



INDEX OF APPENDICES

Item No.	Appendix No.	Title	Page No.
9.1	1	Financial Statements for the period ended 31 January 2020	2
9.1	2	Financial Statements for the period ended 29 February 2020	12
9.1	3	Tonnage Report to 29 February 2020	22
9.2	4	List of Payments made for the month ended 31 January 2020	25
9.2	5	List of Payments made for the month ended 29 February 2020	33

APPENDICES

**Ordinary Council Meeting –
23 April 2020**

Financial Statements for the period ended 31 January 2020

Item
9.1

APPENDIX 1

Item
9.1



MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
31 January 2020**

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

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Revenue from Ordinary Activities						
Member User Charges						
User Charges - City of Perth	2,665,000	1,578,065	1,623,173			
User Charges - City of Wanneroo	13,612,000	8,578,502	7,921,625			
User Charges - City of Joondalup	7,312,145	4,602,385	3,901,443			
User Charges - City of Stirling	12,879,125	7,657,668	5,699,093			
User Charges - Town of Cambridge	1,210,525	715,760	697,813			
User Charges - City of Vincent	2,747,000	1,651,503	1,582,806			
User Charges - Town of Victoria Park	2,511,250	1,548,427	1,420,958			
User Charges - RRF Residues	10,482,675	6,149,173	7,244,206			
	53,419,720	32,481,483	30,091,117	(2,390,366)	(7.36%)	
Non Member User Charges						
User Charges - Casual Tipping Fees	3,044,976	1,880,867	1,465,138	(415,729)	(22.10%)	
	3,044,976	1,880,867	1,465,138	(415,729)	(22.10%)	
Total User Charges	56,464,696	34,362,350	31,556,255	(2,806,095)	(8.17%)	1
Other Charges						
Service Charges						
Sale of Recyclable Materials	806,129	520,749	409,891	(110,858)	(21.29%)	2
Gas Power Generation Sales	1,130,000	136,903	137,087	184	0.13%	
Grants and Subsidies	-	-	-	-		
Contributions, Reimbursements & Donations	16,660	6,900	6,839	(61)	(0.88%)	
Interest Earnings	618,250	360,647	326,784	(33,863)	(9.39%)	
Other Revenue	499,274	241,729	322,479	80,750	33.41%	
Total Other Charges	3,070,313	1,266,928	1,203,080	(63,848)	(5.04%)	
Total Revenue from Ordinary Activities	59,535,009	35,629,278	32,759,335	(2,869,943)	(8.06%)	
Expenses from Ordinary Activities						
Employee Costs	5,456,708	3,110,626	3,204,568	(93,942)	(3.02%)	
Materials and Contracts						
Consultants and Contract Labour	806,880	362,649	363,518	(869)	(0.24%)	
Communications and Public Consultation	654,500	204,084	204,550	(466)	(0.23%)	
Landfill Expenses	1,702,870	638,431	623,395	15,036	2.36%	
Office Expenses	319,601	152,054	132,059	19,995	13.15%	
Information System Expenses	189,930	93,841	65,765	28,076	29.92%	
Building Maintenance	168,400	50,346	50,327	19	0.04%	
Plant and Equipment Operating & Hire	874,790	380,143	454,088	(73,945)	(19.45%)	
RRF Other Operating Expenses	30,323,475	18,233,881	18,776,460	(542,579)	(2.98%)	3
WMRC	-	-	-	-		
Utilities	321,379	181,205	146,273	34,932	19.28%	
Depreciation	1,701,725	992,650	1,469,838	(477,188)	(48.07%)	4
Borrowing Costs	48,716	29,599	29,212	387	1.31%	
Insurances	278,200	113,929	123,075	(9,146)	(8.03%)	
DEP Landfill Levy	11,037,130	6,688,251	5,884,972	803,279	12.01%	5
Land Lease/Rental	795,557	460,792	436,695	24,097	5.23%	
Other Expenditure						
Members Costs	250,413	82,607	79,521	3,086	3.74%	
Administration Expenses	179,500	73,018	76,433	(3,415)	(4.68%)	
Amortisation for Cell Development	1,278,520	774,756	681,706	93,050	12.01%	
Amortisation for Decommissioning Asset	545,191	318,026	318,026	-	0.00%	
Capping Accretion Expense	248,010	144,670	144,670	-	0.00%	
Post Closure Accretion Expense	157,761	92,026	92,026	-	0.00%	
RRF Amortisation	462,791	269,961	269,961	-	0.00%	
Total Expenses	57,802,047	33,447,545	33,627,138	(179,593)	(0.54%)	
Profit on Sale of Assets	247,716	229,151	283,953	54,802	23.92%	
Loss on Sale of Assets	129,271	129,271	118,380	10,891	(8.42%)	
Revaluation of Assets	-	-	-	-		
	118,445	99,880	165,573	65,693	65.77%	
Changes in Net Assets Resulting from Operations	1,851,407	2,281,613	(702,229)	(2,983,842)	(130.78%)	

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 \$2.8m due to less than budgeted member council's waste of \$2.4m, mainly the City of Stirling and City of Joondalup. Non-member waste is \$416k below budget as trade customers find alternate waste disposal options.</p> <p>The Member Councils delivered less processable tonnes (5,142t) and less non processable tonnes (11,740t) than budget year to date. The largest of these waste streams, relating to the City of Joondalup, City of Stirling and City of Wanneroo.</p> <p>RRF residues have delivered more than anticipated (5,339t) year to date. The increase for the year to date is due to increased residue waste going to Tamala Park due to less organic waste being delivered to the RRF.</p>
2	Sale of Recycable Materials	<p>Sale of recycable materials is below budget due to the timing of metal sales and the cardboard recycling attracting no recycable price in the market.</p>
3	RRF Operating Costs	<p>RRF Other Operating Expenses is \$543k above phased budget due to the contracted waste diversion target dropping from 51.3% to 43.3% abated by 2,732 tonnes less waste delivered to RRF.</p>
4	Depreciation	<p>Depreciation is \$477k above budget due to revaluation of assets not included in the adopted budget.</p>
5	DWER Landfill Levy	<p>DWER Landfill Levy is \$803k below budget due to 12,473 tonnes less levied waste being delivered against phased budget.</p>

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

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Remaining Bal of Budget	% Balance
Resource Recovery Facility					
Operating Expenditure					
Employee Costs					
Salaries	-	-	-	-	
Allowances	-	-	-	-	
Workers Compensation Premium	-	-	-	-	
	-	-	-	-	
Consultants and Contract Labour					
Consultancy	10,000	2,663	2,663	7,337	73.37%
	10,000	2,663	2,663	7,337	73.37%
Office Expenses					
Cleaning of Buildings					
General cleaning (Enviro Care)	12,000	7,000	2,430	9,570	79.75%
Window cleaning	-	-	-	-	
	12,000	7,000	2,430	9,570	79.75%
Information System Expenses					
Computer System Maintenance					
ICT contractors costs	2,000	-	-	2,000	100.00%
Newcastle Weighing Services-Gen Maintenance	12,000	7,000	6,081	5,919	49.32%
Vertical Telecom P/L-Maint of Microwave Ant	6,000	3,500	2,644	3,356	55.93%
	20,000	10,500	8,726	11,274	56.37%
Building Maintenance					
Building Maintenance					
Airconditioning Maintenance	3,000	200	200	2,800	93.33%
Septic system maintenance	4,000	-	-	4,000	100.00%
Community Education Centre	3,000	294	294	2,706	90.20%
Weighbridge and Calibration	7,500	2,880	2,880	4,620	61.59%
Building Security					
Security - Monitoring	-	-	86	(86)	
	17,500	3,374	3,461	14,039	80.22%
RRF Operation Expenses					
Fencing and Gate Maintenance					
Fencing and Gate Maintenance	9,000	252	252	8,748	97.20%
Repair of Boom Gate	1,000	-	-	1,000	100.00%
Access control infrastructure maintenance	3,000	85	85	2,915	97.18%
Road Maintenance	5,000	-	-	5,000	100.00%
Bores and Pipework					
Bore maint/calibration/electronics	4,500	1,499	1,507	2,993	66.51%
Groundwater sampling	4,000	-	-	4,000	100.00%
Bacteria sampling	1,000	1,000	1,763	(763)	(76.28%)
Vermin control	500	-	-	500	100.00%
Spills/leaks/incident management	500	-	-	500	100.00%
Landscaping and Gardens	5,000	1,881	1,881	3,119	62.38%
Compost Disposal	461,475	145,208	189,692	271,738	58.89%
Contractor's Fees	29,578,500	18,083,956	18,581,281	10,997,219	37.18%
RRF Maintenance Funding	250,000	-	-	250,000	100.00%
	30,323,475	18,233,881	18,776,460	11,546,970	38.08%
Utilities					
Electricity	15,800	3,836	2,940	12,860	81.39%
Rates	114,339	66,699	60,327	54,012	47.24%
	130,139	70,535	63,267	66,872	51.38%
Insurance					
Municipal Property Insurance	3,800	2,215	2,387	1,413	37.19%
Public Liability Insurance	5,650	3,295	3,252	2,398	42.44%
	9,450	5,510	5,639	3,811	40.33%
Cost of Borrowings					
Interest on Loans					
Loan 10A	48,716	29,599	29,212	19,504	40.04%
Loan Expenses	-	-	-	-	
	48,716	29,599	29,212	19,504	40.04%
Amortisations					
Amortisation Pre-operating Costs	104,784	61,124	61,124	43,660	41.67%
Amortisation Costs	358,007	208,837	208,837	149,170	41.67%
	462,791	269,961	269,961	192,830	41.67%
Depreciation					
Depreciation on Building	25,123	14,653	21,301	3,822	15.21%
Depreciation on Infrastructure	34,871	20,341	25,190	9,681	27.76%
	59,994	34,994	46,491	13,503	22.51%
Total Operating Expenditure	31,094,065	18,668,017	19,208,311	11,876,029	38.19%
Net Total	(31,094,065)	(18,668,017)	(19,208,311)	(11,876,029)	38.19%

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

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	59,535,009	35,629,278	32,759,336	(2,869,942)	(8.06%)
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	59,535,009	35,629,278	32,759,336	(2,869,942)	(8.06%)
Profit on Disposal of Assets					
Governance	-	-	-	-	
Community Amenities	247,716	229,151	283,953	54,802	23.92%
Resource Recovery Facility	-	-	-	-	
	247,716	229,151	283,953	54,802	
Total Revenue	59,782,725	35,858,429	33,043,289	(2,815,140)	(7.85%)
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	4,176,961	2,181,814	2,211,540	(29,726)	(1.36%)
Community Amenities	22,531,021	12,597,714	12,207,288	390,426	3.10%
Resource Recovery Facility	31,045,349	18,638,418	19,179,098	(540,680)	(2.90%)
	57,753,331	33,417,946	33,597,926	(179,980)	(0.54%)
Loss on Sale of Assets					
Governance	-	-	-	-	
Community Amenities	129,271	129,271	118,380	10,891	8.42%
Resource Recovery Facility	-	-	-	-	
	129,271	129,271	118,380	10,891	
Cost of Borrowings					
Governance	-	-	-	-	
Community Amenities	-	-	-	-	
Resource Recovery Facility	48,716	29,599	29,212	387	1.31%
	48,716	29,599	29,212	387	1.31%
Total Expenditure	57,931,318	33,576,816	33,745,518	(168,702)	(0.50%)
Revaluation of Assets	-	-	-	-	
Changes in Net Assets Resulting from Operations	1,851,407	2,281,613	(702,229)	(2,983,842)	(130.78%)

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

Description	ACTUAL 2019/2020	Movement	ACTUAL 2018/2019
CURRENT ASSETS			
Cash and cash equivalents	31,135,367	(1,012,848)	32,148,215
Debtors and other receivables	6,342,312	1,388,416	4,953,895
Inventories	11,618	(1,350)	12,967
Other Current Assets	290,980	(251,164)	542,144
TOTAL CURRENT ASSETS	37,780,277	123,054	37,657,223
NON-CURRENT ASSETS			
Property, plant and equipment	15,304,474	(1,987,644)	17,292,117
Work in progress - property, plant and equipment	147,182	147,182	-
Infrastructure	6,378,601	(277,595)	6,656,195
Work in progress - Infrastructure	202,880	197,531	5,349
Excavation work	25,068,663	(681,706)	25,750,369
Resource recovery facility	4,290,665	(269,961)	4,560,626
Rehabilitation asset	4,588,668	(318,026)	4,906,694
Work in progress - Rehabilitation	46,434	46,434	-
TOTAL NON-CURRENT ASSETS	56,027,566	(3,143,784)	59,171,351
TOTAL ASSETS	93,807,843	(3,020,730)	96,828,573
CURRENT LIABILITIES			
Trade and other payables	4,745,922	(2,012,520)	6,758,442
Provisions	961,592	(50,200)	1,011,792
Borrowings	34,276	(92,887)	127,163
TOTAL CURRENT LIABILITIES	5,741,790	(2,155,607)	7,897,397
NON CURRENT LIABILITIES			
Provisions for Leave	95,884	56,919	38,965
Non Current Loans	727,915	-	727,915
Decommission Provision for Capping	16,581,640	236,696	16,344,944
Other Non Current Liabilities	39,983	-	39,983
TOTAL NON CURRENT LIABILITIES	17,445,422	293,615	17,151,807
TOTAL LIABILITIES	23,187,211	(1,861,992)	25,049,204
NET ASSETS	70,620,632	(1,158,738)	71,779,370
EQUITY			
Retained Surplus	11,462,595	(1,890,117)	13,352,712
Reserves (Cash Back)	23,141,387	1,187,888	21,953,499
Reserves (Non Cash Back)	31,930,923	(456,509)	32,387,432
Council Contribution	4,085,726	-	4,085,726
TOTAL EQUITY	70,620,632	(1,158,738)	71,779,370

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

Description	ACTUAL 2018/2019
Opening Balance - 1 July 2019	
Site Rehabilitation	13,082,944
Capital Expenditure	5,731,955
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	647,524
Carbon Abatement	491,076
	21,953,499
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	-
Carbon Abatement	-
Transfer from Operating Surplus	
Site Rehabilitation	1,536,700
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	145,831
Carbon Abatement	-
	1,682,531
Total Transfer from Operations	1,682,531
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	-
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	494,643
RRF Maintenance Funding	-
Carbon Abatement	-
	494,643
Closing Balance	
Site Rehabilitation	14,619,644
Capital Expenditure	5,237,313
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	793,355
Carbon Abatement	491,076
	23,141,387

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

Description	Adopted Budget	Revised Budget	YTD Actual	% to Revised Budget
PLANT, VEHICLES AND MACHINERIES				
Plant and Vehicles				
Replacement of Fire Ute with Fire Fighting Pod (Plant71)	85,000	85,000	45,165	53.14%
Replacement of Kia Grand Carnival (Plant125)	47,000	47,000	-	
<i>brought forward items:</i>				
Replacement of Toyota Forklift	35,000	35,000	-	
	167,000	167,000	45,165	27.04%
Machinery and Equipment				
Replacement of ADC Tarps	36,000	36,000	29,127	80.91%
Replacement of Hooklift Bins	45,000	45,000	29,360	65.24%
Vehicle Borne Litter Vacuum	32,000	32,000	-	
Dinosaur Remote Water Cannon	10,000	10,000	-	
3x Hooklift Bin System Modification	60,000	60,000	10,400	
1x Odour Irrigation - Landfill (Mobile) with Motor	16,476	16,476	-	
Hooklift Tynes for Loader	50,000	50,000	-	
<i>brought forward items:</i>				
Purchase and install 2x Cardboard Compactors	102,000	102,000	4,078	
	351,476	351,476	72,965	20.76%
TOTAL PLANT, VEHICLES AND MACHINERIES	518,476	518,476	118,130	22.78%
FURNITURE AND EQUIPMENT				
Furniture and Fittings				
Replacement of Airconditioning Units	67,600	67,600	-	
	67,600	67,600	-	0.00%
TOTAL FURNITURE AND EQUIPMENT	67,600	67,600	-	
COMPUTING EQUIPMENT				
Computing Equipment				
Replacement of Core Switches	12,000	12,000	-	
Network Rack for UPS	8,000	8,000	-	
Navision system upgrade	70,000	70,000	-	
	90,000	90,000	-	
TOTAL COMPUTING EQUIPMENT	90,000	90,000	-	
LAND AND BUILDINGS				
Building				
Upgrade Administration Toilets	20,000	20,000	-	
Upgrade Recycling Centre Security	50,000	50,000	-	
<i>brought forward items:</i>				
Recycling Centre renovation and alignment phase2	160,000	160,000	132,705	
	230,000	230,000	132,705	57.70%
TOTAL LAND AND BUILDINGS	230,000	230,000	132,705	57.70%
INFRASTRUCTURE				
Operations				
Replacement of Trash Pump	5,000	5,000	-	
Upgrades and improvements-MRC Infrastructure	150,000	150,000	-	
Landfill Access Ramp Development	50,000	50,000	50,630	101.26%
CDS Infrastructure Footprint Preparations and Supporting Infra	70,000	70,000	-	
Western Boundary Fence Replacement	110,000	110,000	-	
Replacement of Gas Monitor	17,000	17,000	-	
Environmental Drilling for Groundwater and Gas Monitor Bores	150,000	150,000	-	
Replacement of 2x Airwell Pumps	22,000	22,000	-	
Irrigation upgrade around Weighbridge	10,000	10,000	-	
<i>brought forward items:</i>				
Leachate treatment project	347,000	347,000	103,195	29.74%
Transfer station extension	200,000	200,000	32,307	16.15%
	1,476,600	1,476,600	197,531	13.38%
Landfill Infrastructure Phase 3				
Cell Development - Lining	200,216	200,216	38,230	19.09%
Visual Barrier - North at Stage 2	20,000	20,000	8,205	41.02%
	220,216	220,216	46,434	21.09%
TOTAL INFRASTRUCTURE	1,696,816	1,696,816	243,965	14.38%

INFORMATION ON BORROWINGS

(a) Loan Schedule and Interest Expense

Actual	Value of Loan Approved	Matures	Interest Rates	Principal 01/07/2019	Principal Drawn Down to 30/06/2020	Principal Repayments	Principal Outstanding	Interest Repayments	Note
						Actual to 31/01/2020	Actual to 31/01/2020	Actual to 31/01/2020	
Community Amenities									
Regional Resource Recovery Facility									
Loan 10a - RRF Infrastructure	2,000,000	Apr-25	6.16%	855,078	-	92,887	762,191	29,212	
TOTAL	2,000,000			855,078	-	92,887	762,191	29,212	
						Facility Fee		-	
						Total Borrowing Costs		29,212	

Financial Statements for the period ended 29 February 2020

Item
9.1

APPENDIX 2

Item
9.1



MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
29 February 2020**

Mindarie Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 29 February 2020

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Revenue from Ordinary Activities						
Member User Charges						
User Charges - City of Perth	2,665,000	1,794,666	1,838,306			
User Charges - City of Wanneroo	13,612,000	9,570,018	8,973,671			
User Charges - City of Joondalup	7,312,145	5,129,966	4,404,462			
User Charges - City of Stirling	12,879,125	8,608,696	6,474,213			
User Charges - Town of Cambridge	1,210,525	811,083	788,374			
User Charges - City of Vincent	2,747,000	1,879,863	1,788,097			
User Charges - Town of Victoria Park	2,511,250	1,740,049	1,595,952			
User Charges - RRF Residues	10,482,675	7,016,649	8,212,105			
	53,419,720	36,550,990	34,075,181	(2,475,809)	(6.77%)	
Non Member User Charges						
User Charges - Casual Tipping Fees	3,044,976	2,112,466	1,667,838	(444,628)	(21.05%)	
	3,044,976	2,112,466	1,667,838	(444,628)	(21.05%)	
Total User Charges	56,464,696	38,663,456	35,743,019	(2,920,437)	(7.55%)	1
Other Charges						
Service Charges						
Sale of Recyclable Materials	806,129	574,662	465,294	(109,368)	(19.03%)	2
Gas Power Generation Sales	1,130,000	972,921	973,105	184	0.02%	
Grants and Subsidies	-	-	-	-		
Contributions, Reimbursements & Donations	16,660	6,900	6,839	(61)	(0.88%)	
Interest Earnings	618,250	412,168	360,926	(51,242)	(12.43%)	
Other Revenue	499,274	318,467	392,818	74,351	23.35%	
Total Other Charges	3,070,313	2,285,118	2,198,983	(86,135)	(3.77%)	
Total Revenue from Ordinary Activities	59,535,009	40,948,574	37,942,001	(3,006,573)	(7.34%)	
Expenses from Ordinary Activities						
Employee Costs	5,456,708	3,535,225	3,640,786	(105,561)	(2.99%)	3
Materials and Contracts						
Consultants and Contract Labour	806,880	376,816	434,449	(57,633)	(15.29%)	
Communications and Public Consultation	654,500	233,146	233,116	30	0.01%	
Landfill Expenses	1,702,870	793,737	787,739	5,998	0.76%	
Office Expenses	319,601	170,005	152,045	17,960	10.56%	
Information System Expenses	189,930	106,977	75,304	31,673	29.61%	
Building Maintenance	168,400	58,240	67,947	(9,707)	(16.67%)	
Plant and Equipment Operating & Hire	874,790	423,747	495,439	(71,692)	(16.92%)	
RRF Other Operating Expenses	30,323,475	20,570,397	21,170,911	(600,514)	(2.92%)	4
WMRC	-	-	-	-		
Utilities	321,379	208,876	163,967	44,909	21.50%	
Depreciation	1,701,725	1,134,465	1,660,352	(525,887)	(46.36%)	5
Borrowing Costs	48,716	33,337	33,338	(1)	(0.00%)	
Insurances	278,200	131,322	140,497	(9,175)	(6.99%)	
DEP Landfill Levy	11,037,130	7,527,158	6,652,701	874,457	11.62%	6
Land Lease/Rental	795,557	527,745	482,266	45,479	8.62%	
Other Expenditure						
Members Costs	250,413	82,607	79,521	3,086	3.74%	
Administration Expenses	179,500	75,253	78,296	(3,043)	(4.04%)	
Amortisation for Cell Development	1,278,520	871,934	770,639	101,295	11.62%	7
Amortisation for Decommissioning Asset	545,191	363,459	363,459	-	0.00%	
Capping Accretion Expense	248,010	165,338	165,338	-	0.00%	
Post Closure Accretion Expense	157,761	105,173	105,173	-	0.00%	
RRF Amortisation	462,791	308,527	308,527	-	0.00%	
Total Expenses	57,802,047	37,803,484	38,061,809	(258,326)	(0.68%)	
Profit on Sale of Assets	247,716	229,151	283,953	54,802	23.92%	
Loss on Sale of Assets	129,271	129,271	118,380	10,891	(8.42%)	
Revaluation of Assets	-	-	-	-		
	118,445	99,880	165,573	65,693	65.77%	
Changes in Net Assets Resulting from Operations	1,851,407	3,244,970	45,765	(3,199,205)	(98.59%)	

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 \$2.92m due to less than budgeted member councils' waste of \$2.475m, mainly the City of Stirling and City of Joondalup and non-member waste being \$445k below budget as trade customers find alternate waste disposal options.</p> <p>The Member Councils have delivered less processable tonnes (5,699t) and less non processable tonnes (12,099t) than budget year to date. The largest of these waste streams, relating to the City of Joondalup and the City of Stirling.</p> <p>RRF residues have delivered more than anticipated (5,829t) year to date. The increase for the year to date is due to more residues going into Tamala Park due to less organic waste being delivered to the RRF.</p>
2	Sale of Recycable Materials	<p>Sale of recycable materials is below budget due to the timing of metal sales and the cardboard recycling attracting no recycable price in the market.</p>
3	Employee Costs	<p>Employee costs are \$106k above budget due to IT staff moving from contractor costs to employee costs and MRC bringing the cleaning services contract in house.</p>
4	RRF Operating Costs	<p>RRF Other Operating Expenses is \$601k above phased budget due to the contracted waste diversion target dropping from 51.3% to 43.3% abated by 2,472 tonnes less waste delivered to RRF.</p>
5	Depreciation	<p>Depreciation is \$526k above budget due to revaluation of assets not included in the adopted budget.</p>
6	DWER Landfill Levy	<p>DWER Landfill Levy is \$874k below budget due to 13,579 tonnes less levied waste being delivered against phased budget.</p>
7	Amortisation for Cell Development	<p>Amortisation for cell development is \$101k below budget which is also tonnage driven.</p>

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 29 February 2020

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Remaining Bal of Budget	% Balance
Resource Recovery Facility					
Operating Expenditure					
Employee Costs					
Salaries	-	-	-	-	
Allowances	-	-	-	-	
Workers Compensation Premium	-	-	-	-	
	-	-	-	-	
Consultants and Contract Labour					
Consultancy	10,000	2,663	2,663	7,337	73.37%
	10,000	2,663	2,663	7,337	73.37%
Office Expenses					
Cleaning of Buildings					
General cleaning (Enviro Care)	12,000	8,000	2,641	9,359	77.99%
Window cleaning	-	-	-	-	
	12,000	8,000	2,641	9,359	77.99%
Information System Expenses					
Computer System Maintenance					
ICT contractors costs	2,000	-	-	2,000	100.00%
Newcastle Weighing Services-Gen Maintenance	12,000	8,000	6,950	5,050	42.08%
Vertical Telecom P/L-Maint of Microwave Ant	6,000	4,000	3,541	2,459	40.99%
	20,000	12,000	10,491	9,509	47.55%
Building Maintenance					
Building Maintenance					
Airconditioning Maintenance	3,000	200	200	2,800	93.33%
Septic system maintenance	4,000	-	-	4,000	100.00%
Community Education Centre	3,000	294	294	2,706	90.20%
Weighbridge and Calibration	7,500	2,914	2,914	4,586	61.15%
Building Security					
Security - Monitoring	-	-	86	(86)	
	17,500	3,408	3,494	14,006	80.03%
RRF Operation Expenses					
Fencing and Gate Maintenance					
Fencing and Gate Maintenance	9,000	252	252	8,748	97.20%
Repair of Boom Gate	1,000	-	-	1,000	100.00%
Access control infrastructure maintenance	3,000	85	85	2,915	97.18%
Road Maintenance	5,000	-	-	5,000	100.00%
Bores and Pipework					
Bore maint/calibration/electronics	4,500	1,507	1,507	2,993	66.51%
Groundwater sampling	4,000	-	-	4,000	100.00%
Bacteria sampling	1,000	1,000	1,763	(763)	(76.28%)
Vermin control	500	-	-	500	100.00%
Spills/leaks/incident management	500	-	-	500	100.00%
Landscaping and Gardens	5,000	1,881	1,881	3,119	62.38%
Compost Disposal	461,475	218,986	218,986	242,444	52.54%
Contractor's Fees	29,578,500	20,346,686	20,946,437	8,632,063	29.18%
RRF Maintenance Funding	250,000	-	-	250,000	100.00%
	30,323,475	20,570,397	21,170,911	9,152,519	30.18%
Utilities					
Electricity	15,800	4,256	3,360	12,440	78.73%
Rates	114,339	76,227	66,112	48,227	42.18%
	130,139	80,483	69,472	60,667	46.62%
Insurance					
Municipal Property Insurance	3,800	2,532	2,728	1,072	28.22%
Public Liability Insurance	5,650	3,766	3,717	1,933	34.21%
	9,450	6,298	6,445	3,005	31.80%
Cost of Borrowings					
Interest on Loans					
Loan 10A	48,716	33,337	33,338	15,378	31.57%
Loan Expenses	-	-	-	-	
	48,716	33,337	33,338	15,378	31.57%
Amortisations					
Amortisation Pre-operating Costs	104,784	69,856	69,856	34,928	33.33%
Amortisation Costs	358,007	238,671	238,671	119,336	33.33%
	462,791	308,527	308,527	154,264	33.33%
Depreciation					
Depreciation on Building	25,123	16,747	24,344	779	3.10%
Depreciation on Infrastructure	34,871	23,247	28,789	6,082	17.44%
	59,994	39,994	53,132	6,862	11.44%
Total Operating Expenditure	31,094,065	21,065,107	21,661,113	9,426,824	30.32%
Net Total	(31,094,065)	(21,065,107)	(21,661,113)	(9,426,824)	30.32%

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 29 February 2020

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	59,535,009	40,948,574	37,942,001	(3,006,573)	(7.34%)
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	59,535,009	40,948,574	37,942,001	(3,006,573)	(7.34%)
Profit on Disposal of Assets					
Governance	-	-	-	-	
Community Amenities	247,716	229,151	283,953	54,802	23.92%
Resource Recovery Facility	-	-	-	-	
	247,716	229,151	283,953	54,802	
Total Revenue	59,782,725	41,177,725	38,225,955	(2,951,771)	(7.17%)
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	4,176,961	2,462,300	2,525,403	(63,103)	(2.56%)
Community Amenities	22,531,021	14,276,077	13,875,293	400,784	2.81%
Resource Recovery Facility	31,045,349	21,031,770	21,627,776	(596,006)	(2.83%)
	57,753,331	37,770,147	38,028,472	(258,325)	(0.68%)
Loss on Sale of Assets					
Governance	-	-	-	-	
Community Amenities	129,271	129,271	118,380	10,891	8.42%
Resource Recovery Facility	-	-	-	-	
	129,271	129,271	118,380	10,891	
Cost of Borrowings					
Governance	-	-	-	-	
Community Amenities	-	-	-	-	
Resource Recovery Facility	48,716	33,337	33,338	(1)	(0.00%)
	48,716	33,337	33,338	(1)	(0.00%)
Total Expenditure	57,931,318	37,932,755	38,180,189	(247,435)	(0.65%)
Revaluation of Assets	-	-	-	-	
Changes in Net Assets Resulting from Operations	1,851,407	3,244,970	45,765	(3,199,205)	(98.59%)

Mindarie Regional Council
Balance Sheet
For the month ended 29 February 2020

Description	ACTUAL 2019/2020	Movement	ACTUAL 2018/2019
CURRENT ASSETS			
Cash and cash equivalents	34,231,630	2,083,414	32,148,215
Debtors and other receivables	4,918,752	(35,143)	4,953,895
Inventories	11,061	(1,906)	12,967
Other Current Assets	289,657	(252,487)	542,144
TOTAL CURRENT ASSETS	39,451,100	1,793,878	37,657,223
NON-CURRENT ASSETS			
Property, plant and equipment	15,153,077	(2,139,040)	17,292,117
Work in progress - property, plant and equipment	153,869	153,869	-
Infrastructure	6,339,483	(316,712)	6,656,195
Work in progress - Infrastructure	218,158	212,809	5,349
Excavation work	24,979,730	(770,639)	25,750,369
Resource recovery facility	4,252,099	(308,527)	4,560,626
Rehabilitation asset	4,543,235	(363,459)	4,906,694
Work in progress - Rehabilitation	57,433	57,433	-
TOTAL NON-CURRENT ASSETS	55,697,084	(3,474,266)	59,171,351
TOTAL ASSETS	95,148,185	(1,680,389)	96,828,573
CURRENT LIABILITIES			
Trade and other payables	5,337,126	(1,421,316)	6,758,442
Provisions	961,781	(50,011)	1,011,792
Borrowings	34,276	(92,887)	127,163
TOTAL CURRENT LIABILITIES	6,333,183	(1,564,214)	7,897,397
NON CURRENT LIABILITIES			
Provisions for Leave	103,006	64,041	38,965
Non Current Loans	727,915	-	727,915
Decommission Provision for Capping	16,615,455	270,511	16,344,944
Other Non Current Liabilities	-	(39,983)	39,983
TOTAL NON CURRENT LIABILITIES	17,446,376	294,569	17,151,807
TOTAL LIABILITIES	23,779,559	(1,269,645)	25,049,204
NET ASSETS	71,368,626	(410,744)	71,779,370
EQUITY			
Retained Surplus	12,238,299	(1,114,413)	13,352,712
Reserves (Cash Back)	23,113,678	1,160,179	21,953,499
Reserves (Non Cash Back)	31,930,923	(456,509)	32,387,432
Council Contribution	4,085,726	-	4,085,726
TOTAL EQUITY	71,368,626	(410,744)	71,779,370

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 29 February 2020

Description	ACTUAL 2018/2019
Opening Balance - 1 July 2019	
Site Rehabilitation	13,082,944
Capital Expenditure	5,731,955
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	647,524
Carbon Abatement	491,076
	21,953,499
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	-
Carbon Abatement	-
Transfer from Operating Surplus	
Site Rehabilitation	1,570,514
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	166,664
Carbon Abatement	-
	1,737,178
Total Transfer from Operations	1,737,178
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	-
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	576,999
RRF Maintenance Funding	-
Carbon Abatement	-
	576,999
Closing Balance	
Site Rehabilitation	14,653,458
Capital Expenditure	5,154,956
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	814,188
Carbon Abatement	491,076
	23,113,678

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 29 February 2020

Description	Adopted Budget	Revised Budget	YTD Actual	% to Revised Budget
PLANT, VEHICLES AND MACHINERIES				
Plant and Vehicles				
Replacement of Fire Ute with Fire Fighting Pod (Plant71)	85,000	85,000	45,165	53.14%
Replacement of Kia Grand Carnival (Plant125)	47,000	47,000	-	
<i>brought forward items:</i>				
Replacement of Toyota Forklift	35,000	35,000	-	
	167,000	167,000	45,165	27.04%
Machinery and Equipment				
Replacement of ADC Tarps	36,000	36,000	29,127	80.91%
Replacement of Hooklift Bins	45,000	45,000	29,360	65.24%
Vehicle Borne Litter Vacuum	32,000	32,000	-	
Dinosaur Remote Water Cannon	10,000	10,000	-	
3x Hooklift Bin System Modification	60,000	60,000	10,400	
1x Odour Irrigation - Landfill (Mobile) with Motor	16,476	16,476	-	
Hooklift Tynes for Loader	50,000	50,000	-	
<i>brought forward items:</i>				
Purchase and install 2x Cardboard Compactors	102,000	102,000	4,078	
	351,476	351,476	72,965	20.76%
TOTAL PLANT, VEHICLES AND MACHINERIES	518,476	518,476	118,130	22.78%
FURNITURE AND EQUIPMENT				
Furniture and Fittings				
Replacement of Airconditioning Units	67,600	67,600	-	
	67,600	67,600	-	0.00%
TOTAL FURNITURE AND EQUIPMENT	67,600	67,600	-	
COMPUTING EQUIPMENT				
Computing Equipment				
Replacement of Core Switches	12,000	12,000	-	
Network Rack for UPS	8,000	8,000	-	
Navision system upgrade	70,000	70,000	-	
	90,000	90,000	-	
TOTAL COMPUTING EQUIPMENT	90,000	90,000	-	
LAND AND BUILDINGS				
Building				
Upgrade Administration Toilets	20,000	20,000	-	
Upgrade Recycling Centre Security	50,000	50,000	-	
<i>brought forward items:</i>				
Recycling Centre renovation and alignment phase2	160,000	160,000	139,392	
	230,000	230,000	139,392	60.61%
TOTAL LAND AND BUILDINGS	230,000	230,000	139,392	60.61%
INFRASTRUCTURE				
Operations				
Replacement of Trash Pump	5,000	5,000	-	
Upgrades and improvements-MRC Infrastructure	150,000	150,000	-	
Landfill Access Ramp Development	50,000	50,000	50,630	101.26%
CDS Infrastructure Footprint Preparations and Supporting Infra	70,000	70,000	-	
Western Boundary Fence Replacement	110,000	110,000	-	
Replacement of Gas Monitor	17,000	17,000	-	
Environmental Drilling for Groundwater and Gas Monitor Bores	150,000	150,000	-	
Replacement of 2x Airwell Pumps	22,000	22,000	-	
Irrigation upgrade around Weighbridge	10,000	10,000	5,105	51.05%
<i>brought forward items:</i>				
Leachate treatment project	347,000	347,000	113,368	32.67%
Transfer station extension	200,000	200,000	32,307	16.15%
	1,476,600	1,476,600	212,809	14.41%
Landfill Infrastructure Phase 3				
Cell Development - Lining	200,216	200,216	49,228	24.59%
Visual Barrier - North at Stage 2	20,000	20,000	8,205	41.02%
	220,216	220,216	57,433	26.08%
TOTAL INFRASTRUCTURE	1,696,816	1,696,816	270,241	15.93%

INFORMATION ON BORROWINGS

(a) Loan Schedule and Interest Expense

Actual					Principal	Principal	Principal	Interest	Note
	Value of Loan	Matures	Interest	Principal	Drawn Down	Repayments	Outstanding	Repayments	
	Approved		Rates	01/07/2019	to 30/06/2020	Actual to	Actual to	Actual to	
						29/02/2020	29/02/2020	29/02/2020	
Community Amenities									
Regional Resource Recovery Facility									
Loan 10a - RRF Infrastructure	2,000,000	Apr-25	6.16%	855,078	-	92,887	762,191	33,338	
TOTAL	2,000,000			855,078	-	92,887	762,191	33,338	
						Facility Fee		-	
						Total Borrowing Costs		33,338	

Tonnage Report to 29 February 2020

Item
9.1

APPENDIX 2

Item
9.1

Information relating to landfill, resource recovery & recycling tonnages year to date 2019/20

Month: Feb-20

TONNAGE								
RRF Actual	Landfill Actual	Total Tonnage	Budget 2019/20	Variance YTD	Target % Year to Date	Note	Actual % Year to Date	Year to date Tonnage previous year

MEMBERS

Processable									
Cambridge	794	3,043	3,837	3,934	(97)	68.1%	1	97.5%	3,809
Joondalup	7,170	13,895	21,065	24,652	(3,587)	68.1%		85.5%	33,405
Perth	7	8,958	8,965	8,754	211	68.1%		102.4%	8,951
Stirling	10,938	16,865	27,804	27,314	489	68.1%		101.8%	27,477
Victoria Park	6,962	822	7,784	8,148	(364)	68.1%		95.5%	7,947
Vincent	7,189	489	7,678	8,297	(620)	68.1%		92.5%	7,846
Wanneroo	36,693	2,124	38,817	40,549	(1,732)	68.1%		95.7%	38,932
Sub Total Processable	69,754	46,196	115,950	121,649	(5,699)	68.1%		95.3%	128,367
Non-Processable									
Cambridge		6	6	22	(16)	72.1%	1	27.4%	32
Joondalup		419	419	372	47	72.1%		112.5%	586
Perth		2	2	-	-	72.1%		0.0%	3
Stirling		3,778	3,778	14,679	(10,902)	72.1%		25.7%	10,646
Victoria Park		1	1	191	(190)	72.1%		0.5%	56
Vincent		1,045	1,045	873	172	72.1%		119.7%	959
Wanneroo		4,922	4,922	6,134	(1,212)	72.1%		80.2%	6,316
Sub Total Non-Processable	-	10,172	10,172	22,271	(12,099)	72.1%		45.7%	18,598
Other									
Sita Biovision Residues		40,056	40,056	34,228	5,829	68.8%	1	117.0%	32,842
Wanneroo WRC		-	-	-	-	-		-	-
Sub Total Other	-	40,056	40,056	34,228	5,829			117.0%	32,842
SUB TOTAL MEMBERS	69,754	96,425	166,179	178,148	(11,969)	(6.72)		93.3%	179,807

CASUALS

Trade		6,844	6,844	8,574	(1,730)	69.4%	1	79.8%	7,558
Cash		1,805	1,805	2,387	(583)	69.4%	1	75.6%	1,851
Sub Total Casuals	-	8,648	8,648	10,961	(2,313)	69.4%		78.9%	9,409
TOTAL	69,754	105,074	174,827	189,110	(14,282)				189,216

RECYCLING

Recycling centre sales									
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REVENUE				
Actual G/L \$	Budget 2019/20	Target % Year to Date	Note	Actual % Year to Date

\$ 787,123	806,523	68.1%	1	97.6%
\$ 4,318,410	5,053,707	68.1%		85.5%
\$ 1,837,872	1,794,666	68.1%		102.4%
\$ 5,699,740	5,599,405	68.1%		101.8%
\$ 1,595,750	1,670,375	68.1%		95.5%
\$ 1,573,956	1,700,971	68.1%		92.5%
\$ 7,961,369	8,312,465	68.1%		95.8%
\$ 23,774,219	\$ 24,938,113	68.1%		95.3%

\$ 1,251	4,557	72.1%	1	27.4%
\$ 86,052	76,260	72.1%		112.8%
\$ 434	-	72.1%		-
\$ 774,473	3,009,289	72.1%		25.7%
\$ 203	39,077	72.1%		0.5%
\$ 214,141	178,891	72.1%		119.7%
\$ 1,012,303	1,257,552	72.1%		80.5%
\$ 2,088,856	\$ 4,565,627	72.1%		45.8%

\$ 8,212,105	7,016,648	66.9%	1	117.0%
\$ -	-	0.0%		-
\$ 8,212,105	\$ 7,016,648			117.0%
\$ 34,075,181	\$ 36,520,387			93.3%

\$ 1,319,693	1,652,428	69.4%	1	79.9%
\$ 348,145	460,038	69.4%	1	75.7%
\$ 1,667,838	\$ 2,112,466	69.4%		79.0%
\$ 35,743,019	\$ 38,632,853			

\$ 465,294	299,196	37.1%		155.5%
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Notes 1* Based on 18/19 actual tonnages

Waste to Landfill Tonnages Report for the period to 29 February 2020

Members

The Member Councils' processable waste for the financial year to date is 5,699 tonnes below forecast, primarily as a result of the City of Joondalup (3,587t) as they transitioned to a third bin.

The non processable waste for the year to date is 12,099 tonnes below the financial forecast, primarily as a result of the City of Stirling (10,902t) delivering less than their estimated tonnage budget.

These variances leave the MRC 6.72% behind in its budgeted waste receipts from Member Councils for the financial year to date 2019/2020. Overall the Member Council waste is 11,969 tonnes below the phased budget as at the end of February 2020.

RRF

The Resource Recovery Facility residue tonnes are above phased budget (5,829t) due to the more than the contracted 34,228 tonnes being delivered to the facility year to date.

Trade & Casual

The Casual and Trade tonnages are 2,313 tonnes lower than forecast for the financial year as trade and cash customers find alternative waste disposal solutions.

Overall for the period ended 29th February 2020, the tonnes received are 14,282 tonnes below what was budgeted.

List of payments made for the month ended 31 January 2020

Item
9.2

APPENDIX 4

Item
9.2

Schedule of Payments for January 2020
Council Meeting - 23rd April 2020

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
3/01/2020	731	Cash	Staff Lotto	\$320.00
3/01/2020	732	Telstra	Cancelled Cheque	\$0.00
7/01/2020	733	Telstra	Internet charges to 24/1/19	\$1,789.24
17/01/2020	734	Cash	Staff Lotto	\$330.00
17/01/2020	735	Telstra	Mobile - January 2020	\$1,576.90
Total CBA cheques				\$4,016.14
3/01/2020	DP-01790	Commonwealth Bank	CBA Merchant Fees December 2019	\$1,388.05
3/01/2020	DP-01790	Commonwealth Bank	CBA Merchant Fees December 2019	\$77.52
21/01/2020	DP-01791	Australian Taxation Office	BAS December 2019	\$199,358.00
15/01/2020	DP-01792	Commonwealth Bank	CBA Acct Service fee - Jan 20	\$42.51
15/01/2020	DP-01793	Commonwealth Bank	Commbiz fees - Jan 20	\$23.15
15/01/2020	DP-01794	Commonwealth Bank	CBA Acct Service Fee - Jan 20 adjustment	\$2.70
28/01/2020	GENJNLFA5945	Commonwealth Bank	Loan Repayment	\$43,832.53
29/01/2020	DP-01795	MRC Credit Card	See Attached schedule	\$11,822.64
Total Direct Payments & Fees				\$256,547.10
Total Inter account Transfers				\$0.00

Posting Date	Document No.	Vendor Name	Details	EFT Amount
3/01/2020	EFT-01865		Cancelled	\$0.00
3/01/2020	EFT-01866	Payroll Employee Wages	PAYFE0301202	\$134,675.17
3/01/2020	EFT-01867	Australian Taxation Office	PAYG	\$48,438.36
7/01/2020	EFT-01868	A1 Locksmiths	Key locks on new compound gates	\$515.00
7/01/2020	EFT-01868	BOQ Asset Finance & Leasing Pty Ltd	Printer Rental - January 2020	\$446.85
7/01/2020	EFT-01868	Bunnings	Kwikset Concrete for leachate program	\$94.96
7/01/2020	EFT-01868	Bunnings	New weighbridge door bell	\$28.45
7/01/2020	EFT-01868	Bunnings	Steel Cart	\$123.49
7/01/2020	EFT-01868	Castledine Gregory	Legal Expenses 11 to 20/11/19	\$4,356.00
7/01/2020	EFT-01868	COVS Parts Pty Ltd	Self tapper pan head screws	\$49.50
7/01/2020	EFT-01868	COVS Parts Pty Ltd	LED worklight	\$49.01
7/01/2020	EFT-01868	COVS Parts Pty Ltd	Globes for workshop stock	\$80.06
7/01/2020	EFT-01868	COVS Parts Pty Ltd	Workshop - Rags	\$85.03
7/01/2020	EFT-01868	Eco Environmental	6 monthly calibration of 5 Ambisense units	\$2,722.50
7/01/2020	EFT-01868	ELLIOTTS IRRIGATION PTY LTD	Installing irrigation 5/11 - 6/11/19	\$2,310.00
7/01/2020	EFT-01868	EMRC	CCA timber to Red Hill	\$704.00
7/01/2020	EFT-01868	Envirocare Systems	RRF Mthly Hygiene Service - monthly billing	\$231.77
7/01/2020	EFT-01868	Envirocare Systems	TP Mthly Hygiene Service - monthly billing	\$694.54
7/01/2020	EFT-01868	Ethnoscience	Aboriginal Survey	\$5,335.53
7/01/2020	EFT-01868	GC Sales WA (Scandinavian Investments Pty Ltd)	Additional Cardboard Bins, with Trunnions	\$2,143.28

7/01/2020 EFT-01868	Grano West Pty Ltd	Island & barrier kerbs - concreting	\$1,328.80
7/01/2020 EFT-01868	Ironcat Tyres	Plt 104 - Tyres replacement/repairs	\$1,463.00
7/01/2020 EFT-01868	Jindalee Bus Charter	Bus hire for End of month tour residents	\$385.00
7/01/2020 EFT-01868	Joondalup Office National	HP LaserJet M475 Toner Cartridges	\$108.92
7/01/2020 EFT-01868	Kitec Electrical Services	Inspect faulty compressor electric outlet	\$288.56
7/01/2020 EFT-01868	Kyocera Document Solutions	Photocopying Expenses - November 2019	\$379.16
7/01/2020 EFT-01868	Michael Page International P/L	Admin relief w/e 22/12/2019 (Reception)	\$626.01
7/01/2020 EFT-01868	Microbeix P/L	120 packets of BioWish	\$23,562.00
7/01/2020 EFT-01868	Mindarie Marina P/L	Education team 2020 planning day whiteboard	\$100.00
7/01/2020 EFT-01868	Mirco Bros Pty Ltd	Fly Quick Bayt (Bayer Product)	\$2,035.00
7/01/2020 EFT-01868	Mirco Bros Pty Ltd	Ring Fasteners	\$37.00
7/01/2020 EFT-01868	Neverfail Springwater Ltd	Water - 8 x 15 ltr bottles	\$141.44
7/01/2020 EFT-01868	Olivers Lawn & Landscaping Pty Ltd	Scheduled Dec 2019 Lawn service at TP	\$185.00
7/01/2020 EFT-01868	OzSpy Joondalup	Transfer Station CCTV Repairs	\$1,210.00
7/01/2020 EFT-01868	Paul Grabovac	Face Your Waste campaign	\$2,500.00
7/01/2020 EFT-01868	Pirtek (Malaga) Pty Ltd	Plt134 grease line repairs	\$243.93
7/01/2020 EFT-01868	Security Specialists Australia Pty Ltd	Cash security collection November 2019	\$299.28
7/01/2020 EFT-01868	SHERIDAN'S FOR BADGES	Staff badges	\$97.74
7/01/2020 EFT-01868	Staff Australia	Litter picked up from fence line - 1 person 1 day	\$253.33
7/01/2020 EFT-01868	Suez Recycling & Recovery (Perth) P/L	Confidential Paper Bin Pickup November 2019	\$52.04
7/01/2020 EFT-01868	T & C Transport Services	Courier Expenses November 2019	\$172.54
7/01/2020 EFT-01868	The Platform Perth Ltd	Earth Carer Graduation Venue	\$231.00
7/01/2020 EFT-01868	Trade West Industrial Supplies	NO ENTRY AUTHORISED PERSONNEL ONLY Sign	\$185.24
7/01/2020 EFT-01868	Trident Signs Pty Ltd	Reuse Shop South Facing Sign Print	\$979.00
7/01/2020 EFT-01868	Tyrecycle P/L	Recycling of Tyres x85	\$1,069.68
7/01/2020 EFT-01868	Vertical Telecoms Pty Ltd	RRF comm system 1/1-31/3/20	\$1,479.15
7/01/2020 EFT- 01868	Universal Panel and Paint	Plt128 Insurance Excess	\$600.00
7/01/2020 EFT- 01868	Universal Panel and Paint	Plt125 Insurance Excess	\$300.00
7/01/2020 EFT-01868	WesTrac Pty Ltd	Plt001 - Brake booster - air freight	\$168.69
7/01/2020 EFT-01868	Worldwide Printing Solutions	1000 degassing stickers	\$1,100.00
17/01/2020 EFT-01869	Biovision 2020 Pty Ltd	Contractor's Fees - December 2019	\$3,437,160.27
17/01/2020 EFT-01870	Cancelled	Cancelled	\$0.00
17/01/2020 EFT-01871	Anne Pettit	EC education support Nov 19	\$601.81
17/01/2020 EFT-01871	Australian Landfill Owners Association	ALOA membership 2020	\$2,860.00
17/01/2020 EFT-01871	AUSTRALIAN TRAINING MANAGEMENT	Steve - Roller Course	\$895.50
17/01/2020 EFT-01871	Bale Data Services	Thermal rolls	\$321.82
17/01/2020 EFT-01871	Bunnings	Workshop tools inc AEG batteries & chargers	\$857.12
17/01/2020 EFT-01871	Bunnings	Fencing wire	\$145.98
17/01/2020 EFT-01871	Bunnings	Toilet Ball Valve	\$55.64
17/01/2020 EFT-01871	CALTEX AUSTRALIA PETROLEUM PTY	Fuel December 19	\$874.03
17/01/2020 EFT-01871	Couplers Malaga	Irrigation/leachate fittings	\$1,978.14
17/01/2020 EFT-01871	Couplers Malaga	Leachate and reguator and fittings	\$1,013.15
17/01/2020 EFT-01871	COVS Parts Pty Ltd	Workshop portable air con unit	\$1,848.90
17/01/2020 EFT-01871	COVS Parts Pty Ltd	Workshop - wiper blades	\$121.00
17/01/2020 EFT-01871	COVS Parts Pty Ltd	Workshop drill set 25 pce metric	\$121.46

17/01/2020 EFT-01871	COVS Parts Pty Ltd	Workshop - grease	\$191.66
17/01/2020 EFT-01871	COVS Parts Pty Ltd	Plt71 - relay 24v 30 amp pin	\$95.77
17/01/2020 EFT-01871	Crossland & Hardy Pty Ltd	Aerial survey and asociated works	\$4,155.80
17/01/2020 EFT-01871	DCM Services	Aircondition Servers & Repair	\$220.00
17/01/2020 EFT-01871	Excel Carpet Cleaning WA	Window Cleaning July 19	\$445.00
17/01/2020 EFT-01871	Gavin Burgess	Community battery collections Dec 19	\$13,270.40
17/01/2020 EFT-01871	Great Southern Fuel Supplies	Fuel December 2019	\$33,309.00
17/01/2020 EFT-01871	H & L GLASS	Plt117 - Forklift windscreen	\$440.00
17/01/2020 EFT-01871	Herbert Smith Freehills	Legal Expenses - RRF Agreement matters	\$22,000.00
17/01/2020 EFT-01871	Joondalup Office National	General Stationary	\$155.39
17/01/2020 EFT-01871	MARKETFORCE P/L	FYW social media management - July 19	\$2,640.00
17/01/2020 EFT-01871	METTLER TOLEDO LIMITED	Weighbridge Calibration - RRF	\$3,168.50
17/01/2020 EFT-01871	Mirco Bros Pty Ltd	Impact sprinklers	\$5,002.00
17/01/2020 EFT-01871	Mirco Bros Pty Ltd	Socket PP Threaded	\$47.50
17/01/2020 EFT-01871	Mirco Bros Pty Ltd	Nipple PP Threaded	\$101.60
17/01/2020 EFT-01871	Neverfail Springwater Ltd	Water - 15 x 15l bottles	\$117.00
17/01/2020 EFT-01871	Newcastle Weighing Services Pt	RRF DCS Printer	\$4,114.00
17/01/2020 EFT-01871	Olivers Lawn & Landscaping Pty Ltd	Service and Repair of RRF reticulation system	\$749.00
17/01/2020 EFT-01871	Olivers Lawn & Landscaping Pty Ltd	Maintain the boundary track-prune and snip	\$1,372.25
17/01/2020 EFT-01871	Penske Power Systems	Plt104 - air con & brake repairs	\$6,934.43
17/01/2020 EFT-01871	Plants & Garden Rentals	Office Plants January 2020	\$220.00
17/01/2020 EFT-01871	Ricciardo Earth Moving	Landfill Access Ramp - Cell access Nov 19 work	\$39,484.61
17/01/2020 EFT-01871	SafeWork Laboratories Pty Ltd	Random Drug Testing 14.12.19	\$167.20
17/01/2020 EFT-01871	SafeWork Laboratories Pty Ltd	Random Drug Testing 14.12.19	\$1,079.49
17/01/2020 EFT-01871	Senversa Pty Ltd	Development of a MAR	\$6,813.39
17/01/2020 EFT-01871	Smart Waste Solutions Pty Ltd	Bailer Maintenance	\$213.95
17/01/2020 EFT-01871	Sonia Cherico	Flowers - Eric Lumsden RIP	\$118.95
17/01/2020 EFT-01871	Staff Australia	Help in cleaning up the pond areas	\$682.04
17/01/2020 EFT-01871	Staff Australia	Mister installation labour	\$1,049.03
17/01/2020 EFT-01871	Super Choice Services Pty Ltd	Single Touch Payroll - Annual to Nov 2020	\$154.00
17/01/2020 EFT-01871	Trade West Industrial Supplies	Signs - Children Must Remain In Vehicles etc	\$259.29
17/01/2020 EFT-01871	Tyrecycle P/L	Recycling of Tyres x95	\$1,000.92
17/01/2020 EFT-01871	Waterchem Australia P/L	4 drums 20litres EcoSorb	\$5,720.00
17/01/2020 EFT-01871	WesTrac Pty Ltd	Plt130 - bucket pins/ repair	\$99.37
17/01/2020 EFT-01871	Widdesons Hire Service	Marquee for Royal Show site inc freight	\$1,529.00
17/01/2020 EFT-01871	Winc Australia P/L	Cleaning supplies	\$346.30
17/01/2020 EFT-01871	Winc Australia P/L	Stationery and Printing	\$503.17
17/01/2020 EFT-01871	Winc Australia P/L	Cleaning supplies	\$23.39
17/01/2020 EFT-01871	Winc Australia P/L	Network Rack UPS's	\$5,089.57
17/01/2020 EFT-01872	Cancelled	Cancelled	\$0.00
17/01/2020 EFT-01873	Payroll Employee Wages	PAYFE170120	\$119,954.70
17/01/2020 EFT-01874	Australian Taxation Office	PAYG	\$41,355.00
23/01/2020 EFT-01875	Alance Newspaper & Magazine Delivery	Newspapers 28/10/19-22/12/19	\$312.00
23/01/2020 EFT-01875	Australia Wide Taxation & Payroll Training	Payroll Taxation seminar 20/02/2020	\$495.00
23/01/2020 EFT-01875	Australia Wide Taxation & Payroll Training	FBT Training Clare Ousby	\$465.00
23/01/2020 EFT-01875	Blackwoods & Atkins	Milwaukee cordless ratchet	\$1,672.00

23/01/2020 EFT-01875	BOC Limited	Acetylene Gas bottle hire Dec 19	\$71.98
23/01/2020 EFT-01875	Brendan Twine	Operations planning day refreshments - FBT	\$136.50
23/01/2020 EFT-01875	Cabcharge Australia Ltd	Plt104 Taxi to and from repairers	\$233.94
23/01/2020 EFT-01875	Castledine Gregory	Legal Expenses - 22/11/19 to 26/12/19	\$2,992.00
23/01/2020 EFT-01875	Command A Com	Telephone Expenses - January 2020	\$1,263.05
23/01/2020 EFT-01875	Command A Com	Telephone - holiday message setup	\$77.00
23/01/2020 EFT-01875	Couplers Malaga	Plt76 nylon tubing	\$55.88
23/01/2020 EFT-01875	Eyewise Optical	Safety Spectacles IM 05 11 2019	\$301.00
23/01/2020 EFT-01875	Herbert Smith Freehills	Legal Expenses - RRF Deed of Variation matters	\$497.64
23/01/2020 EFT-01875	Instant Products Group	Toilet Hire Ed Centre August 19	\$562.50
23/01/2020 EFT-01875	Instant Products Group	Toilet Hire Ed Centre August 19	\$46.75
23/01/2020 EFT-01875	Iron Mountain Australia Pty Ltd	Data storage - December 2019	\$90.93
23/01/2020 EFT-01875	IW Projects	Proj Advisory Group Meets Oct & Dec 2019	\$2,267.65
23/01/2020 EFT-01875	Kyocera Document Solutions	Photocopying Expenses - December 2019	\$268.11
23/01/2020 EFT-01875	LAKE ANNE CONSULTANCY	Investigation Incident 18/12/19	\$1,170.00
23/01/2020 EFT-01875	LANDFILL GAS & POWER PTY LTD	Electricity - November 2019	\$6,122.38
23/01/2020 EFT-01875	Magicorp Pty Ltd	Subscription for On Hold Messages	\$49.50
23/01/2020 EFT-01875	MARKETFORCE P/L	Artwork for Northern Guides magazine	\$170.50
23/01/2020 EFT-01875	MARKETFORCE P/L	FYW OHM & facebook (Nov - April)	\$8,543.34
23/01/2020 EFT-01875	MARKETFORCE P/L	Recycling Week Advert in West	\$409.20
23/01/2020 EFT-01875	Michael Page International P/L	Admin relief w/e 22/12/2019 (Reception)	\$1,522.13
23/01/2020 EFT-01875	Michael Page International P/L	Admin relief w/e 05/01/20 (Reception)	\$608.85
23/01/2020 EFT-01875	Michael Page International P/L	Admin relief w/e 12/01/20 (Reception)	\$1,504.97
23/01/2020 EFT-01875	Neverfail Springwater Ltd	Water - 20 x 15 ltr bottles	\$235.04
23/01/2020 EFT-01875	Olivers Lawn & Landscaping Pty Ltd	General maintainence for the RRF gardens	\$440.00
23/01/2020 EFT-01875	Satellite Security Services P/L	Building Security - January - April 2020	\$1,306.76
23/01/2020 EFT-01875	SNAP Joondalup	60 x Emergency Flip Charts	\$1,031.10
23/01/2020 EFT-01875	Soft Landing	Recycling of Wanneroo Mattresses - 844	\$25,995.20
23/01/2020 EFT-01875	Soft Landing	Recycling of Stirling mattresses - 713	\$19,607.50
23/01/2020 EFT-01875	Soft Landing	Recycling of Stirling mattresses & bases	\$17,221.60
23/01/2020 EFT-01875	Soft Landing	Recycling of 275 mattresses from Tamala Parl	\$7,562.50
23/01/2020 EFT-01875	ST JOHN AMBULANCE	Battery for Defibrillator	\$499.98
23/01/2020 EFT-01875	Stefania Basile	Working with children check - SB	\$87.00
23/01/2020 EFT-01875	Strata Green	Shade Cloth for Fencing	\$194.32
23/01/2020 EFT-01875	Structerre Consulting Engineers	Particle Size Distribution Test - Neerabup Sand	\$2,970.00
23/01/2020 EFT-01875	Suez Recycling & Recovery (Perth) P/L	Confidential Paper Bin Pickup December 2019	\$52.04
23/01/2020 EFT-01875	T & C Transport Services	Courier Expenses December 2019	\$124.65
23/01/2020 EFT-01875	Town of Victoria Park	TP Lease - January 2020 - Vic Park	\$5,513.54
23/01/2020 EFT-01875	Trade West Industrial Supplies	Bisley Coolweight Utility Pants Navy 87R	\$1,334.03
23/01/2020 EFT-01875	Trade West Industrial Supplies	Aluminium signs - 'Keep Out'	\$532.29
23/01/2020 EFT-01875	Department of Transport	Vehicle Searches	\$3.40
23/01/2020 EFT-01875	Universal Panel and Paint	Insurance Payment Damage to Customers Car	\$1,336.04
23/01/2020 EFT-01875	Western Tree Recyclers	Recycling of greens for Perth	\$536.27
23/01/2020 EFT-01875	Western Tree Recyclers	Recycling of greens for Joondalup	\$4,936.80
23/01/2020 EFT-01875	Winc Australia P/L	Cleaning supplies	\$185.89
23/01/2020 EFT-01875	Wren Oil	Waste oil being recycled	\$16.50
24/01/2020 EFT-01876	Department of Water & Environment Regulation	DEP Landfill levy Oct - Dec 2019	\$2,662,315.96
31/01/2020 EFT-01877	Airwell Group Pty Ltd	Fixing the three pumps in western mat	\$555.78

31/01/2020 EFT-01877	Airwell Group Pty Ltd	Additional parts on the day for fixing the pumps	\$451.47
31/01/2020 EFT-01877	Aurora Environmental (Perth) Pty Ltd	Asbestos Monitoring full day X4 fixed locations	\$770.00
31/01/2020 EFT-01877	Blackwoods & Atkins	White tape - 19mm x 50 rolls	\$119.90
31/01/2020 EFT-01877	Bunnings	Wall plugs & screws	\$64.10
31/01/2020 EFT-01877	Bunnings	Flywire Polyethylene	\$84.55
31/01/2020 EFT-01877	Bunnings	Concrete for landfill ramp	\$22.38
31/01/2020 EFT-01877	Central Fire Services P/L	HHW Sheds Fire Sensors	\$2,146.98
31/01/2020 EFT-01877	City of Joondalup	TP Lease - February 2020 - Joondalup	\$11,117.37
31/01/2020 EFT-01877	City of Perth	TP Lease - January 2020 - Perth	\$5,576.52
31/01/2020 EFT-01877	City of Stirling	TP Lease - February 2020 - Stirling	\$22,054.14
31/01/2020 EFT-01877	City of Vincent	TP Lease - Feb 2020 Vincent	\$5,513.54
31/01/2020 EFT-01877	City of Wanneroo	TP Lease - February 2020 - Wanneroo	\$11,027.07
31/01/2020 EFT-01877	COVS Parts Pty Ltd	Plt79 replacement battery	\$429.00
31/01/2020 EFT-01877	COVS Parts Pty Ltd	Plt108 air filter	\$151.80
31/01/2020 EFT-01877	Enviro Sweep	Sept 2019 Service	\$594.00
31/01/2020 EFT-01877	Envirocare Systems	TP Mthly Hygiene Service - monthly billing	\$694.54
31/01/2020 EFT-01877	Envirocare Systems	RRF Mthly Hygiene Service - monthly billing	\$231.77
31/01/2020 EFT-01877	Fennell Tyres International Pty Ltd	Plt133 - Tyre Repair (Call out to swap Pos 4)	\$578.85
31/01/2020 EFT-01877	Global Synthetics Pty Ltd	4th Liner Layer, Texcel 600R Equivilant	\$7,045.50
31/01/2020 EFT-01877	Joondalup Office National	Kettle for transfer	\$36.95
31/01/2020 EFT-01877	Michael Page International P/L	Admin relief w/e 23/01/20 (Reception)	\$1,500.68
31/01/2020 EFT-01877	Mirco Bros Pty Ltd	Polypipe reducing joints	\$113.80
31/01/2020 EFT-01877	Neverfail Springwater Ltd	Water - 4 x 15ltr bottles	\$31.20
31/01/2020 EFT-01877	Northwest Shedmasters Pty Ltd	Construction of staff shed	\$7,167.00
31/01/2020 EFT-01877	Olivers Lawn & Landscaping Pty Ltd	TP lawn Maintenance - Jan 20 monthly service	\$185.00
31/01/2020 EFT-01877	Position Partners	Landfill GPS systems monthly rental	\$2,200.00
31/01/2020 EFT-01877	Price Consulting Group Pty Ltd	CEO Performance Review 2019	\$4,678.85
31/01/2020 EFT-01877	Smart Waste Solutions Pty Ltd	Cardboard baler ties	\$4,955.39
31/01/2020 EFT-01877	Suez Recycling & Recovery (Perth) P/L	FOGO TRIAL - NORTH BANNISTER	\$33,789.25
31/01/2020 EFT-01877	Town of Cambridge	TP Lease - February 2020 - Cambridge	\$5,513.54
31/01/2020 EFT-01877	Trainwest - Munvast Pty Ltd	Environmental Manager - Dip of Leadership and Management	\$600.00
31/01/2020 EFT-01877	Trainwest - Munvast Pty Ltd	Ops Supervisor - Dip of Leadership & Management	\$600.00
31/01/2020 EFT-01877	WesTrac Pty Ltd	Plt001 - Pulley	\$269.07
31/01/2020 EFT-01878	Payroll Employee Wages	PAYFE310120	\$148,918.33
31/01/2020 EFT-01879	Australian Taxation Office	PAYG	\$56,469.00
31/01/2020 EFT-01880	AMP	Staff Superannuation	\$670.62
31/01/2020 EFT-01880	ANZ Smart Choice Super	Staff Superannuation	\$907.54
31/01/2020 EFT-01880	Australian Ethical Super	Staff Superannuation	\$172.28
31/01/2020 EFT-01880	Australian Ethical Super	Staff Superannuation	\$159.04
31/01/2020 EFT-01880	Australian Ethical Super	Staff Superannuation	\$176.38
31/01/2020 EFT-01880	Australian Ethical Super	Staff Superannuation	\$1,396.17
31/01/2020 EFT-01880	Australian Super Administration	Staff Superannuation	\$110.38
31/01/2020 EFT-01880	Australian Super Administration	Staff Superannuation	\$110.73
31/01/2020 EFT-01880	Australian Super Administration	Staff Superannuation	\$145.40
31/01/2020 EFT-01880	Australian Super Administration	Staff Superannuation	\$6,631.41
31/01/2020 EFT-01880	BT Super for Life - SG	Staff Superannuation	\$25.51
31/01/2020 EFT-01880	BT Super for Life - SG	Staff Superannuation	\$38.44

31/01/2020 EFT-01880	BT Super for Life - SG	Staff Superannuation	\$799.39
31/01/2020 EFT-01880	CBus	Staff Superannuation	\$210.21
31/01/2020 EFT-01880	CBus	Staff Superannuation	\$270.46
31/01/2020 EFT-01880	CBus	Staff Superannuation	\$311.99
31/01/2020 EFT-01880	CBus	Staff Superannuation	\$2,179.80
31/01/2020 EFT-01880	Colonial First State	Staff Superannuation	\$220.93
31/01/2020 EFT-01880	Colonial First State	Staff Superannuation	\$217.36
31/01/2020 EFT-01880	Colonial First State	Staff Superannuation	\$299.58
31/01/2020 EFT-01880	Colonial First State	Staff Superannuation	\$4,288.81
31/01/2020 EFT-01880	Commonwealth Bank Group Super	Staff Superannuation	\$53.74
31/01/2020 EFT-01880	Commonwealth Bank Group Super	Staff Superannuation	\$53.71
31/01/2020 EFT-01880	Commonwealth Bank Group Super	Staff Superannuation	\$61.56
31/01/2020 EFT-01880	Commonwealth Bank Group Super	Staff Superannuation	\$2,112.73
31/01/2020 EFT-01880	Energy Superannuation	Staff Superannuation	\$923.23
31/01/2020 EFT-01880	Hesta Super Fund	Staff Superannuation	\$787.61
31/01/2020 EFT-01880	HostPlus	Staff Superannuation	\$943.49
31/01/2020 EFT-01880	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$466.61
31/01/2020 EFT-01880	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$444.91
31/01/2020 EFT-01880	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$536.98
31/01/2020 EFT-01880	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$4,330.98
31/01/2020 EFT-01880	MLC Master Key Personal Super	Staff Superannuation	\$650.55
31/01/2020 EFT-01880	Netwealth Superannuation	Staff Superannuation	\$55.68
31/01/2020 EFT-01880	Rest Superannuation	Staff Superannuation	\$1,845.01
31/01/2020 EFT-01880	Sunsuper	Staff Superannuation	\$172.92
31/01/2020 EFT-01880	Sunsuper	Staff Superannuation	\$172.92
31/01/2020 EFT-01880	Sunsuper	Staff Superannuation	\$232.67
31/01/2020 EFT-01880	Sunsuper	Staff Superannuation	\$2,525.33
31/01/2020 EFT-01880	TWU Superannuation Fund	Staff Superannuation	\$815.44
31/01/2020 EFT-01880	Walgs Plan Pty Ltd	Staff Superannuation	\$4,135.09
31/01/2020 EFT-01880	Walgs Plan Pty Ltd	Staff Superannuation	\$4,208.02
31/01/2020 EFT-01880	Walgs Plan Pty Ltd	Staff Superannuation	\$4,806.83
31/01/2020 EFT-01880	Walgs Plan Pty Ltd	Staff Superannuation	\$37,697.97
31/01/2020 EFT-01881	EASISALARY PTY LTD	Novated Lease Deductions	\$479.84
31/01/2020 EFT-01881	EASISALARY PTY LTD	Novated Lease Deductions	\$479.84

Total EFT Payments **\$7,228,454.12**

CBA Cheque No. 731 to 735	\$4,016.14
Electronic Payments:	
DP- 01790 to DP- 01795	\$256,547.10
Inter-Account Transfers	\$0.00
EFT- 01865 to EFT- 01881	\$7,228,454.12
Grand Total	\$7,489,017.36

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 April 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 January 2020
Council Meeting - 23rd April 2020

Date	Payment to	Description	Amount
2-Jan-20	United Flowers	Staff Flowers	\$92.92
2-Jan-20	Coles	Staff Amenities	\$62.10
3-Jan-20	Bud n Bee	Staff Flowers	\$200.00
3-Jan-20	Innovations Catering	Staff Awards Recognition	\$480.10
5-Jan-20	Go Daddy	SSL Website	\$494.98
5-Jan-20	Freepik & Flaticon	Premium Act on Flaticon Licensing	\$148.14
6-Jan-20	Kmart	Cordless Vac - Admin	\$184.00
7-Jan-20	Coles Group Gift Cards	Staff Birthday Vouchers	\$1,264.85
7-Jan-20	Coles Group Gift Cards	Staff Service Awards	\$714.85
7-Jan-20	Coles	Coles Birthday Voucher	\$50.00
7-Jan-20	Dome	Meeting CEO	\$10.25
7-Jan-20	M Chamberlain Auto Electric	Water Cart Cannon Repair	\$356.25
10-Jan-20	AMF Magnetics	Whiteboard Magnets	\$39.60
16-Jan-20	Local Government Association	Finance Professionals Conference x 3 Staff	\$4,870.00
16-Jan-20	Kailis Bros Fish Café	Deposit Business Planning Meeting Venue	\$350.00
19-Jan-20	Coles	Staff Amenities	\$238.20
20-Jan-20	Local Government Association	Finance Professionals Conference x 1 Staff	\$1,720.00
20/01/2020	Local Government Association	Staff Membership Fee	\$46.00
21-Jan-20	Leadership Western Australia	Annual Membership	\$280.00
21-Jan-20	Amberton Beach Bar	CBA Lunch Meeting CEO	\$63.80
23-Jan-20	Landgate	Strata Title Searches	\$78.60
23-Jan-20	3Sheets Hillarys	External Committee Audit Lunch	\$78.00

Total CBA Credit Card - 28 December 2019 - 28 January 2020

\$11,822.64

List of payments made for the month ended 29 February 2020

Item
9.2

APPENDIX 5

Item
9.2

Schedule of Payments for February 2020
Council Meeting - 23rd April 2020

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
5/02/2020	736	Cash	Staff Lotto	\$330.00
13/02/2020	737	Telstra	Directory Internet Charges Feb 2020	\$1,789.02
18/02/2020	738	Cash	Staff Lotto	\$320.00
20/02/2020	739	Water Corporation	Water January 2020	\$2,416.56
21/02/2020	740	Telstra	Reissue for Cancelled Cheque 732 Mobiles Dec 2019	\$1,009.65
27/02/2020	741	Synergy	Electricity 12/12/19 - 14/02/20	\$89.12
27/02/2020	742	Telstra	Mobiles Feb 2020	\$1,078.30
27/02/2020	743	Cash - Petty Cash	Petty Cash Reimbursement	\$1,253.70
28/02/2020	744	Cash	Staff Lotto	\$320.00
Total CBA cheques				\$8,606.35
21/02/2020	DP-01796	Australian Taxation Office	BAS January 2020	\$212,484.00
19/02/2020	DP-01797	Commonwealth Bank	CBA Acc Service Fees - January 2020	\$20.40
19/02/2020	DP-01797	Commonwealth Bank	Commbiz Fees - January 2020	\$55.44
2/02/2020	DP-01798	Commonwealth Bank	CBA Merchant fees - January 2020	\$79.56
2/02/2020	DP-01798	Commonwealth Bank	CBA Merchant fees - January 2020	\$1,422.47
28/02/2020	DP	MRC Credit Card	See Attached schedule	\$9,666.85
Total Direct Payments & Fees				\$223,728.72
17/02/2020	Tsf 1	Commonwealth Bank	Transfer to CBA Online Saver	\$3,000,000.00
Total Inter account Transfers				\$3,000,000.00

Posting Date	Document No.	Vendor Name	Details	EFT Amount
7/02/2020	EFT-01882	ACT Industrial Pty Ltd	15m3 Hooklift bins	\$32,296.00
7/02/2020	EFT-01882	Advanced Linemarking	Landfill Entrance Line Marking	\$801.90
7/02/2020	EFT-01882	Airwell Group Pty Ltd	Site visit - repairs to pumps/switchers	\$1,034.85
7/02/2020	EFT-01882	Airwell Group Pty Ltd	Aircompressor hood - Design, draw & supply/install	\$2,737.57
7/02/2020	EFT-01882	Australian Services Union	Staff Union Fees	\$155.40
7/02/2020	EFT-01882	Bennett & Co (Lawfirst Pty Ltd)	HHW App Trade Mark - solicitor fees	\$2,860.00
7/02/2020	EFT-01882	Blackwoods & Atkins	Tip face bowser fuel counter	\$314.40
7/02/2020	EFT-01882	BOQ Asset Finance & Leasing Pty Ltd	Printer Rental - February 2020	\$446.85
7/02/2020	EFT-01882	Cleanaway Co Pty Ltd formally TOX FREE	Desludge of the PST bay	\$1,353.00
7/02/2020	EFT-01882	Couplers Malaga	Autodrain/reg for air pump	\$776.27
7/02/2020	EFT-01882	Critical Fire Protection and Training	Provide First Aid On site 16/9/19	\$1,850.00
7/02/2020	EFT-01882	Critical Fire Protection and Training	Provide First Aid Training on site 14/10/19	\$1,850.00
7/02/2020	EFT-01882	ELLIOTTS IRRIGATION PTY LTD	Irrigation Assistance	\$2,265.36
7/02/2020	EFT-01882	EMRC	Recycling of timber - 2.95 tonnes	\$472.00
7/02/2020	EFT-01882	EMRC	Recycling of timber - 2.7 tonnes	\$432.00
7/02/2020	EFT-01882	Flick Anticimex P/L	6 weekly service (10/10, 21/11, 2/1/20	\$451.00
7/02/2020	EFT-01882	GHD PTY LTD	Conceptual Site Model - v3	\$2,585.00
7/02/2020	EFT-01882	J & K Hopkins (Osborne Park)	Set of 3 Drawers (Operations Admin)	\$240.00
7/02/2020	EFT-01882	Joondalup Office National	General Stationery	\$241.72
7/02/2020	EFT-01882	Komatsu Australia	Plt133 replacement cutting edges	\$3,042.62
7/02/2020	EFT-01882	MARKETFORCE P/L	Market Force - Advertise OCM 2020 meeting dates	\$705.95
7/02/2020	EFT-01882	MOBILE MOUSE	Excel Basic Course - April 2020	\$265.00
7/02/2020	EFT-01882	National Geotech	Neerabup Land Clearing - Auger Sampling	\$3,850.00

7/02/2020 EFT-01882	Newcastle Weighing Services Pt	NWS Support Agreement 01/01/20 to 30/06/2020	\$11,467.50
7/02/2020 EFT-01882	Olivers Lawn & Landscaping Pty Ltd	TP lawn Maintenance - Jan 20 monthly service	\$440.00
7/02/2020 EFT-01882	Olivers Lawn & Landscaping Pty Ltd	TP hedge work - January 2020	\$550.00
7/02/2020 EFT-01882	Olivers Lawn & Landscaping Pty Ltd	Maintain the boundary track-prune and snip	\$1,518.00
7/02/2020 EFT-01882	Open Office	Jet Reporting Annual Maintenance to Feb 2 2021	\$3,697.82
7/02/2020 EFT-01882	Pro Water Services	Rainfall pumps - various spare parts	\$4,673.90
7/02/2020 EFT-01882	Ricciardo Earth Moving	Landfill Access Ramp - Work cancelled/fire ban	\$2,002.00
7/02/2020 EFT-01882	Security Specialists Australia Pty Ltd	Cash security collection December 2019	\$299.28
7/02/2020 EFT-01882	Starzone Holdings Pty Ltd	Plt136-Fire Ute fit up radios and lights	\$1,938.20
7/02/2020 EFT-01882	The Northern Guide	FYW advert	\$1,430.00
7/02/2020 EFT-01882	The Northern Guide	Northern Guide Advert - Joondalup Nov 19	\$1,430.00
7/02/2020 EFT-01882	Trade West Industrial Supplies	Lens Cleaning Wipes	\$380.72
7/02/2020 EFT-01882	Tyrecycle P/L	Recycling of 113 tyres	\$988.86
7/02/2020 EFT-01882	Tyrecycle P/L	Recycling of 168 tyres	\$976.57
7/02/2020 EFT-01882	Tyrecycle P/L	Recycling of 63 tyres	\$574.70
7/02/2020 EFT-01882	Tyrecycle P/L	Recycling of 140 tyres	\$1,811.43
7/02/2020 EFT-01882	Tyrecycle P/L	Recycling of 139 tyres	\$1,419.92
7/02/2020 EFT-01882	Waterchem Australia P/L	4 Drums of EcoSorb	\$5,720.00
7/02/2020 EFT-01882	WesTrac Pty Ltd	Plt130 fuel filters & door seal	\$190.98
7/02/2020 EFT-01882	Winc Australia P/L	Staff amenities	\$105.86
7/02/2020 EFT-01882	Wren Oil	Recycling of oil	\$16.50
14/02/2020 EFT-01883	Cancelled	Cancelled	\$0.00
14/02/2020 EFT-01884	Payroll Employee Wages	PAYFE140220	\$121,527.11
14/02/2020 EFT-01885	Australian Taxation Office	PAYG	\$41,009.46
13/02/2020 EFT-01886	Abigail Jones	Shelving for the Education Centre	\$168.00
13/02/2020 EFT-01886	Airgen Australia	Monitoring Program	\$381.15
13/02/2020 EFT-01886	ANRI Instruments & Controls Pty Ltd	Repairs to GFM 436	\$484.00
13/02/2020 EFT-01886	AUSTRALIA POST - PERTH	Postage & Freight - January 2020	\$15.15
13/02/2020 EFT-01886	AUSTRALIAN TRAINING MANAGEMENT	Roller Assessment Course - S Powell - 20/01/2020	\$750.00
13/02/2020 EFT-01886	Blackwoods & Atkins	Test and Tag Labels	\$135.83
13/02/2020 EFT-01886	Bunnings	15 Bags X 82L 20PK Rubbish Grunt	\$68.10
13/02/2020 EFT-01886	CHUBB FIRE SAFETY LTD	Fire Extinguisher	\$202.40
13/02/2020 EFT-01886	CHUBB FIRE SAFETY LTD	Various work on fire fighting equipment and supply	\$1,577.66
13/02/2020 EFT-01886	City of Stirling	Neighbours day earth carers event	\$55.50
13/02/2020 EFT-01886	COVS Parts Pty Ltd	Plt104 - engine oil 40 ltrs	\$308.00
13/02/2020 EFT-01886	COVS Parts Pty Ltd	Solenoid continuous duty 24V 80A	\$50.55
13/02/2020 EFT-01886	DAVID GRAY & CO P/L	Recycling bin lids - red 240 ltr x 20	\$313.50
13/02/2020 EFT-01886	DCM Services	QTLY Air Con Maint	\$704.00
13/02/2020 EFT-01886	EMRC	Recycling of timber - 4.26 tonnes	\$243.67
13/02/2020 EFT-01886	IFAP	Subscription 2020 IFAP	\$605.00
13/02/2020 EFT-01886	Kapish Services Pty Ltd	Kapish Explorer Annual Maintenance 16/2-15/8/2020	\$623.79
13/02/2020 EFT-01886	Neverfail Springwater Ltd	15 x 15ltr bottled water	\$101.40
13/02/2020 EFT-01886	OFFICEWORKS	Replacement Kettle	\$36.95

13/02/2020 EFT-01886	OFFICEWORKS	Eveready recharge AAA, Varta universal charger	\$53.86
13/02/2020 EFT-01886	Olivers Lawn & Landscaping Pty Ltd	Recycling/admin irrigation review	\$396.00
13/02/2020 EFT-01886	Perth City Farm	Earth Carer Course venue 10-03-2020	\$275.00
13/02/2020 EFT-01886	Plants & Garden Rentals	Office Plants - February 2020	\$220.00
13/02/2020 EFT-01886	Risk Management Technologies Pty Ltd	Subscription 2020 - Chemaalert	\$3,005.20
13/02/2020 EFT-01886	Smart Waste Solutions Pty Ltd	Bailer - 6 Monthly Service	\$213.95
13/02/2020 EFT-01886	Trade West Industrial Supplies	Bisley Pants 'rip stop' Navy 92	\$491.70
13/02/2020 EFT-01886	Trade West Industrial Supplies	DOCUMENT STORAGE HOLDER YELLOW	\$1,578.28
13/02/2020 EFT-01886	Trade West Industrial Supplies	ProChoice anti fog smoke lens Richter	\$397.98
13/02/2020 EFT-01886	Trident Signs Pty Ltd	2 X Reflective No Stopping Signs - Installed	\$445.50
13/02/2020 EFT-01886	Tutt Bryant Equipment WA	bomag 1000hr service	\$5,406.58
13/02/2020 EFT-01886	WA Heritage Tree Surgeons	Re-instate fire track north of recycling	\$1,375.00
13/02/2020 EFT-01886	WesTrac Pty Ltd	Plt118 - replace 2 x tracks	\$9,120.49
13/02/2020 EFT-01886	Winc Australia P/L	Tissues/towels	\$100.58
13/02/2020 EFT-01886	Winc Australia P/L	Microsoft Surface Pro and Accesories	\$2,434.58
13/02/2020 EFT-01886	Winc Australia P/L	Printer toner	\$94.97
13/02/2020 EFT-01886	Wren Oil	Recycling of oil	\$16.50
13/02/2020 EFT-01887	Great Southern Fuel Supplies	Fuel January 2020	\$38,083.63
19/02/2020 EFT-01888	Cancelled	Cancelled	\$0.00
19/02/2020 EFT-01889	CALTEX AUSTRALIA PETROLEUM PTY	Fuel January 2020	\$566.84
18/02/2020 EFT-01890	Payroll Employee Wages	TERMPAY279	\$5,309.04
19/02/2020 EFT-01891	Biovision 2020 Pty Ltd	Contractor's Fees - January 2020	\$2,890,197.44
19/02/2020 EFT-01892	Aire Frig	Consumables	\$175.93
19/02/2020 EFT-01892	BOC Limited	Expendable Tools/Workshop Consumables	\$71.98
19/02/2020 EFT-01892	Cabcharge Australia Ltd	Admin Charge for Cab Charge Facility	\$6.00
19/02/2020 EFT-01892	Clarkson Holden	Plt129 repairs.	\$414.50
19/02/2020 EFT-01892	Deborah Toward	Travelling Expenses	\$54.85
19/02/2020 EFT-01892	Department of Water & Environment Regulation	Refund-Unspent CIE grant 2018/19-unspent milestone	\$29,095.00
19/02/2020 EFT-01892	Enviro Sweep	Sept 2019 Service	\$594.00
19/02/2020 EFT-01892	Fennell Tyres International Pty Ltd	Plt133 Repairs to tyres	\$935.00
19/02/2020 EFT-01892	Gavin Burgess	Community battery collections Jan 2020	\$8,129.00
19/02/2020 EFT-01892	Instant Products Group	Toilet Hire Ed Centre August 19	\$908.27
19/02/2020 EFT-01892	Instant Products Group	Toilet Pump and restock	\$93.50
19/02/2020 EFT-01892	Iron Mountain Australia Pty Ltd	Data storage - January 2020	\$90.93
19/02/2020 EFT-01892	Kitec Electrical Services	Fluro to LED Light Replacement Program	\$9,594.65
19/02/2020 EFT-01892	Kyocera Document Solutions	Photocopying Expenses	\$156.71
19/02/2020 EFT-01892	MAGNETIC AUTOMATION PTY LTD	Front Gate Repairs	\$253.00
19/02/2020 EFT-01892	Major Motors Pty Ltd	Plant110- service	\$1,998.28
19/02/2020 EFT-01892	Major Motors Pty Ltd	Plant 120 service	\$2,241.32
19/02/2020 EFT-01892	MARKETFORCE P/L	Advert resize - Kids in Perth Paper	\$170.50
19/02/2020 EFT-01892	MARKETFORCE P/L	FYW social media management - July 19	\$2,640.00
19/02/2020 EFT-01892	MARKETFORCE P/L	FYW back of bus artwork	\$1,716.00

19/02/2020 EFT-01892	MARKETFORCE P/L	FYW website host/maintenance to 31/01/2021	\$3,432.00
19/02/2020 EFT-01892	MARKETFORCE P/L	FYW OHM & facebook (Nov - April)	\$8,543.34
19/02/2020 EFT-01892	Michael Page International P/L	Admin relief w/e 22/12/2019 (Reception)	\$1,350.61
19/02/2020 EFT-01892	MPL Laboratories	Washdown Bay Tank Testing	\$393.80
19/02/2020 EFT-01892	Pirtek (Malaga) Pty Ltd	Plant 118 blown hose - 1st call out	\$991.49
19/02/2020 EFT-01892	Pritchard Francis Consulting Pty Ltd	Engineering Services - Dust Suppression System	\$3,740.00
19/02/2020 EFT-01892	Soft Landing	Recycling of mattresses - Tamala Park	\$13,695.00
19/02/2020 EFT-01892	Soft Landing	Recycling of Stirling mattresses (796)	\$23,986.60
19/02/2020 EFT-01892	Soft Landing	Recycling of Stirling Mattresses (784)	\$21,560.00
19/02/2020 EFT-01892	Staff Australia	Litter Cleanup - Main Roads	\$2,731.38
19/02/2020 EFT-01892	Suez Recycling & Recovery (Perth) P/L	Confidential Paper Bin Pickup January 2020	\$98.58
19/02/2020 EFT-01892	T & C Transport Services	Courier Expenses January 2020	\$143.35
19/02/2020 EFT-01892	Trade West Industrial Supplies	Bisley Pants 'rip stop' Navy 92	\$449.57
19/02/2020 EFT-01892	Trade West Industrial Supplies	D78953 - Various DG Signs	\$1,212.02
19/02/2020 EFT-01892	Tudor House	Site signal flags	\$678.00
19/02/2020 EFT-01892	Western Tree Recyclers	Tamala Park Green Waste	\$2,681.21
19/02/2020 EFT-01892	Western Tree Recyclers	Recycling of greens for Joondalup	\$7,015.49
19/02/2020 EFT-01892	Western Tree Recyclers	Recycling of greens for Perth	\$710.51
19/02/2020 EFT-01892	WesTrac Pty Ltd	Plt118 fuel cap / clips / washers	\$218.31
28/02/2020 EFT-01893	Payroll Employee Wages	PAYFE280220	\$123,334.17
28/02/2020 EFT-01894	Australian Taxation Office	PAYG	\$44,231.60
28/02/2020 EFT-01895	Aurora Environmental (Perth) Pty Ltd	Asbestos Monitoring full day X4 fixed locations	\$1,251.58
28/02/2020 EFT-01895	Bunnings	WIP - Landfill Phase 3 Development	\$48.46
28/02/2020 EFT-01895	Bunnings	Rope Polypropylene Syneco White	\$72.69
28/02/2020 EFT-01895	Bunnings	Rope Polypropylene syenco White	\$96.92
28/02/2020 EFT-01895	Bunnings	Black Rubber Tyres, wheel pneumatic offset	\$134.56
28/02/2020 EFT-01895	City of Joondalup	TP Lease - March 2020 - Joondalup	\$11,297.17
28/02/2020 EFT-01895	City of Perth	TP Lease - March 2020 -Perth	\$5,576.52
28/02/2020 EFT-01895	City of Stirling	TP Lease - March 2020 - Stirling	\$22,054.14
28/02/2020 EFT-01895	City of Vincent	TP Lease - March 2020 Vincent	\$5,513.54
28/02/2020 EFT-01895	City of Wanneroo	TP Lease - March 2020 - Wanneroo	\$11,203.50
28/02/2020 EFT-01895	City of Wanneroo	CPI Rent adjustment 01/01/20 to 29/02/20	\$352.86
28/02/2020 EFT-01895	Command A Com	Telephone Expenses - February 2020	\$1,279.38
28/02/2020 EFT-01895	Couplers Malaga	Air regulators and auto drain	\$1,626.69
28/02/2020 EFT-01895	Couplers Malaga	Steel manifold for leachate bench	\$246.73
28/02/2020 EFT-01895	CSIRO	Groundwater monitoring for June	\$105,529.96
28/02/2020 EFT-01895	DCM Services	Air con maintenance Quote 53496 Recycle Crib Room	\$1,207.86
28/02/2020 EFT-01895	Department of Water & Environment Regulation	Tyres - Control waste tracking licence	\$825.00
28/02/2020 EFT-01895	Flick Anticimex P/L	Wasps removal at recycling	\$165.00
28/02/2020 EFT-01895	Ironcat Tyres	Plant110 1st drive and steers	\$3,140.50
28/02/2020 EFT-01895	LANDFILL GAS & POWER PTY LTD	Electricity - December 2019	\$8,285.50
28/02/2020 EFT-01895	Magicorp Pty Ltd	Subscription for On Hold Messages	\$49.50

28/02/2020 EFT-01895	Michael Page International P/L	Admin relief w/e 22/12/2019 (Reception)	\$600.27
28/02/2020 EFT-01895	Neverfail Springwater Ltd	15 x 15L bottled water	\$164.84
28/02/2020 EFT-01895	Olivers Lawn & Landscaping Pty Ltd	Material and install	\$5,615.50
28/02/2020 EFT-01895	Olivers Lawn & Landscaping Pty Ltd	Feb service for Tamala Park	\$185.00
28/02/2020 EFT-01895	Position Partners	Landfill GPS systems monthly rental	\$2,200.00
28/02/2020 EFT-01895	Security Specialists Australia Pty Ltd	Cash security collection January 2020	\$299.28
28/02/2020 EFT-01895	Staff Australia	Assistance in ground works	\$857.43
28/02/2020 EFT-01895	Staff Australia	Assistance in ground works	\$682.04
28/02/2020 EFT-01895	Super Clean Bins	FYW bin clean - skyworks	\$300.80
28/02/2020 EFT-01895	The Boxman	Boex for COS recycling stations 48	\$135.43
28/02/2020 EFT-01895	Town of Cambridge	TP Lease - March 2020 - Cambridge	\$5,513.54
28/02/2020 EFT-01895	Town of Victoria Park	TP Lease - February 2020 - Vic Park	\$5,513.54
28/02/2020 EFT-01895	Trade West Industrial Supplies	CAUTION - ASBESTOS BIN WASH DOWN AREA - Sign	\$50.84
28/02/2020 EFT-01895	Trade West Industrial Supplies	D78953 - Various DG Signs	\$756.25
28/02/2020 EFT-01895	Trade West Industrial Supplies	Jerry can plastic 10L diesel yellow	\$21.29
28/02/2020 EFT-01895	Trainwest - Munvast Pty Ltd	KG - Dip of Leadership and Management	\$600.00
28/02/2020 EFT-01895	Trainwest - Munvast Pty Ltd	JS - Dip of Leadership and Management	\$600.00
28/02/2020 EFT-01895	Trident Signs Pty Ltd	WIP - Recycling Outdoor stickers for waste bins	\$466.40
28/02/2020 EFT-01895	Wangara Kia	Kia 45k service	\$572.00
28/02/2020 EFT-01895	Work Health Professionals Pty Ltd	Hepatitis A & B Vaccinations - 13.12.19	\$453.20
28/02/2020 EFT-01896	Superannuation	Predated 03/03/20 Staff Super - cancellation	\$0.00
28/02/2020 EFT-01897	EASISALARY PTY LTD	Novated Lease Deductions	\$479.84
28/02/2020 EFT-01897	EASISALARY PTY LTD	Novated Lease Deductions	\$479.84

Total EFT Payments	\$3,758,845.31
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CBA Cheque No. 736 to 744	\$8,606.35
Electronic Payments:	
DP- 01796 to DP- 01798	\$223,728.72
Inter-Account Transfers	\$3,000,000.00
EFT- 01882 to EFT- 01897	\$3,758,845.31
Grand Total	\$6,991,180.38

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 April 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 February 2020
Council Meeting - 23rd April 2020

Date	Payment to	Description	Amount
29-Jan-20	Local Government Association	Finance Professionals Conference x 1 Staff	\$1,170.00
29-Jan-20	Dome Currambine	Hospitality	\$11.85
30-Jan-20	Saica	Annual Subscription 2020	\$664.19
3-Feb-20	Barista	Hospitality	\$11.70
3-Feb-20	CPP Convention Centre	Parking	\$12.12
4-Feb-20	Zaraffas Clarkson	Hospitality	\$12.45
5-Feb-20	Town of Cambridge	Parking	\$4.35
5-Feb-20	Holiday Inn Perth City	Hospitality	\$8.00
6-Feb-20	Raine Square	Parking	\$16.20
7-Feb-20	Subaru Wangara	Car Service Plt128	\$552.00
9-Feb-20	Coles	Staff Amentities	\$69.60
10-Feb-20	Town of Cambridge	Parking	\$4.35
10-Feb-20	Who gives a Crap	Staff Amentities - Toilet Paper	\$104.00
13-Feb-20	Boss Air Suspension	Plt76 Air Compressor	\$386.74
13-Feb-20	City of Vincent	Parking	\$15.00
13-Feb-20	Kailis Bros Fish Café	MRC Business Planning Day	\$741.50
14-Feb-20	Currambine Bar and Bistro	Hospitality	\$68.50
14-Feb-20	Currambine Bar and Bistro	Hospitality	\$28.00
16-Feb-20	Coles	Staff Amenities	\$124.45
17-Feb-20	Ezi Safety Xpress	Self Closing Doors HHW Shed	\$707.30
18-Feb-20	City of Vincent	Parking x 2	\$14.50
18-Feb-20	Dome Warwick	Hospitality	\$14.85
19-Feb-20	Wilson Parking	Parking	\$13.16
19-Feb-20	Simple In Out	Annual Subscription	\$498.18
19-Feb-20	Bockers and Pony	Get Well Gift - Cr RF	\$69.00
21-Feb-20	Coles	Staff Amenities	\$65.25
23-Feb-20	Bud n Bee	Flowers Staff Bereavement	\$100.00
25-Feb-20	NIB Travel Insurance	Waste Conference 2020 CEO	\$34.00
25-Feb-20	Qantas Airways	Waste Conference 2020 CEO	\$1,657.84
25-Feb-20	Temptations Catering	Catering Key Infastructure Site Visit	\$1,141.64
25-Feb-20	NIB Travel Insurance	Coffs Harbour Cr Fishwick	\$34.00
26-Feb-20	Qantas Airways	Coffs Harbour Cr Fishwick	\$1,047.28
26-Feb-20	Coles Group Gift Cards	OHS Safety Incentives	\$264.85
Total CBA Credit Card - 29 January 2020 - 27 February 2020			\$9,666.85