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APPENDICES
Ordinary Council Meeting –
28 JANUARY 2021

Financial Statements for the period ended 30 November 2020

Item
9.1

APPENDIX 1

Item
9.1



MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
30 November 2020**

Mindarie Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 30 November 2020

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Revenue from Ordinary Activities						
Member User Charges						
User Charges - City of Perth	2,665,000	1,102,883	1,084,767			
User Charges - City of Wanneroo	13,294,250	5,417,196	5,325,114			
User Charges - City of Joondalup	6,369,350	2,679,113	2,793,761			
User Charges - City of Stirling	9,840,000	3,995,369	4,241,959			
User Charges - Town of Cambridge	1,118,275	462,787	495,693			
User Charges - City of Vincent	2,870,000	1,118,894	992,660			
User Charges - Town of Victoria Park	2,644,500	1,093,117	1,044,932			
User Charges - RRF Residues	11,623,500	4,981,363	4,888,416			
	50,424,875	20,850,722	20,867,302	16,580	0.08%	
Non Member User Charges						
User Charges - Casual Tipping Fees	2,755,896	1,058,305	1,183,218	124,913	11.80%	
	2,755,896	1,058,305	1,183,218	124,913	11.80%	
Total User Charges	53,180,771	21,909,027	22,050,520	141,493	0.65%	1
Other Charges						
Service Charges						
Sale of Recyclable Materials	702,113	223,784	161,129	(62,655)	(28.00%)	
Gas Power Generation Sales	1,130,000	38,298	38,298	-	0.00%	
Grants and Subsidies	-	-	-	-	-	
Contributions, Reimbursements & Donations	1,500	714	45,238	44,524	6235.92%	
Interest Earnings	326,752	136,145	96,180	(39,965)	(29.35%)	
Other Revenue	554,380	219,053	425,499	206,446	94.24%	
Total Other Charges	2,714,745	617,994	766,344	148,350	24.01%	2
Total Revenue from Ordinary Activities	55,895,516	22,527,021	22,816,864	289,843	1.29%	
Expenses from Ordinary Activities						
Employee Costs	5,778,105	2,379,444	2,385,689	(6,245)	(0.26%)	
Materials and Contracts						
Consultants and Contract Labour	425,580	65,285	79,264	(13,979)	(21.41%)	
Communications and Public Consultation	366,500	30,009	33,846	(3,837)	(12.79%)	
Landfill Expenses	1,880,270	442,460	441,085	1,375	0.31%	
Office Expenses	252,495	78,568	62,831	15,737	20.03%	
Information System Expenses	205,778	65,245	53,859	11,386	17.45%	
Building Maintenance	152,600	23,987	31,613	(7,626)	(31.79%)	
Plant and Equipment Operating & Hire	916,490	204,286	220,528	(16,242)	(7.95%)	
RRF Other Operating Expenses	30,695,864	12,628,460	13,866,611	(1,238,151)	(9.80%)	3
WMRC	-	-	-	-	-	
Utilities	311,167	123,299	117,047	6,252	5.07%	
Depreciation	2,114,229	880,915	912,638	(31,723)	(3.60%)	
Depreciation - Right of Use Asset	-	-	228,120	(228,120)	-	4
Finance Costs (leases)	-	-	125,798	(125,798)	-	4
Insurances	222,072	90,781	93,530	(2,749)	(3.03%)	
DEP Landfill Levy	10,321,710	4,224,834	4,011,443	213,391	5.05%	5
Land Lease/Rental	815,486	334,765	-	334,765	100.00%	4
Other Expenditure						
Members Costs	250,413	-	-	-	-	
Administration Expenses	981,500	115,873	115,853	20	0.02%	
Amortisation for Cell Development	2,487,470	1,018,157	966,733	51,424	5.05%	
Amortisation for Decommissioning Asset	1,097,915	457,462	457,462	-	0.00%	
Capping Accretion Expense	191,721	79,882	79,882	-	0.00%	
Post Closure Accretion Expense	157,761	65,732	65,732	-	0.00%	
RRF Amortisation	462,791	192,829	192,829	-	0.00%	
Total Expenses	60,087,917	23,502,273	24,542,393	(1,040,120)	(4.43%)	
Profit on Sale of Assets	18,287	-	-	-	-	
Loss on Sale of Assets	7,963	-	-	-	-	
Revaluation of Assets	-	-	-	-	-	
	10,324	-	-	-	-	
Changes in Net Assets Resulting from Operations	(4,182,077)	(975,252)	(1,725,528)	(750,277)	76.93%	

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 year to date are above budget by \$141k due to more than anticipated member council's waste of \$16k, the main contributors being the Cities of Joondalup and Stirling. Non member waste being \$125k above budget due to unanticipated increased waste received from cash and trade customers.</p> <p>The Member Councils have delivered more processable tonnes (1,214t) and less non processable tonnes (734t) than budget year to date. The variances relate to higher processable tonnes and lower non processable tonnes received mainly from City of Wanneroo.</p> <p>RRF residues have delivered less than anticipated (453t) year to date.</p>
2	Other Charges	<p>Other Revenue is \$148k above budget mainly due to receiving a refund from the ATO and a payment from C-Wise for profit sharing relating to the 2019-2020 financial year, both unbudgeted. This is abated by lower than anticipated interest rates in investments and the net effect of lower income against budget as a result of Workpower taking over resource recovery operations from September 2020.</p>
3	RRF Other Operating Expenses	<p>RRF other operating expenses is \$1.238m above budget due to payment of fixed operating cost adjustment pertaining to the previous financial year and insurance cost catch-up payments for the period from 1 Jan 2020.</p>
4	Land lease/Rental Costs	<p>Land lease/rental costs have been re-allocated in accordance with AASB16 Leases. All leases will be treated as right of use asset and will depreciate and incur finance costs until the end of lease.</p>
5	DWER Landfill Levy	<p>DWER landfill levy is \$213k below budget due to 3,313 tonnes less levied waste being delivered against phased budget.</p>

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 30 November 2020

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Remaining Bal of Budget	% Balance
Resource Recovery Facility					
Operating Expenditure					
Employee Costs					
Salaries	-	-	-	-	
Allowances	-	-	-	-	
Workers Compensation Premium	-	-	-	-	
	-	-	-	-	
Consultants and Contract Labour					
Consultancy	10,000	-	-	10,000	100.00%
	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	100.00%
Newcastle Weighing Services-Gen Maintenance	12,000	5,000	4,344	7,656	63.80%
Vertical Telecom P/L-Maint of Microwave Ant	6,000	2,500	2,241	3,759	62.65%
	20,000	7,500	6,585	13,415	67.08%
Building Maintenance					
Building Maintenance					
Airconditioning Maintenance	3,000	-	-	3,000	100.00%
Septic system maintenance	4,000	-	-	4,000	100.00%
Community Education Centre	3,000	-	-	3,000	100.00%
Weighbridge and Calibration	9,000	200	200	8,800	97.78%
Building Security					
Security - Monitoring	-	-	-	-	
	19,000	200	200	18,800	98.95%
RRF Operation Expenses					
Fencing and Gate Maintenance					
Fencing and Gate Maintenance	5,000	290	290	4,710	94.20%
Repair of Boom Gate	1,000	-	-	1,000	100.00%
Access control infrastructure maintenance	3,000	-	-	3,000	100.00%
Road Maintenance	5,000	-	-	5,000	100.00%
Bores and Pipework					
Bore maint/calibration/electronics	4,500	-	-	4,500	100.00%
Groundwater sampling	4,000	-	-	4,000	100.00%
Bacteria sampling	1,000	-	-	1,000	100.00%
Vermine control	500	-	-	500	100.00%
Spills/leaks/incident management	500	-	-	500	100.00%
Environmental monitoring	4,000	1,200	1,200	2,800	70.00%
Landscaping and Gardens	-	-	1,616	(1,616)	
Compost Disposal	456,900	190,008	137,386	319,514	69.93%
Contractor's Fees	29,960,464	12,436,962	13,726,119	16,234,345	54.19%
RRF Maintenance Funding	250,000	-	-	250,000	100.00%
	30,695,864	12,628,460	13,866,611	16,829,253	54.83%
Utilities					
Electricity	15,800	6,581	2,100	13,700	86.71%
Rates	104,127	43,385	45,114	59,013	56.67%
	119,927	49,966	47,214	72,713	60.63%
Insurance					
Municipal Property Insurance	3,800	1,585	1,691	2,109	55.51%
Public Liability Insurance	5,650	2,350	2,284	3,366	59.58%
	9,450	3,935	3,974	5,476	57.95%
Cost of Borrowings					
Interest on Loans					
Loan 10A	-	-	-	-	
Loan Expenses	-	-	-	-	
	-	-	-	-	
Amortisations					
Amortisation Pre-operating Costs	104,784	43,660	43,660	61,124	58.33%
Amortisation Costs	358,007	149,169	149,169	208,838	58.33%
	462,791	192,829	192,829	269,962	58.33%
Depreciation					
Depreciation on Building	36,515	15,215	15,215	21,300	58.33%
Depreciation on Infrastructure	43,183	17,993	17,993	25,190	58.33%
	79,698	33,208	33,208	46,490	58.33%
Total Operating Expenditure	31,416,730	12,916,098	14,150,621	17,240,919	54.88%
Net Total	(31,416,730)	(12,916,098)	(14,150,621)	(17,240,919)	54.88%

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 30 November 2020

Description	Adopted Budget	YTD Actual	\$ Variance	% Variance
Revenues from Ordinary Activities				
Operating Revenues				
General Purpose Funding	55,895,516	22,816,864	289,843	1.29%
Community Amenities	-	-	-	
Resource Recovery Facility	-	-	-	
	55,895,516	22,816,864	289,843	1.29%
Profit on Disposal of Assets				
Governance	-	-	-	
Community Amenities	18,287	-	-	
Resource Recovery Facility	-	-	-	
	18,287	-	-	
Total Revenue	55,913,803	22,816,864	289,843	1.29%
Expenses from Ordinary Activities				
Operating Expenditure				
Governance	4,910,785	1,414,635	107,132	7.04%
Community Amenities	23,760,402	8,851,339	213,068	2.35%
Resource Recovery Facility	31,416,730	14,150,621	(1,234,524)	(9.56%)
	60,087,917	24,416,595	(914,323)	(3.89%)
Loss on Sale of Assets				
Governance	-	-	-	
Community Amenities	7,963	-	-	
Resource Recovery Facility	-	-	-	
	7,963	-	-	
Cost of Borrowings				
Governance	-	125,798	(125,798)	
Community Amenities	-	-	-	
Resource Recovery Facility	-	-	-	
	-	125,798	(125,798)	
Total Expenditure	60,095,880	24,542,393	(1,040,121)	(4.43%)
Revaluation of Assets	-	-	-	
Changes in Net Assets Resulting from Operations	(4,182,077)	(1,725,528)	(750,277)	76.93%

Mindarie Regional Council
Balance Sheet
For the month ended 30 November 2020

Description	ACTUAL 2020/2021	Movement	ACTUAL 2019/2020
CURRENT ASSETS			
Cash and cash equivalents	35,222,058	(928,888)	36,150,947
Debtors and other receivables	4,110,379	(379,716)	4,490,095
Inventories	9,029	(4,260)	13,290
Other Current Assets	299,159	(87,135)	386,294
TOTAL CURRENT ASSETS	39,640,626	(1,399,999)	41,040,625
NON-CURRENT ASSETS			
Property, plant and equipment	14,240,870	(707,499)	14,948,369
Work in progress - property, plant and equipment	-	-	-
Right of Use Asset	6,857,816	(228,120)	7,085,936
Infrastructure	6,675,398	(205,139)	6,880,537
Work in progress - Infrastructure	123,600	123,600	-
Excavation work	21,284,331	(966,733)	22,251,063
Resource recovery facility	3,905,007	(192,829)	4,097,836
Rehabilitation asset	8,969,587	(457,462)	9,427,049
Work in progress - Rehabilitation	8,200	8,200	-
TOTAL NON-CURRENT ASSETS	62,064,808	(2,625,982)	64,690,790
TOTAL ASSETS	101,705,434	(4,025,981)	105,731,415
CURRENT LIABILITIES			
Trade and other payables	5,303,973	(1,960,458)	7,264,430
Provisions	719,794	(341,392)	1,061,187
Right of Use Asset (leases)	231,467	(179,462)	410,929
TOTAL CURRENT LIABILITIES	6,255,235	(2,481,311)	8,736,546
NON CURRENT LIABILITIES			
Provisions for Leave	89,885	35,245	54,640
Decommission Provision for Capping	21,961,875	145,614	21,816,261
Right of Use Asset (leases)	6,903,066	-	6,903,066
TOTAL NON CURRENT LIABILITIES	28,954,825	180,859	28,773,966
TOTAL LIABILITIES	35,210,060	(2,300,452)	37,510,512
NET ASSETS	66,495,374	(1,725,528)	68,220,902
EQUITY			
Retained Surplus	14,095,329	(1,850,708)	15,946,037
Reserves (Cash Back)	22,837,819	125,180	22,712,639
Reserves (Non Cash Back)	25,476,500	-	25,476,500
Council Contribution	4,085,726	-	4,085,726
TOTAL EQUITY	66,495,374	(1,725,528)	68,220,902

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 30 November 2020

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	145,615
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	104,165
Carbon Abatement	-
	249,780
Total Transfer from Operations	249,780
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	-
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	124,600
RRF Maintenance Funding	-
Carbon Abatement	-
	124,600
Closing Balance	
Site Rehabilitation	14,934,330
Capital Expenditure	4,410,725
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	1,001,689
Carbon Abatement	491,076
	22,837,819

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 30 November 2020

Description	Adopted Budget	YTD Actual	% to Revised Budget
PLANT, VEHICLES AND MACHINERIES			
Plant and Vehicles			
Replacement of Landfill Compactor	1,200,000	-	
Replacement of Skid Steer Loader	110,000	-	
	1,310,000	-	
Machinery and Equipment			
Hook Lift Bins	20,000	-	
	20,000	-	
TOTAL PLANT, VEHICLES AND MACHINERIES	1,330,000	-	
FURNITURE AND EQUIPMENT			
Furniture and Fittings			
Replacement of Airconditioning Units	10,000	-	
	10,000	-	0.00%
TOTAL FURNITURE AND EQUIPMENT	10,000	-	
COMPUTING EQUIPMENT			
Computing Equipment			
Microsoft Dynamics Navision upgrade	150,000	-	
Upgrade back-up server	6,000	-	
	156,000	-	
TOTAL COMPUTING EQUIPMENT	156,000	-	
TOTAL LAND AND BUILDINGS	-	-	
INFRASTRUCTURE			
Operations			
Litter Fencing	20,000	-	
Drilling - Gas & Leachate (MAR)	150,000	123,600	82.40%
Enviro drilling of landfill gas and groundwater monitoring wells	150,000	-	
Project work (IW) - Stage 2 Phase 3	60,000	-	
Replacement of Airwell pumps	30,000	-	
	410,000	123,600	30.15%
Landfill Infrastructure Phase 3			
Cell Development - Lining	200,154	8,200	4.10%
	200,154	8,200	4.10%
TOTAL INFRASTRUCTURE	610,154	131,800	21.60%

Tonnage Report to 30 November 2020

Item 9.1	APPENDIX 2	Item 9.1
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Waste to Landfill Tonnages Report for the period to 30 November 2020

Members

The Member Councils' processable waste for the financial year to date is 1,214 tonnes above budget, mainly City of Wanneroo delivering more than anticipated to date. (1,207t).

The non processable waste for the year to date is 733 tonnes below budget primarily as a result of the City of Wanneroo (1,709t) delivering less than their estimated non processable tonnage, abated by the City of Stirling who have delivered more than anticipated. (985t)

These variances leave the MRC marginally above in its budgeted waste receipts (0.03%) from Member Councils for the financial year to date. Overall the Member Council waste is 27 tonnes above budget as at the end of November 2020.

RRF

The Resource Recovery Facility residue tonnes are below budget (453t) for the financial year to date.

Trade & Casual

The Casual and Trade tonnages in total are 732 tonnes above budget for the financial year to date. Trade tonnages exceeding budget (888t) year to date and cash customers marginally below budget (155t)

Overall for the period ended 30th November 2020, the tonnes received are 760 tonnes above budget.

List of Payments made to 30 November 2020
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Item 9.2	APPENDIX 3	Item 9.2
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**Schedule of Payments for November 2020
Council Meeting - 28th January 2021**

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
20/11/2020	778	Cash	Staff Lotto	\$440.00
24/11/2020	779	Cash - Petty Cash	Petty Cash Reimbursement	\$1,009.75
25/11/2020	780	Australian Communications and Media Authority	Licence Renewal Notice	\$442.00
Total CBA cheques				\$1,891.75
2/11/2020	DP-01856	Commonwealth Bank	Merchant fees	\$1,274.75
2/11/2020	DP-01857	Commonwealth Bank	Merchant fees	\$77.95
20/11/2020	DP-01858	Australian Taxation Office	BAS payment for October 2020	\$153,652.00
16/11/2020	DP-01859	Commonwealth Bank	CommBiz Fees	\$37.62
16/11/2020	DP-01860	Commonwealth Bank	Acc Service Fee Trans	\$11.90
13/11/2020	DP-01861	Commonwealth Bank	DE Rejected Return fee	\$2.50
26/11/2020	DP-01862	MRC Credit Card	See Schedule attached	\$8,656.97
Total Direct Payments & Fees				\$163,713.69
Total Inter account Transfers				\$0.00
Posting Date	Document No.	Vendor Name	Details	EFT Amount
4/11/2020	EFT-02023	Telstra	Mobiles 14/10/20 - 13/11/20	\$604.32
6/11/2020	EFT-02024	Cancelled	Cancelled EFT	\$0.00
6/11/2020	EFT-02025	Payroll Employee Wages	PAYFE6112020	\$82,232.09
6/11/2020	EFT-02026	Australian Taxation Office	PAYG	\$26,172.00
13/11/2020	EFT-02027	Australian Training Management	SSK Loader Training 19/20 October 2020	\$1,990.00
13/11/2020	EFT-02027	Bob Jane T Mart	Plt129 Wheel Alignment and Rotation	\$118.00
13/11/2020	EFT-02027	BOC Limited	Gas Bottle hire 29/8/20-27/9/20	\$70.77
13/11/2020	EFT-02027	BOQ Asset Finance & Leasing Pty Ltd	Printer Rental - November 2020	\$446.85
13/11/2020	EFT-02027	Bunnings	Concrete Rapid Set	\$29.56
13/11/2020	EFT-02027	Bunnings	Combination Wrench	\$37.98
13/11/2020	EFT-02027	Bunnings	Ear plugs	\$53.97
13/11/2020	EFT-02027	City of Perth	Council Rates 2020/2021 Perth	\$3,512.05
13/11/2020	EFT-02027	City of Stirling	Council Rates 2020/2021 Stirling	\$14,048.19
13/11/2020	EFT-02027	COVS Parts Pty Ltd	Hose reel	\$126.01
13/11/2020	EFT-02027	COVS Parts Pty Ltd	Blue Strapping	\$29.15
13/11/2020	EFT-02027	Crossland & Hardy Pty Ltd	Storage Area - Baseline Survey	\$1,188.00
13/11/2020	EFT-02027	Data#3	Backup Tapes	\$226.11
13/11/2020	EFT-02027	Elliotts Irrigation Pty Ltd	Visual Barrier - Irrigation installation	\$1,212.75

**Schedule of Payments for November 2020
Council Meeting - 28th January 2021**

13/11/2020	EFT-02027	Elliotts Irrigation Pty Ltd	Assistance to put in leachate pipes	\$1,232.00
13/11/2020	EFT-02027	EMRC	CCA Timber Recycling 20/10/20	\$472.00
13/11/2020	EFT-02027	Excel Carpet Cleaning WA	Window Cleaning - Monthly	\$460.00
13/11/2020	EFT-02027	Great Southern Fuel Supplies	Fuel October 2020	\$20,228.72
13/11/2020	EFT-02027	John O'Brien	Safety glasses -Staff - J O'B	\$648.00
13/11/2020	EFT-02027	Komatsu Australia	Plt133 - filters	\$1,634.74
13/11/2020	EFT-02027	Landfill Gas & Power Pty Ltd	Electricity - September 2020	\$11,647.96
13/11/2020	EFT-02027	Mirco Bros Pty Ltd	25mm pipe 500m	\$542.60
13/11/2020	EFT-02027	Mirco Bros Pty Ltd	25mm pipe for leachate irrigation system	\$222.00
13/11/2020	EFT-02027	Mirco Bros Pty Ltd	500 m 25mm pipe	\$500.00
13/11/2020	EFT-02027	Neverfail Springwater Ltd	Bottled Water - 12 x 15ltr	\$197.19
13/11/2020	EFT-02027	Office National Canning Vale	Document wallets	\$21.40
13/11/2020	EFT-02027	Olivers Lawn & Landscaping Pty Ltd	RRF Lawns & Bushland Maintenance	\$250.00
13/11/2020	EFT-02027	Olivers Lawn & Landscaping Pty Ltd	Maintenance of RRF Bushland - Zone 2 September	\$190.00
13/11/2020	EFT-02027	Olivers Lawn & Landscaping Pty Ltd	Admin lawn maintenance TP October 20	\$475.00
13/11/2020	EFT-02027	Penske Power Systems	Plt104 - Seat belt	\$497.97
13/11/2020	EFT-02027	Pirtek (Malaga) Pty Ltd	Plt130 - Hydraulic Hose Repairs	\$465.45
13/11/2020	EFT-02027	Pirtek (Malaga) Pty Ltd	Plt118 - bucket repair	\$763.03
13/11/2020	EFT-02027	Plants & Garden Rentals	Office Plants - November 2020	\$220.00
13/11/2020	EFT-02027	Pro Water Services	Service of 5 x Air Diaphragm Pump 3	\$825.00
13/11/2020	EFT-02027	SafeWork Laboratories Pty Ltd	Drug and Alcohol Testing October 2020	\$682.39
13/11/2020	EFT-02027	Seton Australia Pty Ltd	Pest Control - rechargeable air horns x 2	\$245.08
13/11/2020	EFT-02027	Smart Waste Solutions Pty Ltd	EPS machine annual service	\$713.90
13/11/2020	EFT-02027	Smart Waste Solutions Pty Ltd	EPS compression plate repairs	\$400.68
13/11/2020	EFT-02027	Starzone Holdings Pty Ltd	Plt105 - Battery and charge check	\$55.00
13/11/2020	EFT-02027	Starzone Holdings Pty Ltd	Plt110 - Water Cannon repair	\$275.00
13/11/2020	EFT-02027	Total Green Recycling Pty Ltd	E-Waste recycling for October 2020 Wk 1	\$660.86
13/11/2020	EFT-02027	Total Green Recycling Pty Ltd	E-Waste recycling for October 2020 Wk 2	\$749.48
13/11/2020	EFT-02027	Total Tools Joondalup	Rigid Wrench for s/s pipe, 110 pipe etc	\$1,686.00
13/11/2020	EFT-02027	Trade West Industrial Supplies	PPE order	\$159.41
13/11/2020	EFT-02027	Trade West Industrial Supplies	PPE order - ear plugs & chemical aprons	\$143.17
13/11/2020	EFT-02027	Trade West Industrial Supplies	Work boots - puncture proof	\$198.00
13/11/2020	EFT-02027	Tyrecycle P/L	Tyre Recycling x 128 tyres	\$983.63
13/11/2020	EFT-02027	Tyrecycle P/L	Tyre Recycling 19/10/20 x 72	\$522.51
13/11/2020	EFT-02027	WA Heritage Tree Surgeons	Clearing vegetation for Geophysical Survey	\$7,040.00
13/11/2020	EFT-02027	Western Tree Recyclers	Greens Recycling 09/09 - 11/09/20	\$5,384.48

Schedule of Payments for November 2020

Council Meeting - 28th January 2021

13/11/2020	EFT-02027	WesTrac Pty Ltd	Plt130 - Wiper motor	\$378.87
13/11/2020	EFT-02027	WesTrac Pty Ltd	Plt130 - Door seal	\$192.49
13/11/2020	EFT-02027	Winc Australia P/L	Blue wipe roll	\$88.41
13/11/2020	EFT-02027	Winc Australia P/L	Domestos for cleaning	\$110.68
13/11/2020	EFT-02027	Wormald	Monthly HHW Fire Panel Inspections and Testing	\$53.81
13/11/2020	EFT-02027	Wren Oil	Waste engine oil collection for 06.10.2020	\$357.50
13/11/2020	EFT-02028	Telstra	Internet Charges - November 2020	\$1,210.00
20/11/2020	EFT-02029	Biovision 2020 Pty Ltd	Contractor's Fees - October 2020	\$3,011,364.77
20/11/2020	EFT-02030	A & G Wines Plumbing	Blocked toilets Western end Admin	\$275.00
20/11/2020	EFT-02030	Airwell Group Pty Ltd	Leachate pumps October service and parts	\$7,460.65
20/11/2020	EFT-02030	All Fence U Rent P/L	Temp Fencing - October 2020	\$666.88
20/11/2020	EFT-02030	Blackwoods & Atkins	Workshop lanolin liquid x 12	\$259.51
20/11/2020	EFT-02030	BOC Limited	Nitrogen Gas 1 year hire - 1/11/20-31/10/21	\$860.97
20/11/2020	EFT-02030	Bunnings	Paint stripper	\$70.21
20/11/2020	EFT-02030	Cabcharge Australia Ltd	Taxi - Education car to auction	\$112.98
20/11/2020	EFT-02030	Caltex - Ampol Australia Petroleum Pty Ltd	Fuel October 2020 - BT	\$828.81
20/11/2020	EFT-02030	Cleanaway Co Pty Ltd formally TOX FREE	Recycling of fluoro	\$1,386.00
20/11/2020	EFT-02030	Couplers Malaga	90mm fittings for manifold - leachate bench	\$1,306.28
20/11/2020	EFT-02030	COVS Parts Pty Ltd	Workshop tools - Scan Reader	\$284.05
20/11/2020	EFT-02030	DCM Services	Replace 3 x whirly birds on workshop roof	\$3,060.20
20/11/2020	EFT-02030	ELO Digital Office AU/NA Pty Ltd	ELO Monthly Support - March 2020 - March 2021	\$935.00
20/11/2020	EFT-02030	Fennell Tyres International Pty Ltd	Plt76 - R/H Steer tyre repair	\$198.00
20/11/2020	EFT-02030	Flick Anticimex P/L	6 weekly service for silverfish etc	\$294.58
20/11/2020	EFT-02030	Flick Anticimex P/L	Quarter rodent baiting service	\$169.95
20/11/2020	EFT-02030	Gutters Supa Kleen	Cleaning Gutters on site October 2020	\$3,325.00
20/11/2020	EFT-02030	Herbert Smith Freehills	Legal Expenses - RRF Agreement to 29/10/2020	\$12,082.62
20/11/2020	EFT-02030	IW Projects	PAG Meeting attendance Aug & Oct 2020	\$1,879.90
20/11/2020	EFT-02030	Kyocera Document Solutions	Photocopying Expenses - October 2020	\$158.06
20/11/2020	EFT-02030	MARKETFORCE P/L	Tender Advertisement - RFT 13/145	\$611.74
20/11/2020	EFT-02030	MARKETFORCE P/L	FYW Facebook Banners	\$110.00
20/11/2020	EFT-02030	MARKETFORCE P/L	Adverts for Council Meetings/Public Notices	\$2,961.22
20/11/2020	EFT-02030	Mirco Bros Pty Ltd	Fly bait - 10 tubs	\$2,420.00
20/11/2020	EFT-02030	Pro Water Services	O-rings for the Graco Husky AD pumps (8 x 4)	\$1,327.66
20/11/2020	EFT-02030	Pro Water Services	Service of Air Diaphragm Pump 1	\$825.00
20/11/2020	EFT-02030	Remondis Australia Pty Ltd	Cardboard Collections Oct 2020	\$1,248.50
20/11/2020	EFT-02030	SafeWork Laboratories Pty Ltd	Drug and Alcohol testing 30 Oct 2020	\$1,354.87
20/11/2020	EFT-02030	SafeWork Laboratories Pty Ltd	Drug and Alcohol testing October 2020	\$92.40
20/11/2020	EFT-02030	Soft Landing	CoW Mattresses Oct 2020	\$52,082.80
20/11/2020	EFT-02030	Soft Landing	CoS Mattresses On Demand Oct 2020	\$27,263.50
20/11/2020	EFT-02030	Soft Landing	CoS Mattresses RCB Oct 2020	\$26,950.00
20/11/2020	EFT-02030	Soft Landing	MRC Mattresses x 328	\$9,020.00
20/11/2020	EFT-02030	Suez Recycling & Recovery (Perth) P/L	Confidential Waste Paper - October 2020	\$52.04

**Schedule of Payments for November 2020
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20/11/2020	EFT-02030	The Northern Guide	Reused shop advert & editorial	\$3,960.00
20/11/2020	EFT-02030	Total Green Recycling Pty Ltd	E-Waste recycling for October 2020 Wk 3	\$829.10
20/11/2020	EFT-02030	Total Green Recycling Pty Ltd	E-Waste recycling for October 2020 Wk 4	\$510.79
20/11/2020	EFT-02030	Total Green Recycling Pty Ltd	E-Waste recycling for October 2020 Wk 5	\$655.84
20/11/2020	EFT-02030	Total Tools Joondalup	Adjustable pump spanners	\$189.85
20/11/2020	EFT-02030	Trade West Industrial Supplies	Heavy Duty black disposable gloves	\$90.75
20/11/2020	EFT-02030	Trade West Industrial Supplies	Signs - 2 x Fire Extinguisher	\$223.65
20/11/2020	EFT-02030	Trade West Industrial Supplies	Work boots	\$185.08
20/11/2020	EFT-02030	Tyrecycle P/L	Tyre Recycling 30/10/20 x 370	\$2,743.25
20/11/2020	EFT-02030	Waterchem Australia P/L	10 Drums (20L) of EcoSorb	\$13,585.00
20/11/2020	EFT-02030	Western Tree Recyclers	CoJ Greens Handling Oct 2020	\$3,751.22
20/11/2020	EFT-02030	Western Tree Recyclers	CoP Waste Handling Oct 2020	\$1,145.14
20/11/2020	EFT-02030	WesTrac Pty Ltd	Plt118 - Air Conditioning hoses	\$107.27
20/11/2020	EFT-02030	WesTrac Pty Ltd	Plt118 - Air Conditioning seals	\$84.85
20/11/2020	EFT-02030	WesTrac Pty Ltd	Plt118 - Air conditioning covers	\$1,193.15
20/11/2020	EFT-02030	Wren Oil	Waste engine oil collection for 22.10.2020	\$456.50
20/11/2020	EFT-02031	Payroll Employee Wages	PAYFE2011202	\$85,171.95
20/11/2020	EFT-02032	Australian Taxation Office	PAYG	\$27,740.00
20/11/2020	EFT-02033	Australian Super Administration	Staff Superannuation	\$50.98
20/11/2020	EFT-02033	Australian Super Administration	Staff Superannuation	\$53.62
20/11/2020	EFT-02033	Australian Super Administration	Staff Superannuation	\$2,043.87
20/11/2020	EFT-02033	CBus	Staff Superannuation	\$219.43
20/11/2020	EFT-02033	CBus	Staff Superannuation	\$251.71
20/11/2020	EFT-02033	CBus	Staff Superannuation	\$1,295.65
20/11/2020	EFT-02033	Colonial First State	Staff Superannuation	\$1,526.02
20/11/2020	EFT-02033	Commonwealth Bank Group Super	Staff Superannuation	\$52.31
20/11/2020	EFT-02033	Commonwealth Bank Group Super	Staff Superannuation	\$53.67
20/11/2020	EFT-02033	Commonwealth Bank Group Super	Staff Superannuation	\$1,324.81
20/11/2020	EFT-02033	Hesta Super Fund	Staff Superannuation	\$205.06
20/11/2020	EFT-02033	Hesta Super Fund	Staff Superannuation	\$170.59
20/11/2020	EFT-02033	Hesta Super Fund	Staff Superannuation	\$1,033.04
20/11/2020	EFT-02033	HostPlus	Staff Superannuation	\$595.12
20/11/2020	EFT-02033	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$375.00
20/11/2020	EFT-02033	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$343.83
20/11/2020	EFT-02033	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$2,599.25
20/11/2020	EFT-02033	Sunsuper	Staff Superannuation	\$395.75
20/11/2020	EFT-02033	Sunsuper	Staff Superannuation	\$402.27
20/11/2020	EFT-02033	Sunsuper	Staff Superannuation	\$2,194.54
20/11/2020	EFT-02033	TWU Superannuation Fund	Staff Superannuation	\$655.98
20/11/2020	EFT-02033	Walgs Plan Pty Ltd	Staff Superannuation	\$3,546.05
20/11/2020	EFT-02033	Walgs Plan Pty Ltd	Staff Superannuation	\$3,606.91
20/11/2020	EFT-02033	Walgs Plan Pty Ltd	Staff Superannuation	\$18,007.37
27/11/2020	EFT-02034	Telstra	Mobiles 14/11/20 - 13/12/20	\$606.39

**Schedule of Payments for November 2020
Council Meeting - 28th January 2021**

27/11/2020	EFT-02035	A & G Wines Plumbing	Toilet Service - Defect Repair	\$165.00
27/11/2020	EFT-02035	Actrol Parts Pty Ltd	Needle P/Pliers - degas equipment	\$415.83
27/11/2020	EFT-02035	Allout Towing Services Pty Ltd	Plt83 - taken for repairs	\$770.00
27/11/2020	EFT-02035	City of Joondalup	TP Lease - December 2020 - Joondalup	\$11,297.17
27/11/2020	EFT-02035	City of Perth	TP Lease - December 2020 - Perth	\$5,576.52
27/11/2020	EFT-02035	City of Stirling	TP Lease - December 2020 - Stirling	\$22,407.01
27/11/2020	EFT-02035	City of Vincent	TP Lease - November 2020 - Vincent	\$5,601.75
27/11/2020	EFT-02035	City of Wanneroo	TP Lease - December 2020 - Wanneroo	\$11,203.51
27/11/2020	EFT-02035	Couplers Malaga	90mm fittings for manifold - leachate bench	\$532.05
27/11/2020	EFT-02035	COVS Parts Pty Ltd	Plt118 - Air con filters x 5	\$93.61
27/11/2020	EFT-02035	COVS Parts Pty Ltd	Bag of plastic buckles for workshop	\$38.50
27/11/2020	EFT-02035	COVS Parts Pty Ltd	Plt107 - Amber Beacon	\$123.61
27/11/2020	EFT-02035	Datacom Systems WA	Network SFP's - Fibre Optic	\$117.33
27/11/2020	EFT-02035	EMRC	CCA to Red Hill 30.10.2020	\$464.00
27/11/2020	EFT-02035	Excel Carpet Cleaning WA	Window Cleaning - Monthly	\$425.00
27/11/2020	EFT-02035	Gareth Smith	Prescription Safety Glasses - Staff - GS	\$454.00
27/11/2020	EFT-02035	Gunther Hoppe	Hospitality - reimbursement	\$297.70
27/11/2020	EFT-02035	H & L GLASS	Plt117 - replace windscreen	\$495.00
27/11/2020	EFT-02035	Instant Products Group	Chemical toilet monthly hire, restock & cleaning	\$259.03
27/11/2020	EFT-02035	Iron Mountain Australia Pty Ltd	Data Storage - October 2020	\$105.62
27/11/2020	EFT-02035	Jemane Enterprises Pty Ltd	Plt71 - tyres	\$775.50
27/11/2020	EFT-02035	Komatsu Australia	Plt133 - Engine oil - 2 x 205 ltrs	\$2,113.45
27/11/2020	EFT-02035	Lynn Douglas	Staff Amenities Milk & Sugar	\$161.80
27/11/2020	EFT-02035	Mettler Toledo Ltd	Insurance Claims RRF Serial Card	\$770.00
27/11/2020	EFT-02035	Mirco Bros Pty Ltd	Zoelite Hopper/spreader 180 Litres	\$1,360.00
27/11/2020	EFT-02035	Mirco Bros Pty Ltd	Leachate travelator fittings	\$197.70
27/11/2020	EFT-02035	North Star Security	Front gate timeszone programme fixed	\$165.00
27/11/2020	EFT-02035	Position Partners	Landfill GPS sytems - monthly fee	\$2,200.00
27/11/2020	EFT-02035	Seminars Australia	FBT 2020-2021 Webinar - C Ousby	\$365.00
27/11/2020	EFT-02035	St John Ambulance	First Aid kit servicing	\$523.47
27/11/2020	EFT-02035	St John Ambulance	Provide first aid Staff - RV 4/11/20	\$160.00
27/11/2020	EFT-02035	Starzone Holdings Pty Ltd	Plt118 - Air con repairs	\$385.00
27/11/2020	EFT-02035	Starzone Holdings Pty Ltd	Plt130 - check air con	\$110.00
27/11/2020	EFT-02035	Starzone Holdings Pty Ltd	Plt130 - air con repairs	\$2,047.10
27/11/2020	EFT-02035	Town of Cambridge	TP Lease - December 2020 - Cambridge	\$5,601.75
27/11/2020	EFT-02035	Town of Victoria Park	TP Lease - November 2020 - Vic Park	\$5,601.75

**Schedule of Payments for November 2020
Council Meeting - 28th January 2021**

27/11/2020	EFT-02035	Tudor House	3 wind socks 2m x 3m woven polyester	\$700.00
27/11/2020	EFT-02035	Tyrecycle P/L	Recycling Tyres 04/11/20 x 65	\$503.15
27/11/2020	EFT-02035	Workpower Incorporated	Scrap Metal TPE101711 - September 2020	\$5,929.85
27/11/2020	EFT-02035	Workpower Incorporated	Cardboard Reimbursement Sept 2020	\$2,702.92
27/11/2020	EFT-02035	Workpower Incorporated	Battery Reimbursement Sept 2020	\$1,170.18
27/11/2020	EFT-02035	Workpower Incorporated	Remondis RCT117789 Cardboard recycled	\$1,173.04
30/11/2020	EFT-02036	EASISALARY PTY LTD	Staff Salary Sacrifice	\$479.84
30/11/2020	EFT-02036	EASISALARY PTY LTD	Staff Salary Sacrifice	\$479.84

Total EFT Payments

\$3,649,932.55

CBA Cheque No. 778 - 780	\$1,891.75
Electronic Payments:	
DP- 01856 to DP- 01862	\$163,713.69
Inter-Account Transfers	\$0.00
EFT- 02023 to EFT- 02036	\$3,649,932.55
Grand Total	\$3,815,537.99

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 28th January, 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 November 2020
Council Meeting - 28th January 2021

Date	Payment to	Description	Amount
27-Oct-20	Coles Gift Cards	Staff Christmas Vouchers & Awards	\$2,514.85
27-Oct-20	Wilson Parking	Parking	\$20.25
29-Oct-20	Health Service Support	Respiratory Masks	\$231.00
29-Oct-20	ASIC	Creditor Check	\$17.00
5-Nov-20	KVM Australia	KVM Over Ip Device for Drop Off Area	\$1,325.00
6-Nov-20	Easypark Pay by Phone	Parking	\$2.20
6-Nov-20	Cummins	Plt107 Thermostat	\$414.46
9-Nov-20	Dome Warwick	Hospitality - Meeting	\$5.30
9-Nov-20	Dome Warwick	Hospitality - Meeting	\$10.90
19-Nov-20	SP Remote Pro	Boom Gate Remotes x 30	\$540.00
20-Nov-20	EL Greco Café	Hospitality - Meeting	\$30.00
21-Nov-20	Caltex	Hospitality - Meeting	\$27.00
23-Nov-20	SQ Bus Charters Perth	Councillor & Officers Facilities Tour Bus 20.11.20	\$1,100.00
23-Nov-20	SQ Bus Charters Perth	Councillor & Officers Facilities Tour Bus 21.11.20	\$1,100.00
24-Nov-20	Temptations Catering	Councillor & Officers Facilities Tour Catering	\$1,319.01
Total CBA Credit Card - 27 October - 25 November 2020			\$8,656.97

MRC WASTE PLANItem
9.3**APPENDIX 4**Item
9.3

Regional council waste plan

Mindarie Regional Council

Part 1 - services and performance

1.0 Introduction

Part 1 of the Mindarie Regional Council waste plan establishes a waste profile and baseline information in relation to the objectives and targets set out in the *Waste Avoidance and Resource Recovery Strategy 2030* (Waste Strategy):

Avoid¹ - Western Australians generate less waste.

Recover - Western Australians recover more value and resources from waste.

Protect - Western Australians protect the environment by managing waste responsibly

NB: Regional local government² (commonly referred to as regional councils) waste plans are designed to cover the myriad of different operational/education/service functions offered. As a result, some sections of regional council waste plan templates may/may not be applicable to a regional council.

Where data was available, the Department of Water and Environmental Regulation (DWER) has pre-filled sections of Part 1. If any of the pre-filled information is incorrect, please amend accordingly and advise of the changes.

Please take the time to ensure that you complete each section, where relevant. In some tabs, you may need to scroll down to ensure that you have not missed any sections.

¹ As explained in tab 'P1 - 3 Avoid', baseline information relating to the 'avoid' strategy is not required from regional councils at this stage.

² The definition in section 3(1) of the *Waste Avoidance and Resource Recovery Act 2007* of local government includes "a regional local government established for the purpose of providing waste services". A regional local government is established under section 3.61 of the *Local Government Act 1995*, which provides in section 3.61(1):
Two or more local governments (referred to in this Division as the participants) may, with the Minister's approval, establish a regional local government to do things, for the participants, for any purpose for which a local government can do things under this Act or any other Act.

Part 1 - Services and performance

2.0 Integrated planning and reporting

All local governments, including Regional Councils, plan for the future¹ through the development of strategic community plans and corporate business plans. Waste plans for part of local government integrated planning and reporting as an issue-specific informing strategy.

Table 1: Links between plan for the future and waste management *(Please complete the table, even if the answer is "waste isn't mentioned in your SCP or CBP")*

Strategic Community Plan	
Title:	Strategic Community Plan 2018 - 2037
Came into force:	2018
Date of next review:	Currently under review (2020-2021)
Waste-related priorities:	Effective and Sustainable Waste Management (Objectives 2.1, 2.2, 3.1, 3.2, 3.3)
Corporate Business Plan	
Title:	Corporate Business Plan 2018 - 2037
Came into force:	2018
Date of next review:	Currently under review (2019-2020)
Waste-related priorities:	<p>Industry leading waste management and practices; improving resource recovery and waste diversion; engaging with new opportunities to achieve an optimal mix of waste solutions; and being an effective advocate for improved waste outcomes.</p> <p>Incorporation of Waste Strategy 2030 priorities will be given consideration during the Plan reviews.</p> <p>It should be noted that the MRC has recently undergone a business restructure and no longer provide waste education services and have appointed WorkPower to operate the Reuse Shop and Recycling / Drop off facilities at its Tamala Park facility.</p>

¹ 'Plan for the future' means a plan made under section 5.56 of the *Local Government Act 1995* and Division 1 and 3 of Part 5 of the Local Government (Administration) Regulations 1996.

Part 1 - Services and performance

3.0 Avoid

Avoidance of waste generation is the preferred waste management option in the waste hierarchy. The state's waste generation reduction targets from the baseline year of 2014-15 are - **2025:** Reduction in MSW generation per capita by 5%, and **2030:** Reduction in MSW generation per capita by 10%.

At this stage, Regional Councils are not required to provide baseline information related to the 'avoid' targets. However, if there is specific information collected by your regional council that provides a baseline for future waste planning and is related to the 'avoid' strategy and targets, please provide this in the "Additional comments" box below. For example, a regional council may be part of a committee/group that focuses on waste avoidance; or may implement programs that encourage community behaviour change in terms of waste generation. Such information may indicate how waste generation has changed, identify potential reasons for change and indicate areas to target in *Part 2 - Implementation plan (Table 17)*.

Additional comments (*regional council to insert any additional comments that may be applicable*)

The MRC's Tamala Park Reuse shop and recycling area is a key initiative where many tonnes of material have been diverted from landfill for re-use or recycling. Importantly, these re-use items are put back into the community for beneficial use and avoids procurement of new items.

Part 1 - Services and performance

4.0 Recover

Where waste generation is unavoidable, efforts should be made to maintain the circulation of materials within the economy. The overall recovery rate of each facility operated by Mindarie Regional Council should be provided in Table 2 and compared with the overall recovery target rate contained in the Waste Strategy.

Table 2: Overall recovery rate (%) of each facility operated by Mindarie Regional Council compared with targets for 2020, 2025 and 2030 (RC to complete the table. Add additional comments if required.)

	2014-15	2015-16	2016-17	2017-18	2020 target	2025 target	2030 target
Neerabup RRF	51%	49%	53%	51%	Perth and Peel: 65%	Perth and Peel: 67%	Perth and Peel: 70%

The Waste Strategy includes a target that from **2020**, energy should only be recovered from residual waste. Regional councils should explain how they plan to meet this target in *Part 2 - Implementation plan* (Table 17).

Table 3 shows the recovery rate of waste services provided by Mindarie Regional Council directly to households that **do not result in the waste being transported to or processed by a facility operated by Mindarie Regional Council**.

For example, a regional council may engage a contractor to collect specific household waste (e.g. mattresses) on behalf of member councils. The waste is then sent to another facility for disposal or recovery. The recovery rate from this service will not be reflected in Table 2 above, and should be displayed in Table 3 below. The "Comments" column should be used to describe the type of service provided.

Table 3: Overall recovery rate (%) from services provided directly to households by Mindarie Regional Council compared with targets for 2020, 2025 and 2030 (RC to complete the table if these services are provided and information is available. Add additional comments if required.)

	2014-15	2015-16	2016-17	2017-18	Comments	2020 target	2025 target	2030 target
Mattress Processing	169	307	299	234	Mattresses delivered to Tamala Park, processed offsite by external provider who advises 70% recovery.	Perth and Peel: 65%	Perth and Peel: 67%	Perth and Peel: 70%
E-waste	128	116	191	193	E-waste delivered to Tamala Park, processed offsite by external provider who advises 95% recovery			
Paint (Paintback)	110	100	95	119	Household Paint included in the product stewardship and advises 97% recovery			
Green Waste	ND	218	1505	795	Green waste is delivered to Tamala Park and processed offsite by external provider who advises 100% recovery.			
Expanded Polystyrene	ND	ND	10	8	EPS delivered to Tamala Park undergoes onsite processing with heat and pressure to form blocks which are shipped to international markets at no loss i.e. 100% recovery.			
HHW Chemicals	25	23	39	34	HHW Chemicals delivered to Tamala Park, processed offsite by external provider who advises 97% recovery			
Dry Cell Batteries	5	14	15	14	Dry Cell Batteries delivered to Tamala Park, processed offsite by external provider who advises 97% recovery			
Compact Fluoro Lamps (CFL)	1	4	2	3	CFLs delivered to Tamala Park, processed offsite by external provider who advises 97% recovery			
Scrap Metal	2992	4433	3269	2138	Scrap Metal is delivered to Tamala Park and captured in dedicated skip bins and recovered from landfill deliveries. It is processed offsite by external provider who advises 97% recovery			
Tyres	66	62	61	83	Tyres received at Tamala Park are collected and processed offsite by external provider who advises 100% recovery			

Additional comments (regional council to insert any additional comments that may be applicable)

Table 2: The Neerabup RRF has historically had contractual obligations to achieve 51% waste diversion / recovery through the process, which has now reduced to 43.1% . The facility received 105,657; 76,126; 106,463; 110,800 tonne of MSW per annum for each of the reporting years respectively.

This recovery rate can only be increased through lower contamination in the MSW feedstock which is unlikely with the GO and/or FOGO component being eventually redirected to alternate processing.

Table 3 Figures are tonnages received at Tamala Park, consolidated and sent to external providers for processing and recovery. The tonnages of CFL and Dry Cell Batteries are expected to significantly reduce in the future since our community battery collection services no longer occur.

The MRC Tamala Park Waste Management Facility accepts household hazardous waste, greens, metal, tyres, oils, cardboard, white goods, air conditioners, polystyrene, batteries and small recyclables (CFLs, mobile phones, ink cartridges). These materials are sent to external providers for recovery and beneficial reuse. The % figures and targets are not relevant to our operations as the volume of available materials is not readily known to a reasonable degree of certainty.

WorkPower, on behalf of the MRC, conduct the onsite management of the E-waste, Paint, Expanded Polystyrene, HHW Chemical, Dry Cell Batteries, CFL's and a large proportion of the scrap metal.

Part 1 - Services and performance

5.0 Protect

Objective 3 of the Waste Strategy is to protect the environment by managing waste responsibly, with targets based on better practice, litter and illegal dumping: **By 2030 all waste is managed by and/or disposed to better practice facilities, by 2030 move towards zero illegal dumping and zero littering**

5.1 Better practice

Adoption of better practice approaches to waste management is an important way in which Regional Councils can better protect the environment from the impacts of waste, and contribute to achievement of the targets under objective 3 of the Waste Strategy. See *Guidance Document - 5.0 Better practice, Table 4* for a summary of the Waste Authority's current and planned better practice guidelines.

Table 4: Better practice approaches and programs adopted by Mindarie Regional Council (RC to complete the table)

Waste management activity/service	Waste Authority better practice guideline or program	Date of adoption/ implementation	Comment
Drop-off Facilities and Service	Waste Authority Position Statement on Source Separation	1991	Recoverable material is collected separately to improve recovery.
Reuse Shop	WALGA Better Practice Reuse Shop Guidelines	1991	Available undercover retail space doubled in size during 2018 upgrade. Diverting waste from landfill. Wining back waste. Operated by WorkPower on behalf of the MRC.
HHW Facility	HHW Program	2008	Historically the largest HHW Facility in terms of volume accepted. Operated by WorkPower on behalf of the MRC.

5.2 Litter

Information on littering within Mindarie Regional Council should be detailed in Table 5 where available.

Table 5: Litter information (RC to complete the table if relevant and information is available.)

	Response and comments	Additional comments (regional council to insert any additional comments that may be applicable)
Current measures aimed at contributing towards the zero littering target	The MRC have installed litter fencing throughout the landfill operations and routinely conduct litter picking within the Tamala Park cadastral boundary	It should be noted that the litter is only managed at Tamala Park not in public spaces.
How, if at all, does your Regional Council measure the effectiveness and impact of programs designed to reduce littering?	Site inspections are conducted regularly to determine the effectiveness of the control measure and if any further action is required.	
How high a priority is litter management to your organisation? (1 - Not important at all; 5 - Highly important). If you have additional comments in relation to this rating, include these.	Litter management within the Tamala Park Waste Management Facility is highly important (score of 5)	

5.3 Illegal dumping

Information on illegal dumping within Mindarie Regional Council should be detailed in Table 6 where available.

Table 6: Illegal dumping data (RC to complete the table if relevant and information is available.)

	Response and Comments	Additional comments (regional council to insert any additional comments that may be applicable)
Current measures aimed at contributing towards the zero illegal dumping target	Not Applicable	The MRC provide free asbestos day disposal and free drop off for particular recyclables and reusable item at Tamala Park Waste Management Facility which encourages recovery over illegal dumping. Commercial Asbestos deliveries have grown from 8 tonne in 2014-2015 to 458 tonnes in 2017-2018. Comparatively the Free Asbestos delivered tonnages have grown from 99 tonne in 2014-2015 to 130 tonnes in 2017-2018.
How does your Regional Council measure the effectiveness and impact of programs designed to reduce illegal dumping?	Quantities of Asbestos and other recyclables are recorded.	
How high a priority is illegal dumping management to your organisation? (1 - Not important at all; 5 - Highly important). If you have additional comments in relation to this rating, include these.	3	

Part 1 - Services and performance

6.0 Waste management tools

6.1 Waste services

Regional council data relating to the waste collected, recovered and landfilled should be presented in Table 7. These figures reflect the waste that is received at all facilities operated by Mindarie Regional Council, apart from "Special household services"¹. It is important to review this data when developing *Part 2 - Implementation Plan* (Table 17), as it can:

- provide an understanding of how different systems are performing (e.g. recovery levels)
- highlight the need for any new collection systems or infrastructure
- identify the timing and capacity of any new collection systems or facilities required to meet the changing needs of local governments.

In working towards alignment with the Waste Strategy, the council should focus on the materials/resources with the greatest potential to support the objectives and targets of the Waste Strategy.

NB: DWER is currently developing a range of better practice guidelines. Better practice rates will need to be updated as the guidelines are released.

Table 7: Significant sources and generators of waste in 2017-18 (RC to complete table. Add additional comments if necessary.)

Service/Sources	Tonnes collected	Tonnes recovered	Recovery rate	Better Practice rate	Target rate 2025	Target rate 2030
Drop-off	mixed waste	Not Applicable	Not Recorded	Not Applicable	67% Perth and Peel	70% Perth and Peel
	dry recyclables	2731	2731	100%		
	green waste	1649	1649	100%		
	hard waste	Not Recorded	Not Recorded	Not recorded		
	hazardous waste	323	323	97%		
	Tyres	83	83	100%		
	Mattress	234	163	70%		
	e-waste	193	193	95%		
	Reuse Shop	Sales only data available	Sales only data available	Sales only data available		
Public place	mixed waste	Not Applicable	Not Applicable			
	comingled recyclables	Not Applicable	Not Applicable			
Special event	mixed waste	Not Applicable	Not Applicable			
	comingled recyclables	Not Applicable	Not Applicable			
Special services	hard waste	Not Applicable	Not Applicable			
	green waste	Not Applicable	Not Applicable			
	specific product collection (e.g. e-waste, mattresses, white goods)	Detailed in the Drop-off figures	Detailed in the Drop-off figures			
TOTAL	5212.57	5142.721				

¹ The figures for special household services should reflect services provided directly to households by the Regional Council on behalf of member councils that do not result in that waste being transported to or processed by a facility operated by the regional facility.

Additional comments (Regional Council to insert any additional comments that may be applicable)

Mixed Waste - definition required. All residual waste received at Tamala Park is landfilled.

Dry recyclables - is a sum of the following individual fractions which could be provided separately - Aluminium, Copper, Glass, Metal,

Paper/cardboard, Plastic, Polystyrene received at Tamala Park

Hazardous Waste - is a sum of the following individual fractions - hazardous, batteries, fire extinguishers, fluoro's, gas bottles, oil, paint

No Garden organics or FOGO bin audits have been undertaken by the MRC.

Table 8 Audit Data is summary data from all MRC member councils combined.

Table 8 provides space for the Regional Council to include bin audit information for kerbside waste services, if available. Bin audits can help councils understand the material composition in kerbside bins, highlight where additional efforts are required to increase performance and assist in planning for future service options such as FOGO collection. **See Appendix for full breakdown of composition categories.**

Table 8: Compositional audit data for kerbside waste services (RC to complete table if data is available. Add additional comments if necessary.)

General waste bin	
Yield per household (kg/hh/week)	Not Recorded
Per capita (kg/per capita/week)	Not Recorded
Audit year	2018
Composition	Total %
Recyclables (paper, cardboard, plastics, steel, aluminium, glass)	29.8
Organics (organics, wood/timber, textiles, earth)	61.8
Hazardous (medical, sanitary/ hygiene, nappies, chemicals, paint, batteries, fluorescent tubes, light bulbs, oil, building material)	6.5
Other (electronic waste, miscellaneous)	1.9

Recycling bin	
Yield per household (kg/hh/week)	Not Recorded
Per capita (kg/per capita/week)	Not Recorded
Audit year	2019
Composition	Total %
Recyclables (paper, cardboard, plastics, steel, aluminium, glass)	85.4
Organics (organics, wood/timber, textiles, earth)	13.2
Hazardous (medical, sanitary/ hygiene, nappies, chemicals, paint, batteries, fluorescent tubes, light bulbs, oil, building material)	0.4
Other (electronic waste, miscellaneous)	1.0

Garden organics or FOGO bin	
Yield per household (kg/hh/week)	
Per capita (kg/per capita/week)	
Audit year	Not Conducted
Composition	Total %
Recyclables (paper, cardboard, plastics, steel, aluminium, glass)	
Organics (organics, wood/timber, textiles, earth)	
Hazardous (medical, sanitary/ hygiene, nappies, chemicals, paint, batteries, fluorescent tubes, light bulbs, oil, building material)	
Other (electronic waste, miscellaneous)	

Part 1 - Services and performance

6.0 Waste management tools

6.2 Waste infrastructure

The number, type, capacity and location of key existing regional council owned and/or operated waste and resource recovery infrastructure is required to understand the future need for different facility types. The range of infrastructure used by Mindarie Regional Council to manage waste is detailed in Table 9.

Table 9: Current waste and resource recovery infrastructure operated by the regional council (RC to review and complete the table)

Facility name (and licence number if applicable)	Facility Type	Location	Managed by	Licence category and approved production or design capacity	Material type	Service/activity	Remaining Capacity (if applicable)	Anticipated Closure (year)
Tamala Park Waste Management Facility L6963/1997/14	Landfill Refuse disposal service Drop off and Recycling centre Weighbridge Transfer station Reuse Shop Education Centre Administration Building	1700 Marmion Avenue, Tamala Park 6030	Mindarie Regional Council	Category 12: 1,500,000 tonnes per year Category 57: 500 tyres (at any one time) Category 62: 15,000 tonnes per annual period Category 64: 350,000 tonnes per annual period Category 77: 30,000 tonnes per annual period	Clean Fill	Waste Management	Is dependant on the rate in which waste is being accepted into the landfill.	Landfill 2028, other facility infrastructure may potentially operate significantly longer
					Inert Waste Type 1	Waste Education		
					Inert Waste Type 2	Waste Disposal		
					Putrescible	Sales of reuse/second-hand goods		
					Special Waste Type 1	Collection of recyclable materials		
					Special Waste Type 2			
					Contaminated solid Waste - Class II			
					Contaminated solid Waste - Class III			
Neerabup Resource Recovery Facility L8336/2009/2	Resource Recovery Facility Weighbridge Education Centre	87 Pederick Road, Neerabup 6031	BioVision2020 Pty Ltd	Category 67A: 110,000 tonnes per year	Red Lid Bin Waste (3 bin system)	Waste Processing	Not Applicable	RRF 2030
					Green Lid Bin Waste (2 bin system)	Waste Education		
Other								

Table 10 provides space for regional councils to provide information about planned waste and resource recovery infrastructure, if relevant.

Table 10: Planned waste and resource recovery infrastructure (RC to complete the table)

Location	Managed by	Licence category and approved production or design capacity (if known)	Waste type	Service/activity	Estimated operation start date
No additional planned infrastructure at this point in time					

Additional comments (Regional Council to insert any additional comments that may be applicable)

A strategic review is underway which will feed into a new Strategic Community Plan and Corporate Business Plan. Current infrastructure and services will continue as is until this review is completed. Future use and closure dates for existing infrastructure and services are still to be determined. Additional infrastructure and services may or may not come online thereafter.

Part 1 - services and performance

6.0 Waste management tools

6.3 Policy and procurement

6.3.1 Contracts

Information on Mindarie Regional Council's existing waste contracts should be detailed in Table 11. When reviewing services, it is a good opportunity to evaluate how they are performing, opportunities for regional collaboration and to identify any opportunities for improvement, review or renegotiation.

Table 11: Existing waste management contracts (RC to complete the table)

Contractor	Services	Contract commencement and expiry	Notes/comments
BioVision 2000 Pty Ltd	Operation and Maintenance of the Neerabup Resource Recovery Facility, converting MSW to soil improver	Meeting KPI's Services are also utilised by Member Councils	20 year contract. Expires in 2030
Total Green Recycling Pty Ltd	E-Waste Recycling Services	Meeting KPI's	November 2020. Expires November 2024 if both 1 year extensions are exercised.
Sims Group Australia	Scrap Metal Recycling	Meeting KPI's	August 2017. Expires August 2021
Soft Landing	Mattress Recycling	Meeting KPI's Service agreement also utilised by Member Councils	August 2018. Expires August 2021.
WALGA	Household Hazardous Waste Processing	Meeting KPI's	2018. Expires 2023
Paintback Limited	Paint Processing (PBL Stewardship Scheme)	Meeting KPI's	August 2017. Expires Aug 2021
Western Tree Recyclers	Green Waste Processing	Meeting KPI's	Dec 2015. Expires Dec 2022 if both 1 year options are exercised.

6.3.2 Waste local laws and policies

Information on Mindarie Regional Council's existing local laws, strategies or policies that may complement/support this waste plan and contribute to the Waste Strategy objectives should be detailed in Table 12.

Table 12: Existing waste-related local laws, strategies and policies (RC to complete the table)

Type of local law, strategy or policy	Name of local law, strategy or policy	Came into force	Due for review	Comments
Local Law	Mindarie Regional Council Waste Facility Local Law 2020	Pending - anticipate by March 2021	2028	Adoption is still subject to formal gazetting.

6.3.3 Sustainable procurement

Regional councils can be significant consumers whose purchasing decisions and procurement policies can have positive impacts. This section reviews activities relating to procurement of infrastructure, goods and services that avoid waste, promote resource recovery or encourage greater use of recyclable and recycled products. Information on existing sustainable procurement policies or practices that may contribute to the Waste Strategy objectives should be detailed in Table 13.

Table 13: Existing sustainable procurement policies and practices (RC to complete the table)

Sustainable procurement policy or practice	Date adopted by council	Actions implemented e.g. switching to recycled printer paper	Alignment with Waste Strategy targets, objectives or focus materials
No formal policy			

Additional comments (Regional Council to insert any additional comments that may be applicable)

Table 13 - The MRC have developed a Recycled Concrete Products Policy template for use by its member councils and an action has been included in the Implementation Plan to develop a sustainable procurement policy, subject to completion of the Strategic Community Plan and Corporate Business Plan review.

Part 1 - services and performance

6.0 Waste management tools

6.4 Behaviour change programs and initiatives

Communication and engagement with waste generators and managers underpins many local government waste management activities, and are vital in driving behaviour change needed to achieve the objectives and targets of the Waste Strategy.

Behaviour change programs and initiatives refers to activities that increase awareness, skills and knowledge; provide consistent messaging; help people to use waste infrastructure; and encourage the adoption of specific, positive waste behaviours and attitudes.

Most Regional Councils have existing behaviour change programs and initiatives and it is important to evaluate their effectiveness. This section includes an opportunity for a high level qualitative assessment process to understand what has worked and what has not. The results can be used to inform actions for *Part 2 – Implementation plan* (Table 17).

Information on Mindarie Regional Council's existing waste behaviour change programs or initiatives should be detailed in Table 14. This may include participation in Waste Authority funded programs, or programs/initiatives run by Mindarie Regional Council.

Table 14: Behaviour change programs and initiatives, including Waste Authority programs and other Regional Council initiatives (RC to complete the table)

Regional Council program/initiative	Description	Details of evaluation method e.g. qualitative/quantitative assessment	What's worked/not worked	Suggested improvements
Not Applicable				

Additional comments (Regional Council to insert any additional comments that may be applicable)

The MRC recently ceased providing waste education services for the community and its member councils. This service is now being conducted directly by each member council individually.

6.5 Data

Table 15 provides an opportunity to assess existing waste data practices, identify strengths and gaps and consider the kinds of data activities which could be included in the *Part 2 – Implementation Plan* to improve the local government's waste data. It should be completed based on the data/information covered in *Part 1* of this document, as well as the individual experience of the officer/s responsible for collecting and using waste data.

Where 'no', please comment on:

- the kinds of data that is missing, where data gaps exist
- barriers to collecting or accessing adequate data
- the kinds of data collection, analysis or reporting practices that are not currently in place which would assist local government waste management functions.

Table 15: Assessment of waste data (RC to complete the table)

	Please ✓		Comment
	YES	NO	
Does the Regional Council have access to adequate waste data to complete Part 1 of the waste plan?		tick	Good data is captured for waste delivered to landfill, items received for recycling and waste recovered from processing at Neerabup RRF. Data related to avoid and reuse aspects of the strategy have significant data gaps which are difficult to measure and possibly beyond MRC remit.
Does the Regional Council use waste data when undertaking planning activities for waste projects/programs?	tick	tick	We use data captured from member council kerbside bin audits and material delivered to Tamala Park. This data is adequate for the MRC's current needs and will be reviewed as part of the Strategic Community Plan and Coporate Business Plan reviews.
Does the Regional Council have access to adequate waste data for this purpose?			
Does the Regional Council use waste data when monitoring or assessing waste projects/programs?	tick	tick	Data gathering and processing is expensive and time consuming. The requirement to capture further data to meet the MRC's future needs will be reviewed as part of the Strategic Community Plan and Coporate Business Plan reviews.
Does the Regional Council have access to adequate waste data for this purpose?			
Does the Regional Council use adequate waste data to measure progress toward the targets and objectives of the Waste Strategy?	tick		Adequate data is available with regard to waste going to landfill and recyclables received. Little data available for avoid and recover. E.g.: Being asked to implement FOGO, little data available on market size and demand for product, available processing infrastructure, etc.
Does the Regional Council have access to adequate waste data for this purpose?		tick	
Does the Regional Council have access to adequate waste data to fulfil annual data reporting obligations under the WARR Regulations? (previously undertaken through the Waste and Recycling Census)	tick		Yes the MRC provides its data to complete the census submissions.
Are there any types of waste data that the Regional Council does not currently collect or have access to that would be helpful/useful?		tick	Since the business restructure the MRC has adequate data for its current programs and activities. This will be reviewed as part of the Strategic Community Plan and Coporate Business Plan reviews.
Are there any ways which Regional Council waste data collection, storage or use could be improved?		tick	Adequate data is captured for MRC's existing needs. This will be reviewed as part of the Strategic Community Plan and Coporate Business Plan reviews.
Is the data collected by the Regional Council accurate? Are any new strategies needed to improve accuracy?	tick		Accurate to the level required by the organisation, this will be reviewed as part of the Strategic Community Plan and Coporate Business Plan reviews.
Does the pre-filled data provided in this template align with the data the Regional Council has? i.e. is this pre-filled data accurate?	tick		The basic information is in most cases correct however some information has been updated where required.
Any additional comments?	tick		Data capture and analysis is expensive and time consuming and can be often bigger than the project itself. Yes it is important and supports the project however is only captured on an as needed basis. Funding and support service will assist in greater capture of data where this data is not critical to the success of the project outcomes.

Part 1 - services and performance

7.0 Summary

The purpose of *Part 1* of the waste plan is to consolidate information about current waste management practices, to enable you to assess and identify:

- current waste management performance
- alignment between current waste management practices and the Waste Strategy
- strengths and successes, as well as gaps and opportunities for improvement.

Table 16. provides space to analyse the data and information presented in *Part 1*, and should be used to determine waste management priorities for the short, medium and long term, and translate these priorities into actions in *Part 2 – Implementation plan* (Table 17).

Table 16: Assessment of waste management performance and prioritisation of future actions (RC to complete the table)

Waste management achievements (for example, performance/achievement against Waste Strategy targets or objectives or where particular waste management objectives have already been met)	Tamala Park Landfill operates as a best practice landfill and has been used as a benchmark for industry. RRF (composting) enables member councils to have achieved high landfill diversion targets with a two bin system. Reuse shop continues to promote reuse ethos and diversion from landfill. Drop off and Recycling increasing recovery through participation in support of product stewardships (NCTRS, MobileMuster, PaintBack, Tyre Stewardship Australia).
Opportunities for improvement (for examples, where performance against Waste Strategy targets or objectives could be improved or where waste management objectives have not been met)	Possible adoption of EfW services for residual waste as a higher order waste hierarchy option. More convenient drop off/collection services throughout the MRC region for a greater range of products (HHW, e-waste, CDS, furniture & other reuse items). The above opportunities would require Council approval prior to implementation.
Priority areas for action in Part 2 – Implementation plan	Ongoing (activities currently under way and/or continuously undertaken) Landfill, drop off, transfer station, Reuse shop, recycling, Neerabup RRF.
	Short term (within the next 1-2 years) Potentially as above, although outcomes of the strategic planning could expand or contract any of the above items. Establish a Container Deposit Scheme Donation Point at Tamala Park. NOTE: All above is dependant on final review and approval by Council of Strategic Community Plan and Corporate Business Plan.
	Medium term (within the next 3-5 years) Currently undertaking a strategic review of all MRC operations and activities.
	Long term (more than five years) Currently undertaking a strategic review of all MRC operations and activities.

Part 2 - DRAFT Implementation plan

Table 21: Implementation plan

Waste Management Tool	Action (OR link to existing local government plan/document that details this activity)	Is the action new or existing?	Detailed actions/sub-actions (OR link to existing local government plan/document that details this activity)	Milestones (SMART - Specific, Measurable, Achievable, Relevant, Timed)	Target (SMART)	Timeframe for delivery (completion date)	Cost of implementation incorporated into annual budget and Corporate Business Plan? Y/N - (if not, why?)	Aligns to Waste Strategy Objective/s			Responsibility for implementation (branch, team or officer title, not the names of individual officers)	Identified Risks (Impact/consequences and mitigation strategies)
								Avoid	Recover	Protect		
Waste services	Manage and procure suitable assets to achieve an optimal mix of waste management solutions	Existing	1. Manage Landfill infrastructure to support the MRC's operations 2. Astutely manage the RRF contract 3. Comply with Tamala Park site lease conditions	To be updated subject to Strategic Community Plan and Corporate Business Plan review.	To be updated subject to Strategic Community Plan and Corporate Business Plan review.	TBA	Business As Usual therefore costed into the budget	✓	✓		Waste Operations	To be updated subject to Strategic Community Plan and Corporate Business Plan review.
Waste infrastructure	Manage and procure suitable assets to achieve an optimal mix of waste management solutions, having regard to the objectives of the Waste Strategy.	Existing	1. Procure land to accommodate future waste processing facilities 2. Procure new sorting facility 3. Procure Energy from Waste processing capacity 4. Procure materials recovery facility processing capacity 5. Redevelop Transfer Station	To be updated subject to Strategic Community Plan and Corporate Business Plan review.	To be updated subject to Strategic Community Plan and Corporate Business Plan review.	TBA	Yes		✓		Waste Operations	To be updated subject to Strategic Community Plan and Corporate Business Plan review.
Policies and procurement	Adhere to relevant policy and procedures with consideration given to the Waste Strategy objectives.	New	1. Periodically review the Strategic Community Plan and Corporate Business Plan to align with the ever evolving direction of the MRC. 2. Develop a Sustainable Procurement Policy which aligns with the MRC Plans and the Waste Strategy.	Develop and implement Strategic Community Plan, Corporate Business Plan and Sustainable Procurement Policy	Develop and implement Sustainable Procurement Policy with the 2021/22 financial year	TBA	Business As Usual therefore costed into the budget	✓		✓	Waste Operations, Building and Assets	To be updated subject to Strategic Community Plan and Corporate Business Plan review.
Data	Collect vehicle movements onsite, recording types and volumes of material accepted onsite as well as customer satisfaction	Existing	1. Maintain accurate records of the nature and composition of waste streams being processed.	To be updated subject to Strategic Community Plan and Corporate Business Plan review.	To be updated subject to Strategic Community Plan and Corporate Business Plan review.	TBA	Business As Usual therefore costed into the budget			✓	Waste Operations, Contractors	To be updated subject to Strategic Community Plan and Corporate Business Plan review.
Behaviour change programs and initiatives	Make ongoing reviews of waste streams to ensure optimal recovery/diversion is achieved.	Existing	1. Maintain accurate records of the nature and composition of waste streams being processed. 2. Pursue alternative treatment options for the Resource Recovery Facility residue, to improve waste recovery/diversion and reduce processing costs.	To be updated subject to Strategic Community Plan and Corporate Business Plan review.	To be updated subject to Strategic Community Plan and Corporate Business Plan review.	TBA	Business As Usual therefore costed into the budget	✓		✓	Compliance, Environment	To be updated subject to Strategic Community Plan and Corporate Business Plan review.

Appendix - Bin Audit Composition Category Details

Recyclable Components				4 Descriptors
1	2	3		
Recyclables	Paper	Recyclable Paper	Newspaper	Newspapers, Newspaper like pamphlets,
			Glossy Paper	magazines (glossy) pamphlets, present wrapping paper,
			Office Paper	A4 document paper, writing pads, letters, stationery papers, Print / Writing Paper, envelopes
			Coloured Paper	Coloured Paper
		Non-Recyclable Paper	Composite Paper	Composite paper items where the weight of the paper is estimated to be greater the weight of the other materials, envelopes with transparent windows
			Contaminated Paper	Paper towel, Paper Napkins, Contaminated Paper - soiled not recyclable
			Other Paper	Non-Recyclable Paper, greaseproof paper, paper with wax coating, high wet strength papers, telephone books
	Cardboard	Recyclable Cardboard	Corrugated Cardboard	Corrugated cardboard boxes,
			Packaged Flat Cardboard	packing boxes etc, cereal boxes, business cards, folding cartons
			Liquid Paper Board Foil Lined and Other	UHT / Long life milk, Soy Milk Cartons, some fruit juice cartons, Carbon barriers, Milk Cartons, Cardboard with wax coating, paper/disposable cups including biodegradable cups
		Non-Recyclable Cardboard	Composite cardboard	Composite cardboard items where the weight of the cardboard is estimated to be greater the weight of the other materials, e.g. pringle boxes etc,
			Contaminated Cardboard	Contaminated Cardboard e.g. pizza boxes
			Other Cardboard	Non-Recyclable Cardboard
	Plastics	Recyclable Plastics	PET #1	Soft drink bottles, juice bottles, some food & mouthwash containers (e.g. jam & sauce bottles, peanut butter jars) including coloured PET
			HDPE#2	Milk and cream bottles, shampoo and cleaner bottles, HDPE bottles, including coloured HDPE
			PVC#3	Cordial and juice bottles, blister packs, plumbing pipes and fittings, PVC labels
			LDPE#4	Ice cream container lids, cream bottle lids, squeeze bottles, lids, builder's black plastic, black mulch film, plant nursery bags
			Polypropylene#5	Ice cream containers, drinking straws, pot plant pots, some bottle caps, plastic garden settings, potato crisp bags, compost bins
			Polystyrene #6	Yoghurt / sour cream containers, hot drink cups, take away containers, plastic cutlery, video/CD boxes, packaging foam, any foam
			Plastic#7 Other	Tupperware, Mixed unidentifiable plastics, all other resins and multi-blend plastic materials
		Non-Recyclable Plastics	Plastic Bags	Plastics Shopping Bags, Plastic Produce/Food Bags, Resealable Plastic Bags, Bin liners, Garbage bin liners, Compostable Plastics Bags
			Plastic Film	Cling film
			Composite (Mostly Plastic)	Composite plastic items where the weight of the plastic is estimated to be greater than the other material items
	Glass	Recyclable Glass (CDS Glass)	Glass Bottles	Beer/Cider Mixed Drinks, Soft drink bottles, not broken glass
		Recyclable Glass	Glass Other	wine bottles, food and sauce jars,
		Non-Recyclable Glass	Miscellaneous/Other Glass	Plate glass (window and windscreen), broken light globes glass, glass particles, Black or ceramic lined glass, Including broken glass that is recyclable more than 50mm in size
	Ferrous (Steel)	Steel	Steel Cans	Food cans, pet food cans, tins, empty paint tins,
			Steel Aerosols	Aerosol cans
			Composite Ferrous (Mostly Ferrous)	Composite ferrous items where the weight of the metal is estimated to be greater than the other material items
			Ferrous Other	Beer bottle tops, 100% ferrous items that are not cans / tins / packaging materials
	Non Ferrous (Aluminium)	Aluminium	Aluminium Cans	Beer and soft drink cans,
			Aluminium Aerosols	Aluminium aerosol cans
			Aluminium Foil	clean foil
			Composite Non-Ferrous (Mostly Non-Ferrous)	Composite non-ferrous metal items where the weight of the metal is estimated to be greater than the other material items
			Non-Ferrous Other	Copper / brass / bronze items, other metals (not ferrous / aluminium), Aluminium tamper proof seals

Contaminants/Non-Recyclable Components				
Organic	Organic	Organic	Food Waste	Vegetable scraps, meat scraps, animal food, leftover food, Food particles, Bones
			Green Waste	Grass clippings, tree trimmings / pruning's, flowers, tree wood
			Packaged Food Waste	(Liquid containers - quarter full or more) and (Food Waste in containers or bags)
			Other Putrescible	Animal excrement, mixed compostable items
	Other Organics	Other Organics	Wood/Timber	Milled wood / timber, wooden skewers
	Textiles	Textiles	Textiles	(Natural/Synthetic - Apparel/Bedding etc.), (Leather and Rubber)
			Other Textiles	Shoes, handbags, millinery etc
	Earth	Earth	Soil/Dust 'n' Dirt and Inert and Broken Glass, Ash/Coal	Vacuum bag contents, soil, rocks, dirt, grit, mud, Broken Glass less than 50mm in size
			Ceramics, Rocks/Stones, Bricks, Concrete	Bricks and stones, Cups, bowls, pottery items, concrete
Hazardous	Medical	Medical Waste	Pharmaceuticals	Unused prescription medicine, vitamins and Minerals
			Medical Waste	Band aids, Bandages, Used surgical gloves, Surgical Instruments, Medical aids/kits, Medical devices and radioactive materials, any solid waste generated from a diagnosis, treatment of humans or animals, /Medical Other
			Hypodermic Syringes	Hypodermic Syringes, Epi Pens
			Sanitary / Hygiene	used tissues (items with any bodily fluids), tampons/pads, cotton buds)
	Pathogenic Infectious	Pathogenic Infectious	Nappies	Adult and Child disposable nappies
	Hazardous	Hazardous	Chemicals	Bleach, Shampoo, Cleaning Products, (where the weight of the product is estimated to be greater than the weight of the container)
			Paint	Wet/Dry Paint
			Batteries Household	Batteries (Single Use and Rechargeable), Mobile phone battery
			Batteries Other	Vehicle Batteries e.g. Car/Boat, Industrial batteries e.g. Power Supply (UPS)
			Fluorescent Tubes/Light Bulbs	
			Oil Household, Motor & Other	
			Building Material	
			Hazardous Other	Uncategorized hazardous waste
Other	Electronic Waste	Electronic Waste	Toner Cartridges	Toner Cartridges
			Computer Equipment	Computer Components, Peripheral Devices/Computer Printer or Photocopier/Printer
			Mobile Phones	Mobile phones
	Miscellaneous	Miscellaneous	Electrical Items	Electrical Products
			Miscellaneous (Specify)	Any items not applicable to other categories

GLOSSARY

Avoidance	Avoidance refers to the prevention or reduction of waste generation and is the most preferred option in the waste hierarchy.	
Better practice	Better practice refers to practices and approaches that are considered by the Waste Authority to be outcomes-focussed, effective and high performing, which have been identified based on evidence and benchmarking against comparable jurisdictions	
Commercial and industrial waste (C&I)	Solid waste generated by the business sector, State and Federal Government entities, schools and tertiary institutions.	
Commercial waste services	<ul style="list-style-type: none"> Refers to drop-off, kerbside, vergeside or other waste services provided by the local government to commercial premises. Discretionary service, not offered by all local governments 	
Construction and demolition waste (C&D)	Solid waste produced by demolition and building activities, including road and rail construction and maintenance, and excavation of land associated with construction activities.	
Disposal	<ul style="list-style-type: none"> Disposal refers to the discharge of waste into the environment, either into landfill or another disposal route. Disposal is the least preferred option in the waste hierarchy. 	
Drop-off facilities and services	<ul style="list-style-type: none"> Drop-off collections are where reportable waste is delivered to the waste depot (drop-off facility) by the residents of the local government i.e. self-hauled waste. Services are provided to collect waste or recyclable materials. May be temporary or permanent standalone drop-off points for one or more materials, or may form part of other waste facilities (such as landfills or transfer stations). Note: this does not include HHW drop-off points 	
Energy recovery	The process of extracting energy from a waste stream through re-use, reprocessing, recycling or recovering energy from waste	
Household hazardous waste (HHW) facility	<ul style="list-style-type: none"> Refers to facilities for the drop-off and storage of HHW Includes consideration of the drop-off and storage procedures and infrastructure, staffing and resourcing, layout, operation and management HHW facilities, etc. 	
Illegal Dumping	<p>Illegal dumping is the unauthorised discharging or abandonment of waste and is an offence under Section 49A of the <i>Environmental Protection Act 1986</i>.</p> <p>Illegally dumped waste is generally considered to have the following attributes:</p>	
	Volume	> 1 cubic metre
	Environmental impact	Contains items/substances that are potentially noxious or hazardous; potential for environmental harm if material leaks, spreads or degrades
	Type of waste	Commercial or industrial waste; larger-scale household waste
	Reason for offence	Premeditated decision; commercial benefit or avoidance of fee
	Mode of deposition	Deposited using a vehicle
Kerbside waste services	<ul style="list-style-type: none"> A regular, containerised collection service (often a wheelie bin) where the waste or recycling is collected from outside a resident's dwelling. Can apply to either recycling or general waste (and in a few instances green waste). 	
Landfill	<ul style="list-style-type: none"> Refers to inert or putrescible waste, registered or licensed landfills Activities related to the layout, operation, management and post closure of a landfill. Includes consideration of the technology and infrastructure on site, staffing and resourcing, and any other waste facilities or services at the landfill site (e.g. greenwaste or recycling drop off, mulching, tip shop, etc.) 	

GLOSSARY

Litter	<p>Litter is defined in the <i>Litter Act 1979</i> as including:</p> <ul style="list-style-type: none"> • all kinds of rubbish, refuse, junk, garbage or scrap; and • any articles or material abandoned or unwanted by the owner or the person in possession thereof, <p>but does not include dust, smoke or other like products emitted or produced during the normal operations of any mining, extractive, primary or manufacturing industry.</p> <p>Litter is generally considered to have the following attributes:</p>	
	Volume	< 1 cubic metre
	Environmental impact	Nil or minor actual or potential environmental impact
	Type of waste	Personal litter
	Reason for offence	Unpremeditated, convenient disposal
	Mode of deposition	Deposited by hand (includes dropping by hand from a vehicle)
Local government waste management	<ul style="list-style-type: none"> • Refers to waste generated by a local government in performing its functions • Includes materials such as construction and demolition waste from road and footpath building and maintenance; greenwaste from parks maintenance; waste generated at local government offices, depots, and facilities 	
Municipal solid waste (MSW)	Solid waste generated from domestic (residential) premises and local government activities	
Peel region	The Peel region is the area defined by the Peel Region Scheme.	
Perth metropolitan region	The Perth metropolitan region or the Perth region is the area defined by the Metropolitan Region Scheme.	
Public place services	Public place waste services refers to permanent bins provided by local government in public places to collect waste and/or recycling.	
Recovery	The process of extracting materials or energy from a waste stream through re-use, reprocessing, recycling or recovering energy from waste.	
Reuse	Reuse refers to using a material or item again.	
Reprocessing	Reprocessing refers to using an item or material that might otherwise become waste during the manufacturing or remanufacturing process.	
Recycling	The process by which waste is collected, sorted, processed (including through composting), and converted into raw materials to be used in the production of new products.	
Residual Waste	<ul style="list-style-type: none"> • Waste that remains after the application of a better practice source separation process and recycling system, consistent with the waste hierarchy as described in section 5 of the WARR Act. • Where better practice guidance is not available, an entity's material recovery performance will need to meet or exceed the relevant stream target (depending on its source - MSW, C&I or C&D) for the remaining non-recovered materials to be considered residual waste under this waste strategy. 	
Special event waste services	Special event waste management refers to temporary bins and/or waste collection services provided by local government to manage waste generated at events such as fireworks displays, music festivals, sports events, markets etc.	

GLOSSARY

Sustainable procurement	Sustainable procurement involves meeting a need for goods and services in a way that achieves value for money and generates benefits not only to the organisation, but also to society and the economy, while minimising damage to the environment.
Transfer station	<ul style="list-style-type: none"> • Refers to facilities which undertake large scale consolidation of waste or recyclable materials for transfer to another facility for processing or disposal • Activities related to the layout, operation and management of a transfer station • Includes consideration of the technology and infrastructure on site, staffing and resourcing, and any other waste facilities or services available at the site (e.g. greenwaste or recycling drop off, mulching, tip shop, etc.)
Vergeside waste services	<ul style="list-style-type: none"> • Vergeside collection services are bulk, infrequent (~every 4-6 month or on demand) services. • Material is collected from residential 'vergesides' either non-containerised or in a skip provided by the local government. Vergeside services may relate to green waste or hard waste • Includes waste and/or recyclable materials that may be mixed or separated and the source and can include green waste or hard waste.
Waste services	<p>Waste services are defined by the <i>Waste Avoidance and Resource Recovery Act 2007</i> as the:</p> <ul style="list-style-type: none"> • the collection, transport, storage, treatment, processing, sorting, recycling or disposal of waste; or • the provision of receptacles for the temporary deposit of waste; or • the provision and management of waste facilities, machinery for the disposal of waste and processes for dealing with waste.

<p>MRC MID YEAR BUDGET</p>

Item 9.4	APPENDIX 5	Item 9.4
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Mindarie Regional Council

Budget Review
For the year ending
30 June 2021

Mindarie Regional Council
INCOME STATEMENT BY NATURE AND TYPE
Estimated Actual for the year ending 30 June 2021
Midyear Budget Review

Description	Adopted Budget 2020/2021	YTD Actual October 2020	Estimated Actual 30 June 2021	\$ Variance (Adopted vs Est Actual June 2021)	% Variance
Revenue from Ordinary Activities					
Member User Charges					
User Charges - City of Perth	2,665,000	860,310	2,563,536		
User Charges - City of Wanneroo	13,294,250	4,309,837	13,294,250		
User Charges - City of Joondalup	6,492,350	2,241,536	6,862,576		
User Charges - City of Stirling	9,840,000	3,460,429	9,799,617		
User Charges - Town of Cambridge	1,118,275	398,314	1,198,226		
User Charges - City of Vincent	2,747,000	804,199	2,542,001		
User Charges - Town of Victoria Park	2,644,500	843,778	2,521,500		
User Charges - RRF Residues	11,623,500	4,114,660	11,623,500		
	50,424,875	17,033,063	50,405,206	(19,669)	(0.04%)
Non Member User Charges					
User Charges - Casual Tipping Fees	2,755,896	937,172	2,791,909	36,013	1.31%
	2,755,896	937,172	2,791,909	36,013	1.31%
Total User Charges	53,180,771	17,970,235	53,197,115	16,344	0.03%
Other Charges					
Service Charges					
Sale of Recyclable Materials	702,113	162,257	129,196	(572,917)	(81.60%)
Gas Power Generation Sales	1,130,000	38,298	1,130,000	-	0.00%
Grants & Subsidies	-	-	-	-	-
Contributions, Reimbursements & Donations	1,500	45,238	46,024	44,524	2968.27%
Interest Earnings					
Municipal Account	326,752	82,733	193,258	(133,494)	
Other Revenue	554,380	394,111	785,530	231,150	41.70%
Total Other Charges	2,714,745	722,637	2,284,008	(430,737)	(15.87%)
Total Revenue from Ordinary Activities	55,895,516	18,692,872	55,481,123	(414,393)	(0.74%)
Expenses from Ordinary Activities					
Employee Costs	5,778,105	2,108,382	4,972,986	805,119	13.93%
Materials and Contracts					
Consultants and Contract Labour	425,580	77,555	412,560	13,020	3.06%
Communications and Public Consultation	366,500	25,240	141,545	224,955	61.38%
Landfill Expenses	1,880,270	323,312	1,943,904	(63,634)	(3.38%)
Office Expenses	252,495	50,251	227,207	25,288	10.02%
Information Systems	205,778	42,914	229,768	(23,990)	(11.66%)
Building Maintenance	152,600	19,022	175,879	(23,279)	(15.25%)
Plant and Equipment Operating and Hire	916,490	179,579	929,953	(13,463)	(1.47%)
RRF Other Operational Expenses	30,445,864	11,767,114	31,461,870	(1,016,006)	(3.34%)
RRF Maintenance Funding	250,000	-	250,000	-	0.00%
Utilities	311,167	103,977	320,073	(8,906)	(2.86%)
Depreciation	2,114,229	732,894	2,190,357	(76,128)	(3.60%)
Depreciation of Right of Use Asset	-	182,496	635,037	(635,037)	
Finance Costs (Leases)	-	100,638	333,125	(333,125)	
Insurance	222,072	75,109	221,528	544	0.24%
DEP Landfill Levy	10,321,710	3,188,200	10,331,563	(9,853)	(0.10%)
Land Lease/Rental	815,486	-	-	815,486	100.00%
Other Expenditure					
Member Costs	250,413	-	250,413	-	0.00%
Administration Expenses	981,500	111,293	975,680	5,820	0.59%
Amortisation-Cell Development	2,487,470	768,336	2,489,843	(2,373)	(0.10%)
Amortisation for Decommissioning Asset	1,097,915	365,969	1,097,915	-	0.00%
Capping Accretion Expense	191,721	63,905	191,721	-	0.00%
Post Closure Accretion Expense	157,761	52,585	157,761	-	0.00%
RRF Amortisation	462,791	154,263	462,791	-	0.00%
	60,087,917	20,493,034	60,403,479	(315,562)	(0.53%)
Profit on Sale of Assets	18,287	-	35,266	16,979	92.85%
Loss on Sale of Assets	7,963	-	7,963	-	0.00%
	10,324	-	27,303	16,979	164.46%
Changes in Net Assets Resulting from Operations	(4,182,077)	(1,800,162)	(4,895,054)	(712,976)	17.05%

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
Estimated Actual for the year ending 30 June 2021

Description	Adopted Budget 2020/2021	YTD Actual October 2020	Estimated Actual 30 June 2021	\$ Variance (Adopted vs Est Actual June 2021)	% Variance
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	55,895,516	18,692,872	55,481,123	(414,393)	(0.74%)
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	55,895,516	18,692,872	55,481,123	(414,393)	(0.74%)
Profit on Disposal of Assets					
Governance	-	-	-	-	
Community Amenities	18,287	-	35,266	16,979	92.85%
Resource Recovery Facility	-	-	-	-	
	18,287	-	35,266	16,979	92.85%
Total Revenue	55,913,803	18,692,872	55,516,389	(397,414)	(0.71%)
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	4,910,785	1,169,679	4,844,860	65,925	1.34%
Community Amenities	23,760,402	7,228,354	22,792,758	967,644	4.07%
Resource Recovery Facility	31,416,730	11,994,362	32,432,736	(1,016,006)	(3.23%)
	60,087,917	20,392,395	60,070,354	17,563	0.03%
Loss on Sale of Assets					
Governance	-	-	-	-	
Community Amenities	7,963	-	7,963	-	0.00%
	7,963	-	7,963	-	0.00%
Cost of Borrowings					
Governance	-	100,638	333,125	(333,125)	
Resource Recovery Facility	-	-	-	-	
	-	100,638	333,125	(333,125)	
Total Expenditure	60,095,880	20,493,033	60,411,442	(315,562)	(0.53%)
Changes in Net Assets Resulting from Operations	(4,182,077)	(1,800,162)	(4,895,054)	712,976	(17.05%)

MINDARIE REGIONAL COUNCIL
Balance Sheet

Estimated Actual for the year ending 30 June 2021

	Adopted Budget 2020/2021 \$	Estimated Actual 30 June 2021 \$	ACTUAL 2019/2020 \$
CURRENT ASSETS			
Cash and Other Equivalents	31,486,682	34,772,317	36,150,947
Trade and Other Receivables	5,415,214	4,292,637	4,490,095
Inventories	14,168	10,175	13,290
Other Current Assets	325,018	341,993	386,294
TOTAL CURRENT ASSETS	37,241,082	39,417,122	41,040,625
NON-CURRENT ASSETS			
Property Plant and Equipment	15,106,897	14,390,296	14,948,369
Work in Progress - Property, Plant and Equipment	0	0	0
Infrastructure	7,639,567	6,865,155	6,880,537
Work in Progress - Infrastructure	0	123,600	0
Right of Use Asset	0	6,450,899	7,085,936
Excavation Work	22,156,838	19,761,221	22,251,064
Resource Recovery Facility	2,795,416	2,795,417	3,153,424
Rehabilitation Asset	3,285,697	8,329,134	9,427,049
Work in Progress -Rehabilitation	0	0	0
Other Non Current Assets	839,628	839,628	944,412
TOTAL NON-CURRENT ASSETS	51,824,043	59,555,350	64,690,790
TOTAL ASSETS	89,065,125	98,972,472	105,731,415
CURRENT LIABILITIES			
Trade and Other Payables	3,283,655	5,154,457	7,264,430
Provisions	1,689,926	988,300	1,061,187
Borrowings	0	0	0
Right of Use Asset - Leases	0	267,360	410,929
Other Current Liabilities	1,410,049	0	0
TOTAL CURRENT LIABILITIES	6,383,630	6,410,117	8,736,546
NON-CURRENT LIABILITIES			
Provisions	243,525	140,396	54,640
Borrowings	0	0	0
Rehabilitation Provision	17,100,197	22,165,743	21,816,261
Right of Use Asset - Leases	0	6,903,066	6,903,066
Other Non Current Liabilities	39,983	0	0
TOTAL NON-CURRENT LIABILITIES	17,383,705	29,209,204	28,773,966
TOTAL LIABILITIES	23,767,335	35,619,321	37,510,512
NET ASSETS	65,297,790	63,353,151	68,220,903
EQUITY			
Retained Surplus	7,653,062	14,569,558	15,946,037
Reserves - Cash backed	21,568,748	19,221,367	22,712,639
Reserves - Non Cash backed	31,990,254	25,476,500	25,476,500
Council Contribution	4,085,726	4,085,726	4,085,726
TOTAL EQUITY	65,297,790	63,353,151	68,220,903

STATEMENT OF CASH FLOWS
Estimated Actual for the year ending 30 June 2021

	Adopted Budget 2020/2021	Estimated Actual 30 June 2021	Adopted Budget 2019/2020
Cash Flows From Operating Activities			
Receipts			
Fees and Charges	53,882,884	53,516,286	57,270,825
Service Charges	1,130,000	1,130,000	1,130,000
Grants & Subsidies	0	0	0
Contributions, Reimbursements & Donations	1,500	46,024	16,660
Interest Earnings			
Municipal Account	326,752	217,239	618,250
Reserve Account	0	0	0
Goods and Services Tax	0	0	0
Other Revenue	554,380	914,726	499,274
	55,895,516	55,824,275	59,535,009
Payments			
Employee Costs	(5,298,205)	(4,924,115)	(4,998,108)
Materials and Contracts	(34,895,577)	(38,487,428)	(35,040,446)
Utilities	(311,167)	(320,073)	(321,379)
Borrowing Cost Expenses	0	0	(48,716)
Insurance	(222,072)	(221,528)	(278,200)
Goods and Services Tax	0	21,096	0
Other Expenses	(12,369,109)	(11,557,656)	(12,262,600)
	(53,096,130)	(55,489,705)	(52,949,449)
Net Cash Provided By Operating Activities	2,799,386	334,570	6,585,560
Cash Flows from Investing Activities			
Payments for Purchase of Property, Plant & Equipment	(1,496,000)	(1,496,000)	(906,076)
Payments for Construction of Infrastructure	(610,154)	(610,154)	(1,696,816)
Payments for Landfill Excavation, WIP & RRF	0	0	0
Council Capital Contributions	0	(0)	0
Proceeds from Sale of Plant and Equipment	345,000	392,954	626,000
Net Cash Used in Investing Activities	(1,761,154)	(1,713,200)	(1,976,892)
Cash Flows from Financing Activities			
Repayments of Self Supporting Loans	0	0	(125,118)
Payment of Carbon Tax	0	0	0
Proceeds from Self Supporting Loans	0	0	0
Net Cash Provided By (Used In) Financing Activities	0	0	(125,118)
Net Increase (Decrease) in Cash Held	1,038,232	(1,378,630)	4,483,550
Cash at the Beginning of year *	30,448,450	36,150,947	31,407,353
Cash at end of Year	31,486,682	34,772,316	35,890,903

* Midyear budget based on projections from October 2020

Estimated Actual for the year ending 30 June 2021

Description	Note	Estimated Actual 30 June 2021	Actual 31 October 2020
Opening Balance *			
Site Rehabilitation		14,905,207	14,788,715
Capital Expenditure		4,410,725	4,535,325
Participants Surplus Reserve		2,000,000	2,000,000
RRF Maintenance Funding		980,856	897,524
Carbon Abatement		491,075	491,075
		22,787,863	22,712,639
Transfer from Operating Surplus			
Site Rehabilitation		232,990	116,492
Capital Expenditure		0	0
Participants Surplus Reserve		0	0
RRF Maintenance Funding		166,668	83,332
Carbon Abatement		0	0
		399,658	199,824
Transfer from Operations		399,658	199,824
Transfer from Balance Sheet (Retained Surplus)			
Site Rehabilitation		0	0
Participants Surplus Reserve		0	0
Carbon Abatement		0	0
		0	0
Transfer to Operating Surplus			
Site Rehabilitation		0	0
Capital Expenditure		1,966,154	124,600
Participants Surplus Reserve		2,000,000	0
RRF Maintenance Funding		0	0
Carbon Abatement		0	0
		3,966,154	124,600
Transfer to Balance Sheet Provisions			
Site Rehabilitation		0	0
Participants Surplus Reserve		0	0
Carbon Abatement		0	0
		0	0
Closing Balance			
Site Rehabilitation		15,138,197	14,905,207
Capital Expenditure		2,444,571	4,410,725
Participants Surplus Reserve		0	2,000,000
RRF Maintenance Funding		1,147,524	980,856
Carbon Abatement		491,075	491,075
		19,221,367	22,787,863

MINDARIE REGIONAL COUNCIL
STATEMENT OF INVESTING ACTIVITIES
Estimated Actual for the year ending 30 June 2021

						Projected	Variations	
					Projections	Total for the	between	
					from Nov 20 -	year to 30	Projected	
					June 21	June 2021	Total for year	
							2020/21 and	
							Adopted	
							Budget	Explanation - Variation between Projected Total
								2020/21 and Adopted Budget
Description					Adopted	YTD Actual	% to Adopted	
					Budget	31 October	Budget	
						2020		

MINDARIE REGIONAL COUNCIL
STATEMENT OF INVESTING ACTIVITIES
Estimated Actual for the year ending 30 June 2021

Description	Adopted Budget	YTD Actual 31 October 2020	% to Adopted Budget	Projections from Nov 20 - June 21	Projected Total for the year to 30 June 2021	Variations between Projected Total for year 2020/21 and Adopted Budget	Explanation - Variation between Projected Total 2020/21 and Adopted Budget
INFRASTRUCTURE							
Operations							
Litter Fencing	14739 AM006 1002 40 6100	20,000	0	20,000	20,000	0	
Drilling - Gas & Leachate (MAR)	14739 AM007 1002 40 6100	150,000	123,600	26,400	150,000	0	
Environmental Drilling Landfill Gas and Groundwater monitoring wells	14739 AM010 1002 40 6100	150,000	0	150,000	150,000	0	
Project Work (IW) - Stage2 Phase3	14739 AM008 1005 40 6100	60,000	0	60,000	60,000	0	
Replacement of Airwell pumps	14739 AM009 1002 40 6100	30,000	0	30,000	30,000	0	
		410,000	123,600	30.15%	286,400	410,000	0
Landfill Infrastructure Phase 3							
Cell Development - Lining	14739 AL053 1005 40 6100	200,154	8,200	191,954	200,154	0	
		200,154	8,200	4.10%	191,954	200,154	0
TOTAL INFRASTRUCTURE		610,154	131,800	21.60%	478,354	610,154	0
TOTAL CAPITAL EXPENDITURES		2,106,154	131,800	6.26%	1,974,354	2,106,154	0