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Financial Statements for the period ended 31 December 2022

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MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
31 December 2022**

Mindarie Regional Council
STATEMENT OF COMPREHENSIVE INCOME (by nature and type)
For the month ended 31 December 2022

	Original Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Operating revenue						
Member user charges						
User Charges - City of Perth	1,957,458	1,017,755	954,204			
User Charges - City of Wanneroo	7,974,827	4,110,750	3,939,401			
User Charges - City of Joondalup	4,883,494	2,533,295	2,398,393			
User Charges - City of Stirling	6,887,351	3,545,250	4,148,119			
User Charges - Town of Cambridge	873,606	454,285	433,685			
User Charges - City of Vincent	1,051,227	533,890	393,573			
User Charges - Town of Victoria Park	1,739,962	904,800	812,744			
	25,367,925	13,100,025	13,080,119	(19,906)	(0.15%)	
Non member user charges						
User charges - casual tipping fees	5,400,965	2,898,215	4,265,779	1,367,564	47.19%	
	5,400,965	2,898,215	4,265,779	1,367,564	47.19%	
Total user charges	30,768,890	15,998,240	17,345,898	1,347,658	8.42%	1
Other charges						
Gas power generation sales	750,000	130,458	130,458	-	0.00%	
Contributions, reimbursements & donations	-	-	-	-		
Reimbursement of administration expenses	4,219,742	2,109,871	2,109,871	-	0.00%	
Interest earnings	212,000	212,000	495,041	283,041	133.51%	
Other revenue	256,401	64,378	83,285	18,907	29.37%	
Total other charges	5,438,143	2,516,707	2,818,655	301,948	12.00%	2
Total operating income	36,207,033	18,514,947	20,164,553	1,649,606	8.91%	
Operating expenses						
Employee Costs	4,417,735	2,235,246	2,240,410	(5,164)	(0.23%)	
Materials and contracts						
Consultants and contract labour	525,740	141,430	141,430	1	0.00%	
Communications and public consultation	65,250	8,933	8,932	1	0.01%	
Landfill expenses	1,581,200	642,244	652,557	(10,313)	(1.61%)	
Office expenses	216,575	71,995	71,571	424	0.59%	
Information system expenses	299,495	120,718	104,079	16,640	13.78%	
Building maintenance	773,300	266,714	283,254	(16,540)	(6.20%)	
Plant and equipment operating & hire	1,188,250	432,076	435,504	(3,428)	(0.79%)	
RRF expenses	-	-	600	(600)		
Utilities	738,250	330,032	350,681	(20,649)	(6.26%)	
Depreciation	5,640,318	2,757,285	2,446,940	310,345	11.26%	3
Depreciation - Right of Use Asset	382,446	333,682	333,680	2	0.00%	
Finance costs (leases)	327,828	165,517	165,517	-	0.00%	
Insurance	1,511,025	520,814	528,355	(7,541)	(1.45%)	
DEP landfill levy	13,289,260	6,903,294	7,537,183	(633,889)	(9.18%)	4
Members costs	250,413	87,350	87,350	(1)	(0.00%)	
Administration expenses	306,250	66,476	67,313	(837)	(1.26%)	
Amortisation for cell development	3,206,760	1,665,795	1,818,755	(152,960)	(9.18%)	5
Amortisation for decommissioning asset	1,731,105	865,549	865,548	1	0.00%	
Capping accretion expense	237,079	118,537	118,536	1	0.00%	
Post closure accretion expense	359,000	179,498	236,686	(57,188)	(31.86%)	
Total operating expenses	37,047,279	17,913,185	18,494,881	(581,696)	(3.25%)	
Profit/(loss) from ordinary activities						
Profit on Sale of Assets	-	-	-	-		
Loss on Sale of Assets	-	-	-	-		
	(840,246)	601,762	1,669,672	1,067,910	177.46%	
Net result for the period	(840,246)	601,762	1,669,672	1,067,910	177.46%	
Other comprehensive income for the period						
Changes in asset revaluation	-	-	-	-		
	(840,246)	601,762	1,669,672	1,067,910	177.46%	
TOTAL COMPREHENSIVE INCOME	(840,246)	601,762	1,669,672	1,067,910	177.46%	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description	Materiality threshold for variance: 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 are 8% or \$1.35m in excess of year to date budget.</p> <p>Member Councils delivered less processable waste (6,046t) and 5,127t more non processable waste than the anticipated budget.</p> <p>Overall 10,552 additional tonnes have been received year to date, while the Member Councils total tonnes is slightly below budget, the major increase is coming from the Trade Waste Discount Contract of 10,857t.</p> <p>Budgets will be amended as part of mid-year budget review.</p>
2	Other charges	Other charges are \$302k above budget mainly due to \$283k additional interest received.
3	Depreciation	Depreciation is \$310k below budget due to the revaluation in land, building and infrastructure performed as part of the year end audit that changed the opening balance of the assets. This variance will be addressed at Mid-year budget review.
4	DEP Landfill Levy	DWER landfill levy exceeded budget by \$634k due to 10,552 tonnes additional waste levied.
5	Amortisation for Cell Development	Amortisation for Cell development is \$153k above budget which is tonnage driven.

Mindarie Regional Council
INCOME STATEMENT BY PROGRAM
For the month ended 31 December 2022

Description	Original Budget	YTD Budget	YTD Actual \$	Variance	% Variance
Operating Revenues					
General Purpose Funding	36,207,033	18,514,947	20,164,553	1,649,606	8.91%
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	36,207,033	18,514,947	20,164,553	1,649,606	8.91%
Operating expenses					
Governance	3,914,393	1,836,413	1,771,285	65,128	3.55%
Community Amenities	26,082,455	12,981,081	13,522,336	(541,255)	(4.17%)
Resource Recovery Facility	6,722,603	2,930,174	3,035,743	(105,570)	(3.60%)
Total operating expenses	36,719,451	17,747,668	18,329,364	(581,696)	(3.28%)
Finance costs					
Governance	327,828	165,517	165,517	-	0.00%
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
Total finance costs	327,828	165,517	165,517	-	0.00%
Net result for the period	(840,246)	601,762	1,669,673	1,067,910	177.46%
Other comprehensive income for the period					
Revaluation of Assets	-	-	-	-	
Changes in Net Assets Resulting from Operations	(840,246)	601,762	1,669,672	1,067,910	177.46%

Mindarie Regional Council
Statement of Financial Position
As at 31 December 2022

Description	ACTUAL 2022/2023	Movement	ACTUAL 2021/2022
CURRENT ASSETS			
Cash and cash equivalents	10,222,918	3,077,563	7,145,355
Other financial assets	41,685,215	2,264,806	39,420,410
Debtors and other receivables	5,481,354	1,916,007	3,565,347
Inventories	22,041	(1,848)	23,889
Other current assets	161,373	34,882	126,491
TOTAL CURRENT ASSETS	57,572,901	7,291,410	50,281,491
NON-CURRENT ASSETS			
Property, plant and equipment	32,341,401	(1,664,783)	34,006,184
Work in progress - property, plant and equipment	5,125	-	5,125
Right of Use Asset	6,143,259	(333,680)	6,476,940
Infrastructure	42,529,258	(782,157)	43,311,415
Work in progress - Infrastructure	55,075	725	54,350
Excavation Asset	7,014,245	(1,818,755)	8,833,000
Rehabilitation asset	2,022,143	(865,548)	2,887,691
Work in progress - Rehabilitation	34,291	10,334	23,957
TOTAL NON-CURRENT ASSETS	90,144,798	(5,453,865)	95,598,663
TOTAL ASSETS	147,717,699	1,837,545	145,880,154
CURRENT LIABILITIES			
Trade and other payables	4,397,975	79,386	4,318,590
Provisions	714,106	(13,815)	727,921
Right of Use Asset (leases)	293,526	(265,739)	559,266
TOTAL CURRENT LIABILITIES	5,405,608	(200,168)	5,605,776
NON CURRENT LIABILITIES			
Provisions for Leave	125,703	12,819	112,884
Rehabilitation Provision	18,162,646	355,222	17,807,424
Right of Use Asset (leases)	6,332,939	-	6,332,939
TOTAL NON CURRENT LIABILITIES	24,621,289	368,041	24,253,248
TOTAL LIABILITIES	30,026,896	167,873	29,859,024
NET ASSETS	117,690,803	1,669,673	116,021,130
EQUITY			
Retained Surplus/(Losses)	(34,272,043)	1,325,509	(35,597,552)
Reserves (Cash Back)	19,111,253	344,163	18,767,090
Reserves (Non Cash Back)	43,765,866	-	43,765,866
Council Contribution	89,085,726	-	89,085,726
TOTAL EQUITY	117,690,803	1,669,673	116,021,130

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 31 December 2022

Description	ACTUAL 2022/2023
<u>Site Rehabilitation</u>	
Opening balance	16,242,161
Transfer to reserves	344,888
Transfer from reserves	-
Closing Balance	16,587,049
 <u>Capital Expenditure</u>	
Opening balance	2,033,853
Interest income	-
Transfer to reserves	-
Transfer from reserves	(725)
Closing Balance	2,033,128
 <u>Carbon Abatement</u>	
Opening balance	491,076
Interest income	-
Transfer to reserves	-
Transfer from reserves	-
Closing Balance	491,076
 RESERVES SUMMARY	
Opening Balance	18,767,090
Interest income	-
Transfer to reserves	344,888
Transfer from reserves	(725)
Closing Balance	19,111,253

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 December 2022

Description	Adopted Budget	YTD Actual	% to Adopted Budget	Note
COMPUTING EQUIPMENT				
Computing Equipment				
Server replacement	45,000	-		
TOTAL COMPUTING EQUIPMENT	45,000	-		
LAND AND BUILDINGS				
Building				
Weighbridge modifications	150,000	-		
TOTAL LAND AND BUILDINGS	150,000	-		
INFRASTRUCTURE				
Operations				
Telemetry (Airwell) - Stage2	21,262	-		
Enviro drilling (g/w (1x nest and 5x gas wells))	36,000	-		
6x Leachate pumps (western edge Stage2 phase3)	20,000	-		
Compressor upgrade	80,800	725		
	158,062	725		
Landfill Infrastructure Phase 3				
Installation of piggy back liner	3,492,000	2,225	0.06%	
Capping and revegetation of western batter	3,495,000	8,109	0.23%	
	6,987,000	10,334		
TOTAL INFRASTRUCTURE	7,145,062	11,059	0.15%	

Financial Statements for the period ended 31 January 2023

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MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
31 January 2023**

Mindarie Regional Council
STATEMENT OF COMPREHENSIVE INCOME (by nature and type)
For the month ended 31 January 2023

	Original Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Operating revenue						
Member user charges						
User Charges - City of Perth	1,957,458	1,178,850	1,109,346			
User Charges - City of Wanneroo	7,974,827	4,756,435	4,611,316			
User Charges - City of Joondalup	4,883,494	2,933,350	2,821,410			
User Charges - City of Stirling	6,887,351	4,101,470	4,809,049			
User Charges - Town of Cambridge	873,606	526,205	505,913			
User Charges - City of Vincent	1,051,227	616,685	464,788			
User Charges - Town of Victoria Park	1,739,962	1,047,915	943,669			
	25,367,925	15,160,910	15,265,491	104,581	0.69%	
Non member user charges						
User charges - casual tipping fees	5,400,965	3,357,300	4,793,866	1,436,566	42.79%	
	5,400,965	3,357,300	4,793,866	1,436,566	42.79%	
Total user charges	30,768,890	18,518,210	20,059,357	1,541,147	8.32%	1
Other charges/revenue						
Gas power generation sales	750,000	130,458	130,458	-	0.00%	
Reimbursement of administration expenses	4,219,742	2,461,516	2,461,516	-	0.00%	
Interest earnings	212,000	212,000	637,018	425,018	200.48%	
Other revenue	256,401	109,100	128,098	18,998	17.41%	
Total other charges/revenue	5,438,143	2,913,074	3,357,091	444,016	15.24%	2
Total operating income	36,207,033	21,431,284	23,416,448	1,985,163	9.26%	
Operating expenses						
Employee Costs	4,417,735	2,528,072	2,538,785	(10,713)	(0.42%)	
Materials and contracts						
Consultants and contract labour	525,740	146,463	150,153	(3,690)	(2.52%)	
Communications and public consultation	65,250	8,933	8,932	1	0.01%	
Landfill expenses	1,581,200	784,388	794,963	(10,576)	(1.35%)	
Office expenses	216,575	82,127	81,356	771	0.94%	
Information system expenses	299,495	141,714	129,863	11,852	8.36%	
Building maintenance	773,300	300,924	318,269	(17,345)	(5.76%)	
Plant and equipment operating & hire	1,188,250	517,256	525,127	(7,871)	(1.52%)	
Utilities	738,250	350,875	399,783	(48,908)	(13.94%)	
Depreciation	5,640,318	3,240,707	2,858,436	382,271	11.80%	3
Depreciation - Right of Use Asset	382,446	366,016	366,016	-	0.00%	
Finance costs (leases)	327,828	193,234	193,234	-	0.00%	
Insurance	1,511,025	709,276	556,960	152,316	21.47%	
DEP landfill levy	13,289,260	7,990,495	8,707,113	(716,618)	(8.97%)	4
Members costs	250,413	87,714	87,714	(1)	(0.00%)	
Administration expenses	306,250	68,981	68,981	-	0.00%	
Amortisation for cell development	3,206,760	1,928,141	2,101,064	(172,923)	(8.97%)	5
Amortisation for decommissioning asset	1,731,105	1,009,808	1,009,806	2	0.00%	
Capping accretion expense	237,079	138,294	138,292	2	0.00%	
Post closure accretion expense	359,000	209,415	285,665	(76,250)	(36.41%)	6
Total operating expenses	37,047,279	20,802,832	21,320,511	(517,680)	(2.49%)	
Profit/(loss) from ordinary activities						
Profit on Sale of Assets	-	-	-	-		
Loss on Sale of Assets	-	-	-	-		
	-	-	-	-		
Net result for the period	(840,246)	628,452	2,095,937	1,467,483	233.51%	
Other comprehensive income for the period						
Changes in asset revaluation	-	-	-	-		
	-	-	-	-		
TOTAL COMPREHENSIVE INCOME	(840,246)	628,452	2,095,937	1,467,483	233.51%	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description	Materiality threshold for variance: 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 are 8% or \$1.54m in excess of year to date budget.</p> <p>Member Councils delivered 6,167t less processable waste and 6,007t more non processable waste than the anticipated budget.</p> <p>Overall 11,891 additional tonnes have been received year to date, while the Member Councils total tonnes are slightly below budget (90t). The major increase is coming from the Trade Waste Discount Contracts of 12,120t.</p> <p>Budgets will be amended as part of mid-year budget review.</p>
2	Other charges/revenue	Other charges are \$444k above budget mainly due to \$425k additional interest received.
3	Depreciation	Depreciation is \$383k below budget due to the revaluation in land, building and infrastructure performed as part of the year end audit that changed the opening balance of the assets. This variance will be addressed at Mid-year budget review.
4	DEP Landfill Levy	DWER landfill levy exceeded budget by \$717k, this result is due to additional waste levied.
5	Amortisation for Cell Development	Amortisation for cell development is \$176k above budget which is tonnage driven.
6	Post Closure Accretion Expense	Post closure accretion expense is \$76k above budget also due to adjustments made as a result of year end audit. Budget will be amended as part of mid-year budget review.

Mindarie Regional Council
INCOME STATEMENT BY PROGRAM
For the month ended 31 January 2023

	Original Budget	YTD Budget	YTD Actual \$	Variance	% Variance
Operating Revenues					
General Purpose Funding	36,207,033	21,431,284	23,416,448	1,985,164	9.26%
	36,207,033	21,431,284	23,416,448	1,985,164	9.26%
Operating expenses					
Governance	3,914,393	2,064,466	1,994,815	69,651	3.37%
Community Amenities	26,082,455	15,053,730	15,654,746	(601,016)	(3.99%)
Resource Recovery Facility	6,722,603	3,491,402	3,477,716	13,685	0.39%
Total operating expenses	36,719,451	20,609,598	21,127,277	(517,679)	(2.51%)
Finance costs					
Governance	327,828	193,234	193,234	-	0.00%
Total finance costs	327,828	193,234	193,234	-	0.00%
Net result for the period	(840,246)	628,452	2,095,937	1,467,485	233.51%
Other comprehensive income for the period					
Revaluation of Assets	-	-	-	-	
Changes in Net Assets Resulting from Operations	(840,246)	628,452	2,095,937	1,467,483	233.51%

Mindarie Regional Council
Statement of Financial Position
As at 31 January 2023

Description	ACTUAL 2022/2023	Movement	ACTUAL 2021/2022
CURRENT ASSETS			
Cash and cash equivalents	9,677,293	2,531,938	7,145,355
Other financial assets	41,755,833	2,335,424	39,420,410
Debtors and other receivables	4,467,267	901,920	3,565,347
Inventories	9,918	(13,971)	23,889
Other current assets	343,250	216,759	126,491
TOTAL CURRENT ASSETS	56,253,561	5,972,070	50,281,491
NON-CURRENT ASSETS			
Property, plant and equipment	32,183,781	(1,822,403)	34,006,184
Work in progress - property, plant and equipment	5,125	-	5,125
Right of Use Asset	6,110,924	(366,016)	6,476,940
Infrastructure	42,275,382	(1,036,033)	43,311,415
Work in progress - Infrastructure	55,075	725	54,350
Excavation Asset	6,731,936	(2,101,064)	8,833,000
Rehabilitation asset	1,877,885	(1,009,806)	2,887,691
Work in progress - Rehabilitation	34,291	10,334	23,957
TOTAL NON-CURRENT ASSETS	89,274,400	(6,324,263)	95,598,663
TOTAL ASSETS	145,527,961	(352,193)	145,880,154
CURRENT LIABILITIES			
Trade and other payables	1,790,139	(2,528,450)	4,318,590
Provisions	694,595	(33,326)	727,921
Right of Use Asset (leases)	243,402	(315,864)	559,266
TOTAL CURRENT LIABILITIES	2,728,136	(2,877,640)	5,605,776
NON CURRENT LIABILITIES			
Provisions for Leave	118,437	5,553	112,884
Rehabilitation Provision	18,231,382	423,957	17,807,424
Right of Use Asset (leases)	6,332,939	-	6,332,939
TOTAL NON CURRENT LIABILITIES	24,682,758	429,510	24,253,248
TOTAL LIABILITIES	27,410,894	(2,448,130)	29,859,024
NET ASSETS	118,117,067	2,095,937	116,021,130
EQUITY			
Retained Surplus/(Losses)	(33,845,778)	1,751,774	(35,597,552)
Reserves (Cash Back)	19,111,253	344,163	18,767,090
Reserves (Non Cash Back)	43,765,866	-	43,765,866
Council Contribution	89,085,726	-	89,085,726
TOTAL EQUITY	118,117,067	2,095,937	116,021,130

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 31 January 2023

	ACTUAL 2022/2023
<u>Site Rehabilitation</u>	
Opening balance	16,242,161
Transfer to reserves	344,888
Transfer from reserves	-
Closing Balance	16,587,049
<u>Capital Expenditure</u>	
Opening balance	2,033,853
Interest income	-
Transfer to reserves	-
Transfer from reserves	(725)
Closing Balance	2,033,128
<u>Carbon Abatement</u>	
Opening balance	491,076
Interest income	-
Transfer to reserves	-
Transfer from reserves	-
Closing Balance	491,076
RESERVES SUMMARY	
Opening Balance	18,767,090
Interest income	-
Transfer to reserves	344,888
Transfer from reserves	(725)
Closing Balance	19,111,253

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 January 2023

	Adopted Budget	YTD Actual	% to Adopted Budget	Note
COMPUTING EQUIPMENT				
Computing Equipment				
Server replacement	45,000	-		
TOTAL COMPUTING EQUIPMENT	45,000	-		
LAND AND BUILDINGS				
Building				
Weighbridge modifications	150,000	-		
TOTAL LAND AND BUILDINGS	150,000	-		
INFRASTRUCTURE				
Operations				
Telemetry (Airwell) - Stage2	21,262	-		
Enviro drilling (g/w (1x nest and 5x gas wells))	36,000	-		
6x Leachate pumps (western edge Stage2 phase3)	20,000	-		
Compressor upgrade	80,800	725		
	158,062	725		
Landfill Infrastructure Phase 3				
Installation of piggy back liner	3,492,000	2,225	0.06%	
Capping and revegetation of western batter	3,495,000	8,109	0.23%	
	6,987,000	10,334		
TOTAL INFRASTRUCTURE	7,145,062	11,059	0.15%	

Tonnage Report for the month ended 31 January 2023

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Waste to Landfill Tonnages Report for the period to 31 January 2023

Members

The Member Councils' processable waste for the financial year to date is 6,167 tonnes under budget across all councils. The non processable waste for the year to date is 6,077 tonnes above budget, due mainly to the City of Stirling delivering more waste than anticipated over this time.

These variances leave the MRC under in its budgeted waste receipts (0.08%) from Member Councils.

Overall the Member Council waste is 90 tonnes under budget year to date.

Trade & Casual

The Casual and Trade tonnages in total are 11,981 tonnes above budget for the month, being Cash Customers delivering less than anticipated (753t) and Trade Customers (12,733t) delivering more waste as a result of a successful extension of Trade Waste Discount Rate to one of the tender contracts.

Overall for the period ended 31st January 2023, the tonnes received are 11,891 tonnes above budget.

	TONNAGE						
	Actual Tonnage	Original Budget 2022/23	Variance YTD	Target % Year to Date	Note	% Act/Bgt Year to Date	Year to date Tonnage 2021/22
MEMBERS							
Processable							
Cambridge	3,467	3,614	(147)	60.2%	1	95.9%	3,566
Joondalup	18,988	19,923	(935)	60.2%		95.3%	19,501
Perth	7,594	8,130	(536)	60.2%		93.4%	7,676
Stirling	24,635	26,497	(1,862)	60.2%		93.0%	25,843
Victoria Park	6,470	7,227	(757)	60.2%		89.5%	7,283
Vincent	2,637	3,614	(977)	60.2%		73.0%	4,374
Wanneroo	30,059	31,014	(955)	60.2%		96.9%	30,543
Sub Total Processable	93,852	100,019	(6,167)	60.2%		93.8%	98,786
Non-Processable							
Cambridge	-	15	(15)	51.1%	1	0.0%	13
Joondalup	339	307	32	51.1%		110.3%	318
Perth	-	-	-	51.1%		0.0%	2
Stirling	8,330	1,789	6,541	51.1%		465.6%	3,111
Victoria Park	-	-	-	51.1%		0.0%	-
Vincent	548	639	(91)	51.1%		85.7%	909
Wanneroo	1,399	1,789	(390)	51.1%		78.2%	1,223
Sub Total Non-Processable	10,616	4,539	6,077	51.1%		233.9%	5,576
SUB TOTAL MEMBERS	104,468	104,558	(90)	(0.09)		99.9%	104,361

CASUALS							
Cash Customers	7,328	8,081	(753)	62.2%	1	90.7%	7,704
Trade	2,727	2,114	613	62.2%		129.0%	2,041
Trade Waste Tender	21,443	9,323	12,120	62.2%		0.0%	10,300
Sub Total Casuals	31,499	19,518	11,981	62.2%		161.4%	20,045
TOTAL	135,967	124,076	11,891				124,406

RECYCLING

Recycling centre sales							
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	REVENUE				
	\$ Actual Revenue	Original Budget 2022/23	Target % Year to Date	Note	% Act/Bgt Year to Date
MEMBERS					
Processable					
Cambridge	\$ 505,913	524,030	60.2%	1	96.5%
Joondalup	\$ 2,771,596	2,888,835	60.2%		95.9%
Perth	\$ 1,109,301	1,178,850	60.2%		94.1%
Stirling	\$ 3,572,136	3,842,065	60.2%		93.0%
Victoria Park	\$ 943,669	1,047,915	60.2%		90.1%
Vincent	\$ 384,937	524,030	60.2%		73.5%
Wanneroo	\$ 4,388,041	4,497,030	60.2%		97.6%
Sub Total Processable	\$ 13,675,592	\$ 14,502,755	60.2%		94.3%
Non-Processable					
Cambridge	\$ -	2,175	51.1%	1	0.0%
Joondalup	\$ 49,814	44,515	51.1%		111.9%
Perth	\$ 45	-	51.1%		-
Stirling	\$ 1,236,913	259,405	51.1%		476.8%
Victoria Park	\$ -	-	51.1%		0.0%
Vincent	\$ 79,852	92,655	51.1%		86.2%
Wanneroo	\$ 223,275	259,405	51.1%		86.1%
Sub Total Non-Processable	\$ 1,589,898	\$ 658,155	51.1%		241.6%
SUB TOTAL MEMBERS	\$ 15,265,491	\$ 15,160,910			100.7%

Cash Customers	\$ 1,623,624	1,737,415	62.2%	1	93.5%
Trade	\$ 594,283	454,510	62.2%		130.8%
Trade Waste Tender	\$ 2,575,959	1,165,375	62.2%		-
Sub Total Casuals	\$ 4,793,866	\$ 3,357,300	62.2%		142.8%
TOTAL	\$ 20,059,357	\$ 18,518,210			

Recycling centre sales	-	-	0.0%		0.0%
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Notes 1* Based on 21/22 actual tonnages

List of Payment for the month ended 31 December 2022

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APPENDIX 4

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Schedule of Payments for December 2022
Council Meeting - 23rd February 2023

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
5/12/2022	00855	Cash	Staff Lotto	\$250.00
13/12/2022	00856	Cash - Petty Cash	Petty Cash Reimbursement	\$788.00
Total CBA cheques				\$1,038.00
1/12/2022		Commonwealth Bank	Credit Interest Adjusted	\$0.09
2/12/2022	DP-02138	Australian Taxation Office	PAYG	\$43,658.00
2/12/2022	DP-02139	Easi Salary Pty Ltd	Staff Salary Sacrifice	\$1,850.62
2/12/2022	DP-02140	Commonwealth Bank	CBA Merchant Fee	\$153.25
2/12/2022	DP-02140	Commonwealth Bank	CBA Merchant Fee	\$1,450.71
16/12/2022	DP-02141	Australian Taxation Office	PAYG	\$39,308.00
16/12/2022	DP-02142	Easi Salary Pty Ltd	Staff Salary Sacrifice	\$1,850.62
20/12/2022	DP-02143	Australian Taxation Office	BAS payment for November 2022	\$274,334.00
30/12/2022	DP-02144	Australian Taxation Office	PAYG	\$34,652.00
30/12/2022	DP-02145	Easi Salary Pty Ltd	Staff Salary Sacrifice	\$1,850.62
30/12/2022	DP-02146	SuperChoice	Staff Superannuation	\$78,398.54
23/12/2022	DP-02147	Commonwealth Bank	CB TD Reinvested	\$3,042,632.88
30/12/2022	DP-02148	National Australia Bank	Account Fee	\$10.00
15/12/2022	DP-02149	Commonwealth Bank	CommBiz Fees	\$31.52
15/12/2022	DP-02149	Commonwealth Bank	Acc Service Fees Transactions	\$10.55
28/12/2022	DP-02150	MRC Credit Card	See Schedule Attached	\$9,564.57
Total Direct Payments & Fees				\$3,529,755.97

Total Inter account Transfers \$0.00

Posting Date	Document No.	Vendor Name	Details	EFT Amount
2/12/2022	EFT-02279	A T U Sewage Services	RRF Sewage system service	\$332.20
2/12/2022	EFT-02279	Actrol Parts Pty Ltd	Piercing pins for degas pliers	\$237.84
2/12/2022	EFT-02279	Alance Newspaper & Magazine Delivery	West Newspaper 29/08/2022 - 23/10/2022	\$220.00
2/12/2022	EFT-02279	Allpest WA	Commercial Vertebrate Management - 02/09/22	\$187.50
2/12/2022	EFT-02279	ANRI Instruments & Controls Pty Ltd	Calibration of Gas Monitor GFM436	\$517.00
2/12/2022	EFT-02279	Aussie Natural Spring Water	Bottled Water	\$23.82
2/12/2022	EFT-02279	Australian Communications and Media Authority	Radio Licence to 16/12/2023	\$300.00
2/12/2022	EFT-02279	Banhams WA Pty Ltd	Monthly fire system inspection - RRF	\$578.79
2/12/2022	EFT-02279	Blackwoods & Atkins	Nuts, bolts & washers	\$305.26
2/12/2022	EFT-02279	BOC Limited	Welding gas bottle refill	\$26.29
2/12/2022	EFT-02279	BOC Limited	Acetylene bottle rental 29/10/22 - 27/11/22	\$12.71
2/12/2022	EFT-02279	Bunnings	Solenoid Rain Valves	\$119.00
2/12/2022	EFT-02279	Bunnings	Rodent bait stations	\$74.44
2/12/2022	EFT-02279	Bunnings	Fence hinge kit & Goliath tower bolt	\$78.11
2/12/2022	EFT-02279	City of Wanneroo	TP Lease - Wanneroo - December 2022	\$13,177.29
2/12/2022	EFT-02279	Couplers Malaga	SSF-T-A150-B075 - Stainless Steel Flanges for the AD Pump	\$1,048.41
2/12/2022	EFT-02279	Data#3	Surface Pro, docking station, cover/keyboard & consumables x 2	\$5,793.66
2/12/2022	EFT-02279	EMRC	CCA timber to Red Hill 11/11/2022 - 3.70 tonnes	\$625.30
2/12/2022	EFT-02279	Envirocare Systems	Monthly Hygiene Services	\$751.08
2/12/2022	EFT-02279	ES2 Pty Ltd	Cyber security awareness training 4 Sessions on-site	\$3,850.00
2/12/2022	EFT-02279	Fennell Tyres International Pty Ltd	Plt134 - Swap tyres as tyre repair required	\$880.00
2/12/2022	EFT-02279	Gentronics	Welding items, flapper & cutting discs, welding wire & sand belts	\$1,894.03
2/12/2022	EFT-02279	L & T Venables	Tap wrench bar	\$34.35
2/12/2022	EFT-02279	Mettler Toledo Limited	Replace weighing terminal to IND570 inc freight	\$9,823.00
2/12/2022	EFT-02279	NAPA Parts	Plt113 Cabin filters x 4	\$88.00
2/12/2022	EFT-02279	NAPA Parts	Plt139 E-Stop through panel	\$68.20
2/12/2022	EFT-02279	North Star Security	Alarm Maintenance - TP & RRF alarms annual service for Nov 2 to 9 2022	\$8,012.35
2/12/2022	EFT-02279	Oceanside Power & Communications	Electrical work in Reuse Shop, Admin, WB & Gdmans Container	\$914.38
2/12/2022	EFT-02279	Olivers Lawn & Landscaping Pty Ltd	Lawn Mowing Services (TP) for the month	\$225.00
2/12/2022	EFT-02279	Pirtek (Malaga) Pty Ltd	Plt120 Replace Hose	\$435.59
2/12/2022	EFT-02279	Plants & Garden Rentals	Office Plant Maintenance	\$330.00
2/12/2022	EFT-02279	ReNew Property Maintenance	National Tree Planting assistants/Litter Pick up August 2022	\$5,863.00
2/12/2022	EFT-02279	ReNew Property Maintenance	Litter Pick up - October 2022	\$5,159.00
2/12/2022	EFT-02279	SafeWork Laboratories Pty Ltd	Drug and Alcohol testing November 2022	\$755.81
2/12/2022	EFT-02279	SafeWork Laboratories Pty Ltd	Drug and Alcohol testing November 2022	\$290.40
2/12/2022	EFT-02279	ST JOHN AMBULANCE	First Aid Kits - Service	\$1,023.36
2/12/2022	EFT-02279	Stantons International	WtE / WTS Tender Probity Services - Sept / Oct 2022	\$3,463.90
2/12/2022	EFT-02279	Steelforce Australia Ltd	Steel for washdown bay - hose system	\$1,832.22
2/12/2022	EFT-02279	Talis Consultants P/L	WtE Evaluation Variation 4 - Modelling to 30/09/22	\$70,600.75
2/12/2022	EFT-02279	Telstra	Mobile Expenses 14/11/22 - 13/12/22	\$640.05
2/12/2022	EFT-02279	Tyrecycle P/L	Tyre recycling for November 2022	\$1,228.78
2/12/2022	EFT-02279	Tyrecycle P/L	Tyre recycling for - October 2022	\$1,102.01
2/12/2022	EFT-02279	Vinidex P/L	West Edge - stage 2 phase 3-EDL/Airwell pipe fittings - del 11/10/22	\$115.80
2/12/2022	EFT-02279	Vinidex P/L	Batter 3 fittings - delivered 12/11/22	\$47.97
2/12/2022	EFT-02279	WA Local Government Association	WALGA training course - D Toward - May 2023	\$638.00
2/12/2022	EFT-02279	WA Local Government Association	MWAC Contribution 2022-2023	\$98,065.00
2/12/2022	EFT-02279	Water Corporation	Water Rates @ TP 21/09/22 - 21/11/22	\$1,258.51
2/12/2022	EFT-02279	Winc Australia P/L	Diary & cleaning wipes	\$93.38
2/12/2022	EFT-02279	Winc Australia P/L	USB's, tape, staples & pens	\$124.97
2/12/2022	EFT-02279	Winc Australia P/L	Correcting tape - 4 x boxes	\$111.52
2/12/2022	EFT-02279	Winc Australia P/L	Kleenex Optm Towel - White - 5 boxes	\$184.64
9/12/2022	EFT-02280	A & G Wines Plumbing	Repair Emergency Shower & Leaking tap	\$451.00
9/12/2022	EFT-02280	Airwell Group Pty Ltd	Technician Site Works for November 2022 (7, 21)	\$1,761.38
9/12/2022	EFT-02280	Airwell Group Pty Ltd	RRF - Clear Bore Treatment for South Bore - Day 1	\$1,918.36
9/12/2022	EFT-02280	Ampol Australia Petroleum Pty Ltd	Fuel November 2022 - SC	\$1,094.36
9/12/2022	EFT-02280	Australia Post	Postage Services	\$74.00
9/12/2022	EFT-02280	Banhams WA Pty Ltd	RRF Fire Alarm - Faulty sensor investigation & replacement	\$693.00
9/12/2022	EFT-02280	City of Vincent	TP Lease - Vincent - December 2022	\$6,588.64
9/12/2022	EFT-02280	Great Southern Fuel Supplies	Fuel November 2022	\$68,791.36
9/12/2022	EFT-02280	ITR Pacific Pty Ltd	Replace parts, nuts, bots, washers	\$4,055.53
9/12/2022	EFT-02280	Keniviro Pty Ltd	Liner material - 2mm double textured HDPE	\$20,465.50
9/12/2022	EFT-02280	Laura and Charles Photography	Team Photos/Head Shots for the Annual Report	\$979.00
9/12/2022	EFT-02280	MEEC	Electrical Check on North Bore	\$378.40
9/12/2022	EFT-02280	NAPA Parts	PL151 service filters	\$86.63
9/12/2022	EFT-02280	NAPA Parts	PL151 - fuel filter	\$19.58

**Schedule of Payments for December 2022
Council Meeting - 23rd February 2023**

9/12/2022 EFT-02280	NAPA Parts	Plt147 - 12v flood light	\$203.50
9/12/2022 EFT-02280	NAPA Parts	PL151 - Spin on filter	\$17.55
9/12/2022 EFT-02280	NAPA Parts	Plt131 Filters	\$22.83
9/12/2022 EFT-02280	NAPA Parts	Plt131 - Filters	\$125.13
9/12/2022 EFT-02280	SEEK Limited	Operations Manager Advertisement	\$357.50
9/12/2022 EFT-02280	SEEK Limited	Advert - Weighbridge Attendant Temp	\$335.50
9/12/2022 EFT-02280	Spectur Ltd	RRF Security Cameras - November 2022	\$3,300.00
9/12/2022 EFT-02280	Tanya Scott	Spectacles T Scott	\$200.00
9/12/2022 EFT-02280	TDA Pumps Pty Ltd	GRACO HUSKY Fitting and spares delivered 23/11/22 & 09/11/22	\$9,066.91
9/12/2022 EFT-02280	Total Green Recycling Pty Ltd	E-waste recycling for - November 2022	\$2,458.51
9/12/2022 EFT-02280	Trade West Industrial Supplies	Staff Uniforms Gloves, safety boots and Shirts	\$1,169.58
9/12/2022 EFT-02280	Tutt Bryant Equipment WA	Plt135 - 250 hour Service	\$2,122.21
9/12/2022 EFT-02280	Tyrecycle P/L	Tyre recycling for November 2022	\$2,744.97
9/12/2022 EFT-02280	Wormald	Fire panel inspection and test - November 2022	\$57.64
9/12/2022 EFT-02280	Wren Oil	Waste engine oil collection - November	\$33.00
15/12/2022 EFT-02281	Albert Jacob	Member Meeting Fees - July 22 - December 22	\$7,129.36
15/12/2022 EFT-02281	Alexandra Castle	Member Meeting Fees - July 22 - December 22	\$5,837.83
15/12/2022 EFT-02281	Chris Hatton	Member Meeting Fees - July 22 - December 22	\$5,837.83
15/12/2022 EFT-02281	Christopher May	Member Meeting Fees - July 22 - December 22	\$5,837.83
15/12/2022 EFT-02281	Elizabeth Re	Member Meeting FeesMember Meeting Fees - July 22 - December 22	\$5,837.83
15/12/2022 EFT-02281	Frank Cvitan	Member Meeting Fees - July 22 - December 22	\$5,837.83
15/12/2022 EFT-02281	Joe Ferrante	Member Meeting Fees - 29/09/22 - 31/12/22	\$3,051.52
15/12/2022 EFT-02281	Karen Vernon	Member Meeting Fees - Jul 22 - Dec 22	\$18,667.26
15/12/2022 EFT-02281	Keri Shannon	Member Meeting Fees - July 22 - December 22	\$5,837.83
15/12/2022 EFT-02281	Liam Gobbert	Member Meeting Fees - July 22 - December 22	\$5,837.83
15/12/2022 EFT-02281	Lisa Thornton	Member Meeting Fees - July 22 - December 22	\$5,837.83
15/12/2022 EFT-02281	Paul Miles	Member Meeting Fees - July 22 - December 22	\$5,837.83
16/12/2022 EFT-02282	11 Recruitment Pty Ltd	Recruitment costs Project Manager (interviews)	\$5,610.00
16/12/2022 EFT-02282	A & G Wines Plumbing	Finish Emergency Shower repair - new heads	\$553.19
16/12/2022 EFT-02282	A1 Locksmiths	Additional keys and padlocks	\$1,341.00
16/12/2022 EFT-02282	Actrol Parts Pty Ltd	Piercing Pliers x 2	\$309.08
16/12/2022 EFT-02282	Air-Met Scientific Pty Ltd	Gas monitoring equipment (3day hire + delivery)	\$462.00
16/12/2022 EFT-02282	Alinta Energy	Gas 02/09/22 - 01/12/22	\$26.95
16/12/2022 EFT-02282	Aussie Natural Spring Water	Bottled water	\$23.82
16/12/2022 EFT-02282	Australian Landfill Owners Association	2023 ALQA Annual Membership - January 2023 - December 2023	\$4,537.50
16/12/2022 EFT-02282	BOQ Finance (Aust) Limited	Printer Rental - December 2022	\$421.53
16/12/2022 EFT-02282	Brooks Hire	Delivery and hire of 400 cfm compressor 15/11/22 -30/11/22	\$3,333.45
16/12/2022 EFT-02282	City of Perth	TP Lease - Perth - January 2023	\$6,886.61
16/12/2022 EFT-02282	ELO Digital Office AU/NA Pty Ltd	ELO Support Contract December 2022 - May 2023	\$1,870.00
16/12/2022 EFT-02282	ELO Digital Office AU/NA Pty Ltd	ELO Support Contract - Jan to May 2023	\$3,740.00
16/12/2022 EFT-02282	Enviro Sweep	Monthly road sweeping	\$2,106.50
16/12/2022 EFT-02282	Enviro Sweep	Adhoc road sweep at the RRF - 1 November 2022	\$412.50
16/12/2022 EFT-02282	Fennell Tyres International Pty Ltd	Plt134 - Major tyre repair	\$1,375.00
16/12/2022 EFT-02282	Flick Anticimex P/L	6 weekly Pest service - 23/11/22	\$303.16
16/12/2022 EFT-02282	Hello People	Chemcapture Maintenance contract Jul 22 - Dec 22	\$9,847.20
16/12/2022 EFT-02282	Herbert Smith Freehills	Professional Services for Waste Procurement Project	\$920.70
16/12/2022 EFT-02282	Instant Products Group	Portable toilet hire, clean and restock - 2022-23 financial year	\$259.03
16/12/2022 EFT-02282	North Star Security	Alarm Maintenance - TP & RRF alarms annual service for Nov 9- 14 2022	\$3,951.20
16/12/2022 EFT-02282	Reece Vellios	Parts for the DCS Repair	\$431.75
16/12/2022 EFT-02282	REPCO AUTO PARTS- Clarkson	Diesel Exhaust Fluid & adblue for workshop	\$2,409.70
16/12/2022 EFT-02282	Security Specialists Australia Pty Ltd	Cash Collection - October 2022	\$174.57
16/12/2022 EFT-02282	Soft Landing	COS On Demand Mattresses	\$31,013.40
16/12/2022 EFT-02282	Soft Landing	COS RCB Mattresses	\$30,393.00
16/12/2022 EFT-02282	Soft Landing	CoW Mattresses	\$56,586.20
16/12/2022 EFT-02282	Soft Landing	MRC Mattress Collections	\$6,732.00
16/12/2022 EFT-02282	Spectur Ltd	Remote Camera Subscription Dec 2022 - Feb 2023	\$310.20
16/12/2022 EFT-02282	Synergy	Electricity - RRF 01/11/22 - 30/11/22	\$29,369.46
16/12/2022 EFT-02282	Synergy	Electricity TP 28/10/22 - 24/11/22	\$10,180.80
16/12/2022 EFT-02282	Talis Consultants P/L	Groundwater Monitoring November 2022 inc disbmts	\$15,987.49
16/12/2022 EFT-02282	Talis Consultants P/L	Groundwater Report (Mar 23) - services to 30/11/22	\$286.00
16/12/2022 EFT-02282	Town of Cambridge	TP Lease - Cambridge - January 2023	\$6,588.63
16/12/2022 EFT-02282	Vinidex P/L	63mm fittings - quote 11088808 - delivered 08/12/22	\$211.59
16/12/2022 EFT-02282	Water2water P/L	Service various site ice machines, water billis & drinking systems	\$1,504.45
16/12/2022 EFT-02282	Western Tree Recyclers	CoP Greens Handling - monthly recharge	\$727.94
16/12/2022 EFT-02282	Western Tree Recyclers	CoJ Greens Handling	\$6,405.87
23/12/2022 EFT-02283	Airefrig Australia Pty Ltd	Gas cyclinder fee	\$37.13
23/12/2022 EFT-02283	All 4 People Pty Ltd	Litter Pick up Week ending 9/12/22	\$2,087.81
23/12/2022 EFT-02283	All Fence U Rent P/L	Security Fence Hire	\$165.00
23/12/2022 EFT-02283	ANRI Instruments & Controls Pty Ltd	GFM 436 Service and Calibration	\$885.50
23/12/2022 EFT-02283	Aswin Budhavaram	External Auditor-Expenses-22/23 financial year - reimbursement	\$1,000.00
23/12/2022 EFT-02283	Aussie Natural Spring Water	Bottled Water	\$47.64
23/12/2022 EFT-02283	Bale Data Services	Stationery Thermal rolls	\$281.03
23/12/2022 EFT-02283	Bunnings	Litter sundries and set up	\$510.96
23/12/2022 EFT-02283	City of Joondalup	TP Lease - Joondalup - January 2023	\$13,177.26
23/12/2022 EFT-02283	City of Joondalup	TP Rates 2022 - 2023 - Joondalup Portion	\$7,859.36
23/12/2022 EFT-02283	City of Stirling	TP Lease - Stirling - January 2023	\$26,354.56
23/12/2022 EFT-02283	Cleanaway Co Pty Ltd formally TOX FREE	Comingled recycling bin collection - November 2022	\$118.10
23/12/2022 EFT-02283	Command A Com	Telephone Expenses December 2022	\$1,338.43
23/12/2022 EFT-02283	Crossland & Hardy Pty Ltd	Airspace survey	\$1,738.00
23/12/2022 EFT-02283	EMRC	CCA to Red Hill - 02/12/22 2.85 tonnes	\$481.65
23/12/2022 EFT-02283	MA Services Group Pty Ltd	RRF Onsite security - November 2022	\$29,136.80
23/12/2022 EFT-02283	MRP Pest Control	RRF Monthly pest inspection	\$825.00
23/12/2022 EFT-02283	NAPA Parts	Greese	\$72.61
23/12/2022 EFT-02283	NAPA Parts	Greese	\$94.02
23/12/2022 EFT-02283	NUFORD WANGARA	Plt144 - fuel contamination repairs	\$1,588.70
23/12/2022 EFT-02283	Nutrien Ag Solutions	Bushland Management	\$96.36
23/12/2022 EFT-02283	Olivers Lawn & Landscaping Pty Ltd	Lawn Mowing Services (TP) for the month	\$225.00
23/12/2022 EFT-02283	Paxon Consulting Group Pty Ltd	WTE options modelling review-audit & enhancement	\$32,000.10
23/12/2022 EFT-02283	RAICH AND ASSOCIATES	Annual weather station service (inc mthly data check Aug-Nov 22)	\$1,332.54

Schedule of Payments for December 2022
Council Meeting - 23rd February 2023

23/12/2022	EFT-02283	T & C Couriers	Courier fees November 22	\$145.77
23/12/2022	EFT-02283	Techtronic Services	Servicing Recovery Unit	\$600.00
23/12/2022	EFT-02283	Techtronic Services	Service Recovery Machines - 25/11/22	\$151.30
23/12/2022	EFT-02283	Telstra	Rental and Usage Charges- November 2022	\$1,210.00
23/12/2022	EFT-02283	Veolia Recycling & Recovery Pty Ltd	Confidential Bin - November 2022	\$70.82
23/12/2022	EFT-02283	Winc Australia P/L	Photocopying Expenses	\$83.88
23/12/2022	EFT-02283	Workpower Incorporated	Battery Rescue - Battery Recycling for 04/12/22	\$5,606.71
23/12/2022	EFT-02284	Department of Water & Environment Regulation	Amendment to DWER Licence HHW	\$544.00
2/12/2022	31	Payroll	Staff Payroll-cancelled	\$0.00
2/12/2022	32	Payroll	Staff Payroll-cancelled	\$0.00
2/12/2022	33	Payroll	Staff Payroll	\$115,412.26
2/12/2022	34	Payroll	Staff Payroll-cancelled	\$0.00
16/12/2022	35	Payroll	Staff Payroll	\$117,194.54
30/12/2022	36	Payroll	Staff Payroll cancelled	\$0.00
30/12/2022	37	Payroll	Staff Payroll	\$97,928.41
Total EFT Payments				<u>\$1,162,527.57</u>

CBA Cheque No. 855-856	\$1,038.00
Electronic Payments:	
DP - 02138 to DP - 02150	\$3,529,755.97
Inter-Account Transfers	\$0.00
EFT- 02279 to EFT- 02284	\$1,162,527.57
Grand Total	\$4,693,321.54

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 23 February, 2023 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 December 2022
Council Meeting - 23rd February 2023

Date	Payment to	Description	Amount
22-Nov-22	Chapters Bistro	Executive Leadership Team Meeting	\$436.00
26-Nov-22	GM Cabs	Taxi fare-City of Stirling Christmas Ball	\$83.23
27-Nov-22	Live Taxi	Taxi fare-City of Stirling Christmas Ball	\$91.34
29-Nov-22	Rendezvous Scarborough	SWG Meeting December Part Payment	\$354.20
07-Dec-22	Dropbox	subscription	\$455.93
07-Dec-22	Rendezvous Scarborough	SWG Meeting December Part Payment	\$1,014.50
08-Dec-22	Wilson Parking	SWG meeting parking	\$6.08
08-Dec-22	WA Rewind	new pump purchase for RRF	\$2,420.00
09-Dec-22	Tickets AORA	Scott Cairns AORA Waste Conference attendance	\$1,245.00
12-Dec-23	Union Kitchen	Business Lunch	\$68.11
13-Dec-23	HTL Perma Australia	STAR Vario 250 cc High Temp Grease cartidge & batl	\$2,249.50
20-Dec-22	ASIC	Creditor check	\$18.00
15-Dec-22	DRNSW PRIM	RHDV	\$320.28
21-Dec-22	ASIC	Creditor check	\$18.00
21-Dec-22	ASIC	Creditor check	\$18.00
22-Dec-22	nib Travel Services	AORA Waste conference	\$42.00
23-Dec-22	Qantas Airways Ltd	AORA Waste conference	\$724.40
Total CBA Credit Card - 25th November 2022 to 23rd December 2022			\$9,564.57

List of Payment for the month ended 31 January 2023

Item
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APPENDIX 5

Item
9.2

Schedule of Payments for January 2023
Council Meeting - 23rd February 2023

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
13/01/2023	00857	Cash	Staff Lotto	\$260.00
30/01/2023	00858	Cash	Staff Lotto	\$260.00
Total CBA cheques				\$520.00
2/01/2023	DP-02151	Commonwealth Bank	CBA Merchant Fee	\$115.49
2/01/2023	DP-02151	Commonwealth Bank	CBA Merchant Fee	\$1,645.73
13/01/2023	DP-02152	EASISALARY PTY LTD	Staff Salary Sacrifice	\$1,850.62
13/01/2023	DP-02153	Australian Taxation Office	PAYG	\$34,592.00
16/01/2023	DP-02154	Commonwealth Bank	CommBiz Fees	\$41.91
16/01/2023	DP-02154	Commonwealth Bank	Acc Service Fees Transactions	\$9.60
20/01/2023	DP-02155	Australian Taxation Office	BAS Payment for December 2022	\$229,441.00
25/01/2023	DP-02156	POS Cash	WOM15186 double paymt refunded	\$49.67
27/01/2023	DP-02157	Australian Taxation Office	PAYG	\$30,616.00
27/01/2023	DP-02158	Easi Salary Pty Ltd	Staff Salary Sacrifice	\$1,850.62
31/01/2023	DP-02159	Payroll	wages repaid to new bank details	\$2,366.23
31/01/2023	DP-02161	National Australia Bank	Account Fee	\$10.00
31/01/2023	DP-02162	SuperChoice	Staff Superannuation	\$46,526.99
27/01/2023	DP-02163	MRC Credit Card	See Schedule Attached	\$1,314.39
1/01/2023		Commonwealth Bank	Credit Interest Adjusted	\$0.10
30/01/2023		Commonwealth Bank	DE Reject Return Fee	\$2.50
31/01/2023		Commonwealth Bank	DE Reject Return Fee	\$2.50
Total Direct Payments & Fees				\$350,435.35

Posting Date	Document No.	Vendor Name	Details	EFT Amount
6/01/2023	EFT-02285	Airwell Group Pty Ltd	Solar batteries (2) and Timers (2)	\$763.64
6/01/2023	EFT-02285	Airwell Group Pty Ltd	RRF North Bore - replacement under quote 33436	\$5,126.97
6/01/2023	EFT-02285	Airwell Group Pty Ltd	Technician Site Works for December 2022 (5, 19)	\$1,963.50
6/01/2023	EFT-02285	Ansto	Calibration of Radiation Equipment	\$505.00
6/01/2023	EFT-02285	Aussie Natural Spring Water	Bottled water	\$31.76
6/01/2023	EFT-02285	Banhams WA Pty Ltd	RRF monthly fire system inspection - December 2022	\$578.79
6/01/2023	EFT-02285	Bunnings	Pruners	\$51.92
6/01/2023	EFT-02285	Bunnings	Transfer Sprinkler Repairs & tarp cover	\$342.26
6/01/2023	EFT-02285	City of Vincent	TP Lease - Vincent - January 2022	\$6,588.64
6/01/2023	EFT-02285	City of Wanneroo	TP Lease - Wanneroo - January 2022	\$13,177.29
6/01/2023	EFT-02285	Datacom Systems (AU) Pty Ltd	Microsoft Office Professional Pro	\$14,935.24
6/01/2023	EFT-02285	Deborah Toward	Prescription Glasses - DT	\$200.00
6/01/2023	EFT-02285	Department of Transport	Disclosure Information fee	\$12.30
6/01/2023	EFT-02285	Envirocare Systems	Monthly Hygiene Services	\$751.08
6/01/2023	EFT-02285	Great Southern Fuel Supplies	Diesel delivered 06/12/22	\$13,447.97
6/01/2023	EFT-02285	Great Southern Fuel Supplies	Diesel delivered 13/12/22	\$11,667.84
6/01/2023	EFT-02285	Great Southern Fuel Supplies	Diesel delivered 20/12/2022	\$12,657.92
6/01/2023	EFT-02285	Great Southern Fuel Supplies	Diesel delivered 29/12/2022	\$15,311.65
6/01/2023	EFT-02285	Integrity Tyres	Plt83 steer tyre & Plt110 drive tyres	\$2,117.00
6/01/2023	EFT-02285	Iron Mountain Australia Pty Ltd	Data catridge storage	\$45.24
6/01/2023	EFT-02285	Komatsu Australia	Plt134 Bucket Reshim	\$1,429.18
6/01/2023	EFT-02285	Komatsu Australia	Plt133 - Bucket Reshim	\$1,429.18
6/01/2023	EFT-02285	Learning Horizons	CEO Performance Review September 2022	\$7,700.00
6/01/2023	EFT-02285	Local Government Professionals Australia	Advertising Finance Officer vacancy	\$165.00
6/01/2023	EFT-02285	MARKETFORCE P/L	Public Notice - Christmas/NY Closure 22/23	\$677.61
6/01/2023	EFT-02285	North Star Security	RRF & TP Alarm Monitoring - January to March 2023	\$1,029.60
6/01/2023	EFT-02285	North Star Security	Service call to Workshop, replaced smoke detector & Reed Switch	\$463.65
6/01/2023	EFT-02285	North Star Security	Re-use Shop smoke detectors service	\$393.25
6/01/2023	EFT-02285	Oceanside Power & Communications	RRF Water pump replacement	\$572.00
6/01/2023	EFT-02285	Oceanside Power & Communications	Main switchboard repairs	\$975.32
6/01/2023	EFT-02285	Office of the Audit General	Audit Fees - for the year ending 30/06/2022	\$149,820.00
6/01/2023	EFT-02285	Plants & Garden Rentals	Office Plants - January 2023	\$330.00
6/01/2023	EFT-02285	Security Specialists Australia Pty Ltd	Cash Collection - November 2022	\$139.66
6/01/2023	EFT-02285	SEEK Limited	Finance Officer (AR) vacancy advertisement	\$357.50
6/01/2023	EFT-02285	Smart Waste Solutions Pty Ltd	November 22 Bailer and EPS Service	\$3,909.51
6/01/2023	EFT-02285	Super Choice Services Pty Ltd	Single Touch Payroll November 2022	\$14.01
6/01/2023	EFT-02285	Techtronic Services	Service Recovery Machines - 14-12-2022	\$671.00
6/01/2023	EFT-02285	Total Green Recycling Pty Ltd	E-waste recycling for - December 2022	\$2,393.05
6/01/2023	EFT-02285	Tyrecycle P/L	Tyre recycling for - December 2022	\$3,765.41
6/01/2023	EFT-02285	Vertical Telecoms Pty Ltd	RRF Comm System 01/01/23 - 31/03/22	\$1,646.19
6/01/2023	EFT-02285	WANNEROO CRANE HIRE	Crane Hire to remove/install pump - RRF Northern Bore	\$861.30
6/01/2023	EFT-02285	WHS Foundation	Safety Rep Course L Douglas 12-16/12/22 Balcatta	\$990.00
6/01/2023	EFT-02285	WHS Foundation	Safety Rep Course W Millar 12-16/12/2022	\$990.00
6/01/2023	EFT-02285	Wren Oil	Waste engine oil collection - December 2022	\$66.00
16/01/2023	EFT-02286	All 4 People Pty Ltd	Litter pick up week ending 16.12.2022	\$1,748.54
16/01/2023	EFT-02286	DCM Services	RRF Server Room Airco	\$3,636.60
16/01/2023	EFT-02286	Fennell Tyres International Pty Ltd	Plt134 - Swap out tyre	\$589.25
16/01/2023	EFT-02286	Kenviro Pty Ltd	Purchase of PE coated GCL for liner repairs	\$31,492.56
16/01/2023	EFT-02286	NAPA Parts	Degreaser, brake cleaner, rags, fly spray	\$462.00
16/01/2023	EFT-02286	Spectur Ltd	RRF Onsite CCTV system	\$3,300.00
16/01/2023	EFT-02286	Synergy	Electricity TP 25/11/22 to 22/12/22	\$8,879.39
16/01/2023	EFT-02286	Telstra	Mobile Expenses 14/12/22 - 13/01/23	\$849.45
16/01/2023	EFT-02286	The Hire Guys - Wangara	Small digger and plate compactor hire	\$2,372.80
16/01/2023	EFT-02286	Total Green Recycling Pty Ltd	E-waste recycling for - December 2022	\$1,325.78
16/01/2023	EFT-02286	Tyrecycle P/L	Tyre recycling for - December 2022	\$1,236.24
16/01/2023	EFT-02286	Vinidex P/L	West Edge - stage 2 phase 3-EDL/Airwell pipe fittings - del 11/10/22	\$110.66
16/01/2023	EFT-02286	Winc Australia P/L	Staff Amenities	\$204.52
16/01/2023	EFT-02286	Winc Australia P/L	Stationery	\$136.74
16/01/2023	EFT-02286	Wormald	Fire panel inspection and test - December 2022	\$57.64
23/01/2023	EFT-02287	11 Recruitment Pty Ltd	Recruitment costs Project Manager (offer and acceptance)	\$5,610.00
23/01/2023	EFT-02287	A & G Wines Plumbing	Toilet leak - Ed House call out and repair	\$218.41
23/01/2023	EFT-02287	Airefrig Australia Pty Ltd	Gas cyclinder fee	\$37.13
23/01/2023	EFT-02287	Alance Newspaper & Magazine Delivery	West Newspapers 24/10/2022-18/12/2022	\$220.00
23/01/2023	EFT-02287	All 4 People Pty Ltd	Weeding and litter pick up week ending 24.12.2022	\$1,409.27
23/01/2023	EFT-02287	All Fence U Rent P/L	Temporary Security fence Hire	\$165.00
23/01/2023	EFT-02287	Ampol Australia Petroleum Pty Ltd	Fuel December 2022 - SC	\$1,006.10
23/01/2023	EFT-02287	Aussie Natural Spring Water	Bottled water	\$39.70
23/01/2023	EFT-02287	Australian Institute of Company Directors	Company Directors Course - AA 08/05/2023	\$8,449.00
23/01/2023	EFT-02287	Australian Institute of Company Directors	AICD Membership - AA - annual to 31/01/2024	\$840.00
23/01/2023	EFT-02287	Brooks Hire	Hire of 400cfm compressor 01/12/22 - 31/12/22	\$6,245.42
23/01/2023	EFT-02287	Bunnings	Transfer Sprinkler Repairs	\$340.98
23/01/2023	EFT-02287	Bunnings	Expendable Tools/Workshop Consumables	\$79.73
23/01/2023	EFT-02287	Bunnings	Building Maintenance	\$33.85
23/01/2023	EFT-02287	Bunnings	Tarpaulin	\$121.60
23/01/2023	EFT-02287	Bunnings	PORTABLE COMPRESSOR	\$700.93
23/01/2023	EFT-02287	Bunnings	Reuse Shop Door Repairs	\$29.89

**Schedule of Payments for January 2023
Council Meeting - 23rd February 2023**

23/01/2023 EFT-02287	Bunnings	Expendable Tools/Workshop Consumables	\$69.00
23/01/2023 EFT-02287	City of Joondalup	TP Lease Feb 2023	\$13,177.26
23/01/2023 EFT-02287	Cleanaway Co Pty Ltd formally TOX FREE	Car Gas Bottles collected 10.11.2022	\$714.89
23/01/2023 EFT-02287	Cleanaway Co Pty Ltd formally TOX FREE	Fluor Bin Recycling - 13/10/22	\$1,140.70
23/01/2023 EFT-02287	Cleanaway Co Pty Ltd formally TOX FREE	Comingled recycling bin collection - December 2022	\$96.68
23/01/2023 EFT-02287	Command A Com	Telephone Expenses - January 2023	\$1,296.32
23/01/2023 EFT-02287	DCM Services	Transfer air con Odour - inspect and quote	\$319.00
23/01/2023 EFT-02287	EMRC	CCA to Red Hill - 3.45 tonnes	\$583.05
23/01/2023 EFT-02287	Enviro Sweep	Monthly road sweeping	\$1,444.77
23/01/2023 EFT-02287	Flick Anticimex P/L	6 weekly Pest service - 23/12/22	\$303.16
23/01/2023 EFT-02287	Instant Products Group	Portable toilet hire, clean and restock - 2022-23 financial year	\$212.28
23/01/2023 EFT-02287	Iron Mountain Australia Pty Ltd	Storage Cartridge	\$45.24
23/01/2023 EFT-02287	Komatsu Australia	Plt134 Sterring Ram Repairs	\$1,911.98
23/01/2023 EFT-02287	Kyocera Document Solutions	Photocopying Expenses - December 2022	\$305.40
23/01/2023 EFT-02287	Lynn Douglas	Spectacle Allowance -LD	\$200.00
23/01/2023 EFT-02287	LGISWA	RRF Insurance 17/12/22 - 30/06/23	\$34,129.78
23/01/2023 EFT-02287	MA Services Group Pty Ltd	RRF Onsite security services - December 2022	\$29,136.80
23/01/2023 EFT-02287	MRP Pest Control	RRF Pest control	\$866.25
23/01/2023 EFT-02287	NAPA Parts	Expendable Tools/Workshop Consumables	\$141.55
23/01/2023 EFT-02287	NAPA Parts	Air Filter	\$49.50
23/01/2023 EFT-02287	NAPA Parts	Tubing - Steel bundy	\$122.45
23/01/2023 EFT-02287	Paul Miles	Travelling Expense to MRC OCM meeting Cr p Miles	\$364.19
23/01/2023 EFT-02287	Security Specialists Australia Pty Ltd	Collections December 2022	\$139.66
23/01/2023 EFT-02287	Soft Landing	MRC Mattress Collections	\$13,101.00
23/01/2023 EFT-02287	Soft Landing	COS On Demand Mattresses	\$24,535.50
23/01/2023 EFT-02287	Soft Landing	COS RCB Mattresses	\$25,608.00
23/01/2023 EFT-02287	Soft Landing	CoW Mattresses	\$41,850.60
23/01/2023 EFT-02287	Super Choice Services Pty Ltd	Single Touch Payroll Dec 2022	\$14.01
23/01/2023 EFT-02287	Synergy	Electricity 01/12/2022-31/12/2022	\$30,358.13
23/01/2023 EFT-02287	T & C Couriers	Courier Expenses December 2022	\$116.28
23/01/2023 EFT-02287	Talis Consultants P/L	V07 - dissolved gas sampling, inc wells & hydrasleeves to 31/12/22	\$21,073.24
23/01/2023 EFT-02287	Talis Consultants P/L	Groundwater Report (Mar 23) - services to 30/11/22	\$519.75
23/01/2023 EFT-02287	Talis Consultants P/L	Groundwater Monitoring November 2022 inc disbmnts	\$65,434.51
23/01/2023 EFT-02287	Telstra	Services and equipment chg Jan 2023	\$1,210.00
23/01/2023 EFT-02287	Town of Cambridge	Prepaid General Feb 2023	\$6,588.63
23/01/2023 EFT-02287	Town of Victoria Park	TP Lease January 2023	\$6,588.64
23/01/2023 EFT-02287	Town of Victoria Park	TP Lease December 2022	\$6,588.64
23/01/2023 EFT-02287	Trade West Industrial Supplies	Safety Boots for Michael H	\$220.35
23/01/2023 EFT-02287	Tutt Bryant Equipment WA	pl135 6k hr service	\$14,669.93
23/01/2023 EFT-02287	Tutt Bryant Equipment WA	pl135 alternator replacement	\$1,654.07
23/01/2023 EFT-02287	Tyrecycle P/L	Tyre Recycling for - January 2023	\$3,292.47
23/01/2023 EFT-02287	Veolia Recycling & Recovery Pty Ltd	Glass Bin 30/12/2022 - 5.3 tonnes	\$473.40
23/01/2023 EFT-02287	Veolia Recycling & Recovery Pty Ltd	Removal of Confidential Bin-Dec 2022	\$70.82
23/01/2023 EFT-02287	West Coast Lining Systems	Requoted liner installation	\$192,390.00
23/01/2023 EFT-02287	Western Tree Recyclers	CoP Greens Handling - monthly recharge	\$1,020.27
23/01/2023 EFT-02287	Western Tree Recyclers	CoJ Greens Handling	\$3,528.69
27/01/2023 EFT-02288	Department of Water & Environment Regulation	DEP Landfill levy - October to December 2022	\$3,679,671.74
27/01/2023 EFT-02289	Adnana Arapovic	Fridge to Weighbridge	\$273.00
27/01/2023 EFT-02289	Fennell Tyres International Pty Ltd	loader tyres	\$5,646.00
27/01/2023 EFT-02289	Fennell Tyres International Pty Ltd	Plt134 - Loader tyres	\$5,646.00
27/01/2023 EFT-02289	Gentronics	mig torch	\$343.46
27/01/2023 EFT-02289	Gentronics	Mig Torch	\$161.43
27/01/2023 EFT-02289	INX Software Pty Ltd	Incontrol/Intuition Software Licensing - 01/07/22 - 31/12/22	\$13,461.80
27/01/2023 EFT-02289	NAPA Parts	Tubing - Steel Bundy	\$38.50
27/01/2023 EFT-02289	Pirtek (Malaga) Pty Ltd	PL133 GREASE LINE	\$324.14
27/01/2023 EFT-02289	Retail Express	Retail Express Hosting 2/11/22-1/11/23	\$2,415.60
13/01/2023 38	Payroll	Staff Payroll	\$97,305.42
27/01/2023 39	Payroll	Staff Payroll	\$89,772.03
Total EFT Payments			\$4,805,749.57

CBA Cheque No. 857-858	\$520.00
Electronic Payments:	
DP - 02151 to DP - 02163	\$350,435.35
Inter-Account Transfers	\$0.00
EFT- 02285 to EFT- 02289	\$4,805,749.57
Grand Total	\$5,156,704.92

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 23 February, 2023 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 January 2023
Council Meeting - 23rd February 2023**

Date	Payment to	Description	Amount
13-Dec-23	ASIC	Creditor check	\$18.00
24-Dec-23	City of Joondalup	parking fees for City of Joondalup meeting	\$10.00
24-Dec-23	SQ 99 Shades of Green	CEO business lunch with MRC Chair	\$40.50
24-Dec-23	Wilson parking	parking fees for CEO meeting with Chair	\$21.00
30-Dec-23	Silver Sponge Car Wash	Full detail of Plant 140	\$349.00
03-Jan-23	Coles	Employee amenities	\$334.50
11-Nov-23	SEC ACMA	Payment for License Land Mobile/Ambulatory System	\$45.00
12-Jan-23	Dominos	Lunch for Fire Warden training	\$152.09
16-Jan-23	Public Transport Authority	train tickets for Company Directors course	\$10.00
17-Jan-23	Public Transport Authority	train tickets for Company Directors course	\$10.00
17-Jan-23	Coles	Employee amenities	\$114.30
18-Jan-23	Public Transport Authority	train tickets for Company Directors course	\$10.00
19-Jan-23	Public Transport Authority	train tickets for Company Directors course	\$10.00
19-Jan-23	SP Who gives a crap	toilet roll 3 boxes	\$180.00
20-Jan-23	Public Transport Authority	train tickets for Company Directors course	\$10.00
Total CBA Credit Card - 24 December 2022 to 24 January 2023			\$1,314.39

Financial Statements – Mid Year Budget Review

Item
9.3

APPENDIX 6

Item
9.3

Mindarie Regional Council
Statement of Budget Review
by Nature and Type
For the year ending 30 June 2023

	Original Budget 2022/2023	YTD Actual to December 2022	Projected Actuals 2022/2023	\$ Variance Projected Actuals to Original Budget	% Variance Projected Actual of Original Budget
Revenue form Ordinary Activities					
Member User Charges					
City of Perth	1,957,458	954,204	1,740,942	(216,516)	(11%)
City of Wanneroo	7,974,827	3,939,401	7,869,364	(105,463)	(1%)
City of Joondalup	4,883,494	2,398,393	4,761,875	(121,619)	(2%)
City of Stirling	6,887,351	4,148,119	7,670,531	783,180	11%
Town of Cambridge	873,606	433,685	876,080	2,474	0%
City of Vincent	1,051,227	393,573	785,857	(265,370)	(25%)
Town of Victoria Park	1,739,962	812,744	1,422,016	(317,946)	(18%)
	25,367,925	13,080,119	25,126,665	(241,260)	(1%)
Non Member User Charges					
User Charges - Casual Tipping Fees	5,400,965	4,265,779	7,505,348	2,104,383	39%
	5,400,965	4,265,779	7,505,348	2,104,383	39%
Total User Charges	30,768,890	17,345,898	32,632,013	1,863,123	6%
Other Charges					
Service Charges					
Sale of Recyclable Materials	-	-	-	-	
Gas Power Generation Sales	750,000	130,458	798,695	48,695	6%
Interest Earnings					
Municipal Account	212,000	495,041	1,298,540	1,086,540	513%
Reimbursement of Administration Expenses	4,219,742	2,109,871	4,219,742	-	0%
Other Revenue	256,401	83,285	219,257	(37,144)	(14%)
Total Other Charges	5,438,143	2,818,655	6,536,234	1,098,091	20%
Total Revenue from Ordinary Activities	36,207,033	20,164,553	39,168,247	2,961,214	8%
Expenses from Ordinary Activities					
Employee Costs	4,417,735	2,240,410	4,684,456	(266,721)	(6%)
Materials and Contracts					
Consultants and Contract Labour	525,740	141,430	659,978	(134,238)	(26%)
Communications and Public Consultation	65,250	8,932	65,250	-	0%
Landfill Expenses	1,581,200	653,157	1,603,344	(22,144)	(1%)
Office Expenses	216,575	71,571	307,128	(90,553)	(42%)
Information Systems	299,495	104,079	424,500	(125,005)	(42%)
Building Maintenance	773,300	283,254	784,198	(10,898)	(1%)
Plant and Equipment Operating and Hire	1,169,900	435,504	1,172,001	(2,101)	(0%)
Utilities	738,250	350,681	826,218	(87,968)	(12%)
Depreciation	5,640,318	2,446,940	4,250,422	1,389,896	25%
Depreciation of Right of Use Asset	382,446	333,680	368,714	13,732	4%
Finance Costs (Leases)	327,828	165,517	328,288	(460)	(0%)
Insurance	1,529,375	528,355	986,091	543,284	36%
DEP Landfill Levy	13,289,260	7,537,183	14,094,131	(804,871)	(6%)
Other Expenditure					
Member Costs	250,413	87,350	254,379	(3,966)	(2%)
Administration Expenses	306,250	67,313	320,760	(14,510)	(5%)
Amortisation-Cell Development	3,206,760	1,818,755	3,400,975	(194,215)	(6%)
Amortisation for Decommissioning Asset	1,731,105	865,548	1,731,105	-	0%
Capping Accretion Expense	237,079	118,536	203,392	33,687	14%
Post Closure Accretion Expense	359,000	236,686	587,752	(228,752)	(64%)
	37,047,279	18,494,881	37,053,082	(5,803)	(0%)
Changes in Net Assets Resulting from Operations	(840,246)	1,669,672	2,115,165	2,955,411	(352%)

Mindarie Regional Council

Statement of Budget Review by Program For the year ending 30 June 2023

	Original Budget 2022/2023	YTD Actual to December 2022	Projected Actuals 2022/2023	\$ Variance Projected Actuals to Original Budget	% Variance Projected Actual of Original Budget
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	36,207,033	20,164,553	39,168,247	2,961,214	8%
	36,207,033	20,164,553	39,168,247	2,961,214	8%
Total Revenue	36,207,033	20,164,553	39,168,247	2,961,214	8%
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	3,914,393	1,771,285	4,070,845	(156,452)	(4%)
Community Amenities	32,805,058	16,558,079	32,653,949	151,109	0%
	36,719,451	18,329,364	36,724,794	(5,343)	(0%)
Finance Costs					
Governance	327,828	165,517	328,288	(460)	(0%)
	327,828	165,517	328,288	(460)	(0%)
Total Expenditure	37,047,279	18,494,881	37,053,082	(5,803)	(0%)
Changes in Net Assets Resulting from Operations	(840,246)	1,669,672	2,115,165	2,955,411	(352%)

MINDARIE REGIONAL COUNCIL
Statement of Financial Position
For the year ending 30 June 2023

	Original Budget 2022/2023 \$	Projected Actuals 2022/2023 \$	ACTUAL 2021/2022 \$
CURRENT ASSETS			
Cash and Other Equivalents	45,706,498	8,549,050	7,145,355
Other Financial Assets	0	41,585,871	39,420,410
Trade and Other Receivables	3,262,898	5,318,583	3,565,347
Inventories	19,934	22,041	23,889
Other Current Assets	174,313	158,773	126,761
TOTAL CURRENT ASSETS	49,163,643	55,634,318	50,281,761
NON-CURRENT ASSETS			
Property Plant and Equipment	86,189,918	31,608,408	34,006,185
Work in Progress - Property, Plant and Equipment	0	0	0
Infrastructure	12,914,041	41,811,831	43,311,415
Work in Progress - Infrastructure	0	84,157	59,475
Right of Use Asset	5,942,389	6,108,226	6,476,940
Excavation Asset	13,498,787	5,432,025	8,833,000
Resource Recovery Facility Establishment	0	1	1
Rehabilitation Asset	4,242,387	8,143,586	2,887,691
Work in Progress -Rehabilitation	0	0	23,957
Other Non Current Assets	0	0	0
TOTAL NON-CURRENT ASSETS	122,787,521	93,188,233	95,598,663
TOTAL ASSETS	171,951,164	148,822,551	145,880,425
CURRENT LIABILITIES			
Trade and Other Payables	4,805,589	4,395,376	4,318,861
Provisions	1,241,043	892,067	727,921
Right of Use Asset (leases)	383,098	293,526	559,266
Other Current Liabilities	465,600	0	0
TOTAL CURRENT LIABILITIES	6,895,330	5,580,969	5,606,048
NON-CURRENT LIABILITIES			
Provisions	213,577	173,780	112,884
Rehabilitation Provision	23,865,788	18,598,568	17,807,424
Right of Use Asset (leases)	6,456,778	6,332,939	6,332,939
Other Non Current Liabilities	0	0	0
TOTAL NON-CURRENT LIABILITIES	30,536,142	25,105,287	24,253,247
TOTAL LIABILITIES	37,431,472	30,686,256	29,859,295
NET ASSETS	134,519,692	118,136,295	116,021,130
EQUITY			
Retained Surplus/(Accumulated Losses)	10,765,444	(26,967,149)	(35,597,552)
Reserves	11,042,928	12,251,852	18,767,090
Revaluation Surplus	23,625,594	43,765,866	43,765,866
Council Contribution	89,085,726	89,085,726	89,085,726
TOTAL EQUITY	134,519,692	118,136,295	116,021,130

MINDARIE REGIONAL COUNCIL
STATEMENT OF INVESTING ACTIVITIES
For the year ending 30 June 2023

	Original Budget 2022/2023	YTD Actual 31 December 2022	Projected Total for the year to 30 June 2023	\$ Variance Projected Actuals to Original Budget	% Variance Projected Actual of Original Budget	Explanation - Variation between Projected Total 2022/23 and Original Budget
COMPUTING EQUIPMENT						
Computing Equipment						
Server replacement - Tamala Park	45,000	0	45,000	0		
TOTAL COMPUTING EQUIPMENT	45,000	0	45,000	0	0.00%	
LAND AND BUILDINGS						
Buildings						
Weighbridge roof modificatios	150,000		150,000	0		
TOTAL LAND AND BUILDINGS	150,000	0	150,000	0	0.00%	
INFRASTRUCTURE						
Operations						
Telemetry (Airwell) - Stage2	21,262		21,262	0		
Environmental drilling (1x nest and 5x wells)	36,000		36,000	0		
Leachate pump (western edge stage2 phase3)	20,000		20,000	0		
c/f 2021/2022 Compressor upgrade	80,800	725	80,800	0	0.90%	
	158,062	725	158,062	0	0.46%	
Landfill Infrastructure						
Installation of Piggy Back Liner	3,492,000	2,225	3,492,000	0	0.06%	Possible carry forward
Capping and revegetation of western batter	3,495,000	8,109	3,495,000	0	0.23%	Possible carry forward
	6,987,000	10,334	6,987,000	0	0.15%	
TOTAL INFRASTRUCTURE	7,145,062	11,059	7,145,062	0	0.15%	
TOTAL CAPITAL EXPENDITURES	7,340,062	11,059	7,340,062	0	0.15%	

Statement of Reserves Projections for the year ending 30 June 2023				
	Capital Expenditure	Site Rehabilitation	Carbon Abatement	Total
Opening Balance 1 July 2022	2,033,853	16,242,161	491,076	18,767,090
Interest on Investments	-	-	-	-
Transfer from	(353,062)	(6,976,666)	-	(7,329,728)
Transfer to	-	814,490	-	814,490
Transfer to Balance Sheet Provisions	-	-	-	-
Projected Closing Balance 30 June 2023	1,680,791	10,079,985	491,076	12,251,852

Budget Adjustments – Mid Year Budget Review
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Item 9.3	APPENDIX 6a	Item 9.3
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BUDGET ADJUSTMENTS - MID YEAR BUDGET REVIEW OCM 23 FEB 2023

Account No	Account Name/Description	Variance	Increase/ Decrease	Comments
2110	City of Perth	(216,516)	Decrease	An adjustment required to reflect position expected end of the year.
2110	City of Wanneroo	(105,463)	Decrease	
2110	City of Joondalup	(121,619)	Decrease	
2110	City of Stirling	783,180	Increase	
2110	City of Cambridge	2,474	Increase	
2110	City of Vincent	(265,370)	Decrease	
2110	Town of Victoria Park	(317,946)	Decrease	
2115	User Charges - casual tipping fee	2,104,383	Increase	Significant \$2.1m variance due to a positive outcome of Trades Discount contract
2810	Interest earnings	1,086,540	Increase	Since May, the Reserve Bank has raised the cash rate on nine consecutive occasions, projection to end of June is now reflective of the expected revenue which sits at \$1.3m.
2500	Other revenue	(37,144)	Decrease	Net adjustment between reduced revenue for Compost revenue, Mattress charges and unbudgeted receipt of rebate from the LGIS \$13k.
4399	Employee costs	(266,721)	Increase	Budget adjustment Increase due to extension of employment of RRF facility staff and hire of new FTE's for various projects (Project Manager and Technical Assistant)
5159	Consultants and contract labour	(134,238)	Increase	Increased funding for strategic direction projects eg WtE, FOGO \$75k, consultancy for Integrated planning and reporting and Finance relief.
5369	Office expenses	(90,000)	Increase	Subscriptions from Green deal alliance \$40k; new website provider/subscriptions \$50k
5399	Information system expenses	(125,005)	Increase	Mainly for the upgrade of Chemcapture system \$60k. Purchase of council meeting equipment/software \$50k. Balance is for various smaller miscellaneous items .
6099	Utilities	(87,968)	Increase	Unbudgeted Council rates \$111k for 2022/2023 offset by reduced insurance premium.
8099	Depreciation	1,389,896	Decrease	Revaluation in land, building and infrastructure performed as part of the year end audit had a direct impact on opening balances of the assets and associated depreciation.
6199	Insurance	543,284	Decrease	Renewal of RRF facility insurance was finalised 17 December and resulted in a significant premium reduction \$542k with smaller adjustments to various other accounts. Budget adjustment is required to recognise this new position.
7210	Landfill Levy	(804,871)	Increase	Increase to landfill levy as tonnages to landfill increases
8110	Amortisation for cell development	(194,215)	Increase	Adjustment is required as cost increases with higher tonnages to landfill
8230	Post closure accretion expense	(228,752)	Increase	Adjustment of calculation made as a result of year end audit.
ADJUSTMENT IMPACTING BUDGET BALANCE		2,913,929	Increase	

Compliance Audit Return 2022

Item
9.4

APPENDIX 7

Item
9.4

Compliance Audit Return

Start	✓
Details	✓
Commercial Enterprises	✓
Delegation	✓
Disclosure of Interest	✓
Disposal of Property	✓
Elections	✓
Finance	✓
Integrated Planning and Reporting	✓
Employees	✓
Conduct	✓
Other	✓
Tenders	✓
Documents	✓
Review	
Finalise	
Print Draft	

Details

Local Government

Mindarie Regional Council

Created By

Deborah Toward

Year of Return

2022

Status

Draft

Commercial Enterprises by Local Governments

1. Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2022? *

No

[Add comments](#)

Please enter comments *

The MRC is still operating under the provision of landfill services business plan, valid to 2024/25.

2. Has the local government prepared a business plan for each major land transaction that was not exempt in 2022? *

N/A

[Add comments](#)

3. 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 2022? *

N/A

[Add comments](#)

4. Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2022? *

N/A

[Add comments](#)

5. During 2022, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority? *

N/A

Add comments

Delegation of Power/Duty

1. Were all delegations to committees resolved by absolute majority? *

N/A

Add comments

2. Were all delegations to committees in writing? *

N/A

Add comments

3. Were all delegations to committees within the limits specified in section 5.17 of the Local Government Act 1995? *

N/A

Add comments

4. Were all delegations to committees recorded in a register of delegations? *

N/A

Add comments

5. Has council reviewed delegations to its committees in the 2021/2022 financial year? *

N/A

Add comments

6. Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the Local Government Act 1995? *

Yes

Add comments

7. Were all delegations to the CEO resolved by an absolute majority? *

Yes

Add comments

8. Were all delegations to the CEO in writing? *

Yes

Add comments

9. Were all delegations by the CEO to any employee in writing? *

Yes

Add comments

10. Were all decisions by the Council to amend or revoke a delegation made by absolute majority? *

N/A

Add comments**Please enter comments ***

A report on Delegations went to the Ordinary Council meeting on 29.09.2022 - delegations were not amended or revoked.

11. Has the CEO kept a register of all delegations made under Division 4 of the Local Government Act 1995 to the CEO and to employees? *

Yes

Add comments

12. Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2020/2021 financial year? *

Yes

Add comments

13. Did all persons exercising a delegated power or duty under the Local Government Act 1995 keep, on all occasions, a written record in accordance with Local Government (Administration) Regulations 1996 regulation 19? *

Yes

Add comments

Disclosure of Interest

1. Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69 of the Local Government Act 1995, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter? *

N/A

Add comments

2. Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by the Local Government (Administration) Regulations 1996 regulation 21A, recorded in the minutes of the relevant council or committee meeting? *

N/A

Add comments

3. Were disclosures under sections 5.65, 5.70 or 5.71A(3) of the Local Government Act 1995 recorded in the minutes of the meeting at which the disclosures were made? *

Yes

Add comments

4. Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day? *

Yes

Add comments

5. Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2022? *

Yes

Add comments

6. On receipt of a primary or annual return, did the CEO, or the mayor/president, give written acknowledgment of having received the return? *

Yes

Add comments

7. Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76 of the Local Government Act 1995? *

Yes

Add comments

8. Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28? *

Yes

Add comments

9. When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76 of the Local Government Act 1995, did the CEO remove from the register all returns relating to that person? *

Yes

Add comments

—

10. Have all returns removed from the register in accordance with section 5.88(3) of the Local Government Act 1995 been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return? *

Yes

Add comments

—

11. Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28A? *

Yes

Add comments

—

12. Did the CEO publish an up-to-date version of the gift register on the local government's website? *

Yes

Add comments

—

13. When people cease to be a person who is required to make a disclosure under section 5.87A or 5.87B of the Local Government Act 1995, did the CEO remove from the register all records relating to those people? *

Yes

Add comments

14. Have copies of all records removed from the register under section 5.89A(6) Local Government Act 1995 been kept for a period of at least five years after the person ceases to be a person required to make a disclosure? *

Yes

Add comments

15. Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report? *

N/A

Add comments

16. Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under section 5.71A(1) of the Local Government Act 1995 relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application? *

N/A

Add comments

17. Was any decision made by the Minister under section 5.71B(6) of the Local Government Act 1995, recorded in the minutes of the council meeting at which the decision was considered? *

N/A

Add comments

18. Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members and candidates within 3 months of the prescribed model code of conduct coming into operation (3 February 2021)? *

Yes

Add comments

—

19. Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4) of the Local Government Act 1995? *

No

Add comments

—

20. Has the CEO published an up-to-date version of the code of conduct for council members, committee members and candidates on the local government's website? *

Yes

Add comments

—

21. Has the CEO prepared and implemented a code of conduct to be observed by employees of the local government? *

Yes

Add comments

—

Has the CEO published an up-to-date version of the code of conduct for employees on the local government's website? *

Yes

Disposal of Property

1. Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) of the Local Government Act 1995 (unless section 3.58(5) applies)? *

N/A

Add comments

—

2. Where the local government disposed of property under section 3.58(3) of the Local Government Act 1995, did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property? *

N/A

Add comments

—

Elections

1. Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate in accordance with regulation 30G(1) and regulation 30G(2) of the Local Government (Elections) Regulations 1997? *

N/A

Add comments

—

2. Did the CEO remove any disclosure of gifts forms relating to unsuccessful candidates, or successful candidates that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years in accordance with regulation 30G(4) of the Local Government (Elections) Regulations 1997? *

N/A

Add comments

3. Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with regulation 30G(5) of the Local Government (Elections) Regulations 1997? *

N/A

Add comments

Finance

1. Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Local Government Act 1995? *

Yes

 **Add comments**

Please enter comments *

Yes, established an Audit and Risk Committee

2. Where the council delegated to its audit committee any powers or duties under Part 7 of the Local Government Act 1995, did it do so by absolute majority? *

N/A

Add comments

3. Was the auditor's report for the financial year ended 30 June 2022 received by the local government by 31 December 2022? *

Yes

 **Add comments**

Please enter comments *

Financial Year 2022 report received 05 December 2022

Financial Year 2021 report was also received on 14 January 2022

4. Where the local government determined that matters raised in the auditor's report prepared under section 7.9(1) of the Local Government Act 1995 required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters? *

Yes

 **Add comments**

Please enter comments *

Audit Report pertaining FY2021 had 6 findings. 5 out of 6 findings and recommendations have been resolved (ref Exit meeting doc 1 Dec 2022). One finding deferred to 2023/24 (the date for review of the LTFP and the AMP has been deferred to 30 June 2023, to coincide with the new SCP)

5. Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government? *

N/A

Add comments

—

6. Within 14 days after the local government gave a report to the Minister under section 7.12A(4)(b) of the Local Government Act 1995, did the CEO publish a copy of the report on the local government's official website? *

Yes

Add comments

—

7. Was the auditor's report for the financial year ending 30 June 2022 received by the local government within 30 days of completion of the audit? *

Yes

 **Add comments**

Please enter comments *

Report received 05 December 2022

Sent to DLGSC 19 December 2022

Integrated Planning and Reporting

1. Has the local government adopted by absolute majority a strategic community plan? *

Yes

 **Add comments**

Please provide the adoption date or the date of the most recent review *

06/04/2017

Please enter comments *

Currently under review and due for completion by 30 June 2023.

2. Has the local government adopted by absolute majority a corporate business plan? *

Yes

 **Add comments**

Please provide the adoption date or the date of the most recent review *

06/04/2017

Please enter comments *

Currently under review and due for completion by 30 June 2023.

3. Does the corporate business plan comply with the requirements of Local Government (Administration) Regulations 1996 19DA(2) & (3)? *

Yes

Add comments

Local Government Employees

1. Were all CEO and/or senior employee vacancies advertised in accordance with Local Government (Administration) Regulations 1996, regulation 18A? *

N/A

 **Add comments**

Please enter comments *

No CEO recruitment occurred in 2022

The MRC has not designated any roles as Senior Employees.

2. Was all information provided in applications for the position of CEO true and accurate? *

N/A

Add comments

3. Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4) of the Local Government Act 1995? *

N/A

Add comments

4. Did the CEO inform council of each proposal to employ or dismiss senior employee? *

N/A

Add comments

5. Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so? *

N/A

Add comments

Official Conduct

1. Has the local government designated an employee to be its complaints officer? *

Yes

Add comments

2. Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a) of the Local Government Act 1995? *

N/A

Add comments

Please enter comments *

No complaints received

3. Does the complaints register include all information required by section 5.121(2) of the Local Government Act 1995? *

N/A

Add comments

Please enter comments *

No complaints received

4. Has the CEO published an up-to-date version of the register of the complaints on the local government’s official website? *

Yes

Add comments

Please enter comments *

Nil Complaints

Other

1. Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with the Local Government (Financial Management) Regulations 1996 regulations 5(2)(c) within the three financial years prior to 31 December 2022?

Yes

 Add comments

Please provide the date of council's resolution to accept the report. *

12/08/2021

Please enter comments *

Audit Committee 22.07.2021 and tio Ordinary Council Meeting 12 August 2021 via the Members Information Bulletin.

2. Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Local Government (Audit) Regulations 1996 regulation 17 within the three financial years prior to 31 December 2022?

Yes

 Add comments

Please provide the date of council's resolution to accept the report. *

27/02/2020

Please enter comments *

Reviewed in January 2020, report to Audit Committee 30 January 2020 and Ordinary COuncil meeting held on 27 February 2020 (presented through the Members Information Bulletin). Due for a review Qtr 1 2023.

3. Where a disclosure was made under sections 5.87A or 5.87B of the Local Government Act 1995, were the disclosures made within 10 days after receipt of the gift? Did the disclosure include the information required by section 5.87C of the Act?

Yes

Add comments

4. Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events?

Yes

Add comments

5. Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4) of the Local Government Act 1995?

Yes

 **Add comments**

Please enter comments *

Note that 5.963(1)(a) does not apply to Regional Councils

6. Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?

Yes

 **Add comments**

Please enter comments *

The policy, training and reporting requirements of MRC Councillors, as required under the Act are fulfilled by their respective Councils.

7. Did the local government prepare a report on the training completed by council members in the 2021/2022 financial year and publish it on the local government's official website by 31 July 2022?

No

 **Add comments**

OQ-CouncilMemberTrainingPublishComments *

The policy, training and reporting requirements of MRC Councillors, as required under the Act are fulfilled by their respective Councils.

8. By 30 September 2022, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2022?

Yes

Add comments

9. When adopting the annual budget, did the local government take into account all its expenditure, revenue and income?

Yes

Add comments

Tenders for Providing Goods and Services

1. Did the local government comply with its current purchasing policy, adopted under the Local Government (Functions and General) Regulations 1996, regulations 11A(1) and (3) in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less? *

Yes

Add comments

2. Subject to Local Government (Functions and General) Regulations 1996, regulation 11(2), did the local government invite tenders for all 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 Regulations? *

Yes

 **Add comments**

Please enter comments *

Note 1: The MRC procure insurance services from LGIS, a member benefit scheme without going to tender.

Note 2: One instance while a tender process was live an existing contract for the tendered service exceeded the \$250,000 value before the resolution on the tender was passed by council.

3. When regulations 11(1), 12(2) or 13 of the Local Government (Functions and General) Regulations 1996, required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with Regulation 14(3) and (4)? *

Yes

Add comments

4. Did the local government comply with Local Government (Functions and General) Regulations 1996, Regulation 12 when deciding to enter into multiple contracts rather than a single contract? *

Yes

Add comments

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

Add comments

6. Did the local government's procedure for receiving and opening tenders comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 15 and 16? *

Yes

Add comments

7. Did the information recorded in the local government's tender register comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulation 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website? *

Yes

Add comments

8. Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender? * ⁵⁹

N/A

Add comments

—

9. Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept? *

Yes

Add comments

—

10. Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted? *

Yes

Add comments

—

11. Did the local government's advertising and expression of interest processes comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulations 21 and 22? *

Yes

Add comments

—

12. Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice? *

N/A

Add comments

Please enter comments *

The MRC did not seek procurement related expression of interest in 2022.

13. Were all expressions of interest that were not rejected under the Local Government (Functions and General) Regulations 1996, Regulation 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer? *

N/A

 **Add comments**

Please enter comments *

The MRC did not seek procurement related expression of interest in 2022.

14. Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with Local Government (Functions and General) Regulations 1996, Regulation 24? *

N/A

 **Add comments**

Please enter comments *

The MRC did not seek procurement related expression of interest in 2022.

15. Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with Local Government (Functions and General) Regulations 1996, Regulations 24AD(4) and 24AE? *

N/A

 **Add comments**

Please enter comments *

The MRC did not seek to establish a panel of pre-qualified suppliers in 2022.

16. 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

 **Add comments**

Please enter comments *

The MRC did not seek procurement related expression of interest in 2022.

17. Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application? *

N/A

 **Add comments**

Please enter comments *

The MRC did not seek procurement related expression of interest in 2022.

18. Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24AG? *

N/A

 **Add comments**

Please enter comments *

The MRC did not seek procurement related expression of interest in 2022.

19. Did the local government reject any 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

 **Add comments**

Please enter comments *

The MRC did not seek procurement related expression of interest in 2022.

20. Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept? *

N/A

 **Add comments**

Please enter comments *

The MRC did not seek procurement related expression of interest in 2022.

21. Did the CEO send each applicant written notice advising them of the outcome of their application? *

N/A

 Add comments

Please enter comments *

The MRC did not seek procurement related expression of interest in 2022.

22. Where the local government gave regional price preference, did the local government comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24E and 24F? *

N/A

 Add comments

Please enter comments *

The MRC did not seek procurement related expression of interest in 2022.

Documents

There are no notes to display.

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