 EFT-01963	Signs & Lines	Digital Pylon Sign Service 05/08/2019	\$331.10
3/07/2020 EFT-01963	Site Planning and Design Pty Ltd	Transfer Station Survey	\$4,549.60
3/07/2020 EFT-01963	Starzone Holdings Pty Ltd	Plt110 Water Cannon Repairs	\$1,553.20
3/07/2020 EFT-01963	The Hire Guys - Balcatta	Digital Message Boards - 23/03/20 - 17/05/20	\$7,680.00
3/07/2020 EFT-01963	The Hire Guys - Balcatta	Message Board Hire 18/05/20 to 16/06/20	\$4,830.00
3/07/2020 EFT-01963	Winc Australia P/L	Data Switch Warranty	\$1,908.90
3/07/2020 EFT-01963	Winc Australia P/L	Microsoft Surface Accessories	\$391.20
3/07/2020 EFT-01963	Winc Australia P/L	Microsoft Surface Additional Accessories	\$112.76
3/07/2020 EFT-01963	Woodlands Primary School	Tour Tamala Park and Ed centre - Bus subsidy	\$300.00

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3/07/2020 EFT-01963	Zirco Data Services	Document retrieval from storage	\$25.42
13/07/2020 EFT-01964	360 Environmental P/L	Groundwater monitoring/template - partial payment	\$550.00
13/07/2020 EFT-01964	360 Environmental P/L	Sampling and Analysis Plan (SAQP)	\$2,840.25
13/07/2020 EFT-01964	360 Environmental P/L	Additional review to SMP	\$336.00
13/07/2020 EFT-01964	Allpipe Technologies P/L	Removing tree roots from BB26A	\$693.00
13/07/2020 EFT-01964	Allwest Plant Hire Australia	Skid Steer Hire May 2020	\$8,085.00
13/07/2020 EFT-01964	ALS Laboratory Services P/L	March 2020 groundwater sampling	\$3,185.60
13/07/2020 EFT-01964	Blackwoods & Atkins	Nylon rope	\$1.83
13/07/2020 EFT-01964	Blackwoods & Atkins	Eureka Tape	\$4.80
13/07/2020 EFT-01964	Bunnings	Sikaflex, Insect catcher, fly traps	\$130.67
13/07/2020 EFT-01964	Bunnings	Threaded rod, bolts & nuts	\$58.66
13/07/2020 EFT-01964	Bunnings	Duct tape, paint & brushes	\$60.06
13/07/2020 EFT-01964	Bunnings	Paint & brushes	\$39.52
13/07/2020 EFT-01964	Bunnings	Fastener Drives	\$38.89
13/07/2020 EFT-01964	Bunnings	Bolts & Nuts	\$71.12
13/07/2020 EFT-01964	CHUBB FIRE SAFETY LTD	6 x fire extinguishers brackets	\$93.50
13/07/2020 EFT-01964	Command A Com	Telephone Expenses - June 2020	\$1,372.34
13/07/2020 EFT-01964	Copyright Agency Ltd	Copyright Agency Licence renewal 2020/21	\$1,214.31
13/07/2020 EFT-01964	Couplers Malaga	Leachate fittings for manifold	\$7,214.68
13/07/2020 EFT-01964	COVS Parts Pty Ltd	Plt76 - Micro-V belt	\$56.90
13/07/2020 EFT-01964	COVS Parts Pty Ltd	Plt117 - Replacement Battery	\$219.00
13/07/2020 EFT-01964	CSIRO	Groundwater sampling	\$105,529.96
13/07/2020 EFT-01964	Data#3	SAN 3YR Refresh/Upgrade	\$52,247.60
13/07/2020 EFT-01964	DUSTEX	Dustex IBC	\$16,650.18
13/07/2020 EFT-01964	ELO Digital Office AU/NA Pty Ltd	ELO Monthly Support - March 2020 - March 2021	\$935.00
13/07/2020 EFT-01964	EMRC	Waste Wood for recycling	\$255.11
13/07/2020 EFT-01964	Envirocare Systems	RRF Mthly Hygiene Service - monthly billing	\$231.77
13/07/2020 EFT-01964	Envirocare Systems	TP Mthly Hygiene Service - monthly billing	\$694.54
13/07/2020 EFT-01964	Great Southern Fuel Supplies	Fuel June 2020	\$27,971.67
13/07/2020 EFT-01964	Hare & Forbes Machinery House Pty Ltd	Pedastal drill and vice for workshop	\$1,000.00
13/07/2020 EFT-01964	Instant Products Group	Toilet Hire Service 31/03 & 15/04/20	\$93.50
13/07/2020 EFT-01964	Ironcat Tyres	Plt104 off site Tyre Replacement	\$192.50
13/07/2020 EFT-01964	Kitec Electrical Services	High bay light replacement	\$624.25
13/07/2020 EFT-01964	Kitec Electrical Services	Electrical repairs in weighbridge & workshop	\$236.46
13/07/2020 EFT-01964	Margarate Davies	Earth Carers Course expenditure	\$1,055.64
13/07/2020 EFT-01964	Marsh Advertising Agencies	FYW advertising Schools 1st Aid manual	\$1,804.00
13/07/2020 EFT-01964	Neverfail Springwater Ltd	Bottled water 3 x 15ltrs	\$23.40
13/07/2020 EFT-01964	Neverfail Springwater Ltd	Bottled water 2 x 15 ltrs	\$15.60
13/07/2020 EFT-01964	OzSpy Joondalup	CCTV Additions	\$37,455.40
13/07/2020 EFT-01964	Penske Power Systems	Plt104 Faulty turbo repairs	\$1,728.62

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13/07/2020 EFT-01964	Penske Power Systems	Plt104 Engine Light fault repaired	\$9,837.56
13/07/2020 EFT-01964	Pirtek (Malaga) Pty Ltd	Plt107 Grease line repairs	\$214.53
13/07/2020 EFT-01964	Position Partners	Compactor GPS Tracking System Modification	\$25,700.40
13/07/2020 EFT-01964	Remondis Australia Pty Ltd	Cardboard Collection - May	\$1,004.30
13/07/2020 EFT-01964	RWC Contractor - Rob Wong	Water tank pad - transfer	\$825.00
13/07/2020 EFT-01964	ST JOHN AMBULANCE	Calcium Gluconate Gel tubes	\$57.90
13/07/2020 EFT-01964	Staff Australia	Staff Assistance - Leachate system w/e 14/6/20	\$4,199.45
13/07/2020 EFT-01964	Strata Green	Sundries for Plants	\$6,587.72
13/07/2020 EFT-01964	Town of Victoria Park	TP Lease - July 2020 - Vic Park	\$6,131.02
13/07/2020 EFT-01964	Department of Transport	Vehicle Searches	\$10.20
13/07/2020 EFT-01964	Tyrecycle P/L	Tyre Recycling 12/06/20	\$1,251.80
13/07/2020 EFT-01964	Tyrecycle P/L	Tyres for recycling 05/06/20	\$1,240.73
13/07/2020 EFT-01964	Wren Oil	Recycling of Waste Oil 16.06.2020	\$698.50
17/07/2020 EFT-01965	Payroll Employee Wages	PAYFE170720	\$121,598.45
17/07/2020 EFT-01966	Australian Taxation Office	PAYG	\$41,007.00
17/07/2020 EFT-01967	Telstra	Internet charges - July 2020	\$1,789.26
17/07/2020 EFT-01968	Airwell Group Pty Ltd	2 Airwell Pumps minus labour	\$8,266.56
17/07/2020 EFT-01968	Appliance Testing Supplies	Test & Tag calibration	\$264.00
17/07/2020 EFT-01968	BOC Limited	Workshop gas bottle supply 28/4-28/5/20	\$73.12
17/07/2020 EFT-01968	Boyare Primary School	Tamala Park 24/09/19 Inv dated 19/06/2020 Bus subsidy	\$300.00
17/07/2020 EFT-01968	Bunnings	Cordless drill, cordless grinder, spray paint	\$657.87
17/07/2020 EFT-01968	City of Vincent	TP Lease - Jan-June 2020 CPI increase Vincent	\$529.26
17/07/2020 EFT-01968	City of Vincent	TP Lease - July 2020 - Vincent	\$5,513.54
17/07/2020 EFT-01968	City of Vincent	TP Lease - July CPI increase Vincent	\$88.21
17/07/2020 EFT-01968	Cleanaway Co Pty Ltd formally TOX FREE	Recycling of fluros	\$987.53
17/07/2020 EFT-01968	Coles Group Limited	Gift Vouchers	\$3,114.85
17/07/2020 EFT-01968	Couplers Malaga	Irrigation fittings for manifold	\$190.54
17/07/2020 EFT-01968	Federal Tinware Manufacturing Pty Ltd	Battery bin alterations	\$466.40
17/07/2020 EFT-01968	Flick Anticimex P/L	6 weekly service 09/06/20	\$294.58
17/07/2020 EFT-01968	Hello People	HHW App Program Changes	\$2,640.00
17/07/2020 EFT-01968	Joondalup Office National	Index books	\$5.45
17/07/2020 EFT-01968	Joondalup Office National	Various stationary	\$169.05
17/07/2020 EFT-01968	Kitec Electrical Services	Smoke Detectors Old Admin and Admin	\$2,841.30
17/07/2020 EFT-01968	Kitec Electrical Services	Workshop lighting replacement - LED	\$3,778.50
17/07/2020 EFT-01968	LANDFILL GAS & POWER PTY LTD	Electricity - April 2020	\$7,214.12
17/07/2020 EFT-01968	Mirco Bros Pty Ltd	Impact sprinklers - sets and pipe	\$10,255.25
17/07/2020 EFT-01968	Neverfail Springwater Ltd	Bottled water - 6 x 15ltrs	\$46.80
17/07/2020 EFT-01968	Olivers Lawn & Landscaping Pty Ltd	Bi-monthly RRF bushland maintenance	\$440.00
17/07/2020 EFT-01968	PT & JH Pearman	Administration Painting	\$5,120.00
17/07/2020 EFT-01968	Richmond Wheel & Castor Co	Trolley Lifter (SLR013)	\$1,231.35

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17/07/2020 EFT-01968	Staff Australia	Staff Assistance - Leachate system w/e 14/6/20	\$3,270.56
17/07/2020 EFT-01968	Starzone Holdings Pty Ltd	Plt137 - relocating radio into CAT fork lift	\$393.80
17/07/2020 EFT-01968	Starzone Holdings Pty Ltd	Plt110 - Wiring Fault Repair	\$275.00
17/07/2020 EFT-01968	Starzone Holdings Pty Ltd	Plt118 - bucket wiring repairs and air con repair	\$1,017.50
17/07/2020 EFT-01968	Starzone Holdings Pty Ltd	Plt105 - new battery for generator	\$302.50
17/07/2020 EFT-01968	Starzone Holdings Pty Ltd	Plt122 - wiper repairs	\$300.30
17/07/2020 EFT-01968	Starzone Holdings Pty Ltd	Dash cams fitted to six site vehicles	\$6,336.00
17/07/2020 EFT-01968	Trade West Industrial Supplies	Uniform - Pants Ladies Size 14	\$98.34
17/07/2020 EFT-01968	Trade West Industrial Supplies	Pro Fit Glove Clip ORANGE	\$629.04
17/07/2020 EFT-01968	Vertical Telecoms Pty Ltd	RRF comm system 01/7/20-30/9/2020	\$1,479.15
17/07/2020 EFT-01968	WesTrac Pty Ltd	Plt130 - Step repairs	\$281.20
17/07/2020 EFT-01968	WesTrac Pty Ltd	Plt130 - Cab mount nut, mount plate/washer repairs	\$178.55
17/07/2020 EFT-01968	WesTrac Pty Ltd	Plt118 & Plt130 repairs	\$1,372.82
17/07/2020 EFT-01968	Wren Oil	Recycling of Waste Oil 03.06.2020	\$698.50
21/07/2020 EFT-01969	Biovision 2020 Pty Ltd	Contractor's Fees - June 2020	\$2,986,759.00
24/07/2020 EFT-01970	Airwell Group Pty Ltd	Staff assistance June 2020	\$6,728.49
24/07/2020 EFT-01970	Airwell Group Pty Ltd	Solar Panel - 2w Spare Part	\$49.50
24/07/2020 EFT-01970	Alance Newspaper & Magazine Delivery	Newspapers 13/04/20 to 7/6/20	\$312.00
24/07/2020 EFT-01970	Allwest Plant Hire Australia	Skid Steer Hire June 2020 inc demobilisation	\$4,320.25
24/07/2020 EFT-01970	BOC Limited	Workshop gas bottle supply 29/5-27/6/20	\$70.77
24/07/2020 EFT-01970	Bunnings	Edge trim and ratchet tie downs	\$101.62
24/07/2020 EFT-01970	Bunnings	Polypropylene & Super silver rope x 10	\$216.62
24/07/2020 EFT-01970	Bunnings	Super Silver Grunt Rope x 5	\$99.75
24/07/2020 EFT-01970	Bunnings	Switch button	\$10.76
24/07/2020 EFT-01970	CALTEX AUSTRALIA PETROLEUM PTY	Fuel June 2020 - BT	\$735.77
24/07/2020 EFT-01970	Clarkson Holden	Plt129 - 48,000 km Vehicle Service	\$384.50
24/07/2020 EFT-01970	Command A Com	Telephone Expenses - July 2020	\$1,321.57
24/07/2020 EFT-01970	Cutting Edges Equipment Parts	Plt134 - 5 x Cutting Edges & Plates in kit form	\$3,980.29
24/07/2020 EFT-01970	Data#3	Core Network Switch Replacements x 3	\$21,215.05
24/07/2020 EFT-01970	DELOITTE	RRF Valuation	\$86,625.00
24/07/2020 EFT-01970	Domus Nursery	National Tree Planting Day	\$1,621.78
24/07/2020 EFT-01970	Ergolink	Desk Bridge - Lozenge 25mm Jody Chinnery	\$57.75
24/07/2020 EFT-01970	Herbert Smith Freehills	Legal Expenses - to 25/06/2020	\$8,950.20
24/07/2020 EFT-01970	Instant Products Group	Education and Transfer Toilets - June 2020	\$259.03
24/07/2020 EFT-01970	Instant Products Group	Hire of one mobile toilet 04/06 - 25/06/2020	\$441.73
24/07/2020 EFT-01970	Integrity Fencing and Gates	Boundary Fence Repairs & additional razor wire	\$27,170.00
24/07/2020 EFT-01970	Iron Mountain Australia Pty Ltd	Data Storage - June 2020	\$42.96
24/07/2020 EFT-01970	IW Projects	Design Scope - Capping Western Batter	\$3,021.70
24/07/2020 EFT-01970	IW Projects	PAG Meeting attendance April & June 2020	\$1,715.45
24/07/2020 EFT-01970	Jemane Enterprises Pty Ltd	Plt129 - Tyres and Tubes	\$850.00

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24/07/2020 EFT-01970	Jemane Enterprises Pty Ltd	Plant113 - Tyres and Tubes	\$895.00
24/07/2020 EFT-01970	Jemane Enterprises Pty Ltd	Plt122 - Tyres and Tubes	\$970.00
24/07/2020 EFT-01970	Jemane Enterprises Pty Ltd	Plt112 - Tyres and Tubes	\$850.00
24/07/2020 EFT-01970	Jemane Enterprises Pty Ltd	Plt136 - Tyres and Tubes	\$895.00
24/07/2020 EFT-01970	Kandu Partners	Website Tech support 1/7/19-30/6/20	\$6,526.30
24/07/2020 EFT-01970	Kandu Partners	A-Z guide website development	\$2,181.30
24/07/2020 EFT-01970	Kandu Partners	Website hosting	\$950.00
24/07/2020 EFT-01970	Kandu Partners	Bi-monthly website back ups	\$900.00
24/07/2020 EFT-01970	Kitec Electrical Services	LED Sign Board repairs	\$974.72
24/07/2020 EFT-01970	Kitec Electrical Services	Electrical repairs in weighbridge & workshop	\$503.26
24/07/2020 EFT-01970	Kitec Electrical Services	Isolation switches for bird scarer units	\$143.00
24/07/2020 EFT-01970	Kitec Electrical Services	LED Sign Board repairs	\$3,172.40
24/07/2020 EFT-01970	Kitec Electrical Services	New lead and plug for welding unit in workshop	\$150.00
24/07/2020 EFT-01970	Kitec Electrical Services	Electrical repairs in weighbridge & workshop	\$157.10
24/07/2020 EFT-01970	Kyocera Document Solutions	Photocopying Expenses - June 2020	\$167.21
24/07/2020 EFT-01970	LANDFILL GAS & POWER PTY LTD	Electricity - May 2020	\$7,769.16
24/07/2020 EFT-01970	LGISWA	Flu vaccinations May 2020	\$622.50
24/07/2020 EFT-01970	LGISWA	Mole Scans May 2020	\$2,002.00
24/07/2020 EFT-01970	Lynn Douglas	Staff amenities	\$89.18
24/07/2020 EFT-01970	MAGNETIC AUTOMATION PTY LTD	Main site boomgate repair	\$319.00
24/07/2020 EFT-01970	MARKETFORCE P/L	FYW social media management - monthly paymt	\$2,413.43
24/07/2020 EFT-01970	MARKETFORCE P/L	FYW Facebook Boosted post	\$110.00
24/07/2020 EFT-01970	Mirco Bros Pty Ltd	Saddle Metric 63 x 1"	\$114.75
24/07/2020 EFT-01970	OFFICEWORKS	Office Chairs x 2 Waste Ed	\$762.95
24/07/2020 EFT-01970	Olivers Lawn & Landscaping Pty Ltd	Reticulation Install Works	\$4,821.00
24/07/2020 EFT-01970	Olivers Lawn & Landscaping Pty Ltd	Dust Suppression Materials/Retic Installation	\$17,560.00
24/07/2020 EFT-01970	Olivers Lawn & Landscaping Pty Ltd	Lawn Maintenance TP June 2020	\$185.00
24/07/2020 EFT-01970	OzSpy Joondalup	Security System Upgrade	\$8,429.00
24/07/2020 EFT-01970	OzSpy Joondalup	Additional CCTV for Weighbridge	\$800.00
24/07/2020 EFT-01970	Pirtek (Malaga) Pty Ltd	PL133 - Hose replacement	\$404.51
24/07/2020 EFT-01970	Plants & Garden Rentals	Office Plants - July 2020	\$220.00
24/07/2020 EFT-01970	Pritchard Francis Consulting Pty Ltd	Engineering drawings for Transfer Nth litter fence	\$2,750.00
24/07/2020 EFT-01970	Pritchard Francis Consulting Pty Ltd	Engineering Design and Documentation	\$9,955.00
24/07/2020 EFT-01970	Proofload P/L	Plt130 - Cab Repairs	\$6,272.75
24/07/2020 EFT-01970	Relationships Australia	EAP sessions	\$165.00
24/07/2020 EFT-01970	Safemaster Safety Products	4th liner 3 days x 3 tech x 8 hrs	\$8,910.00
24/07/2020 EFT-01970	Senversa Pty Ltd	SAQP Review - partial payment	\$3,814.25
24/07/2020 EFT-01970	Site Planning and Design Pty Ltd	Boundary Fence - prep/lodge dev app - part paymt	\$2,514.60
24/07/2020 EFT-01970	Site Planning and Design Pty Ltd	Transfer Station Design and Devleopment	\$5,851.89
24/07/2020 EFT-01970	Soft Landing	City of Stirling Mattress recycling - June 2020	\$22,990.00

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24/07/2020 EFT-01970	Soft Landing	Mattresses City of Stirling June 2020	\$28,443.80
24/07/2020 EFT-01970	Soft Landing	City of Wanneroo Mattresses June 2020	\$53,992.40
24/07/2020 EFT-01970	Soft Landing	TP Mattress Collection June 2020	\$12,485.00
24/07/2020 EFT-01970	Starzone Holdings Pty Ltd	Modification of Hooklift bin truck	\$11,440.00
24/07/2020 EFT-01970	Stirlings Australia	Stainless steel fittings	\$665.50
24/07/2020 EFT-01970	Suez Recycling & Recovery (Perth) P/L	Confidential Waste Paper - June 2020	\$52.04
24/07/2020 EFT-01970	T & C Transport Services	Courier Expenses - June 2020	\$278.52
24/07/2020 EFT-01970	Total Green Recycling Pty Ltd	E-waste Weekly Recycling 29 May 2020	\$1,161.11
24/07/2020 EFT-01970	Total Green Recycling Pty Ltd	E-waste Weekly Recycling 05 June 2020	\$931.05
24/07/2020 EFT-01970	Total Green Recycling Pty Ltd	E-waste Weekly Recycling 12 June 2020	\$1,512.81
24/07/2020 EFT-01970	Total Green Recycling Pty Ltd	E-waste Weekly Recycling 19 June 2020	\$758.78
24/07/2020 EFT-01970	Total Green Recycling Pty Ltd	E-waste Weekly Recycling 26 June 2020	\$816.35
24/07/2020 EFT-01970	TOTALLY WORKWEAR	Logo jackets Leadership Team	\$396.55
24/07/2020 EFT-01970	Trade West Industrial Supplies	Uniform - shirts various sizes	\$1,856.80
24/07/2020 EFT-01970	Trident Signs Pty Ltd	COVID-19 Protective Screen	\$275.00
24/07/2020 EFT-01970	Trident Signs Pty Ltd	Site signage and install as per quote 19.05.2020	\$13,071.85
24/07/2020 EFT-01970	Tyrecycle P/L	Tyres for recycling 24/06/20	\$554.88
24/07/2020 EFT-01970	WA Heritage Tree Surgeons	Fire Plan Recommendations around Admin	\$13,200.00
24/07/2020 EFT-01970	Waterchem Australia P/L	Ecosorb drums 12 x 20L (1430.00)	\$16,302.00
24/07/2020 EFT-01970	Worldwide Printing Solutions	Plant Prestart Books x8 plant x 12 books each	\$2,200.00
24/07/2020 EFT-01970	Worldwide Printing Solutions	Labels for piping on site	\$1,550.00
24/07/2020 EFT-01970	Worldwide Printing Solutions	Additional stickers (500)1	\$1,150.00
27/07/2020 EFT-01971	Department of Water & Environment Regulation	DEP Landfill levy Apr - June 2020	\$2,418,537.49
31/07/2020 EFT-01972	Payroll Employee Wages	PAYFE310720	\$120,574.97
31/07/2020 EFT-01973	Australian Taxation Office	PAYG	\$40,713.00
30/07/2020 EFT-01974	Telstra	Mobiles - June 2020	\$683.69
31/07/2020 EFT-01975	360 Environmental P/L	Soil Sampling Investigation - partial payment	\$77,515.63
31/07/2020 EFT-01975	360 Environmental P/L	Bore & Leachate Sampling - partial payment	\$16,687.00
31/07/2020 EFT-01975	360 Environmental P/L	Additional review to SMP see PO19776	\$698.50
31/07/2020 EFT-01975	AUSTRALIA POST - PERTH	Postage during May 2020	\$18.50
31/07/2020 EFT-01975	AUSTRALIA POST - PERTH	Postage during June 2020	\$20.39
31/07/2020 EFT-01975	Australian Services Union	Staff Union Fees	\$51.80
31/07/2020 EFT-01975	Australian Services Union	Staff Union Fees	\$51.80
31/07/2020 EFT-01975	Australian Services Union	Staff Union Fees	\$51.80
31/07/2020 EFT-01975	City of Joondalup	TP Lease - August 2020 - Joondalup	\$11,297.17
31/07/2020 EFT-01975	City of Perth	TP Lease - August 2020 - Perth	\$5,576.52
31/07/2020 EFT-01975	City of Stirling	TP Lease - July 2020 - Stirling	\$22,407.01
31/07/2020 EFT-01975	City of Stirling	TP Lease - August 2020 - Stirling	\$22,407.01
31/07/2020 EFT-01975	City of Wanneroo	TP Lease - August 2020 - Wanneroo	\$11,203.50
31/07/2020 EFT-01975	COVS Parts Pty Ltd	Crack detection kit & Sika Flex	\$250.94



**Schedule of Payments for July 2020  
Council Meeting - 22nd October 2020**

31/07/2020 EFT-01975	COVS Parts Pty Ltd	Spray Paint for handrails	\$81.15
31/07/2020 EFT-01975	ELO Digital Office AU/NA Pty Ltd	ELO Monthly Support - March 2020 - March 2021	\$935.00
31/07/2020 EFT-01975	EMRC	CCA to Red Hill 26/06/2020	\$456.00
31/07/2020 EFT-01975	Enviro Sweep	Road Sweeping June 2020	\$594.00
31/07/2020 EFT-01975	Gavin Burgess	Community battery collections June 2020	\$13,415.60
31/07/2020 EFT-01975	Herbert Smith Freehills	Legal Expenses - GST correction	\$895.02
31/07/2020 EFT-01975	Joondalup Mowers & Machinery	Stihl MS311 chainsaw service, chains sharpen	\$173.00
31/07/2020 EFT-01975	Joondalup Mowers & Machinery	Stihl MS193T chainsaw service, chains sharpen	\$173.00
31/07/2020 EFT-01975	LGIS Risk Management	Prepaid Insurance - 20/21 Salary Continuance	\$2,801.15
31/07/2020 EFT-01975	LGISWA	Prepaid Insurance - 20/21 Motor Fleet	\$21,983.68
31/07/2020 EFT-01975	LGISWA	Prepaid Insurance - 20/21 Personal Accident	\$467.50
31/07/2020 EFT-01975	LGISWA	Prepaid Insurance - 20/21 Management Liability	\$23,802.22
31/07/2020 EFT-01975	LGISWA	Prepaid Insurance - 20/21 Corporate Travel	\$825.00
31/07/2020 EFT-01975	LGISWA	Prepaid Insurance - Jul-Dec 2020 WorkCare	\$57,750.00
31/07/2020 EFT-01975	LGISWA	Prepaid Insurance - Jul-Dec 2020 Liability	\$38,225.00
31/07/2020 EFT-01975	LGISWA	Prepaid Insurance - Jul-Dec 2020 Property Insuranc	\$38,926.29
31/07/2020 EFT-01975	LGISWA	Prepaid Insurance - 20/21 Cyber Liability	\$9,096.14
31/07/2020 EFT-01975	Magicorp Pty Ltd	Subscriptions for On Hold Messages	\$49.50
31/07/2020 EFT-01975	MAGNETIC AUTOMATION PTY LTD	Boom Gate Replacements	\$9,042.00
31/07/2020 EFT-01975	Neverfail Springwater Ltd	Bottled water - 7 x 15ltrs	\$54.60
31/07/2020 EFT-01975	Olivers Lawn & Landscaping Pty Ltd	Spray lawn at RRF	\$55.00
31/07/2020 EFT-01975	Remondis Australia Pty Ltd	Cardboard Collection June 2020	\$1,004.30
31/07/2020 EFT-01975	Security Specialists Australia Pty Ltd	Cash Security Collection June 2020	\$66.51
31/07/2020 EFT-01975	Staff Australia	Help to clear up bushland - w/e 12/7/20	\$604.11
31/07/2020 EFT-01975	Staff Australia	Litter picking w/e 12/07/2020	\$2,377.41
31/07/2020 EFT-01975	SurePak Pty Ltd	Steel strap crimping tool	\$353.10
31/07/2020 EFT-01975	Town of Cambridge	TP Lease - August 2020 - Cambridge	\$5,513.54
31/07/2020 EFT-01975	Town of Cambridge	TP Lease - CPI increase Jan-Jun 20 Cambridge	\$529.27
31/07/2020 EFT-01975	Town of Cambridge	TP Lease - CPI increase Jul20 Cambridge	\$88.21
31/07/2020 EFT-01975	Town of Cambridge	TP Lease - CPI increase Aug20 Cambridge	\$88.21
31/07/2020 EFT-01975	Trade West Industrial Supplies	Uniform - shirts various sizes	\$64.57
31/07/2020 EFT-01975	Trade West Industrial Supplies	Work boots - ladies size 7.5	\$198.00
31/07/2020 EFT-01975	Trade West Industrial Supplies	Uniform - 2 x Work Pants	\$76.23
31/07/2020 EFT-01975	Department of Transport	Vehicle Searches	\$10.20
31/07/2020 EFT-01975	Veraison Enterprises P/L	OCI/OEI Retest Survey July 2020	\$15,598.00
31/07/2020 EFT-01975	WA Heritage Tree Surgeons	Removal of Japanesse pepper tree & weeding	\$2,750.00
31/07/2020 EFT-01975	Western Tree Recyclers	Recycling Greens for City of Perth - June 2020	\$506.26
31/07/2020 EFT-01975	Western Tree Recyclers	Recycling Greens for City of Joondalup - June 2020	\$6,229.34
31/07/2020 EFT-01975	WesTrac Pty Ltd	Plt118 - Track Sensor Repairs	\$609.32
31/07/2020 EFT-01975	Winc Australia P/L	Tissues	\$11.35

**Schedule of Payments for July 2020  
Council Meeting - 22nd October 2020**

31/07/2020 EFT-01975	Winc Australia P/L	Kleenex Toilet Paper	\$28.47
31/07/2020 EFT-01975	Wren Oil	Waste Oil collection - 01.07.2020	\$335.50
31/07/2020 EFT-01976	ANZ Smart Choice Super	Staff Superannuation	\$869.43
31/07/2020 EFT-01976	Australian Ethical Super	Staff Superannuation	\$163.00
31/07/2020 EFT-01976	Australian Ethical Super	Staff Superannuation	\$163.00
31/07/2020 EFT-01976	Australian Ethical Super	Staff Superannuation	\$169.79
31/07/2020 EFT-01976	Australian Ethical Super	Staff Superannuation	\$1,363.44
31/07/2020 EFT-01976	Australian Super Administration	Staff Superannuation	\$248.54
31/07/2020 EFT-01976	Australian Super Administration	Staff Superannuation	\$244.02
31/07/2020 EFT-01976	Australian Super Administration	Staff Superannuation	\$244.41
31/07/2020 EFT-01976	Australian Super Administration	Staff Superannuation	\$6,335.42
31/07/2020 EFT-01976	BT Super for Life - SG	Staff Superannuation	\$28.87
31/07/2020 EFT-01976	BT Super for Life - SG	Staff Superannuation	\$28.87
31/07/2020 EFT-01976	BT Super for Life - SG	Staff Superannuation	\$28.87
31/07/2020 EFT-01976	BT Super for Life - SG	Staff Superannuation	\$1,082.61
31/07/2020 EFT-01976	CBus	Staff Superannuation	\$246.21
31/07/2020 EFT-01976	CBus	Staff Superannuation	\$235.37
31/07/2020 EFT-01976	CBus	Staff Superannuation	\$274.59
31/07/2020 EFT-01976	CBus	Staff Superannuation	\$2,079.49
31/07/2020 EFT-01976	Colonial First State	Staff Superannuation	\$226.89
31/07/2020 EFT-01976	Colonial First State	Staff Superannuation	\$223.16
31/07/2020 EFT-01976	Colonial First State	Staff Superannuation	\$243.25
31/07/2020 EFT-01976	Colonial First State	Staff Superannuation	\$4,195.60
31/07/2020 EFT-01976	Commonwealth Bank Group Super	Staff Superannuation	\$59.22
31/07/2020 EFT-01976	Commonwealth Bank Group Super	Staff Superannuation	\$52.81
31/07/2020 EFT-01976	Commonwealth Bank Group Super	Staff Superannuation	\$52.31
31/07/2020 EFT-01976	Commonwealth Bank Group Super	Staff Superannuation	\$2,054.17
31/07/2020 EFT-01976	Energy Superannuation	Staff Superannuation	\$775.24
31/07/2020 EFT-01976	Hesta Super Fund	Staff Superannuation	\$810.29
31/07/2020 EFT-01976	HostPlus	Staff Superannuation	\$717.79
31/07/2020 EFT-01976	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$366.60
31/07/2020 EFT-01976	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$369.00
31/07/2020 EFT-01976	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$335.23
31/07/2020 EFT-01976	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$3,884.83
31/07/2020 EFT-01976	MLC Master Key Personal Super	Staff Superannuation	\$618.52
31/07/2020 EFT-01976	Rest Superannuation	Staff Superannuation	\$1,755.31
31/07/2020 EFT-01976	Sunsuper	Staff Superannuation	\$374.18
31/07/2020 EFT-01976	Sunsuper	Staff Superannuation	\$374.18
31/07/2020 EFT-01976	Sunsuper	Staff Superannuation	\$376.44
31/07/2020 EFT-01976	Sunsuper	Staff Superannuation	\$3,093.27



**Schedule of Payments for July 2020  
Council Meeting - 22nd October 2020**

31/07/2020 EFT-01976	TWU Superannuation Fund	Staff Superannuation	\$838.95
31/07/2020 EFT-01976	Walgs Plan Pty Ltd	Staff Superannuation	\$3,972.23
31/07/2020 EFT-01976	Walgs Plan Pty Ltd	Staff Superannuation	\$4,083.45
31/07/2020 EFT-01976	Walgs Plan Pty Ltd	Staff Superannuation	\$3,992.26
31/07/2020 EFT-01976	Walgs Plan Pty Ltd	Staff Superannuation	\$35,271.78
31/07/2020 EFT-01977	EASISALARY PTY LTD	Staff Salary Sacrifice	\$479.84
31/07/2020 EFT-01977	EASISALARY PTY LTD	Staff Salary Sacrifice	\$479.84

**Total EFT Payments**

**\$7,460,186.70**

<b>CBA Cheque No. 765 - 769</b>	<b>\$5,080.88</b>
<b>Electronic Payments:</b>	
<b>DP- 01828 to DP- 01839</b>	<b>\$78,282.25</b>
<b>Inter-Account Transfers</b>	<b>\$0.00</b>
<b>EFT- 01960 to EFT- 01977</b>	<b>\$7,460,186.70</b>
<b>Grand Total</b>	<b>\$7,543,549.83</b>

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

**Credit Card detailed analysis for July 2020**  
**Council Meeting - 22nd October 2020**

<b>Date</b>	<b>Payment to</b>	<b>Description</b>	<b>Amount</b>
28-Jun-20	Coles	Staff Amentities	\$74.65
1-Jul-20	Chartered Accountants Australia	Annual Subscription 20/21	\$735.00
1-Jul-20	Dower Contaminated Sites Committee	Contaminated Sites Fee	\$45.00
3-Jul-20	Bunnings	Wall Hooks	\$13.10
3-Jul-20	Paradox Alarm Systems	Three year licence	\$56.33
3-Jul-20	ASIC	Creditor Audit Check fee x 2	\$34.00
5-Jul-20	Coles	Staff Amentities	\$86.70
7-Jul-20	Cranked Coffee	Hospitality	\$8.80
7-Jul-20	City Of Vincent	Parking	\$4.00
9-Jul-20	TeamVeiver	Annual Licence	\$1,820.00
13-Jul-20	Dome Warwick	Hospitality	\$4.30
13-Jul-20	Dome Warwick	Hospitality	\$65.75
15-Jul-20	ASIC	Creditor Audit Check fee	\$17.00
15-Jul-20	AusRecord Pty Ltd	Pocket Files - Stationery	\$131.89
17-Jul-20	Subaru Wangara	Plant 128 Service	\$1,594.95
17-Jul-20	Dome Currambine	Hospitality	\$20.80
19-Jul-20	Coles	Staff Amentities	\$94.35
20-Jul-20	City of Subiaco	Parking	\$2.00
20-Jul-20	Lot Siz Zero Subiaco	Hospitality Meeting	\$13.20
20-Jul-20	Louis Baxters	Hospitality Meeting	\$4.00
21-Jul-20	Cranked Coffee	Hospitality Meeting	\$23.40
21-Jul-20	City Of Vincent	Parking	\$2.50
22-Jul-20	Chez Pierre	Hospitality Meeting	\$248.40
22-Jul-20	City of Joondalup	Parking	\$4.40
24-Jul-20	IPPA	Public Sector Leadership Conference	\$1,260.00
26-Jul-20	Coles	Staff Amentities	\$95.85
<b>Total CBA Credit Card - 27 June - 28 July 2020</b>			<b>\$6,460.37</b>

<b>List of Payments made to 31 August 2020</b>
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Item 9.2	APPENDIX 5	Item 9.2
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**Schedule of Payments for August 2020  
Council Meeting - 22nd October 2020**

<b>Cheque Posting Date</b>	<b>Document No.</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
14/08/2020	770	Cash	Staff Lotto	\$330.00
18/08/2020	771	Cash	Petty Cash Reimbursement	\$1,277.95
<b>Total CBA cheques</b>				<b>\$1,607.95</b>
2/08/2020	DP-01837	Commonweath Bank	CBA Merchant Fees - July 2020	\$1,652.35
2/08/2020	DP-01838	Commonweath Bank	CBA Merchant Fees - July 2020	\$78.53
	DP-01839		Reported in July	\$0.00
20/08/2020	DP-01840	Commonweath Bank	BAS July 2020	\$107,227.00
17/08/2020	DP-01841	Commonweath Bank	CommBiz Fees	\$56.27
17/08/2020	DP-01842	Commonweath Bank	CBA Acc Service Fees	\$19.25
3/08/2020	DP-01843	iiNet Limited	DNS Hosting	\$0.54
28/08/2020	GJ	MRC Credit Card	See Schedule Attached	\$886.11
<b>Total Direct Payments &amp; Fees</b>				<b>\$109,920.05</b>
17/08/2020	Trs1	Commonweath Bank	New Investment in Green Deposits	\$2,000,000.00
<b>Total Inter account Transfers</b>				<b>\$2,000,000.00</b>
<b>Posting Date</b>	<b>Document No.</b>	<b>Vendor Name</b>	<b>Details</b>	<b>EFT Amount</b>
7/08/2020	EFT-01978	A & G Wines Plumbing	Dust Suppression Maintenance - 06/07/2020	\$1,830.40
7/08/2020	EFT-01978	Airwell Group Pty Ltd	Pump and Controller for Hazardous Sump	\$8,585.35
7/08/2020	EFT-01978	Airwell Group Pty Ltd	Additional cable kit for PO20068	\$279.28
7/08/2020	EFT-01978	Bale Data Services	Thermal Rolls - 80mm x 80mm x 12mm	\$189.55
7/08/2020	EFT-01978	Benara Nurseries	Plants for National Tree Planting Day	\$1,940.04
7/08/2020	EFT-01978	Blackwoods & Atkins	Brake cleaner for workshop	\$184.00
7/08/2020	EFT-01978	Blackwoods & Atkins	Strap crimper + cable ties	\$106.36
7/08/2020	EFT-01978	BOQ Asset Finance & Leasing Pty Ltd	Printer Rental - August 2020	\$446.85
7/08/2020	EFT-01978	Bunnings	Soakwell for transfer area	\$35.75
7/08/2020	EFT-01978	Bunnings	Tugs & plastic bags	\$225.10
7/08/2020	EFT-01978	Bunnings	Worm farm Educational Display	\$141.55
7/08/2020	EFT-01978	Castledine Gregory	Legal Expenses 17/6 - 03/07/2020	\$5,018.20
7/08/2020	EFT-01978	City of Vincent	TP Lease - August 2020 - Vincent	\$5,601.75

**Schedule of Payments for August 2020  
Council Meeting - 22nd October 2020**

7/08/2020 EFT-01978	DCM Services	Air Con Routine Service - July 2020	\$704.00
7/08/2020 EFT-01978	Domus Nursery	Plants for National Tree Planting Day	\$299.20
7/08/2020 EFT-01978	Envirocare Systems	Neerabup Hygiene Services Monthly Payment	\$231.77
7/08/2020 EFT-01978	Envirocare Systems	Tamala Park Hygiene Services Monthly Payment	\$694.54
7/08/2020 EFT-01978	Fi's Mascot, Cleaning and Repair Services	Cleaning and repair of bin mascots	\$2,080.00
7/08/2020 EFT-01978	GCM Enviro Pty Ltd	Plt107 - hydraulic return filters x 2	\$1,364.10
7/08/2020 EFT-01978	Great Southern Fuel Supplies	Fuel July 2020	\$20,158.14
7/08/2020 EFT-01978	Local Government Professionals Australia	LGPA annual subscription - D Toward	\$185.00
7/08/2020 EFT-01978	Local Government Professionals Australia	LGPA annual subscription - A Slater	\$531.00
7/08/2020 EFT-01978	Local Government Professionals Australia	LGPA annual subscription - G Hoppe	\$531.00
7/08/2020 EFT-01978	National Geotech	4 Gas & 3 nested groundwater monitoring wells	\$53,148.92
7/08/2020 EFT-01978	National Geotech	Soil investigation Drilling	\$13,805.00
7/08/2020 EFT-01978	Neverfail Springwater Ltd	Water bottles - 4 x 15 ltrs	\$31.20
7/08/2020 EFT-01978	Office National Canning Vale	Photocopying Paper	\$123.70
7/08/2020 EFT-01978	Office National Canning Vale	Visitor Books	\$116.28
7/08/2020 EFT-01978	Olivers Lawn & Landscaping Pty Ltd	Pruning of RRF entrance for safety reasons	\$1,338.00
7/08/2020 EFT-01978	Olivers Lawn & Landscaping Pty Ltd	Dust Suppression Maintenance	\$1,388.00
7/08/2020 EFT-01978	Olivers Lawn & Landscaping Pty Ltd	Lawn Maintenance TP June 2020	\$180.00
7/08/2020 EFT-01978	Olivers Lawn & Landscaping Pty Ltd	Extra Gardening at Tamala Park July 2020	\$45.00
7/08/2020 EFT-01978	Olivers Lawn & Landscaping Pty Ltd	Spraying of blue metal around transfer area	\$375.00
7/08/2020 EFT-01978	Olivers Lawn & Landscaping Pty Ltd	Lawn & Garden Maintenance at RRF July 2020	\$440.00
7/08/2020 EFT-01978	Position Partners	Landfill GPS sytems - monthly fee	\$2,200.00
7/08/2020 EFT-01978	Rose Rogers Creative	Advert creatives	\$315.00
7/08/2020 EFT-01978	SafeWork Laboratories Pty Ltd	Drug & Alcohol Testing - July 2020	\$1,789.26
7/08/2020 EFT-01978	SafeWork Laboratories Pty Ltd	Drug and Alcohol testing May 2020	\$1,404.92
7/08/2020 EFT-01978	Smart Waste Solutions Pty Ltd	Cardboard binlifter ram repairs	\$2,303.40
7/08/2020 EFT-01978	Smart Waste Solutions Pty Ltd	Cardboard baler control valve	\$872.30
7/08/2020 EFT-01978	Stirlings Australia	Returned Payment from Closed Bank Act Reissued Exp Reported July	\$665.50
7/08/2020 EFT-01978	Strata Green	7 litter picker tools (100cm) and 7 x (80cm)	\$1,018.16
7/08/2020 EFT-01978	The Northern Guide	Advert and editorial Northern Guide June edition	\$1,320.00
7/08/2020 EFT-01978	Total Eden Pty Ltd	Reg flags	\$55.17
7/08/2020 EFT-01978	Total Green Recycling Pty Ltd	E-Waste Recycling July - 03/07/2020	\$568.90
7/08/2020 EFT-01978	Town of Victoria Park	TP Lease - August 2020 - Vic Park	\$5,601.75
7/08/2020 EFT-01978	Trade West Industrial Supplies	Uniform - Rain Jacket Size Small	\$101.09
7/08/2020 EFT-01978	Trade West Industrial Supplies	Swivel Brake Castor Wheels	\$423.59
7/08/2020 EFT-01978	Trade West Industrial Supplies	Long Line Jacket Navy	\$71.72
7/08/2020 EFT-01978	Trade West Industrial Supplies	Wet weather Jacket Size M	\$101.09
7/08/2020 EFT-01978	Trade West Industrial Supplies	Uniform - Pants Ladies Size 18	\$98.34
7/08/2020 EFT-01978	Trade West Industrial Supplies	Boots - Black S12 Pen RES	\$163.96
7/08/2020 EFT-01978	Trade West Industrial Supplies	Ridgid Castor Wheels	\$387.02

**Schedule of Payments for August 2020  
Council Meeting - 22nd October 2020**

7/08/2020 EFT-01978	Trade West Industrial Supplies	Safety Glasses - Eyres Terminator Amber Lens	\$126.72
7/08/2020 EFT-01978	WA Heritage Tree Surgeons	Removal of Caster oil plants	\$2,200.00
7/08/2020 EFT-01978	Winc Australia P/L	Photocopying Paper	\$140.12
7/08/2020 EFT-01978	Winc Australia P/L	Staff Amenities	\$157.52
7/08/2020 EFT-01978	Work Health Professionals Pty Ltd	Hep AB Vaccinations	\$303.60
7/08/2020 EFT-01978	Wren Oil	Waste Oil collection - 14.07.2020	\$275.00
14/08/2020 EFT-01979	Payroll Employee Wages	PAYFE140820	\$122,988.15
14/08/2020 EFT-01980	Australian Taxation Office	PAYE	\$42,621.00
14/08/2020 EFT-01981	Appliance Testing Supplies	Test and Tag tags + freight	\$444.40
14/08/2020 EFT-01981	AUSTRALIA POST - PERTH	Postage during July 2020	\$115.08
14/08/2020 EFT-01981	Bunnings	Pails & plastic bags	\$183.34
14/08/2020 EFT-01981	Bunnings	Large rubbish bags	\$35.94
14/08/2020 EFT-01981	CALTEX AUSTRALIA PETROLEUM PTY	Fuel July 2020	\$611.81
14/08/2020 EFT-01981	COVS Parts Pty Ltd	Pro Grabit Ext Set for workshop	\$84.74
14/08/2020 EFT-01981	Kott Gunning Lawyers	Audit Comfort Letter	\$422.40
14/08/2020 EFT-01981	LANDFILL GAS & POWER PTY LTD	Electricity - June 2020	\$9,563.46
14/08/2020 EFT-01981	Newcastle Weighing Services Pt	NWS Annual Support Agreement #499 - Tamala Park	\$11,467.50
14/08/2020 EFT-01981	Olivers Lawn & Landscaping Pty Ltd	Lawn Maintenance TP June 2020	\$185.00
14/08/2020 EFT-01981	Plants & Garden Rentals	Office Plants - August 2020	\$220.00
14/08/2020 EFT-01981	Relationships Australia	EAP sessions	\$165.00
14/08/2020 EFT-01981	Relationships Australia	EAP sessions	\$165.00
14/08/2020 EFT-01981	SGS Australian Radiation Services P/L	Annual Calibration Radiation equip	\$660.00
14/08/2020 EFT-01981	Smart Waste Solutions Pty Ltd	Cardboard baler emergency stop button repair	\$942.15
14/08/2020 EFT-01981	Trade West Industrial Supplies	Black heavy duty gloves	\$151.25
14/08/2020 EFT-01981	Trade West Industrial Supplies	Rain Jacket Size Small	\$101.09
14/08/2020 EFT-01981	Trade West Industrial Supplies	Uniforms - trousers x 4	\$174.57
14/08/2020 EFT-01981	Winc Australia P/L	Domestos Cleaning Products	\$110.68
14/08/2020 EFT-01981	Winc Australia P/L	Paper towels	\$195.21
17/08/2020 EFT-01982	Telstra	Internet charges - August 2020	\$1,788.81
18/08/2020 EFT-01983	Panetta McGrath Lawyers Pty Ltd	Legal Expenses	\$2,750.00
21/08/2020 EFT-01984	Biovision 2020 Pty Ltd	Contractor's Fees - 1/7/20 - 15/7/2020	\$3,417,231.55
21/08/2020 EFT-01985	Airwell Group Pty Ltd	Airwell Technician - Staff Assistance July 2020	\$6,350.98
21/08/2020 EFT-01985	BENARA NURSERIES	Eucalyptus plants for Landfill phase 3	\$2,455.75
21/08/2020 EFT-01985	BOC Limited	Workshop gas bottle supply 28/6/20 - 28/7/2020	\$73.12
21/08/2020 EFT-01985	Bunnings	Garden Sprayers	\$77.86
21/08/2020 EFT-01985	CAPS MALAGA	Compressor Minor Service in July 2020	\$1,500.00
21/08/2020 EFT-01985	CAPS MALAGA	Plt67 extra charges during compressor service	\$802.51
21/08/2020 EFT-01985	Castledine Gregory	Legal Expenses 7/7/20 - 22/7/2020	\$7,242.40
21/08/2020 EFT-01985	Command A Com	Telephone Expenses - August 2020	\$1,314.81
21/08/2020 EFT-01985	Critical Fire Protection and Training	First Aid on site 9/3/2020	\$1,850.00

**Schedule of Payments for August 2020  
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21/08/2020 EFT-01985	Crossland & Hardy Pty Ltd	Aerial Survey of site and supply imagery	\$5,940.00
21/08/2020 EFT-01985	EMRC	Recycling of wood - 4.86 tonnes	\$277.99
21/08/2020 EFT-01985	Enviro Sweep	Monthly Road Sweeping	\$594.00
21/08/2020 EFT-01985	Flick Anticimex P/L	6 weekly service for silverfish etc	\$464.53
21/08/2020 EFT-01985	Gavin Burgess	Community battery collections - July 2020	\$8,357.36
21/08/2020 EFT-01985	Herbert Smith Freehills	Legal Expenses	\$14,173.72
21/08/2020 EFT-01985	Instant Products Group	Chemical toilet monthly hire, restock & cleaning	\$313.30
21/08/2020 EFT-01985	Iron Mountain Australia Pty Ltd	Data Storage - July 2020	\$42.96
21/08/2020 EFT-01985	Kyocera Document Solutions	Photocopying Expenses - July 2020	\$406.24
21/08/2020 EFT-01985	Lynn Douglas	Coffee Staff Amenities	\$140.75
21/08/2020 EFT-01985	Magicorp Pty Ltd	Subscriptions for On Hold Messages	\$49.50
21/08/2020 EFT-01985	MARKETFORCE P/L	FYW social media July 2020	\$2,640.00
21/08/2020 EFT-01985	MARKETFORCE P/L	External Audit committee member 24/6 & 4/7 advert	\$1,691.14
21/08/2020 EFT-01985	MARKETFORCE P/L	Advertising Special Council Meeting 30.07.2020	\$588.27
21/08/2020 EFT-01985	Mirco Bros Pty Ltd	Fittings for the impact sprinkler sets	\$322.00
21/08/2020 EFT-01985	Neverfail Springwater Ltd	Bottled water - 3 x 15 ltrs	\$23.40
21/08/2020 EFT-01985	Office National Canning Vale	Stationary - pens, flash drives, lever arch files	\$142.88
21/08/2020 EFT-01985	Office National Canning Vale	Stationary - binders and combs	\$141.95
21/08/2020 EFT-01985	Olivers Lawn & Landscaping Pty Ltd	Irrigation to weidghbridge	\$2,965.37
21/08/2020 EFT-01985	SafeWork Laboratories Pty Ltd	D&A Testing - individual tests - July 202	\$83.60
21/08/2020 EFT-01985	Satellite Security Services P/L	RRF Securiy System Insepection	\$220.00
21/08/2020 EFT-01985	Soft Landing	Recycling of Mattresses x 431	\$11,852.50
21/08/2020 EFT-01985	Soft Landing	Mattress recycling for Stirling - July 2020	\$28,997.10
21/08/2020 EFT-01985	Soft Landing	Mattress recycling for Stirling - July 2020	\$24,777.50
21/08/2020 EFT-01985	Soft Landing	Mattress Recycling for Wanneroo - July 2020	\$49,156.80
21/08/2020 EFT-01985	Staff Australia	1 day 1 person Litter pick up w/e19/07/2020	\$214.36
21/08/2020 EFT-01985	Staff Australia	1 day 1 person Litter pick up w/e19/07/2020	\$643.07
21/08/2020 EFT-01985	Staff Australia	Labourers working w/e 26/7/20 B/creeper WONS	\$2,357.93
21/08/2020 EFT-01985	Suez Recycling & Recovery (Perth) P/L	Confidential Waste Paper - July 2020	\$52.04
21/08/2020 EFT-01985	T & C Transport Services	Courier Expenses - July 2020	\$214.39
21/08/2020 EFT-01985	Total Green Recycling Pty Ltd	E-Waste recycling July -17/07/2020 - B11472	\$841.96
21/08/2020 EFT-01985	Total Green Recycling Pty Ltd	E-Waste recycling July - 24/07/2020 - B11473	\$944.08
21/08/2020 EFT-01985	Total Green Recycling Pty Ltd	E-Waste recycling July - 31/07/2020 - B11474	\$651.32
21/08/2020 EFT-01985	Total Green Recycling Pty Ltd	EWaste collected for Vincent - 21/07/2020	\$342.01
21/08/2020 EFT-01985	Total Green Recycling Pty Ltd	EWaste collected for Vincent - 28/07/2020	\$402.51
21/08/2020 EFT-01985	Western Tree Recyclers	Recycling City of Joondalup Green Waste	\$8,016.69
21/08/2020 EFT-01985	Western Tree Recyclers	Recycling City of Perth Green Waste	\$648.56
21/08/2020 EFT-01985	Winc Australia P/L	Hand towels	\$156.88
21/08/2020 EFT-01985	Wren Oil	Waste Oil collection - 28.07.2020	\$368.50
21/08/2020 EFT-01985	Zirco Data Services	Document retrieval from storage	\$28.25

**Schedule of Payments for August 2020  
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20/08/2020 EFT-01986	EASISALARY PTY LTD	Staff Salary Sacrifice	\$479.84
20/08/2020 EFT-01986	EASISALARY PTY LTD	Staff Salary Sacrifice	\$479.84
26/08/2020 EFT-01987	Payroll Employee Wages	REDUN260820	\$243,364.08
28/08/2020 EFT-01988	CANCELLED EFT		\$0.00
28/08/2020 EFT-01989	Payroll Employee Wages	PAYFE2808202	\$379,826.28
31/08/2020 EFT-01990	Payroll Employee Wages	REDU31082020	\$159,531.52
31/08/2020 EFT-01991	Australian Taxation Office	PAYE	\$113,502.68
31/08/2020 EFT-01992	ANZ Smart Choice Super	Staff Superannuation	\$627.22
31/08/2020 EFT-01992	Australian Ethical Super	Staff Superannuation	\$163.00
31/08/2020 EFT-01992	Australian Ethical Super	Staff Superannuation	\$156.22
31/08/2020 EFT-01992	Australian Ethical Super	Staff Superannuation	\$877.85
31/08/2020 EFT-01992	Australian Super Administration	Staff Superannuation	\$223.80
31/08/2020 EFT-01992	Australian Super Administration	Staff Superannuation	\$1,279.08
31/08/2020 EFT-01992	Australian Super Administration	Staff Superannuation	\$4,153.69
31/08/2020 EFT-01992	BT Super for Life - SG	Staff Superannuation	\$28.87
31/08/2020 EFT-01992	BT Super for Life - SG	Staff Superannuation	\$25.05
31/08/2020 EFT-01992	BT Super for Life - SG	Staff Superannuation	\$773.50
31/08/2020 EFT-01992	CBus	Staff Superannuation	\$235.37
31/08/2020 EFT-01992	CBus	Staff Superannuation	\$219.43
31/08/2020 EFT-01992	CBus	Staff Superannuation	\$1,250.72
31/08/2020 EFT-01992	Colonial First State	Staff Superannuation	\$234.34
31/08/2020 EFT-01992	Colonial First State	Staff Superannuation	\$183.95
31/08/2020 EFT-01992	Colonial First State	Staff Superannuation	\$2,676.33
31/08/2020 EFT-01992	Commonwealth Bank Group Super	Staff Superannuation	\$52.81
31/08/2020 EFT-01992	Commonwealth Bank Group Super	Staff Superannuation	\$56.67
31/08/2020 EFT-01992	Commonwealth Bank Group Super	Staff Superannuation	\$1,368.40
31/08/2020 EFT-01992	Energy Superannuation	Staff Superannuation	\$549.75
31/08/2020 EFT-01992	Hesta Super Fund	Staff Superannuation	\$562.30
31/08/2020 EFT-01992	HostPlus	Staff Superannuation	\$473.92
31/08/2020 EFT-01992	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$368.46
31/08/2020 EFT-01992	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$335.23
31/08/2020 EFT-01992	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$2,570.25
31/08/2020 EFT-01992	MLC Master Key Personal Super	Staff Superannuation	\$442.48
31/08/2020 EFT-01992	Rest Superannuation	Staff Superannuation	\$1,388.08
31/08/2020 EFT-01992	Sunsuper	Staff Superannuation	\$377.41
31/08/2020 EFT-01992	Sunsuper	Staff Superannuation	\$377.41
31/08/2020 EFT-01992	Sunsuper	Staff Superannuation	\$2,075.80
31/08/2020 EFT-01992	TWU Superannuation Fund	Staff Superannuation	\$575.77
31/08/2020 EFT-01992	Walgs Plan Pty Ltd	Staff Superannuation	\$4,226.63
31/08/2020 EFT-01992	Walgs Plan Pty Ltd	Staff Superannuation	\$198.75



**Schedule of Payments for August 2020  
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31/08/2020 EFT-01992	Walgs Plan Pty Ltd	Staff Superannuation	\$4,070.89
31/08/2020 EFT-01992	Walgs Plan Pty Ltd	Staff Superannuation	\$24,048.42

**Total EFT Payments** **\$4,904,721.22**

<b>CBA Cheque No. 770 - 771</b>	<b>\$1,607.95</b>
<b>Electronic Payments:</b>	
<b>DP- 01837 to DP- 01843</b>	<b>\$109,920.05</b>
<b>Inter-Account Transfers</b>	<b>\$2,000,000.00</b>
<b>EFT- 01978 to EFT- 01992</b>	<b>\$4,904,721.22</b>
<b>Grand Total</b>	<b>\$7,016,249.22</b>

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