



INDEX OF APPENDICES

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APPENDICES
Ordinary Council Meeting –
26 May 2022

Financial Statements for the period ended 31 March 2022

Item
9.1

APPENDIX 1

Item
9.1



MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
31 March 2022**

Mindarie Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 31 March 2022

| Description | Adopted Budget | Revised Budget | YTD Budget | YTD Actual | \$ Variance | % Variance | Note |
|--|-------------------|--------------------|--------------------|-------------------|------------------|------------------|------|
| Revenue from Ordinary Activities | | | | | | | |
| Member User Charges | | | | | | | |
| User Charges - City of Perth | 2,769,000 | 2,221,210 | 1,708,240 | 1,662,179 | | | |
| User Charges - City of Wanneroo | 10,255,950 | 8,280,501 | 6,424,378 | 7,028,229 | | | |
| User Charges - City of Joondalup | 6,980,010 | 5,629,537 | 4,342,006 | 4,376,684 | | | |
| User Charges - City of Stirling | 9,798,000 | 7,879,396 | 6,100,060 | 6,508,891 | | | |
| User Charges - Town of Cambridge | 1,262,025 | 1,013,754 | 779,958 | 790,952 | | | |
| User Charges - City of Vincent | 1,650,750 | 1,348,557 | 1,051,696 | 1,102,129 | | | |
| User Charges - Town of Victoria Park | 2,609,250 | 2,103,747 | 1,620,372 | 1,602,497 | | | |
| User Charges - RRF Residues | 12,077,100 | 2,111,192 | 2,111,192 | 2,114,174 | | | |
| | 47,402,085 | 30,587,894 | 24,137,902 | 25,185,736 | 1,047,834 | 4.34% | |
| Non Member User Charges | | | | | | | |
| User Charges - Casual Tipping Fees | 3,123,885 | 4,297,270 | 3,111,932 | 4,306,754 | 1,194,822 | 38.39% | |
| | 3,123,885 | 4,297,270 | 3,111,932 | 4,306,754 | 1,194,822 | 38.39% | |
| Total User Charges | 50,525,970 | 34,885,164 | 27,249,834 | 29,492,490 | 2,242,656 | 8.23% | 1 |
| Other Charges | | | | | | | |
| Service Charges | | | | | | | |
| Sale of Recyclable Materials | - | - | - | - | - | | |
| Gas Power Generation Sales | 1,130,000 | 1,130,000 | 372,109 | 200,101 | (172,008) | (46.23%) | |
| Contributions, Reimbursements & Donations | 1,500 | 1,500 | 60 | 60 | (0) | (0.07%) | |
| Interest Earnings | 139,812 | 91,242 | 68,100 | 68,129 | 29 | 0.04% | |
| Reimbursement of Administration Expenses | 4,216,336 | 4,216,336 | 3,162,251 | 3,162,253 | 2 | 0.00% | |
| Reimbursement of RRF Payout | - | - | - | - | - | | |
| Other Revenue | 555,370 | 632,597 | 533,987 | 540,270 | 6,283 | 1.18% | |
| Total Other Charges | 6,043,018 | 6,071,675 | 4,136,507 | 3,970,812 | (165,694) | (4.01%) | 2 |
| Total Revenue from Ordinary Activities | 56,568,988 | 40,956,839 | 31,386,341 | 33,463,302 | 2,076,962 | 6.62% | |
| Expenses from Ordinary Activities | | | | | | | |
| Employee Costs | 4,090,266 | 4,161,876 | 2,996,158 | 2,996,673 | (515) | (0.02%) | |
| Materials and Contracts | | | | | | | |
| Consultants and Contract Labour | 369,080 | 975,449 | 305,328 | 304,865 | 463 | 0.15% | |
| Communications and Public Consultation | 17,000 | 88,032 | 8,516 | 13,811 | (5,295) | (62.18%) | |
| Landfill Expenses | 1,530,770 | 1,466,054 | 774,194 | 863,227 | (89,033) | (11.50%) | |
| Office Expenses | 229,779 | 233,911 | 128,130 | 116,412 | 11,718 | 9.15% | |
| Information System Expenses | 262,665 | 280,935 | 138,668 | 121,329 | 17,339 | 12.50% | |
| Building Maintenance | 165,600 | 346,125 | 205,117 | 236,801 | (31,684) | (15.45%) | |
| Plant and Equipment Operating & Hire | 835,640 | 878,786 | 502,614 | 631,336 | (128,722) | (25.61%) | 3 |
| RRF Other Operating Expenses | 29,886,033 | 5,799,202 | 4,767,708 | 3,780,260 | 987,448 | 20.71% | 4 |
| RRF ECMS | 987,448 | 3,345,619 | 3,134,348 | 3,134,348 | - | 0.00% | |
| Utilities | 308,350 | 559,510 | 374,977 | 359,980 | 14,997 | 4.00% | |
| Depreciation | 2,151,238 | 3,614,146 | 3,063,366 | 3,978,577 | (915,211) | (29.88%) | 5 |
| Depreciation - Right of Use Asset | 689,476 | 350,254 | 290,557 | 249,502 | 41,055 | 14.13% | |
| Depreciation - RRF Service Concession Asset | - | 640,738 | 640,738 | 640,738 | - | 0.00% | |
| Finance Costs (leases) | 337,120 | 337,120 | 252,838 | 250,175 | 2,663 | 1.05% | |
| Finance Costs (service concession) | - | 544,787 | 544,786 | 544,785 | 1 | 0.00% | |
| Insurances | 233,745 | 1,034,905 | 421,665 | 427,068 | (5,403) | (1.28%) | |
| DEP Landfill Levy | 8,828,920 | 12,692,959 | 9,650,059 | 9,890,704 | (240,645) | (2.49%) | 6 |
| Members Costs | 250,413 | 250,413 | 85,340 | 82,147 | 3,193 | 3.74% | |
| Administration Expenses | 636,500 | 436,500 | 164,438 | 170,408 | (5,970) | (3.63%) | |
| Resource Recovery Facility Payout | - | - | 225,442 | 225,441 | 1 | 0.00% | |
| Amortisation for Cell Development | 2,127,710 | 3,058,924 | 2,325,604 | 2,383,598 | (57,994) | (2.49%) | |
| Amortisation for Decommissioning Asset | 1,097,917 | 1,731,105 | 876,201 | 823,437 | 52,764 | 6.02% | |
| Capping Accretion Expense | 237,079 | 237,079 | 177,808 | 177,804 | 4 | 0.00% | |
| Post Closure Accretion Expense | 866,887 | 866,887 | 650,164 | 650,160 | 4 | 0.00% | |
| RRF Amortisation | 462,791 | 585,405 | 585,405 | 585,405 | - | 0.00% | |
| Total Expenses | 56,602,427 | 44,516,721 | 33,290,169 | 33,638,992 | (348,823) | (1.05%) | |
| Profit on Sale of Assets | 173,789 | 102,295 | 12,308 | 9,846 | (2,462) | (20.00%) | |
| Loss on Sale of Assets | 31,219 | 31,219 | - | 15,879 | (15,879) | | |
| Revaluation of Assets | - | - | - | - | - | | |
| | 142,570 | 71,076 | 12,308 | (6,032) | (18,341) | (149.01%) | |
| Changes in Net Assets Resulting from Operations | 109,131 | (3,488,806) | (1,891,520) | (181,722) | 1,709,798 | (90.39%) | |

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 are \$2.243m above budget with Members being \$1.047m, and non-members \$1,195m. The increase relates to increased tonnes received from Member Councils and Trade Waste year to date.</p> <p>Member Councils delivered more processable tonnes (7,076t) and less non processable tonnes (664t) against phased budget year to date. The largest of these waste streams, relating to the City of Wanneroo and City of Stirling.</p> |
| 2 | Other Revenue | Other Revenue is \$165k below budget due to the timing of gas power generation sale receipts. |
| 3 | Plant and Equipment Operating & Hire | Plant and equipment operating hire is \$129k above budget due to increases in fuel and repair costs. |
| 4 | RRF Other Operating Expenses | RRF other operating expenses is \$987k below budget due to the closure of the facility. |
| 5 | Depreciation | Depreciation is \$915k above budget due to the external valuation of the Resource Recovery Facility (RRF) impacting depreciation costs. The valuation occurring after the mid-year budget. |
| 6 | DEP Landfill Levy | DWER landfill levy is \$241k above budget due to 3,737 tonnes more levied waste being delivered against budget. The closure of the RRF has contributed to the increase of tonnages being landfilled. |

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 31 March 2022

| Description | Adopted Budget | Revised Budget | YTD Budget | YTD Actual | \$ Variance | % Variance |
|--|-------------------|--------------------|--------------------|-------------------|------------------|-----------------|
| Revenues from Ordinary Activities | | | | | | |
| Operating Revenues | | | | | | |
| General Purpose Funding | 56,568,988 | 40,956,839 | 31,386,341 | 33,463,302 | 2,076,961 | 6.62% |
| Community Amenities | - | - | - | - | - | |
| Resource Recovery Facility | - | - | - | - | - | |
| | 56,568,988 | 40,956,839 | 31,386,341 | 33,463,302 | 2,076,961 | 6.62% |
| Profit on Disposal of Assets | | | | | | |
| Governance | 48,974 | 37,759 | 12,308 | 9,846 | (2,462) | (20.00%) |
| Community Amenities | 124,815 | 64,536 | - | - | - | |
| Resource Recovery Facility | - | - | - | - | - | |
| | 173,789 | 102,295 | 12,308 | 9,846 | (2,462) | |
| Total Revenue | 56,742,777 | 41,059,134 | 31,398,649 | 33,473,148 | 2,074,499 | 6.61% |
| Expenses from Ordinary Activities | | | | | | |
| Operating Expenditure | | | | | | |
| Governance | 4,545,439 | 5,225,009 | 3,210,579 | 3,190,697 | 19,882 | 0.62% |
| Community Amenities | 20,139,298 | 25,910,884 | 18,401,517 | 18,818,057 | (416,540) | (2.26%) |
| Resource Recovery Facility | 31,580,570 | 12,498,921 | 10,880,449 | 10,835,278 | 45,171 | 0.42% |
| | 56,265,307 | 43,634,814 | 32,492,545 | 32,844,031 | (351,486) | (1.08%) |
| Loss on Sale of Assets | | | | | | |
| Governance | - | - | - | 5,882 | (5,882) | |
| Community Amenities | 31,219 | 31,219 | - | 5,961 | (5,961) | |
| Resource Recovery Facility | - | - | - | 4,035 | (4,035) | |
| | 31,219 | 31,219 | - | 15,879 | (15,879) | |
| Cost of Borrowings | | | | | | |
| Governance | 337,120 | 881,907 | 797,624 | 794,961 | 2,663 | 0.33% |
| Community Amenities | - | - | - | - | - | |
| Resource Recovery Facility | - | - | - | - | - | |
| | 337,120 | 881,907 | 797,624 | 794,961 | 2,663 | 0.33% |
| Total Expenditure | 56,633,646 | 44,547,940 | 33,290,169 | 33,654,871 | (364,702) | (1.10%) |
| Revaluation of Assets | - | - | - | - | - | |
| Changes in Net Assets Resulting from Operations | 109,131 | (3,488,806) | (1,891,520) | (181,723) | 1,709,797 | (90.39%) |

Mindarie Regional Council
Balance Sheet
For the month ended 31 March 2022

| Description | ACTUAL 2021/2022 | Movement | ACTUAL 2020/2021 |
|--|---------------------|---------------------|---------------------|
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 43,013,653 | 4,729,376 | 38,284,278 |
| Debtors and other receivables | 3,925,718 | (300,226) | 4,225,945 |
| Inventories | 23,082 | 7,416 | 15,666 |
| Other Current Assets | 84,770 | (282,804) | 367,575 |
| TOTAL CURRENT ASSETS | 47,047,224 | 4,153,761 | 42,893,463 |
| NON-CURRENT ASSETS | | | |
| Property, plant and equipment | 70,057,695 | 57,670,083 | 12,387,611 |
| Work in progress - property, plant and equipment | 268,436 | 243,172 | 25,264 |
| RRF Land Service Concession Asset | - | (2,192,957) | 2,192,957 |
| RRF Service Concession Asset | - | (34,600,207) | 34,600,207 |
| Right of Use Asset | 6,425,587 | (249,502) | 6,675,089 |
| Infrastructure | 7,261,979 | 600,645 | 6,661,334 |
| Work in progress - Infrastructure | 6,970 | 6,970 | - |
| Excavation work | 17,380,873 | (2,383,598) | 19,764,471 |
| Resource recovery facility | 0 | (585,405) | 585,405 |
| Rehabilitation asset | 6,877,373 | (823,437) | 7,700,810 |
| Work in progress - Rehabilitation | 8,139 | 8,139 | - |
| TOTAL NON-CURRENT ASSETS | 108,287,051 | 17,693,902 | 90,593,149 |
| TOTAL ASSETS | 155,334,275 | 21,847,664 | 133,486,612 |
| CURRENT LIABILITIES | | | |
| Trade and other payables | 4,340,269 | (3,113,170) | 7,453,440 |
| Provisions | 643,225 | (101,334) | 744,559 |
| Right of Use Asset (leases) | 129,366 | (373,453) | 502,818 |
| Service Concession Asset (leases) | - | (6,145,463) | 6,145,463 |
| TOTAL CURRENT LIABILITIES | 5,112,860 | (9,733,419) | 14,846,279 |
| NON CURRENT LIABILITIES | | | |
| Provisions for Leave | 145,510 | 76,014 | 69,496 |
| Decommission Provision for Capping | 22,993,707 | 827,964 | 22,165,743 |
| Right of Use Asset (leases) | 6,456,778 | - | 6,456,778 |
| RRF Service Concession Asset | - | (66,415,830) | 66,415,830 |
| TOTAL NON CURRENT LIABILITIES | 29,595,995 | (65,511,852) | 95,107,847 |
| TOTAL LIABILITIES | 34,708,855 | (75,245,271) | 109,954,126 |
| NET ASSETS | 120,625,421 | 97,092,935 | 23,532,486 |
| EQUITY | | | |
| Retained Surplus | (10,620,056) | 13,313,529 | (23,933,586) |
| Reserves (Cash Back) | 19,042,362 | (712,390) | 19,754,751 |
| Reserves (Non Cash Back) | 23,117,390 | (508,204) | 23,625,594 |
| Council Contribution | 89,085,726 | 85,000,000 | 4,085,726 |
| TOTAL EQUITY | 120,625,421 | 97,092,935 | 23,532,485 |

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

| Description | ACTUAL 2020/2021 |
|---|--------------------------|
| Opening Balance - 1 July 2021 | |
| Site Rehabilitation | 15,138,197 |
| Capital Expenditure | 2,977,954 |
| RRF Maintenance Funding | 1,147,524 |
| Carbon Abatement | 491,076 |
| | <u>19,754,751</u> |
| Interest on Investments | |
| Site Rehabilitation | - |
| Capital Expenditure | - |
| RRF Maintenance Funding | - |
| Carbon Abatement | - |
| | - |
| Transfer from Operating Surplus | |
| Site Rehabilitation | 827,973 |
| Capital Expenditure | - |
| RRF Maintenance Funding | (1,147,524) |
| Carbon Abatement | - |
| | <u>(319,551)</u> |
| Total Transfer from Operations | <u>(319,551)</u> |
| Transfer from Balance Sheet Provisions | |
| Site Rehabilitation | - |
| | <u>-</u> |
| Transfer to Operating Surplus | |
| Site Rehabilitation | - |
| Capital Expenditure | 392,838 |
| RRF Maintenance Funding | - |
| Carbon Abatement | - |
| | <u>392,838</u> |
| Closing Balance | |
| Site Rehabilitation | 15,966,170 |
| Capital Expenditure | 2,585,116 |
| RRF Maintenance Funding | - |
| Carbon Abatement | 491,076 |
| | <u>19,042,362</u> |

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

| Description | Adopted Budget | Revised Budget | YTD Actual | % to Adopted Budget |
|--|------------------|------------------|----------------|---------------------|
| PLANT, VEHICLES AND MACHINERIES | | | | |
| Plant and Vehicles | | | | |
| Replacement of Tractor and Dinosaur Water Cart (Plant76) | 265,000 | 265,000 | 241,639 | 91.18% |
| Replacement of Hino Bin Truck (Plant83) | 330,000 | 330,000 | - | |
| Replacement of Lighting Tower (Plant114) | 50,000 | 50,000 | - | |
| Replacement of VW Amarok (Plant128) | 54,000 | 62,400 | 58,338 | 93.49% |
| Replacement of Ford Everest (Plant127) | 49,000 | 57,600 | - | |
| Replacement of CAT SSL (Plant130) | 94,000 | 94,000 | - | |
| Replacement of Holden Colorado (Plant129) | 47,000 | 57,600 | 50,604 | 87.85% |
| Replacement of Toyota Hi-lux (Plant123) | 35,000 | 37,980 | - | |
| Replacement of Holden Colorado (Plant122) | 35,000 | 38,100 | - | |
| Replacement of Ford Ranger (Plant113) | 35,000 | 38,100 | - | |
| Replacement of Isuzu Fire Truck (Plant119) | 100,000 | 38,100 | 43,670 | 114.62% |
| | 1,094,000 | 1,068,880 | 394,251 | 36.88% |
| Machinery and Equipment | | | | |
| Hook Lift Bins | 37,000 | 37,000 | - | |
| | 37,000 | 37,000 | - | |
| TOTAL PLANT, VEHICLES AND MACHINERIES | 1,131,000 | 1,105,880 | 394,251 | 34.86% |
| FURNITURE AND EQUIPMENT | | | | |
| Furniture and Fittings | | | | |
| Replacement of Airconditioning Units | 10,000 | 10,000 | - | |
| | 10,000 | 10,000 | - | 0.00% |
| TOTAL FURNITURE AND EQUIPMENT | 10,000 | 10,000 | - | |
| COMPUTING EQUIPMENT | | | | |
| Computing Equipment | | | | |
| Network Security Changes | 20,000 | 20,000 | - | |
| Replacement of 5x Laptops | 11,000 | 11,000 | 3,878 | 35.26% |
| Replacement of RRF Server | 25,000 | 25,000 | - | |
| Replacement of UPS | 150,000 | 150,000 | - | |
| <i>brought forward items from 2020/2021</i> | | | | |
| Microsoft Dynamics Navision upgrade | 47,000 | 47,000 | 27,189 | 57.85% |
| | 253,000 | 253,000 | 31,067 | 12.28% |
| TOTAL COMPUTING EQUIPMENT | 253,000 | 253,000 | 31,067 | 12.28% |
| LAND AND BUILDINGS | | | | |
| Building | | | | |
| Transfer Station improvement works | 350,000 | 350,000 | 2,625 | 0.75% |
| | 350,000 | 350,000 | 2,625 | 0.75% |
| TOTAL LAND AND BUILDINGS | 350,000 | 350,000 | 2,625 | 0.75% |
| INFRASTRUCTURE | | | | |
| Operations | | | | |
| Replacement of Compressor | 80,800 | 80,800 | - | |
| Telemetry / Automation | 30,000 | 30,000 | 6,970 | 23.23% |
| Gas Well Installations | 31,000 | 31,000 | - | |
| Replacement of Airwell pumps (transfer pump) | 10,000 | 10,000 | - | |
| | 151,800 | 151,800 | 6,970 | 4.59% |
| Landfill Infrastructure Phase 3 | | | | |
| Cell Development | 50,000 | 50,000 | 187 | 0.37% |
| Stage2, Phase2 capping work | 3,344,825 | 3,600 | 7,952 | 0.24% |
| | 3,394,825 | 53,600 | 8,139 | 15.18% |
| TOTAL INFRASTRUCTURE | 3,546,625 | 205,400 | 15,109 | 0.43% |

Financial Statements for the period ended 30 April 2022

Item
9.1

APPENDIX 2

Item
9.1



MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
30 April 2022**

Mindarie Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 30 April 2022

| Description | Adopted Budget | Revised Budget | YTD Budget | YTD Actual | \$ Variance | % Variance | Note |
|--|-------------------|--------------------|--------------------|-------------------|------------------|------------------|------|
| Revenue from Ordinary Activities | | | | | | | |
| Member User Charges | | | | | | | |
| User Charges - City of Perth | 2,769,000 | 2,221,210 | 1,886,163 | 1,816,699 | | | |
| User Charges - City of Wanneroo | 10,255,950 | 8,280,501 | 7,070,603 | 7,720,424 | | | |
| User Charges - City of Joondalup | 6,980,010 | 5,629,537 | 4,788,893 | 4,807,953 | | | |
| User Charges - City of Stirling | 9,798,000 | 7,879,396 | 6,719,205 | 7,142,424 | | | |
| User Charges - Town of Cambridge | 1,262,025 | 1,013,754 | 861,050 | 869,178 | | | |
| User Charges - City of Vincent | 1,650,750 | 1,348,557 | 1,155,158 | 1,181,011 | | | |
| User Charges - Town of Victoria Park | 2,609,250 | 2,103,747 | 1,788,030 | 1,753,697 | | | |
| User Charges - RRF Residues | 12,077,100 | 2,111,192 | 2,111,192 | 2,111,192 | | | |
| | 47,402,085 | 30,587,894 | 26,380,294 | 27,402,577 | 1,022,283 | 3.88% | |
| Non Member User Charges | | | | | | | |
| User Charges - Casual Tipping Fees | 3,123,885 | 4,297,270 | 3,520,038 | 4,831,843 | 1,311,805 | 37.27% | |
| | 3,123,885 | 4,297,270 | 3,520,038 | 4,831,843 | 1,311,805 | 37.27% | |
| Total User Charges | 50,525,970 | 34,885,164 | 29,900,332 | 32,234,420 | 2,334,088 | 7.81% | 1 |
| Other Charges | | | | | | | |
| Service Charges | | | | | | | |
| Sale of Recyclable Materials | - | - | - | - | - | | |
| Gas Power Generation Sales | 1,130,000 | 1,130,000 | 372,109 | 245,393 | (126,716) | (34.05%) | |
| Contributions, Reimbursements & Donations | 1,500 | 1,500 | 60 | 60 | (0) | (0.07%) | |
| Interest Earnings | 139,812 | 91,242 | 85,868 | 87,112 | 1,244 | 1.45% | |
| Reimbursement of Administration Expenses | 4,216,336 | 4,216,336 | 3,513,613 | 3,513,614 | 1 | 0.00% | |
| Reimbursement of RRF Payout | - | - | - | - | - | | |
| Other Revenue | 555,370 | 632,597 | 579,343 | 592,976 | 13,633 | 2.35% | |
| Total Other Charges | 6,043,018 | 6,071,675 | 4,550,993 | 4,439,155 | (111,838) | (2.46%) | 2 |
| Total Revenue from Ordinary Activities | 56,568,988 | 40,956,839 | 34,451,325 | 36,673,575 | 2,222,250 | 6.45% | |
| Expenses from Ordinary Activities | | | | | | | |
| Employee Costs | 4,090,266 | 4,161,876 | 3,251,716 | 3,244,541 | 7,175 | 0.22% | |
| Materials and Contracts | | | | | | | |
| Consultants and Contract Labour | 369,080 | 975,449 | 312,743 | 316,085 | (3,342) | (1.07%) | |
| Communications and Public Consultation | 17,000 | 88,032 | 11,870 | 17,165 | (5,295) | (44.61%) | |
| Landfill Expenses | 1,530,770 | 1,466,054 | 816,137 | 930,167 | (114,030) | (13.97%) | 3 |
| Office Expenses | 229,779 | 233,911 | 132,706 | 122,707 | 9,999 | 7.54% | |
| Information System Expenses | 262,665 | 280,935 | 156,949 | 142,376 | 14,573 | 9.29% | |
| Building Maintenance | 165,600 | 346,125 | 210,390 | 414,209 | (203,819) | (96.88%) | 4 |
| Plant and Equipment Operating & Hire | 835,640 | 878,786 | 532,484 | 704,439 | (171,955) | (32.29%) | 5 |
| RRF Other Operating Expenses | 29,886,033 | 5,799,202 | 4,767,708 | 3,781,010 | 986,698 | 20.70% | 6 |
| RRF ECMS | 987,448 | 3,345,619 | 3,134,348 | 3,134,348 | - | 0.00% | |
| Utilities | 308,350 | 559,510 | 434,182 | 422,991 | 11,191 | 2.58% | |
| Depreciation | 2,151,238 | 3,614,146 | 3,242,337 | 4,492,501 | (1,250,164) | (38.56%) | 7 |
| Depreciation - Right of Use Asset | 689,476 | 350,254 | 290,557 | 264,060 | 26,497 | 9.12% | |
| Depreciation - RRF Service Concession Asset | - | 640,738 | 640,738 | 640,738 | - | 0.00% | |
| Finance Costs (leases) | 337,120 | 337,120 | 280,932 | 277,762 | 3,170 | 1.13% | |
| Finance Costs (service concession) | - | 544,787 | 544,786 | 544,785 | 1 | 0.00% | |
| Insurances | 233,745 | 1,034,905 | 512,800 | 518,596 | (5,796) | (1.13%) | |
| DEP Landfill Levy | 8,828,920 | 12,692,959 | 10,741,768 | 10,944,374 | (202,606) | (1.89%) | 8 |
| Members Costs | 250,413 | 250,413 | 85,340 | 82,147 | 3,193 | 3.74% | |
| Administration Expenses | 636,500 | 436,500 | 194,573 | 200,770 | (6,197) | (3.18%) | |
| Resource Recovery Facility Payout | - | - | 225,442 | 225,441 | 1 | 0.00% | |
| Amortisation for Cell Development | 2,127,710 | 3,058,924 | 2,588,699 | 2,637,526 | (48,827) | (1.89%) | |
| Amortisation for Decommissioning Asset | 1,097,917 | 1,731,105 | 1,020,460 | 914,930 | 105,530 | 10.34% | 9 |
| Capping Accretion Expense | 237,079 | 237,079 | 197,565 | 197,560 | 5 | 0.00% | |
| Post Closure Accretion Expense | 866,887 | 866,887 | 722,405 | 722,400 | 5 | 0.00% | |
| RRF Amortisation | 462,791 | 585,405 | 585,405 | 585,405 | - | 0.00% | |
| Total Expenses | 56,602,427 | 44,516,721 | 35,635,040 | 36,479,034 | (843,994) | (2.37%) | |
| Profit on Sale of Assets | 173,789 | 102,295 | 12,308 | 9,846 | (2,462) | (20.00%) | |
| Loss on Sale of Assets | 31,219 | 31,219 | - | 15,879 | (15,879) | | |
| Revaluation of Assets | - | - | - | - | - | | |
| | 142,570 | 71,076 | 12,308 | (6,032) | (18,341) | (149.01%) | |
| Changes in Net Assets Resulting from Operations | 109,131 | (3,488,806) | (1,171,407) | 188,509 | 1,359,916 | (116.09%) | |

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 | Total user charges are \$2,334m above budget with Members being \$1,022m, and non-members \$1,312m. The increase relates to increased tonnes received from Member Councils and Trade Waste year to date. Member Councils have delivered more processable tonnes (6,848t) and less non processable tonnes (576t) against phased budget year to date. The largest of these waste streams, relating to the City of Wanneroo and City of Stirling. |
| 2 | Other Revenue | Other Revenue is \$112k below budget due to the timing of gas power generation sale receipts and increase in interest earnings due to better rates in term deposits. |
| 3 | Landfill Expenses | Landfill expenses is \$114k above budget mainly due to an increased volume of tyres, mattresses and green waste recycling sent to Tamala Park. |
| 4 | Building Maintenance | Building maintenance is \$204k above budget mainly due to the unforeseen repair of the cladding at the RRF due to storm damage. |
| 5 | Plant and Equipment Operating & Hire | Plant and equipment operating hire is \$171k above budget due to increases in fuel and repair costs. |
| 6 | RRF Other Operating Expenses | RRF other operating expenses is \$987k below budget due to closure of the facility. |
| 7 | Depreciation | Depreciation is \$1.25m above budget due to the external valuation of the Resource Recovery Facility (RRF) impacting depreciation costs. The valuation occurring after the mid-year budget. |
| 8 | DEP Landfill Levy | DWER landfill levy is \$202k above budget due to 3,146 tonnes more levied waste being delivered against budget. The closure of the RRF has contributed to the increase of tonnages being landfilled. |
| 9 | Amortisation for Decommissioning Asset | Amortisation for decommissioning asset is \$106k below budget due to changes in the calculation of post closure adopted at mid-year budget. |

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 30 April 2022

| Description | Adopted Budget | Revised Budget | YTD Budget | YTD Actual | \$ Variance | % Variance |
|--|-------------------|--------------------|--------------------|-------------------|------------------|------------------|
| Revenues from Ordinary Activities | | | | | | |
| Operating Revenues | | | | | | |
| General Purpose Funding | 56,568,988 | 40,956,839 | 34,451,325 | 36,673,575 | 2,222,250 | 6.45% |
| Community Amenities | - | - | - | - | - | |
| Resource Recovery Facility | - | - | - | - | - | |
| | 56,568,988 | 40,956,839 | 34,451,325 | 36,673,575 | 2,222,250 | 6.45% |
| Profit on Disposal of Assets | | | | | | |
| Governance | 48,974 | 37,759 | 12,308 | 9,846 | (2,462) | (20.00%) |
| Community Amenities | 124,815 | 64,536 | - | - | - | |
| Resource Recovery Facility | - | - | - | - | - | |
| | 173,789 | 102,295 | 12,308 | 9,846 | (2,462) | |
| Total Revenue | 56,742,777 | 41,059,134 | 34,463,633 | 36,683,421 | 2,219,788 | 6.44% |
| Expenses from Ordinary Activities | | | | | | |
| Operating Expenditure | | | | | | |
| Governance | 4,545,439 | 5,225,009 | 3,447,582 | 3,393,793 | 53,789 | 1.56% |
| Community Amenities | 20,139,298 | 25,910,884 | 20,352,298 | 20,779,480 | (427,182) | (2.10%) |
| Resource Recovery Facility | 31,580,570 | 12,498,921 | 11,009,442 | 11,483,214 | (473,772) | (4.30%) |
| | 56,265,307 | 43,634,814 | 34,809,322 | 35,656,487 | (847,165) | (2.43%) |
| Loss on Sale of Assets | | | | | | |
| Governance | - | - | - | 5,882 | (5,882) | |
| Community Amenities | 31,219 | 31,219 | - | 5,961 | (5,961) | |
| Resource Recovery Facility | - | - | - | 4,035 | (4,035) | |
| | 31,219 | 31,219 | - | 15,879 | (15,879) | |
| Cost of Borrowings | | | | | | |
| Governance | 337,120 | 881,907 | 825,718 | 822,547 | 3,171 | 0.38% |
| Community Amenities | - | - | - | - | - | |
| Resource Recovery Facility | - | - | - | - | - | |
| | 337,120 | 881,907 | 825,718 | 822,547 | 3,171 | 0.38% |
| Total Expenditure | 56,633,646 | 44,547,940 | 35,635,040 | 36,494,913 | (859,873) | (2.41%) |
| Revaluation of Assets | - | - | - | - | - | |
| Changes in Net Assets Resulting from Operations | 109,131 | (3,488,806) | (1,171,407) | 188,509 | 1,359,916 | (116.09%) |

Mindarie Regional Council

Balance Sheet

For the month ended 30 April 2022

| Description | ACTUAL 2021/2022 | Movement | ACTUAL 2020/2021 |
|--|---------------------|---------------------|---------------------|
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 41,471,050 | 3,186,772 | 38,284,278 |
| Debtors and other receivables | 4,285,680 | 59,736 | 4,225,945 |
| Inventories | 17,094 | 1,428 | 15,666 |
| Other Current Assets | 69,602 | (297,973) | 367,575 |
| TOTAL CURRENT ASSETS | 45,843,426 | 2,949,963 | 42,893,463 |
| NON-CURRENT ASSETS | | | |
| Property, plant and equipment | 69,783,269 | 57,395,658 | 12,387,611 |
| Work in progress - property, plant and equipment | 240,975 | 215,711 | 25,264 |
| RRF Land Service Concession Asset | - | (2,192,957) | 2,192,957 |
| RRF Service Concession Asset | - | (34,600,207) | 34,600,207 |
| Right of Use Asset | 6,411,029 | (264,060) | 6,675,089 |
| Infrastructure | 7,213,344 | 552,010 | 6,661,334 |
| Work in progress - Infrastructure | 6,970 | 6,970 | - |
| Excavation work | 17,126,945 | (2,637,526) | 19,764,471 |
| Resource recovery facility | 0 | (585,405) | 585,405 |
| Rehabilitation asset | 6,785,880 | (914,930) | 7,700,810 |
| Work in progress - Rehabilitation | 8,139 | 8,139 | - |
| TOTAL NON-CURRENT ASSETS | 107,576,551 | 16,983,402 | 90,593,149 |
| TOTAL ASSETS | 153,419,977 | 19,933,365 | 133,486,612 |
| CURRENT LIABILITIES | | | |
| Trade and other payables | 2,103,508 | (5,349,931) | 7,453,440 |
| Provisions | 551,678 | (192,880) | 744,559 |
| Right of Use Asset (leases) | 85,076 | (417,742) | 502,818 |
| Service Concession Asset (leases) | - | (6,145,463) | 6,145,463 |
| TOTAL CURRENT LIABILITIES | 2,740,262 | (12,106,017) | 14,846,279 |
| NON CURRENT LIABILITIES | | | |
| Provisions for Leave | 141,581 | 72,085 | 69,496 |
| Decommission Provision for Capping | 23,085,703 | 919,960 | 22,165,743 |
| Right of Use Asset (leases) | 6,456,778 | - | 6,456,778 |
| RRF Service Concession Asset | - | (66,415,830) | 66,415,830 |
| TOTAL NON CURRENT LIABILITIES | 29,684,062 | (65,423,785) | 95,107,847 |
| TOTAL LIABILITIES | 32,424,325 | (77,529,801) | 109,954,126 |
| NET ASSETS | 120,995,652 | 97,463,167 | 23,532,486 |
| EQUITY | | | |
| Retained Surplus | (10,184,356) | 13,749,229 | (23,933,586) |
| Reserves (Cash Back) | 18,976,893 | (777,858) | 19,754,751 |
| Reserves (Non Cash Back) | 23,117,390 | (508,204) | 23,625,594 |
| Council Contribution | 89,085,726 | 85,000,000 | 4,085,726 |
| TOTAL EQUITY | 120,995,652 | 97,463,167 | 23,532,485 |

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 30 April 2022

| Description | ACTUAL 2020/2021 |
|---|--------------------------|
| Opening Balance - 1 July 2021 | |
| Site Rehabilitation | 15,138,197 |
| Capital Expenditure | 2,977,954 |
| RRF Maintenance Funding | 1,147,524 |
| Carbon Abatement | 491,076 |
| | <u>19,754,751</u> |
| Interest on Investments | |
| Site Rehabilitation | - |
| Capital Expenditure | - |
| RRF Maintenance Funding | - |
| Carbon Abatement | - |
| | - |
| Transfer from Operating Surplus | |
| Site Rehabilitation | 919,970 |
| Capital Expenditure | - |
| RRF Maintenance Funding | (1,147,524) |
| Carbon Abatement | - |
| | <u>(227,554)</u> |
| Total Transfer from Operations | <u>(227,554)</u> |
| Transfer from Balance Sheet Provisions | |
| Site Rehabilitation | - |
| | <u>-</u> |
| Transfer to Operating Surplus | |
| Site Rehabilitation | - |
| Capital Expenditure | 550,304 |
| RRF Maintenance Funding | - |
| Carbon Abatement | - |
| | <u>550,304</u> |
| Closing Balance | |
| Site Rehabilitation | 16,058,167 |
| Capital Expenditure | 2,427,650 |
| RRF Maintenance Funding | - |
| Carbon Abatement | 491,076 |
| | <u>18,976,893</u> |

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 30 April 2022

| Description | Adopted Budget | Revised Budget | YTD Actual | % to Adopted Budget |
|--|------------------|------------------|----------------|---------------------|
| PLANT, VEHICLES AND MACHINERIES | | | | |
| Plant and Vehicles | | | | |
| Replacement of Tractor and Dinosaur Water Cart (Plant76) | 265,000 | 265,000 | 241,639 | 91.18% |
| Replacement of Hino Bin Truck (Plant83) | 330,000 | 330,000 | - | |
| Replacement of Lighting Tower (Plant114) | 50,000 | 50,000 | - | |
| Replacement of VW Amarok (Plant128) | 54,000 | 62,400 | 58,338 | 93.49% |
| Replacement of Ford Everest (Plant127) | 49,000 | 57,600 | 47,573 | 82.59% |
| Replacement of CAT SSL (Plant130) | 94,000 | 94,000 | 102,000 | 108.51% |
| Replacement of Holden Colorado (Plant129) | 47,000 | 57,600 | 52,839 | 91.73% |
| Replacement of Toyota Hi-lux (Plant123) | 35,000 | 37,980 | - | |
| Replacement of Holden Colorado (Plant122) | 35,000 | 38,100 | - | |
| Replacement of Ford Ranger (Plant113) | 35,000 | 38,100 | - | |
| Replacement of Isuzu Fire Truck (Plant119) | 100,000 | 38,100 | 46,828 | 122.91% |
| | 1,094,000 | 1,068,880 | 549,217 | 51.38% |
| Machinery and Equipment | | | | |
| Hook Lift Bins | 37,000 | 37,000 | - | |
| | 37,000 | 37,000 | - | |
| TOTAL PLANT, VEHICLES AND MACHINERIES | 1,131,000 | 1,105,880 | 549,217 | 48.56% |
| FURNITURE AND EQUIPMENT | | | | |
| Furniture and Fittings | | | | |
| Replacement of Airconditioning Units | 10,000 | 10,000 | - | |
| | 10,000 | 10,000 | - | 0.00% |
| TOTAL FURNITURE AND EQUIPMENT | 10,000 | 10,000 | - | |
| COMPUTING EQUIPMENT | | | | |
| Computing Equipment | | | | |
| Network Security Changes | 20,000 | 20,000 | - | |
| Replacement of 5x Laptops | 11,000 | 11,000 | 3,878 | 35.26% |
| Replacement of RRF Server | 25,000 | 25,000 | - | |
| Replacement of UPS | 150,000 | 150,000 | - | |
| <i>brought forward items from 2020/2021</i> | | | | |
| Microsoft Dynamics Navision upgrade | 47,000 | 47,000 | 27,189 | 57.85% |
| | 253,000 | 253,000 | 31,067 | 12.28% |
| TOTAL COMPUTING EQUIPMENT | 253,000 | 253,000 | 31,067 | 12.28% |
| LAND AND BUILDINGS | | | | |
| Building | | | | |
| Transfer Station improvement works | 350,000 | 350,000 | 5,125 | 1.46% |
| | 350,000 | 350,000 | 5,125 | 1.46% |
| TOTAL LAND AND BUILDINGS | 350,000 | 350,000 | 5,125 | 1.46% |
| INFRASTRUCTURE | | | | |
| Operations | | | | |
| Replacement of Compressor | 80,800 | 80,800 | - | |
| Telemetry / Automation | 30,000 | 30,000 | 6,970 | 23.23% |
| Gas Well Installations | 31,000 | 31,000 | - | |
| Replacement of Airwell pumps (transfer pump) | 10,000 | 10,000 | - | |
| | 151,800 | 151,800 | 6,970 | 4.59% |
| Landfill Infrastructure Phase 3 | | | | |
| Cell Development | 50,000 | 50,000 | 187 | 0.37% |
| Stage2, Phase2 capping work | 3,344,825 | 3,600 | 7,952 | 0.24% |
| | 3,394,825 | 53,600 | 8,139 | 15.18% |
| TOTAL INFRASTRUCTURE | 3,546,625 | 205,400 | 15,109 | 0.43% |

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| Tonnage Report to 30 April 2022 |
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|-------------|------------|-------------|
| Item 9.2 | APPENDIX 3 | Item 9.2 |
|-------------|------------|-------------|

Waste to Landfill Tonnages Report for the period to 30 April 2022

Members

The Member Councils' processable waste for the year to date is 6,848 tonnes above budget, mainly attributable to City of Wanneroo delivering more than anticipated to date (6,539t).

The non processable waste for the year to date is 576 tonnes marginally below budget, primarily as a result of the City of Wanneroo (2,560t) delivering less than their estimated non processable tonnage.

These variances leave the MRC above in its budgeted waste receipts (2.39%) from Member Councils for the month. Overall the Member Council waste is 3,797 tonnes above budget, as at the end of April 2022.

RRF

The Resource Recovery Facility residue tonnes resulted in being below budget by (2,475t). There will be no more delivered as the MRC exited the contract on 31 August 2021.

Trade & Casual

The casual and trade tonnages in total are 1,446 tonnes above budget for the month, being Cash (245t) and Trade (1,201t) customers exceeding budget year to date. Overall for the period ended 30th April 2022, the tonnes received are 5,243 tonnes above budget.

Information relating to landfill, resource recovery & recycling tonnages year to date 2021/22

Month: **20**
Apr-22

| | TONNAGE | | | | | | | | |
|----------------------------------|---------------|-----------------|----------------|---------------------------|-----------------|-----------------------------|------|--------------------------|--|
| | RRF Actual | Landfill Actual | Total Tonnage | Adopted Budget 2021/22 | Variance YTD | Target % Year to Date | Note | Actual % Year to Date | Year to date Tonnage previous year |
| MEMBERS | | | | | | | | | |
| Processable | | | | | | | | | |
| Cambridge | - | 5,022 | 5,022 | 4,964 | 58 | 84.2% | 1 | 101.2% | 4,895 |
| Joondalup | 2,228 | 25,173 | 27,400 | 27,201 | 200 | 84.2% | | 100.7% | 27,264 |
| Perth | 92 | 10,417 | 10,509 | 10,938 | (429) | 84.2% | | 96.1% | 10,725 |
| Stirling | 3,475 | 32,721 | 36,196 | 35,339 | 857 | 84.2% | | 102.4% | 35,593 |
| Victoria Park | 1,921 | 8,225 | 10,146 | 10,357 | (211) | 84.2% | | 98.0% | 10,036 |
| Vincent | 1,568 | 3,945 | 5,514 | 5,679 | (166) | 84.2% | | 97.1% | 8,720 |
| Wanneroo | 8,615 | 34,315 | 42,930 | 36,390 | 6,539 | 84.2% | | 118.0% | 50,391 |
| Sub Total Processable | 17,899 | 119,818 | 137,717 | 130,869 | 6,848 | 84.2% | | | 105.2% |
| Non-Processable | | | | | | | | | |
| Cambridge | | 13 | 13 | 21 | (8) | 88.0% | 1 | 63.4% | 11 |
| Joondalup | | 461 | 461 | 546 | (84) | 88.0% | | 84.5% | 480 |
| Perth | | 2 | 2 | - | 2 | 88.0% | | 0.0% | 2 |
| Stirling | | 5,269 | 5,269 | 3,522 | 1,747 | 88.0% | | 149.6% | 4,194 |
| Victoria Park | | - | - | - | - | 88.0% | | 0.0% | - |
| Vincent | | 1,208 | 1,208 | 880 | 327 | 88.0% | | 137.2% | 928 |
| Wanneroo | 65 | 1,689 | 1,754 | 4,314 | (2,560) | 88.0% | | 40.7% | 1,359 |
| Sub Total Non-Processable | 65 | 8,641 | 8,707 | 9,283 | (576) | 88.0% | | | 93.8% |
| Other | | | | | | | | | |
| Sita Biovision Residues | | 15,938 | 15,938 | 18,413 | (2,475) | 100.0% | 1 | 86.6% | 47,965 |
| Wanneroo WRC | | - | - | - | - | - | | - | - |
| Sub Total Other | - | 15,938 | 15,938 | 18,413 | (2,475) | | | 86.6% | 47,965 |
| SUB TOTAL MEMBERS | 17,965 | 144,397 | 162,362 | 158,565 | 3,797 | 2.39 | | 102.4% | 202,563 |

| | | | | | | | | | |
|--------------------------|---------------|----------------|----------------|----------------|--------------|--------------|---|---------------|----------------|
| CASUALS | | | | | | | | | |
| Cash | | 10,910 | 10,910 | 10,665 | 245 | 85.4% | 1 | 102.3% | 10,530 |
| Trade | | 3,613 | 3,613 | 2,762 | 851 | 85.4% | 1 | 130.8% | 2,294 |
| Trade Waste Tender | | 13,269 | 13,269 | 12,919 | 350 | - | 1 | 0.0% | 7,755 |
| Sub Total Casuals | - | 27,792 | 27,792 | 26,346 | 1,446 | 85.4% | | 105.5% | 20,579 |
| TOTAL | 17,965 | 172,189 | 190,154 | 184,911 | 5,243 | | | | 223,143 |

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

Notes 1* Based on 20/21 actual tonnages

| REVENUE | | | | |
|---------------|------------------------|-----------------------|------|-----------------------|
| Actual G/L \$ | Adopted Budget 2021/22 | Target % Year to Date | Note | Actual % Year to Date |

| | | | | |
|----------------------|----------------------|--------------|---|---------------|
| \$ 867,006 | 857,632 | 85.0% | 1 | 101.1% |
| \$ 4,728,139 | 4,695,716 | 85.0% | | 100.7% |
| \$ 1,816,394 | 1,886,073 | 85.0% | | 96.3% |
| \$ 6,257,709 | 6,118,388 | 85.0% | | 102.3% |
| \$ 1,753,697 | 1,788,030 | 85.0% | | 98.1% |
| \$ 976,717 | 1,004,081 | 85.0% | | 97.3% |
| \$ 7,413,919 | 6,351,024 | 85.0% | | 116.7% |
| \$ 23,813,581 | \$ 22,700,945 | 85.0% | | 104.9% |

| | | | | |
|---------------------|---------------------|--------------|---|--------------|
| \$ 2,172 | 3,418 | 88.4% | 1 | 63.6% |
| \$ 79,813 | 93,176 | 88.4% | | 85.7% |
| \$ 305 | 90 | 88.4% | | - |
| \$ 884,715 | 600,816 | 88.4% | | 147.3% |
| \$ - | - | 88.4% | | 0.0% |
| \$ 204,294 | 151,076 | 88.4% | | 135.2% |
| \$ 306,504 | 719,578 | 88.4% | | 42.6% |
| \$ 1,477,804 | \$ 1,568,154 | 88.4% | | 94.2% |

| | | | | |
|----------------------|----------------------|--------|---|---------------|
| \$ 2,111,192 | 2,111,192 | 100.0% | 1 | 100.0% |
| \$ - | - | 0.0% | | - |
| \$ 2,111,192 | \$ 2,111,192 | | | 100.0% |
| \$ 27,402,577 | \$ 26,380,293 | | | 103.9% |

| | | | | |
|----------------------|----------------------|--------------|---|---------------|
| \$ 2,292,515 | 2,259,934 | 81.9% | 1 | 101.4% |
| \$ 767,215 | 590,354 | 81.9% | 1 | 130.0% |
| \$ 1,772,112 | 669,750 | 81.9% | 2 | - |
| \$ 4,831,843 | \$ 3,520,037 | 81.9% | | 137.3% |
| \$ 32,234,420 | \$ 29,900,328 | | | |

| | | | | |
|------|---|------|--|------|
| \$ - | - | 0.0% | | 0.0% |
|------|---|------|--|------|

| |
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| List of Payments made for the month ended 31 March 2022 |
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| Item 9.2 |
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| APPENDIX 4 |
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|-------------|
| Item 9.2 |
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Schedule of Payments for March 2022
Council Meeting - 26th May 2022

| Cheque Posting Date | Document No. | Vendor Name | Description | Amount |
|---|--------------|----------------------------|---|------------------------|
| 11/03/2022 | 825 | Cash | Staff Lotto | \$270.00 |
| 11/03/2022 | 826 | Water Corporation | Water Use 03/11/21-08/02/22 | \$2,022.76 |
| 29/03/2022 | 827 | Cash | Staff Lotto | \$270.00 |
| 31/03/2022 | 828 | Petty Cash | Petty Cash Reimbursement | \$766.55 |
| Total CBA cheques | | | | \$3,329.31 |
| 2/03/2022 | DP-02006 | Commonwealth Bank | CBA Merchant fee | \$1,388.72 |
| 2/03/2022 | DP-02007 | Commonwealth Bank | CBA Merchant fee | \$106.84 |
| 9/03/2022 | DP-02008 | City of Wanneroo | Refund SINV-44403 paid twice by CoWanneroo | \$1,354.95 |
| 11/03/2022 | DP-02009 | Australian Taxation Office | PAYG | \$31,908.00 |
| 11/03/2022 | DP-02010 | Easisalary Pty Ltd | Staff Salary Sacrifice | \$1,643.30 |
| 15/03/2022 | DP-02011 | Commonwealth Bank | Account Transaction Fees | \$32.34 |
| 15/03/2022 | DP-02012 | Commonwealth Bank | Account Transaction Fees | \$12.05 |
| 17/03/2022 | DP-02013 | Australian Taxation Office | BAS Payment February 2022 | \$240,463.00 |
| 25/03/2022 | DP-02014 | Australian Taxation Office | PAYG | \$29,664.00 |
| 25/03/2022 | DP-02015 | Easisalary Pty Ltd | Staff Salary Sacrifice | \$1,643.30 |
| 25/03/2022 | DP-02016 | SuperChoice | Staff Superannuation | \$48,800.41 |
| 28/03/2022 | DP-02017 | MRC Credit Card | See Schedule Attached | \$6,408.98 |
| 25/03/2022 | DP-02018 | Commonwealth Bank | DE Reject Returned Fee - vendor 2907 | \$2.50 |
| 31/03/2022 | DP-02019 | Redgate Property Services | Redgate pymt - bank acct closed - vendor 2907 | \$467.50 |
| 8/04/2022 | DP-02020 | Reporting April 2022 | Reported April Payment List | \$0.00 |
| 1/03/2022 | DP-02022 | ANZ Bank | ANZ Audit Certificate Fee January 2022 | \$50.00 |
| Total Direct Payments & Fees | | | | \$363,945.89 |
| 9/03/2022 | Tsf1 | ANZ Bank | Transfer | \$4,005,359.58 |
| 21/03/2022 | Tsf2 | ANZ Bank | Transfer | \$4,005,359.58 |
| 22/03/2022 | Tsf3 | ANZ Bank | Transfer | \$4,005,359.58 |
| 31/03/2022 | Tsf4 | ANZ Bank | Waived honor/overdrawn fee | \$37.70 |
| 4/04/2022 | Tsf5 | ANZ Bank | Transfer | \$2,003,394.52 |
| 31/03/2022 | Bank offset | NAB Bank | Act fee offset by refund | \$10.00 |
| Total Inter account Transfers | | | | \$14,019,520.96 |
| Posting Date | Document No. | Vendor Name | Details | EFT Amount |
| 11/03/2022 | 10 | Payroll | Staff Payroll 11/03/22 | \$94,782.62 |
| 25/03/2022 | 11 | Payroll | Staff Payroll 2/03/22 | \$90,715.37 |
| 1/03/2022 | EFT-02229 | BOQ Finance (Aust) Limited | Printer rental for January 2022 | \$421.53 |
| 1/03/2022 | EFT-02229 | Soft Landing | Recycled Mattresses Jan 2022 | \$15,609.00 |
| 1/03/2022 | EFT-02229 | Soft Landing | Recycled Mattresses for Wanneroo Jan 2022 | \$74.80 |
| 1/03/2022 | EFT-02229 | Starzone Holdings Pty Ltd | Plt141 Radio installation from Plt129 | \$550.00 |
| 1/03/2022 | EFT-02229 | Telstra | Mobile CHarges 14/02/22 - 13/03/22 | \$686.90 |
| 8/03/2022 | EFT-02230 | Cancelled | Cancelled | \$0.00 |
| 10/03/2022 | EFT-02231 | 360 Environmental P/L | PFAS Monitoring - Task 2 part payment | \$1,320.00 |

| Cheque Posting | Document No. | Vendor Name | Description | Amount |
|----------------|--------------|---------------------------------------|---|-------------|
| Date | | | | |
| 10/03/2022 | EFT-02231 | Bale Data Services | 80mm x 80mm Thermal Paper Rolls | \$277.73 |
| 10/03/2022 | EFT-02231 | Blackwoods & Atkins | Various Consumables fro RRF inc grease, padlocks & cable ties | \$761.89 |
| 10/03/2022 | EFT-02231 | Blackwoods & Atkins | Various Consumables - mortien fast knockdown | \$43.30 |
| 10/03/2022 | EFT-02231 | BOQ Finance (Aust) Limited | Printer Rental February 2022 | \$421.53 |
| 10/03/2022 | EFT-02231 | Boya Equipment | Plt138 - door strikers x 6 | \$771.28 |
| 10/03/2022 | EFT-02231 | Brooks Hire | Compressor - January Hire | \$6,926.04 |
| 10/03/2022 | EFT-02231 | Brooks Hire | December hire (compressor and hose) | \$6,061.00 |
| 10/03/2022 | EFT-02231 | Brooks Hire | Addition hire fee Dec 21 - see PO21683 | \$990.28 |
| 10/03/2022 | EFT-02231 | City of Joondalup | TP Lease - Joondalup - March 2022 | \$13,177.26 |
| 10/03/2022 | EFT-02231 | City of Joondalup | TP Lease - Joondalup - catch up Jan-Feb 2022 | \$1,421.32 |
| 10/03/2022 | EFT-02231 | City of Perth | TP Leace - Perth - March 2022 | \$6,588.64 |
| 10/03/2022 | EFT-02231 | City of Wanneroo | TP Lease - Wanneroo - catch up Jan to Feb 2022 | \$1,421.19 |
| 10/03/2022 | EFT-02231 | City of Wanneroo | TP Lease - Wanneroo - March 2022 | \$13,177.29 |
| 10/03/2022 | EFT-02231 | EMRC | CCA to Redhill - 04/02/2022 - 3.10 tonnes | \$508.40 |
| 10/03/2022 | EFT-02231 | Enviro Sweep | Road sweeping TP 11th & 25th January 2022 | \$1,315.88 |
| 10/03/2022 | EFT-02231 | Envirocare Systems | Hygiene services November 2021 | \$751.08 |
| 10/03/2022 | EFT-02231 | Komatsu Australia | Plt134 - Sensor replacement | \$2,121.22 |
| 10/03/2022 | EFT-02231 | Neverfail Springwater Ltd | Bottled water | \$26.55 |
| 10/03/2022 | EFT-02231 | Newcastle Weighing Services Pt | DCS Swipe Cards x 200 | \$2,664.75 |
| 10/03/2022 | EFT-02231 | Oceanside Power & Communications | Emergency exit light - workshop | \$225.00 |
| 10/03/2022 | EFT-02231 | Pirtek (Malaga) Pty Ltd | Plt118 - Hydraulic couplings | \$1,434.68 |
| 10/03/2022 | EFT-02231 | SafeWork Laboratories Pty Ltd | Drug and Alcohol tests Dec 2021 | \$264.00 |
| 10/03/2022 | EFT-02231 | Stantons International | WtE Tender Probitry Services - charges to 31/01/2022 | \$5,583.60 |
| 10/03/2022 | EFT-02231 | Suez Recycling & Recovery (Perth) P/L | Glass bottle recycling - 4.2 tonnes - 14/01/2022 | \$375.14 |
| 10/03/2022 | EFT-02231 | Talis Consultants P/L | WtE Tender Consultancy Services to 31/01/2022 | \$17,199.88 |
| 10/03/2022 | EFT-02231 | Tanya Scott | Web camera | \$129.00 |
| 10/03/2022 | EFT-02231 | Techtronic Services | Servicing of Recovery Machines | \$539.00 |
| 10/03/2022 | EFT-02231 | Town of Cambridge | TP Lease - Cambridge - Jan 2022 catch up | \$355.30 |
| 10/03/2022 | EFT-02231 | Town of Cambridge | TP Lease - Cambridge - Catch up for Feb 2022 | \$355.30 |
| 10/03/2022 | EFT-02231 | Town of Cambridge | TP Lease - Cambridge - catch up for Mar 2022 | \$355.30 |
| 10/03/2022 | EFT-02231 | Trade West Industrial Supplies | Site wide various PPE | \$5,264.98 |
| 10/03/2022 | EFT-02231 | Water2water P/L | Repairs to Recycling kitchen billi & workshop ice machine | \$251.00 |
| 10/03/2022 | EFT-02231 | WesTrac Pty Ltd | Plt118 additional AC parts | \$163.58 |
| 10/03/2022 | EFT-02231 | Workpower Incorporated | Battery Rescue Feb 2022 | \$3,426.72 |
| 10/03/2022 | EFT-02231 | Workpower Incorporated | AAA Metal Missing Dec 2021 | \$16,642.34 |
| 10/03/2022 | EFT-02231 | Workpower Incorporated | AAA Metal January 2022 | \$27,747.72 |
| 10/03/2022 | EFT-02231 | Wren Oil | Waste Engine Oil Collection- February 2022 | \$16.50 |
| 10/03/2022 | EFT-02231 | Wren Oil | Waste Engine Oil Collection- February 2022 | \$16.50 |
| 16/03/2022 | EFT-02232 | Airwell Group Pty Ltd | December 2021 - Leachate wells Service and Parts | \$2,356.20 |
| 16/03/2022 | EFT-02232 | Airwell Group Pty Ltd | Jan 2021 Leachate wells service and parts | \$4,059.13 |
| 16/03/2022 | EFT-02232 | Alance Newspaper & Magazine Delivery | West Newspaper 22/11/21 - 16/01/22 | \$312.00 |
| 16/03/2022 | EFT-02232 | Aussie Natural Spring Water | Bottled Drinking Water | \$55.58 |
| 16/03/2022 | EFT-02232 | Aussie Natural Spring Water | Bottled water cooler rental Feb 22 - Jan 23 | \$68.66 |
| 16/03/2022 | EFT-02232 | Award Contracting Pty Ltd | Landfill Gas - well survey | \$2,970.00 |
| 16/03/2022 | EFT-02232 | Blackwoods & Atkins | 4 wind socks 650mm x 2m white woven | \$1,313.18 |
| 16/03/2022 | EFT-02232 | Blackwoods & Atkins | Various Consumables - grease for RRF stores | \$194.40 |
| 16/03/2022 | EFT-02232 | City of Vincent | TP Lease - Vincent - March 2022 | \$6,588.64 |
| 16/03/2022 | EFT-02232 | City of Vincent | TP Lease - Vincent - Catch up Jan & Feb 2022 | \$710.62 |

| Cheque Posting | Document No. | Vendor Name | Description | Amount |
|----------------|--------------|--|---|-------------|
| Date | | | | |
| 16/03/2022 | EFT-02232 | Cooper Fluid Systems | Service GRACO pump at Tamala Park - Husky 3300 | \$1,254.00 |
| 16/03/2022 | EFT-02232 | Great Southern Fuel Supplies | Fuel - February 2022 | \$48,653.93 |
| 16/03/2022 | EFT-02232 | Ironcat Tyres | Plt104 - Stock tyres x 4 | \$1,923.00 |
| 16/03/2022 | EFT-02232 | Komatsu Australia | Plt134 - Breather filter x 2 | \$1,081.52 |
| 16/03/2022 | EFT-02232 | Moore Stephens WA | Moore Tax Webinars x 3 | \$759.00 |
| 16/03/2022 | EFT-02232 | Oceanside Power & Communications | AV/Conferencing Works | \$2,366.10 |
| 16/03/2022 | EFT-02232 | Paxon Consulting Group Pty Ltd | Provide Financial Modelling Services - part payment | \$28,875.00 |
| 16/03/2022 | EFT-02232 | Paxon Consulting Group Pty Ltd | Market Assessment Fee - RFQ 21/11/002 - 10/12/2021 - part payment | \$37,154.26 |
| 16/03/2022 | EFT-02232 | Pirtek (Malaga) Pty Ltd | Hire skidsteer - extra fittings | \$377.70 |
| 16/03/2022 | EFT-02232 | Security Specialists Australia Pty Ltd | Cash Collection January 2022 | \$174.57 |
| 16/03/2022 | EFT-02232 | Southern Cross Protection Pty Ltd | RRF Security Presence - Part 31/01/2022 to part 13/02/2022 | \$15,438.72 |
| 16/03/2022 | EFT-02232 | Suez Recycling & Recovery (Perth) P/L | Confidential bin disposal Jan 2022 | \$58.52 |
| 16/03/2022 | EFT-02232 | Total Green Recycling Pty Ltd | Ewaste recycling - February 2022 | \$1,324.13 |
| 16/03/2022 | EFT-02232 | Town of Victoria Park | TP Lease - Vic Park - March 2022 | \$6,588.64 |
| 16/03/2022 | EFT-02232 | Tyrecycle P/L | Tyre recycling - February 2022 | \$882.98 |
| 16/03/2022 | EFT-02232 | Winc Australia P/L | Printer Cartridge (TS) | \$144.03 |
| 16/03/2022 | EFT-02232 | Winc Australia P/L | Domestos 5L | \$94.08 |
| 16/03/2022 | EFT-02232 | Winc Australia P/L | Paper Hand Towels x 6 cartons | \$202.88 |
| 16/03/2022 | EFT-02232 | Winc Australia P/L | Bin bags & Glass cleaner | \$54.92 |
| 16/03/2022 | EFT-02232 | Winc Australia P/L | Black rubbish bags & Window cleaner | \$32.01 |
| 16/03/2022 | EFT-02232 | Wren Oil | Waste Engine Oil Collection- February 2022 | \$16.50 |
| 22/03/2022 | EFT-02233 | Ampol Australia Petroleum Pty Ltd | Fuel - February 2022 - SC | \$583.42 |
| 22/03/2022 | EFT-02233 | Banhams WA Pty Ltd | RRF Fire Pump Repairs - Monthly - Feb 21 | \$578.79 |
| 22/03/2022 | EFT-02233 | Blackwoods & Atkins | Various Consumables - WD40 for RRF | \$90.09 |
| 22/03/2022 | EFT-02233 | BOC Limited | Gas Bottle Rental | \$11.86 |
| 22/03/2022 | EFT-02233 | BOC Limited | Welding gas bottle refill | \$26.29 |
| 22/03/2022 | EFT-02233 | BOQ Finance (Aust) Limited | Printer Rental March 2022 | \$421.43 |
| 22/03/2022 | EFT-02233 | Boya Equipment | Plt138 - Service kit | \$898.17 |
| 22/03/2022 | EFT-02233 | Castledine Gregory | Legal advice services fees for landfill tonnage sales | \$3,339.60 |
| 22/03/2022 | EFT-02233 | Envirocare Systems | Toilet Rolls Jumbo x 2 packs (16 rolls) (Recycling & Driver's Toilet) | \$133.80 |
| 22/03/2022 | EFT-02233 | MARKETFORCE P/L | Local Government Notice - Market Sounding - Sat 29/1/22 | \$438.50 |
| 22/03/2022 | EFT-02233 | Olivers Lawn & Landscaping Pty Ltd | Feb 22 - 8 week hedge work at TP | \$550.00 |
| 22/03/2022 | EFT-02233 | Olivers Lawn & Landscaping Pty Ltd | Lawn maintenance inc fertilizer - TP Feb 2022 | \$330.00 |
| 22/03/2022 | EFT-02233 | Plants & Garden Rentals | Office Plants March 2022 | \$275.00 |
| 22/03/2022 | EFT-02233 | ReNew Property Maintenance | Litter Pickup days February 2022 | \$4,004.00 |
| 22/03/2022 | EFT-02233 | Southern Cross Protection Pty Ltd | RRF Security Presence - 14/02/2022 to 28/02/2022 | \$15,438.72 |
| 22/03/2022 | EFT-02233 | Synergy | Electricity - TP February 2022 | \$10,608.05 |
| 22/03/2022 | EFT-02233 | Synergy | Electricity - RRF - February 2022 | \$38,899.39 |
| 22/03/2022 | EFT-02233 | Trade West Industrial Supplies | Bushmans Ultra repellent | \$49.34 |
| 22/03/2022 | EFT-02233 | Trade West Industrial Supplies | Site wide various PPE - Thorzt Solo shots | \$371.25 |
| 22/03/2022 | EFT-02233 | Tyrecycle P/L | Tyre recycling - February 2022 | \$2,766.95 |
| 22/03/2022 | EFT-02233 | Tyrecycle P/L | Tyre recycling - February 2022 | \$907.56 |
| 22/03/2022 | EFT-02233 | Vinidex P/L | Philmac fitting for leachate - part order | \$361.67 |
| 22/03/2022 | EFT-02233 | Walkers Plant Maintenance | Plt138 - 1,000hr Service | \$647.99 |
| 22/03/2022 | EFT-02233 | Walkers Plant Maintenance | Plt135 - aircon repairs | \$533.10 |
| 22/03/2022 | EFT-02233 | Winc Australia P/L | Various stationary inc note books, pens, post-it notes & batteries | \$181.23 |
| 22/03/2022 | EFT-02233 | Wormald | Fire panel inspection and test - February 2022 | \$55.69 |
| 22/03/2022 | EFT-02233 | Wren Oil | Waste Engine Oil Collection- February 2022 | \$16.50 |

| Cheque Posting | Document No. | Vendor Name | Description | Amount |
|---------------------------|--------------|--|--|---------------------|
| Date | | | | |
| 25/03/2022 | EFT-02234 | 360 Environmental P/L | Dust/Leachate & Asbestos programme - 65% complete | \$10,296.00 |
| 25/03/2022 | EFT-02234 | Alinta Energy | Gas 3 Dec 21 - 8 Mar 22 | \$60.05 |
| 25/03/2022 | EFT-02234 | AUSTRALIA POST - PERTH | Postage February 2022 | \$144.00 |
| 25/03/2022 | EFT-02234 | Australian Services Union | Staff Union Fees | \$51.80 |
| 25/03/2022 | EFT-02234 | Blackwoods & Atkins | Hoses for Wash Down Bay | \$682.00 |
| 25/03/2022 | EFT-02234 | Brooks Hire | Feb 22 Compressor Hire | \$6,461.53 |
| 25/03/2022 | EFT-02234 | Child Support Agency | Staff Deduction | \$544.22 |
| 25/03/2022 | EFT-02234 | City of Stirling | TP Lease - Stirling - April 2022 | \$26,354.56 |
| 25/03/2022 | EFT-02234 | Classic Hire | Hire CTL to cover PL118 01/02/22 - 01/03/22 | \$6,380.00 |
| 25/03/2022 | EFT-02234 | Cleanaway Co Pty Ltd formally TOX FREE | Comingled recycling bin collection - February 2022 | \$78.62 |
| 25/03/2022 | EFT-02234 | Command A Com | Telephone Expenses March 2022 | \$1,347.60 |
| 25/03/2022 | EFT-02234 | DCM Services | Quarterly Air conditioner maintenance October 21 | \$990.00 |
| 25/03/2022 | EFT-02234 | Enviro Sweep | Road sweeping TP 08/02/22 (\$540) & 22/02/22 (\$656.25) | \$1,315.88 |
| 25/03/2022 | EFT-02234 | Illion TenderLink Australia | E Tender Portal-Establishmt Fee/Implementatn fee-once off charge | \$2,750.00 |
| 25/03/2022 | EFT-02234 | Instant Products Group | Toilet Hire clean and restock monthly | \$243.98 |
| 25/03/2022 | EFT-02234 | Iron Mountain Australia Pty Ltd | Data Cartridge Stirage Feb 2022 | \$73.38 |
| 25/03/2022 | EFT-02234 | MRP Pest Control | RRF Pest Management - Monthly service | \$825.00 |
| 25/03/2022 | EFT-02234 | Position Partners | Monitoring system monthly service fee | \$2,200.00 |
| 25/03/2022 | EFT-02234 | Redgate Property Services | RRF Ground Maintenance - 28/02/22 & 03/03/22 | \$297.50 |
| 25/03/2022 | EFT-02234 | Redgate Property Services | RRF Ground Maintenance - 10/03/22 | \$170.00 |
| 25/03/2022 | EFT-02234 | SafeWork Laboratories Pty Ltd | PreEmployment medical Grounds Maintenance | \$544.50 |
| 25/03/2022 | EFT-02234 | SafeWork Laboratories Pty Ltd | Pre-employment medical NBlakemore | \$544.50 |
| 25/03/2022 | EFT-02234 | SafeWork Laboratories Pty Ltd | Pre Employment Medical Ricky Wooton | \$544.50 |
| 25/03/2022 | EFT-02234 | Senversa Pty Ltd | 2021 MAR Report | \$8,569.00 |
| 25/03/2022 | EFT-02234 | Soft Landing | Recycling Stirling Collection Mattresses - February 2022 | \$30,635.00 |
| 25/03/2022 | EFT-02234 | Soft Landing | Recycling of Stirling RBC Mattresses Feb 2022 | \$31,020.00 |
| 25/03/2022 | EFT-02234 | Soft Landing | Recycled Mattresses from Tamala Park - February 2022 | \$12,375.00 |
| 25/03/2022 | EFT-02234 | Spectur Ltd | Remote Camera Subscription | \$282.15 |
| 25/03/2022 | EFT-02234 | Suez Recycling & Recovery (Perth) P/L | Confidential bin disposal Feb 22 - no collection this month | \$6.15 |
| 25/03/2022 | EFT-02234 | T & C Couriers | Courier Expenses - February 2022 | \$308.20 |
| 25/03/2022 | EFT-02234 | Talis Consultants P/L | WtE Tender Consultancy Services to 28/02/2022 | \$18,074.38 |
| 25/03/2022 | EFT-02234 | Talis Consultants P/L | Water balance assessment - leachate management - part payment | \$4,427.50 |
| 25/03/2022 | EFT-02234 | Telstra | Internet & Data Services & equipment Feb 2022 | \$1,210.00 |
| 25/03/2022 | EFT-02234 | Total Green Recycling Pty Ltd | Ewaste recycling - February 2022 | \$1,211.93 |
| 25/03/2022 | EFT-02234 | Total Green Recycling Pty Ltd | Ewaste recycling - February 2022 | \$1,272.70 |
| 25/03/2022 | EFT-02234 | Town of Cambridge | TP Lease - Cambridge - April 2022 | \$6,588.63 |
| 25/03/2022 | EFT-02234 | Trade West Industrial Supplies | Work boots, pants x 3, spray bottles & out of service tags | \$545.72 |
| 25/03/2022 | EFT-02234 | Trident Signs Pty Ltd | Workshop emergency siren sign | \$77.00 |
| 25/03/2022 | EFT-02234 | Tutt Bryant Equipment WA | Engine Oil for mutiple vehicles - 10w/40 | \$2,119.55 |
| 25/03/2022 | EFT-02234 | Tutt Bryant Equipment WA | Delivery of engine oil | \$165.00 |
| 25/03/2022 | EFT-02234 | Tyrecycle P/L | Tyre recycling for - March 2022 | \$2,482.49 |
| 25/03/2022 | EFT-02234 | WA Local Government Association | Rapid Antigen Testing Kits | \$16,060.00 |
| 25/03/2022 | EFT-02234 | Western Tree Recyclers | CoJ Greens Feb 2022 | \$5,302.95 |
| 25/03/2022 | EFT-02234 | Western Tree Recyclers | CoP Greens Feb 2022 | \$852.81 |
| 25/03/2022 | EFT-02234 | WesTrac Pty Ltd | Plt118 - case | \$131.29 |
| 25/03/2022 | EFT-02234 | Wren Oil | Waste Engine Oil Collection- February 2022 | \$16.50 |
| Total EFT Payments | | | | \$799,169.25 |

| Cheque Posting Date | Document No. | Vendor Name | Description | Amount |
|------------------------|--------------|-------------|--------------------------|-----------------|
| | | | CBA Cheque No. 825 - 828 | \$3,329.31 |
| | | | Electronic Payments: | |
| | | | DP - 02006 to DP - 02022 | \$363,945.89 |
| | | | Inter-Account Transfers | \$14,019,520.96 |
| | | | EFT- 02229 to EFT- 02234 | \$799,169.25 |
| | | | Grand Total | \$15,185,965.41 |

CERTIFICATE OF CHIEF EXECUTIVE OFFICER

This schedule of accounts which was passed for payment, covering vouchers as above which was submitted to each member of Council on 26th May 2022 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 March 2022
Council Meeting - 26th May 2022

| Date | Payment to | Description | Amount |
|--|--------------------------|--|-------------------|
| 25-Feb-22 | Lawyerly.Com.Au | Subscription | \$52.80 |
| 25-Feb-22 | ASIC | Creditor Check | \$17.00 |
| 25-Feb-22 | Waste Management Burwood | Webinar Waste Energy Fundamentals | \$30.39 |
| 25-Feb-22 | Waste Management Burwood | Webinar Waste Energy Fundamentals | \$30.39 |
| 28-Feb-22 | Moore Stephens | Management and Financial Reporting Workshops | \$4,840.00 |
| 01-Mar-22 | Business News Pty Ltd | Annual Subscription | \$825.00 |
| 02-Mar-22 | ASIC | Creditor Check | \$34.00 |
| 04-Mar-22 | Site Skills Training | Polywelding 1Day course | \$495.00 |
| 04-Mar-22 | ASIC | Creditor Check | \$17.00 |
| 09-Mar-22 | Secure Parking Perth | Parking | \$16.40 |
| 16-Mar-22 | ASIC | Creditor Checks | \$34.00 |
| 17-Mar-22 | ASIC | Creditor Check | \$17.00 |
| Total CBA Credit Card -25th February 2022 - 25th March 2022 | | | \$6,408.98 |

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| List of Payments made for the month ended 30 April 2022 |
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| Item 9.2 |
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| APPENDIX 5 |
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| Item 9.2 |
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Schedule of Payments for April 2022
Council Meeting - 26th May 2022

| Cheque Posting Date | Document No. | Vendor Name | Description | Amount |
|---|---------------------|--|--|-----------------------|
| 8/04/2022 | 829 Cash | | Staff Lotto | \$270.00 |
| 22/04/2022 | 830 Cash | | Staff Lotto | \$270.00 |
| Total CBA cheques | | | | \$540.00 |
| 8/04/2022 | DP-02020 | Australian Taxation Office | PAYG | \$30,678.00 |
| 8/04/2022 | DP-02021 | Easisalary Pty Ltd | Staff Salary Sacrifice | \$1,643.30 |
| 1/03/2022 | DP-02022 | Reported March 2022 | Reported March Payment List | \$0.00 |
| 2/04/2022 | DP-02023 | Commonwealth Bank | CBA Merchant Fees | \$1,553.69 |
| 2/04/2022 | DP-02023 | Commonwealth Bank | CBA Merchant Fees | \$113.70 |
| 19/04/2022 | DP-02024 | Commonwealth Bank | CBA Acc Service Fee Transactions | \$10.00 |
| 19/04/2022 | DP-02025 | Commonwealth Bank | CBA Commbiz fees | \$33.33 |
| 22/04/2022 | DP-02026 | Australian Taxation Office | PAYG | \$32,754.00 |
| 22/04/2022 | DP-02027 | Easisalary Pty Ltd | Staff Salary Sacrifice | \$1,643.29 |
| 22/04/2022 | DP-02028 | SuperChoice | Staff Superannuation | \$49,297.19 |
| 21/04/2022 | DP-02029 | Australian Taxation Office | BAS payment March 2022 | \$237,095.00 |
| 21/04/2022 | DP-02030 | Australian Taxation Office | BAS November 2021 adjustment | \$91.00 |
| 29/04/2022 | DP-02031 | National Australia Bank | Account Fees | \$10.00 |
| 27/04/2022 | DP-02032 | MRC Credit Card | See Schedule Attached | \$3,100.61 |
| 28/04/2022 | DP-02033 | MRC Credit Card | See Schedule Attached | \$40.00 |
| Total Direct Payments & Fees | | | | \$358,063.11 |
| 5/04/2022 | Tsf 1 | Commonwealth Bank | New National Bank Term Deposit | \$3,000,000.00 |
| Total Inter account Transfers | | | | \$3,000,000.00 |
| Posting Date | Document No. | Vendor Name | Details | EFT Amount |
| 8/04/2022 | 12 | Payroll | Staff Payroll W/E 11/04/2022 | \$92,837.13 |
| 22/04/2022 | 13 | Payroll | Staff Payroll W/E 22/04/2022 | \$96,727.25 |
| 8/04/2022 | EFT-02235 | Cancelled | Cancelled | \$0.00 |
| 8/04/2022 | EFT-02236 | 360 Environmental P/L | SAQP Groundwater Monitoring - report March 2022 | \$2,777.50 |
| 8/04/2022 | EFT-02236 | Advanced Traffic Management (WA) Pty Ltd | Traffic Management 4th, 7th & 8th March 2022 | \$4,867.50 |
| 8/04/2022 | EFT-02236 | Aussie Natural Spring Water | Water bottles 6 x 15 ltrs | \$47.64 |
| 8/04/2022 | EFT-02236 | Banhams WA Pty Ltd | Monthly Fire System Service - March 2022 | \$578.79 |
| 8/04/2022 | EFT-02236 | Blackwoods & Atkins | Ansell aphlatec - chemical resistant gloves - 12 pairs | \$152.32 |
| 8/04/2022 | EFT-02236 | Blackwoods & Atkins | Clamp hose | \$84.90 |
| 8/04/2022 | EFT-02236 | Bunnings | Bolts, nuts, washers, fastner drive bits & discs | \$125.11 |
| 8/04/2022 | EFT-02236 | Bunnings | Water drums & taps | \$43.09 |
| 8/04/2022 | EFT-02236 | Castledine Gregory | Legal Expenses - 17-24/02/22 - WtE tender | \$708.40 |
| 8/04/2022 | EFT-02236 | City of Perth | TP Lease - Perth - April 2022 | \$6,588.64 |
| 8/04/2022 | EFT-02236 | City of Wanneroo | TP Lease - Wanneroo - April 22 | \$13,177.29 |
| 8/04/2022 | EFT-02236 | Cleanaway Co Pty Ltd formally TOX FREE | Fluor Bin Recycling - March 2022 | \$1,570.80 |
| 8/04/2022 | EFT-02236 | Couplers Malaga | Blank plates/flanges and bolts | \$201.69 |

| Cheque Posting Date | Document No. | Vendor Name | Description | Amount |
|---------------------|--------------|--|--|--------------|
| 8/04/2022 | EFT-02236 | Deborah Toward | Printer ink while working from home | \$59.95 |
| 8/04/2022 | EFT-02236 | Department of Water & Environment Regulation | RRF Annual License - 13/04/2022 to 12/04/2023 | \$25,984.00 |
| 8/04/2022 | EFT-02236 | ELO Digital Office AU/NA Pty Ltd | ELO support services - Bronze 5 hr - April 2022 | \$935.00 |
| 8/04/2022 | EFT-02236 | Envirocare Systems | Hygiene services March 2021 | \$751.08 |
| 8/04/2022 | EFT-02236 | Flick Anticimex P/L | 6 weekly cockroach/rodent service - 01/03/22 | \$303.16 |
| 8/04/2022 | EFT-02236 | Flick Anticimex P/L | Quarterly rodent service 07/03/22 | \$151.58 |
| 8/04/2022 | EFT-02236 | GBG Maps Pty Ltd | Landfill Gas wells overlayed on the Geophysical maps | \$330.00 |
| 8/04/2022 | EFT-02236 | Great Southern Fuel Supplies | Fuel - March 2022 | \$66,145.60 |
| 8/04/2022 | EFT-02236 | Joondalup Mowers & Machinery | Stilh blower service - 15/10/2021 | \$166.00 |
| 8/04/2022 | EFT-02236 | Lynn Douglas | Scanner/Wifi cable - working from home | \$455.95 |
| 8/04/2022 | EFT-02236 | Major Motors Pty Ltd | Plt120 - Brake boosters inc delivery | \$248.95 |
| 8/04/2022 | EFT-02236 | MPL Laboratories | Tap Water Testing RRF | \$317.90 |
| 8/04/2022 | EFT-02236 | NAPA Parts | Coil cleaner for workshop | \$219.45 |
| 8/04/2022 | EFT-02236 | NAPA Parts | Plt143 ute toolboxes | \$1,280.40 |
| 8/04/2022 | EFT-02236 | Nutrien Water Joondalup (Total Eden P/L) | Risers & sprinklers | \$201.58 |
| 8/04/2022 | EFT-02236 | Office of the Audit General | Audit Fees - for the financial year ended 30/06/2021 | \$114,862.00 |
| 8/04/2022 | EFT-02236 | Paxon Consulting Group Pty Ltd | Market Assessment Fee - RFQ 21/11/002 - 10/12/2021 | \$12,384.76 |
| 8/04/2022 | EFT-02236 | Pirtek (Malaga) Pty Ltd | Plt133 - Grease line fitting | \$437.22 |
| 8/04/2022 | EFT-02236 | Pirtek (Malaga) Pty Ltd | Plt118 - Bucket hoses - part order | \$540.91 |
| 8/04/2022 | EFT-02236 | Pirtek (Malaga) Pty Ltd | Plt118 - Bucket hoses - part order | \$1,303.24 |
| 8/04/2022 | EFT-02236 | Reece Vellios | TV to install in Glass Meeting Room | \$795.00 |
| 8/04/2022 | EFT-02236 | Security Specialists Australia Pty Ltd | Cash Collection - February 2022 | \$139.66 |
| 8/04/2022 | EFT-02236 | Southern Cross Protection Pty Ltd | RRF Security Presence - March 2022 - Permanent Patrols | \$740.95 |
| 8/04/2022 | EFT-02236 | Talis Consultants P/L | TP GW Monitoring - Variation on Contract | \$3,410.00 |
| 8/04/2022 | EFT-02236 | Telstra | Mobile Expenses 14/3/22 - 13/04/22 | \$591.67 |
| 8/04/2022 | EFT-02236 | Trade West Industrial Supplies | Safety Boots | \$198.00 |
| 8/04/2022 | EFT-02236 | Department of Transport | Disclosure of Information Fees | \$12.30 |
| 8/04/2022 | EFT-02236 | Tree Amigos Tree Surgeons | Southern and Western Boundary - prune | \$4,543.00 |
| 8/04/2022 | EFT-02236 | Tyrecycle P/L | Tyre recycling for - March 2022 | \$1,622.01 |
| 8/04/2022 | EFT-02236 | Tyrecycle P/L | Tyre recycling - February 2022 | \$3,406.49 |
| 8/04/2022 | EFT-02236 | WA Local Government Association | WALGA - Half of MWAC contribution for 2021/22 | \$46,147.56 |
| 8/04/2022 | EFT-02236 | Winc Australia P/L | Photocopying Expenses - paper | \$81.58 |
| 8/04/2022 | EFT-02236 | Workforce Extensions | Plant Operator contractor - 13/03/2022 | \$596.73 |
| 8/04/2022 | EFT-02236 | Workpower Incorporated | AAA Metal Recyclers November 2021 | \$29,526.64 |
| 8/04/2022 | EFT-02236 | Wren Oil | Waste engine oil collection - March 2022 | \$16.50 |
| 14/04/2022 | EFT-02237 | A & G Wines Plumbing | Leaking taps in workshop toilets | \$178.20 |
| 14/04/2022 | EFT-02237 | A & G Wines Plumbing | Leaking mains pipe | \$1,351.36 |
| 14/04/2022 | EFT-02237 | Advanced Liquid Waste | Desludging oil sumps in recycling | \$544.50 |
| 14/04/2022 | EFT-02237 | Ampol Australia Petroleum Pty Ltd | Fuel - March 2022 - SC | \$587.72 |
| 14/04/2022 | EFT-02237 | Aussie Natural Spring Water | Bottled water 4 x 15 ltrs | \$31.76 |
| 14/04/2022 | EFT-02237 | Aussie Natural Spring Water | Bottles water 2 x 15 ltr bottles | \$15.88 |
| 14/04/2022 | EFT-02237 | Australia Post | Postage | \$5.29 |
| 14/04/2022 | EFT-02237 | Banhams WA Pty Ltd | Fire system service - 08/03/2022 | \$627.33 |
| 14/04/2022 | EFT-02237 | Blackwoods & Atkins | Glass cleaner for the RRF | \$12.10 |
| 14/04/2022 | EFT-02237 | Blackwoods & Atkins | Line marking paint for the RRF | \$144.21 |
| 14/04/2022 | EFT-02237 | Blackwoods & Atkins | Line marking paint for the RRF - White | \$144.21 |
| 14/04/2022 | EFT-02237 | Blackwoods & Atkins | Masking tape & sprayer seals for the RRF | \$73.73 |
| 14/04/2022 | EFT-02237 | BOQ Finance (Aust) Limited | Printer Rental April 2022 | \$421.63 |

| Cheque Posting | Document No. | Vendor Name | Description | Amount |
|----------------|--------------|---|---|-------------|
| Date | | | | |
| 14/04/2022 | EFT-02237 | Bunnings | Bin wheels x 8 | \$292.41 |
| 14/04/2022 | EFT-02237 | Bunnings | 75mm letter kit | \$84.05 |
| 14/04/2022 | EFT-02237 | City of Vincent | TP Lease - City of Vincent - April 2022 | \$6,588.64 |
| 14/04/2022 | EFT-02237 | Grand Toyota | Toyota Fortuner GXL Auto - DCS vehicle - 1HNF371 | \$52,279.16 |
| 14/04/2022 | EFT-02237 | Griffin Valuation Advisory | Desktop Indemnity Insurance Valuation | \$3,960.00 |
| 14/04/2022 | EFT-02237 | Major Motors Pty Ltd | Plt110 Air Dryer Kit | \$549.01 |
| 14/04/2022 | EFT-02237 | MARKETFORCE P/L | Perth Now Community Newspaper advertisement Thurs 24/03/2022 | \$883.49 |
| 14/04/2022 | EFT-02237 | MARKETFORCE P/L | West Australian - Local Governm't Tender Advertisem't 23/3/2022 | \$473.58 |
| 14/04/2022 | EFT-02237 | Newcastle Weighing Services Pt | RFID Swipe Cards x 50 | \$720.50 |
| 14/04/2022 | EFT-02237 | Nutrien Water Joondalup (Total Eden P/L) | Leachate fittings (40 Bush Poly & 10 Riser Poly) | \$280.28 |
| 14/04/2022 | EFT-02238 | Open Office | Business Central Licenses & Support - year 2 | \$78,139.24 |
| 14/04/2022 | EFT-02238 | Open Office | Jet Report Licenses - Annual Maintenance to 02/02/2023 | \$3,999.55 |
| 14/04/2022 | EFT-02238 | Plants & Garden Rentals | Office plants April 2022 | \$280.50 |
| 14/04/2022 | EFT-02238 | Redgate Property Services | RRF Ground Maintenance - 21/03/2022 | \$382.50 |
| 14/04/2022 | EFT-02238 | SafeWork Laboratories Pty Ltd | Drug & Alcohol testing 15/03/2022 | \$226.60 |
| 14/04/2022 | EFT-02238 | SafeWork Laboratories Pty Ltd | Drug & Alcohol testing 15/03/2022 | \$2,434.36 |
| 14/04/2022 | EFT-02238 | Signs & Lines | 12 months in advance Pylon Sign Software | \$354.82 |
| 14/04/2022 | EFT-02238 | Southern Cross Protection Pty Ltd | RRF Security Presence - February 2022 - Permanent Patrols | \$740.95 |
| 14/04/2022 | EFT-02238 | Southern Cross Protection Pty Ltd | RRF Security Presence - 28/02/2022 to 01/03/2022 | \$897.60 |
| 14/04/2022 | EFT-02238 | Southern Cross Protection Pty Ltd | RRF Onsite Security Presence 03-17 Jan 2022 | \$41,760.84 |
| 14/04/2022 | EFT-02238 | Spectur Ltd | CCTV Services - RRF 17/3 - 16/4/22 | \$3,300.00 |
| 14/04/2022 | EFT-02238 | Stantons International | WtE Tender Probity Services - charges to 28/02/2022 | \$5,816.25 |
| 14/04/2022 | EFT-02238 | Talis Consultants P/L | Surface Water Management Assessment - Part payment | \$3,877.50 |
| 14/04/2022 | EFT-02238 | Talis Consultants P/L | Surface Water Management Assessment - Final payment | \$357.50 |
| 14/04/2022 | EFT-02238 | Talis Consultants P/L | Water balance assessment - leachate management - part payment | \$932.25 |
| 14/04/2022 | EFT-02238 | Total Green Recycling Pty Ltd | E-waste recycling for - March 2022 | \$1,062.33 |
| 14/04/2022 | EFT-02238 | Town of Victoria Park | TP Lease - Town of Vic Park - April 22 | \$6,588.64 |
| 14/04/2022 | EFT-02238 | Trade West Industrial Supplies | Staff Boots - NB | \$256.14 |
| 14/04/2022 | EFT-02238 | Tutt Bryant Equipment WA | Plt135 - 250 hour service | \$2,960.83 |
| 14/04/2022 | EFT-02238 | Tyrecycle P/L | Tyre recycling for - March 2022 | \$1,589.67 |
| 14/04/2022 | EFT-02238 | Tyrecycle P/L | Tyre recycling for - March 2022 | \$346.23 |
| 14/04/2022 | EFT-02238 | Tyrecycle P/L | Tyre recycling for - March 2022 | \$1,980.56 |
| 14/04/2022 | EFT-02238 | Vertical Telecoms Pty Ltd | RRF Comm System 01/04/22 - 30/06/22 | \$1,534.19 |
| 14/04/2022 | EFT-02238 | Vinidex P/L | Philmac fitting for leachate - part order | \$293.66 |
| 14/04/2022 | EFT-02238 | Winc Australia P/L | Glen 20 spray & mortien fly spray | \$67.65 |
| 14/04/2022 | EFT-02238 | Workforce Extensions | Temp Plant Operator hours 20/03/22 38@ORD, 10@OT1.5, 2@OT2 | \$3,667.66 |
| 14/04/2022 | EFT-02238 | Workpower Incorporated | AAA Metal Feb 2022 | \$38,811.28 |
| 14/04/2022 | EFT-02238 | Workpower Incorporated | Battery Rescue Feb 2022 | \$1,362.24 |
| 14/04/2022 | EFT-02238 | Wormald | Fire panel inspection and test - March 2022 | \$55.69 |
| 14/04/2022 | EFT-02238 | Wren Oil | Waste engine oil collection - March 2022 | \$33.00 |
| 22/04/2022 | EFT-02239 | Airgen Australia | Repair air dryer - Plt67 | \$779.90 |
| 22/04/2022 | EFT-02239 | Airwell Group Pty Ltd | March 2022 - 3 visits for service - leachate | \$2,356.20 |
| 22/04/2022 | EFT-02239 | Allwest Plant Hire Australia | Tipface loader hire - 02/03/22-15/03/22 (10 days) | \$5,392.75 |
| 22/04/2022 | EFT-02239 | Aussie Natural Spring Water | Bottled water for the RRF | \$23.82 |
| 22/04/2022 | EFT-02239 | Boya Equipment | Plt138 - door lock | \$709.92 |
| 22/04/2022 | EFT-02239 | Brooks Hire | March 2022 Compressor Hire | \$4,879.38 |
| 22/04/2022 | EFT-02239 | City of Stirling | TP Lease - Cit of Stirling - May 2022 | \$26,354.56 |
| 22/04/2022 | EFT-02239 | Classic Hire | CTL hire to cover PL118 1/03/2022 - 28/03/2022 | \$6,380.00 |

| Cheque Posting | Document No. | Vendor Name | Description | Amount |
|----------------|--------------|------------------------------------|---|-------------|
| Date | | | | |
| 22/04/2022 | EFT-02239 | Classic Hire | CTL hire to cover PL118 - 29/03/2022 - 31/03/22 | \$797.50 |
| 22/04/2022 | EFT-02239 | Crossland & Hardy Pty Ltd | Landfill airspace survey | \$2,332.00 |
| 22/04/2022 | EFT-02239 | ELO Digital Office AU/NA Pty Ltd | ELO support services - Bronze 5 hr - monthly charge | \$935.00 |
| 22/04/2022 | EFT-02239 | Enviro Sweep | Road sweeping at TP - 8 + 22 March 2022 | \$1,350.25 |
| 22/04/2022 | EFT-02239 | Flick Anticimex P/L | Annual Termite Inspection | \$1,136.85 |
| 22/04/2022 | EFT-02239 | Herbert Smith Freehills | Legal Expenses to 24/03/22 - Waste Services Procurement Project | \$41,800.00 |
| 22/04/2022 | EFT-02239 | Illion TenderLink Australia | Pay as you go - public tender notice (each) | \$181.50 |
| 22/04/2022 | EFT-02239 | Instant Products Group | Toilet Hire clean and restock monthly | \$266.55 |
| 22/04/2022 | EFT-02239 | MEEC | Electrical maintenance - RRF | \$858.00 |
| 22/04/2022 | EFT-02239 | Olivers Lawn & Landscaping Pty Ltd | Lawn maintenance - TP 25.03.2022 | \$185.00 |
| 22/04/2022 | EFT-02239 | Pirtek (Malaga) Pty Ltd | Plt138 - Skid steer hoses x 13 | \$3,102.33 |
| 22/04/2022 | EFT-02239 | ReNew Property Maintenance | Litter Pick up & Pruning WWTP March 22 | \$4,800.00 |
| 22/04/2022 | EFT-02239 | ReNew Property Maintenance | Additional crew for Monday 14th March - litter picking | \$205.00 |
| 22/04/2022 | EFT-02239 | Smart Waste Solutions Pty Ltd | Cardboard baler repair | \$384.45 |
| 22/04/2022 | EFT-02239 | Southern Cross Protection Pty Ltd | RRF Security Presence - 1st - 13th March 2022 | \$16,336.32 |
| 22/04/2022 | EFT-02239 | Super Choice Services Pty Ltd | Single Touch Monthly February 2022 | \$13.21 |
| 22/04/2022 | EFT-02239 | Total Green Recycling Pty Ltd | E-waste recycling for - March 2022 2 weeks | \$2,396.08 |
| 22/04/2022 | EFT-02239 | Trade West Industrial Supplies | Face masks | \$308.00 |
| 22/04/2022 | EFT-02239 | Tyrecycle P/L | Tyre recycling for - March 2022 1 wk | \$1,069.10 |
| 22/04/2022 | EFT-02239 | Tyrecycle P/L | Tyre recycling for - April 2022 | \$3,061.15 |
| 22/04/2022 | EFT-02239 | Western Tree Recyclers | CoP Greens recycling March 2022 | \$1,219.68 |
| 22/04/2022 | EFT-02239 | Western Tree Recyclers | CoJ Greens recycled March 2022 | \$7,493.09 |
| 22/04/2022 | EFT-02239 | Western Tree Recyclers | Recycled greens from TP site for MRC | \$42,998.56 |
| 22/04/2022 | EFT-02239 | Workforce Extensions | Temp Plant Operator travel allowance | \$26.40 |

| Cheque Posting | Document No. | Vendor Name | Description | Amount |
|----------------|--------------|--|--|----------------|
| Date | | | | |
| 22/04/2022 | EFT-02239 | Workforce Extensions | Temp Plant Operator travel allowance - 20/03/22 | \$132.00 |
| 22/04/2022 | EFT-02239 | Workforce Extensions | Temp Plant Operator - w/e 27/03/22 | \$3,799.60 |
| 22/04/2022 | EFT-02239 | Workforce Extensions | Contract Plant Operator w/e 03/04/2022 | \$2,978.27 |
| 22/04/2022 | EFT-02239 | Worldwide Printing Solutions | Printing - MRC Letterhead 3000 | \$420.00 |
| 22/04/2022 | EFT-02239 | Wren Oil | Waste engine oil collection - March 2022 1 week | \$16.50 |
| 22/04/2022 | EFT-02240 | Aussie Natural Spring Water | Bottled water 4 x 15 ltr bottles | \$31.76 |
| 22/04/2022 | EFT-02240 | Australian Services Union | Staff Union Fees | \$51.80 |
| 22/04/2022 | EFT-02240 | BOC Limited | Gas Bottle Rental | \$13.13 |
| 22/04/2022 | EFT-02240 | Brendan Twine | Supervisor phone repair | \$170.00 |
| 22/04/2022 | EFT-02240 | Castledine Gregory | Legal Expenses - WTE 15/03/22 to 17/03/22 | \$1,012.00 |
| 22/04/2022 | EFT-02240 | Child Support Agency | Staff Deduction | \$544.22 |
| 22/04/2022 | EFT-02240 | City of Perth | TP Lease - Perth - May 22 | \$6,588.64 |
| 22/04/2022 | EFT-02240 | Cleanaway Co Pty Ltd formally TOX FREE | Comingled recycling bin collection - March 2022 | \$102.40 |
| 22/04/2022 | EFT-02240 | Command A Com | Telephone expenses April 2022 | \$1,360.76 |
| 22/04/2022 | EFT-02240 | DCM Services | Airconditioner repairs | \$833.25 |
| 22/04/2022 | EFT-02240 | Gutters Supa Kleen | Site wide gutter cleaning | \$3,730.00 |
| 22/04/2022 | EFT-02240 | InfoTrust | Symantec Endpoint Antivirus Licenses 10/09/21-09/09/22 | \$1,854.60 |
| 22/04/2022 | EFT-02240 | Iron Mountain Australia Pty Ltd | Data Cartridge Storage Mar 22 | \$43.86 |
| 22/04/2022 | EFT-02240 | MRP Pest Control | RRF Pest Management - Monthly service | \$825.00 |
| 22/04/2022 | EFT-02240 | ORH Truck Solutions P/L | Plt120 - LED Coil | \$101.20 |
| 22/04/2022 | EFT-02240 | Paxon Consulting Group Pty Ltd | Provide Financial Modelling Services - final payment | \$9,625.00 |
| 22/04/2022 | EFT-02240 | Position Partners | Monitoring system monthly service fee | \$2,200.00 |
| 22/04/2022 | EFT-02240 | REPCO AUTO PARTS- Clarkson | Adblue Diesel Additive - 20 ltrs | \$896.50 |
| 22/04/2022 | EFT-02240 | Super Choice Services Pty Ltd | Single Touch Monthly Mar 22 | \$13.21 |
| 22/04/2022 | EFT-02240 | Synergy | Electricity - RRF - March 2022 | \$42,690.96 |
| 22/04/2022 | EFT-02240 | Telstra | Internet & Data Services & Equipment Mar 22 | \$1,210.00 |
| 22/04/2022 | EFT-02240 | Town of Cambridge | TP Lease - Cambridge - May 22 | \$6,588.63 |
| 22/04/2022 | EFT-02240 | Trade West Industrial Supplies | Boilermaker boots | \$180.35 |
| 22/04/2022 | EFT-02240 | Tyrecycle P/L | Tyre recycling for - April 2022 | \$3,140.63 |
| 22/04/2022 | EFT-02240 | WASTE MANAGEMENT & RESOURCE RECOVERY | Advertising EOI 22/03/001 - RRF Future Use | \$970.00 |
| 22/04/2022 | EFT-02241 | Department of Water & Environment Regulation | DEP Landfill levy - Jan - Mar 22 | \$3,201,501.74 |
| 22/04/2022 | EFT-02242 | Komatsu Australia | Plt134 Coolant | \$1,402.15 |

| Cheque Posting Date | Document No. | Vendor Name | Description | Amount |
|------------------------|--------------|-------------|-------------|--------|
|------------------------|--------------|-------------|-------------|--------|

| | | | |
|--------------------|--|--|----------------|
| Total EFT Payments | | | \$4,288,914.85 |
|--------------------|--|--|----------------|

| | |
|--------------------------|----------------|
| CBA Cheque No. 829 - 830 | \$540.00 |
| Electronic Payments: | |
| DP - 02020 to DP - 02033 | \$358,063.11 |
| Inter-Account Transfers | \$3,000,000.00 |
| EFT- 02235 to EFT- 02242 | \$4,288,914.85 |
| Grand Total | \$7,647,517.96 |

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 26th May 2022 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costing and the amounts due for payment.

Credit Card detailed analysis for April 2022
Council Meeting - 26th May 2022

| Date | Payment to | Description | Amount |
|--|-------------------------|--------------------------|-------------------|
| 26-Mar-22 | Zoom | Annual Licences | \$923.56 |
| 28-Mar-22 | Easy Flowers | Staff Breavement Flowers | \$112.90 |
| 31-Mar-22 | Public Transport Butler | Train Fare | \$9.80 |
| 01-Apr-22 | Commonwealth Bank | Annual Fee SC Card | \$40.00 |
| 02-Apr-22 | Go Daddy Australia | Annual Licences | \$1,319.80 |
| 06-Apr-22 | Asic | Creditor Checks x 4 | \$68.00 |
| 06-Apr-22 | SJDK Group | Desk Nameplate Badges | \$612.82 |
| 20-Apr-22 | City of Perth | Parking | \$13.73 |
| 01-Apr-22 | Commonwealth Bank | Annual Fee BT Card | \$40.00 |
| Total CBA Credit Card - 26th March 2022 - 27th April 2022 | | | \$3,140.61 |

Terms of Reference – marked up version

Item
9.3

APPENDIX 6

Item
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i

AUDIT AND RISK COMMITTEE TERMS OF REFERENCE

1. Objectives of the Audit and Risk Committee

In ~~accordance line~~ with ~~the Function 16 of the~~ Local Government (Audit) Regulations 1996, the objective of the Audit and Risk committee is to:

- Support Council in fulfilling its governance and oversight responsibilities in relation to financial reporting, internal control structure, risk management and external audit functions and ethical accountability.
- the primary objective of the Audit Committee is to accept responsibility ~~Critically examine for~~ the annual external audit and liaise with the ~~Mindarie Regional Council's (Council) auditor~~ Office of the Auditor General (OAG) so that Council can be satisfied with the performance of the local government in managing its financial affairs.
- Receive and review reports prepared by the Chief Executive Officer in accordance with the Regulations, and present a report to Council on its findings and recommendations.

Reports from the Committee will assist Council in discharging its legislative responsibilities of controlling the Council's affairs, determining the Council's policies and overseeing the allocation of the Council's finances and resources. The Committee will ensure openness in the Council's financial reporting and will liaise with the Chief Executive Officer (CEO) to ensure the effective and efficient management of the Council's financial accounting systems and compliance with legislation.

The Committee is to facilitate:

- the enhancement of the credibility and objectivity of external financial reporting;
- effective management of financial and other risks and the protection of Council assets;
- compliance with laws and regulations as well as use of best practice guidelines relative to audit,ing; risk management, internal control and legislative compliance;
- the provision of an effective means of communication between the ~~external auditor~~ OAG, the CEO and the Council.

2. Powers of the Audit and Risk Committee

The Committee is a formally appointed committee of Council and is responsible to that body. The Committee does not have executive powers or authority to implement actions in areas over which the CEO has legislative responsibility and does not have any delegated financial responsibility. The Committee does not have any management functions and cannot involve itself in management processes or procedures.

The Committee is to report to Council and provide appropriate advice and recommendations on matters relevant to its terms of reference in order to facilitate informed decision-making by Council in relation to the legislative functions and duties of the Council that have not been delegated to the CEO.

3. Membership

The Committee will consist of a minimum of three elected members. The Council may also appoint an external member. All members shall have full voting rights.

External persons appointed to the Committee will be a member of CPA Australia or the Institute of Chartered Accountants (Australia), have the requisite financial, risk, commercial and/or business experience, and will be sufficiently conversant with governance, financial and other reporting requirements so as to allow them to fulfil the role.

Appointment of external persons shall be made by Council by way of a public advertisement and be for a maximum of two years.

Reimbursement of approved expenses will be paid to each external person who is a member of the Committee, up to an annual limit set as part of the annual budget process.

The CEO and employees are not members of the committee.

The CEO or his/her nominee is to attend all meetings to provide advice and guidance to the Committee.

The Council shall provide secretarial and administrative support to the Committee.

4. Meetings

The Committee shall meet at least once a year.

Additional meetings shall be convened at the discretion of the presiding person.

A quorum of the Committee will be constituted by three members.

Any decision of the Committee is to be made by simple majority.

5. Reporting

Reports and recommendations of each committee meeting shall be presented to the next ordinary meeting of the Council.

6. Duties and Responsibilities

The duties and responsibilities of the Committee will be –

(a) Provide guidance and assistance to Council as to ~~the~~ carrying out the function of the Council in relation to audits.

~~(b) — Develop and recommend to Council an appropriate process for the selection and appointment of a person as the Council's auditor.~~

~~(c)~~(b) Develop Review and recommend to Council –

- a list of those matters to be audited; and
- ~~the~~ scope of the audit to be undertaken.

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~~(d)~~ Recommend to Council the person or persons to be appointed as auditor.

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~~(e)~~ Develop and recommend to Council a written agreement for the appointment of the auditor. The agreement is to include –

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- the objectives of the audit
- the scope of the audit
- a plan of the audit
- details of the remuneration and expenses to be paid to the auditor; and
- the method to be used by the Council to communicate with, and supply information to, the auditor.

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~~(f)(c)~~ Meet with the auditor OAG once in each year and provide a report to Council on the matters discussed and outcome of those discussions.

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~~(g)(d)~~ Liaise with the CEO to ensure that the Local Government does everything in its power to –

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- assist the auditor OAG to conduct the audit and carry out his or her other duties under the *Local Government Act 1995*; and
- ensure that audits are conducted successfully and expeditiously.

(e) Examine the reports of the auditor OAG after receiving a report from the CEO on the matters and –

- determine if any matters raised require action to be taken by the Council; and
- ensure that appropriate action is taken in respect of those matters.

~~(i)(f)~~ Review the report prepared by the CEO on any actions taken, in respect of any matters raised in the report of the auditor OAG and presenting the report to Council for adoption prior to the end of the next financial year or six months after the last report prepared by the auditor OAG is received, whichever is the latest in time.

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~~(j)(g)~~ Review the scope of the audit plan and program and its effectiveness.

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~~(k)(h)~~ Review the appropriateness of special internal audit assignments undertaken at the request of Council or CEO.

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~~(l)(i)~~ Review the level of resources allocated to internal audit and the scope of its authority.

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~~(m)(j)~~ Review reports of internal audits and by monitoring the implementation of recommendations made by the audit OAG and reviewing the extent to which Council and management reacts to matters raised.

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~~(n)(k)~~ Facilitate liaison between the internal auditor and external auditor the OAG to promote compatibility, to the extent appropriate, between their audit programs.

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~~(o)(l)~~ Review Council's draft annual financial report, focusing on:

- accounting policies and practices;
- changes to accounting policies and practices;
- the process used in making significant accounting estimates;
- significant adjustments to the financial report (if any) arising from the audit process;

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- compliance with accounting standards and other reporting requirements; and

- significant variances from prior years.

~~(p)~~(m) Consider recommending adoption of the financial report to Council.

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~~(q)~~(n) Address issues brought to the attention of the Committee, including responding to requests from Council for advice that are within the parameters of the Committee's terms of reference.

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~~(r)~~(o) Seek information or obtain expert advice through the CEO on matters of concern within the scope of the Committee's terms of reference following authorisation from the Council.

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~~(s)~~(p) Review the annual Compliance Audit Return and report to the Council the results of that review.

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~~(t)~~(q) Consider the CEO's ~~biennial~~ reviews of the appropriateness and effectiveness of the Council's systems and procedures in regard to risk management, internal control and legislative compliance, required to be provided to the Committee, and report to the Council the results of those reviews, in accordance with regulation 17 of the Local Government (Audit) Regulations 1996.

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(r) Monitor the progress of any major lawsuits facing the Council.

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~~(u)~~ Perform an annual review of the MRC Risk Management Framework and the full risk register.

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(s)

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(t) Perform a biannual review of the ~~material-high~~ risks identified in the Council's Risk Register.

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Terms of Reference – clean version

Item
9.3

APPENDIX 7

Item
9.3

AUDIT AND RISK COMMITTEE TERMS OF REFERENCE

1. Objectives of the Audit and Risk Committee

In line with Function 16 of the Local Government (Audit) Regulations 1996, the objective of the Audit and Risk committee is to:

- Support Council in fulfilling its governance and oversight responsibilities in relation to financial reporting, internal control structure, risk management and external audit functions and ethical accountability.
- Critically examine the annual external audit and liaise with the Office of the Auditor General (OAG) so that Council can be satisfied with the performance of the local government in managing its financial affairs.
- Receive and review reports prepared by the Chief Executive Officer in accordance with the Regulations, and present a report to Council on its findings and recommendations.

Reports from the Committee will assist Council in discharging its legislative responsibilities of controlling the Council's affairs, determining the Council's policies and overseeing the allocation of the Council's finances and resources. The Committee will ensure openness in the Council's financial reporting and will liaise with the Chief Executive Officer (CEO) to ensure the effective and efficient management of the Council's financial accounting systems and compliance with legislation.

The Committee is to facilitate:

- the enhancement of the credibility and objectivity of external financial reporting;
- effective management of financial and other risks and the protection of Council assets;
- compliance with laws and regulations as well as use of best practice guidelines relative to audit, risk management, internal control and legislative compliance;
- the provision of an effective means of communication between the OAG, the CEO and the Council.

2. Powers of the Audit and Risk Committee

The Committee is a formally appointed committee of Council and is responsible to that body. The Committee does not have executive powers or authority to implement actions in areas over which the CEO has legislative responsibility and does not have any delegated financial responsibility. The Committee does not have any management functions and cannot involve itself in management processes or procedures.

The Committee is to report to Council and provide appropriate advice and recommendations on matters relevant to its terms of reference in order to facilitate informed decision-making by Council in relation to the legislative functions and duties of the Council that have not been delegated to the CEO.

3. Membership

The Committee will consist of a minimum of three elected members. The Council may also appoint an external member. All members shall have full voting rights.

External persons appointed to the Committee will be a member of CPA Australia or the Institute of Chartered Accountants (Australia), have the requisite financial, risk, commercial and/or business experience, and will be sufficiently conversant with governance, financial and other reporting requirements so as to allow them to fulfil the role.

Appointment of external persons shall be made by Council by way of a public advertisement and be for a maximum of two years.

Reimbursement of approved expenses will be paid to each external person who is a member of the Committee, up to an annual limit set as part of the annual budget process.

The CEO and employees are not members of the committee.

The CEO or his/her nominee is to attend all meetings to provide advice and guidance to the Committee.

The Council shall provide secretarial and administrative support to the Committee.

4. Meetings

The Committee shall meet at least once a year.

Additional meetings shall be convened at the discretion of the presiding person.

A quorum of the Committee will be constituted by three members.

Any decision of the Committee is to be made by simple majority.

5. Reporting

Reports and recommendations of each committee meeting shall be presented to the next ordinary meeting of the Council.

6. Duties and Responsibilities

The duties and responsibilities of the Committee will be –

- (a) Provide guidance and assistance to Council as to carrying out the function of the Council in relation to audits.
- (b) Review and recommend to Council –
 - a list of those matters to be audited; and
 - the scope of the audit to be undertaken.
- (c) Meet with the OAG once in each year and provide a report to Council on the matters discussed and outcome of those discussions.
- (d) Liaise with the CEO to ensure that the Local Government does everything in its power to –
 - assist the OAG to conduct the audit and carry out his or her other duties under the *Local Government Act 1995*; and
 - ensure that audits are conducted successfully and expeditiously.

- (e) Examine the reports of the OAG after receiving a report from the CEO on the matters and –
 - determine if any matters raised require action to be taken by the Council; and
 - ensure that appropriate action is taken in respect of those matters.
- (f) Review the report prepared by the CEO on any actions taken, in respect of any matters raised in the report of the OAG and present the report to Council for adoption prior to the end of the next financial year or six months after the last report prepared by the OAG is received, whichever is the latest in time.
- (g) Review the scope of the audit plan and program and its effectiveness.
- (h) Review the appropriateness of special internal audit assignments undertaken at the request of Council or CEO.
- (i) Review the level of resources allocated to internal audit and the scope of its authority.
- (j) Review reports of internal audits and monitor the implementation of recommendations made by OAG and review the extent to which Council and management reacts to matters raised.
- (k) Facilitate liaison between the internal auditor and the OAG to promote compatibility, to the extent appropriate, between their audit programs.
- (l) Review Council's draft annual financial report, focusing on:
 - accounting policies and practices;
 - changes to accounting policies and practices;
 - the process used in making significant accounting estimates;
 - significant adjustments to the financial report (if any) arising from the audit process;
 - compliance with accounting standards and other reporting requirements; and
 - significant variances from prior years.
- (m) Consider recommending adoption of the financial report to Council.
- (n) Address issues brought to the attention of the Committee, including responding to requests from Council for advice that are within the parameters of the Committee's terms of reference.
- (o) Seek information or obtain expert advice through the CEO on matters of concern within the scope of the Committee's terms of reference following authorisation from the Council.
- (p) Review the annual Compliance Audit Return and report to the Council the results of that review.
- (q) Consider the CEO review of the appropriateness and effectiveness of the Council's systems and procedures in regard to risk management, internal control and legislative compliance, required to be provided to the Committee, and report to the Council the results of those reviews, in accordance with regulation 17 of the Local Government (Audit) Regulations 1996.

- (r) Monitor the progress of any major lawsuits facing the Council.
- (s) Perform an annual review of the MRC Risk Management Framework and the full risk register.
- (t) Perform a biannual review of the high risks identified in the Council's Risk Register.