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APPENDICES

**Ordinary Council Meeting –
30 October 2014**

Financial Statements for the period ended 31 July 2014

Item
9.1

APPENDIX NO.1

Item
9.1



MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
31 JULY 2014**

Mindari Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 31 July 2014

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Revenue from Ordinary Activities						
Member User Charges						
User Charges - City of Perth	1,844,010	100,572	133,595			
User Charges - City of Wanneroo	10,464,350	537,544	732,187			
User Charges - City of Joondalup	8,532,855	426,532	686,702			
User Charges - City of Stirling	14,750,147	672,808	1,019,446			
User Charges - Town of Cambridge	1,043,108	53,592	65,135			
User Charges - City of Vincent	1,997,658	102,892	149,053			
User Charges - Town of Victoria Park	2,023,153	105,792	128,554			
User Charges - RRF Residues	6,254,524	404,984	429,893			
	46,909,805	2,404,716	3,344,564	939,848	39.08%	
Non Member User Charges						
User Charges - Casual Tipping Fees	5,553,022	422,614	250,740	(171,874)	(40.67%)	1
	5,553,022	422,614	250,740	(171,874)	(40.67%)	
Total User Charges	52,462,827	2,827,330	3,595,304	767,974	27.16%	
Other Charges						
Service Charges						
Carbon Price	-	-	-	-		
Sale of Recyclable Materials	680,000	56,666	58,511	1,845	3.26%	
Gas Power Generation Sales	505,000	-	-	-		
Contributions, Reimbursements & Donations	5,000	-	-	-		
Interest Earnings	700,900	58,408	61,307	2,899	4.96%	
Other Revenue	396,000	25,625	22,269	(3,356)	(13.10%)	
Total Other Charges	2,286,900	140,699	142,087	1,388	0.99%	
Total Revenue from Ordinary Activities	54,749,727	2,968,029	3,737,391	769,362	25.92%	
Expenses from Ordinary Activities						
Employee Costs	5,187,509	391,510	325,833	65,677	16.78%	2
Materials and Contracts						
Consultants and Contract Labour	486,500	40,541	2,032	38,509	94.99%	
Communications and Public Consultation	392,500	31,289	4,443	26,846	85.80%	
Landfill Expenses	1,226,930	97,527	23,661	73,866	75.74%	3
Office Expenses	218,650	16,734	10,141	6,593	39.40%	
Information System Expenses	218,050	11,105	10,604	501	4.51%	
Building Maintenance	156,500	2,650	12,084	(9,434)	(356.00%)	
Plant and Equipment Operating & Hire	1,169,400	73,214	73,767	(553)	(0.76%)	
RRF Other Operating Expenses	23,048,800	1,662,521	1,791,056	(128,535)	(7.73%)	4
Utilities	182,300	15,189	15,282	(93)	(0.61%)	
Depreciation	1,155,400	96,278	95,895	383	0.40%	
Borrowing Costs	906,300	78,238	42,563	35,675	45.60%	
Insurances	348,430	39,424	18,641	20,783	52.72%	
DEP Landfill Levy	11,643,900	408,732	589,469	(180,737)	(44.22%)	5
Land Lease/Rental	758,500	62,266	56,613	5,653	9.08%	
Other Expenditure						
Members Costs	241,950	2,800	2,752	48	1.72%	
Administration Expenses	217,500	13,418	2,856	10,562	78.71%	
Carbon Price	-	-	-	-		
Amortisation for Cell Development	3,654,900	185,162	267,046	(81,884)	(44.22%)	6
Amortisation for Decommissioning Asset	846,100	70,509	70,509	-	0.00%	
Capping Accretion Expense	258,469	21,539	21,539	-	0.00%	
Post Closure Accretion Expense	212,728	17,728	17,728	-	0.00%	
RRF Amortisation	540,200	45,016	45,016	-	0.00%	
Total Expenses	53,071,516	3,383,390	3,499,529	(116,139)	(3.43%)	
Profit on Sale of Assets	7,722	-	-	-		
Loss on Sale of Assets	8,781	5,014	9,158	(4,144)	82.65%	
	(1,059)	(5,014)	(9,158)	(4,144)	82.65%	
Changes in Net Assets Resulting from Operations	1,677,152	(420,375)	228,704	649,079	(154.40%)	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of Unfavourable variance where actual is 10% and \$10,000 from YTD Budget
1	Casual Tipping Fees	Casual tipping fees is lower due lower tonnages received than it was anticipated in the phased forecast tonnes.
2	Employee costs	Under budget as a result of a staff vacancy and unspent ancilliary costs.

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 31 July 2014

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Resource Recovery Facility						
Operating Expenditure						
Employee Costs						
Salaries	-	-	-	-		
Allowances	-	-	-	-		
Workers Compensation Premium	-	-	-	-		
	-	-	-	-		
Consultants and Contract Labour						
Consultancy	35,000	2,916	-	(2,916)	(100.00%)	
Contract Labour External	-	-	-	-		
	35,000	2,916	-	(2,916)	(100.00%)	
Office Expenses						
Cleaning of Buildings	15,000	1,250	-	(1,250)	(100.00%)	
	15,000	1,250	-	(1,250)	(100.00%)	
Information System Expenses						
Computer System Maintenance	24,000	1,416	1,275	(141)	(9.98%)	
	24,000	1,416	1,275	(141)	(9.98%)	
Building Maintenance						
Building Maintenance	3,500	-	-	-		
Building Security	2,700	225	79	(146)	(64.97%)	
	6,200	225	79	(146)	(64.97%)	
RRF Operation Expenses	4,000	-	-	-		
Fencing and Gate Maintenance	-	-	-	-		
Road Maintenance	-	-	-	-		
Bores and Pipework	1,000	-	-	-		
Vehicle Wash Facility Operations	-	-	-	-		
Landscaping and Gardens	17,500	-	252	252		
Compost Disposal	408,300	34,025	28,296	(5,729)	(16.84%)	
Contractor's Fees	22,618,000	1,628,496	1,762,508	134,012	8.23%	
	23,048,800	1,662,521	1,791,056	128,535	7.73%	
Utilities						
Electricity	9,000	750	-	(750)	(100.00%)	
Rates	32,000	2,666	2,667	1	0.03%	
	41,000	3,416	2,667	(749)	(21.94%)	
Insurance						
Municipal Property Insurance	-	-	-	-		
Public Liability Insurance	-	-	-	-		
	-	-	-	-		
Cost of Borrowings						
Interest on Loans	368,200	32,983	12,193	(20,790)	(63.03%)	
Loan Expenses	8,000	-	2,326	2,326		
	376,200	32,983	14,519	(18,464)	(55.98%)	
Amortisations						
Amortisation Pre-operating Costs	104,700	8,725	8,725	-	0.00%	
Amortisation Costs	435,500	36,291	36,291	-	0.00%	
	540,200	45,016	45,016	-	0.00%	
Depreciation						
Depreciation on Infrastructure	4,100	341	342	1	0.20%	
	4,100	341	342	1	0.20%	
Total Operating Expenditure	24,090,500	1,750,084	1,854,952	104,868	5.99%	
Net Total	(24,090,500)	(1,750,084)	(1,854,952)	(104,868)	5.99%	

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 31 July 2014

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	54,749,727	2,968,029	3,737,391	(769,362)	(25.92%)
Community Amenities	-	-	-	-	-
Resource Recovery Facility	-	-	-	-	-
	54,749,727	2,968,029	3,737,391	(769,362)	(25.92%)
Profit on Disposal of Assets					
Governance	-	-	-	-	-
Community Amenities	7,722	-	-	-	-
Resource Recovery Facility	-	-	-	-	-
	7,722	-	-	-	-
Total Revenue	54,757,449	2,968,029	3,737,391	(769,362)	(25.92%)
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	4,192,051	300,763	222,534	78,228	26.01%
Community Amenities	24,258,865	1,287,288	1,393,998	(106,710)	(8.29%)
Resource Recovery Facility	23,714,300	1,717,101	1,840,433	(123,332)	(7.18%)
	52,165,216	3,305,152	3,456,966	(151,814)	(4.59%)
Loss on Sale of Assets					
Governance	5,898	5,014	9,158	(4,144)	(82.65%)
Community Amenities	2,883	-	-	-	-
Resource Recovery Facility	-	-	-	-	-
	8,781	5,014	9,158	(4,144)	
Cost of Borrowings					
Community Amenities	530,100	45,255	28,044	17,211	38.03%
Resource Recovery Facility	376,200	32,983	14,519	18,464	55.98%
	906,300	78,238	42,563	35,675	45.60%
Total Expenditure	53,080,297	3,388,404	3,508,687	(120,283)	(3.55%)
Changes in Net Assets Resulting from Operations	1,677,152	(420,375)	228,704	(649,079)	154.40%

Mindarie Regional Council
Balance Sheet
For the month ended 31 July 2014

Description	ACTUAL 2014/2015	Movement	ACTUAL 2013/2014
CURRENT ASSETS			
Cash	1,988,306	(567,500)	2,555,806
Investments	20,202,479	(445,263)	20,647,743
MRC Security (Guarantee) Account	586,804	1,678	585,126
Debtors	3,174,445	38,681	3,135,764
Stock	14,366	2,086	12,280
Prepayments	321,914	206,777	115,136
Accrued Income	90,328	6,049	84,279
Work In Progress - Infrastructure	4,590	4,590	-
Other Current Assets	265,730	(54,596)	320,326
TOTAL CURRENT ASSETS	26,648,962	(807,499)	27,456,461
NON-CURRENT ASSETS			
Land	7,000,000	-	7,000,000
Buildings & Improvements	1,463,033	(15,690)	1,478,722
Furniture & Equipment	68,945	(3,063)	72,008
Computing Equipment	75,847	(6,836)	82,682
Plant & Equipment	3,197,358	(49,689)	3,247,048
Infrastructure - Other	1,672,411	(6,530)	1,678,941
Infrastructure - Excavation	14,786,884	(267,046)	15,053,930
Infrastructure - RRF	6,494,345	(36,291)	6,530,636
Decommissioning Asset	5,139,112	(44,543)	5,183,655
Post Closure	3,401,594	(25,966)	3,427,560
Pre-operating RRF	1,560,871	(8,725)	1,569,596
TOTAL NON-CURRENT ASSETS	44,860,401	(464,378)	45,324,779
TOTAL ASSETS	71,509,362	(1,271,877)	72,781,240
CURRENT LIABILITIES			
Creditors	3,240,785	(1,564,137)	4,804,922
Provisions for Leave	620,479	(1,651)	622,129
Current Loans	2,462,058	(217,718)	2,679,776
Accruals	684,792	236,775	448,016
Other Current Liabilities	-	-	-
TOTAL CURRENT LIABILITIES	7,008,113	(1,546,730)	8,554,843
NON CURRENT LIABILITIES			
Provisions for Leave	329,285	5,205	324,080
Non Current Loans	9,169,239	-	9,169,239
Decommission Provision for Capping	14,085,513	39,267	14,046,246
Other Non Current Liabilities	4,024,053	1,678	4,022,375
TOTAL NON CURRENT LIABILITIES	27,608,090	46,150	27,561,940
TOTAL LIABILITIES	34,616,203	(1,500,581)	36,116,783
NET ASSETS	36,893,160	228,704	36,664,456
EQUITY			
Retained Surplus	12,773,362	64,474	12,708,888
Reserves (Cash Back)	15,300,333	164,230	15,136,103
Reserves (Non Cash Back)	5,613,019	-	5,613,019
Council Contribution	3,206,446	-	3,206,446
TOTAL EQUITY	36,893,160	228,704	36,664,456

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 31 July 2014

Description	ACTUAL 2013/2014
Opening Balance - 1 July 2013	
Site Rehabilitation	8,237,996
Capital Expenditure	1,500,841
Participants Surplus Reserve	2,000,000
RRF Operational Requirement	-
Carbon Price	3,397,266
	<u>15,136,103</u>
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Operational Requirement	-
Carbon Price	-
Transfer from Operating Surplus	
Site Rehabilitation	39,230
Capital Expenditure	125,000
Participants Surplus Reserve	-
Carbon Price	-
	164,230
Total Transfer from Operations	<u>164,230</u>
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	<u>-</u>
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	-
RRF Operational Requirement	-
Carbon Price	-
	<u>-</u>
Closing Balance	
Site Rehabilitation	8,277,226
Capital Expenditure	1,625,841
Participants Surplus Reserve	2,000,000
RRF Operational Requirement	-
Carbon Price	3,397,266
	<u>15,300,333</u>

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 July 2014

Description	Adopted Budget	YTD Actual	% to Adopted Budget	Note
PLANT, VEHICLES AND MACHINERIES				
Plant and Vehicles				
Replacement of Hino Bin Truck (Plant61)	190,000	-		
Replacement of Bomag Landfill Compactor (Plant65)	1,500,000	-		
Replacement of Navara RXD40 (Plant69)	40,000	-		
Replacement of Kia Grand Carnival (Plant84)	47,000	-		
Replacement of Land Rover Defender (Plant81)	48,000	-		
Replacement of Ford MKII G6E (Plant82)	52,000	47,695		
Replacement of Cat247 MTL (Plant74)	105,000	-		
Replacement of Nissan Pathfinder (Plant75)	45,000	-		
Replacement of Kubota Lawnmowere (Plant77)	5,000	-		
	2,032,000	47,695		
Machinery and Equipment				
2x Hook Lift Bins	40,000	-		
Hook Lift Body	85,000	-		
2way Radio System (Radio Repeater)	60,000	-		
4x Tarpomatic Tarps	60,000	-		
	245,000	-		
TOTAL PLANT, VEHICLES AND MACHINERIES	2,277,000	47,695		
FURNITURE AND EQUIPMENT				
Furniture and Fittings				
Furniture and Fittings (Miscellaneous Replacements)	5,000	-		
Airconditioning Units to Various Locations	22,000	-		
	27,000	-		
Office Equipment				
Replacement of PABX System	15,000	-		
	15,000	-		
TOTAL FURNITURE AND EQUIPMENT	42,000	-		
COMPUTING EQUIPMENT				
Computing Equipment				
Replacement of Laptop - Management Accountant	2,500	-		
Replacement of Laptop - Waste Education Manager	2,500	-		
Replacement of Laptop - Director Corporate Services	2,500	-		
Replacement of Desktop - HR/Payroll Officer	1,200	-		
Replacement of Desktop - Technical Officer	1,200	-		
Replacement of Desktop - Weatherman	1,200	-		
Replacement of Desktop - Finance Accounts Receivable	1,200	-		
Replacement of Desktop - Waste Education Assistant	1,200	-		
Replacement of Desktop - Receptionist	1,200	-		
Replacement of Desktop - Landfill Manager	1,200	-		
Replacement of Desktop - Environmental Supervisor	1,200	-		
Replacement of Desktop - Waste Education Officer	1,200	-		
Replacement of Servers (Tamala and Neerabup)	48,000	-		
	66,300	-		
TOTAL COMPUTING EQUIPMENT	66,300	-		
LAND AND BUILDINGS				
Building				
Recycling Centre Renovation and Alignment	60,000	-		
brought forward item:				
Administration Office Renovation	60,000	-		
Recycling Centre Toilet	15,000	-		
Education Centre Toilet	15,000	-		
Sorting Shed	4,000,000	-		
	4,150,000	-		
Land				
Land Purchase (New Landfill Site)	6,000,000	-		
	6,000,000	-		
TOTAL LAND AND BUILDINGS	10,150,000	-		

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 July 2014

Description	Adopted Budget	YTD Actual	% to Adopted Budget	Note
INFRASTRUCTURE				
Operations				
Landfill Gas Well Installations	25,000	-		
	25,000	-		
Landfill Infrastructure Phase3				
Cell Development - Lining (inc. c/f)	3,800,000	-		
	3,800,000	-		
TOTAL INFRASTRUCTURE	3,825,000	-		

INFORMATION ON BORROWINGS

(a) Loan Schedule and Interest Expense

Actual	Value of Loan Approved	Matures	Interest Rates	Principal 01/07/2014	Principal Drawn Down to 30/06/2015	Principal Repayments		Interest Repayments		Note
						Actual to 31/07/2014	Actual to 31/07/2014	Actual to 31/07/2014	Actual to 31/07/2014	
Community Amenities										
Tamala Park Landfill										
Loan 12 - Construction Stage 2 Phase 2	15,000,000	Dec-15	5.98%	3,895,785	-	118,055	3,777,730	18,894		
Loan 13 - Development of Cell for Phase 3	5,630,000		6.71%	1,800,000	-	-	1,800,000	-		
Loan 14 - Purchase of Land for the New Landfill	6,000,000			-	-	-	-	-		2
Loan 15 - Shed Project	4,000,000			-	-	-	-	-		
Regional Resource Recovery Facility										
Loan 11 - RRF Land Purchase										
Loan 10a - RRF Infrastructure	3,500,000	May-25	5.97%	879,281	-	-	879,281	986		
Loan 10b - RRF Infrastructure (Variable Interest Rate)	2,000,000	Mar-25	6.16%	1,380,822	-	22,626	1,358,196	7,209		
Loan 10c - RRF Infrastructure	2,600,000	Apr-25	Variable	2,115,000	-	40,000	2,075,000	(1,991)		1
TOTAL	42,730,000		7.97%	11,848,668	-	37,037	11,630,950	5,989		
						217,718		31,087		
						Facility Fee		11,476		
						Total Borrowing Costs		42,563		

Note 1: Loan 10b has a variable rate of 3.27% for the quarter of July 2013 to October 2013.

Note 2: Council approval will be obtained when Land is identified.

Financial Statements for the period ended 31 August 2014

Item
9.1

APPENDIX NO.2

Item
9.1



MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
31 AUGUST 2014**

Mindari Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 31 August 2014

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Revenue from Ordinary Activities						
Member User Charges						
User Charges - City of Perth	1,844,010	253,808	257,887			
User Charges - City of Wanneroo	10,464,350	1,407,428	1,509,466			
User Charges - City of Joondalup	8,532,855	1,140,976	1,331,888			
User Charges - City of Stirling	14,750,147	1,908,801	2,001,954			
User Charges - Town of Cambridge	1,043,108	140,708	130,688			
User Charges - City of Vincent	1,997,658	269,700	291,269			
User Charges - Town of Victoria Park	2,023,153	274,572	250,683			
User Charges - RRF Residues	6,254,524	877,466	972,394			
	46,909,805	6,273,459	6,746,229	472,770	7.54%	
Non Member User Charges						
User Charges - Casual Tipping Fees	5,553,022	819,237	508,628	(310,609)	(37.91%)	1
	5,553,022	819,237	508,628	(310,609)	(37.91%)	
Total User Charges	52,462,827	7,092,696	7,254,858	162,162	2.29%	
Other Charges						
Service Charges						
Carbon Price	-	-	-	-		
Sale of Recyclable Materials	680,000	113,332	92,837	(20,495)	(18.08%)	
Gas Power Generation Sales	505,000	-	-	-		
Contributions, Reimbursements & Donations	5,000	-	16,658	16,658		
Interest Earnings	700,900	116,816	121,379	4,563	3.91%	
Other Revenue	396,000	51,250	56,910	5,660	11.04%	
Total Other Charges	2,286,900	281,398	287,784	6,386	2.27%	
Total Revenue from Ordinary Activities	54,749,727	7,374,094	7,542,642	168,548	2.29%	
Expenses from Ordinary Activities						
Employee Costs	5,187,509	775,121	664,971	110,150	14.21%	2
Materials and Contracts						
Consultants and Contract Labour	486,500	81,082	16,082	65,000	80.17%	3
Communications and Public Consultation	392,500	62,578	13,572	49,006	78.31%	
Landfill Expenses	1,226,930	195,054	53,287	141,767	72.68%	4
Office Expenses	218,650	33,368	27,532	5,836	17.49%	
Information System Expenses	218,050	22,210	19,847	2,363	10.64%	
Building Maintenance	156,500	20,600	34,571	(13,971)	(67.82%)	
Plant and Equipment Operating & Hire	1,169,400	156,728	155,138	1,590	1.01%	
RRF Other Operating Expenses	23,048,800	3,596,458	3,788,477	(192,019)	(5.34%)	5
Utilities	182,300	30,378	28,674	1,704	5.61%	
Depreciation	1,155,400	192,556	191,921	635	0.33%	
Borrowing Costs	906,300	155,665	88,945	66,720	42.86%	6
Insurances	348,430	66,338	29,973	36,365	54.82%	
DEP Landfill Levy	11,643,900	1,142,247	1,140,237	2,010	0.18%	
Land Lease/Rental	758,500	124,532	113,227	11,305	9.08%	
Other Expenditure						
Members Costs	241,950	2,800	2,752	48	1.72%	
Administration Expenses	217,500	27,291	15,882	11,409	41.81%	
Carbon Price	-	-	-	-		
Amortisation for Cell Development	3,654,900	517,459	516,559	900	0.17%	
Amortisation for Decommissioning Asset	846,100	141,018	141,018	-	0.00%	
Capping Accretion Expense	258,469	43,078	43,078	-	0.00%	
Post Closure Accretion Expense	212,728	35,456	35,456	-	0.00%	
RRF Amortisation	540,200	90,032	90,032	-	0.00%	
Total Expenses	53,071,516	7,512,049	7,211,231	300,818	4.00%	
Profit on Sale of Assets	7,722	-	3,372	3,372		
Loss on Sale of Assets	8,781	5,898	9,158	(3,260)	55.27%	
	(1,059)	(5,898)	(5,786)	112	(1.90%)	
Changes in Net Assets Resulting from Operations	1,677,152	(143,853)	325,625	469,478	(326.36%)	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of Unfavourable variance where actual is 10% and \$10,000 from YTD Budget
1	Casual Tipping Fees	Casual tipping fees is lower due lower tonnages received than it was anticipated in the phased forecast tonnes.
2	Employee costs	Below budget as a result of a staff vacancy and unspent ancilliary staff costs.

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 31 August 2014

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Resource Recovery Facility						
Operating Expenditure						
Employee Costs						
Salaries	-	-	-	-		
Allowances	-	-	-	-		
Workers Compensation Premium	-	-	-	-		
	-	-	-	-		
Consultants and Contract Labour						
Consultancy	35,000	5,832	-	(5,832)	(100.00%)	
Contract Labour External	-	-	-	-		
	35,000	5,832	-	(5,832)	(100.00%)	
Office Expenses						
Cleaning of Buildings	15,000	2,500	1,264	(1,236)	(49.45%)	
	15,000	2,500	1,264	(1,236)	(49.45%)	
Information System Expenses						
Computer System Maintenance	24,000	2,832	2,549	(283)	(9.98%)	
	24,000	2,832	2,549	(283)	(9.98%)	
Building Maintenance						
Building Maintenance	3,500	-	-	-		
Building Security	2,700	450	158	(292)	(64.97%)	
	6,200	450	158	(292)	(64.97%)	
RRF Operation Expenses						
Fencing and Gate Maintenance	4,000	-	-	-		
Road Maintenance	-	-	-	-		
Bores and Pipework	1,000	-	-	-		
Vehicle Wash Facility Operations	-	-	-	-		
Landscaping and Gardens	17,500	-	955	955		
Compost Disposal	408,300	68,050	60,867	(7,183)	(10.56%)	
Contractor's Fees	22,618,000	3,528,408	3,726,656	198,248	5.62%	
	23,048,800	3,596,458	3,788,477	192,019	5.34%	
Utilities						
Electricity	9,000	1,500	-	(1,500)	(100.00%)	
Rates	32,000	5,332	3,454	(1,878)	(35.21%)	
	41,000	6,832	3,454	(3,378)	(49.44%)	
Insurance						
Municipal Property Insurance	-	-	-	-		
Public Liability Insurance	-	-	-	-		
	-	-	-	-		
Cost of Borrowings						
Interest on Loans	368,200	65,348	40,452	(24,896)	(38.10%)	
Loan Expenses	8,000	-	2,476	2,476		
	376,200	65,348	42,928	(22,420)	(34.31%)	
Amortisations						
Amortisation Pre-operating Costs	104,700	17,450	17,450	-	0.00%	
Amortisation Costs	435,500	72,582	72,582	-	0.00%	
	540,200	90,032	90,032	-	0.00%	
Depreciation						
Depreciation on Infrastructure	4,100	682	683	1	0.20%	
	4,100	682	683	1	0.20%	
Total Operating Expenditure	24,090,500	3,770,966	3,929,546	158,580	4.21%	
Net Total	(24,090,500)	(3,770,966)	(3,929,546)	(158,580)	4.21%	

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 31 August 2014

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	54,749,727	7,374,094	7,542,642	(168,548)	(2.29%)
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	54,749,727	7,374,094	7,542,642	(168,548)	(2.29%)
Profit on Disposal of Assets					
Governance	-	-	3,372	(3,372)	
Community Amenities	7,722	-	-	-	
Resource Recovery Facility	-	-	-	-	
	7,722	-	3,372	(3,372)	
Total Revenue	54,757,449	7,374,094	7,546,014	(171,920)	(2.33%)
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	4,192,051	599,430	492,237	107,193	17.88%
Community Amenities	24,258,865	3,051,336	2,743,431	307,905	10.09%
Resource Recovery Facility	23,714,300	3,705,618	3,886,618	(181,000)	(4.88%)
	52,165,216	7,356,384	7,122,286	234,098	3.18%
Loss on Sale of Assets					
Governance	5,898	5,898	9,158	(3,260)	(55.27%)
Community Amenities	2,883	-	-	-	
Resource Recovery Facility	-	-	-	-	
	8,781	5,898	9,158	(3,260)	
Cost of Borrowings					
Community Amenities	530,100	90,317	46,017	44,300	49.05%
Resource Recovery Facility	376,200	65,348	42,928	22,420	34.31%
	906,300	155,665	88,945	66,720	42.86%
Total Expenditure	53,080,297	7,517,947	7,220,389	297,558	3.96%
Changes in Net Assets Resulting from Operations	1,677,152	(143,853)	325,625	(469,478)	326.36%

Mindarie Regional Council
Balance Sheet
For the month ended 31 August 2014

Description	ACTUAL 2014/2015	Movement	ACTUAL 2013/2014
CURRENT ASSETS			
Cash	1,150,197	(1,405,610)	2,555,806
Investments	21,554,168	906,426	20,647,743
MRC Security (Guarantee) Account	588,652	3,526	585,126
Debtors	3,374,734	238,970	3,135,764
Stock	10,765	(1,515)	12,280
Prepayments	378,591	263,455	115,136
Accrued Income	98,056	13,778	84,279
Work In Progress - Infrastructure	9,982	9,982	-
Other Current Assets	247,669	(72,658)	320,326
TOTAL CURRENT ASSETS	27,436,029	(20,432)	27,456,461
NON-CURRENT ASSETS			
Land	7,000,000	-	7,000,000
Buildings & Improvements	1,447,343	(31,380)	1,478,722
Furniture & Equipment	65,889	(6,118)	72,008
Computing Equipment	69,011	(13,671)	82,682
Plant & Equipment	3,176,160	(70,887)	3,247,048
Infrastructure - Other	1,665,884	(13,057)	1,678,941
Infrastructure - Excavation	14,537,371	(516,559)	15,053,930
Infrastructure - RRF	6,458,054	(72,582)	6,530,636
Decommissioning Asset	5,094,569	(89,086)	5,183,655
Post Closure	3,375,628	(51,932)	3,427,560
Pre-operating RRF	1,552,146	(17,450)	1,569,596
TOTAL NON-CURRENT ASSETS	44,442,057	(882,722)	45,324,779
TOTAL ASSETS	71,878,086	(903,154)	72,781,240
CURRENT LIABILITIES			
Creditors	3,129,455	(1,675,467)	4,804,922
Provisions for Leave	615,317	(6,812)	622,129
Current Loans	2,245,259	(434,517)	2,679,776
Accruals	1,243,564	795,548	448,016
Other Current Liabilities	-	-	-
TOTAL CURRENT LIABILITIES	7,233,595	(1,321,248)	8,554,843
NON CURRENT LIABILITIES			
Provisions for Leave	334,490	10,409	324,080
Non Current Loans	9,169,239	-	9,169,239
Decommission Provision for Capping	14,124,780	78,534	14,046,246
Other Non Current Liabilities	4,025,901	3,526	4,022,375
TOTAL NON CURRENT LIABILITIES	27,654,410	92,470	27,561,940
TOTAL LIABILITIES	34,888,005	(1,228,779)	36,116,783
NET ASSETS	36,990,081	325,625	36,664,456
EQUITY			
Retained Surplus	12,706,053	(2,835)	12,708,888
Reserves (Cash Back)	15,464,563	328,460	15,136,103
Reserves (Non Cash Back)	5,613,019	-	5,613,019
Council Contribution	3,206,446	-	3,206,446
TOTAL EQUITY	36,990,081	325,625	36,664,456

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 31 August 2014

Description	ACTUAL 2013/2014
Opening Balance - 1 July 2013	
Site Rehabilitation	8,237,996
Capital Expenditure	1,500,841
Participants Surplus Reserve	2,000,000
RRF Operational Requirement	-
Carbon Price	3,397,266
	<u>15,136,103</u>
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Operational Requirement	-
Carbon Price	-
Transfer from Operating Surplus	
Site Rehabilitation	78,460
Capital Expenditure	250,000
Participants Surplus Reserve	-
Carbon Price	-
	328,460
Total Transfer from Operations	<u>328,460</u>
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	<u>-</u>
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	-
RRF Operational Requirement	-
Carbon Price	-
	<u>-</u>
Closing Balance	
Site Rehabilitation	8,316,456
Capital Expenditure	1,750,841
Participants Surplus Reserve	2,000,000
RRF Operational Requirement	-
Carbon Price	3,397,266
	<u>15,464,563</u>

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 August 2014

Description	Adopted Budget	YTD Actual	% to Adopted Budget	Note
PLANT, VEHICLES AND MACHINERIES				
Plant and Vehicles				
Replacement of Hino Bin Truck (Plant61)	190,000	-		
Replacement of Bomag Landfill Compactor (Plant65)	1,500,000	-		
Replacement of Navara RXD40 (Plant69)	40,000	-		
Replacement of Kia Grand Carnival (Plant84)	47,000	-		
Replacement of Land Rover Defender (Plant81)	48,000	47,576		
Replacement of Ford MKII G6E (Plant82)	52,000	47,695		
Replacement of Cat247 MTL (Plant74)	105,000	-		
Replacement of Nissan Pathfinder (Plant75)	45,000	-		
Replacement of Kubota Lawnmowere (Plant77)	5,000	-		
Replace Caterpillar Forklift (Plant59) - budgeted 2013/2014	-	24,500		
	2,032,000	119,772		
Machinery and Equipment				
2x Hook Lift Bins	40,000	-		
Hook Lift Body	85,000	-		
2way Radio System (Radio Repeater)	60,000	-		
4x Tarpomatic Tarps	60,000	-		
	245,000	-		
TOTAL PLANT, VEHICLES AND MACHINERIES	2,277,000	119,772		
FURNITURE AND EQUIPMENT				
Furniture and Fittings				
Furniture and Fittings (Miscellaneous Replacements)	5,000	-		
Airconditioning Units to Various Locations	22,000	-		
	27,000	-		
Office Equipment				
Replacement of PABX System	15,000	-		
	15,000	-		
TOTAL FURNITURE AND EQUIPMENT	42,000	-		
COMPUTING EQUIPMENT				
Computing Equipment				
Replacement of Laptop - Management Accountant	2,500	-		
Replacement of Laptop - Waste Education Manager	2,500	-		
Replacement of Laptop - Director Corporate Services	2,500	-		
Replacement of Desktop - HR/Payroll Officer	1,200	-		
Replacement of Desktop - Technical Officer	1,200	-		
Replacement of Desktop - Weatherman	1,200	-		
Replacement of Desktop - Finance Accounts Receivable	1,200	-		
Replacement of Desktop - Waste Education Assistant	1,200	-		
Replacement of Desktop - Receptionist	1,200	-		
Replacement of Desktop - Landfill Manager	1,200	-		
Replacement of Desktop - Environmental Supervisor	1,200	-		
Replacement of Desktop - Waste Education Officer	1,200	-		
Replacement of Servers (Tamala and Neerabup)	48,000	-		
	66,300	-		
TOTAL COMPUTING EQUIPMENT	66,300	-		
LAND AND BUILDINGS				
Building				
Recycling Centre Renovation and Alignment	60,000	-		
brought forward item:				
Administration Office Renovation	60,000	-		
Recycling Centre Toilet	15,000	-		
Education Centre Toilet	15,000	-		
Sorting Shed	4,000,000	-		
	4,150,000	-		
Land				
Land Purchase (New Landfill Site)	6,000,000	-		
	6,000,000	-		
TOTAL LAND AND BUILDINGS	10,150,000	-		

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 August 2014

Description	Adopted Budget	YTD Actual	% to Adopted Budget	Note
INFRASTRUCTURE				
Operations				
Landfill Gas Well Installations	25,000	-		
	25,000	-		
Landfill Infrastructure Phase3				
Cell Development - Lining (inc. c/f)	3,800,000	23,214		
	3,800,000	23,214		
TOTAL INFRASTRUCTURE	3,825,000	23,214		

INFORMATION ON BORROWINGS

(a) Loan Schedule and Interest Expense

Actual	Value of Loan Approved	Matures	Interest Rates	Principal 01/07/2014	Principal Drawn Down to 30/06/2015	Principal Repayments		Interest Repayments		Note
						Actual to 31/08/2014	Outstanding 31/08/2014	Actual to 31/08/2014	Actual to 31/08/2014	
Community Amenities										
Tamala Park Landfill										
Loan 12 - Construction Stage 2 Phase 2	15,000,000	Dec-15	5.98%	3,895,785	-	236,110	3,659,675	36,717		
Loan 13 - Development of Cell for Phase 3	5,630,000		6.71%	1,800,000	-	-	1,800,000	-		
Loan 14 - Purchase of Land for the New Landfill	6,000,000			-	-	-	-	-		2
Loan 15 - Shed Project	4,000,000			-	-	-	-	-		
Regional Resource Recovery Facility										
Loan 11 - RRF Land Purchase										
Loan 10a - RRF Infrastructure	3,500,000	May-25	5.97%	879,281	-	61,707	817,574	7,537		
Loan 10b - RRF Infrastructure (Variable Interest Rate)	2,000,000	Mar-25	6.16%	1,380,822	-	22,626	1,358,196	14,315		
Loan 10c - RRF Infrastructure	2,600,000	Apr-25	Variable	2,115,000	-	40,000	2,075,000	7,138		1
TOTAL	42,730,000		7.97%	11,848,668	-	434,517	11,414,151	77,169		
						Facility Fee		11,776		
						Total Borrowing Costs		88,945		

Note 1: Loan 10b has a variable rate of 3.27% for the quarter of July 2013 to October 2013.

Note 2: Council approval will be obtained when Land is identified.

Tonnage Report for the year to 31 August 2014

Item
9.1

APPENDIX NO.3

Item
9.1

Waste to Landfill Tonnages Report for the year to 31 August 2014

Members

The Member Councils' Processable waste for financial year is 4.6% or 1,686 tonnes higher than the financial year forecast. The non processable waste for the financial year is 3.9% or 378 tonnes below the financial forecast.

These positive variances are as a result of timing differences in the forecasting of waste deliveries.

RRF

The Resource Recovery Facility residue tonnes are 786 tonnes higher than forecast as a result of increased throughput at the facility during the year to date.

Trade & Casual

The Casual and Trade tonnes are 2,381 tonnes (42%) lower than the full financial forecast, primarily as a result of the lower than budgeted tonnes from commercial operators. A significant commercial customer opened a waste facility in July and since then has been diverting all its waste to that facility.

Overall for the two month period to August, the tonnes received are 1,612 tonnes above what was budgeted.

Information relating to landfill, resource recovery & recycling tonnages year to date 2014/15

Month: Aug-14

	MEMBERS				TONNAGE				REVENUE			
	RRF Actual	Landfill Actual	Total Tonnage	Budget 2014/15	Target % Year to Date	Actual % Year to Date	Year to date Tonnage previous year	Actual G/L \$	Budget 2014/15	Target % Year to Date	Note	Actual % Year to Date
MEMBERS												
Processable	784	343	1,126	1,081	15.0%	104.2%	1,267	\$ 130,652	125,396	15.0%		104.2%
Cambridge	7,309	1,449	8,758	8,262	15.0%	106.0%	8,846	\$ 1,015,938	958,392	15.0%		106.0%
Joondalup	-	2,223	2,223	2,179	15.0%	102.0%	2,380	\$ 257,887	252,764	15.0%		102.0%
Perth	-	12,777	12,777	12,167	15.0%	105.0%	6,215	\$ 1,389,524	1,319,267	15.0%	1	105.3%
Stirling	1,082	1,005	2,087	2,178	15.0%	95.8%	2,116	\$ 242,357	252,648	15.0%		95.9%
Victoria Park	1,265	928	2,193	2,073	15.0%	105.3%	2,242	\$ 254,432	240,468	15.0%		105.8%
Vincent	7,649	1,483	9,132	8,670	15.0%	105.3%	8,922	\$ 1,060,138	1,005,720	15.0%		105.4%
Wanneroo	18,089	20,208	38,296	36,610	0.0%	104.6%	31,987	\$ 4,350,928	4,154,655	0.0%		104.7%
Sub Total Processable												
Non-Processable												
Cambridge	-	-	-	132	12.6%	0.0%	66	\$ 36	15,312	12.6%		0.2%
Joondalup	2,721	2,721	2,721	1,574	12.6%	172.9%	3,358	\$ 315,950	182,584	12.6%		173.0%
Perth	-	-	-	9	12.6%	0.0%	75	\$ -	1,044	12.6%		0.0%
Stirling	5,631	5,631	5,631	5,437	12.6%	103.6%	2,755	\$ 612,430	589,534	12.6%	1	103.9%
Victoria Park	71	71	71	189	12.6%	37.5%	72	\$ 8,325	21,924	12.6%		38.0%
Vincent	318	318	318	252	12.6%	126.0%	199	\$ 36,837	29,232	12.6%		126.0%
Wanneroo	1,411	1,411	1,411	2,181	12.6%	64.7%	2,277	\$ 168,009	252,996	12.6%		66.4%
Sub Total Non-Processable								\$ 1,141,587	1,092,626	0.0%		104.5%
Other												
Sita Biovision Residues	8,383	8,383	8,383	7,597	8.3%	110.3%	6,646	\$ 972,394	881,275	8.3%		110.3%
Wanneroo WRC	2,425	2,425	2,425	1,282	7.2%	189.2%	1,376	\$ 281,320	148,712	7.2%	1	189.2%
Sub Total Other								\$ 1,253,714	1,029,987	0.0%		121.7%
SUB TOTAL MEMBERS	18,089	41,167	59,256	55,263		107.2%	48,811	\$ 6,746,229	6,277,268	0.0%		0.0%
CASUALS												
Trade	975	975	975	3,476	8.3%	28.1%	3,230	\$ 148,549	499,153	8.3%		29.8%
Cash	2,349	2,349	2,349	2,229	8.3%	105.4%	2,070	\$ 360,079	320,084	8.3%	3	112.5%
Sub Total Casuals								\$ 508,628	819,237			62.1%
TOTAL	18,089	44,491	62,580	60,968			54,111	\$ 7,254,858	7,096,505			
RECYCLING												
Recycling centre sales								\$ 92,837	606,000	16.7%		15.3%

Notes 1* Based on historic tonnages (3 years Ave)

List of Payments for the month ended 31 July 2014

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APPENDIX NO.4

Item
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**Schedule of Payment for July 2014
Council Meeting - 30 October 2014**

Cheque Posting Date	Document No.	Vendor Name	Description	Cheque Amount
4/07/2014	10464	ALINTA ENERGY	Gas usage	\$63.25
4/07/2014	10465	Blackwoods & Atkins	Signage holder	\$244.82
4/07/2014	10466	Bowman & Associates P/L	Stage 2 phase 3 liner works	\$9,735.57
4/07/2014	10467	Car Care (WA) - Mindarie	Detailing of vehicle (PLANT84)	\$340.00
4/07/2014	10468	TELSTRA	Telephone Expenses	\$1,162.58
7/07/2014	10469	CBUS	Superannuation Premium	\$1,292.21
7/07/2014	10470	Department of Transport	Vehicle registration	\$76.35
11/07/2014	10471	ALBERTS CAR STEREO	Replacement UHF microphone for two way radio	\$70.00
11/07/2014	10472	ST JOHN AMBULANCE	Staff Training	\$998.00
11/07/2014	10473	TELSTRA	Telephone Expenses	\$221.40
11/07/2014	10474	Department of Transport	Vehicle search charges	\$12.80
18/07/2014	10475	Department of Mines & Petroleum	Dangerous Goods licence	\$192.00
18/07/2014	10476	Reliance Petroleum	Distillate	\$42,690.66
18/07/2014	10477	The Hire Guys - Wangara	Hire of message board	\$660.00
18/07/2014	10478	Department of Transport	Vehicle registration	\$305.45
21/07/2014	10479	JUST SPECTACLES Mindarie	Staff Wellness	\$459.00
22/07/2014	10480	Mindarie Regional Council Staff Lotto Account	Staff lotto - Deducted from staff salary	\$260.00
22/07/2014	10481	Petty Cash	Reimbursement of petty cash expenses	\$907.60
			Total Cheque Payments	\$59,691.69
21/07/2014	DP-01081	Australian Taxation Office	BAS June 2014	\$146,746.00
1/07/2014	DP-01082	inet	VOIP Services	\$9.95
10/07/2014	DP-01083	Commonwealth Bank	Audit Confirmation letter	\$70.00
31/07/2014	DP-01084	National Australia Bank	Merchant Fees	\$973.83
31/07/2014	DP-01085	National Australia Bank	Merchant Fees	\$251.19
31/07/2014	DP-01086	National Australia Bank	Account Keeping Fees	\$87.80
31/07/2014	DP-01087	National Australia Bank	Merchant Fees	\$81.80
30/07/2014	DP-01088	National Australia Bank	Loan 10B Repayment	\$56,029.96
28/07/2014	DP-01089	National Australia Bank	Loan 10A Repayment	\$43,832.53
21/07/2014	DP-01090	National Australia Bank	Corporate Credit Card	\$4,436.30
17/07/2014	DP-01091	MRC	Staff Salary	\$553.31
16/07/2014	DP-01092	National Australia Bank	Loan 12 Repayment	\$118,055.00

16/07/2014	DP-01093	National Australia Bank	Loan 12 Repayment	\$19,199.40
16/07/2014	DP-01094	National Australia Bank	Loan 12 Bill Drawdown Fee	\$150.00
14/07/2014	DP-01095	National Australia Bank	NAB Connect charges	\$5.00
1/07/2014	DP-01096	National Australia Bank	Merchant Fees	\$1,102.88
31/07/2014	DP-01097	National Australia Bank	Loan 10C Repayment	\$37,037.00
31/07/2014	DP-01098	National Australia Bank	Loan 10C Repayment	\$5,473.47
31/07/2014	DP-01099	National Australia Bank	Loan 10C Bill Drawdown Fee	\$150.00
31/07/2014	DP-01100	National Australia Bank	Loan 10C Facility Fee	\$2,175.92
1/07/2014	DP-01101	National Australia Bank	Merchant Fees	\$233.75
31/07/2014	DP-01102	Cancelled	Cancelled	\$0.00
25/07/2014	DP-01103	Commonwealth Bank	Loan 13 Establishment Fee	\$9,000.00
			Total Direct Payments	\$445,655.09

\$2,000,000.00
\$2,000,000.00

Inter-account transfer

Total Direct Payments

1/07/2014 Trf 1 National Australia Bank
Total Inter account Transfers

1/07/2014	EFT-00830	City of Joondalup	Lease Fees for July 2014	\$10,379.10
1/07/2014	EFT-00830	City of Perth	Lease Fees for July 2014	\$5,189.55
1/07/2014	EFT-00830	City of Vincent	Lease Fees for July 2014	\$5,189.55
1/07/2014	EFT-00830	City of Wanneroo	Lease Fees for July 2014	\$10,379.10
1/07/2014	EFT-00830	Town of Cambridge	Lease Fees for July 2014	\$5,189.55
1/07/2014	EFT-00830	Town of Victoria Park	Lease Fees for July 2014	\$5,189.55
2/07/2014	EFT-00831	Bill Stewart	Member Meeting Fees	\$5,500.00
2/07/2014	EFT-00831	Christine Louise Hamilton-Prime	Member Meeting Fees	\$140.00
2/07/2014	EFT-00831	David Boothman	Member Meeting Fees	\$5,500.00
2/07/2014	EFT-00831	Kerry Hollywood	Member Meeting Fees	\$5,500.00
2/07/2014	EFT-00831	Russ Fishwick	Member Meeting Fees	\$17,500.00
4/07/2014	EFT-00832	BOC Limited	Cylinder hire charges for workshop usage	\$94.20
4/07/2014	EFT-00832	Bunnings	Consumable workshop supplies	\$50.07
4/07/2014	EFT-00832	Castle Security & Electrical Pty	Building Security - Call out fees	\$107.80
4/07/2014	EFT-00832	Castledine Gregory	Legal Expenses	\$8,608.60
4/07/2014	EFT-00832	Cloe's Workwear	Staff Uniforms & protective clothing	\$9,255.87
4/07/2014	EFT-00832	COVS Parts Pty Ltd	LED combination lamps & engine oil for various plant	\$2,271.37
4/07/2014	EFT-00832	Creative Catering	Catering Expenses - Workshop	\$327.00
4/07/2014	EFT-00832	DRAGE SIGNS	E-waste banner	\$363.00
4/07/2014	EFT-00832	Environment House Incorporated	Enviro Products for prizes	\$380.00
4/07/2014	EFT-00832	Fuji Xerox Australia Pty Ltd	Photocopier lease fees	\$566.50

4/07/2014	EFT-00832	Garbologie P/L	Collection of mattresses from transfer station	\$935.00
4/07/2014	EFT-00832	Griffin Valuation Advisory	Professional fees - Valuations	\$660.00
4/07/2014	EFT-00832	Himac Buckets & Attachments	Bucket changes for Komatsu Loader (PLANT94)	\$789.80
4/07/2014	EFT-00832	Indoor Gardens Pty Ltd	Monthly plants rental	\$420.42
4/07/2014	EFT-00832	Jondalup Office National	Staff Amenities	\$298.55
4/07/2014	EFT-00832	Magicorp Pty Ltd	Telephone Expenses	\$113.33
4/07/2014	EFT-00832	Midalia Steel	Steel for litter fence	\$891.52
4/07/2014	EFT-00832	Muchea Tree Farm	Seedlings for the Northern Waugal and Erosion	\$3,575.00
4/07/2014	EFT-00832	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$55.00
4/07/2014	EFT-00832	Security Specialists Australia Pty Ltd	Cash collection fees	\$378.40
4/07/2014	EFT-00832	Spider Waste Collection Services P/L	Collection of mattresses from transfer station	\$4,960.00
4/07/2014	EFT-00832	Staff Link Group	Contract labour hire (re-vegetation)	\$260.16
4/07/2014	EFT-00832	Stephen Michael Terenciuk	Puncture repairs for Hino Bin Truck (PLANT83)	\$445.00
4/07/2014	EFT-00832	United Equipment	Forklift hire for recycle centre	\$1,113.20
4/07/2014	EFT-00832	Ventouras Advertising & Design	Advertising Expenses	\$643.50
4/07/2014	EFT-00832	Westrac Pty Ltd	Oil and air filters for various machines	\$1,065.31
4/07/2014	EFT-00832	WILSON SECURITY P/L	Static guards	\$3,612.58
4/07/2014	EFT-00833	Domain Force Shade Sails	Supply & installation of shade sails for admin outdoor area	\$2,081.20
11/07/2014	EFT-00834	MRC	Payroll Employee Wages	\$101,682.82
9/07/2014	EFT-00835	Andrea Slater	Reimbursement of study expenses	\$1,000.00
11/07/2014	EFT-00836	Aecom	Environment Management System Audit	\$4,950.00
11/07/2014	EFT-00836	Alance Newspaper & Magazine Delivery	Periodicals/ Publications	\$185.60
11/07/2014	EFT-00836	Australian Institute of Management	Staff Training	\$1,180.00
11/07/2014	EFT-00836	Brumby Pumps	Installation of pumps	\$3,994.10
11/07/2014	EFT-00836	BSI Group ANZ P/L	ISO 14001 Subscription	\$929.50
11/07/2014	EFT-00836	Bunnings	Building Maintenance	\$68.86
11/07/2014	EFT-00836	Cannon Hygiene Australia Pty Ltd	Hygiene Services	\$893.96
11/07/2014	EFT-00836	Cloe's Workwear	Staff uniforms	\$2,327.74
11/07/2014	EFT-00836	Couplers Malaga	Ground Water Management	\$1,738.55
11/07/2014	EFT-00836	COVS Parts Pty Ltd	Cotton rags & workshop supplies	\$543.76
11/07/2014	EFT-00836	Cutting Edges Equipment parts	Repair & maintenance for Komatsu Loader (PLANT94)	\$558.48
11/07/2014	EFT-00836	DUN & BRADSTREET AUSTRALIA P/L	Debt collection commission	\$6.23
11/07/2014	EFT-00836	Eco Faeries	Event performance	\$2,100.00
11/07/2014	EFT-00836	Excel Carpet Cleaning WA	Window cleaning	\$1,111.00
11/07/2014	EFT-00836	Fuji Xerox Australia Pty Ltd	Paper for photocopying	\$1,547.65
11/07/2014	EFT-00836	GHEMS Holdings	Seeds for capping stage 2, section 2 and Waugal	\$5,829.12
11/07/2014	EFT-00836	Jondalup Office National	Staff Amenities	\$61.58

11/07/2014	EFT-00836	Kitec Electrical Services	Electrical work at the recycle centre shop	\$736.34
11/07/2014	EFT-00836	Medvet Science Pty Ltd	Drug & Alcohol testing	\$2,101.00
11/07/2014	EFT-00836	MOBILE MASTERS	Two way radio repairs	\$214.50
11/07/2014	EFT-00836	Neverfail Springwater Ltd	Staff Amenities	\$77.33
11/07/2014	EFT-00836	Proton Promotional Advertising	Keyrings for Waste Education promotion	\$1,419.00
11/07/2014	EFT-00836	SITA Australia Pty Ltd	Confidential Bin collection charges	\$5.50
11/07/2014	EFT-00836	WA Local Government Association	Advertising Expenses	\$758.77
11/07/2014	EFT-00836	Westrac Pty Ltd	Workshop consumable supplies	\$153.77
18/07/2014	EFT-00837	Anne Pettit	Earth Carers support	\$2,000.00
18/07/2014	EFT-00837	Bale Data Services	Cash register rolls	\$197.76
18/07/2014	EFT-00837	Beejay's Bus Charter & Chauffeur	Waste Education bus tours	\$1,188.00
18/07/2014	EFT-00837	Bunnings	Consumable supplies	\$188.91
18/07/2014	EFT-00837	Cabcharge Australia Ltd	Account service charges	\$6.00
18/07/2014	EFT-00837	CALTEX AUSTRALIA PETROLEUM PTY	Plant - Fuel and Oil	\$445.50
18/07/2014	EFT-00837	Castle Security & Electrical Pty	Building Security - Call out fees	\$215.60
18/07/2014	EFT-00837	Cloe's Workwear	Protective clothing	\$1,237.69
18/07/2014	EFT-00837	COVS Parts Pty Ltd	Oil filters for Generator (PLANT60)	\$42.80
18/07/2014	EFT-00837	Eco Faeries	Earth Carers support	\$2,000.00
18/07/2014	EFT-00837	Elan Energy Management P/L	Collection of Tyres from recycle centre	\$561.60
18/07/2014	EFT-00837	ERTECH PTY LTD	Staff Training	\$187.00
18/07/2014	EFT-00837	GREG MILLER	Wood recycling demonstrations	\$3,000.00
18/07/2014	EFT-00837	John Hughes	Replacement vehicle for CEO	\$52,794.90
18/07/2014	EFT-00837	Joondalup Office National	Staff Amenities	\$556.63
18/07/2014	EFT-00837	L & T Venables	Workshop tools	\$480.74
18/07/2014	EFT-00837	Lasso Kip P/L	Kids in Perth paper	\$2,100.00
18/07/2014	EFT-00837	Local Government Managers Australia	Staff Training	\$70.00
18/07/2014	EFT-00837	MOBILE MASTERS	Supply & installation of new two way radio for Komatsu Loader (PLANT94)	\$1,332.65
18/07/2014	EFT-00837	Office Line	Furniture for RRF centre	\$3,616.80
18/07/2014	EFT-00837	PerthICT P/L	IT equipment	\$308.00
18/07/2014	EFT-00837	Proton Promotional Advertising	Frisbees for Waste Education promotion	\$2,221.45
18/07/2014	EFT-00837	RCG TECHNOLOGIES	Asbestos drop off	\$2,450.62
18/07/2014	EFT-00837	REPCO AUTO PARTS- Clarkson	Windscreen glass cleaner	\$7.94
18/07/2014	EFT-00837	Staff Link Group	Contract Labour - Recycling & transfer station	\$2,219.60
18/07/2014	EFT-00837	Stalker Pumps	Pump repairs for Water Truck (PLANT76)	\$3,436.40
18/07/2014	EFT-00837	Stephen Michael Terenciuk	Puncture repairs for Hino Bin Truck (PLANT83)	\$565.00
18/07/2014	EFT-00837	THE PRINTING FACTORY	Envelopes printing	\$338.25
18/07/2014	EFT-00837	United Equipment	Forklift hire for recycle centre	\$1,503.04

18/07/2014	EFT-00837	Ventouras Advertising & Design	Stickers for Bins	\$429.00
18/07/2014	EFT-00837	Vertical Telecoms Pty Ltd	Microwave link maintenance - RRF	\$1,339.56
18/07/2014	EFT-00837	Web In A Box	Website hosting	\$450.00
18/07/2014	EFT-00837	Westrac Pty Ltd	Repair & maintenance for Tana Compactor (PLANT78)	\$637.71
18/07/2014	EFT-00838	Biovision 2020 Pty Ltd	Contractor's Fees June 2014	\$2,133,920.57
18/07/2014	EFT-00839	Specialist News P/L	OH&S Expenses - OHS subscription	\$789.00
22/07/2014	EFT-00840	Department of Environment Regulation	DEP Landfill levy April-June 2014	\$1,665,576.68
22/07/2014	EFT-00841	360 Environmental P/L	Groundwater sampling & monitoring	\$12,760.00
22/07/2014	EFT-00841	ACT Industrial Pty Ltd	Purchase of 30 Cubic metre Hook Lift bins	\$23,100.00
22/07/2014	EFT-00841	ALLIGHTSYKES P/L	Light globes for lighting tower	\$1,045.00
22/07/2014	EFT-00841	AT Hydraulics	Hydraulic repairs for Hino Bin Truck (PLANT61)	\$1,320.00
22/07/2014	EFT-00841	BOC Limited	Welding gas for workshop	\$95.28
22/07/2014	EFT-00841	Bunnings	Landscaping for weighbridge	\$442.37
22/07/2014	EFT-00841	Castle Security & Electrical Pty	Building Security - alarm maintenance	\$371.80
22/07/2014	EFT-00841	COVS Parts Pty Ltd	Hydraulic oil for Bomag Compactor (PLANT65)	\$988.90
22/07/2014	EFT-00841	Cutting Edges Equipment parts	Bolts & nuts for workshop	\$23.63
22/07/2014	EFT-00841	Domain Catering	Council Meeting - Catering expenses	\$755.00
22/07/2014	EFT-00841	DRAGE SIGNS	HHW day banner	\$3,643.20
22/07/2014	EFT-00841	Ecocern Pty Ltd	Battery collection bags	\$3,063.50
22/07/2014	EFT-00841	Greenway Enterprises	Bushland Management	\$5,525.55
22/07/2014	EFT-00841	H & L GLASS	Glass replacement for Skid steer Loader (PLANT92)	\$550.00
22/07/2014	EFT-00841	Herbert Smith Freehills	Legal Expenses	\$1,000.21
22/07/2014	EFT-00841	IW Projects	Consultancy - RRF & Landfill project work	\$2,080.10
22/07/2014	EFT-00841	Joondalup Office National	Stationery and Printing	\$173.51
22/07/2014	EFT-00841	Kobot Systems P/L	Replacement of IBC tubs	\$4,620.00
22/07/2014	EFT-00841	Macri Partners	Audit Fees - Interim audit for 2013/14	\$9,900.00
22/07/2014	EFT-00841	Mission Impossible	Cleaning of Buildings	\$1,908.59
22/07/2014	EFT-00841	Natural Area Management & Services	Seedlings for re-vegetation	\$3,322.00
22/07/2014	EFT-00841	NEWCASTLE WEIGHING SERVICES PT	DCS Rolls for weighbridge	\$370.70
22/07/2014	EFT-00841	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$313.00
22/07/2014	EFT-00841	Spider Waste Collection Services P/L	Collection of mattresses from transfer station	\$4,272.00
22/07/2014	EFT-00841	Staff Link Group	Contract labour hire - transfer	\$1,518.18
22/07/2014	EFT-00841	Superior Safety Pty Ltd	Purchase of 2 Tarps for landfill cover	\$27,500.00
22/07/2014	EFT-00841	Westrac Pty Ltd	Major repairs for Caterpillar Loader (PLANT57)	\$61,920.81
22/07/2014	EFT-00841	Widdesons Hire Service	Marquee Hire (Royal Show)	\$1,529.00
22/07/2014	EFT-00842	Gunther Hoppe	Reimbursement of petty cash expenses	\$264.85
22/07/2014	EFT-00843	Bunnings	Building Maintenance	\$77.32

22/07/2014	EFT-00843	Cloe's Workwear	Staff uniforms	\$1,967.10
22/07/2014	EFT-00843	COMMUNITY NEWSPAPER GROUP	Advertising expenses	\$675.64
22/07/2014	EFT-00843	Datacom Systems WA	VM Ware Subscription	\$20,366.14
22/07/2014	EFT-00843	EMRC	Reimbursement of FORC expenses April-June 2014	\$10,292.40
22/07/2014	EFT-00843	Fennell Tyres International Pty Ltd	Puncture repairs for Komatsu Loader (PLANT94)	\$561.38
22/07/2014	EFT-00843	Gavin Burgess	Battery Collection program	\$3,683.20
22/07/2014	EFT-00843	Hyperactive Digital P/L	Website support maintenance	\$7,148.90
22/07/2014	EFT-00843	Information Outlook Pty Ltd	Navision System Maintenance	\$28,377.14
22/07/2014	EFT-00843	Instant Products Group	Portable toilet hire & servicing	\$548.37
22/07/2014	EFT-00843	Iron Mountain Australia Pty Ltd	Back up tapes storage & archives	\$39.29
22/07/2014	EFT-00843	Macri Partners	Financial Management Review - Internal systems audit	\$27,500.00
22/07/2014	EFT-00843	MULTIPROGRAMMING PTY LTD	N-able systems monitoring	\$456.50
22/07/2014	EFT-00843	Neverfail Springwater Ltd	Staff Amenities	\$79.70
22/07/2014	EFT-00843	ORS GROUP	Wellness Programs	\$192.50
22/07/2014	EFT-00843	SITA Australia Pty Ltd	Reimbursement of electricity usage charges - RRF	\$2,772.00
22/07/2014	EFT-00843	T & C Transport Services	Courier Expenses	\$960.82
22/07/2014	EFT-00843	Tutt Bryant Equipment WA	Scheduled service for Bomag Compactor (PLANT65)	\$17,256.52
22/07/2014	EFT-00843	United Equipment	Forklift hire for recycle centre	\$1,062.60
22/07/2014	EFT-00843	Westralian Plant Farms	Plants for the Northern Sand Dune	\$693.00
22/07/2014	EFT-00843	WILSON SECURITY P/L	Building Security	\$1,672.18
22/07/2014	EFT-00845	Steelforce Australia Ltd	Steel for workshop	\$1,091.42
25/07/2014	EFT-00846	MRC	Payroll Employee Wages	\$105,867.86
25/07/2014	EFT-00847	MRC	Payroll Employee Wages	\$518.22
			Total EFT Payments	\$4,552,806.72

Summary Schedule of Payments

Cheque Payments	\$59,691.69
Cheque No. 10464 to 10481	
Electronic Payments:	
DP- 01081 to DP- 01103	\$445,655.09
Inter-Account Transfers	\$2,000,000.00
EFT- 00830 to EFT- 00847	\$4,552,806.72
Grand Total	\$7,058,153.50

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 30 October 2014 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.

List of Payments for the month ended 31 August 2014

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APPENDIX NO.5

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**Schedule of Payment for August 2014
Council Meeting - 30 October 2014**

Cheque Posting Date	Document No.	Vendor Name	Description	Cheque Amount
5/08/2014	10482	Australian Services Union	Union membership fee deducted from staff salary	\$50.20
5/08/2014	10483	CHILD SUPPORT	Child Support Allowance payment - Deduction made from staff salary	\$1,656.12
5/08/2014	10484	Health Insurance Fund of WA	Health Insurance premium deducted from staff salary	\$314.80
5/08/2014	10485	Mindarie Regional Council Staff Lotto Account	Staff lotto - Deducted from staff salary	\$260.00
11/08/2014	10486	Mindarie Regional Council Staff Lotto Account	Staff lotto - Deducted from staff salary	\$260.00
13/08/2014	10487	Southside Volkswagen	Replacement vehicle for Director Corporate Services	\$52,642.46
19/08/2014	10488	Petty Cash	Reimbursement of petty cash expenses	\$885.20
19/08/2014	10489	KINROSS SUPA IGA	Staff Amenities	\$286.58
19/08/2014	10490	Pacific Brands Workwear	Staff Uniforms	\$749.00
19/08/2014	10491	SYNERGY	Gas	\$45.10
19/08/2014	10492	TELSTRA	Telephone Expenses	\$2,230.31
19/08/2014	10493	WATER CORPORATION	Water usage	\$451.86
20/08/2014	10494	Toyota Material Handling P/L	Purchase of Forklift for recycling centre	\$26,950.00
22/08/2014	10495	Reliance Petroleum	Distillate	\$50,956.90
22/08/2014	10496	TELSTRA	Telephone Expenses	\$964.79
22/08/2014	10497	Department of Transport	Vehicle search charges	\$41.60
27/08/2014	10498	Mindarie Regional Council Staff Lotto Account	Staff lotto - Deducted from staff salary	\$260.00
		Total Cheque Payments		\$139,004.92
21/08/2014	DP-01104	Australian Taxation Office	BAS July 2014	\$183,869.00
1/08/2014	DP-01105	inet	VOIP Services	\$9.95
29/08/2014	DP-01106	National Australia Bank	Merchant Fees	\$995.62
29/08/2014	DP-01106	National Australia Bank	Merchant Fees	\$112.63
29/08/2014	DP-01106	National Australia Bank	Merchant Fees	\$81.80
29/08/2014	DP-01107	National Australia Bank	Account Keeping Fees	\$63.50
29/08/2014	DP-01108	National Australia Bank	Loan 10C Bill Drawdown Fee	\$150.00
19/08/2014	DP-01109	National Australia Bank	NAB Connect charges	\$5.00
18/08/2014	DP-01110	National Australia Bank	Loan 12 Bill Drawdown Fee	\$150.00
29/08/2014	DP-01111	National Australia Bank	Loan 10C Repayment	\$37,037.00
29/08/2014	DP-01112	National Australia Bank	Loan 10C Repayment	\$5,909.27
8/08/2014	DP-01113	National Australia Bank	Loan 11 Repayment	\$61,706.73
8/08/2014	DP-01114	National Australia Bank	Loan 11 Repayment	\$13,231.12

18/08/2014	DP-01115	National Australia Bank	Loan 12 Repayment	\$118,055.00
18/08/2014	DP-01116	National Australia Bank	Loan 12 Repayment	\$16,355.02
18/08/2014	DP-01117	Cancelled	Cancelled	\$0.00
			Total Direct Payments	\$437,731.64
21/08/2014	Trf 1	National Australia Bank	Inter-account transfer	\$600,000.00
28/08/2014	Trf 2	National Australia Bank	Inter-account transfer	\$700,000.00
			Total Inter account Transfers	\$1,300,000.00
4/08/2014	EFT-00849	City of Joondalup	Lease Fees for August 2014	\$10,379.10
4/08/2014	EFT-00849	City of Perth	Lease Fees for August 2014	\$5,189.55
4/08/2014	EFT-00849	City of Stirling	Lease Fees for August 2014	\$20,758.20
4/08/2014	EFT-00849	City of Stirling	Lease Fees for July 2014	\$20,758.20
4/08/2014	EFT-00849	City of Vincent	Lease Fees for August 2014	\$5,189.55
4/08/2014	EFT-00849	City of Wanneroo	Lease Fees for August 2014	\$10,379.10
4/08/2014	EFT-00849	Town of Cambridge	Lease Fees for August 2014	\$5,189.55
4/08/2014	EFT-00849	Town of Victoria Park	Lease Fees for August 2014	\$5,189.55
7/08/2014	EFT-00850	BSI Group ANZ P/L	Surveillance Audit	\$3,454.00
7/08/2014	EFT-00850	Cannon Hygiene Australia Pty Ltd	Hygiene Services - Tamala Park	\$893.96
7/08/2014	EFT-00850	Castle Security & Electrical Pty	Alarm maintenance & repairs	\$731.02
7/08/2014	EFT-00850	Castledine Gregory	Legal Expenses	\$5,357.00
7/08/2014	EFT-00850	CHUBB FIRE SAFETY LTD	Building Maintenance - fire hose reels	\$217.80
7/08/2014	EFT-00850	COVS Parts Pty Ltd	Workshop Consumables	\$716.69
7/08/2014	EFT-00850	Cutting Edges Equipment parts	Grouser bar for bucket (PLANT94)	\$558.48
7/08/2014	EFT-00850	Department of Environment Regulation	Controlled waste carrier licence	\$39.50
7/08/2014	EFT-00850	Domain Force Shade Sails	Supply & installation of shade sails for outdoor area - admin	\$3,121.80
7/08/2014	EFT-00850	Elan Energy Management P/L	Collection of tyres from transfer station	\$672.00
7/08/2014	EFT-00850	Fuji Xerox Australia Pty Ltd	Photocopier Lease & photocopying expenses	\$1,500.81
7/08/2014	EFT-00850	Indoor Gardens Pty Ltd	Monthly plants rental	\$437.24
7/08/2014	EFT-00850	Joondalup Office National	Stationery and Printing	\$658.69
7/08/2014	EFT-00850	Kapish Services Pty Ltd	TRIM Explorer maintenance	\$5,396.78
7/08/2014	EFT-00850	LANDFILL GAS & POWER PTY LTD	Electricity usage	\$6,296.43
7/08/2014	EFT-00850	LGISWA	Insurance Premiums 2014/15	\$53,503.06
7/08/2014	EFT-00850	Magicorp Pty Ltd	Telephone voicemail message subscription	\$113.33
7/08/2014	EFT-00850	MAGNETIC AUTOMATION PTY LTD	Main gate maintenance - Tamala Park	\$143.00
7/08/2014	EFT-00850	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$55.00
7/08/2014	EFT-00850	PIRTEK (MALAGA) PTY LTD	Hydraulic hose repairs for Tana (PLANT78)	\$1,403.49

7/08/2014	EFT-00850	RCG TECHNOLOGIES	Drop off of Asbestos	\$2,444.40
7/08/2014	EFT-00850	SAI GLOBAL LTD	Corporate Subscription	\$772.00
7/08/2014	EFT-00850	SITA Australia Pty Ltd	Confidential bin collection charges	\$44.00
7/08/2014	EFT-00850	WA Local Government Association	Advertising & Promotions	\$297.30
7/08/2014	EFT-00850	Warwick Bus & Coach Service	Waste Education bus tours	\$198.00
7/08/2014	EFT-00850	WesTrac Pty Ltd	Repair & maintenance for Grader (PLANT01)	\$759.71
8/08/2014	EFT-00851	MRC	Payroll Employee Wages	\$104,547.09
15/08/2014	EFT-00852	Airwell Group Pty Ltd	Pump maintenance equipment	\$426.86
15/08/2014	EFT-00852	Belridge Bus Charter	Waste Education bus tours	\$220.00
15/08/2014	EFT-00852	Bowman & Associates P/L	Professional Fees - Lining works	\$3,979.67
15/08/2014	EFT-00852	Bunnings	Bushland Management supplies	\$73.63
15/08/2014	EFT-00852	CALTEX AUSTRALIA PETROLEUM PTY	Plant - Fuel and Oil	\$936.90
15/08/2014	EFT-00852	Couplers Malaga	Washdown bay hose replacement	\$506.06
15/08/2014	EFT-00852	COVS Parts Pty Ltd	Halogen globes	\$158.95
15/08/2014	EFT-00852	Department of Environment Regulation	Controlled waste carrier licence	\$39.50
15/08/2014	EFT-00852	DRIVE IN ELECTRICS	Repair & maintenance for Bomag Compactor (PLANT65)	\$1,048.65
15/08/2014	EFT-00852	Excel Carpet Cleaning WA	Cleaning of Buildings TP - June & July 2014	\$1,970.00
15/08/2014	EFT-00852	Hyperactive Digital P/L	Website support and maintenance	\$937.20
15/08/2014	EFT-00852	Information Outlook Pty Ltd	Upgrade to Payroll system	\$1,039.50
15/08/2014	EFT-00852	INX Software Pty Ltd	INX Software upgrade	\$5,352.60
15/08/2014	EFT-00852	LGISWA	Insurance Premiums 2014/15	\$149,775.87
15/08/2014	EFT-00852	Neverfail Springwater Ltd	Staff Amenities	\$91.65
15/08/2014	EFT-00852	NEWCASTLE WEIGHING SERVICES PT	Wasteman maintenance - RRF & Tamala Park	\$11,467.50
15/08/2014	EFT-00852	Northern Districts Pest Management	Pest Control	\$664.00
15/08/2014	EFT-00852	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$167.00
15/08/2014	EFT-00852	PIRTEK (MALAGA) PTY LTD	Repairs to hose for Multi Terrain Loader (PLANT74)	\$924.23
15/08/2014	EFT-00852	RESQ Pty Ltd	IT consumable supplies	\$635.01
15/08/2014	EFT-00852	Security Specialists Australia Pty Ltd	Cash collection charges	\$364.65
15/08/2014	EFT-00852	Spider Waste Collection Services P/L	Collection of mattresses from transfer station	\$2,114.00
15/08/2014	EFT-00852	ST JOHN AMBULANCE	First Aid Box - top ups	\$1,114.27
15/08/2014	EFT-00852	Staff Link Group	Contract labour - recycling centre	\$892.67
15/08/2014	EFT-00852	Veraison Enterprises P/L	Consultancy fees - Culture Assessment	\$10,395.00
15/08/2014	EFT-00852	VOCAM	OH&S Expenses - safety tv videos	\$1,864.50
15/08/2014	EFT-00852	Worldwide Printing Solutions	Printing of prestart books	\$782.00
15/08/2014	EFT-00853	ERTECH PTY LTD	Stage 2 phase 3 liner works	\$304,120.69
18/08/2014	EFT-00854	Biovision 2020 Pty Ltd	Contractor's Fees July 2014	\$1,959,272.78
18/08/2014	EFT-00855	EnVizTec Pty Ltd	OH&S Expenses - Risksafe software	\$1,391.50

20/08/2014	EFT-00856	Peter Slusarczyk	Service Award - 20 Years service	\$350.00
22/08/2014	EFT-00857	MRC	Payroll Employee Wages	\$101,060.59
20/08/2014	EFT-00858	MRC Credit Card	Service Award - 20 Years service	\$310.00
20/08/2014	EFT-00858	MRC Credit Card	National Waste from Energy Symposium	\$521.73
20/08/2014	EFT-00858	MRC Credit Card	Enviro Conference	\$3,997.00
20/08/2014	EFT-00858	MRC Credit Card	National Waste from Energy Symposium	\$1,181.03
22/08/2014	EFT-00860	Gunther Hoppe	Petty cash reimbursement expenses	\$985.40
22/08/2014	EFT-00861	A & G Wines Plumbing	Replace hot water system	\$894.00
22/08/2014	EFT-00861	Alance Newspaper & Magazine Delivery	Periodicals/ Publications	\$185.60
22/08/2014	EFT-00861	Birrus Matting Systems	Cocomat for administration	\$1,365.10
22/08/2014	EFT-00861	Bowman & Associates P/L	Professional Fees - Lining works	\$3,957.18
22/08/2014	EFT-00861	Bunnings	Bushland Management supplies	\$134.80
22/08/2014	EFT-00861	Cabcharge Australia Ltd	Account keeping fees	\$6.00
22/08/2014	EFT-00861	Castle Security & Electrical Pty	Building Security - Call out charges	\$250.80
22/08/2014	EFT-00861	Cloe's Workwear	Staff Uniforms/Protective Clothing	\$369.89
22/08/2014	EFT-00861	COVS Parts Pty Ltd	LED lights, welding core wire, plug, hydraulic oil for various plants	\$1,728.07
22/08/2014	EFT-00861	Crossland & Hardy Pty Ltd	Bi- monthly volume survey - landfill	\$3,966.60
22/08/2014	EFT-00861	Domus Nursery	Plants for new outdoor area Admin	\$386.21
22/08/2014	EFT-00861	DUN & BRADSTREET AUSTRALIA P/L	Debt collection commission	\$21.28
22/08/2014	EFT-00861	Fennell Tyres International Pty Ltd	Puncture repairs for Hino Bin Truck (PLANT61)	\$526.90
22/08/2014	EFT-00861	Gastech Australia Pty Ltd	Repair to Gas unit	\$1,485.00
22/08/2014	EFT-00861	Gavin Burgess	Battery collection program	\$1,718.80
22/08/2014	EFT-00861	Hyperactive Digital P/L	Redesign user interface plus additional functionality	\$6,600.00
22/08/2014	EFT-00861	Jason Signmakers	Printing of plant number stickers	\$66.00
22/08/2014	EFT-00861	Joondalup Office National	Staff Amenities	\$183.35
22/08/2014	EFT-00861	Kitec Electrical Services	Electrical repairs - recycle shop	\$397.93
22/08/2014	EFT-00861	Local Government Managers Australia	Corporate Subscription	\$912.00
22/08/2014	EFT-00861	Muchea Tree Farm	National Tree Planting Day - plants	\$503.00
22/08/2014	EFT-00861	Neverfail Springwater Ltd	Staff Amenities	\$154.00
22/08/2014	EFT-00861	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$55.00
22/08/2014	EFT-00861	PIRTEK (MALAGA) PTY LTD	Hose replacement for Multi Terrain Loader (PLANT74)	\$899.92
22/08/2014	EFT-00861	RCG TECHNOLOGIES	Asbestos drop off	\$2,011.57
22/08/2014	EFT-00861	RESQ Pty Ltd	N-able monitoring	\$845.90
22/08/2014	EFT-00861	Spider Waste Collection Services P/L	Collection of mattresses from transfer station	\$5,488.00
22/08/2014	EFT-00861	The Royal Agricultural Society of Australia	Royal Show tickets for volunteers	\$1,380.00
22/08/2014	EFT-00861	WA HINO SALES & SERVICE	Repairs & maintenance for Hino Bin Truck (PLANT61)	\$490.04
22/08/2014	EFT-00861	Western Plant Hire (WA) Pty Ltd	Mobilisation costs & repairs	\$1,417.18

22/08/2014	EFT-00861	WesTrac Pty Ltd	Repairs & maintenance for Grader (PLANT01)	\$2,403.82
29/08/2014	EFT-00862	ALLIGHTSYKES P/L	Replacement lamps for lighting tower	\$689.60
29/08/2014	EFT-00862	Belridge Bus Charter	Waste Education bus tours	\$396.00
29/08/2014	EFT-00862	BOC Limited	Expendable Tools/Wokrshop Consumables	\$584.41
29/08/2014	EFT-00862	Castle Security & Electrical Pty	Building Security - maintenance	\$819.16
29/08/2014	EFT-00862	COMMUNITY NEWSPAPER GROUP	Advertising expenses - Earth Carers course	\$3,738.22
29/08/2014	EFT-00862	Creative Catering	Catering Expenses - Earth Carers course & staff training	\$857.50
29/08/2014	EFT-00862	Instant Products Group	Toilet hire & servicing	\$531.59
29/08/2014	EFT-00862	Iron Mountain Australia Pty Ltd	Storage and back up tapes	\$39.29
29/08/2014	EFT-00862	KD Aire Mechanical and Electrical Services	Air Conditioning maintenance	\$1,039.50
29/08/2014	EFT-00862	Komatsu Australia	Rock adaptors for Komatsu Loader (PLANT93)	\$9,064.06
29/08/2014	EFT-00862	LANDFILL GAS & POWER PTY LTD	Electricity usage	\$8,795.98
29/08/2014	EFT-00862	Landsdale Farm School	Waste Education bus tours	\$120.00
29/08/2014	EFT-00862	Mission Impossible	Cleaning of Buildings - Tamala Park	\$1,908.59
29/08/2014	EFT-00862	MOBILE MASTERS	Two way radio repairs for Nissan Navara (PLANT69)	\$107.25
29/08/2014	EFT-00862	Neverfail Springwater Ltd	Cooler rentals	\$218.75
29/08/2014	EFT-00862	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$718.00
29/08/2014	EFT-00862	ORS GROUP	Wellness Programs	\$192.50
29/08/2014	EFT-00862	Performance Packaging	Hand Towels for Tamala Park	\$354.42
29/08/2014	EFT-00862	RCG TECHNOLOGIES	Asbestos drop off	\$3,590.30
29/08/2014	EFT-00862	Security Specialists Australia Pty Ltd	Cash collection charges	\$319.55
29/08/2014	EFT-00862	SITA Australia Pty Ltd	Confidential bin collection charges	\$5.50
29/08/2014	EFT-00862	T & C Transport Services	Courier Expenses	\$574.99
29/08/2014	EFT-00862	THE PRINTING FACTORY	Printing expenses - Emergency Management Plan	\$485.00
29/08/2014	EFT-00862	Tilt Tray Hire	Transportation of Skid Steer Loader for repairs	\$484.00
29/08/2014	EFT-00862	Tutt Bryant Equipment WA	Repair & maintenance for Bomag Compactor (PLANT65)	\$2,402.57
29/08/2014	EFT-00862	United Equipment	Hire Forklift for recycling area	\$1,163.80
29/08/2014	EFT-00862	WA Hydromulch	Spraying of soil conditioner	\$7,700.00
29/08/2014	EFT-00862	WesTrac Pty Ltd	Repair & maintenance for Multi Terrain Loader (PLANT74)	\$1,242.38
29/08/2014	EFT-00862	Worldwide Printing Solutions	Printing of log books	\$144.00
29/08/2014	EFT-00863	Julian Forby	Service Award - 20 Years service	\$242.00
			Total Direct Payments	\$2,937,830.82

Summary Schedule of Payments

Cheque Payments	\$139,004.92
Cheque No. 10482 to 10498	
Electronic Payments:	
DP- 01104 to DP- 01117	\$437,731.64
Inter-Account Transfers	\$1,300,000.00
EFT- 00848 to EFT- 00863	\$2,937,830.82
Grand Total	\$4,814,567.38

CERTIFICATE OF CHIEF EXECUTIVE OFFICER

This schedule of accounts which was passed for payment, covering vouchers as above which was submitted to each member of Council on 30 October 2014 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.

Asset Management Plan 2013/14 – 2022/23

Item
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APPENDIX NO. 6

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WINNING BACK WASTE

FOREWORD

The Mindarie Region Council's (MRC) vision is 'WINNING BACK WASTE' which will be delivered through its mission which is to 'MANAGE WASTE through modifying behaviours and attitudes; maximising resource recovery; minimising waste to landfill and identifying improved approaches.

One of the documents underpinning the achievement of the vision and mission is the Asset Management Plan (AMP) which provides a strategic roadmap for how the MRC's assets are to be managed to best support the achievement of the vision.

The AMP has been presented for a ten year planning horizon to be consistent with the Strategic Community Plan, the Workforce Plan and the Financial Plan. Asset management however, takes into account the full life cycle of the assets and this is how they are managed in practice.



Reviewed 15.10.14



WINNING BACK WASTE



ASSET MANAGEMENT PLAN 2013/14 - 2022/23



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1. INTRODUCTION

The MRC currently provides waste management services to its constituent member councils, a number of commercial operations and to the general public. At present, these operations are conducted from leased premises known as the Tamala Park Waste Management Facility and from an owned site in Neerabup.

The MRC is focussed on reducing the amount of waste being sent to landfill through finding alternative uses for those materials, taking into account the economic needs of its constituent members.

By the nature of its operations, the MRC has had to invest heavily in infrastructure and as a consequence, it is important that these assets are managed in such a way as to deliver the best value over their useful lives for the benefit of the MRC's member councils.

This AMP is designed to cover the ongoing management of the existing land, road infrastructure, buildings, heavy plant, machinery and vehicles, equipment and information systems associated with each of those sites.

The AMP also takes into account the acquisition of future assets and infrastructure to support the delivery of the MRC's vision.

Given the relatively limited nature, extent and complexity of the MRC's assets and operations, all aspects of asset management have been included in this one document.

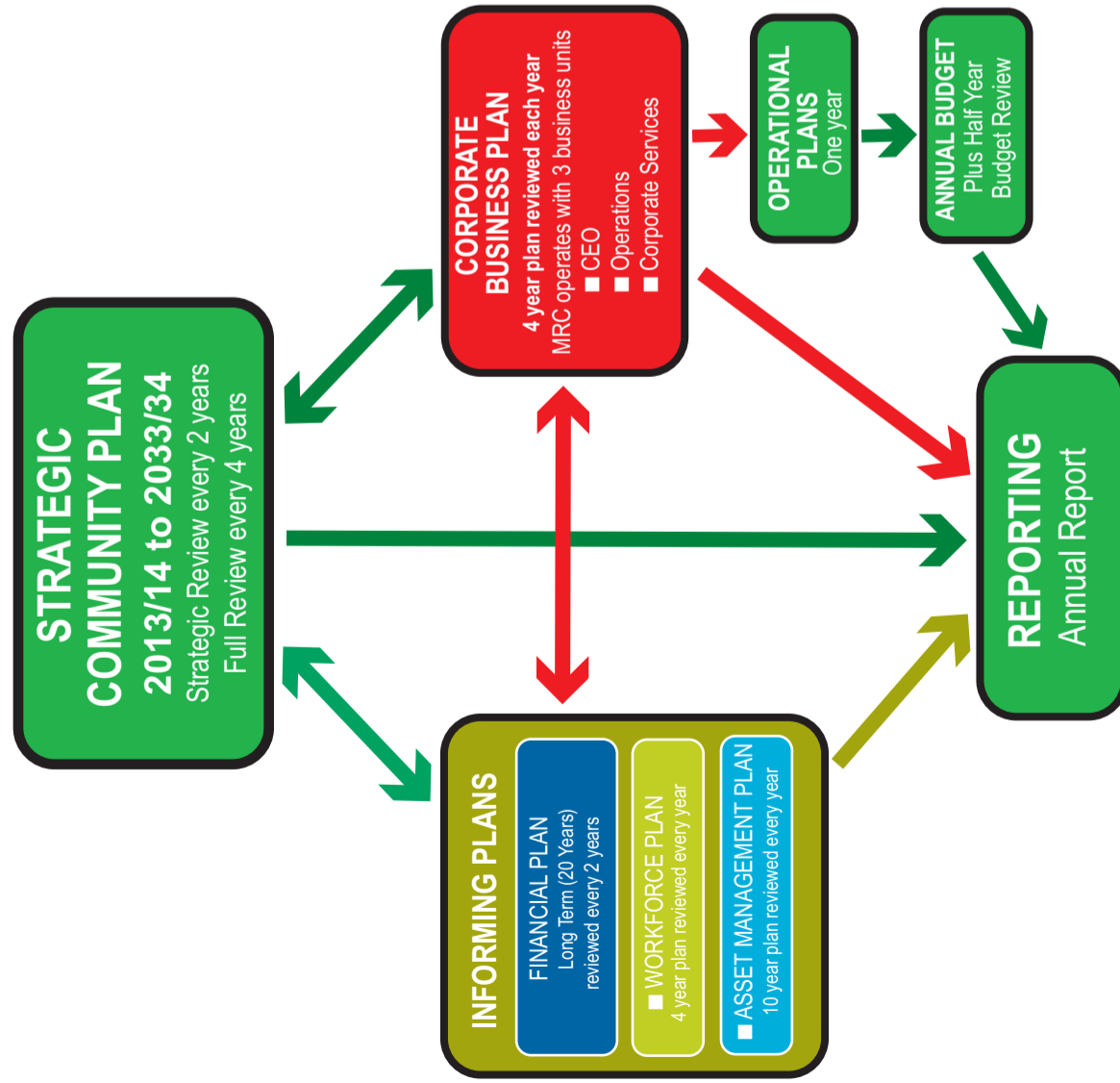
The following key considerations are the primary drivers for the AMP:

- that a 'whole of business' approach is taken to asset management;
- that the acquisition of new assets and management of existing assets needs to be strongly aligned with the MRC's Vision and Mission;
- that the acquisition of new assets is appropriately funded in line with the MRC's established financial principles;
- that assets need to be managed in a cost efficient and operationally effective manner; and
- that assets should to be managed in a manner which minimises the risk to the MRC and its employees.

Given that the operations of the MRC are so heavily reliant on its infrastructure, and the significant role that infrastructure plays in the MRC's Vision for the future, the MRC is committed to the ongoing prudential management of its assets, as outlined in this AMP.

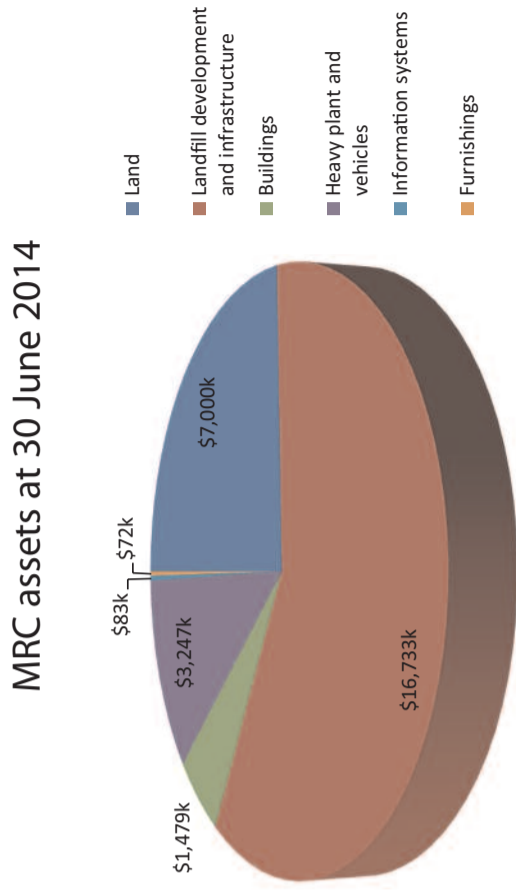
2. PLANNING FRAMEWORK

The AMP is a second tier planning document that forms part of the MRC's integrated planning framework and supports the implementation of the MRC's Strategic Community Plan as shown below.



3. CURRENT STATUS OF ASSET MANAGEMENT

The MRC has various classes of tangible assets totalling approximately \$28.6 million. A breakdown of these assets is shown in the graph presented below.



3.1 Normal Ongoing Operations

The AMP deals with capital replacements, capital maintenance and capital acquisitions.

A significant portion of the AMP focuses on the existing or 'business-as-usual' operations of the MRC. These items are covered under the headings of 'Asset Replacement' and 'Asset Maintenance' for each major category of assets. This includes all the assets and infrastructure required to run a waste management facility able to process between 250,000 and 300,000 tonnes of waste per annum in a local government context.

For the purposes of the AMP, assets have been broken down into their major classes, as shown in the chart above. Buildings, Landfill development and major infrastructure projects normally have an expected useful life of 20 years or more.

Heavy plant and vehicles will normally be replaced on a 5 year or shorter cycle.

Information systems will normally be replaced every 3 to 5 years.

Due to the immaterial nature of Furnishings, these have not considered in detail within the scope of this AMP.

4. LAND

4.1 Background

The MRC currently operates facilities at the leased premises known as the Tamala Park Waste Management facility and the owned premises known as the Neerabup site.

Tamala park – the land on which the MRC conducts its landfill operations is rented from the MRC’s member councils under a lease agreement which expires in 2032. While this is a lease agreement, the MRC has significant obligations with respect to the management of the site under the lease agreement.

Neerabup site – the Neerabup site was acquired directly by the MRC as a location for the construction of the Resource Recovery Facility (RRF). Approximately half of the site is leased to BioVision 2020 Pty Ltd for the operation of the RRF until 2030. A further portion of the site houses the MRC’s RRF education centre and its RRF weighbridge. Approximately half the site is currently still undeveloped.

4.2 Asset Replacement

By the very nature of land, there is no asset lifecycle which would necessitate asset replacement.

4.3 Asset Maintenance

Traditionally, assets of this nature would not require any maintenance, however given the nature of the operations on the respective sites, there are significant environmental compliance obligations which the MRC has to monitor.

These activities are primarily focussed on monitoring ground water conditions and managing landfill gas movements. Expenditure in respect of these items has been included under Section 5 - Landfill Development and Infrastructure.

At the end-of-life of the Tamala Park landfill site there will be significant amount of site rehabilitation which needs to occur to restore the operating site back to natural bushland.

All of the above is outlined in, and governed by, the MRC’s accreditation to ISO 14001, which includes the Environmental Monitoring and Management Plan (EMMP), as well as the conditions contained in the MRC’s lease and the Licence issued by the Department of Environment Regulation (DER).

4.4 New Acquisitions

It is anticipated that the current Tamala Park landfill site will reach capacity in 2024. A budget allocation has been set aside in the 2014/2015 budget to facilitate the acquisition of a suitable replacement landfill site.

If approved, development of the site will commence in the 2022/23 financial year.

Description	Anticipated Expenditure	Expected Timing
New landfill site	\$6,000,000	2014/2015
New landfill site	\$1,500,000	2022/2023

5. LANDFILL DEVELOPMENT AND INFRASTRUCTURE

5.1 Background

The category of Landfill Development and Infrastructure incorporates the assets associated directly with the landfill itself and can be divided into the following sub-categories:

- 5(a) Capitalised costs associated with excavating the landfill
- 5(b) Capitalised costs associated with lining and preparing the excavation for landfilling
- 5(c) Capitalised costs associated with capping and revegetation of the landfill site
- 5(d) Infrastructure required to manage landfill gas and leachate
- 5(e) New recycling infrastructure assets

5.2 Asset Replacement

5(d) Infrastructure required to manage landfill gas and leachate

It is anticipated that replacement of existing leachate pulls will occur in 2015/16. Once replaced, they are anticipated to last the life of the current landfill site.

Description	Anticipated Expenditure	Expected Timing
5(d) Replacement leachate pumps	\$10,000	2015/2016

5.3 Asset Maintenance

5(c) Costs associated with capping and revegetation of the landfill site

Revegetation of the landfill site is considered to be an ongoing annual operating expenditure until the site reaches its end-of-life in 2024. Additional expenditure will also be incurred to assist with environmental management of the site.

Description	Anticipated Expenditure	Expected Timing
5(c) Revegetation of existing landfill site	\$20,000	Ongoing
5(c) Litter fencing	\$60,000	2013/2014
5(c) Litter fencing	Annual average \$33,500	2015/2016 to 2022/2023

5.4 New Acquisitions

5(b) Capitalised costs associated with lining and preparing the excavation for landfilling

Landfilling commenced in Stage 2 Phase 3 of the landfill site in 2011/12. As a result, the clay lining that seals the landfill needs to be extended vertically to match the rising level of waste in the excavation. A five year clay lining project is currently budgeted to commence in the 2013/14 financial year.

5. LANDFILL DEVELOPMENT AND INFRASTRUCTURE (cont.)

6. BUILDINGS

Description	Anticipated Expenditure	Expected Timing
5(b) Clay lining	\$1,800,000	2013/2014
5(b) Clay lining	\$3,800,000	2014/2015
5(b) Clay lining	\$1,345,000	2015/2016
5(b) Clay lining	\$1,370,000	2016/2017
5(b) Clay lining	\$1,390,000	2017/2018
5(b) Clay lining	\$2,824,000	2018/2019
5(b) Clay lining	\$2,749,000	2019/2020

5(c) Capitalised costs associated with capping and revegetation of the landfill site

Once a section of the landfill has been filled to the designated level, a protective capping layer is constructed over the top of the compacted landfill site.

Description	Anticipated Expenditure	Expected Timing
5(c) Capping work	\$1,722,000	2017/2018
5(c) Capping work	\$4,300,000	2020/2021

5(d) Infrastructure required to manage landfill gas and leachate

As new areas of the landfill are completed, new gas wells are required to assist with the effective draw of the landfill gas from the site. New gas wells are budgeted for each year until the site's end-of-life in 2024.

Description	Anticipated Expenditure	Expected Timing
5(d) Gas well infrastructure	\$75,000	2013/2014
5(d) Gas well infrastructure	Annual average \$29,000	2014/2015 to 2022/2023

5(e) New recycling infrastructure assets

It is anticipated that a new sorting facility will be built by the MRC to assist in increasing the level of diversion of waste from landfill, with a particular focus on bulk waste receptacles. A budget allocation has been set aside in the 2013/14 budget to facilitate the construction of a new sorting facility.

If approved, it is anticipated that construction will commence in the 2013/14 financial year.

Description	Anticipated Expenditure	Expected Timing
5(e) New sorting facility	\$4,000,000	2013/2014
5(e) Construction on an AWT plant	\$13,000,000	2019/2020
5(e) Construction on an AWT plant	\$13,010,000	2020/2021
5(e) Construction on an AWT plant	\$520,000	2021/2022
5(e) Construction on an AWT plant	\$530,000	2022/2023

6.1 Background

The MRC's buildings are mainly located on its Tamala Park site, although it also has a weighbridge and education centre at its Neerabup site.

The buildings at Tamala Park cover a number of locations: the recycling centre; the administration centre; the weighbridge; the transfer station; and the workshop.

6.2 Asset Replacement

The existing buildings are all in reasonable condition and are not likely to need replacing before the site closure in 2024.

6.3 Asset Maintenance

Some refurbishment work in respect of the administration building has been budgeted for in the 2013/2014 and 2014/2015 financial years.

Modifications to the public toilets facilities at both the Recycling centre and the Education centre have been budgeted for in the 2013/2014 and 2014/2015 financial years.

Description	Anticipated Expenditure	Expected Timing
Refurbishment of admin building	\$50,000	2013/2014
Public toilet facilities – Recycling centre	\$15,000	2013/2014
Public toilet facilities – Education centre	\$15,000	2013/2014
Improved facilities – Recycling centre	\$60,000	2013/2014
Air conditioners	Annual average \$23,500	2013/2014 to 2022/2023
PV conversion for buildings	\$30,000	2013/2014
Refurbishment of admin building	\$35,000	2014/2015
Refurbishment of weighbridge	\$20,000	2017/2018

6.4 New Acquisitions

No new acquisitions of buildings are anticipated before the site closure in 2024.

7. HEAVY PLANT AND VEHICLES

7. HEAVY PLANT AND VEHICLES (cont.)

7.1 Background

The MRC's landfill operations are strategically dependent on its heavy plant and machinery, which is currently comprised of approximately 7 vehicles. These vehicles are mission critical to the operations of the MRC.

A total of 5 vehicles make up the light plant fleet, and a further 10 vehicles make up the MRC's light vehicle fleet. For the purposes of the AMP, these assets are divided into the following sub-categories:

- 7(a) Heavy plant
- 7(b) Light plant
- 7(c) Light vehicles

7.2 Asset Replacement

7(a) Heavy plant

Heavy plant is typically replaced when the 10,000 hour threshold is reached as at this point a significant rebuild would be required to keep the plant operational. This typically occurs in a 4 year cycle.

During the 2013/14 financial year, a dump truck, 2 excavators and a bin truck are due for replacement and have been included in the budget.

Description	Anticipated Expenditure	Expected Timing
7(a) Dump truck	\$405,000 \$438,000 \$474,000	2013/2014 2017/2018 2021/2022
7(a) Loader x 2	\$810,000 \$910,000 \$986,000	2013/2014 2017/2018 2021/2022
7(a) Compactor x 2	\$1,500,000 \$1,530,000 \$1,656,000 \$1,689,000	2014/2015 2015/2016 2019/2020 2020/2021
7(a) Skid steer x 2	\$80,000 \$105,000 \$90,000 \$114,000 \$97,000 \$123,000	2013/2014 2014/2015 2017/2018 2018/2019 2021/2022 2022/2023
7(a) Bin truck x 2	\$275,000 \$286,000 \$298,000 \$310,000 \$323,000	2014/2015 2016/2017 2018/2019 2020/2021 2022/2023

7(b) Light plant

Light plant is typically replaced on an 'as needs' basis and items of plant are run until the costs associated with the failures become prohibitive. There are 3 light plant items due for replacement in 2013/14 and they have been included in the budget.

Description	Anticipated Expenditure	Expected Timing
7(b) Electric buggy	\$16,000 \$17,000 \$18,000	2013/2014 2017/2018 2021/2022
7(b) Kubota runabout	\$20,000 \$22,000 \$24,000	2013/2014 2017/2018 2021/2022
7(b) Forklift	\$25,000 \$27,000 \$29,000 \$31,000	2013/2014 2016/2017 2019/2020 2022/2023
7(b) Lawnmower	\$5,000 \$5,000 \$5,000	2014/2015 2017/2018 2020/2021
7(b) Weed sprayer	\$8,000 \$9,000	2015/2016 2020/2021
7(b) Hooklift bins	Annual average \$43,600	2013/2014 to 2022/2023
7(b) Tarpomatic spindle	\$25,000 \$27,000 \$29,000 \$31,000	2013/2014 2016/2017 2019/2020 2022/2023
7(b) Bore pump	\$15,000	2013/2014
7(b) Radio equipment	\$60,000	2014/2015
7(b) Tarpomatic tarps	Annual average \$35,300	2013/2014 to 2022/2023

7. HEAVY PLANT AND VEHICLES (cont.)

7(c) Light vehicles

Light vehicles are either site vehicles or vehicles used by officers and managers of the MRC. These are typically replaced on a 2 year or 40,000km cycle to take advantage of the resale value of the vehicles. There is only 1 light vehicle due for replacement in 2013/14 and it has been included in the budget.

Description	Anticipated Expenditure	Expected Timing
7(c) Workshop ute	\$30,000 \$31,000 \$32,000 \$33,000 \$34,000	2013/2014 2015/2016 2017/2018 2019/2020 2021/2022
7(c) Site supervisor ute	\$40,000 \$42,000 \$44,000 \$46,000 \$48,000	2014/2015 2016/2017 2018/2019 2020/2021 2022/2023
7(c) Education vehicle	\$45,000 \$47,000 \$49,000 \$51,000 \$53,000	2014/2015 2016/2017 2018/2019 2020/2021 2022/2023
7(c) Director Corporate Service vehicle	\$48,000 \$50,000 \$52,000 \$54,000 \$56,000	2014/2015 2016/2017 2018/2019 2020/2021 2022/2023
7(c) CEO vehicle	\$52,000 \$54,000 \$56,000 \$58,000 \$60,000	2014/2015 2016/2017 2018/2019 2020/2021 2022/2023
7(c) Operations Manager vehicle	\$45,000 \$47,000 \$49,000 \$51,000 \$53,000	2014/2015 2016/2017 2018/2019 2020/2021 2022/2023
7(c) Enviro vehicle	\$30,000 \$32,000 \$34,000	2015/2016 2018/2019 2021/2022
7(c) Fire ute	\$54,000 \$60,000	2015/2016 2020/2021

7. HEAVY PLANT AND VEHICLES (cont.)

7.3 Asset Maintenance

All plant and vehicles are serviced in line with the manufacturer's requirements and prescribed service schedules.

Description	Anticipated Expenditure	Expected Timing
Servicing and maintenance	\$150,000	Ongoing

7.4 New Acquisitions

There are no plans to acquire additional heavy plant or new light vehicles.

A new lighting unit will be purchased to improve safety on the tipface at night.

Description	Anticipated Expenditure	Expected Timing
Lighting Plant	\$40,000	2013/2014

8. INFORMATION SYSTEMS

8.1 Background

The MRC runs an integrated information system across the various aspects of its operations, which is integrated between the Tamala Park and Neerabup sites.

The infrastructure is designed to provide redundancy between the sites in the event of the loss of one of the sites.

8.2 Asset Replacement

At this stage, the software packages in place are considered to be 'fit-for-purpose' and there is no intention to change to new products. As new releases or upgrades are released, these will be budgeted for and included in the year that they arise.

Desktop computing hardware is typically replaced on a 3 year rolling cycle. Network hardware is typically replaced on a 5 year rolling cycle.

Other associated hardware such as cameras and weighbridge components are replaced on an 'as needs' basis.

Description	Anticipated Expenditure	Expected Timing
Servers – Tamala park	\$38,000 \$18,000 \$42,000 \$20,000	2013/2014 2014/2015 2018/2019 2019/2020
Servers – Neerabup	\$30,000 \$33,000	2014/2015 2019/2020
UPS – Tamala park	\$31,000 \$34,000	2013/2014 2018/2019
Storage area network	\$50,000 \$55,000	2015/2016 2020/2021
Desktops and laptops	Annual average \$10,000	2013/2014 to 2022/2023
Weighbridge systems	\$7,500	2013/2014
PABX	\$15,000	2014/2015

8.3 Asset Maintenance

Routine asset maintenance on the information systems is carried out under the auspices of the MRC's contracted IT services agreement.

Hardware maintenance for the associated hardware items is carried out on an 'as needs' basis.

8.4 New Acquisitions

It is not anticipated that the MRC will acquire additional new software or hardware in the foreseeable future.

9. IMPLEMENTATION AND REVIEW

This AMP will be implemented as part of the Strategic Community Plan which will take effect from 1 July 2013 and has been matched with the annual budget that also takes effect from that date.

The AMP will be reviewed annually as part of the budget setting process.

The AMP has a life of 10 years and will be reviewed at that time in conjunction with Strategic Community Plan.

CAPITAL EXPENDITURE	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/2020	2020/21	2021/22	2022/23
Landfill infrastructure capex										
Stage 2 - Phase 2 capping work					1,722,000			4,300,000		1,500,000
New land purchase	6,000,000	3,830,000	1,345,000	1,370,000	1,390,000	2,824,000	2,749,000			
Landfill infrastructure (cell development)	1,800,000	25,000	26,000	27,000	28,000	29,000	30,000	31,000	32,000	33,000
Gas well installations	75,000		10,000							
Leachate system					20,000					
Weighbridge	80,000	35,000								
Buildings	60,000									
Recycling	22,000	22,000	22,400	22,800	23,300	23,800	24,300	24,800	25,300	25,800
Air conditioners	30,000									
PV cells for buildings	60,000	30,000	30,000	31,000	32,000	33,000	34,000	35,000	36,000	37,000
Litter fencing	4,000,000									
Sorting shed #1										
Alternative waste treatment plant							13,000,000	13,010,000	520,000	530,000
Total Landfill infrastructure	12,127,000	3,912,000	1,433,400	1,450,800	3,215,300	2,909,800	15,837,300	17,400,800	613,300	2,125,800
Equipment										
2 way radios	60,000									
Hook lift bins	40,000	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000
Tarpomatic spindle	25,000			27,000			29,000			31,000
Tarpomatic tarps	25,000	60,000	30,000	31,000	32,000	33,000	34,000	35,000	36,000	37,000
Solar lighting	40,000									
Bore pump	15,000									
Total equipment	145,000	160,000	71,000	100,000	75,000	77,000	108,000	81,000	83,000	116,000
Plant and vehicles										
Plant 12 - Hino bin truck				286,000				310,000		
Plant 17 - Hitachi dump truck	405,000				438,000				474,000	
Plant 32 - Electric buggy	16,000				17,000				18,000	
Plant 37 - Navara Ute			30,000			32,000			34,000	
Plant 51 - Kubota RTV900	20,000				22,000				24,000	
Plant 54 - Cat 257 MTL	80,000				90,000				97,000	
Plant 56 - 966H FEL	405,000				455,000				493,000	
Plant 57 - 966H FEL	405,000				455,000				493,000	
Plant 58 - Weed sprayer			8,000					9,000		
Plant 59 - CAT forklift 2.5t	25,000			27,000		298,000		29,000		31,000
Plant 61 - Hino bin truck		275,000								323,000
Plant 65 - Bomag landfill compactor			1,530,000				1,689,000			
Plant 68 - Site Supervisor ute	40,000			42,000		44,000		46,000		48,000
Plant 69 - Workshop supervisor vehicle			31,000		32,000		33,000		34,000	
Plant 70 - KIA grand carnival	30,000			47,000		49,000		51,000		53,000
Plant 71 - Patrol fire ute			54,000					60,000		
Plant 72 - DCS vehicle		48,000		50,000		52,000		54,000		56,000
Plant 73 - CEO vehicle		52,000		54,000		56,000		58,000		60,000
Plant 74 - CAT 247 MTL		105,000				114,000				123,000
Plant 75 - Ops Manager vehicle		45,000		47,000		49,000		51,000		53,000
Plant 77 - Kubota Lawn mower		5,000			5,000			5,000		
Plant 78 - Tana landfill compactor		1,500,000					1,656,000			
Total plant and vehicles	1,386,000	2,115,000	1,653,000	553,000	1,514,000	694,000	1,718,000	2,333,000	1,667,000	747,000
Computing equipment										
Servers - Tamala Park	38,000	18,000				42,000	20,000			
Servers - Neerabup		30,000					33,000			
UPS	31,000									
SAN			50,000					55,000		
Desktops	1,200	10,800	1,200	3,600	11,200	1,200	3,700	11,700	1,200	3,800
Laptops	10,000	7,500		10,400	7,800		10,800	8,100		11,200
Weighbridge systems	7,500									
PABX		15,000								
Total computing equipment	87,700	81,300	51,200	14,000	19,000	77,200	67,500	74,800	1,200	15,000
Total capital expenditure	13,745,700	6,268,300	3,208,600	2,117,800	4,823,300	3,758,000	17,730,800	19,889,600	2,364,500	3,003,800