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APPENDICES

Ordinary Council Meeting –

27 MAY 2021

Financial Statements for the period ended 28 February 2021

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MANAGEMENT FINANCIAL STATEMENTS

FOR THE MONTH ENDED 28 February 2021

Mindarie Regional Council

INCOME STATEMENT BY NATURE AND TYPE
For the month ended 28 February 2021

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	$ Variance	% Variance	Note
Revenue from Ordinary Activities							
Member User Charges							
User Charges - City of Perth	2,665,000	2,563,536	1,669,464	1,754,565			
User Charges - City of Wanneroo	13,294,250	13,294,250	8,805,195	8,451,324			
User Charges - City of Joondalup	6,369,350	6,862,576	4,681,843	4,532,964			
User Charges - City of Stirling	9,840,000	9,799,617	6,472,053	6,591,014			
User Charges - Town of Cambridge	1,118,275	1,198,226	823,059	802,708			
User Charges - City of Vincent	2,870,000	2,542,001	1,614,263	1,579,553			
User Charges - Town of Victoria Park	2,644,500	2,521,500	1,633,864	1,643,629			
User Charges - RRF Residues	11,623,500	11,623,500	7,890,280	7,935,240			
	50,424,875	**50,405,206**	**33,590,021**	**33,290,997**	**(299,024)**	**(0.89%)**	
Non Member User Charges							
User Charges - Casual Tipping Fees	2,755,896	2,791,909	1,759,623	2,228,849	469,226	26.67%	
	2,755,896	**2,791,909**	**1,759,623**	**2,228,849**	**469,226**	**26.67%**	
Total User Charges	**53,180,771**	**53,197,115**	**35,349,644**	**35,519,846**	**170,202**	**0.48%**	1
Other Charges							
Service Charges							
Sale of Recyclable Materials	702,113	129,196	129,951	161,129	31,178	23.99%	
Gas Power Generation Sales	1,130,000	1,130,000	78,979	78,979	-	0.00%	
Grants and Subsidies	-	-	-	-	-		
Contributions, Reimbursements & Donations	1,500	46,024	45,238	45,943	705	1.56%	
Interest Earnings	326,752	193,258	134,093	143,891	9,798	7.31%	
Other Revenue	554,380	785,530	564,285	554,768	(9,517)	(1.69%)	
Total Other Charges	**2,714,745**	**2,284,008**	**952,546**	**984,711**	**32,165**	**3.38%**	
Total Revenue from Ordinary Activities	**55,895,516**	**55,481,123**	**36,302,190**	**36,504,557**	**202,367**	**0.56%**	
Expenses from Ordinary Activities							
Employee Costs	5,778,105	4,972,986	3,436,718	3,413,885	22,833	0.66%	
Materials and Contracts							
Consultants and Contract Labour	425,580	412,560	124,261	124,634	(373)	(0.30%)	
Communications and Public Consultation	366,500	141,545	34,075	41,050	(6,975)	(20.47%)	
Landfill Expenses	1,880,270	1,943,904	739,138	756,127	(16,989)	(2.30%)	
Office Expenses	252,495	227,207	119,992	96,476	23,516	19.60%	
Information System Expenses	205,778	229,768	107,117	93,878	13,239	12.36%	
Building Maintenance	152,600	175,879	43,404	44,496	(1,092)	(2.52%)	
Plant and Equipment Operating & Hire	916,490	929,953	360,873	380,732	(19,860)	(5.50%)	
RRF Other Operating Expenses	30,695,864	31,711,870	21,311,375	21,754,172	(442,797)	(2.08%)	2
WMRC	-	-	-	-	-		
Utilities	311,167	320,073	215,271	203,630	11,641	5.41%	
Depreciation	2,114,229	2,190,358	1,407,787	1,437,001	(29,214)	(2.08%)	
Depreciation - Right of Use Asset	-	635,037	387,007	387,007	-	0.00%	
Finance Costs (leases)	-	333,125	207,144	207,144	-	0.00%	
Insurances	222,072	221,528	144,124	149,794	(5,670)	(3.93%)	
DEP Landfill Levy	10,321,710	10,331,563	6,832,519	6,632,414	200,105	2.93%	3
Land Lease/Rental	815,486	-	-	-	-		
Other Expenditure							
Members Costs	250,413	250,413	82,606	80,767	1,839	2.23%	
Administration Expenses	981,500	975,680	141,926	141,926	-	0.00%	
Amortisation for Cell Development	2,487,470	2,489,843	1,646,593	1,598,371	48,222	2.93%	
Amortisation for Decommissioning Asset	1,097,915	1,097,915	731,941	731,941	-	0.00%	
Capping Accretion Expense	191,721	191,721	127,813	127,813	-	0.00%	
Post Closure Accretion Expense	157,761	157,761	105,173	105,173	-	0.00%	
RRF Amortisation	462,791	462,791	308,527	308,527	-	0.00%	
Total Expenses	**60,087,917**	**60,403,480**	**38,615,384**	**38,816,957**	**(201,573)**	**(0.52%)**	
Profit on Sale of Assets	18,287	35,266	9,232	56,441	47,209	511.36%	
Loss on Sale of Assets	7,963	7,963	7,963	-	7,963	(100.00%)	
Revaluation of Assets	-	-	-	-	-		
	10,324	**27,303**	**1,269**	**56,441**	**55,172**	**4347.69%**	
Changes in Net Assets Resulting from Operations	**(4,182,077)**	**(4,895,054)**	**(2,311,925)**	**(2,255,959)**	**55,966**	**(2.42%)**	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of variance where: 1. Member Revenue (Aggregated) variances greater than $250,000. 2. Non Member Revenue (Aggregated) variances greater than $100,000. 3. Other Revenues Charged (Per Line Item) variances greater than $100,000. 4. All Expense variances (Per Line Item) greater than $100,000.
1	User Charges - Members and Non Members	Total user charges are $170k above budget year to date. Member council's being $299k below budget, abated by Non-member waste of $469k, due to increasing waste received from trade customers commencing delivery of tonnes under the supply of waste tender. Member Councils delivered less processable tonnes (453t) and non processable tonnes (1,452t) than budget year to date. The largest of these waste streams, relating to the City of Stirling and City of Wanneroo. RRF residues have delivered more than anticipated (219t) year to date.
2	RRF Other Operating Expenses	RRF other operating expenses is $443k above budget due to more waste delivered against the contracted scheduled of tonnes.
3	DWER Landfill Levy	DWER landfill levy is $200k below budget due to 3,107 tonnes less levied waste being delivered against phased budget year to date.

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 28 February 2021

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	$ Remaining Bal of Budget	% Balance
Resource Recovery Facility						
Operating Expenditure						
Employee Costs						
Salaries	-	-	-	-	-	
Allowances	-	-	-	-	-	
Workers Compensation Premium	-	-	-	-	-	
	-	**-**	**-**	**-**	**-**	
Consultants and Contract Labour						
Consultancy	10,000	10,000	-	-	10,000	100.00%
	10,000	**10,000**	**-**	**-**	**10,000**	**100.00%**
Office Expenses						
Cleaning of Buildings						
General cleaning (Enviro Care)	-	-	-	-	-	
Window cleaning	-	-	-	-	-	
	-	**-**	**-**	**-**	**-**	
Information System Expenses						
Computer System Maintenance						
ICT contractors costs	2,000	2,000	-	-	2,000	100.00%
Newcastle Weighing Services-Gen Maintenance	12,000	12,000	8,000	6,950	5,050	42.08%
Vertical Telecom P/L-Maint of Microwave Ant	6,000	6,000	4,000	3,592	2,408	40.13%
	20,000	**20,000**	**12,000**	**10,542**	**9,458**	**47.29%**
Building Maintenance						
Building Maintenance						
Airconditioning Maintenance	3,000	3,000	-	-	3,000	100.00%
Septic system maintenance	4,000	4,000	-	-	4,000	100.00%
Community Education Centre	3,000	3,000	-	-	3,000	100.00%
Weighbridge and Calibration	9,000	9,000	3,080	3,080	5,920	65.77%
Building Security						
Security - Monitoring	-	-	-	-	-	
	19,000	**19,000**	**3,080**	**3,080**	**15,920**	**83.79%**
RRF Operation Expenses						
Fencing and Gate Maintenance						
Fencing and Gate Maintenance	5,000	5,000	550	550	4,450	89.00%
Repair of Boom Gate	1,000	1,000	-	-	1,000	100.00%
Access control infrastructure maintenance	3,000	3,000	-	-	3,000	100.00%
Road Maintenance	5,000	5,000	-	-	5,000	100.00%
Bores and Pipework						
Bore maint/calibration/electronics	4,500	4,500	-	-	4,500	100.00%
Groundwater sampling	4,000	4,000	-	-	4,000	100.00%
Bacteria sampling	1,000	1,000	-	-	1,000	100.00%
Vermin control	500	500	-	-	500	100.00%
Spills/leaks/incident management	500	500	-	-	500	100.00%
Environmental monitoring	4,000	4,000	1,200	1,200	2,800	70.00%
Landscaping and Gardens	-	2,500	1,616	1,616	884	35.35%
Compost Disposal	456,900	456,900	305,109	222,911	233,989	51.21%
Contractor's Fees	29,960,464	30,973,970	21,002,900	21,527,894	9,446,076	30.50%
RRF Maintenance Funding	250,000	250,000	-	-	250,000	100.00%
	30,695,864	**31,711,870**	**21,311,375**	**21,754,172**	**9,957,698**	**31.40%**
Utilities						
Electricity	15,800	15,800	10,532	3,360	12,440	78.73%
Rates	104,127	104,127	69,416	72,183	31,944	30.68%
	119,927	**119,927**	**79,948**	**75,543**	**44,384**	**37.01%**
Insurance						
Municipal Property Insurance	3,800	3,800	2,536	2,705	1,095	28.82%
Public Liability Insurance	5,650	5,650	3,760	3,654	1,996	35.33%
	9,450	**9,450**	**6,296**	**6,359**	**3,091**	**32.71%**
Cost of Borrowings						
Interest on Loans						
Loan 10A	-	-	-	-	-	
Loan Expenses	-	-	-	-	-	
	-	**-**	**-**	**-**	**-**	
Amortisations						
Amortisation Pre-operating Costs	104,784	104,784	69,856	69,856	34,928	33.33%
Amortisation Costs	358,007	358,007	238,671	238,671	119,336	33.33%
	462,791	**462,791**	**308,527**	**308,527**	**154,264**	**33.33%**
Depreciation						
Depreciation on Building	36,515	36,515	24,343	24,344	12,171	33.33%
Depreciation on Infrastructure	43,183	43,183	28,789	28,789	14,394	33.33%
	79,698	**79,698**	**53,132**	**53,132**	**26,566**	**33.33%**
Total Operating Expenditure	**31,416,730**	**32,432,736**	**21,774,358**	**22,211,355**	**10,206,987**	**31.47%**
Net Total	**(31,416,730)**	**(32,432,736)**	**(21,774,358)**	**(22,211,355)**	**(10,206,987)**	**31.47%**

Mindarie Regional Council

INCOME STATEMENT BY DEPARTMENT

For the month ended 28 February 2021

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	$ Variance	% Variance
Revenues from Ordinary Activities						
Operating Revenues						
General Purpose Funding	55,895,516	55,481,123	36,302,190	36,504,557	202,367	0.56%
Community Amenities	-	-	-	-	-	
Resource Recovery Facility	-	-	-	-	-	
	55,895,516	**55,481,123**	**36,302,190**	**36,504,557**	**202,367**	**0.56%**
Profit on Disposal of Assets						
Governance	-	-	-	-	-	
Community Amenities	18,287	35,266	9,232	56,441	47,209	511.36%
Resource Recovery Facility	-	-	-	-	-	
	18,287	**35,266**	**9,232**	**56,441**	**47,209**	
Total Revenue	**55,913,803**	**55,516,389**	**36,311,422**	**36,560,998**	**249,576**	**0.69%**
Expenses from Ordinary Activities						
Operating Expenditure						
Governance	4,910,785	4,844,860	2,389,798	2,358,966	30,833	1.29%
Community Amenities	23,760,402	22,792,758	14,244,083	14,039,492	204,591	1.44%
Resource Recovery Facility	31,416,730	32,432,736	21,774,358	22,211,355	(436,997)	(2.01%)
	60,087,917	**60,070,354**	**38,408,240**	**38,609,813**	**(201,573)**	**(0.52%)**
Loss on Sale of Assets						
Governance	-	-	-	-	-	
Community Amenities	7,963	7,963	7,963	-	7,963	100.00%
Resource Recovery Facility	-	-	-	-	-	
	7,963	**7,963**	**7,963**	**-**	**7,963**	
Cost of Borrowings						
Governance	-	333,125	207,144	207,144	(0)	(0.00%)
Community Amenities	-	-	-	-	-	
Resource Recovery Facility	-	-	-	-	-	
	-	**333,125**	**207,144**	**207,144**	**(0)**	**(0.00%)**
Total Expenditure	**60,095,880**	**60,411,442**	**38,623,347**	**38,816,957**	**(193,610)**	**(0.50%)**
Revaluation of Assets	-	-	-	-	-	
Changes in Net Assets Resulting from Operations	**(4,182,077)**	**(4,895,053)**	**(2,311,925)**	**(2,255,959)**	**55,966**	**(2.42%)**

Mindarie Regional Council
Balance Sheet
For the month ended 28 February 2021

Description	ACTUAL 2020/2021	Movement	ACTUAL 2019/2020
CURRENT ASSETS			
Cash and cash equivalents	35,548,855	(602,092)	36,150,947
Debtors and other receivables	5,030,901	540,806	4,490,095
Inventories	5,768	(7,522)	13,290
Other Current Assets	280,753	(105,541)	386,294
TOTAL CURRENT ASSETS	**40,866,277**	**(174,348)**	**41,040,625**
NON-CURRENT ASSETS			
Property, plant and equipment	13,787,784	(1,160,584)	14,948,369
Work in progress - property, plant and equipment	-	-	-
Right of Use Asset	6,698,928	(387,007)	7,085,936
Infrastructure	6,552,343	(328,194)	6,880,537
Work in progress - Infrastructure	130,110	130,110	-
Excavation work	20,652,693	(1,598,371)	22,251,063
Resource recovery facility	3,789,309	(308,527)	4,097,836
Rehabilitation asset	8,695,108	(731,941)	9,427,049
Work in progress - Rehabilitation	12,188	12,188	-
TOTAL NON-CURRENT ASSETS	**60,318,464**	**(4,372,326)**	**64,690,790**
TOTAL ASSETS	**101,184,741**	**(4,546,673)**	**105,731,415**
CURRENT LIABILITIES			
Trade and other payables	5,347,512	(1,916,918)	7,264,430
Provisions	696,878	(364,309)	1,061,187
Right of Use Asset (leases)	115,762	(295,167)	410,929
TOTAL CURRENT LIABILITIES	**6,160,152**	**(2,576,394)**	**8,736,546**
NON CURRENT LIABILITIES			
Provisions for Leave	107,333	52,693	54,640
Decommission Provision for Capping	22,049,247	232,986	21,816,261
Right of Use Asset (leases)	6,903,066	-	6,903,066
TOTAL NON CURRENT LIABILITIES	**29,059,646**	**285,679**	**28,773,966**
TOTAL LIABILITIES	**35,219,798**	**(2,290,714)**	**37,510,512**
NET ASSETS	**65,964,943**	**(2,255,959)**	**68,220,902**
EQUITY			
Retained Surplus	13,610,940	(2,335,097)	15,946,037
Reserves (Cash Back)	22,977,191	264,552	22,712,639
Reserves (Non Cash Back)	25,291,086	(185,414)	25,476,500
Council Contribution	4,085,726	-	4,085,726
TOTAL EQUITY	**65,964,943**	**(2,255,959)**	**68,220,902**

Mindarie Regional Council

STATEMENT OF RESERVES

For the month ended 28 February 2021

Description	ACTUAL 2020/2021
Opening Balance - 1 July 2020	
Site Rehabilitation	14,788,715
Capital Expenditure	4,535,325
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	897,524
Carbon Abatement	491,076
	22,712,639
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	-
Carbon Abatement	-
	-
Transfer from Operating Surplus	
Site Rehabilitation	232,986
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	166,664
Carbon Abatement	-
	399,650
Total Transfer from Operations	**399,650**
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	-
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	135,098
RRF Maintenance Funding	-
Carbon Abatement	-
	135,098
Closing Balance	
Site Rehabilitation	15,021,701
Capital Expenditure	4,400,226
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	1,064,188
Carbon Abatement	491,076
	22,977,191

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 28 February 2021

Description	Adopted Budget	Revised Budget	YTD Actual	% to Revised Budget
PLANT, VEHICLES AND MACHINERIES				
Plant and Vehicles				
Replacement of Landfill Compactor	1,200,000	1,200,000	-	
Replacement of Skid Steer Loader	110,000	110,000	-	
	1,310,000	**1,310,000**	**-**	
Machinery and Equipment				
Hook Lift Bins	20,000	20,000	-	
	20,000	**20,000**	**-**	
TOTAL PLANT, VEHICLES AND MACHINERIES	**1,330,000**	**1,330,000**	**-**	
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				
Microsoft Dynamics Navision upgrade	150,000	150,000	-	
Upgrade back-up server	6,000	6,000	-	
	156,000	**156,000**	**-**	
TOTAL COMPUTING EQUIPMENT	**156,000**	**156,000**	**-**	
TOTAL LAND AND BUILDINGS	**-**	**-**	**-**	
INFRASTRUCTURE				
Operations				
Litter Fencing	20,000	20,000	-	
Drilling - Gas & Leachate (MAR)	150,000	150,000	123,600	82.40%
Enviro drilling of landfill gas and groundwater monitoring wells	150,000	150,000	-	
Project work (IW) - Stage 2 Phase 3	60,000	60,000	588	0.98%
Replacement of Airwell pumps	30,000	30,000	5,923	
	410,000	**410,000**	**130,110**	**31.73%**
Landfill Infrastructure Phase 3				
Cell Development - Lining	200,154	200,154	12,188	6.09%
	200,154	**200,154**	**12,188**	**6.09%**
TOTAL INFRASTRUCTURE	**610,154**	**610,154**	**142,298**	23.32%

Financial Statements for the period ended 31 March 2021

Item 9.1	APPENDIX 2	Item 9.1

MINDARIE REGIONAL COUNCIL

MANAGEMENT FINANCIAL STATEMENTS

FOR THE MONTH ENDED
31 March 2021

Mindarie Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 31 March 2021

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	$ Variance	% Variance	Note
Revenue from Ordinary Activities							
Member User Charges							
User Charges - City of Perth	2,665,000	2,563,536	1,888,975	1,986,550			
User Charges - City of Wanneroo	13,294,250	13,294,250	9,919,240	9,565,670			
User Charges - City of Joondalup	6,369,350	6,862,576	5,218,335	5,116,990			
User Charges - City of Stirling	9,840,000	9,799,617	7,299,849	7,365,874			
User Charges - Town of Cambridge	1,118,275	1,198,226	915,169	904,267			
User Charges - City of Vincent	2,870,000	2,542,001	1,844,563	1,789,829			
User Charges - Town of Victoria Park	2,644,500	2,521,500	1,851,975	1,854,720			
User Charges - RRF Residues	11,623,500	11,623,500	8,885,536	8,814,278			
	50,424,875	**50,405,206**	**37,823,642**	**37,398,178**	**(425,464)**	**(1.12%)**	
Non Member User Charges							
User Charges - Casual Tipping Fees	2,755,896	2,791,909	2,002,303	2,773,593	771,290	38.52%	
	2,755,896	**2,791,909**	**2,002,303**	**2,773,593**	**771,290**	**38.52%**	
Total User Charges	**53,180,771**	**53,197,115**	**39,825,945**	**40,171,771**	**345,826**	**0.87%**	1
Other Charges							
Service Charges							
Sale of Recyclable Materials	702,113	129,196	129,951	161,129	31,178	23.99%	
Gas Power Generation Sales	1,130,000	1,130,000	78,979	78,979	-	0.00%	
Grants and Subsidies	-	-	-	-	-		
Contributions, Reimbursements & Donations	1,500	46,024	45,943	45,943	0	0.00%	
Interest Earnings	326,752	193,258	142,007	133,090	(8,917)	(6.28%)	
Other Revenue	554,380	785,530	602,080	591,400	(10,680)	(1.77%)	
Total Other Charges	**2,714,745**	**2,284,008**	**998,960**	**1,010,541**	**11,581**	**1.16%**	
Total Revenue from Ordinary Activities	**55,895,516**	**55,481,123**	**40,824,905**	**41,182,313**	**357,408**	**0.88%**	
Expenses from Ordinary Activities							
Employee Costs	5,778,105	4,972,985	3,724,989	3,719,651	5,338	0.14%	
Materials and Contracts							
Consultants and Contract Labour	425,580	412,560	221,180	221,553	(373)	(0.17%)	
Communications and Public Consultation	366,500	141,545	41,029	47,620	(6,591)	(16.06%)	
Landfill Expenses	1,880,270	1,943,904	815,894	830,297	(14,403)	(1.77%)	
Office Expenses	252,495	227,207	140,170	115,466	24,704	17.62%	
Information System Expenses	205,778	229,768	124,941	111,164	13,777	11.03%	
Building Maintenance	152,600	175,879	46,900	47,950	(1,050)	(2.24%)	
Plant and Equipment Operating & Hire	916,490	929,953	405,094	434,460	(29,366)	(7.25%)	
RRF Other Operating Expenses	30,695,864	31,711,870	24,112,581	24,359,116	(246,535)	(1.02%)	2
WMRC	-	-	-	-	-		
Utilities	311,167	320,073	239,807	226,766	13,041	5.44%	
Depreciation	2,114,229	2,190,358	1,583,406	1,608,389	(24,984)	(1.58%)	
Depreciation - Right of Use Asset	-	635,037	443,639	443,639	-	0.00%	
Finance Costs (leases)	-	333,125	235,237	235,237	-	0.00%	
Insurances	222,072	221,528	161,495	168,215	(6,720)	(4.16%)	
DEP Landfill Levy	10,321,710	10,331,563	7,651,107	7,659,948	(8,841)	(0.12%)	
Land Lease/Rental	815,486	-	-	-	-		
Other Expenditure							
Members Costs	250,413	250,413	82,606	80,767	1,839	2.23%	
Administration Expenses	981,500	975,680	204,997	204,997	-	0.00%	
Amortisation for Cell Development	2,487,470	2,489,843	1,843,868	1,852,933	(9,065)	(0.49%)	
Amortisation for Decommissioning Asset	1,097,915	1,097,915	823,434	823,434	-	0.00%	
Capping Accretion Expense	191,721	191,721	143,790	143,790	-	0.00%	
Post Closure Accretion Expense	157,761	157,761	118,320	118,320	-	0.00%	
RRF Amortisation	462,791	462,791	347,093	347,093	-	0.00%	
Total Expenses	**60,087,917**	**60,403,479**	**43,511,576**	**43,800,805**	**(289,229)**	**(0.66%)**	
Profit on Sale of Assets	18,287	35,266	9,232	56,441	47,209	511.36%	
Loss on Sale of Assets	7,963	7,963	-	-	-		
Revaluation of Assets	-	-	-	-	-		
	10,324	**27,303**	**9,232**	**56,441**	**47,209**	**511.36%**	
Changes in Net Assets Resulting from Operations	**(4,182,077)**	**(4,895,053)**	**(2,677,439)**	**(2,562,051)**	**115,388**	**(4.31%)**	

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 $346k above budget; Members being 425k below budget and non-members $771k in excess of budget. Members have delivered (2,401t) less tonnes year to date abated by casuals and trade 6,530t exceeding budget due to the 5,504t waste tendered at the discount rate.
		Member Councils delivered more processable tonnes (288t) and less non processable tonnes (2,341t) than budget year to date. The variances relate to higher processable tonnes and lower non processable tonnes received mainly from City of Wanneroo.
		RRF residues have delivered less than anticipated (348t) year to date.
2	RRF Other Operating Expenses	RRF other operating expenses is $247k above budget due to 2,543 tonnes more waste delivered against the contracted scheduled of tonnes.

Mindarie Regional Council

OPERATING STATEMENT

For the month ended 31 March 2021

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	$ Remaining Bal of Budget	% Balance
Resource Recovery Facility						
Operating Expenditure						
Employee Costs						
Salaries	-	-	-	-	-	
Allowances	-	-	-	-	-	
Workers Compensation Premium	-	-	-	-	-	
	-	**-**	**-**	**-**	**-**	
Consultants and Contract Labour						
Consultancy	10,000	10,000	-	-	10,000	100.00%
	10,000	**10,000**	**-**	**-**	**10,000**	**100.00%**
Office Expenses						
Cleaning of Buildings						
General cleaning (Enviro Care)	-	-	-	-	-	
Window cleaning	-	-	-	-	-	
	-	**-**	**-**	**-**	**-**	
Information System Expenses						
Computer System Maintenance						
ICT contractors costs	2,000	2,000	-	-	2,000	100.00%
Newcastle Weighing Services-Gen Maintenance	12,000	12,000	9,000	7,819	4,181	34.84%
Vertical Telecom P/L-Maint of Microwave Ant	6,000	6,000	4,500	4,043	1,957	32.61%
	20,000	**20,000**	**13,500**	**11,862**	**8,138**	**40.69%**
Building Maintenance						
Building Maintenance						
Airconditioning Maintenance	3,000	3,000	-	-	3,000	100.00%
Septic system maintenance	4,000	4,000	-	-	4,000	100.00%
Community Education Centre	3,000	3,000	-	-	3,000	100.00%
Weighbridge and Calibration	9,000	9,000	3,080	3,080	5,920	65.77%
Building Security						
Security - Monitoring	-	-	-	-	-	
	19,000	**19,000**	**3,080**	**3,080**	**15,920**	**83.79%**
RRF Operation Expenses						
Fencing and Gate Maintenance						
Fencing and Gate Maintenance	5,000	5,000	550	550	4,450	89.00%
Repair of Boom Gate	1,000	1,000	-	-	1,000	100.00%
Access control infrastructure maintenance	3,000	3,000	-	-	3,000	100.00%
Road Maintenance	5,000	5,000	-	-	5,000	100.00%
Bores and Pipework						
Bore maint/calibration/electronics	4,500	4,500	-	-	4,500	100.00%
Groundwater sampling	4,000	4,000	-	-	4,000	100.00%
Bacteria sampling	1,000	1,000	-	-	1,000	100.00%
Vermin control	500	500	-	-	500	100.00%
Spills/leaks/incident management	500	500	-	-	500	100.00%
Environmental monitoring	4,000	4,000	1,200	1,200	2,800	70.00%
Landscaping and Gardens	-	2,500	1,616	1,616	884	35.35%
Compost Disposal	456,900	456,900	347,130	251,180	205,720	45.03%
Contractor's Fees	29,960,464	30,973,970	23,762,085	24,104,570	6,869,400	22.18%
RRF Maintenance Funding	250,000	250,000	-	-	250,000	100.00%
	30,695,864	**31,711,870**	**24,112,581**	**24,359,116**	**7,352,754**	**23.19%**
Utilities						
Electricity	15,800	15,800	11,849	3,780	12,020	76.08%
Rates	104,127	104,127	78,093	81,205	22,922	22.01%
	119,927	**119,927**	**89,942**	**84,985**	**34,942**	**29.14%**
Insurance						
Municipal Property Insurance	3,800	3,800	2,853	3,043	757	19.92%
Public Liability Insurance	5,650	5,650	4,230	4,110	1,540	27.25%
	9,450	**9,450**	**7,083**	**7,153**	**2,297**	**24.30%**
Cost of Borrowings						
Interest on Loans						
Loan 10A	-	-	-	-	-	
Loan Expenses	-	-	-	-	-	
	-	**-**	**-**	**-**	**-**	
Amortisations						
Amortisation Pre-operating Costs	104,784	104,784	78,588	78,588	26,196	25.00%
Amortisation Costs	358,007	358,007	268,505	268,505	89,502	25.00%
	462,791	**462,791**	**347,093**	**347,093**	**115,698**	**25.00%**
Depreciation						
Depreciation on Building	36,515	36,515	27,386	27,387	9,128	25.00%
Depreciation on Infrastructure	43,183	43,183	32,387	32,387	10,796	25.00%
	79,698	**79,698**	**59,774**	**59,774**	**19,924**	**25.00%**
Total Operating Expenditure	**31,416,730**	**32,432,736**	**24,633,053**	**24,873,065**	**7,548,876**	**23.28%**
Net Total	**(31,416,730)**	**(32,432,736)**	**(24,633,053)**	**(24,873,065)**	**(7,548,876)**	**23.28%**

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 31 March 2021

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	$ Variance	% Variance
Revenues from Ordinary Activities						
Operating Revenues						
General Purpose Funding	55,895,516	55,481,123	40,824,905	41,182,313	357,408	0.88%
Community Amenities	-	-	-	-	-	
Resource Recovery Facility	-	-	-	-	-	
	55,895,516	**55,481,123**	**40,824,905**	**41,182,313**	**357,408**	**0.88%**
Profit on Disposal of Assets						
Governance	-	-	-	-	-	
Community Amenities	18,287	35,266	9,232	56,441	47,209	511.36%
Resource Recovery Facility	-	-	-	-	-	
	18,287	**35,266**	**9,232**	**56,441**	**47,209**	
Total Revenue	**55,913,803**	**55,516,389**	**40,834,137**	**41,238,754**	**404,617**	**0.99%**
Expenses from Ordinary Activities						
Operating Expenditure						
Governance	4,910,785	4,844,860	2,742,985	2,706,175	36,810	1.34%
Community Amenities	23,760,402	22,792,757	15,900,301	15,986,328	(86,027)	(0.54%)
Resource Recovery Facility	31,416,730	32,432,736	24,633,053	24,873,065	(240,012)	(0.97%)
	60,087,917	**60,070,353**	**43,276,339**	**43,565,568**	**(289,228)**	**(0.67%)**
Loss on Sale of Assets						
Governance	-	-	-	-	-	
Community Amenities	7,963	7,963	-	-	-	
Resource Recovery Facility	-	-	-	-	-	
	7,963	**7,963**	**-**	**-**	**-**	
Cost of Borrowings						
Governance	-	333,125	235,237	235,237	(0)	(0.00%)
Community Amenities	-	-	-	-	-	
Resource Recovery Facility	-	-	-	-	-	
	-	**333,125**	**235,237**	**235,237**	**(0)**	**(0.00%)**
Total Expenditure	**60,095,880**	**60,411,441**	**43,511,576**	**43,800,805**	**(289,229)**	**(0.66%)**
Revaluation of Assets	-	-	-	-	-	
Changes in Net Assets Resulting from Operations	**(4,182,077)**	**(4,895,052)**	**(2,677,439)**	**(2,562,051)**	**115,388**	**(4.31%)**

Mindarie Regional Council

Balance Sheet

For the month ended 31 March 2021

Description	ACTUAL 2020/2021	Movement	ACTUAL 2019/2020
CURRENT ASSETS			
Cash and cash equivalents	37,747,115	1,596,169	36,150,947
Debtors and other receivables	4,347,847	(142,247)	4,490,095
Inventories	11,665	(1,625)	13,290
Other Current Assets	316,244	(70,050)	386,294
TOTAL CURRENT ASSETS	**42,422,872**	**1,382,247**	**41,040,625**
NON-CURRENT ASSETS			
Property, plant and equipment	13,657,415	(1,290,954)	14,948,369
Work in progress - property, plant and equipment	16,843	16,843	-
Right of Use Asset	6,642,297	(443,639)	7,085,936
Infrastructure	6,511,325	(369,212)	6,880,537
Work in progress - Infrastructure	130,110	130,110	-
Excavation work	20,398,130	(1,852,933)	22,251,063
Resource recovery facility	3,750,743	(347,093)	4,097,836
Rehabilitation asset	8,603,615	(823,434)	9,427,049
Work in progress - Rehabilitation	23,773	23,773	-
TOTAL NON-CURRENT ASSETS	**59,734,250**	**(4,956,540)**	**64,690,790**
TOTAL ASSETS	**102,157,122**	**(3,574,293)**	**105,731,415**
CURRENT LIABILITIES			
Trade and other payables	6,618,029	(646,402)	7,264,430
Provisions	710,631	(350,555)	1,061,187
Right of Use Asset (leases)	75,855	(335,074)	410,929
TOTAL CURRENT LIABILITIES	**7,404,515**	**(1,332,031)**	**8,736,546**
NON CURRENT LIABILITIES			
Provisions for Leave	112,319	57,679	54,640
Decommission Provision for Capping	22,078,371	262,110	21,816,261
Right of Use Asset (leases)	6,903,066	-	6,903,066
TOTAL NON CURRENT LIABILITIES	**29,093,755**	**319,789**	**28,773,966**
TOTAL LIABILITIES	**36,498,271**	**(1,012,242)**	**37,510,512**
NET ASSETS	**65,658,851**	**(2,562,051)**	**68,220,902**
EQUITY			
Retained Surplus	13,283,317	(2,662,720)	15,946,037
Reserves (Cash Back)	22,998,722	286,083	22,712,639
Reserves (Non Cash Back)	25,291,086	(185,414)	25,476,500
Council Contribution	4,085,726	-	4,085,726
TOTAL EQUITY	**65,658,851**	**(2,562,051)**	**68,220,902**

Mindarie Regional Council

STATEMENT OF RESERVES

For the month ended 31 March 2021

Description	ACTUAL 2020/2021
Opening Balance - 1 July 2020	
Site Rehabilitation	14,788,715
Capital Expenditure	4,535,325
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	897,524
Carbon Abatement	491,076
	22,712,639
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	-
Carbon Abatement	-
	-
Transfer from Operating Surplus	
Site Rehabilitation	262,110
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	187,498
Carbon Abatement	-
	449,608
Total Transfer from Operations	**449,608**
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	-
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	163,525
RRF Maintenance Funding	-
Carbon Abatement	-
	163,525
Closing Balance	
Site Rehabilitation	15,050,825
Capital Expenditure	4,371,799
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	1,085,022
Carbon Abatement	491,076
	22,998,722

Mindarie Regional Council

STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 March 2021

Description	Adopted Budget	Revised Budget	YTD Actual	% to Revised Budget
PLANT, VEHICLES AND MACHINERIES				
Plant and Vehicles				
Replacement of Landfill Compactor	1,200,000	1,200,000	-	
Replacement of Skid Steer Loader	110,000	110,000	-	
	1,310,000	**1,310,000**	**-**	
Machinery and Equipment				
Hook Lift Bins	20,000	20,000	-	
	20,000	**20,000**	**-**	
TOTAL PLANT, VEHICLES AND MACHINERIES	**1,330,000**	**1,330,000**	**-**	
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				
Microsoft Dynamics Navision upgrade	150,000	150,000	16,843	11.23%
Upgrade back-up server	6,000	6,000	-	
	156,000	**156,000**	**16,843**	**10.80%**
TOTAL COMPUTING EQUIPMENT	**156,000**	**156,000**	**16,843**	**10.80%**
TOTAL LAND AND BUILDINGS	**-**	**-**	**-**	
INFRASTRUCTURE				
Operations				
Litter Fencing	20,000	20,000	-	
Drilling - Gas & Leachate (MAR)	150,000	150,000	123,600	82.40%
Enviro drilling of landfill gas and groundwater monitoring wells	150,000	150,000	-	
Project work (IW) - Stage 2 Phase 3	60,000	60,000	588	0.98%
Replacement of Airwell pumps	30,000	30,000	5,923	
	410,000	**410,000**	**130,110**	**31.73%**
Landfill Infrastructure Phase 3				
Cell Development - Lining	200,154	200,154	23,773	11.88%
	200,154	**200,154**	**23,773**	**11.88%**
TOTAL INFRASTRUCTURE	**610,154**	**610,154**	**153,883**	25.22%

Tonnage Report to 31 March 2021

Item 9.1	APPENDIX 3	Item 9.1

Information relating to landfill, resource recovery & recycling tonnages year to date 2020/21

Month: Mar-21

TONNAGE

	RRF Actual	Landfill Actual	Total Tonnage	Adopted Budget 2020/21	Variance YTD	Target % Year to Date	Note	Actual % Year to Date	Year to date Tonnage previous year
MEMBERS									
Processable									
Cambridge	3	4,397	4,400	4,433	(33)	75.0%		99.2%	4,311
Joondalup	3,153	21,371	24,524	24,886	(362)	75.0%		98.5%	23,707
Perth	-	9,514	9,514	9,209	305	75.0%		103.3%	9,956
Stirling	15,222	16,758	31,981	33,378	(1,397)	75.0%	1	95.8%	31,232
Victoria Park	8,587	461	9,047	9,010	37	75.0%		100.4%	8,759
Vincent	7,519	338	7,857	7,963	(106)	75.0%		98.7%	8,653
Wanneroo	43,885	1,465	45,350	43,506	1,844	75.0%		104.2%	43,703
Sub Total Processable	**78,369**	**54,304**	**132,673**	**132,385**	**288**	**75.0%**		**100.2%**	**130,322**
Non-Processable									
Cambridge		11	11	31	(20)	69.5%		35.9%	6
Joondalup		436	436	569	(133)	69.5%		76.6%	470
Perth		2	2	5	-	69.5%		0.0%	3
Stirling		3,927	3,927	2,231	1,696	69.5%	1	176.0%	4,430
Victoria Park		-	-	24	(24)	69.5%		0.0%	1
Vincent		848	848	1,035	(187)	69.5%		81.9%	1,106
Wanneroo		1,211	1,211	4,881	(3,670)	69.5%		24.8%	5,127
Sub Total Non-Processable	**-**	**6,434**	**6,434**	**8,776**	**(2,342)**	**69.5%**		**73.3%**	**11,142**
Other									
Sita Biovision Residues		42,996	42,996	43,344	(348)	76.4%	1	99.2%	45,112
Wanneroo WRC		-	-	-	-	-		-	-
Sub Total Other	**-**	**42,996**	**42,996**	**43,344**	**(348)**			**99.2%**	**45,112**
SUB TOTAL MEMBERS	**78,369**	**103,735**	**182,103**	**184,505**	**(2,402)**	**(1.30)**		**98.7%**	**186,576**
CASUALS									
Cash		9,422	9,422	8,098	1,324	71.8%	1	116.3%	7,806
Trade		2,057	2,057	2,354	(297)	71.8%	1	87.4%	2,060
Trade Waste Tender		5,504	5,504	-	5,504	-	1	0.0%	-
Sub Total Casuals	**-**	**16,983**	**16,983**	**10,453**	**6,530**	**71.8%**		**162.5%**	**9,866**
TOTAL	**78,369**	**120,718**	**199,086**	**194,958**	**4,128**				**196,443**
RECYCLING									
Recycling centre sales									

REVENUE

	Actual G/L $	Adopted Budget 2020/21	Target % Year to Date	Note	Actual % Year to Date
MEMBERS					
Processable					
Cambridge	$ 901,981	908,799	75.0%		99.2%
Joondalup	$ 5,027,358	5,101,552	75.0%		98.5%
Perth	$ 1,986,177	1,887,950	75.0%		105.2%
Stirling	$ 6,556,054	6,842,493	75.0%	1	95.8%
Victoria Park	$ 1,854,720	1,847,067	75.0%		100.4%
Vincent	$ 1,616,018	1,632,328	75.0%		99.0%
Wanneroo	$ 9,314,930	8,918,697	75.0%		104.4%
Sub Total Processable	**$ 27,257,236**	**$ 27,138,885**	**75.0%**		**100.4%**
Non-Processable					
Cambridge	$ 2,286	6,371	69.5%		35.9%
Joondalup	$ 89,632	116,781	69.5%		76.8%
Perth	$ 373	1,025	69.5%		-
Stirling	$ 809,820	457,356	69.5%	1	177.1%
Victoria Park	$ -	4,910	69.5%		0.0%
Vincent	$ 173,811	212,236	69.5%		81.9%
Wanneroo	$ 250,741	1,000,543	69.5%		25.1%
Sub Total Non-Processable	**$ 1,326,664**	**$ 1,799,223**	**69.5%**		**73.7%**
Other					
Sita Biovision Residues	$ 8,814,278	8,885,536	76.4%	1	99.2%
Wanneroo WRC	$ -	-	0.0%		-
Sub Total Other	**$ 8,814,278**	**$ 8,885,536**			**99.2%**
SUB TOTAL MEMBERS	**$ 37,398,178**	**$ 37,823,643**			**98.9%**
CASUALS					
Cash	$ 1,800,610	1,548,972	71.7%	1	116.2%
Trade	$ 426,275	453,330	71.7%	1	94.0%
Trade Waste Tender	$ 546,708	-	0.0%	2	-
Sub Total Casuals	**$ 2,773,593**	**$ 2,002,303**	**71.7%**		**138.5%**
TOTAL	**$ 40,171,771**	**$ 39,825,946**			
RECYCLING					
Recycling centre sales	$ 161,129	129,196	27.0%		124.7%

Notes **1* Based on 19/20 actual tonnages**

Waste to Landfill Tonnages Report for the period to 31 March 2021

Members

The Member Councils' processable waste for the financial year to date is 288 tonnes above budget, mainly City of Wanneroo delivering more than anticipated to date (1,844t).

The non processable waste for the year to date is 2,342 tonnes below budget primarily as a result of the City of Wanneroo (3,670t) delivering less than their estimated non processable tonnage.

These variances leave the MRC below in its budgeted waste receipts (1.30%) from Member Councils for the financial year to date. Overall the Member Council waste is 2,402 tonnes below budget as at the end of March 2021.

RRF

The Resource Recovery Facility residue tonnes are below budget (348t) for the financial year to date.

Trade & Casual

The Casual and Trade tonnages in total are 6,530 tonnes above budget for the financial year to date. Cash customers exceeding budget (1,324t) year to date and Trade tonnages exceeding budget (5,207t) due to the Trade Waste Tender which has seen 5,504 tonnes delivered to site since inception.

Overall for the period ended 31st March 2021, the tonnes received are 4,128 tonnes above budget.

List of Payments made for the month ended February 2021

Item 9.2	APPENDIX 4	Item 9.2

Schedule of Payments for February 2021
Council Meeting - 27th May 2021

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
15/01/2021	787	Cash	Staff Lotto	$440.00
26/02/2021	788	Cancelled	Cancelled	$0.00
26/02/2021	789	Cancelled	Cancelled	$0.00
26/02/2021	790	Cash	Staff Lotto	$220.00
26/02/2021	791	Water Corporation	Water Charges for 18/11/20 - 20/01/21	$1,982.93
		Total CBA cheques		**$2,642.93**
31/01/2021	DP-01875	National Bank	Account Fee - January 2021	$10.00
19/02/2021	DP-01876	Australian Taxation Office	BAS January 2021	$192,025.00
2/02/2021	DP-01877	Commonwealth Bank	Cancelled	$0.00
2/02/2021	DP-01878	Commonwealth Bank	Cancelled	$0.00
2/02/2021	DP-01879	Commonwealth Bank	CBA Merchant fees	$1,447.90
2/02/2021	DP-01879	Commonwealth Bank	CBA Merchant fees	$85.69
15/02/2021	DP-01880	Commonwealth Bank	Commbiz Fees	$31.68
15/02/2021	DP-01880	Commonwealth Bank	CBA Acc Service Fees	$9.40
28/02/2021	DP-01881	National Bank	Account Fee February 2021	$10.00
27/01/2021	GJ	MRC Credit Card	See Attached Reconciliation	$8,588.09
		Total Direct Payments & Fees		**$202,207.76**
		Total Inter account Transfers		**$0.00**

Posting Date	Document No.	Vendor Name	Details	EFT Amount
8/02/2021	EFT-02068	Ausrecord	AusRecords Files	$261.80
8/02/2021	EFT-02068	Australian Services Union	Staff Union Fees	$25.90
8/02/2021	EFT-02068	Australian Services Union	Staff Union Fees	$25.90
8/02/2021	EFT-02068	Australian Services Union	Staff Union Fees	$25.90
8/02/2021	EFT-02068	Blackwoods & Atkins	Inox and 19mm thread tape	$238.04
8/02/2021	EFT-02068	Blackwoods & Atkins	Tape 19mm Eureka	$71.94
8/02/2021	EFT-02068	Blackwoods & Atkins	Expendable Tools/Workshop Consumables	$126.40
8/02/2021	EFT-02068	Blackwoods & Atkins	Bunded rack	$1,895.20
8/02/2021	EFT-02068	Bunnings	Paint - gloss & brush for workshop	$37.23
8/02/2021	EFT-02068	City of Wanneroo	TP Lease - February 2021 - Wanneroo	$11,203.51

8/02/2021	EFT-02068	COVS Parts Pty Ltd	Radiator Fin Straightener	$14.93
8/02/2021	EFT-02068	David Moss Corporation P/L	6 x 6m leachate risers 400mm poly pipe	$2,682.03
8/02/2021	EFT-02068	David Moss Corporation P/L	400mm end pipes	$805.80
8/02/2021	EFT-02068	David Moss Corporation P/L	Rainfall drainage pipe	$1,705.28
8/02/2021	EFT-02068	EMRC	Contaminated soil to Red Hill - 31/12/2020	$881.26
8/02/2021	EFT-02068	Envirocare Systems	Neerabup Montly Hygiene Services Jul20 - Jun21	$231.77
8/02/2021	EFT-02068	Envirocare Systems	Tamala Park Monthly Hygiene Services Jul20 - Jun21	$697.62
8/02/2021	EFT-02068	Flick Anticimex P/L	Tick Barrier at recycling	$363.00
8/02/2021	EFT-02068	GCM Enviro Pty Ltd	Plt107 pressure transmitter x 2	$2,142.40
8/02/2021	EFT-02068	Kitec Electrical Services	Kitchen Electrical Rpairs	$296.26
8/02/2021	EFT-02068	Major Motors Pty Ltd	Plt120 - 80,000 km service	$3,117.07
8/02/2021	EFT-02068	Olivers Lawn & Landscaping Pty Ltd	8 wkly hedge maintenance at TP 11.01.2021	$550.00
8/02/2021	EFT-02068	ORH Truck Solutions P/L	Plt110 - Titan 3" spray heads	$3,379.31
8/02/2021	EFT-02068	Relationships Australia	EAP services	$165.00
8/02/2021	EFT-02068	Specialist News P/L	Addition of 3 staff to OHS alerts	$300.00
8/02/2021	EFT-02068	The Factory	Graphics removed from Plt125 to sell	$638.00
8/02/2021	EFT-02068	Total Green Recycling Pty Ltd	E-Waste recycling for - January	$944.44
8/02/2021	EFT-02068	Trade West Industrial Supplies	Staff Uniforms/Protective Clothing	$957.55
8/02/2021	EFT-02068	Tutt Bryant Equipment WA	Plt135 Alternator belts	$196.67
8/02/2021	EFT-02068	Tyrecycle P/L	Recycling Tyres x 173	$1,536.38
8/02/2021	EFT-02068	WASTE MANAGEMENT & RESOURCE RECOVERY	WMAA WA Minister Breakfast meeting - 2 people	$120.00
8/02/2021	EFT-02068	WesTrac Pty Ltd	Plt118 repairs - cooling fan	$2,014.76
8/02/2021	EFT-02068	Work Clobber	Workboots - 1 pax	$148.50
12/02/2021	EFT-02069	Payroll Employee Wages	PAYFE120221	$86,977.79
12/02/2021	EFT-02070	Australian Taxation Office	PAYG	$28,950.00
8/02/2021	EFT-02071	Alance Newspaper & Magazine Delivery	West Australian Newspaper to 17/01/21	$208.00
8/02/2021	EFT-02071	All Fence U Rent P/L	Temporary Fencing - January 2021	$666.88
8/02/2021	EFT-02071	Binder Group Pty Ltd	Pressure Gauges for gas monitoring	$374.00
8/02/2021	EFT-02071	BOQ Asset Finance & Leasing Pty Ltd	Printer Rental - February 2020	$446.85
8/02/2021	EFT-02071	Clarkson Holden	Plt129 - 60,000 kms Service	$379.95
8/02/2021	EFT-02071	COVS Parts Pty Ltd	Plt114 - Service filters	$214.10
8/02/2021	EFT-02071	DCM Services	Quarterly Air conditioner maintenance Jan 2021	$704.00
8/02/2021	EFT-02071	EMRC	CCA Timber Recycling to Red Hill	$528.00
8/02/2021	EFT-02071	Equip Health Systems P/L	Debugger clothes wash	$560.00
8/02/2021	EFT-02071	Great Southern Fuel Supplies	Fuel January 2021	$25,799.26
8/02/2021	EFT-02071	Landfill Gas & Power Pty Ltd	Electricity - December 2020	$11,330.81
8/02/2021	EFT-02071	Neverfail Springwater Ltd	Spring water	$47.52
8/02/2021	EFT-02071	Office National Canning Vale	Photocopy paper Double A	$297.78
8/02/2021	EFT-02071	Penske Power Systems	Plt104 - door lock	$757.27
8/02/2021	EFT-02071	Plants & Garden Rentals	Office Plants - February 2021	$220.00
8/02/2021	EFT-02071	Relationships Australia	EAP Services	$165.00
8/02/2021	EFT-02071	Department of Transport	Electronic Information Search	$3.40
8/02/2021	EFT-02071	Tyrecycle P/L	Recycling Tyres x 46	$536.20
8/02/2021	EFT-02071	Western Tree Recyclers	CoJ Greens Dec 2020	$3,765.81

8/02/2021	EFT-02071	Winc Australia P/L	Stationery and Printing	$143.25
8/02/2021	EFT-02071	Wormald	Monthly HHW Fire Panel Inspections and Testing	$53.81
8/02/2021	EFT-02071	Wren Oil	Admin and Compliance fees Wren Oil	$16.50
8/02/2021	EFT-02071	Wren Oil	Waste Oil Collections - January 2021	$16.50
16/02/2021	EFT-02072	Telstra	Mobiles 14/01/21 - 13/02/21	$606.42
16/02/2021	EFT-02072	Telstra	Internet charges - February 2021	$1,210.00
18/02/2021	EFT-02073	Biovision 2020 Pty Ltd	Contractor's Fees - January 2021	$2,751,818.60
19/02/2021	EFT-02074	Airwell Group Pty Ltd	Technician/Service January 2020	$6,696.69
19/02/2021	EFT-02074	Ausrecord	Archiving Pocket files and labels	$193.49
19/02/2021	EFT-02074	AUSTRALIA POST - PERTH	Postage - January 2021	$58.53
19/02/2021	EFT-02074	Bale Data Services	Thermal paper	$277.73
19/02/2021	EFT-02074	Caltex - Ampol Australia Petroleum Pty Ltd	Fuel - January 2021	$808.69
19/02/2021	EFT-02074	City of Vincent	TP Lease - Feb 2021 - Vincent	$5,601.75
19/02/2021	EFT-02074	Cleanaway Co Pty Ltd formally TOX FREE	Comingled Recycling Bin Collection - Jan 2021	$41.14
19/02/2021	EFT-02074	Command A Com	Telephone Expenses - February 2021	$1,266.49
19/02/2021	EFT-02074	ELO Digital Office AU/NA Pty Ltd	ELO Monthly Support	$935.00
19/02/2021	EFT-02074	Enviro Sweep	Monthly Road Sweeping - Jan 2021	$594.00
19/02/2021	EFT-02074	Instant Products Group	Chemical toilet monthly hire, restock & cleaning	$251.50
19/02/2021	EFT-02074	Iron Mountain Australia Pty Ltd	Data storage - January 2021	$46.10
19/02/2021	EFT-02074	Key2creative P/L	Annual Report Design 2019-2020 - 2nd instalment	$4,257.00
19/02/2021	EFT-02074	Kyocera Document Solutions	Photocopying Expenses - January 2021	$140.06
19/02/2021	EFT-02074	Relationships Australia	EAP services	$165.00
19/02/2021	EFT-02074	Security Specialists Australia Pty Ltd	Cash Collection - December 2020	$139.66
19/02/2021	EFT-02074	Suez Recycling & Recovery (Perth) P/L	Confidential Paper collection January 2021	$56.54
19/02/2021	EFT-02074	Town of Victoria Park	TP Lease - January 2021 - Vic Park	$5,601.75
19/02/2021	EFT-02074	Town of Victoria Park	TP Lease - February 2021 - Vic Park	$5,601.75
19/02/2021	EFT-02074	Trident Signs Pty Ltd	Waugal call up sign	$170.50
19/02/2021	EFT-02074	Tutt Bryant Equipment WA	Plt135 - alternator and air con belt	$728.96
19/02/2021	EFT-02074	WA Local Government Association	LG Act Essentials February 11, 2021	$578.00
24/02/2021	EFT-02075	Australian Super Administration	Staff Superannuation	$68.97
24/02/2021	EFT-02075	Australian Super Administration	Staff Superannuation	$65.42
24/02/2021	EFT-02075	Australian Super Administration	Staff Superannuation	$133.35
24/02/2021	EFT-02075	Australian Super Administration	Staff Superannuation	$3,720.09
24/02/2021	EFT-02075	AWARE SUPER	Staff Superannuation	$3,540.35
24/02/2021	EFT-02075	AWARE SUPER	Staff Superannuation	$59,673.53
24/02/2021	EFT-02075	CBus	Staff Superannuation	$224.34
24/02/2021	EFT-02075	CBus	Staff Superannuation	$288.96
24/02/2021	EFT-02075	CBus	Staff Superannuation	$266.26
24/02/2021	EFT-02075	CBus	Staff Superannuation	$2,143.80
24/02/2021	EFT-02075	Colonial First State	Staff Superannuation	$2,289.03
24/02/2021	EFT-02075	Commonwealth Bank Group Super	Staff Superannuation	$53.67
24/02/2021	EFT-02075	Commonwealth Bank Group Super	Staff Superannuation	$54.68
24/02/2021	EFT-02075	Commonwealth Bank Group Super	Staff Superannuation	$57.19
24/02/2021	EFT-02075	Commonwealth Bank Group Super	Staff Superannuation	$2,069.20

24/02/2021	EFT-02075	Hesta Super Fund	Staff Superannuation	$194.02
24/02/2021	EFT-02075	Hesta Super Fund	Staff Superannuation	$194.02
24/02/2021	EFT-02075	Hesta Super Fund	Staff Superannuation	$188.95
24/02/2021	EFT-02075	Hesta Super Fund	Staff Superannuation	$1,586.72
24/02/2021	EFT-02075	HostPlus	Staff Superannuation	$878.65
24/02/2021	EFT-02075	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	$368.16
24/02/2021	EFT-02075	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	$447.03
24/02/2021	EFT-02075	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	$388.45
24/02/2021	EFT-02075	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	$4,327.44
24/02/2021	EFT-02075	Sunsuper	Staff Superannuation	$393.68
24/02/2021	EFT-02075	Sunsuper	Staff Superannuation	$409.30
24/02/2021	EFT-02075	Sunsuper	Staff Superannuation	$393.03
24/02/2021	EFT-02075	Sunsuper	Staff Superannuation	$3,288.99
24/02/2021	EFT-02075	TWU Superannuation Fund	Staff Superannuation	$918.73
26/02/2021	EFT-02076	Payroll Employee Wages	PAYFE260221	$85,732.24
26/02/2021	EFT-02077	Australian Taxation Office	PAYG	$28,156.00
24/02/2021	EFT-02078	EASISALARY PTY LTD	Staff Salary Sacrifice	$479.84
24/02/2021	EFT-02078	EASISALARY PTY LTD	Staff Salary Sacrifice	$479.84
26/02/2021	EFT-02079	ANRI Instruments & Controls Pty Ltd	GFM 436 Calibration	$885.50
26/02/2021	EFT-02079	Bunnings	Polycarb sheet, garden hose & concrete	$117.55
26/02/2021	EFT-02079	Bunnings	Bin bags	$22.40
26/02/2021	EFT-02079	Bunnings	Bolts & Nuts for workshop stock	$21.95
26/02/2021	EFT-02079	City of Joondalup	TP Lease - March 2021 - Joondalup	$11,297.17
26/02/2021	EFT-02079	City of Perth	TP Lease - March 2021 - Perth	$5,576.52
26/02/2021	EFT-02079	City of Stirling	TP Lease - March 2021 - Stirling	$22,407.01
26/02/2021	EFT-02079	City of Wanneroo	TP Lease - March 2021 - Wanneroo	$11,203.51
26/02/2021	EFT-02079	COVS Parts Pty Ltd	Plt114 - filters	$64.79
26/02/2021	EFT-02079	Excel Carpet Cleaning WA	Window Cleaning Jan 2021	$325.00
26/02/2021	EFT-02079	Hello People	Chemcapture upgrade 7.3	$2,112.00
26/02/2021	EFT-02079	Newcastle Weighing Services Pt	NWS Support Agreement #499	$11,467.50
26/02/2021	EFT-02079	Position Partners	Landfill GPS sytems - monthly fee	$2,200.00
26/02/2021	EFT-02079	Soft Landing	MRC Mattresses x 311 Jan 2021	$8,552.50
26/02/2021	EFT-02079	Soft Landing	CoS Mattresses On Demand Jan 2021	$27,197.50
26/02/2021	EFT-02079	Soft Landing	Cos RCB Mattresses Jan 2021	$26,262.50
26/02/2021	EFT-02079	Thermoscan Inspection Services P/L	Thermo inspection of switchboards	$2,165.90
26/02/2021	EFT-02079	Total Green Recycling Pty Ltd	E-Waste recycling for - 22/1/2021	$795.04
26/02/2021	EFT-02079	Total Green Recycling Pty Ltd	E-Waste recycling for - 22/1/2021 2nd load	$857.27
26/02/2021	EFT-02079	Total Green Recycling Pty Ltd	E-Waste recycling for - 29/1/2021	$561.37
26/02/2021	EFT-02079	Total Green Recycling Pty Ltd	E-Waste recycling for - 29/1/2021 2nd load	$683.01
26/02/2021	EFT-02079	Town of Cambridge	TP Lease - March 2021 - Cambridge	$5,601.75
26/02/2021	EFT-02079	Tyrecycle P/L	Recycling Tyres 28/01/21 x136	$2,355.22
26/02/2021	EFT-02079	Western Tree Recyclers	Greens Handling CoJ Jan 2021	$5,398.69
26/02/2021	EFT-02079	Western Tree Recyclers	Greens Recycling CoP Jan 2021	$522.72
26/02/2021	EFT-02079	WesTrac Pty Ltd	Plt130 - 2000hr service and repairs	$4,783.48

26/02/2021	EFT-02079	Winc Australia P/L	Glen 20, toilet paper, tissues	$153.69
26/02/2021	EFT-02079	Winc Australia P/L	Fly spray	$26.84
26/02/2021	EFT-02079	Wren Oil	Waste Oil Collections - January 2021	$16.50
			Total EFT Payments	**$3,345,916.69**

CBA Cheque No. 787 - 791	**$2,642.93**
Electronic Payments:	
DP- 01875 to DP- 01881	**$202,207.76**
Inter-Account Transfers	**$0.00**
EFT- 02068 to EFT- 02079	**$3,345,916.69**
Grand Total	**$3,550,767.38**

CERTIFICATE OF CHIEF EXECUTIVE OFFICER

This schedule of accounts which was passed for payment, covering vouchers as above which was submitted to each member of Council on 27th May 2021 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costing and the amounts due for payment.

Credit Card detailed analysis for February 2021
Council Meeting - 27th May 2021

Date	Payment to	Description	Amount
26-Jan-21	SAICA	Accountancy Licence	$573.53
27-Jan-21	Victoria Park on Street	Parking	$2.20
27-Jan-21	Dome Victoria Park	Hospitality	$8.60
28-Jan-21	Leadership WA	Annual Membership	$280.00
28-Jan-21	Waste Sorted Awards	Waste Sorted Awards 2021 Table x 10	$1,850.00
3-Feb-21	Bud and Bee Florists	Employee Breavement Flowers	$120.00
12-Feb-21	Zarraffas Clarkson	Hospitality	$11.35
15-Feb-21	Prestige Communications	Plant128 CB Radio Microphone	$53.90
15-Feb-21	Polyweld Machinery	Electro Fusion Welder	$99.00
16-Feb-21	Pinnacle Height Safety	Chief Fire Wardon Training	$1,595.00
18-Feb-21	State Law Publisher	Meeting Proc and Waste Facility Local Laws	$2,608.80
18-Feb-21	Cockburn Ice Arena	Employee Waste Site Visit Hospitality	$530.00
19-Feb-21	Simple In Out Licence	Annual Licence	$428.71
19-Feb-21	ASIC	Creditor Check	$17.00
22-Feb-21	Ati-Mirage Training	EX Excel - Introduction	$410.00
	Total CBA Credit Card - 26 January 2021 - 24 February 2021		**$8,588.09**

List of Payments made for the month ended March 2021

Item 9.2	APPENDIX 5	Item 9.2

Schedule of Payments for March 2021
Council Meeting - 27th May 2021

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
30/03/2020	792	Cash	Staff Lotto	$440.00
		Total CBA cheques		**$440.00**
19/03/2021	DP-01882	City of Perth	Refund to City of Perth for SINV-043022 paid twice	$612.74
19/03/2021	DP-01883	Australian Taxation office	BAS February 2021	$150,269.00
2/03/2021	DP-01884	Commonwealth Bank	CBA Merchant fees	$85.13
2/03/2021	DP-01885	Commonwealth Bank	CBA Merchant fees	$1,358.06
26/03/2021	DP-01886	MRC Credit Cards	See schedule attached	$12,086.23
15/03/2021	DP-01887	Commonwealth Bank	Cancelled	$0.00
15/03/2021	DP-01888	Commonwealth Bank	Cancelled	$0.00
15/03/2021	DP-01889	Commonwealth Bank	Commbiz fees	$28.05
15/03/2021	DP-01890	Commonwealth Bank	CBA acc serv fee transactions	$3.40
31/03/2021	GJ04435	National Australia Bank	Account Fee March 2021	$10.00
		Total Direct Payments & Fees		**$164,452.61**
25/03/2021	Trsf1	Commonweatlth Bank	Transfer Saver Act	$2,000,000.00
		Total Inter account Transfers		**$2,000,000.00**

Posting Date	Document No.	Vendor Name	Details	EFT Amount
2/03/2021	EFT-02080	Australian Super Administration	Staff Superannuation	$109.57
2/03/2021	EFT-02080	Australian Super Administration	Staff Superannuation	$123.84
2/03/2021	EFT-02080	Australian Super Administration	Staff Superannuation	$2,421.40
2/03/2021	EFT-02080	AWARE SUPER	Staff Superannuation	$3,613.30
2/03/2021	EFT-02080	AWARE SUPER	Staff Superannuation	$3,528.99
2/03/2021	EFT-02080	AWARE SUPER	Staff Superannuation	$18,132.21
2/03/2021	EFT-02080	CBus	Staff Superannuation	$267.14
2/03/2021	EFT-02080	CBus	Staff Superannuation	$224.34
2/03/2021	EFT-02080	CBus	Staff Superannuation	$1,351.57
2/03/2021	EFT-02080	Colonial First State	Staff Superannuation	$1,373.42
2/03/2021	EFT-02080	Commonwealth Bank Group Super	Staff Superannuation	$58.71
2/03/2021	EFT-02080	Commonwealth Bank Group Super	Staff Superannuation	$55.68

2/03/2021	EFT-02080	Commonwealth Bank Group Super	Staff Superannuation	$1,429.85
2/03/2021	EFT-02080	Hesta Super Fund	Staff Superannuation	$185.56
2/03/2021	EFT-02080	Hesta Super Fund	Staff Superannuation	$177.75
2/03/2021	EFT-02080	Hesta Super Fund	Staff Superannuation	$999.08
2/03/2021	EFT-02080	HostPlus	Staff Superannuation	$524.72
2/03/2021	EFT-02080	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	$357.10
2/03/2021	EFT-02080	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	$323.86
2/03/2021	EFT-02080	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	$2,701.31
2/03/2021	EFT-02080	Sunsuper	Staff Superannuation	$348.24
2/03/2021	EFT-02080	Sunsuper	Staff Superannuation	$393.05
2/03/2021	EFT-02080	Sunsuper	Staff Superannuation	$2,038.53
2/03/2021	EFT-02080	TWU Superannuation Fund	Staff Superannuation	$645.32
3/03/2021	EFT-02081	WA Heritage Tree Surgeons	Trim back on inner road (Hidden Valley Road)	$2,750.00
3/03/2021	EFT-02082	Telstra	Mobiles 14/02/2021 - 13/03/2021	$1,885.39
5/03/2021	EFT-02083	360 Environmental P/L	Landfill Gas Monitoring (MRC & EDL) - instalment 1	$12,353.00
5/03/2021	EFT-02083	A & G Wines Plumbing	Standpipe Pump Repairs	$176.00
5/03/2021	EFT-02083	Actrol Parts Pty Ltd	Insurance Claims (Theft of Degas Items)	$2,728.04
5/03/2021	EFT-02083	Airgen Australia	Re-certification of pressure vessels	$1,000.00
5/03/2021	EFT-02083	Airgen Australia	Re-cert of pressure vessels - safety valves extra	$523.50
5/03/2021	EFT-02083	Amalgam Recruitment	2 pax for litter pick up	$540.12
5/03/2021	EFT-02083	Amalgam Recruitment	4 pax for litter pick	$477.80
5/03/2021	EFT-02083	Bardap Hydraulics	Plt118 - hoses and fittings	$1,573.10
5/03/2021	EFT-02083	Bardap Hydraulics	Plt79 - Rebuild ram	$1,173.19
5/03/2021	EFT-02083	Bardap Hydraulics	Plt79 - Cylinder repair	$981.01
5/03/2021	EFT-02083	Blackwoods & Atkins	19mm thread tape	$238.04
5/03/2021	EFT-02083	BOC Limited	Welding gas bottle refill	$162.12
5/03/2021	EFT-02083	BOQ Asset Finance & Leasing Pty Ltd	Printer Rental March 2021	$446.85
5/03/2021	EFT-02083	COVS Parts Pty Ltd	Plt130 - Cat Air filters (5) & Switch (1)	$100.54
5/03/2021	EFT-02083	CSIRO	Groundwater Management OP Strat- stage 10	$105,529.96
5/03/2021	EFT-02083	Driven Mobile Auto Electics	Plt71 - Wire beacon (whilst here for other job)	$131.78
5/03/2021	EFT-02083	Driven Mobile Auto Electics	Plt110 - Air Con check	$126.50
5/03/2021	EFT-02083	Driven Mobile Auto Electics	Plt107 - Air con repairs	$554.09
5/03/2021	EFT-02083	Envirocare Systems	Tamala Park Monthly Hygiene Services Feb 2021	$697.62
5/03/2021	EFT-02083	Envirocare Systems	Neerabup Montly Hygiene Services Feb 2021	$231.77
5/03/2021	EFT-02083	Fennell Tyres International Pty Ltd	Plt134 - Tyre Repair/Replacement	$567.50
5/03/2021	EFT-02083	Flick Anticimex P/L	Quarter rodent baiting service - January 2021	$180.15
5/03/2021	EFT-02083	Flick Anticimex P/L	6 weekly service for silverfish etc	$312.26
5/03/2021	EFT-02083	Ironcat Tyres	Plt110 - Replacement tyres	$1,757.60
5/03/2021	EFT-02083	Minuteman Press Wanneroo	Stamp quoting - Finance Received & Date	$93.50
5/03/2021	EFT-02083	Mirco Bros Pty Ltd - DO NOT USE	25mm pipe (3 x 50mm) and 15mm fittings	$221.90
5/03/2021	EFT-02083	Mirco Bros Pty Ltd - DO NOT USE	14 /90mm and 24/ 63mm end caps	$1,597.45
5/03/2021	EFT-02083	Neverfail Springwater Ltd	Bottles water - 4 x 15 ltrs	$31.68
5/03/2021	EFT-02083	Neverfail Springwater Ltd	Bottles water - 4 x 15 ltrs	$31.68
5/03/2021	EFT-02083	Open Office	Jet Reporting Annual Maintenance to Feb 2021- 2022	$3,845.72

5/03/2021	EFT-02083	Pirtek (Malaga) Pty Ltd	Plt118 - After hours call out to repair hose	$382.94
5/03/2021	EFT-02083	Pro Water Services	24K852 Shaft Rebuild Kits & Air valves	$3,773.00
5/03/2021	EFT-02083	Pro Water Services	Pump diaphragm repair	$907.50
5/03/2021	EFT-02083	Starzone Holdings Pty Ltd	Timer on the irrigation pump	$1,650.00
5/03/2021	EFT-02083	Trophy Specialists	Vinyl Name removal and addition	$144.00
5/03/2021	EFT-02083	Waterchem Australia P/L	10 drums of 20L EcoSorb	$13,585.00
12/03/2021	EFT-02084	Payroll Employee Wages	PAYFE120321	$86,493.42
12/03/2021	EFT-02085	Australian Taxation Office	PAYG	$28,436.00
12/03/2021	EFT-02086	A1 Locksmiths	3xRecyc & 3xOps Padlocks & 8 Ops Keys	$570.00
12/03/2021	EFT-02086	Action Sheds Australia	Degas Shed Roller Door	$1,445.00
12/03/2021	EFT-02086	Airgen Australia	Repairs to Leachate & Workshop Compressors	$498.30
12/03/2021	EFT-02086	AUSTRALIA POST - PERTH	Postage - February 2021	$155.15
12/03/2021	EFT-02086	Bardap Hydraulics	Plt83 - Lift ram repairs	$5,630.55
12/03/2021	EFT-02086	Bealeseez	Plt107 - Remove and replace water pump	$2,647.70
12/03/2021	EFT-02086	Blackwoods & Atkins	DC Water pump Irrigation	$560.80
12/03/2021	EFT-02086	Blackwoods & Atkins	Pump hoses x 5	$193.49
12/03/2021	EFT-02086	Brendan Twine	Sprayer Bottle for Transfer	$24.57
12/03/2021	EFT-02086	Bunnings	Drill bits and bit set	$92.97
12/03/2021	EFT-02086	Bunnings	Globe	$2.99
12/03/2021	EFT-02086	Bunnings	Roof & Gutter silicone	$40.92
12/03/2021	EFT-02086	Bunnings	Sprayers, socket set & bleach	$106.20
12/03/2021	EFT-02086	Bunnings	Chloride15 - bleach	$42.76
12/03/2021	EFT-02086	Bunnings	Wheels for travelator, cable ties	$274.79
12/03/2021	EFT-02086	Bunnings	USB Cable	$14.30
12/03/2021	EFT-02086	Bunnings	Holesaw blades & antibac wipre	$138.66
12/03/2021	EFT-02086	Bunnings	Key cut for site	$26.55
12/03/2021	EFT-02086	City of Vincent	TP Lease - March 2021 - Vincent	$5,601.75
12/03/2021	EFT-02086	COVS Parts Pty Ltd	Workshop grease	$99.00
12/03/2021	EFT-02086	COVS Parts Pty Ltd	Plt122 - Oil	$111.29
12/03/2021	EFT-02086	Domus Nursery	Plants for Transfer - 40 Flexuosa Nana	$397.10
12/03/2021	EFT-02086	Driven Mobile Auto Electics	Plt119 - Fix air con and wiring	$550.00
12/03/2021	EFT-02086	Great Southern Fuel Supplies	Fuel February 2021	$21,714.26
12/03/2021	EFT-02086	IW Projects	PAG meeting attendance & Landfill Model Discussion	$2,103.20
12/03/2021	EFT-02086	Landfill Gas & Power Pty Ltd	Electricity - January 2020	$11,518.51
12/03/2021	EFT-02086	Mirco Bros Pty Ltd - DO NOT USE	200m 25mm poly pipe	$160.00
12/03/2021	EFT-02086	Office National Canning Vale	Dymo labels & diarys	$102.12
12/03/2021	EFT-02086	Office National Canning Vale	Mouse pad, pop up notes & perns	$56.73
12/03/2021	EFT-02086	Phillip Draber	Travel (milage) costs & IIA Certificate	$98.69
12/03/2021	EFT-02086	Relationships Australia	EAP Servcies	$165.00
12/03/2021	EFT-02086	Starzone Holdings Pty Ltd	Plt104 - Bin lock sensor fault	$385.00
12/03/2021	EFT-02086	Starzone Holdings Pty Ltd	Plt105 - Supply and fit 2nd battery	$319.00
12/03/2021	EFT-02086	T & C Transport Services	Courier Expenses - January 2021	$74.60
12/03/2021	EFT-02086	Town of Victoria Park	TP Lease - March 2021 - Vic Park	$5,601.75
12/03/2021	EFT-02086	Trade West Industrial Supplies	Safety Boots	$375.76

12/03/2021	EFT-02086	Trade West Industrial Supplies	Staff Uniforms/Protective Clothing	$453.81
12/03/2021	EFT-02086	Trident Signs Pty Ltd	Battery fire sign	$346.50
12/03/2021	EFT-02086	Tutt Bryant Equipment WA	Plt135 - 500 hour service and complete fault list	$2,450.48
12/03/2021	EFT-02086	Tyrecycle P/L	Recycling of tyres - 90 10/02/21	$860.54
12/03/2021	EFT-02086	Tyrecycle P/L	Recycling of tyres - 145 24/02/21	$1,513.62
12/03/2021	EFT-02086	WesTrac Pty Ltd	PL118 track repairs	$651.42
12/03/2021	EFT-02086	Wren Oil	Waste engine oil collection - February	$49.50
19/03/2021	EFT-02087	Telstra	Internet Charges - March 2021	$1,210.00
19/03/2021	EFT-02088	Biovision 2020 Pty Ltd	Contractor's Fees - February 2021	$2,720,924.66
19/03/2021	EFT-02089	Actrol Parts Pty Ltd	Insurance Claim Degas Tools as per Quote 432201175	$1,015.92
19/03/2021	EFT-02089	Actrol Parts Pty Ltd	Degas Recovery machine	$1,602.77
19/03/2021	EFT-02089	ALINTA ENERGY	Gas 02/12/2020 - 08/03/2021	$61.55
19/03/2021	EFT-02089	Bardap Hydraulics	Plt114 - Cylinder replacement	$2,608.68
19/03/2021	EFT-02089	BENARA NURSERIES	Plants for Transfer Station (80 plants)	$939.40
19/03/2021	EFT-02089	Caltex - Ampol Australia Petroleum Pty Ltd	Fuel - February 2021 - BT	$533.88
19/03/2021	EFT-02089	Cleanaway Co Pty Ltd formally TOX FREE	Fluoro Tubes Disposal	$1,296.85
19/03/2021	EFT-02089	COVS Parts Pty Ltd	hydraulic oil	$423.00
19/03/2021	EFT-02089	David Moss Corporation P/L	90mm and 63mm pipe	$2,243.34
19/03/2021	EFT-02089	Herbert Smith Freehills	Legal Expenses - RRF Agreement	$13,339.48
19/03/2021	EFT-02089	Kitec Electrical Services	Program Retic Controller	$239.25
19/03/2021	EFT-02089	Lynn Douglas	Tea & Coffee	$293.61
19/03/2021	EFT-02089	Major Motors Pty Ltd	Plt119 - Major offsite service/inspection	$4,737.33
19/03/2021	EFT-02089	Major Motors Pty Ltd	Plant119 clutch repairs major service	$3,555.64
19/03/2021	EFT-02089	Olivers Lawn & Landscaping Pty Ltd	Feb 21 - TP Lawn maintenance	$330.00
19/03/2021	EFT-02089	REPCO AUTO PARTS- Clarkson	Plt110 - Headlight restoration kit	$75.05
19/03/2021	EFT-02089	Risk Management Technologies Pty Ltd	Chemalert Subscription 21/3/21 - 21/3/22	$3,027.20
19/03/2021	EFT-02089	Security Specialists Australia Pty Ltd	Cash Collection - January 2021	$139.66
19/03/2021	EFT-02089	Soft Landing	Recycling of Mattresses - Feb 21	$9,432.50
19/03/2021	EFT-02089	Total Green Recycling Pty Ltd	E-Waste recycling for February 12th 2021	$724.33
19/03/2021	EFT-02089	Total Green Recycling Pty Ltd	E-Waste recycling for February 19th 2021	$765.76
19/03/2021	EFT-02089	Western Tree Recyclers	Recycled greens for Perth - 12.12 tonnes	$586.61
19/03/2021	EFT-02089	Western Tree Recyclers	Recycled greens for Joondalup - 117.85 tonnes	$4,407.59
19/03/2021	EFT-02089	Wormald	Monthly HHW Fire Panel Inspections and Testing	$53.81
26/03/2021	EFT-02090	Payroll Employee Wages	PAYFE260321	$84,919.45
26/03/2021	EFT-02091	Australian Taxation Office	PAYG	$27,738.00
25/03/2021	EFT-02092	Airwell Group Pty Ltd	Labour - February Services	$6,057.02
25/03/2021	EFT-02092	All Fence U Rent P/L	Water Body Fencing	$666.88
25/03/2021	EFT-02092	Animal Ark P/L	Snake catching kit	$580.00
25/03/2021	EFT-02092	Bennett & Co (Lawfirst Pty Ltd)	HHW App Trademark Submission	$1,815.00
25/03/2021	EFT-02092	Cleanaway Co Pty Ltd formally TOX FREE	Comingled Recycling Bin Collection - Jan 2021	$41.14
25/03/2021	EFT-02092	Command A Com	Telephone Expenses - March 2021	$1,296.54
25/03/2021	EFT-02092	Data#3	Docking Stations for Finance Laptops	$870.23
25/03/2021	EFT-02092	ECO Spill	70 x 10kg of EcoSweep	$2,151.60
25/03/2021	EFT-02092	Enviro Sweep	Monthly Road Sweeping - Jan 2021	$594.00

25/03/2021	EFT-02092	Flick Anticimex P/L	Tick barrier spray	$363.00
25/03/2021	EFT-02092	Impact Environmental Consulting Pty Ltd	Waste Conference May 2021 - Coffs Harbour - BT	$2,324.00
25/03/2021	EFT-02092	Instant Products Group	Chemical toilet monthly hire, restock & cleaning	$243.98
25/03/2021	EFT-02092	Iron Mountain Australia Pty Ltd	Data storage - February 2021	$46.10
25/03/2021	EFT-02092	Kyocera Document Solutions	Photocopying Expenses - February 2021	$103.14
25/03/2021	EFT-02092	MARKETFORCE P/L	Waste Facility Site local law advert	$647.65
25/03/2021	EFT-02092	MARKETFORCE P/L	Meeting Procedures - Local Laws Advertsing	$748.55
25/03/2021	EFT-02092	Minuteman Press - Joondalup	Underpayments Booklets x 10	$341.00
25/03/2021	EFT-02092	Neverfail Springwater Ltd	Bottled water - 3 x 15 ltr	$23.76
25/03/2021	EFT-02092	Office National Canning Vale	Stationary - pens, note books, batteries, gloves	$70.91
25/03/2021	EFT-02092	Plants & Garden Rentals	Office Plants - March 2021	$220.00
25/03/2021	EFT-02092	Position Partners	Landfill GPS sytems - monthly fee	$2,200.00
25/03/2021	EFT-02092	ReNew Property Maintenance	Labour for litter picking, gabions & weeding	$5,159.00
25/03/2021	EFT-02092	ReNew Property Maintenance	Labour - litter picking & weeding	$2,002.00
25/03/2021	EFT-02092	Soft Landing	Recycling of Stirling Mattresses RCB	$24,114.20
25/03/2021	EFT-02092	Soft Landing	Recycling of Stirling Mattresses On Demand	$27,060.00
25/03/2021	EFT-02092	Spectur Ltd	Remote Camera Subscription - December to February	$264.00
25/03/2021	EFT-02092	Strata Green	Gabions, barricade & Star pickets	$3,452.34
25/03/2021	EFT-02092	Suez Recycling & Recovery (Perth) P/L	Confidential Paper collection February 2021	$56.54
25/03/2021	EFT-02092	Tamala Park Regional Council	Rectify drilling damage to Garden Bed 8	$2,264.90
25/03/2021	EFT-02092	Department of Transport	Electronic Information Searchs	$6.80
25/03/2021	EFT-02092	Winc Australia P/L	Coffee & paper towels	$177.82
25/03/2021	EFT-02092	Workpower Incorporated	Recycling Batteries - MDRC0221	$2,191.20
25/03/2021	EFT-02092	Workpower Incorporated	Recycling - Metal RCTI TPE104861	$18,682.77
25/03/2021	EFT-02092	Workpower Incorporated	Recycling - Metal RCTI TPE104797	$16,956.61
25/03/2021	EFT-02092	Workpower Incorporated	Recycling - Batteries - RCTI - MDRC1020	$1,154.56
25/03/2021	EFT-02092	Workpower Incorporated	Recycling - Aluminium - RCTI - TPE102600	$157.08
25/03/2021	EFT-02092	Workpower Incorporated	Recycled Metal - TPE105901	$15,246.94
25/03/2021	EFT-02092	Workpower Incorporated	Recycled Metal - TPE106128	$10,004.63
26/03/2021	EFT-02093	Australian Super Administration	Staff Superannuation	$108.21
26/03/2021	EFT-02093	Australian Super Administration	Staff Superannuation	$109.57
26/03/2021	EFT-02093	Australian Super Administration	Staff Superannuation	$2,223.46
26/03/2021	EFT-02093	AWARE SUPER	Staff Superannuation	$3,515.99
26/03/2021	EFT-02093	AWARE SUPER	Staff Superannuation	$3,584.71
26/03/2021	EFT-02093	AWARE SUPER	Staff Superannuation	$17,876.16
26/03/2021	EFT-02093	CBus	Staff Superannuation	$289.40
26/03/2021	EFT-02093	CBus	Staff Superannuation	$248.70
26/03/2021	EFT-02093	CBus	Staff Superannuation	$1,479.77
26/03/2021	EFT-02093	Colonial First State	Staff Superannuation	$1,144.52
26/03/2021	EFT-02093	Commonwealth Bank Group Super	Staff Superannuation	$56.50
26/03/2021	EFT-02093	Commonwealth Bank Group Super	Staff Superannuation	$58.27
26/03/2021	EFT-02093	Commonwealth Bank Group Super	Staff Superannuation	$1,434.58
26/03/2021	EFT-02093	Hesta Super Fund	Staff Superannuation	$209.64
26/03/2021	EFT-02093	Hesta Super Fund	Staff Superannuation	$153.66

26/03/2021	EFT-02093	Hesta Super Fund	Staff Superannuation	$999.09
26/03/2021	EFT-02093	HostPlus	Staff Superannuation	$486.58
26/03/2021	EFT-02093	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	$398.71
26/03/2021	EFT-02093	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	$343.19
26/03/2021	EFT-02093	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	$2,932.37
26/03/2021	EFT-02093	Sunsuper	Staff Superannuation	$361.13
26/03/2021	EFT-02093	Sunsuper	Staff Superannuation	$393.68
26/03/2021	EFT-02093	Sunsuper	Staff Superannuation	$2,075.70
26/03/2021	EFT-02093	TWU Superannuation Fund	Staff Superannuation	$646.17
30/03/2021	EFT-02094	EASISALARY PTY LTD	Staff Salary Sacrifice	$460.87
30/03/2021	EFT-02094	EASISALARY PTY LTD	Staff Salary Sacrifice	$479.84
30/03/2021	EFT-02094	EASISALARY PTY LTD	CR/Adj Note PCR-01279 reverse done twice	$18.97
30/03/2021	EFT-02095	Telstra	Mobiles 14/02/2021 - 13/03/2021	$607.14
30/03/2021	EFT-02096	City of Joondalup	TP Lease - April 2021 - Joondalup	$11,297.17
30/03/2021	EFT-02096	City of Perth	TP Lease - April 2021 - Perth	$5,576.52
30/03/2021	EFT-02096	City of Stirling	TP Lease - April 2021 - Stirling	$22,407.01
30/03/2021	EFT-02096	Town of Cambridge	TP Lease - April 2021 - Cambridge	$5,601.75
31/03/2021	EFT-02097	A & G Wines Plumbing	Valve replace WWTP & Repair Broken Pipe	$887.04
31/03/2021	EFT-02097	Australian Services Union	Staff Union Fees	$25.90
31/03/2021	EFT-02097	Australian Services Union	Staff Union Fees	$25.90
31/03/2021	EFT-02097	Australian Institute of Management	Meet the Media Course - Ops Manager	$550.00
31/03/2021	EFT-02097	Bunnings	Expendable Tools/Workshop Consumables	$117.61
31/03/2021	EFT-02097	Bunnings	Cloth tape abd rags	$203.22
31/03/2021	EFT-02097	Bunnings	Hose Reel and Roof silicone	$87.11
31/03/2021	EFT-02097	COVS Parts Pty Ltd	Plt107 - hydraulic oil	$1,906.21
31/03/2021	EFT-02097	COVS Parts Pty Ltd	Plt130 - Cat Air filters (5) & Switch (1)	$1,716.86
31/03/2021	EFT-02097	ELO Digital Office AU/NA Pty Ltd	ELO Support Services - Bronze 5hr - April 2021	$935.00
31/03/2021	EFT-02097	EMRC	CCA Timber Disposal	$496.00
31/03/2021	EFT-02097	Envirocare Systems	Neerabup Montly Hygiene Services March 2021	$231.77
31/03/2021	EFT-02097	Envirocare Systems	Tamala Park Monthly Hygiene Services March 2021	$697.62
31/03/2021	EFT-02097	Fennell Tyres International Pty Ltd	Plt134 - tyre repair	$501.50
31/03/2021	EFT-02097	Fennell Tyres International Pty Ltd	Tyre repairs	$1,210.00
31/03/2021	EFT-02097	Komatsu Australia	Plant131 roller replacement	$592.72
31/03/2021	EFT-02097	Olivers Lawn & Landscaping Pty Ltd	8 weekly hedge work (March)	$550.00
31/03/2021	EFT-02097	Open Office	Ledger System Upgrade - Milestone	$18,527.00
31/03/2021	EFT-02097	Starzone Holdings Pty Ltd	Plt130 - replacement alternator	$566.50
31/03/2021	EFT-02097	Total Green Recycling Pty Ltd	E-waste recycling for March	$1,003.38
31/03/2021	EFT-02097	Total Green Recycling Pty Ltd	E-waste recycling for March	$862.82
31/03/2021	EFT-02097	Tyrecycle P/L	Recycling Tyres x 139	$1,687.20
31/03/2021	EFT-02097	Tyrecycle P/L	Recycling Tyres x 183	$1,861.83
31/03/2021	EFT-02097	Vertical Telecoms Pty Ltd	RRF Comm system 01.04.2021 - 30.06.2021	$1,489.51
31/03/2021	EFT-02097	Water2water P/L	Billi Service/Repair Admin Building	$210.50
31/03/2021	EFT-02097	Workpower Incorporated	Recycling - Wet Batteries - RCTI MDRC1220	$982.08

31/03/2021	EFT-02097	Worldwide Printing Solutions	Business Cards - R Vellios	$145.00
31/03/2021	EFT-02097	Wren Oil	Waste engine oil collection - March	$33.00

Total EFT Payments **$3,551,265.11**

CBA Cheque No. 792	**$440.00**
Electronic Payments:	
DP- 01882 to DP- 01890	**$164,452.61**
Inter-Account Transfers	**$2,000,000.00**
EFT- 02080 to EFT- 02097	**$3,551,265.11**
Grand Total	**$5,716,157.72**

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 27th May 2021 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 2021
Council Meeting - 27th May 2021

Date	Payment to	Description	Amount
25-Feb-21	Site Skills Group	Poly Welding Course x 3 pax	$1,485.00
25-Feb-21	Dome Currambine	Hospitality Meeting	$10.60
25-Feb-21	ASIC	Creditor Check	$17.00
25-Feb-21	Freepic & Flaticon	Annual Fee Refund	-$138.42
25-Feb-21	Cockburn Ice Arena	Site Visit Excursion Lunch	$524.50
26-Feb-21	ASIC	Creditor Check	$17.00
2-Mar-21	Cereberus Special Risks	Airline Insurance	$24.00
2-Mar-21	Moore Stephens	Financial Reporting Workshop	$3,080.00
3-Mar-21	Qantas Airways Limited	Waste Conference Flights Coffs Harbour	$874.38
8-Mar-21	SQ Bus Charters	Site Visits Excursions Transport 2 days	$1,760.00
12-Mar-21	ALGA	Annual Membership x 2	$880.00
16-Mar-21	ASIC	Creditor Check x 3	$51.00
23-Mar-21	Dome Warwick	Hospitality Meeting	$22.20
24-Mar-21	Zoom	Annual Licence	$692.67
25-Mar-21	Leadership WA	Print Profile Workshops 5 pax	$2,786.30
	Total CBA Credit Card - 25 February 2021 - 26 March 2021		**$12,086.23**