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APPENDICES

Ordinary Council Meeting –
4 July 2019

Financial Statements for the period ended 31 March 2019

Item
11.1

APPENDIX NO. 1

Item
11.1

Mindari Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 31 March 2019

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Revenue from Ordinary Activities							
Member User Charges							
User Charges - City of Perth	2,767,500	2,755,487	1,991,595	2,053,632			
User Charges - City of Wanneroo	13,673,500	13,170,583	9,832,089	10,175,780			
User Charges - City of Joondalup	9,858,860	9,789,432	6,598,014	7,444,824			
User Charges - City of Stirling	7,892,500	12,478,409	9,010,614	8,650,922			
User Charges - Town of Cambridge	1,465,750	1,214,462	819,569	876,010			
User Charges - City of Vincent	2,870,000	2,776,708	1,966,695	1,990,576			
User Charges - Town of Victoria Park	2,562,500	2,551,704	1,816,062	1,818,137			
User Charges - RRF Residues	9,983,500	9,983,500	7,627,394	7,219,524			
	51,074,110	54,720,285	39,662,032	40,229,405	567,373	1.43%	
Non Member User Charges							
User Charges - WMRC	4,920,000	4,920,000	-	-	-		
User Charges - Casual Tipping Fees	3,044,976	3,044,976	2,351,961	2,008,299	(343,662)	(14.61%)	
	7,964,976	7,964,976	2,351,961	2,008,299	(343,662)	(14.61%)	
Total User Charges	59,039,086	62,685,261	42,013,993	42,237,704	223,711	0.53%	1
Other Charges							
Service Charges							
Sale of Recyclable Materials	897,225	886,443	728,909	628,938	(99,971)	(13.72%)	
Gas Power Generation Sales	730,000	1,130,000	88,364	88,364	-	0.00%	
Grants and Subsidies	16,000	16,000	4,000	4,000	-	0.00%	
Contributions, Reimbursements & Donations	16,160	16,660	12,978	22,186	9,208	70.95%	
Interest Earnings	656,400	656,400	492,300	502,962	10,662	2.17%	
Other Revenue	462,258	513,671	331,549	349,441	17,892	5.40%	
Total Other Charges	2,778,043	3,219,174	1,658,100	1,595,891	(62,209)	(3.75%)	
Total Revenue from Ordinary Activities	61,817,129	65,904,435	43,672,093	43,833,595	161,502	0.37%	
Expenses from Ordinary Activities							
Employee Costs	4,989,575	4,977,804	3,615,954	3,836,132	(220,178)	(6.09%)	2
Materials and Contracts							
Consultants and Contract Labour	627,340	1,303,882	735,639	784,191	(48,552)	(6.60%)	
Communications and Public Consultation	555,500	585,224	372,998	373,915	(917)	(0.25%)	
Landfill Expenses	1,240,670	1,290,837	655,104	651,461	3,643	0.56%	
Office Expenses	235,711	343,525	246,511	236,987	9,524	3.86%	
Information System Expenses	178,970	200,572	119,739	89,771	29,968	25.03%	
Building Maintenance	132,800	148,398	56,563	60,822	(4,259)	(7.53%)	
Plant and Equipment Operating & Hire	738,820	890,340	543,233	559,677	(16,444)	(3.03%)	
RRF Other Operating Expenses	29,050,500	29,051,801	21,963,150	21,630,988	332,162	1.51%	3
WMRC	4,920,000	4,920,000	-	-	-		
Utilities	345,934	345,934	251,811	218,133	33,677	13.37%	
Depreciation	1,810,367	2,140,911	1,697,661	1,753,851	(56,190)	(3.31%)	
Borrowing Costs	56,088	56,088	42,796	42,796	-	0.00%	
Insurances	269,940	202,169	143,675	141,038	2,637	1.84%	
DEP Landfill Levy	10,622,260	11,723,894	8,205,000	8,315,125	(110,125)	(1.34%)	4
Land Lease/Rental	716,075	716,075	536,165	531,552	4,613	0.86%	
Other Expenditure							
Members Costs	247,213	295,213	108,329	110,605	(2,276)	(2.10%)	
Administration Expenses	114,520	122,020	44,197	41,437	2,760	6.24%	
Amortisation for Cell Development	1,187,580	1,462,899	1,069,482	929,929	139,553	13.05%	5
Amortisation for Decommissioning Asset	545,191	545,191	408,892	408,892	-	0.00%	
Capping Accretion Expense	239,255	239,255	179,441	179,441	-	0.00%	
Post Closure Accretion Expense	156,333	156,333	117,249	117,249	-	0.00%	
RRF Amortisation	462,791	495,552	379,854	406,819	(26,965)	(7.10%)	
Total Expenses	59,443,433	62,213,917	41,493,443	41,420,812	72,630	0.18%	
Profit on Sale of Assets	46,339	52,455	7,394	7,394	0	0.00%	
Loss on Sale of Assets	290,608	290,608	-	8,870	(8,870)		
Revaluation of Assets	-	-	-	-	-		
	(244,269)	(238,153)	7,394	(1,476)	(8,870)	(119.96%)	
Changes in Net Assets Resulting from Operations	2,129,427	3,452,365	2,186,045	2,411,308	225,263	10.30%	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of variance where: 1. Member Revenue (Aggregated) variances greater than \$250,000. 2. Non Member Revenue (Aggregated) variances greater than \$100,000. 3. Other Revenues Charged (Per Line Item) variances greater than \$100,000. 4. All Expense variances (Per Line Item) greater than \$100,000.
1	User Charges - Members and Non Members	Total user charges for the year to date are above budget by \$224k due to more than budgeted member council waste (\$567k), the main contributor being the City of Joondalup abated by non-member waste which is (\$344k) below budget as trade customers find alternative options for waste disposal.
2	Employee Costs	The Member councils have delivered more processable tonnes (8,284t) and less non processable tonnes (3,535t) than budget year to date mainly relating to the City of Joondalup. Employee costs for year to date are above budget by \$220k mainly due to back pays of casual loadings (\$150k) and overtime due to annual leave cover.
3	RRF Operating Expenses	RRF other operating expenses are \$332k below budget mainly due to 1,171 tonnes less being delivered due to two weeks FOGO trial and scheduled maintenance in month.
4	DWER Landfill Levy	DWER Landfill Levy is \$110k above budget due to 1,708 tonnes more of levied waste being delivered to Tamala Park against phased budget.
5	Cell Development	Cell development is \$140k below budget which is tonnage driven.

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 31 March 2019

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	\$ Remaining Bal of Budget	% Balance
Resource Recovery Facility						
Operating Expenditure						
Employee Costs						
Salaries	-	-	-	-	-	
Allowances	-	-	-	-	-	
Workers Compensation Premium	-	-	-	-	-	
	-	-	-	-	-	
Consultants and Contract Labour						
Consultancy	-	1,340	1,340	4,370	(3,030)	(226.12%)
	-	1,340	1,340	4,370	(3,030)	(226.12%)
Office Expenses						
Cleaning of Buildings						
General cleaning (Enviro Care)	10,600	10,600	7,948	8,215	2,385	22.50%
Window cleaning	2,000	2,000	816	-	2,000	100.00%
	12,600	12,600	8,764	8,215	4,385	34.80%
Information System Expenses						
Computer System Maintenance						
ICT contractors costs	2,000	2,000	-	-	2,000	100.00%
Newcastle Weighing Services-Gen Maintenance	11,500	11,500	8,623	7,819	3,681	32.01%
Vertical Telecom P/L-Maint of Microwave Ant	6,000	6,000	4,500	3,916	2,084	34.74%
	19,500	19,500	13,123	11,734	7,766	39.82%
Building Maintenance						
Building Maintenance						
Airconditioning Maintenance	3,000	3,000	683	683	2,317	77.23%
Community Education Centre	2,000	3,646	2,646	2,646	1,000	27.42%
Weighbridge and Calibration	7,500	7,500	220	220	7,280	97.07%
Building Security						
Security - Monitoring	-	-	-	122	(122)	
	12,500	14,146	3,549	3,672	10,474	74.04%
RRF Operation Expenses						
Fencing and Gate Maintenance						
Fencing and Gate Maintenance	9,000	9,000	920	920	8,080	89.78%
Repair of Boom Gate	-	-	-	-	-	
Road Maintenance	5,000	5,000	-	-	5,000	100.00%
Bores and Pipework						
Bore maint/calibration/electronics	4,500	4,500	4,500	6,113	(1,613)	(35.85%)
Groundwater sampling	2,500	3,801	3,801	3,801	-	0.00%
Bacteria sampling	1,000	1,000	-	-	1,000	100.00%
Vermin control	500	500	-	-	500	100.00%
Spills/leaks/incident management	500	500	-	-	500	100.00%
Landscaping and Gardens	6,000	6,000	1,050	1,400	4,600	76.67%
Compost Disposal	433,500	433,500	302,647	328,129	105,371	24.31%
Contractor's Fees	28,338,000	28,338,000	21,650,232	21,290,625	7,047,375	24.87%
RRF Maintenance Funding	250,000	250,000	-	-	250,000	100.00%
	29,050,500	29,051,801	21,963,150	21,630,988	7,420,813	25.54%
Utilities						
Electricity	15,800	15,800	2,940	3,780	12,020	76.08%
Rates	108,894	108,894	81,671	80,279	28,615	26.28%
	124,694	124,694	84,611	84,059	40,635	32.59%
Insurance						
Municipal Property Insurance	3,500	3,500	2,625	2,640	860	24.58%
Public Liability Insurance	5,650	5,650	4,237	3,991	1,659	29.36%
	9,150	9,150	6,862	6,631	2,519	27.53%
Cost of Borrowings						
Interest on Loans						
Loan 10A	56,088	56,088	42,796	42,796	13,292	23.70%
Loan Expenses	-	-	-	-	-	
	56,088	56,088	42,796	42,796	13,292	23.70%
Amortisations						
Amortisation Pre-operating Costs	104,784	133,501	107,305	107,305	26,196	19.62%
Amortisation Costs	358,007	362,051	272,549	299,514	62,537	17.27%
	462,791	495,552	379,854	406,819	88,733	17.91%
Depreciation						
Depreciation on Building	25,124	168,129	159,755	161,848	6,281	3.74%
Depreciation on Infrastructure	26,697	186,257	173,952	177,539	8,718	4.68%
	51,821	354,386	333,707	339,387	14,999	4.23%
Total Operating Expenditure	29,799,644	30,139,257	22,837,756	22,538,671	7,591,868	25.19%
Net Total	(29,799,644)	(30,139,257)	(22,837,756)	(22,538,671)	(7,591,868)	25.19%

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 31 March 2019

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
Revenues from Ordinary Activities						
Operating Revenues						
General Purpose Funding	61,817,129	65,904,435	43,672,093	43,833,596	161,503	0.37%
Community Amenities	-	-	-	-	-	-
Resource Recovery Facility	-	-	-	-	-	-
	61,817,129	65,904,435	43,672,093	43,833,596	161,503	0.37%
Profit on Disposal of Assets						
Governance	1,479	1,799	1,598	1,598	0	0.01%
Community Amenities	44,860	50,656	5,796	5,796	0	0.00%
Resource Recovery Facility	-	-	-	-	-	-
	46,339	52,455	7,394	7,394	0	0.00%
Total Revenue	61,863,468	65,956,890	43,679,487	43,840,990	161,503	0.37%
Expenses from Ordinary Activities						
Operating Expenditure						
Governance	3,886,114	4,028,871	2,718,793	2,655,931	62,862	2.31%
Community Amenities	25,757,675	28,045,789	15,936,894	16,226,211	(289,317)	(1.82%)
Resource Recovery Facility	29,743,556	30,083,169	22,794,960	22,495,876	299,084	1.31%
	59,387,345	62,157,829	41,450,647	41,378,017	72,629	0.18%
Loss on Sale of Assets						
Governance	-	-	-	8,870	(8,870)	-
Community Amenities	290,608	290,608	-	-	-	-
Resource Recovery Facility	-	-	-	-	-	-
	290,608	290,608	-	8,870	(8,870)	-
Cost of Borrowings						
Governance	-	-	-	-	-	-
Community Amenities	-	-	-	-	-	-
Resource Recovery Facility	56,088	56,088	42,796	42,796	-	0.00%
	56,088	56,088	42,796	42,796	-	0.00%
Total Expenditure	59,734,041	62,504,525	41,493,443	41,429,683	63,759	0.15%
Revaluation of Assets	-	-	-	-	-	-
Changes in Net Assets Resulting from Operations	2,129,427	3,452,365	2,186,045	2,411,308	225,263	10.30%

Mindarie Regional Council
Balance Sheet
For the month ended 31 March 2019

Description	ACTUAL 2018/2019	Movement	ACTUAL 2017/2018
CURRENT ASSETS			
Cash	1,269,359	(672,706)	1,942,065
Investments	32,460,242	3,902,379	28,557,863
Debtors	4,019,592	873,963	3,145,629
Stock	9,739	(5,993)	15,733
Prepayments	215,677	113,098	102,579
Accrued Income	131,444	(148,683)	280,127
Work In Progress - Leachate treatment project	161,266	119,934	41,333
Work In Progress - Landfill Stage2 Phase3 Development	37,014	37,014	-
Work In Progress - Computing Equipment	22,761	22,761	-
Work In Progress - Furniture and equipment	1,055	1,055	-
Work In Progress - Recycling Centre Renovation and Alignment	401,932	120,637	281,294
Work In Progress - Airconditioning Units	2,032	2,032	-
Work In Progress - UHF Radios and Chargers	484	484	-
Work In Progress - 2x Cardboard Compactor	172,594	172,594	-
Other Current Assets	292,164	(22,679)	314,843
TOTAL CURRENT ASSETS	39,197,355	4,515,890	34,681,465
NON-CURRENT ASSETS			
Land	6,760,000	-	6,760,000
Buildings & Improvements	2,849,801	(389,347)	3,239,148
Furniture & Equipment	128,402	(122,150)	250,552
Computing Equipment	242,809	(142,411)	385,220
Plant & Equipment	3,160,093	126,387	3,033,707
Infrastructure - Other	6,255,121	(418,008)	6,673,128
Infrastructure - Excavation	25,984,684	(929,929)	26,914,614
Infrastructure - RRF	3,609,920	(299,514)	3,909,434
Decommissioning Asset	2,920,249	(233,620)	3,153,869
Post Closure	2,122,744	(175,272)	2,298,016
Pre-operating RRF	1,072,124	(107,305)	1,179,429
TOTAL NON-CURRENT ASSETS	55,105,948	(2,691,169)	57,797,117
TOTAL ASSETS	94,303,303	1,824,721	92,478,582
CURRENT LIABILITIES			
Creditors	5,841,868	(329,200)	6,171,069
Provisions for Leave	785,971	(89,890)	875,860
Current Loans	30,801	(87,147)	117,948
Accruals	26,337	(437,425)	463,762
TOTAL CURRENT LIABILITIES	6,684,977	(943,662)	7,628,639
NON CURRENT LIABILITIES			
Provisions for Leave	159,405	60,385	99,020
Non Current Loans	855,078	-	855,078
Decommission Provision for Capping	16,246,046	296,690	15,949,356
Other Non Current Liabilities	39,983	-	39,983
TOTAL NON CURRENT LIABILITIES	17,300,512	357,075	16,943,437
TOTAL LIABILITIES	23,985,489	(586,587)	24,572,076
NET ASSETS	70,317,814	2,411,307	67,906,506
EQUITY			
Retained Surplus	11,224,130	921,023	10,303,108
Reserves (Cash Back)	24,255,114	1,515,722	22,739,391
Reserves (Non Cash Back)	30,752,844	(25,438)	30,778,281
Council Contribution	4,085,726	-	4,085,726
TOTAL EQUITY	70,317,814	2,411,307	67,906,506

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 31 March 2019

Description	ACTUAL 2018/2019
Opening Balance - 1 July 2018	
Site Rehabilitation	10,187,356
Capital Expenditure	9,560,960
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	500,000
Carbon Abatement	491,076
	<u>22,739,391</u>
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	-
Carbon Abatement	-
Transfer from Operating Surplus	
Site Rehabilitation	2,796,690
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	187,498
Carbon Abatement	-
	<u>2,984,188</u>
Total Transfer from Operations	<u>2,984,188</u>
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	<u>-</u>
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	1,365,990
RRF Maintenance Funding	102,476
Carbon Abatement	-
	<u>1,468,466</u>
Closing Balance	
Site Rehabilitation	12,984,046
Capital Expenditure	8,194,970
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	585,022
Carbon Abatement	491,076
	<u>24,255,114</u>

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 March 2019

Description	Adopted Budget	Revised Budget	YTD Actual	% to Revised Budget
PLANT, VEHICLES AND MACHINERIES				
Plant and Vehicles				
Replacement of Bomag Compactor (Plant100)	1,700,000	1,061,060	-	
Replacement of Sumitomo Excavator (Plant89)	350,000	245,172	245,172	100.00%
Replacement of Holden Colorado-OM (Plant112)	45,000	45,000	43,400	96.44%
Replacement of VW Amarok-DCS (Plant111)	48,000	48,000	47,003	97.92%
Replacement of Ford Falcon G6E-CEO (Plant109)	52,000	52,000	50,065	96.28%
Replacement of Toyota Forklift (Plant98)	35,000	-	-	
Replacement of Komatsu WA470 (Plant93)	385,000	418,044	-	
Replacement of Komatsu WA470 (Plant94)	385,000	456,973	-	
Replacement of Caterpillar Skidsteer Loader MTL (Plant108)	105,000	95,952	87,152	90.83%
Replacement of 30T Dump Truck (Plant90)	415,000	404,029	404,029	100.00%
	3,520,000	2,826,230	876,820	31.02%
Machinery and Equipment				
Replacement of 6x Hooklift Bins @ \$12k each	72,000	72,000	-	
Replacement of 2x Tarpomatic Tarps	25,000	25,000	-	
Small Equipments	5,000	-	-	
Purchase and install 2 Cardboard Compactors	275,000	275,000	172,594	
2way radios	5,000	5,000	484	
CCTV at Tamala Park	-	37,000	-	
	382,000	414,000	173,078	41.81%
TOTAL PLANT, VEHICLES AND MACHINERIES	3,902,000	3,240,230	1,049,899	26.91%
FURNITURE AND EQUIPMENT				
Furniture and Fittings				
New Telephone System	15,000	15,000	-	
Replacement of Furniture and Fittings	7,300	7,300	1,055	14.46%
Replacement of Airconditioning Units	65,000	65,000	2,032	3.13%
	87,300	87,300	3,087	3.54%
TOTAL FURNITURE AND EQUIPMENT	87,300	87,300	3,087	3.54%
COMPUTING EQUIPMENT				
Computing Equipment				
Microsoft Server 2003 upgrade	19,000	19,000	2,062	10.85%
Replacement of Admin Server UPS	10,500	21,100	22,349	105.92%
Replacement of HP Elite Desktops	16,000	16,000	12,469	77.93%
Replacement of Document Management System	60,000	60,000	-	
Replacement of DCS at Neerabup	-	16,650	-	
	105,500	132,750	36,879	27.78%
TOTAL COMPUTING EQUIPMENT	105,500	132,750	36,879	27.78%
LAND AND BUILDINGS				
Building				
Upgrade of kitchen and ablution at Tipface	20,000	20,000	-	
Weighbridge - Tamala park	20,000	20,000	5,930	
Weighbridge and other infrastructure - Neerabup	20,000	20,000	-	
Recycling Centre renovation and alignment phase2	145,296	505,296	120,637	
	205,296	565,296	126,567	22.39%
TOTAL LAND AND BUILDINGS	205,296	565,296	126,567	61.65%

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 March 2019

Description	Adopted Budget	Revised Budget	YTD Actual	% to Revised Budget
INFRASTRUCTURE				
Operations				
Environmental drilling Prog1 Stage1 north	50,000	50,000	-	
Environmental drilling Prog2	50,000	50,000	7,176	14.35%
Environmental drilling 1x nested groundwater well set	15,000	15,000	-	
2x Airwell pumps	16,000	16,000	-	
2x Gas monitoring units	35,000	35,000	27,465	
Leachate treatment project	500,000	500,000	119,934	23.99%
3x Leachate extraction risers	22,000	30,720	30,720	100.00%
Irrigation and garden around Recycling new shop	10,000	10,000	7,168	71.68%
1x Compressor back-up - or hire as an option @ \$655.00 + gst/week	44,121	44,121	-	
Transfer station extension	200,000	200,000	-	
	942,121	950,841	192,463	20.24%
Landfill Infrastructure Phase 3				
Cell Development - Lining (inc. c/f)	203,219	203,219	37,014	18.21%
	203,219	203,219	37,014	18.21%
TOTAL INFRASTRUCTURE	1,145,340	1,154,060	229,476	20.04%

INFORMATION ON BORROWINGS

(a) Loan Schedule and Interest Expense

Actual	Value of Loan Approved	Matures	Interest Rates	Principal 01/07/2018	Principal Drawn Down to 30/06/2019	Principal	Principal	Interest	Note
						Repayments Actual to 31/03/2019	Outstanding Actual to 31/03/2019	Repayments Actual to 31/03/2019	
Community Amenities									
Regional Resource Recovery Facility									
Loan 10a - RRF Infrastructure	2,000,000	Apr-25	6.16%	973,026	-	87,147	885,879	42,796	
TOTAL	2,000,000			973,026	-	87,147	885,879	42,796	
						Facility Fee		-	
						Total Borrowing Costs		42,796	

Financial Statements for the period ended 30 April 2019

Item
11.1

APPENDIX NO. 2

Item
11.1

Mindari Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 30 April 2019

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Revenue from Ordinary Activities							
Member User Charges							
User Charges - City of Perth	2,767,500	2,755,487	2,282,762	2,268,077			
User Charges - City of Wanneroo	13,673,500	13,170,583	11,104,594	11,123,139			
User Charges - City of Joondalup	9,858,860	9,789,432	7,767,395	7,968,731			
User Charges - City of Stirling	7,892,500	12,478,409	10,228,940	9,534,889			
User Charges - Town of Cambridge	1,465,750	1,214,462	967,014	967,300			
User Charges - City of Vincent	2,870,000	2,776,708	2,269,764	2,196,843			
User Charges - Town of Victoria Park	2,562,500	2,551,704	2,093,498	2,008,279			
User Charges - RRF Residues	9,983,500	9,983,500	8,266,338	8,151,784			
	51,074,110	54,720,285	44,980,305	44,219,043	(761,262)	(1.69%)	
Non Member User Charges							
User Charges - WMRC	4,920,000	4,920,000	-	-	-		
User Charges - Casual Tipping Fees	3,044,976	3,044,976	2,581,421	2,202,333	(379,088)	(14.69%)	
	7,964,976	7,964,976	2,581,421	2,202,333	(379,088)	(14.69%)	
Total User Charges	59,039,086	62,685,261	47,561,726	46,421,376	(1,140,350)	(2.40%)	1
Other Charges							
Service Charges							
Sale of Recyclable Materials	897,225	886,443	773,415	689,531	(83,884)	(10.85%)	
Gas Power Generation Sales	730,000	1,130,000	130,000	132,330	2,330	1.79%	
Grants and Subsidies	16,000	16,000	4,000	4,000	-	0.00%	
Contributions, Reimbursements & Donations	16,160	16,660	12,978	22,186	9,208	70.95%	
Interest Earnings	656,400	656,400	547,000	576,257	29,257	5.35%	
Other Revenue	462,258	513,671	351,147	382,208	31,061	8.85%	
Total Other Charges	2,778,043	3,219,174	1,818,540	1,806,512	(12,028)	(0.66%)	
Total Revenue from Ordinary Activities	61,817,129	65,904,435	49,380,266	48,227,888	(1,152,378)	(2.33%)	
Expenses from Ordinary Activities							
Employee Costs	4,989,575	4,977,804	4,147,048	4,235,274	(88,226)	(2.13%)	
Materials and Contracts							
Consultants and Contract Labour	627,340	1,303,882	803,010	886,467	(83,457)	(10.39%)	
Communications and Public Consultation	555,500	585,224	387,984	390,859	(2,875)	(0.74%)	
Landfill Expenses	1,240,670	1,290,837	692,015	696,167	(4,152)	(0.60%)	
Office Expenses	235,711	343,525	259,456	253,285	6,171	2.38%	
Information System Expenses	178,970	200,572	130,524	97,750	32,774	25.11%	
Building Maintenance	132,800	148,398	60,909	68,547	(7,638)	(12.54%)	
Plant and Equipment Operating & Hire	738,820	890,340	618,275	659,600	(41,325)	(6.68%)	
RRF Other Operating Expenses	29,050,500	29,051,801	23,839,429	24,013,753	(174,324)	(0.73%)	2
WMRC	4,920,000	4,920,000	-	-	-		
Utilities	345,934	345,934	278,636	244,412	34,224	12.28%	
Depreciation	1,810,367	2,140,911	1,843,692	1,917,099	(73,407)	(3.98%)	
Borrowing Costs	56,088	56,088	47,269	47,268	1	0.00%	
Insurances	269,940	202,169	159,420	156,587	2,833	1.78%	
DEP Landfill Levy	10,622,260	11,723,894	9,565,785	9,079,400	486,385	5.08%	3
Land Lease/Rental	716,075	716,075	596,135	591,225	4,910	0.82%	
Other Expenditure							
Members Costs	247,213	295,213	108,329	110,605	(2,276)	(2.10%)	
Administration Expenses	114,520	122,020	47,780	53,593	(5,813)	(12.17%)	
Amortisation for Cell Development	1,187,580	1,462,899	1,221,619	1,015,376	206,243	16.88%	4
Amortisation for Decommissioning Asset	545,191	545,191	454,325	454,325	-	0.00%	
Capping Accretion Expense	239,255	239,255	199,379	199,379	-	0.00%	
Post Closure Accretion Expense	156,333	156,333	130,277	130,277	-	0.00%	
RRF Amortisation	462,791	495,552	418,420	448,381	(29,961)	(7.16%)	
Total Expenses	59,443,433	62,213,917	46,009,716	45,749,630	260,087	0.57%	
Profit on Sale of Assets	46,339	52,455	7,394	7,394	0	0.00%	
Loss on Sale of Assets	290,608	290,608	-	8,870	(8,870)		
Revaluation of Assets	-	-	-	-	-		
	(244,269)	(238,153)	7,394	(1,476)	(8,870)	(119.96%)	
Changes in Net Assets Resulting from Operations	2,129,427	3,452,365	3,377,944	2,476,783	(901,161)	(26.68%)	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of variance where: 1. Member Revenue (Aggregated) variances greater than \$250,000. 2. Non Member Revenue (Aggregated) variances greater than \$100,000. 3. Other Revenues Charged (Per Line Item) variances greater than \$100,000. 4. All Expense variances (Per Line Item) greater than \$100,000.
1	User Charges - Members and Non Members	<p>Total user charges for the year to date are below budget \$1,140k due to less than budgeted member councils waste of \$761k, the main contributors being the City of Joondalup and the RRF Residues, and Non-member waste being \$379k below budget as trade customers find alternative options for waste disposal.</p> <p>The Member Councils have delivered more processable tonnes (3,091t) and less non processable tonnes (6,263t) than budget year to date. Overall the member councils have delivered 3,271 less tonnes than budget.</p>
2	RRF Operating Expenses	RRF other operating expenses are \$174k above budget mainly due to more tonnes more being delivered year to date than budgeted.
3	DWER Landfill Levy	DWER Landfill Levy is \$486k below budget due to less levied waste being delivered to Tamala Park against budget.
4	Cell Development	Cell development is \$206k below budget which is tonnage driven.

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 30 April 2019

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	\$ Remaining Bal of Budget	% Balance
Resource Recovery Facility						
Operating Expenditure						
Employee Costs						
Salaries	-	-	-	-	-	
Allowances	-	-	-	-	-	
Workers Compensation Premium	-	-	-	-	-	
	-	-	-	-	-	
Consultants and Contract Labour						
Consultancy	-	1,340	1,340	4,370	(3,030)	(226.12%)
	-	1,340	1,340	4,370	(3,030)	(226.12%)
Office Expenses						
Cleaning of Buildings						
General cleaning (Enviro Care)	10,600	10,600	8,832	9,030	1,570	14.82%
Window cleaning	2,000	2,000	816	-	2,000	100.00%
	12,600	12,600	9,648	9,030	3,570	28.34%
Information System Expenses						
Computer System Maintenance						
ICT contractors costs	2,000	2,000	-	-	2,000	100.00%
Newcastle Weighing Services-Gen Maintenance	11,500	11,500	9,582	8,688	2,813	24.46%
Vertical Telecom P/L-Maint of Microwave Ant	6,000	6,000	5,000	4,351	1,649	27.49%
	19,500	19,500	14,582	13,038	6,462	33.14%
Building Maintenance						
Building Maintenance						
Airconditioning Maintenance	3,000	3,000	683	683	2,317	77.23%
Community Education Centre	2,000	3,646	2,646	2,646	1,000	27.42%
Weighbridge and Calibration	7,500	7,500	220	220	7,280	97.07%
Building Security						
Security - Monitoring	-	-	-	163	(163)	
	12,500	14,146	3,549	3,713	10,433	73.75%
RRF Operation Expenses						
Fencing and Gate Maintenance						
Fencing and Gate Maintenance	9,000	9,000	920	920	8,080	89.78%
Repair of Boom Gate	-	-	-	-	-	
Road Maintenance	5,000	5,000	-	-	5,000	100.00%
Bores and Pipework						
Bore maint/calibration/electronics	4,500	4,500	4,500	6,113	(1,613)	(35.85%)
Groundwater sampling	2,500	3,801	3,801	3,801	-	0.00%
Bacteria sampling	1,000	1,000	-	-	1,000	100.00%
Vermin control	500	500	-	-	500	100.00%
Spills/leaks/incident management	500	500	-	-	500	100.00%
Landscaping and Gardens	6,000	6,000	1,050	1,500	4,500	75.00%
Compost Disposal	433,500	433,500	365,294	365,293	68,207	15.73%
Contractor's Fees	28,338,000	28,338,000	23,463,864	23,636,126	4,701,874	16.59%
RRF Maintenance Funding	250,000	250,000	-	-	250,000	100.00%
	29,050,500	29,051,801	23,839,429	24,013,753	5,038,048	17.34%
Utilities						
Electricity	15,800	15,800	2,940	4,200	11,600	73.42%
Rates	108,894	108,894	90,745	89,199	19,695	18.09%
	124,694	124,694	93,685	93,399	31,295	25.10%
Insurance						
Municipal Property Insurance	3,500	3,500	2,917	2,933	567	16.20%
Public Liability Insurance	5,650	5,650	4,708	4,435	1,215	21.51%
	9,150	9,150	7,625	7,368	1,782	19.48%
Cost of Borrowings						
Interest on Loans						
Loan 10A	56,088	56,088	47,269	47,268	8,820	15.72%
Loan Expenses	-	-	-	-	-	
	56,088	56,088	47,269	47,268	8,820	15.72%
Amortisations						
Amortisation Pre-operating Costs	104,784	133,501	116,037	116,037	17,464	13.08%
Amortisation Costs	358,007	362,051	302,383	332,344	29,707	8.21%
	462,791	495,552	418,420	448,381	47,171	9.52%
Depreciation						
Depreciation on Building	25,124	168,129	161,849	163,942	4,187	2.49%
Depreciation on Infrastructure	26,697	186,257	176,177	180,445	5,812	3.12%
	51,821	354,386	338,026	344,387	9,999	2.82%
Total Operating Expenditure	29,799,644	30,139,257	24,773,573	24,984,707	5,148,738	17.08%
Net Total	(29,799,644)	(30,139,257)	(24,773,573)	(24,984,707)	(5,148,738)	17.08%

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 30 April 2019

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
Revenues from Ordinary Activities						
Operating Revenues						
General Purpose Funding	61,817,129	65,904,435	49,380,266	48,227,888	(1,152,378)	(2.33%)
Community Amenities	-	-	-	-	-	-
Resource Recovery Facility	-	-	-	-	-	-
	61,817,129	65,904,435	49,380,266	48,227,888	(1,152,378)	(2.33%)
Profit on Disposal of Assets						
Governance	1,479	1,799	1,598	1,598	0	0.01%
Community Amenities	44,860	50,656	5,796	5,796	0	0.00%
Resource Recovery Facility	-	-	-	-	-	-
	46,339	52,455	7,394	7,394	0	0.00%
Total Revenue	61,863,468	65,956,890	49,387,660	48,235,283	(1,152,377)	(2.33%)
Expenses from Ordinary Activities						
Operating Expenditure						
Governance	3,886,114	4,028,871	3,002,522	2,929,834	72,688	2.42%
Community Amenities	25,757,675	28,045,789	18,233,621	17,835,089	398,532	2.19%
Resource Recovery Facility	29,743,556	30,083,169	24,726,304	24,937,438	(211,135)	(0.85%)
	59,387,345	62,157,829	45,962,447	45,702,362	260,085	0.57%
Loss on Sale of Assets						
Governance	-	-	-	8,870	(8,870)	-
Community Amenities	290,608	290,608	-	-	-	-
Resource Recovery Facility	-	-	-	-	-	-
	290,608	290,608	-	8,870	(8,870)	-
Cost of Borrowings						
Governance	-	-	-	-	-	-
Community Amenities	-	-	-	-	-	-
Resource Recovery Facility	56,088	56,088	47,269	47,268	1	0.00%
	56,088	56,088	47,269	47,268	1	0.00%
Total Expenditure	59,734,041	62,504,525	46,009,716	45,758,500	251,216	0.55%
Revaluation of Assets	-	-	-	-	-	-
Changes in Net Assets Resulting from Operations	2,129,427	3,452,365	3,377,944	2,476,782	(901,161)	(26.68%)

Mindarie Regional Council
Balance Sheet
For the month ended 30 April 2019

Description	ACTUAL 2018/2019	Movement	ACTUAL 2017/2018
CURRENT ASSETS			
Cash	2,787,344	845,279	1,942,065
Investments	29,238,663	680,801	28,557,863
Debtors	4,115,073	969,444	3,145,629
Stock	8,919	(6,813)	15,733
Prepayments	186,526	83,947	102,579
Accrued Income	125,586	(154,541)	280,127
Work In Progress - Leachate treatment project	165,008	123,675	41,333
Work In Progress - Landfill Stage2 Phase3 Development	37,359	37,359	-
Work In Progress - Computing Equipment	22,761	22,761	-
Work In Progress - Furniture and equipment	-	-	-
Work In Progress - Recycling Centre Renovation and Alignment	522,349	241,055	281,294
Work In Progress - Airconditioning Units	13,372	13,372	-
Work In Progress - UHF Radios and Chargers	-	-	-
Work In Progress - 2x Cardboard Compactor	172,594	172,594	-
Other Current Assets	324,088	9,245	314,843
TOTAL CURRENT ASSETS	37,719,642	3,038,177	34,681,465
NON-CURRENT ASSETS			
Land	6,760,000	-	6,760,000
Buildings & Improvements	2,821,570	(417,578)	3,239,148
Furniture & Equipment	121,327	(129,225)	250,552
Computing Equipment	229,964	(155,256)	385,220
Plant & Equipment	3,494,565	460,858	3,033,707
Infrastructure - Other	6,219,020	(454,109)	6,673,128
Infrastructure - Excavation	25,899,238	(1,015,376)	26,914,614
Infrastructure - RRF	3,577,090	(332,344)	3,909,434
Decommissioning Asset	2,894,291	(259,578)	3,153,869
Post Closure	2,103,269	(194,747)	2,298,016
Pre-operating RRF	1,063,392	(116,037)	1,179,429
TOTAL NON-CURRENT ASSETS	55,183,726	(2,613,391)	57,797,117
TOTAL ASSETS	92,903,368	424,786	92,478,582
CURRENT LIABILITIES			
Creditors	3,556,855	(2,614,214)	6,171,069
Provisions for Leave	794,877	(80,984)	875,860
Current Loans	-	(117,948)	117,948
Accruals	828,775	365,013	463,762
TOTAL CURRENT LIABILITIES	5,180,507	(2,448,132)	7,628,639
NON CURRENT LIABILITIES			
Provisions for Leave	165,500	66,479	99,020
Non Current Loans	855,078	-	855,078
Decommission Provision for Capping	16,279,012	329,656	15,949,356
Other Non Current Liabilities	39,983	-	39,983
TOTAL NON CURRENT LIABILITIES	17,339,573	396,135	16,943,437
TOTAL LIABILITIES	22,520,079	(2,051,997)	24,572,076
NET ASSETS	70,383,289	2,476,782	67,906,506
EQUITY			
Retained Surplus	11,785,117	1,482,010	10,303,108
Reserves (Cash Back)	23,759,602	1,020,210	22,739,391
Reserves (Non Cash Back)	30,752,844	(25,438)	30,778,281
Council Contribution	4,085,726	-	4,085,726
TOTAL EQUITY	70,383,289	2,476,782	67,906,506

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 30 April 2019

Description	ACTUAL 2018/2019
Opening Balance - 1 July 2018	
Site Rehabilitation	10,187,356
Capital Expenditure	9,560,960
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	500,000
Carbon Abatement	491,076
	<u>22,739,391</u>
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	-
Carbon Abatement	-
Transfer from Operating Surplus	
Site Rehabilitation	2,829,656
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	208,332
Carbon Abatement	-
	<u>3,037,988</u>
Total Transfer from Operations	<u>3,037,988</u>
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	<u>-</u>
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	1,915,302
RRF Maintenance Funding	102,476
Carbon Abatement	-
	<u>2,017,778</u>
Closing Balance	
Site Rehabilitation	13,017,012
Capital Expenditure	7,645,658
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	605,856
Carbon Abatement	491,076
	<u>23,759,602</u>

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 30 April 2019

Description	Adopted Budget	Revised Budget	YTD Actual	% to Revised Budget
PLANT, VEHICLES AND MACHINERIES				
Plant and Vehicles				
Replacement of Bomag Compactor (Plant100)	1,700,000	1,061,060	-	
Replacement of Sumitomo Excavator (Plant89)	350,000	245,172	245,172	100.00%
Replacement of Holden Colorado-OM (Plant112)	45,000	45,000	43,400	96.44%
Replacement of VW Amarok-DCS (Plant111)	48,000	48,000	47,003	97.92%
Replacement of Ford Falcon G6E-CEO (Plant109)	52,000	52,000	50,065	96.28%
Replacement of Toyota Forklift (Plant98)	35,000	-	-	
Replacement of Komatsu WA470 (Plant93)	385,000	418,044	-	
Replacement of Komatsu WA470 (Plant94)	385,000	456,973	413,468	90.48%
Replacement of Caterpillar Skidsteer Loader MTL (Plant108)	105,000	95,952	87,152	90.83%
Replacement of 30T Dump Truck (Plant90)	415,000	404,029	404,029	100.00%
	3,520,000	2,826,230	1,290,288	45.65%
Machinery and Equipment				
Replacement of 6x Hooklift Bins @ \$12k each	72,000	72,000	-	
Replacement of 2x Tarpomatic Tarps	25,000	25,000	-	
Small Equipments	5,000	-	-	
Purchase and install 2 Cardboard Compactors	275,000	275,000	172,594	
2way radios	5,000	5,000	484	
CCTV at Tamala Park	-	37,000	-	
	382,000	414,000	173,078	41.81%
TOTAL PLANT, VEHICLES AND MACHINERIES	3,902,000	3,240,230	1,463,367	37.50%
FURNITURE AND EQUIPMENT				
Furniture and Fittings				
New Telephone System	15,000	15,000	-	
Replacement of Furniture and Fittings	7,300	7,300	1,055	14.46%
Replacement of Airconditioning Units	65,000	65,000	13,372	20.57%
	87,300	87,300	14,427	16.53%
TOTAL FURNITURE AND EQUIPMENT	87,300	87,300	14,427	16.53%
COMPUTING EQUIPMENT				
Computing Equipment				
Microsoft Server 2003 upgrade	19,000	19,000	2,062	10.85%
Replacement of Admin Server UPS	10,500	21,100	22,349	105.92%
Replacement of HP Elite Desktops	16,000	16,000	12,469	77.93%
Replacement of Document Management System	60,000	60,000	-	
Replacement of DCS at Neerabup	-	16,650	-	
	105,500	132,750	36,879	27.78%
TOTAL COMPUTING EQUIPMENT	105,500	132,750	36,879	27.78%
LAND AND BUILDINGS				
Building				
Upgrade of kitchen and ablution at Tipface	20,000	20,000	-	
Weighbridge - Tamala park	20,000	20,000	5,930	
Weighbridge and other infrastructure - Neerabup	20,000	20,000	-	
Recycling Centre renovation and alignment phase2	145,296	505,296	241,055	
	205,296	565,296	246,985	43.69%
TOTAL LAND AND BUILDINGS	205,296	565,296	246,985	120.31%

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 30 April 2019

Description	Adopted Budget	Revised Budget	YTD Actual	% to Revised Budget
INFRASTRUCTURE				
Operations				
Environmental drilling Prog1 Stage1 north	50,000	50,000	-	
Environmental drilling Prog2	50,000	50,000	7,176	14.35%
Environmental drilling 1x nested groundwater well set	15,000	15,000	-	
2x Airwell pumps	16,000	16,000	-	
2x Gas monitoring units	35,000	35,000	27,465	
Leachate treatment project	500,000	500,000	123,675	24.74%
3x Leachate extraction risers	22,000	30,720	30,720	100.00%
Irrigation and garden around Recycling new shop	10,000	10,000	7,168	71.68%
1x Compressor back-up - or hire as an option @ \$655.00 + gst/week	44,121	44,121	-	
Transfer station extension	200,000	200,000	-	
	942,121	950,841	196,204	20.63%
Landfill Infrastructure Phase 3				
Cell Development - Lining (inc. c/f)	203,219	203,219	37,359	18.38%
	203,219	203,219	37,359	18.38%
TOTAL INFRASTRUCTURE	1,145,340	1,154,060	233,563	20.39%

INFORMATION ON BORROWINGS

(a) Loan Schedule and Interest Expense

Actual	Value of Loan Approved	Matures	Interest Rates	Principal 01/07/2018	Principal Drawn Down to 30/06/2019	Principal	Principal	Interest	Note
						Repayments Actual to 30/04/2019	Outstanding Actual to 30/04/2019	Repayments Actual to 30/04/2019	
Community Amenities									
Regional Resource Recovery Facility									
Loan 10a - RRF Infrastructure	2,000,000	Apr-25	6.16%	973,026	-	117,948	855,078	47,268	
TOTAL	2,000,000			973,026	-	117,948	855,078	47,268	
						Facility Fee		-	
						Total Borrowing Costs		47,268	

Tonnage Report to 30 April 2019

Item
11.1

APPENDIX NO. 3

Item
11.1

TONNAGE								
RRF Actual	Landfill Actual	Total Tonnage	Budget 2018/19	Variance YTD	Target % Year to Date	Note	Actual % Year to Date	Year to date Tonnage previous year

REVENUE				
Actual G/L \$	Budget 2018/19	Target % Year to Date	Note	Actual % Year to Date

MEMBERS

Processable									
Cambridge	19	4,685	4,704	4,867	(163)	83.1%	1	96.7%	3,841
Joondalup	27,907	10,494	38,401	33,422	4,979	83.1%		114.9%	34,326
Perth	-	11,120	11,120	11,194	(74)	83.1%		99.3%	9,007
Stirling	-	34,008	34,008	34,279	(271)	83.1%		99.2%	24,673
Victoria Park	8,645	1,141	9,786	9,950	(164)	83.1%		98.3%	8,024
Vincent	6,856	2,766	9,622	9,865	(243)	83.1%		97.5%	8,052
Wanneroo	41,011	6,938	47,949	48,922	(973)	83.1%		98.0%	38,590
Sub Total Processable	84,439	71,151	155,590	152,499	3,091	83.1%			102.0%
Non-Processable									
Cambridge		41	41	(124)	165	77.1%	1	-33.3%	536
Joondalup		691	691	4,689	(3,999)	77.1%		14.7%	1,269
Perth		5	5	3	-	77.1%		197.3%	3
Stirling		12,779	12,779	15,894	(3,114)	77.1%		80.4%	11,234
Victoria Park		56	56	315	(259)	77.1%		17.7%	171
Vincent		1,150	1,150	1,262	(113)	77.1%		91.1%	1,195
Wanneroo		6,605	6,605	5,551	1,054	77.1%		119.0%	7,637
Sub Total Non-Processable	-	21,327	21,327	27,590	(6,263)	77.1%			77.3%
Other									
Sita Biovision Residues		40,000	40,000	40,099	(99)	82.3%	1	99.8%	33,279
Wanneroo WRC		-	-	-	-	-		-	115
Sub Total Other	-	40,000	40,000	40,099	(99)				99.8%
SUB TOTAL MEMBERS	84,439	132,478	216,917	220,188	(3,271)	(1.49)		98.5%	181,954

\$ 958,862	992,360	82.8%	1	96.6%
\$ 7,828,639	6,807,855	82.8%		115.0%
\$ 2,267,056	2,282,166	82.8%		99.3%
\$ 6,971,630	6,523,866	82.8%		106.9%
\$ 1,996,985	2,029,096	82.8%		98.4%
\$ 1,961,798	2,011,594	82.8%		97.5%
\$ 9,782,352	9,980,825	82.8%		98.0%
\$ 31,767,322	\$ 30,627,762	82.8%		103.7%

\$ 8,438	(25,347)	78.4%	1	-33.3%
\$ 140,092	959,539	78.4%		14.6%
\$ 1,021	596	78.4%		-
\$ 2,563,259	3,705,073	78.4%		69.2%
\$ 11,294	64,404	78.4%		17.5%
\$ 235,045	258,170	78.4%		91.0%
\$ 1,340,787	1,123,771	78.4%		119.3%
\$ 4,299,937	\$ 6,086,206	78.4%		70.7%

\$ 8,151,784	8,220,270	82.3%	1	99.2%
\$ -	-	0.0%		-
\$ 8,151,784	\$ 8,220,270			99.2%
\$ 44,219,043	\$ 44,934,238			98.4%

CASUALS

Trade		9,248	9,248	10,184	(936)	81.2%	1	90.8%	7,574
Cash		2,278	2,278	2,642	(364)	81.2%	1	86.2%	3,277
Sub Total Casuals	-	11,526	11,526	12,826	(1,300)	81.2%		89.9%	10,851
TOTAL	84,439	144,004	228,443	233,014	(4,571)				192,805

\$ 1,765,799	1,962,612	81.2%	1	90.0%
\$ 436,534	509,185	81.2%	1	85.7%
\$ 2,202,333	\$ 2,471,797	81.2%		89.1%
\$ 46,421,376	\$ 47,406,036			

RECYCLING

Recycling centre sales									
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\$ 689,531	628,037	70.0%		109.8%
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Notes 1* Based on 17/18 actual tonnages

List of Payments made for the month ended 31 March 2019

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APPENDIX NO. 4

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**Schedule of Payments for March 2019
Council Meeting - 4th July 2019**

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
1/03/2019	620	Child Support	Child Support Allowance payment - Deduction made from staff salary	\$770.00
6/03/2019	621	Telstra	Mobiles Feb 19	\$1,438.78
15/03/2019	622	Cash - Petty Cash	Reimbursement of Petty Cash Expenses	\$985.10
15/03/2019	623	Telstra	Directory Charges Mar 19	\$849.00
15/03/2019	624	Cash	Staff lotto - Deducted from staff salary	\$300.00
15/03/2019	625	Telstra	Telephone Expenses	\$447.33
19/03/2019	626	Cash	Staff lotto - Deducted from staff salary	\$300.00
21/03/2019	627	Telstra	Mobiles March 2019	\$658.66
29/03/2019	628	Cash	Staff lotto - Deducted from staff salary	\$300.00
29/03/2019	629	Child Support	Child Support Allowance payment - Deduction made from staff salary	\$1,741.00
Total CBA cheques				\$7,789.87
1/03/2019	DP-01729	iiNet	iiNet direct payment	\$399.80
21/03/2019	DP-01730	Australian Tax Office	BAS February 2019	\$136,456.00
Total Direct Payments				\$136,855.80
19/03/2019		Commonwealth Bank	Inter-account Transfer	\$1,800,000.00
Total Inter account Transfers				\$1,800,000.00
Posting Date	Document No.	Vendor Name	Details	EFT Amount
1/03/2019	EFT-01700	Payroll Employee Wages	Cancelled	\$0.00
1/03/2019	EFT-01702	Payroll Employee Wages	Staff Wages	\$190,928.03
1/03/2019	EFT-01703	ANZ Smart Choice Super	Staff Superannuation	\$289.39
1/03/2019	EFT-01703	ANZ Smart Choice Super	Staff Superannuation	\$272.87
1/03/2019	EFT-01703	Australian Ethical Super	Staff Superannuation	\$283.93
1/03/2019	EFT-01703	Australian Ethical Super	Staff Superannuation	\$170.41
1/03/2019	EFT-01703	Australian Ethical Super	Staff Superannuation	\$468.62
1/03/2019	EFT-01703	Australian Ethical Super	Staff Superannuation	\$780.80
1/03/2019	EFT-01703	Australian Super Administration	Staff Superannuation	\$33.46
1/03/2019	EFT-01703	Australian Super Administration	Staff Superannuation	\$33.46
1/03/2019	EFT-01703	Australian Super Administration	Staff Superannuation	\$1,182.62
1/03/2019	EFT-01703	Australian Super Administration	Staff Superannuation	\$1,181.99
1/03/2019	EFT-01703	BT Super for Life - SG	Staff Superannuation	\$25.78
1/03/2019	EFT-01703	BT Super for Life - SG	Staff Superannuation	\$25.78
1/03/2019	EFT-01703	BT Super for Life - SG	Staff Superannuation	\$322.20
1/03/2019	EFT-01703	BT Super for Life - SG	Staff Superannuation	\$322.20
1/03/2019	EFT-01703	CBUS	Staff Superannuation	\$204.68
1/03/2019	EFT-01703	CBUS	Staff Superannuation	\$231.96
1/03/2019	EFT-01703	CBUS	Staff Superannuation	\$637.89
1/03/2019	EFT-01703	CBUS	Staff Superannuation	\$562.87

1/03/2019 EFT-01703	Colonial First State	Staff Superannuation	\$266.23
1/03/2019 EFT-01703	Colonial First State	Staff Superannuation	\$208.89
1/03/2019 EFT-01703	Colonial First State	Staff Superannuation	\$1,327.67
1/03/2019 EFT-01703	Colonial First State	Staff Superannuation	\$1,485.35
1/03/2019 EFT-01703	Energy Superannuation	Staff Superannuation	\$303.17
1/03/2019 EFT-01703	Energy Superannuation	Staff Superannuation	\$303.17
1/03/2019 EFT-01703	HOSTPLUS	Staff Superannuation	\$282.24
1/03/2019 EFT-01703	HOSTPLUS	Staff Superannuation	\$275.65
1/03/2019 EFT-01703	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$343.50
1/03/2019 EFT-01703	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$925.63
1/03/2019 EFT-01703	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$4,337.41
1/03/2019 EFT-01703	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$1,493.16
1/03/2019 EFT-01703	MLC Master Key Personal Super	Staff Superannuation	\$161.81
1/03/2019 EFT-01703	MLC Master Key Personal Super	Staff Superannuation	\$194.17
1/03/2019 EFT-01703	Netwealth Superannuation	Staff Superannuation	\$277.59
1/03/2019 EFT-01703	Netwealth Superannuation	Staff Superannuation	\$281.74
1/03/2019 EFT-01703	Sunsuper	Staff Superannuation	\$172.92
1/03/2019 EFT-01703	Sunsuper	Staff Superannuation	\$770.12
1/03/2019 EFT-01703	Sunsuper	Staff Superannuation	\$434.31
1/03/2019 EFT-01703	Sunsuper	Staff Superannuation	\$439.17
1/03/2019 EFT-01703	TWU Superannuation Fund	Staff Superannuation	\$229.85
1/03/2019 EFT-01703	WALGS PLAN PTY LTD	Staff Superannuation	\$3,928.77
1/03/2019 EFT-01703	WALGS PLAN PTY LTD	Staff Superannuation	\$3,925.06
1/03/2019 EFT-01703	WALGS PLAN PTY LTD	Staff Superannuation	\$11,334.83
1/03/2019 EFT-01703	WALGS PLAN PTY LTD	Staff Superannuation	\$11,447.70
2/03/2019 EFT-01704	A & G Wines Plumbing	Replace Backflow Prevention Device	\$2,315.50
2/03/2019 EFT-01704	Access Technologies P/L	Steel Speed Hump HD 1000 x 430 x 55	\$2,109.71
2/03/2019 EFT-01704	AGM Automation North	RRF Gate Slow Repair	\$231.00
2/03/2019 EFT-01704	Airgen Australia	Replacement Air Compressor - Workshop	\$3,908.40
2/03/2019 EFT-01704	Airwell Group Pty Ltd	WIP - Leachate System Extraction Upgrade, Landfill	\$53,658.14
2/03/2019 EFT-01704	Airwell Group Pty Ltd	Rainfall pumps	\$3,171.11
2/03/2019 EFT-01704	Ausrecord	Stationary for Trim Files	\$161.70
2/03/2019 EFT-01704	AUSTRALIA POST - PERTH	Letter - Postage to 31/01/19	\$11.37
2/03/2019 EFT-01704	Australian Services Union	Staff Superannuation	\$25.90
2/03/2019 EFT-01704	Australian Services Union	Staff Superannuation	\$25.90
2/03/2019 EFT-01704	BOC Limited	Gas Cylinders Jan 19	\$70.04
2/03/2019 EFT-01704	Bunnings	Fuel can for workshop	\$18.95
2/03/2019 EFT-01704	CHUBB FIRE SAFETY LTD	Fire Extinguisher for Forklift PLT98	\$55.28
2/03/2019 EFT-01704	CSIRO	Nov/Dec contracted groundwater sampling	\$40,228.80
2/03/2019 EFT-01704	David Moss Corporation P/L	Eastern Travellator irrigation	\$13.86
2/03/2019 EFT-01704	David Moss Corporation P/L	Eastern Travellator irrigation	\$1,654.97
2/03/2019 EFT-01704	ECOLO WA	Feb 2019 Service and Maintenance	\$3,080.00
2/03/2019 EFT-01704	Enviro Sweep	January 2019 Service	\$756.25
2/03/2019 EFT-01704	Fastfwd IT	IT Services 16/2/19-28/2/19	\$8,523.00
2/03/2019 EFT-01704	Fastfwd IT	IT services 01/02/19 - 15/02/19	\$7,936.98
2/03/2019 EFT-01704	Fennell Tyres International Pty Ltd	PL 94 tyre major repair	\$1,045.00
2/03/2019 EFT-01704	Gavin Burgess	Community battery collections	\$6,792.00
2/03/2019 EFT-01704	Geoffrey Atkinson	Trailer hire	\$617.30
2/03/2019 EFT-01704	HCS Group P/L	TP Hygiene Services Jan 19	\$2,302.29
2/03/2019 EFT-01704	IFAP	IFAP Membership Renewal	\$550.00

2/03/2019 EFT-01704	Instant Products Group	Toilet Hire - 1 x service	\$46.75
2/03/2019 EFT-01704	Iron Mountain Australia Pty Ltd	Back Up Tape Collection	\$50.79
2/03/2019 EFT-01704	IW Projects	Proj Advisory Group Sept 18-Jan 19	\$3,075.60
2/03/2019 EFT-01704	Jim's Mowing (Hillarys Marmion)	Hedge Trimming - MRC, tree Lopping, Provision for	\$620.00
2/03/2019 EFT-01704	Joondalup Office National	Copy Paper	\$58.86
2/03/2019 EFT-01704	Joondalup Office National	Assorted Stationery	\$115.67
2/03/2019 EFT-01704	Komatsu Australia	PL 94 1000 hr Service	\$3,491.88
2/03/2019 EFT-01704	Kyocera Document Solutions	Printing Jan 19	\$184.34
2/03/2019 EFT-01704	Magicorp Pty Ltd	On hold messages - Jan 19	\$113.33
2/03/2019 EFT-01704	Magicorp Pty Ltd	On hold messages - Feb 19	\$113.33
2/03/2019 EFT-01704	Magicorp Pty Ltd	On hold messages - Dec 18	\$113.33
2/03/2019 EFT-01704	MAGNETIC AUTOMATION PTY LTD	Main Gate, Inbound, Service.	\$550.00
2/03/2019 EFT-01704	MARKETFORCE P/L	Advertising - Shopalites, Cinema, Facebook (Jan 19)	\$32,634.45
2/03/2019 EFT-01704	MEEC	Contract D/17/3797 Work	\$653.40
2/03/2019 EFT-01704	Michael Page International P/L	Ops Admin Relief w/e 27/1/2019	\$826.84
2/03/2019 EFT-01704	Microbeix P/L	10 units 1 kg Biowish Aqua Fog inc Freight	\$1,750.41
2/03/2019 EFT-01704	Natural Area Management & Services	Phytophthora Testing for 12 months	\$1,122.00
2/03/2019 EFT-01704	Neverfail Springwater Ltd	Water	\$113.25
2/03/2019 EFT-01704	Pirtek (Malaga) PTY LTD	PL 93 Hose Repairs	\$145.74
2/03/2019 EFT-01704	Relationships Australia	EAP Counselling	\$165.00
2/03/2019 EFT-01704	Relationships Australia	EAP Counselling	\$165.00
2/03/2019 EFT-01704	Relationships Australia	EAP Counselling	\$165.00
2/03/2019 EFT-01704	Security Specialists Australia Pty Ltd	Cash Collection Jan 2019	\$368.02
2/03/2019 EFT-01704	Soft Landing	Mattress Collection Landfill	\$17,737.50
2/03/2019 EFT-01704	Soft Landing	Mattress Collection Landfill	\$16,172.20
2/03/2019 EFT-01704	Soft Landing	Mattress Collection Landfill	\$17,462.50
2/03/2019 EFT-01704	Staff Australia	Litter Clearance	\$1,229.73
2/03/2019 EFT-01704	Suez Recycling & Recovery (Perth) P/L	Pickup Confidential Paper Jan19	\$98.58
2/03/2019 EFT-01704	T & C Transport Services	Courier Expenses Jan 2019	\$694.33
2/03/2019 EFT-01704	Trade West Industrial Supplies	PPE Supplies	\$1,168.53

2/03/2019 EFT-01704	Trade West Industrial Supplies	Hard Yakka Gloves	\$194.70
2/03/2019 EFT-01704	Trident Signs Pty Ltd	Vinyl graphics on glass door & frame installation	\$445.50
2/03/2019 EFT-01704	Tyrecycle P/L	Tyres Collection	\$973.93
2/03/2019 EFT-01704	Tyrecycle P/L	Tyres Collection	\$642.13
2/03/2019 EFT-01704	Western Tree Recyclers	COP GREENS JANUARY 19	\$544.02
2/03/2019 EFT-01704	Western Tree Recyclers	COJ GREENS JANUARY 19	\$7,221.94
2/03/2019 EFT-01704	WesTrac Pty Ltd	PL 108 -Track Replacement General Purpose	\$4,880.05
2/03/2019 EFT-01704	WesTrac Pty Ltd	Cat.Skid Steer Loader 239DAC	\$95,867.41
2/03/2019 EFT-01704	Zirco Data Services	Storage and retrieval of records	\$209.02
15/03/2019 EFT-01705	Payroll Employee Wages	Cancelled	\$0.00
15/03/2019 EFT-01706	Payroll Employee Wages	Cancelled	\$0.00
15/03/2019 EFT-01707	Airwell Group Pty Ltd	Repair to the Leachate System	\$752.04
15/03/2019 EFT-01707	Ausrecord	Labels - 3 Rolls	\$53.90
15/03/2019 EFT-01707	AUSTRALIA POST - PERTH	Postage & Freight	\$135.02
15/03/2019 EFT-01707	Bealeseez	Tana repairs - engine light	\$1,661.00
15/03/2019 EFT-01707	BOC Limited	Gas Bottle Deliveries	\$20.26
15/03/2019 EFT-01707	BOQ Asset Finance & Leasing Pty Ltd	Kyocera Lease - March 2019	\$446.85
15/03/2019 EFT-01707	Brodie Atkinson	CoJ recycling bin audit project	\$475.00
15/03/2019 EFT-01707	Brodie Atkinson	CoJ Recycling bin project	\$1,612.50
15/03/2019 EFT-01707	Bunnings	Expendable Tools/Wokrshop Consumables	\$296.94
15/03/2019 EFT-01707	Cabcharge Australia Ltd	Cabcharge admin fee - Nov-Dec18	\$142.82
15/03/2019 EFT-01707	CALTEX AUSTRALIA PETROLEUM PTY	Fuel Feb 2019	\$851.19
15/03/2019 EFT-01707	Central Fire Services P/L	HHW Fire System Inspection	\$73.33
15/03/2019 EFT-01707	City of Stirling	Room booking for Neighbour day	\$1,206.00
15/03/2019 EFT-01707	Couplers Malaga	Rainfall Management Pipework	\$8,780.06
15/03/2019 EFT-01707	Court Security	CCTV 24 Port Switch	\$1,196.80
15/03/2019 EFT-01707	COVS Parts Pty Ltd	Site Operating sentary light	\$473.00
15/03/2019 EFT-01707	Eco Environmental	Installation of 2 Ambisense Units	\$4,353.80
15/03/2019 EFT-01707	Envirocare Systems	Hygiene Services RRF monthly	\$229.16
15/03/2019 EFT-01707	Envirocare Systems	Hygiene Services RRF monthly	\$635.33

15/03/2019 EFT-01707	Excel Carpet Cleaning WA	Window Cleaning Services Tamala Park	\$485.00
15/03/2019 EFT-01707	Fennell Tyres International Pty Ltd	Tyre repair PL 94	\$1,045.00
15/03/2019 EFT-01707	Flick Anticimex P/L	Wasps at Recycling - Temp Fencing Holes	\$165.00
15/03/2019 EFT-01707	Fordham Management Services Pty Ltd	CoJ recycling bin audit	\$1,760.00
15/03/2019 EFT-01707	Fordham Management Services Pty Ltd	CoJ recycling bin project	\$1,773.75
15/03/2019 EFT-01707	Gentronics	Small Portable Welder	\$220.00
15/03/2019 EFT-01707	Gentronics	Various Workshop Consumables	\$525.32
15/03/2019 EFT-01707	Grano West Pty Ltd	Bailer Concrete Slabs	\$13,090.00
15/03/2019 EFT-01707	Grano West Pty Ltd	EPS Slab Thinkening	\$990.00
15/03/2019 EFT-01707	Great Southern Fuel Supplies	Fuel Feb 19	\$29,401.23
15/03/2019 EFT-01707	Great Southern Fuel Supplies	Energrease LS EP-2	\$906.49
15/03/2019 EFT-01707	HCS Group P/L	TP Hygiene Services Feb 19	\$2,302.29
15/03/2019 EFT-01707	IFAP	Ben Lacy - Dogman Training - 25 - 29th March	\$997.00
15/03/2019 EFT-01707	IRP Pty Ltd	Ops Admin relief w/e 10/2/19	\$2,093.36
15/03/2019 EFT-01707	IRP Pty Ltd	Ops Admin w/e 17/2/19	\$1,951.30
15/03/2019 EFT-01707	Jim's Mowing (Hillarys Marmion)	Garden Maintenance @ TP	\$435.00
15/03/2019 EFT-01707	Joondalup Office National	Whiteboard line tape	\$29.16
15/03/2019 EFT-01707	Lachlan Atkinson	CoJ recycling bin project	\$1,600.00
15/03/2019 EFT-01707	Lachlan Atkinson	CoJ Recycling bin project	\$1,462.50
15/03/2019 EFT-01707	MEEC	Replace battery to g/w Bore System	\$1,711.82
15/03/2019 EFT-01707	Michael Page International P/L	Admin Relief w/e 3.2.19	\$1,286.34
15/03/2019 EFT-01707	Michael Page International P/L	Admin Relief w/e 10.02.19	\$1,522.17
15/03/2019 EFT-01707	Michael Page International P/L	Admin Support Ops	\$1,034.68
15/03/2019 EFT-01707	Mil-Tek Waste Solutions P/L	1st 40% Payment - Cardboard Compactor	\$36,190.00
15/03/2019 EFT-01707	Mirco Bros Pty Ltd	Leachate Pipes	\$175.70
15/03/2019 EFT-01707	Moore Stephens WA	Webinar FBT, Pay, EOFY	\$577.50
15/03/2019 EFT-01707	Neverfail Springwater Ltd	Water	\$113.25
15/03/2019 EFT-01707	Perth Office Equipment Repairs	Service & repair shredder	\$192.50
15/03/2019 EFT-01707	Position Partners	GPS Clarkson - Landfill	\$4,400.00
15/03/2019 EFT-01707	Pumps Australia P/L	Rainfall extraction system improvements	\$9,352.20
15/03/2019 EFT-01707	Pumps Australia P/L	Rainfall extraction system improvements	\$869.00
15/03/2019 EFT-01707	Relationships Australia	EAP Counselling	\$165.00
15/03/2019 EFT-01707	Rodney Industries	Travelator and sprinklers	\$4,566.38
15/03/2019 EFT-01707	ST JOHN AMBULANCE	First Aid Training x 1 18/19 Feb 19	\$199.00
15/03/2019 EFT-01707	St Mark's Anglican Community School	Bus Subsidy Reimbursements	\$800.00
15/03/2019 EFT-01707	Super Choice Services Pty Ltd	Single Touch Payroll - Annual to Nov 19	\$209.00
15/03/2019 EFT-01707	The Printing Factory	Business Cards	\$112.00
15/03/2019 EFT-01707	Trade West Industrial Supplies	Oliver Zip sides (Wheat) Size USA 8 Penetration	\$151.25
15/03/2019 EFT-01707	Tyrerack Wholesale T/A Tyres Your Way	PL 112 tyre replace	\$440.00
15/03/2019 EFT-01707	WA Local Government Association	Weed Management Course - KG	\$88.00
15/03/2019 EFT-01707	WA Local Government Association	Weed Management Course - PB	\$88.00
15/03/2019 EFT-01707	WANNEROO CRANE HIRE	PL 100 Parts Lift	\$326.70

15/03/2019	EFT-01707	Winc Australia P/L	Toilet Rolls	\$194.52
15/03/2019	EFT-01707	Worldwide Printing Solutions	Degas Labels x 1000	\$695.00
15/03/2019	EFT-01707	Wren Oil	Oil Removal Admin fee	\$16.50
15/03/2019	EFT-01707	Wren Oil	Oil Removal Admin fee	\$16.50
15/03/2019	EFT-01707	Zachary Atkinson	CoJ Recycling bin project	\$1,612.50
15/03/2019	EFT-01707	Zachary Atkinson	CoJ Recycling project	\$1,550.00
15/03/2019	EFT-01708	Payroll Employee Wages	Staff Wages	\$123,774.26
20/03/2019	EFT-01709	Biovision 2020 Pty Ltd	Contractor's Fees - Feb 19	\$2,489,187.62
22/03/2019	EFT-01710	Airgen Australia	Landfill Vessel Inspection	\$485.80
22/03/2019	EFT-01710	BOC Limited	Gas Cylinders - Feb 19	\$64.02
22/03/2019	EFT-01710	Bubble Ventures	Monster Bubbles TP Open Day 19 - 50% deposit	\$699.50
22/03/2019	EFT-01710	Castledine Gregory	Legal Exp 16/01/19-27/02/19	\$1,958.40
22/03/2019	EFT-01710	Couplers Malaga	Rainfall Management Pipework	\$286.00
22/03/2019	EFT-01710	Domus Nursery	Ed centre busy bee 21/2/2019	\$462.88
22/03/2019	EFT-01710	EMRC	Timber Recycling Feb 19	\$275.70
22/03/2019	EFT-01710	EMRC	CCA to Redhill	\$567.98
22/03/2019	EFT-01710	Eyewise Optical	Safety Glasses	\$294.00
22/03/2019	EFT-01710	Eyewise Optical	Safety Glasses	\$402.00
22/03/2019	EFT-01710	Fastfwd IT	IT services 01/03/19 - 15/03/19	\$8,958.73
22/03/2019	EFT-01710	Fennell Tyres International Pty Ltd	PL 90 Puncture Repair	\$520.85
22/03/2019	EFT-01710	Flick Anticimex P/L	Mosquitoes Treatment at Ed Centre	\$324.50
22/03/2019	EFT-01710	Gavin Burgess	Community battery collections Feb 19	\$7,316.00
22/03/2019	EFT-01710	IFAP	Fire Warden Training 15.2.19	\$900.00
22/03/2019	EFT-01710	Instant Products Group	Ed Centre Toilet Hire and Clean Jan 19	\$484.84
22/03/2019	EFT-01710	Instant Products Group	Toilet Hire - 2 services	\$93.50
22/03/2019	EFT-01710	IRP Pty Ltd	Ops Admin relief w/e 24/2/19	\$3,069.00
22/03/2019	EFT-01710	Joondalup Office National	Shredder, Calculator	\$183.03
22/03/2019	EFT-01710	Magicorp Pty Ltd	On hold messages - Mar 19	\$113.33
22/03/2019	EFT-01710	MARKETFORCE P/L	FYW Train Interiors Advertising	\$16,500.00
22/03/2019	EFT-01710	MARKETFORCE P/L	FYW - Cinema/Social Advertising	\$11,093.06
22/03/2019	EFT-01710	MARKETFORCE P/L	FYW Train Interior Poster Production	\$1,485.00
22/03/2019	EFT-01710	MARKETFORCE P/L	Social Media Developemnt & Support Feb - June '19	\$2,640.00
22/03/2019	EFT-01710	Michael Page International P/L	Admin Relief w/e 17.2.19	\$1,500.73
22/03/2019	EFT-01710	Mirco Bros Pty Ltd	Impact Sprinklers for Batter 1 and 2	\$354.00
22/03/2019	EFT-01710	MOBILE MOUSE	Word Essentials WHigo 22.02.19	\$265.00
22/03/2019	EFT-01710	MPL Laboratories	Summer Sampling Program WWTP	\$938.30
22/03/2019	EFT-01710	Pirtek (Malaga) PTY LTD	PL 104 Hydraulic Hose	\$774.58
22/03/2019	EFT-01710	Pirtek (Malaga) PTY LTD	PL 93 Grease Line Hose	\$285.12
22/03/2019	EFT-01710	Plants & Garden Rentals	Plant Rentals March 19	\$220.00
22/03/2019	EFT-01710	Relationships Australia	EAP Counselling	\$165.00
22/03/2019	EFT-01710	Relationships Australia	EAP Counselling	\$165.00
22/03/2019	EFT-01710	Relationships Australia	EAP Counselling	\$165.00
22/03/2019	EFT-01710	Thermoscan Inspection Services P/L	Thermographic test	\$1,783.10
22/03/2019	EFT-01710	Tyrecycle P/L	Tyres Collection	\$546.98
22/03/2019	EFT-01710	Tyrerack Wholesale T/A Tyres Your Way	PL 71 Tyre Replacement	\$220.00
22/03/2019	EFT-01710	Water2water P/L	Ice Machine Servicing	\$374.30
22/03/2019	EFT-01710	Winc Australia P/L	Batteries/Pockets	\$65.76
27/03/2019	EFT-01711	MRC Credit Card	See attached schedule*	\$8,817.56
27/03/2019	EFT-01712	Komatsu Australia	HM300_5 DUMP TRUCK ARTICULATED	\$444,431.90
29/03/2019	EFT-01713	Payroll Employee Wages	Cancelled	\$0.00

29/03/2019	EFT-01714	Payroll Employee Wages	Cancelled	\$0.00
29/03/2019	EFT-01715	Payroll Employee Wages	Cancelled	\$0.00
29/03/2019	EFT-01716	Payroll Employee Wages	Cancelled	\$0.00
29/03/2019	EFT-01717	Bunnings	Blow kit cordless&brush	\$253.00
29/03/2019	EFT-01717	Bunnings	Power board	\$21.22
29/03/2019	EFT-01717	Bunnings	2xBattery Tools, Wire Rope etc	\$704.68
29/03/2019	EFT-01717	City of Joondalup	TP Lease Fee April 19 CoJ	\$10,974.70
29/03/2019	EFT-01717	City of Perth	Rental Adj CoP Jan to March 2019	\$6,368.16
29/03/2019	EFT-01717	City of Stirling	Leesa Fee Apr 19 CoS TP	\$21,771.12
29/03/2019	EFT-01717	City of Stirling	Lease Fees Apr 19 CoS CPI increase	\$1,132.08
29/03/2019	EFT-01717	City of Vincent	Lease Fees Apr 19 CoVin TP	\$5,442.78
29/03/2019	EFT-01717	City of Wanneroo	TP Lease Fees CoW April 2019	\$11,027.07
29/03/2019	EFT-01717	COVS Parts Pty Ltd	PL 107 Hydraulic Oil	\$3,402.30
29/03/2019	EFT-01717	COVS Parts Pty Ltd	PL 98 Battery	\$484.88
29/03/2019	EFT-01717	Creative Catering	Earth Carer Catering 5-03-19	\$749.00
29/03/2019	EFT-01717	David Moss Corporation P/L	90mm ball valve+ittings4 diversion pipe	\$1,442.60
29/03/2019	EFT-01717	Deloitte	Value of MRC sporting analysis	\$53,971.63
29/03/2019	EFT-01717	EMRC	Koppa Logs - 2.65 tonne	\$423.99
29/03/2019	EFT-01717	EMRC	Timber 20/02 - 28/02/19	\$417.13
29/03/2019	EFT-01717	Enviro Sweep	February 2019 Service	\$756.25
29/03/2019	EFT-01717	Flick Anticimex P/L	Termite inspection	\$1,072.50
29/03/2019	EFT-01717	Instant Products Group	Ed Centre toilets Feb 19	\$439.89
29/03/2019	EFT-01717	Instant Products Group	Toilet Hire - 2 services	\$93.50
29/03/2019	EFT-01717	Iron Mountain Australia Pty Ltd	Back up tape collection Feb19	\$107.56
29/03/2019	EFT-01717	IRP Pty Ltd	Operations Admin relief w/e 03 03 2019	\$3,836.25
29/03/2019	EFT-01717	Joondalup Office National	Office stationary	\$92.48
29/03/2019	EFT-01717	Kitec Electrical Services	Compressor Power Plug Fitting	\$239.25
29/03/2019	EFT-01717	Kyocera Document Solutions	Printing Feb 19	\$190.87
29/03/2019	EFT-01717	LANDFILL GAS & POWER PTY LTD	Electricity Jan 19	\$14,735.18
29/03/2019	EFT-01717	Microbeix P/L	BioWish	\$2,095.23
29/03/2019	EFT-01717	Midalia Steel	Steel for Bailer Ramp	\$188.08
29/03/2019	EFT-01717	Mirco Bros Pty Ltd	Impact Sprinklers	\$362.56
29/03/2019	EFT-01717	MPL Laboratories	Investigate Type of Material Across Stockpiles	\$907.50
29/03/2019	EFT-01717	SafeWork Laboratories Pty Ltd	Breath Alcohol Test Dec 2018	\$101.20
29/03/2019	EFT-01717	Security Specialists Australia Pty Ltd	Cash Collection Feb 19	\$368.02
29/03/2019	EFT-01717	Soft Landing	Mattress Collection Landfill	\$22,357.50
29/03/2019	EFT-01717	Soft Landing	Mattress Collection Landfill	\$21,514.90
29/03/2019	EFT-01717	Soft Landing	Mattress Collection Landfill	\$13,832.50
29/03/2019	EFT-01717	Staff Australia	Litter Clearance	\$245.94
29/03/2019	EFT-01717	Suez Recycling & Recovery (Perth) P/L	Confidential Paper Collection	\$52.04
29/03/2019	EFT-01717	The Hire Guys - Wangara	Bob Cat Hire 01/02/19-19/02/19	\$3,600.00
29/03/2019	EFT-01717	Town of Cambridge	TP Lease Fee Apr 19 ToC	\$5,442.78
29/03/2019	EFT-01717	Town of Victoria Park	TP Lease Fee ToVP March 2019	\$5,469.99
29/03/2019	EFT-01717	Trade West Industrial Supplies	Staff Uniforms	\$3,451.91
29/03/2019	EFT-01717	Tyrecycle P/L	Tyres Collection	\$1,078.48
29/03/2019	EFT-01717	Tyrecycle P/L	Tyres Collection	\$826.56
29/03/2019	EFT-01717	Western Tree Recyclers	Green Waste for City of Joondalup	\$7,152.00
29/03/2019	EFT-01717	Western Tree Recyclers	Greens Recycled for City of Perth	\$497.55
29/03/2019	EFT-01717	Western Tree Recyclers	Green Waste Removed from Tamala Pk 87.20 t	\$3,261.28
29/03/2019	EFT-01717	Wren Oil	Oil Removal Admin fee	\$16.50

29/03/2019 EFT-01717	Zirco Data Services	Storage and retrieval of records	\$50.84
29/03/2019 EFT-01718	Payroll Employee Wages	Staff Wages	\$127,646.99
29/03/2019 EFT-01719	Payroll Employee Wages	Staff Wages	\$1,569.54

Total EFT Payments **\$4,243,292.76**

CBA Cheque No. 620 to 629	\$7,789.87
Electronic Payments:	
DP- 01729 to DP- 01730	\$136,855.80
Inter-Account Transfers	\$1,800,000.00
EFT- 01702 to EFT- 01719	\$4,243,292.76
Grand Total	\$6,187,938.43

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 4th July 2019 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costing and the amounts due for payment.

**Credit Card detailed analysis for March 2019
Council Meeting - 4th July 2019**

Date	Payment to	Description	Amount
26-Feb-19	Waste Management	Waste Conference Accom	\$1,260.00
26-Feb-19	Kennards Hire	Air Compressor Hire	\$335.00
27-Feb-19	Town of Cambridge	Parking Fees	\$4.20
27-Feb-19	Aliment WA PL	Parking Fees	\$5.20
27-Feb-19	City of Stirling	Venue Hire Earth Carers Course	\$50.00
28-Feb-19	Vinyl Lettering	Stationery	\$6.09
1-Mar-19	QBE Insurance	Insurance for Flights Waste Conference	\$12.00
1-Mar-19	Impact Enviromental	Waste Conference Accom	\$2,154.39
2-Mar-19	Qantas	Flights Waste Conference	\$1,461.00
4-Mar-19	Impact Enviro	Waste Conference Accom - Cr F Cvitan	\$197.42
4-Mar-19	Impact Enviro	Waste Conference Accom - Cr M Norman	\$197.42
4-Mar-19	Impact Enviro	Waste Conference Accom - Cr K Sargent	\$197.42
5-Mar-19	Payroll RostrumClub	Membership 2019 AS	\$260.00
5-Mar-19	Payroll RostrumClub	Membership 2019 KG	\$260.00
7-Mar-19	Company Directors	AICD Membership renewal	\$595.00
7-Mar-19	Puma First	Fuel	\$115.89
8-Mar-19	Kennards Hire	Air Compressor Hire	\$431.50
11-Mar-19	Bunnings	PPE	\$24.98
11-Mar-19	Coles Online	Staff Amenties	\$172.20
14-Mar-19	Golden C930 Pty Ltd	Staffing Meeting 2 x Staff	\$9.40
14-Mar-19	City of Vincent	Parking Fees	\$4.00
19-Mar-19	Subaru Wangara	Car Servicing 1GQH313	\$475.00
19-Mar-19	Snowgoose	Staff Gift Basket - Death of family member	\$209.00
20-Mar-19	Seaview Ford	Service Ford Everest 1GPX900	\$330.00
21-Mar-19	Mindarie Marina	Staffing Meeting 3 x Staff	\$14.00
21-Mar-19	Raine Square	Parking Fees	\$36.45
Total CBA Credit Card - 26 February 2019 - 26 March 2019			\$8,817.56

List of Payments made for the month ended 30 April 2019

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APPENDIX NO. 5

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**Schedule of Payments for April 2019
Council Meeting - 4th July 2019**

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
3/04/2019	630	Water Corporation	Water 24/01 - 21/03/19	\$1,204.06
10/04/2019	631	Telstra	Directory Charges April 19	\$848.76
11/04/2019	632	Cancelled	Cancelled	\$0.00
11/04/2019	633	Cash - Petty Cash	Petty Cash Reimbursement	\$968.35
12/04/2019	634	Cash	Staff lotto - Deducted from staff salary	\$300.00
12/04/2019	635	Telstra	Telephone Usage Mar 19	\$452.80
26/04/2019	636	Telstra	Mobiles April 2019	\$2,713.92
26/04/2019	637	Cash	Staff lotto - Deducted from staff salary	\$300.00
26/04/2019	638	Child Support	Child Support Allowance payment - Deduction made from staff salary	\$798.00
26/04/2019	639	Synergy	Electricity 12/02 - 11/04/19	\$66.85
Total CBA cheques				\$7,652.74
18/04/2019	DP-01731	Australian Tax Office	BAS March 2019	\$94,980.00
26/04/2019	DP-01732	Commonwealth Bank	Loan 10a Interest April 2019	\$43,832.52
Total Direct Payments				\$138,812.52
15/04/2019		Commonwealth Bank	Inter-account Transfer	\$2,000,000.00
17/04/2019		Commonwealth Bank	Inter-account Transfer	\$2,200,000.00
Total Inter account Transfers				\$4,200,000.00
Posting Date	Document No.	Vendor Name	Details	EFT Amount
3/04/2019	EFT-01720	All Fence U Rent P/L	Fencing Hire 12/01 to 12/02/19	\$116.88
3/04/2019	EFT-01720	Animal Ark P/L	Snake Handling Kit	\$555.01
3/04/2019	EFT-01720	Anne Pettit	Earth Carers support Jan/Feb 2019	\$800.00
3/04/2019	EFT-01720	Australian Services Union	Staff Superannuation	\$25.90
3/04/2019	EFT-01720	Australian Services Union	Staff Superannuation	\$25.90
3/04/2019	EFT-01720	Australian Services Union	Staff Superannuation	\$25.90
3/04/2019	EFT-01720	Blackwoods & Atkins	Milwaukee Tools	\$1,054.00
3/04/2019	EFT-01720	Blackwoods & Atkins	Battery Grinder & Grease Gun	\$650.00
3/04/2019	EFT-01720	BOQ Asset Finance & Leasing Pty Ltd	Kyocera Lease - Apr 19	\$446.85
3/04/2019	EFT-01720	Bunnings	Contact Adhesive	\$9.48
3/04/2019	EFT-01720	Car Care (WA) - Mindarie	Education Car Detailed	\$350.00
3/04/2019	EFT-01720	City of Joondalup	Venue Hire-Dorchester Hall 6/6/19	\$134.58
3/04/2019	EFT-01720	Couplers Malaga	Dewatering Flanges and Camlocks.	\$460.90
3/04/2019	EFT-01720	Domain Catering	Earth Carers Course-Catering 9/3/19	\$392.50
3/04/2019	EFT-01720	Driven Mobile Auto Electrics	PL 98 - Fit Beacon	\$126.50
3/04/2019	EFT-01720	Driven Mobile Auto Electrics	RR electronics Ops Manager ute	\$236.50
3/04/2019	EFT-01720	Driven Mobile Auto Electrics	Refit radio & beacon to Op Managers Ute	\$241.05
3/04/2019	EFT-01720	Envirocare Systems	RRF Hygiene Service March 19	\$229.16
3/04/2019	EFT-01720	Envirocare Systems	TP Hygiene Services Mar 19	\$635.33
3/04/2019	EFT-01720	Flick Anticimex P/L	Pest Quarterly Service	\$286.00
3/04/2019	EFT-01720	Kitec Electrical Services	Testing of site RCD's.	\$2,298.63
3/04/2019	EFT-01720	Lachlan Atkinson	CoJ Recycling bin audit project	\$2,166.67

3/04/2019	EFT-01720	Major Motors Pty Ltd	PL 120 Service	\$15.48
3/04/2019	EFT-01720	Michael Page International P/L	Admin Relief w/e 24.2.19	\$300.15
3/04/2019	EFT-01720	Mirco Bros Pty Ltd	Fittings for the leachate and rainfall plan	\$312.75
3/04/2019	EFT-01720	Neverfail Springwater Ltd	Springwater 15L x 14	\$182.89
3/04/2019	EFT-01720	PIRTEK (MALAGA) PTY LTD	Skid Steer Repairs - Plant108	\$284.99
3/04/2019	EFT-01720	Prestige Communications	Radio Ch 1 System Service	\$446.88
3/04/2019	EFT-01720	SafeWork Laboratories Pty Ltd	D&A Testing Weekday Swab and Breath test	\$1,144.28
3/04/2019	EFT-01720	ST JOHN AMBULANCE	First Aid Training J Shepherd 5/6 March 19	\$199.00
3/04/2019	EFT-01720	Staff Australia	Litter clearance	\$605.51
3/04/2019	EFT-01720	Staff Australia	Litter clearance	\$624.18
3/04/2019	EFT-01720	Stephen Michael Terenciuk	PL 83 Hino Bin Truck puncture repair	\$1,070.00
3/04/2019	EFT-01720	The Northern Guide	FYW Advert in Northern Guide Autumn 19	\$1,100.00
3/04/2019	EFT-01720	Town of Victoria Park	TP Lease Fee April 19 ToVP	\$5,469.99
3/04/2019	EFT-01720	Trade West Industrial Supplies	Bisley shirt O/NY 'rip stop' shirt no tape Med	\$232.10
3/04/2019	EFT-01720	Trade West Industrial Supplies	Hi Vis Shirts - Small	\$696.30
3/04/2019	EFT-01720	Tyrecycle P/L	Recycling Tyres	\$497.63
3/04/2019	EFT-01720	Winc Australia P/L	Retractable Ballpoint Pens Blk	\$212.77
3/04/2019	EFT-01720	Zachary Atkinson	CoJ Recycling Bin Count Project	\$1,537.50
4/04/2019	EFT-01721	ANZ Smart Choice Super	Staff Superannuation	\$1,226.68
4/04/2019	EFT-01721	Australian Ethical Super	Staff Superannuation	\$152.41
4/04/2019	EFT-01721	Australian Ethical Super	Staff Superannuation	\$152.41
4/04/2019	EFT-01721	Australian Ethical Super	Staff Superannuation	\$152.41
4/04/2019	EFT-01721	Australian Ethical Super	Staff Superannuation	\$1,257.42
4/04/2019	EFT-01721	Australian Super Administration	Staff Superannuation	\$34.77
4/04/2019	EFT-01721	Australian Super Administration	Staff Superannuation	\$1,186.26
4/04/2019	EFT-01721	Australian Super Administration	Staff Superannuation	\$33.92
4/04/2019	EFT-01721	Australian Super Administration	Staff Superannuation	\$7,690.98
4/04/2019	EFT-01721	BT Super for Life - SG	Staff Superannuation	\$118.93
4/04/2019	EFT-01721	BT Super for Life - SG	Staff Superannuation	\$25.30
4/04/2019	EFT-01721	BT Super for Life - SG	Staff Superannuation	\$25.30
4/04/2019	EFT-01721	BT Super for Life - SG	Staff Superannuation	\$2,119.22
4/04/2019	EFT-01721	CBUS	Staff Superannuation	\$616.70
4/04/2019	EFT-01721	CBUS	Staff Superannuation	\$241.36
4/04/2019	EFT-01721	CBUS	Staff Superannuation	\$208.89
4/04/2019	EFT-01721	CBUS	Staff Superannuation	\$4,778.77
4/04/2019	EFT-01721	Colonial First State	Staff Superannuation	\$234.64
4/04/2019	EFT-01721	Colonial First State	Staff Superannuation	\$222.50
4/04/2019	EFT-01721	Colonial First State	Staff Superannuation	\$240.47
4/04/2019	EFT-01721	Colonial First State	Staff Superannuation	\$4,178.08
4/04/2019	EFT-01721	Energy Superannuation	Staff Superannuation	\$1,571.55
4/04/2019	EFT-01721	HOSTPLUS	Staff Superannuation	\$1,869.15
4/04/2019	EFT-01721	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$413.03
4/04/2019	EFT-01721	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$438.59
4/04/2019	EFT-01721	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$434.18
4/04/2019	EFT-01721	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$4,386.12
4/04/2019	EFT-01721	MLC Master Key Personal Super	Staff Superannuation	\$614.87
4/04/2019	EFT-01721	Netwealth Superannuation	Staff Superannuation	\$1,227.51

4/04/2019	EFT-01721	Sunsuper	Staff Superannuation	\$1,421.65
4/04/2019	EFT-01721	Sunsuper	Staff Superannuation	\$175.52
4/04/2019	EFT-01721	Sunsuper	Staff Superannuation	\$172.92
4/04/2019	EFT-01721	Sunsuper	Staff Superannuation	\$5,370.10
4/04/2019	EFT-01721	TWU Superannuation Fund	Staff Superannuation	\$736.74
4/04/2019	EFT-01721	WALGS PLAN PTY LTD	Staff Superannuation	\$4,346.33
4/04/2019	EFT-01721	WALGS PLAN PTY LTD	Staff Superannuation	\$3,869.03
4/04/2019	EFT-01721	WALGS PLAN PTY LTD	Staff Superannuation	\$3,848.25
4/04/2019	EFT-01721	WALGS PLAN PTY LTD	Staff Superannuation	\$36,587.19
19/04/2019	EFT-01722	Cancelled	Cancelled	\$0.00
19/04/2019	EFT-01723	Cancelled	Cancelled	\$0.00
12/04/2019	EFT-01724	Payroll Employee Wages	Staff Wages	\$114,354.34
12/04/2019	EFT-01726	A1 Locksmiths	Keys 6 Recycling (MKR) & 1 Master (GMK)	\$140.50
12/04/2019	EFT-01726	Aaron Griffiths	Refreshments at Landfill Conference	\$75.50
12/04/2019	EFT-01726	Ansto	Annual Claibration of PDM and Survey meter	\$140.00
12/04/2019	EFT-01726	AUSTRALIA POST - PERTH	Postage & Freight	\$21.50
12/04/2019	EFT-01726	Bealesseez	PL 107 Tana - Major Service	\$4,568.30
12/04/2019	EFT-01726	Blackwoods & Atkins	Silicone to Reseal Shop	\$212.12
12/04/2019	EFT-01726	CALTEX AUSTRALIA PETROLEUM PTY	Fuel March 19	\$1,128.01
12/04/2019	EFT-01726	Central Fire Services P/L	HHW Fire System Inspection - July 18	\$73.33
12/04/2019	EFT-01726	Couplers Malaga	Leachate System Management piping	\$286.53
12/04/2019	EFT-01726	Data#3	3 X Adobe Acrobat 2017 Pro Perp Licenses	\$1,179.55
12/04/2019	EFT-01726	Data#3	UPS Replacement Admin	\$22,768.83
12/04/2019	EFT-01726	Domain Catering	Earth Carers Course-Catering 9/3/19	\$409.50
12/04/2019	EFT-01726	Domain Catering	Earth Carer catering for Graduation	\$1,920.00
12/04/2019	EFT-01726	ECOLO WA	March 2019 Service on Vapour Pods	\$2,024.00
12/04/2019	EFT-01726	EMRC	Commercial Waste - Timber 01/03 - 12/03/19	\$316.89
12/04/2019	EFT-01726	Envirocare Systems	Toilet Rolls Jumbo	\$78.65
12/04/2019	EFT-01726	Fastfwd IT	IT services 16/03/19 - 30/03/19	\$7,499.56
12/04/2019	EFT-01726	Global Synthetics Pty Ltd	5th Layer Geotextyle rolls - GT50/50 100m roll	\$5,261.19
12/04/2019	EFT-01726	Great Southern Fuel Supplies	PL 100 BOMAG Compactor - Adblue	\$1,843.60
12/04/2019	EFT-01726	Great Southern Fuel Supplies	Fuel March 2019	\$35,684.76
12/04/2019	EFT-01726	IRP Pty Ltd	Ops Admin w/e 10/3/19	\$3,171.30
12/04/2019	EFT-01726	IRP Pty Ltd	Ops Admin w/e 17/3/19	\$3,836.25
12/04/2019	EFT-01726	IRP Pty Ltd	Ops Admin w/e 24/3/19	\$3,710.77

12/04/2019	EFT-01726	Joondalup Office National	Office Stationary	\$16.74
12/04/2019	EFT-01726	Kitec Electrical Services	Main gate lighting	\$1,417.16
12/04/2019	EFT-01726	Landfill Gas & Power Pty Ltd	Electricity Feb 2019	\$14,516.06
12/04/2019	EFT-01726	Leadership WA	WA Leadership training Sonia Cherico	\$6,820.00
12/04/2019	EFT-01726	MEEC	Replace Nth Bore Modem & Upgrade to 4G	\$3,193.24
12/04/2019	EFT-01726	Michael Page International P/L	Ops Admin Relief w/e 14/10/18	\$1,030.16
12/04/2019	EFT-01726	Mil-Tek Waste Solutions P/L	Cardboard Bailer - Cut & Loop Wire Ties	\$4,338.40
12/04/2019	EFT-01726	Mirco Bros Pty Ltd	22 impact sprinklers	\$997.04
12/04/2019	EFT-01726	OFFICEWORKS	Stilford Desk OSH officer	\$1,098.95
12/04/2019	EFT-01726	OFFICEWORKS	Stilford Desk OSH officer	\$145.00
12/04/2019	EFT-01726	OFFICEWORKS	Small Lateral Filing Cabinet	\$154.48
12/04/2019	EFT-01726	Plants & Garden Rentals	Plant Hire April 2019	\$220.00
12/04/2019	EFT-01726	Prestige Communications	Radio Repeater Replacement - Ch 1	\$3,135.00
12/04/2019	EFT-01726	Signs & Lines	Annual Bright Pylon Sign Subscription Annual in Ad	\$293.83
12/04/2019	EFT-01726	Staff Australia	4 days labour hire (Jamie Archer)	\$283.78
12/04/2019	EFT-01726	Town of Cambridge	Rates 2018/19 Cambridge	\$3,353.35
12/04/2019	EFT-01726	Trade West Industrial Supplies	Steelblue Black lace up boots	\$148.50
12/04/2019	EFT-01726	Tyrerack Wholesale T/A Tyres Your Way	PL 122 Groundsman Ute - Tyres & Tubes	\$220.00
12/04/2019	EFT-01726	WANNEROO CRANE HIRE	PL 100 Crane Hire	\$290.40
12/04/2019	EFT-01726	Western Tree Recyclers	Western Tree Recycling Greens	\$5,703.50
12/04/2019	EFT-01726	Winc Australia P/L	Assorted Batteries and Labels	\$169.99
12/04/2019	EFT-01726	Wren Oil	Oil Waste Disposal	\$16.50
12/04/2019	EFT-01727	Aurora Environmental (Perth) Pty Ltd	Asbestos Monitoring x4 static and x2 personal	\$847.00
12/04/2019	EFT-01727	Beaumaris Primary School	Bus subsidy for bus hire 6 & 7 March 2019	\$400.00
17/04/2019	EFT-01728	Biovision 2020 Pty Ltd	Contractor's fees - Mar 19	\$2,209,108.45
17/04/2019	EFT-01729	Airwell Group Pty Ltd	Hire of Polly Roller 14.3-19.3.19	\$220.00
17/04/2019	EFT-01729	Andrea Slater	Open Day Utensils	\$189.92
17/04/2019	EFT-01729	BJ Systems	Front Gate Key FOBs	\$1,782.00
17/04/2019	EFT-01729	BRITEL ENTERPRISES PTY LTD	FYW advert - Kinross PS	\$630.00
17/04/2019	EFT-01729	Bunnings	Leachate Drizzle Mat	\$133.00
17/04/2019	EFT-01729	Cabcharge Australia Ltd	Cabcharge Admin Fee - Jan-Mar19	\$14.32
17/04/2019	EFT-01729	COATES HIRE	Generator Hire - Bailing Machine	\$1,924.26
17/04/2019	EFT-01729	COVS Parts Pty Ltd	Bag of Rags	\$44.97
17/04/2019	EFT-01729	DCM Services	Admin Building Aircon Replacement	\$12,474.00
17/04/2019	EFT-01729	ECOLO WA	Leachate odour mitigation	\$5,593.50
17/04/2019	EFT-01729	Enviro Sweep	December 2018 Service	\$756.25
17/04/2019	EFT-01729	Fordham Management Services Pty Ltd	CoJ Recycling Bin Number Audit	\$1,691.25
17/04/2019	EFT-01729	GC Sales WA (Scandinavian Investments Pty Ltd)	Bins for Recycling Bailer	\$2,530.00
17/04/2019	EFT-01729	GC Sales WA (Scandinavian Investments Pty Ltd)	Additional Bins for New Bailer - 1100lt	\$2,530.00
17/04/2019	EFT-01729	Global Synthetics Pty Ltd	5th Layer Geotextyle rolls - GT50/50 100m roll	\$3,776.17
17/04/2019	EFT-01729	Grano West Pty Ltd	Additional Concrete Around Bailer Slab	\$2,035.00
17/04/2019	EFT-01729	Green Services	Compost Worms Presentation for EC course March19	\$550.00
17/04/2019	EFT-01729	Impact Environmental Consulting Pty Ltd	Waste 2019 Conf - Registration - Geoff Atkinson	\$1,995.00
17/04/2019	EFT-01729	Instant Products Group	Ed Centre Toilet Hire & Clean March 19	\$303.25

17/04/2019	EFT-01729	IRP Pty Ltd	Ops Admin w/e 31/3/19	\$3,836.25
17/04/2019	EFT-01729	Joondalup Office National	Copy Paper	\$68.60
17/04/2019	EFT-01729	Komatsu Australia	Replacement Tipface Loader	\$454,814.80
17/04/2019	EFT-01729	Leederville Sporting Club	Venue hire for Earth Carers Course 16/03/19	\$300.00
17/04/2019	EFT-01729	MARKETFORCE P/L	Social Media developemnt & support Feb - June '19	\$2,640.00
17/04/2019	EFT-01729	Mindarie Charter Pty Ltd	Bus hire for Earth Carers Course Tour	\$682.00
17/04/2019	EFT-01729	Neverfail Springwater Ltd	Springwater 15L x 16	\$120.80
17/04/2019	EFT-01729	OFFICEWORKS	Filing Cabinet for Finance AP	\$398.95
17/04/2019	EFT-01729	Open Office	Jet Rep Ann Main to Feb 2 2020	\$3,555.59
17/04/2019	EFT-01729	Relationships Australia	EAP Counselling	\$165.00
17/04/2019	EFT-01729	REmida Perth Inc	Tamala Park Open Day 2019	\$1,693.00
17/04/2019	EFT-01729	SafeWork Laboratories Pty Ltd	D&A Testing Weekday Swab and Breath test	\$167.20
17/04/2019	EFT-01729	Sign on Group P/L	"No Cash on Premises" & "Building Alarmed" signs	\$319.00
17/04/2019	EFT-01729	Staff Australia	1 days labour hire w/e 10/03/19 (Jamie Archer)	\$170.27
17/04/2019	EFT-01729	The Factory	Graphics for Kia and trailer	\$5,461.50
17/04/2019	EFT-01729	Trade West Industrial Supplies	Sea to Summit Quagmire Canvas Gaiters	\$267.25
17/04/2019	EFT-01729	Trade West Industrial Supplies	Corrected invoice for PINV-40019	\$574.81
17/04/2019	EFT-01729	Trade West Industrial Supplies	XXXL High Vis	\$40.92
17/04/2019	EFT-01729	Tyrecycle P/L	Tyre Recycling 18/03/19	\$1,226.14
17/04/2019	EFT-01729	Tyrecycle P/L	Tyre Recycling 20/03/19	\$389.92
17/04/2019	EFT-01729	Winc Australia P/L	Assorted Stationery Items	\$157.40
17/04/2019	EFT-01729	Winc Australia P/L	Assorted Stationery Items	\$188.68
17/04/2019	EFT-01729	Winc Australia P/L	Assorted Stationery Items	\$132.35
17/04/2019	EFT-01729	Winc Australia P/L	Avery Labels	\$5.96
17/04/2019	EFT-01729	Winc Australia P/L	Carven Round Clock	\$28.33
26/04/2019	EFT-01730	Department of Water & Environment Regulation	DEP Landfill levy Jan - Mar 2019	\$2,684,050.96
26/04/2019	EFT-01731	Payroll Employee Wages	Staff Wages	\$116,287.27
26/04/2019	EFT-01733	A & G Wines Plumbing	Investigations & repair of Eye Wash Stations	\$6,099.50
26/04/2019	EFT-01733	A & G Wines Plumbing	Landscaping and Gardens	\$110.00
26/04/2019	EFT-01733	AIR MET SCIENTIFIC PTY LTD	6 monthly Workshop - gas meter	\$517.00
26/04/2019	EFT-01733	All Fence U Rent P/L	Temp Fence Hire April	\$116.88
26/04/2019	EFT-01733	Aquion P/L	Paessler 12 Month Maintenance Renewal to 19 April	\$938.98
26/04/2019	EFT-01733	AUSTRALIAN TRAINING MANAGEMENT	HD Plant VOC's	\$1,760.00
26/04/2019	EFT-01733	BOC Limited	Gas Cylinders	\$70.88
26/04/2019	EFT-01733	Bunnings	Fences Posts	\$167.04
26/04/2019	EFT-01733	Bunnings	Saftey Flag and Fence Posts	\$193.26
26/04/2019	EFT-01733	Bunnings	Cooler Esky z 7	\$132.86
26/04/2019	EFT-01733	Castledine Gregory	Legal Exp 19/03/19 - 30/03/19	\$822.80
26/04/2019	EFT-01733	Cockburn Electrical Company	Recycling Electrical Works	\$25,203.20
26/04/2019	EFT-01733	Cockburn Electrical Company	Under-road boring - water tank	\$1,455.00
26/04/2019	EFT-01733	Cockburn Electrical Company	Additional Drilling and Elec - Recycling Compound	\$19,511.58
26/04/2019	EFT-01733	COVS Parts Pty Ltd	PL 113 Battery	\$159.72
26/04/2019	EFT-01733	Department of Water & Environment Regulation	Annual Licence Fee 19/20 DWER	\$25,984.97
26/04/2019	EFT-01733	ECOLO WA	Installation of the odour units	\$990.00
26/04/2019	EFT-01733	ECOLO WA	Service of three new units with liquid	\$2,970.00
26/04/2019	EFT-01733	EMRC	Recycled Timber 20/03-26/03/19	\$288.71
26/04/2019	EFT-01733	EMRC	Recycled CCA Timber	\$479.98
26/04/2019	EFT-01733	Fastfwd IT	MRC IT 01/04 - 15/04/19	\$8,228.59
26/04/2019	EFT-01733	Gavin Burgess	Community Battery Collections March 19	\$8,986.00
26/04/2019	EFT-01733	GHD PTY LTD	Update the CSM	\$1,174.71
26/04/2019	EFT-01733	Hare Krishna Food for Life	Earth Carer Course Catering	\$240.00
26/04/2019	EFT-01733	HCS Group P/L	TP Monthly Clean	\$2,302.29
26/04/2019	EFT-01733	Instant Products Group	Toilet Hire - 2 services	\$93.50

26/04/2019	EFT-01733	Instant Products Group	Disabled Chemical Toilet hire & service	\$346.54
26/04/2019	EFT-01733	Iron Mountain Australia Pty Ltd	Data Storage March 2019	\$85.14
26/04/2019	EFT-01733	Jim's Mowing (Hillarys Marmion)	RRF Quarterly Maintenance	\$385.00
26/04/2019	EFT-01733	Joondalup Office National	Paper	\$34.30
26/04/2019	EFT-01733	Joondalup Office National	Assorted Stationery Items	\$367.46
26/04/2019	EFT-01733	Kandu Partners	Online Tour Booking Module	\$4,067.50
26/04/2019	EFT-01733	Kandu Partners	Website Support	\$5,027.00
26/04/2019	EFT-01733	Kandu Partners	A-Z Offline App	\$1,718.00
26/04/2019	EFT-01733	Kandu Partners	Website Hosting	\$1,716.00
26/04/2019	EFT-01733	Kandu Partners	Website SEO services	\$2,194.66
26/04/2019	EFT-01733	Kitec Electrical Services	Radiation Meter repairs	\$145.75
26/04/2019	EFT-01733	LGIS Risk Management	LGIS Risk Forum - JChinnery Attending	\$209.00
26/04/2019	EFT-01733	LGIS Risk Management	Customer Service Training On Front Line LGIS	\$2,772.00
26/04/2019	EFT-01733	Margarate Davies	Council Workshop	\$1,058.39
26/04/2019	EFT-01733	MARKETFORCE P/L	FYW - Cinema & Social Media March 19	\$10,194.45
26/04/2019	EFT-01733	Position Partners	GPS Clarkson - Landfill	\$2,200.00
26/04/2019	EFT-01733	Rackman Australia	Racking for Shop	\$1,900.80
26/04/2019	EFT-01733	Rackman Australia	Rack Shelving and Beams	\$598.40
26/04/2019	EFT-01733	SafeWork Laboratories Pty Ltd	D&A Testing Weekday - Swab and Breath test	\$2,166.51
26/04/2019	EFT-01733	Security Specialists Australia Pty Ltd	Cash Security Collection March 19	\$414.02
26/04/2019	EFT-01733	Senversa Pty Ltd	Development of a MAR	\$3,880.68
26/04/2019	EFT-01733	Signs & Lines	Pylon sign brightness fix	\$1,584.88
26/04/2019	EFT-01733	Soft Landing	Mattresses March CoS	\$26,345.00
26/04/2019	EFT-01733	Soft Landing	Mattress Collection Mar 2019	\$8,470.00
26/04/2019	EFT-01733	Soft Landing	Mattresses CoS March 2019	\$18,075.30
26/04/2019	EFT-01733	ST JOHN AMBULANCE	Calcium Gluconate Gel	\$173.70
26/04/2019	EFT-01733	Staff Australia	Help with the WWTP	\$302.71
26/04/2019	EFT-01733	Suez Recycling & Recovery (Perth) P/L	Confidential Paper bin	\$52.04
26/04/2019	EFT-01733	T & C Transport Services	Courier Mar19	\$42.49
26/04/2019	EFT-01733	Telethon Speech & Hearing	Venue Hire for Earth Carer Graduation	\$275.00
26/04/2019	EFT-01733	The Printing Factory	500 Business Cards SC WH	\$177.10
26/04/2019	EFT-01733	TOX FREE AUSTRALIA P/L	Gas cylinders removed - Recycling Contractors	\$309.93
26/04/2019	EFT-01733	Trade West Industrial Supplies	3800 - Cotton wide brim hat with toggle	\$1,160.23
26/04/2019	EFT-01733	Trade West Industrial Supplies	3800 - Cotton wide brim hat with toggle	\$555.06
26/04/2019	EFT-01733	Trade West Industrial Supplies	Steelblue Black lace up boots	\$167.75
26/04/2019	EFT-01733	Trade West Industrial Supplies	Staff Uniforms	\$1,137.51
26/04/2019	EFT-01733	Tutman Safety and Risk Engineering	Recycling Dangerous Goods Assessment	\$8,349.00
26/04/2019	EFT-01733	Tyrecycle P/L	Recycling Tyres	\$353.36
26/04/2019	EFT-01733	Veraison Enterprises P/L	Life Style Inventory (LSI)	\$4,840.00
26/04/2019	EFT-01733	Vertical Telecoms Pty Ltd	Microwave Antennas 01/04 - 30/06/19	\$1,435.76
26/04/2019	EFT-01733	Welding Solutions	PL 76 Parts for Dinosaur Repairs	\$196.90
26/04/2019	EFT-01733	Western Tree Recyclers	City of Perth Greens Recycled	\$7,126.94
26/04/2019	EFT-01733	Western Tree Recyclers	City of Perth Greens Recycled	\$1,009.62
26/04/2019	EFT-01733	Winc Australia P/L	Assorted Stationery Items	\$193.26
26/04/2019	EFT-01733	Winc Australia P/L	USB Drives	\$45.76
26/04/2019	EFT-01733	Wren Oil	Oil Waste Disposal	\$16.50
26/04/2019	EFT-01733	Zirco Data Services	Storage of documents Mar18-Mar19	\$499.34
26/04/2019	EFT-01734	ANZ Smart Choice Super	Staff Superannuation	\$549.28
26/04/2019	EFT-01734	Australian Ethical Super	Staff Superannuation	\$152.41
26/04/2019	EFT-01734	Australian Ethical Super	Staff Superannuation	\$152.41
26/04/2019	EFT-01734	Australian Ethical Super	Staff Superannuation	\$838.28
26/04/2019	EFT-01734	Australian Super Administration	Staff Superannuation	\$32.46

26/04/2019	EFT-01734	Australian Super Administration	Staff Superannuation	\$25.73
26/04/2019	EFT-01734	Australian Super Administration	Staff Superannuation	\$2,823.82
26/04/2019	EFT-01734	BT Super for Life - SG	Staff Superannuation	\$25.30
26/04/2019	EFT-01734	BT Super for Life - SG	Staff Superannuation	\$35.58
26/04/2019	EFT-01734	BT Super for Life - SG	Staff Superannuation	\$761.03
26/04/2019	EFT-01734	CBUS	Staff Superannuation	\$251.85
26/04/2019	EFT-01734	CBUS	Staff Superannuation	\$212.46
26/04/2019	EFT-01734	CBUS	Staff Superannuation	\$1,276.88
26/04/2019	EFT-01734	Christian Super	Staff Superannuation	\$321.01
26/04/2019	EFT-01734	Colonial First State	Staff Superannuation	\$208.89
26/04/2019	EFT-01734	Colonial First State	Staff Superannuation	\$208.89
26/04/2019	EFT-01734	Colonial First State	Staff Superannuation	\$2,655.34
26/04/2019	EFT-01734	Energy Superannuation	Staff Superannuation	\$608.92
26/04/2019	EFT-01734	HOSTPLUS	Staff Superannuation	\$546.19
26/04/2019	EFT-01734	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$455.30
26/04/2019	EFT-01734	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$411.27
26/04/2019	EFT-01734	IOOF Portfolio Service Superannuation Fund	Staff Superannuation	\$2,579.23
26/04/2019	EFT-01734	MLC Master Key Personal Super	Staff Superannuation	\$388.34
26/04/2019	EFT-01734	Netwealth Superannuation	Staff Superannuation	\$548.08
26/04/2019	EFT-01734	Sunsuper	Staff Superannuation	\$172.92
26/04/2019	EFT-01734	Sunsuper	Staff Superannuation	\$172.92
26/04/2019	EFT-01734	Sunsuper	Staff Superannuation	\$1,540.24
26/04/2019	EFT-01734	TWU Superannuation Fund	Staff Superannuation	\$524.54
26/04/2019	EFT-01734	WALGS PLAN PTY LTD	Staff Superannuation	\$4,041.98
26/04/2019	EFT-01734	WALGS PLAN PTY LTD	Staff Superannuation	\$4,089.99
26/04/2019	EFT-01734	WALGS PLAN PTY LTD	Staff Superannuation	\$21,787.17
30/04/2019	EFT-01735	MRC Credit Card	See attached schedule*	\$5,377.90

Total EFT Payments**\$6,191,269.44**

CBA Cheque No. 630 to 639	\$7,652.74
Electronic Payments:	
DP- 01731 to DP- 01732	\$138,812.52
Inter-Account Transfers	\$4,200,000.00
EFT- 01720 to EFT- 01735	\$6,191,269.44
Grand Total	\$10,537,734.70

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 4th July 2019 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costing and the amounts due for payment.

**Credit Card detailed analysis for April 2019
Council Meeting - 4th July 2019**

Date	Payment to	Description	Amount
27-Mar-19	Nexiban PL	Meeting Hospitality	\$35.50
27-Mar-19	Rostrum Club	Fees AS KG	\$460.00
28-Mar-19	Slimline Warehouse	Equipment for Training Room	\$326.00
28-Mar-19	City of Joondalup	Parking Fees	\$3.00
29-Mar-19	Pullman& Mercure Brisbane	Landfill Conference Accom BT	\$774.95
29-Mar-19	Pullman& Mercure Brisbane	Landfill Conference Accom KG	\$749.62
29-Mar-19	Pullman& Mercure Brisbane	Landfill Conference Accom AG	\$749.62
1-Apr-19	Town of Cambridge	Parking Fees	\$4.20
1-Apr-19	Commonweath Bank Annual Fee	Annual Bank Charges	\$40.00
3-Apr-19	Dome Currambine	Meeting Hospitality	\$10.10
9-Apr-19	CPP Convention Centre	Parking Fees	\$18.17
9-Apr-19	Grilled Pty Ltd	Meeting Hospitality	\$45.30
9-Apr-19	Wilson Parking	Parking Fees	\$16.20
10-Apr-19	Coles Online	Staff Amenities	\$172.60
11-Apr-19	Lot Six Zero Inn	Meeting Hospitaity	\$8.40
12-Apr-19	The Crooked Carrot	Bunbury Visit - Hospitality	\$104.20
12-Apr-19	Fildes Food Safety	Hand Sanitiser	\$71.50
12-Apr-19	McDonalds Mindarie	Bunbury Visit - Hospitality	\$31.40
15-Apr-19	Arc Pty Ltd	RRHL Learner Licence Training	\$32.00
15-Apr-19	ISWA Org	ISWA Registration Fee	\$324.60
17-Apr-19	Town of Cambridge	Parking Fees	\$4.20
17-Apr-19	Town of Cambridge	Parking Fees	\$3.64
17-Apr-19	JB Home Joondalup	Two Way Radios	\$449.00
22-Apr-19	Coles Online	Open day Supplies	\$887.70
24-Apr-19	Coles Online	Staff Amenities	\$56.00
Total CBA Credit Card - 27 March 2019 - 26 April 2019			\$5,377.90

Statutory Budget and Supplementary Information

Item
11.3

APPENDIX NO. 6

Item
11.3



Mindarie Regional Council

Budget
For the year ending
30 June 2020

For approval at the Ordinary Council Meeting - 4 July 2019

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1. INTRODUCTION

MINDARIE REGIONAL COUNCIL

COUNCIL

Chairman Cr David Boothman JP (City of Stirling)

COUNCILLORS

Cr Eric Lumsden (City of Perth)

Cr Russell Driver (City of Wanneroo)

Cr Frank Cvitan JP (City of Wanneroo)

Cr Mike Norman (City of Joondalup)

Cr Keri Shannon (Town of Cambridge)

Cr Emma Cole (City of Vincent)

Cr Karen Vernon (Town of Victoria Park)

Cr Russell Fishwick JP (City of Joondalup)

Cr Keith Sargent (City of Stirling)

Cr Stephanie Proud JP (City of Stirling)

Cr Suzanne Migdale (City of Stirling)

EXECUTIVE

Governance

Chief Executive Officer

Günther Hoppe

Corporate Services

Director, Corporate Services

Andrea Slater

CERTIFICATION

**MINDARIE REGIONAL COUNCIL
BUDGET YEAR ENDING 30 JUNE 2020**

Local Government Act 1995 (Section 6.2)

We hereby certify that the Municipal Fund Budget for the year ending 30 June 2020 was adopted by the Council of the Mindarie Regional Council, at the council meeting held on 04 July 2019 in the Council Chamber of City of Stirling, Western Australia.

**Günther Hoppe
Chief Executive Officer**

**David Boothman
Chairman**

COUNCIL RESOLUTION EXTRACT

INTRODUCTION

The Mindarie Regional Council (MRC) was constituted under the Local Government Act 1960 (as amended) which provided that two or more local governments may enter into, and submit for Ministerial approval, an agreement proposing the constitution of a Regional District.

The Constitution Agreement provides for the establishment of a Regional Council and designation of the function or functions to be performed by the Regional Council within the Region.

The designated function accorded the MRC is “the orderly and efficient treatment and/or disposal of waste delivered to a building or place provided, managed or controlled for those purposes by the Regional Council”.

The MRC constitution was formerly approved by the Minister for Local Government and recommended to the Governor in Executive Council on 22 December 1987.

In 1981 the Cities of Perth, Stirling and Wanneroo had jointly acquired Lot 17 Mindarie. An area of 251 hectares within lot 17 and fronting Marmion Avenue became the subject of a lease to the MRC with the “City” owners retaining possession of the balance of lot 17. The area was named “Tamala Park”. This leased area was subsequently revised to 151 hectares under the revised lease effective 1 January 2006.

Development of a well-engineered facility followed and the site was opened to receive waste from the Cities of Perth and Wanneroo on 25 February 1991, with community utilisation commencing on 1 June 1991. Since that time, the Towns of Cambridge, Victoria Park and the City of Vincent (formed from the City of Perth restructure) and the Cities of Stirling, Wanneroo and Joondalup have commenced utilisation of the facility.

Member Local Governments are currently the Cities of Joondalup, Perth, Stirling, Wanneroo and Vincent, and the Towns of Cambridge and Victoria Park.

The whole of lot 118 (formerly Lot 17) Mindarie is 432 Hectares and is currently owned by the Cities of Joondalup (one sixth share), Stirling (one third share), Wanneroo (one sixth share), Perth (one twelfth), and Vincent (one twelfth) and the Towns of Cambridge and Victoria Park (with a one-twelfth share each).

The Constituent Councils include about 36% of the population of the Perth metropolitan area.

The MRC is currently operating a Class 2 Sanitary Landfill Site in accordance with a licence issued by the Department of Environment Regulation. Recycling of various items occurs at the recycling centre where a small handling fee is charged for the goods that the public wishes to purchase.

A variety of Class 1 and Class 2 waste is also accepted from commercial waste operators and the general public.

RRF

The MRC entered into a contract with Biovision 2020 Pty Ltd to build and operate the Resource Recovery Facility (RRF), at the site purchased at Neerabup, under a Public and Private Participation arrangement. The facility is capable of handling 100,000 tonnes per annum, with a realised diversion rate of about 51%, and was officially opened on 27 March 2009 and commenced full operations on 16 July 2009.

Operations

The landfill site at Tamala Park has been developed in two stages, namely Stage 1 and Stage 2. Stage 2 has been further segregated in three phases.

Stage 1 has been completely utilised and has been capped, as has Phase 1 of Stage 2. Phase 2 of Stage 2 has been partially filled and is being used to allow access to Phase 3 of Stage 2, where landfill activity is now taking place.

Landfill gas continues to be recovered from Stage 1 and Stage 2.

Business Model

The MRC continues to operate under a business model whereby landfill operations and the RRF operations are run on a cost neutral basis for the member councils.

Landfill operations in respect of non-members are run on a 'for-profit' basis.

2. STATUTORY BUDGET AND NOTES

Mindarie Regional Council
STATEMENT OF COMPREHENSIVE INCOME BY NATURE AND TYPE
Budget for the year ending 30 June 2020

Description	Consolidated Budget 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019	Actual 2017/2018
Revenue from Ordinary Activities					
User Charges					
User Charges - City of Perth	2,665,000	2,665,000	2,755,488	2,767,500	2,364,456
User Charges - City of Wanneroo	13,612,000	13,612,000	13,170,584	13,673,500	11,524,408
User Charges - City of Joondalup	7,312,145	7,312,145	9,789,432	9,858,860	9,188,994
User Charges - City of Stirling	12,879,125	12,879,125	12,478,408	7,892,500	9,666,965
User Charges - Town of Cambridge	1,210,525	1,210,525	1,214,461	1,465,750	1,193,688
User Charges - City of Vincent	2,747,000	2,747,000	2,776,706	2,870,000	2,411,084
User Charges - Town of Victoria Park	2,511,250	2,511,250	2,551,705	2,562,500	2,119,559
User Charges - RRF Residues	10,482,675	10,482,675	9,983,500	9,983,500	8,802,175
Total Member User Charges	53,419,720	53,419,720	54,720,284	51,074,110	47,271,329
User Charges - WMRC	0	0	4,920,000	4,920,000	20,066
User Charges - Casual Tipping Fees	3,044,976	3,044,976	3,044,976	3,044,976	3,057,739
Total User Charges	56,464,696	56,464,696	62,685,260	59,039,086	50,349,134
Service Charges					
Sale of Recyclable Materials	806,129	806,129	886,444	897,225	844,629
Gas Power Generation Sales	1,130,000	1,130,000	1,130,000	730,000	1,519,666
Grants & Subsidies	0	0	16,000	16,000	8,000
Contributions, Reimbursements & Donations	16,660	16,660	16,660	16,160	40,244
Interest Earnings					
Municipal Account	618,250	618,250	656,400	656,400	588,526
Other Revenue	499,274	499,274	513,671	462,258	556,318
	59,535,009	59,535,009	65,904,435	61,817,129	53,906,517
Expenses from Ordinary Activities					
Employee Costs	5,456,708	5,456,708	4,977,804	4,989,575	5,151,579
Materials and Contracts					
Consultants and Contract Labour	806,880	806,880	1,303,882	627,340	780,710
Communications and Public Consultation	654,500	654,500	585,224	555,500	349,931
Landfill Expenses	1,702,870	1,702,870	1,290,837	1,240,670	965,330
Office Expenses	319,601	319,601	343,525	235,711	193,522
Information System Expenses	189,930	189,930	200,572	178,970	116,355
Building Maintenance	168,400	168,400	148,398	132,800	75,547
Plant and Equipment Operating and Hire	874,790	874,790	890,340	738,820	761,485
RRF Total Operations Cost (excl. Amortisation)	30,073,475	30,073,475	28,801,801	28,800,500	27,373,711
RRF Maintenance Funding	250,000	250,000	250,000	250,000	0
WMRC Processing	0	0	4,920,000	4,920,000	20,066
Utilities	321,379	321,379	345,934	345,934	308,509
Depreciation	1,701,725	1,701,725	2,140,911	1,810,367	1,822,729
Borrowing Cost Expenses					
Landfill Tamala	0	0	0	0	0
RRF	48,716	48,716	56,088	56,088	63,447
Insurance	278,200	278,200	202,169	269,940	174,409
DEP Landfill Levy	11,037,130	11,037,130	11,723,894	10,622,260	10,520,270
Land Lease/Rental	795,557	795,557	716,075	716,075	704,295
Other Expenditure					
Member Costs	250,413	250,413	295,213	247,213	175,099
Administration Expenses	179,500	179,500	122,020	114,520	108,873
Amortisation for Cell Development	1,278,520	1,278,520	1,462,899	1,187,580	1,446,293
Amortisation for Decommissioning Asset	545,191	545,191	545,191	545,191	698,943
Capping Accretion Expense	248,010	248,010	239,255	239,255	282,449
Post Closure Accretion Expense	157,761	157,761	156,333	156,333	171,769
RRF Amortisation	462,791	462,791	495,552	462,791	462,715
	57,802,047	57,802,047	62,213,917	59,443,433	52,728,036
Profit on Sale of Assets	247,716	247,716	52,455	46,339	29,489
Loss on Sale of Assets	129,271	129,271	290,608	290,608	0
Revaluation of Assets	0	0	0	0	126,244
	118,445	118,445	(238,153)	(244,269)	(96,755)
Changes in Net Assets Resulting from Operations	1,851,407	1,851,407	3,452,365	2,129,427	1,081,726

Mindarie Regional Council
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
Budget for the year ending 30 June 2020

Description	Consolidated Budget 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019	Actual 2017/2018
Revenue from Ordinary Activities					
General Purpose Funding	59,535,009	59,535,009	65,904,435	61,817,129	53,906,516
Community Amenities	0	0	0	0	0
Resource Recovery Facility	0	0	0	0	0
Total Operating Revenues	59,535,009	59,535,009	65,904,435	61,817,129	53,906,516
Expenses from Ordinary Activities					
Governance	4,176,961	4,176,961	4,028,871	3,886,114	3,890,923
Community Amenities	22,531,021	22,531,021	28,045,789	25,757,675	20,721,406
Resource Recovery Facility	31,045,349	31,045,349	30,083,169	29,743,556	28,052,260
Total Operating Expenses	57,753,331	57,753,331	62,157,829	59,387,345	52,664,589
Profit on Sale of Assets					
Governance	0	0	1,799	1,479	0
Community Amenities	247,716	247,716	50,656	44,860	29,489
Total Profit on Sale of Assets	247,716	247,716	52,455	46,339	29,489
Loss on Sale of Assets					
Governance	0	0	0	0	0
Community Amenities	129,271	129,271	290,608	290,608	0
Total Profit on Sale of Assets	129,271	129,271	290,608	290,608	0
Borrowing Costs Expense					
Governance	0	0	0	0	0
Community Amenities	0	0	0	0	0
Resource Recovery Facility	48,716	48,716	56,088	56,088	63,447
Total Borrowing Cost Expense	48,716	48,716	56,088	56,088	63,447
Revaluation of Asset					126,244
Changes in Net Assets Resulting from Operations	1,851,407	1,851,407	3,452,365	2,129,427	1,081,726

MINDARIE REGIONAL COUNCIL
Balance Sheet

As at 30 June 2020

	BUDGET 2019/2020	ESTIMATED ACTUAL 2018/2019 \$	ACTUAL 2017/2018 \$
CURRENT ASSETS			
Cash and Other Equivalents	35,890,903	31,407,353	30,499,927
Trade and Other Receivables	5,062,285	5,062,285	3,740,599
Inventories	15,120	15,120	15,733
Other Current Assets	421,852	421,852	102,579
TOTAL CURRENT ASSETS	41,390,160	36,906,610	34,358,838
NON-CURRENT ASSETS			
Property Plant and Equipment	14,671,533	15,543,592	13,949,921
Infrastructure	8,558,168	7,292,497	6,714,461
Excavation Work	24,173,195	25,451,715	26,914,614
Resource Recovery Facility	3,189,376	3,547,383	3,909,434
Rehabilitation Asset	4,361,503	4,906,694	5,451,885
Other Non Current Assets	941,144	1,045,928	1,179,429
TOTAL NON-CURRENT ASSETS	55,894,919	57,787,809	58,119,744
TOTAL ASSETS	97,285,079	94,694,419	92,478,582
CURRENT LIABILITIES			
Trade and Other Payables	3,501,103	3,501,103	5,755,832
Provisions	1,438,277	1,076,777	875,860
Borrowings	0	0	117,948
Other Current Liabilities	1,257,597	1,257,597	878,998
TOTAL CURRENT LIABILITIES	6,196,977	5,835,477	7,628,638
NON-CURRENT LIABILITIES			
Provisions	284,020	186,920	99,020
Borrowings	733,501	858,619	855,078
Rehabilitation Provision	16,750,713	16,344,942	15,949,356
Other Non Current Liabilities	39,983	39,983	39,983
TOTAL NON-CURRENT LIABILITIES	17,808,217	17,430,464	16,943,437
TOTAL LIABILITIES	24,005,194	23,265,941	24,572,075
NET ASSETS	73,279,885	71,428,478	67,906,507
EQUITY			
Retained Surplus	18,388,878	15,890,350	10,303,108
Reserves - Cash backed	19,957,397	20,604,518	22,739,392
Reserves - Non Cash backed	30,778,281	30,778,281	30,778,281
Council Contribution	4,155,329	4,155,329	4,085,726
TOTAL EQUITY	73,279,885	71,428,478	67,906,507

Mindarie Regional Council
STATEMENT OF CASH FLOWS
Budget for the year ending 30 June 2020

	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019
Cash Flows From Operating Activities			
Receipts			
Fees and Charges	57,270,825	62,161,735	59,936,311
Service Charges	1,130,000	1,130,000	730,000
Grants & Subsidies	0	16,000	16,000
Contributions, Reimbursements & Donations	16,660	16,660	16,160
Interest Earnings			
Municipal Account	618,250	701,068	656,400
Reserve Account	0	0	0
Goods and Services Tax	0	0	0
Other Revenue	499,274	565,190	462,258
	59,535,009	64,590,653	61,817,129
Payments			
Employee Costs	(4,998,108)	(4,791,114)	(4,582,575)
Materials and Contracts	(35,040,446)	(40,635,792)	(37,680,311)
Utilities	(321,379)	(345,934)	(345,934)
Borrowing Cost Expenses	(48,716)	(66,007)	(56,088)
Insurance	(278,200)	(386,629)	(269,940)
Goods and Services Tax	0	(7,904)	0
Other Expenses	(12,262,600)	(12,857,202)	(11,700,068)
	(52,949,449)	(59,090,582)	(54,634,916)
Net Cash Provided By Operating Activities	6,585,560	5,500,071	7,182,213
Cash Flows from Investing Activities			
Payments for Purchase of Property, Plant & Equipment	(906,076)	(3,410,297)	(4,300,096)
Payments for Construction of Infrastructure	(1,696,816)	(1,147,383)	(1,145,340)
Payments for Landfill Excavation, WIP & RRF	0	0	0
Council Capital Contributions	0	69,603	69,603
Proceeds from Sale of Plant and Equipment	626,000	9,839	570,000
Net Cash Used in Investing Activities	(1,976,892)	(4,478,238)	(4,805,833)
Cash Flows from Financing Activities			
Repayments of Self Supporting Loans	(125,118)	(114,407)	(136,803)
Proceeds from Self Supporting Loans	0	0	0
Net Cash Provided By (Used In) Financing Activities	(125,118)	(114,407)	(136,803)
Net Increase (Decrease) in Cash Held	4,483,550	907,426	2,239,577
Cash at the Beginning of year	31,407,353	30,499,927	21,012,183
Cash at end of Year	35,890,903	31,407,353	23,251,760

MINDARIE REGIONAL COUNCIL
 NOTES TO AND FORMING PART OF THE BUDGET
Budget for the year ending 30 June 2020

1. SIGNIFICANT ACCOUNTING POLICIES

Financial Reporting Framework

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

Except for cash flow information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Significant Accounting Policies

Accounting policies are selected and applied in a manner which ensures that the resulting financial information satisfies the concepts of relevance and reliability, thereby ensuring that the substance of the underlying transactions or other events is reported.

The following significant accounting policies have been adopted in the preparation and presentation of the financial report:

(a) Basis of preparation

The financial report is a general purpose financial report which has been prepared in accordance with Australian Accounting Standards and Interpretation (as they apply to local governments), other mandatory professional reporting requirements, the Local Government Act 1995 and accompanying regulations.

Except for cash flow information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Critical accounting estimates

The preparation of the financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets, liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis for judgements made in the absence of alternative sources of information. Actual results may differ from these estimates.

A key forecasting variable is the expected tonnes to landfill. Estimates of future tonnes have been based on the expected population growth forecasts for each of the member councils. There is inherent volatility in these estimates as they are subject to changes in consumer behavior, advances in technology and intervention by State Government through mechanisms such as the landfill levy.

The calculation of amortisation on the excavation assets is based on specific estimates and judgements on the total capital costs and capacity of the landfill site. The amortisation rate charged is reviewed regularly and is based on an average cost per tonne. The cost per tonne is arrived at after taking into account a standard engineering cost per cubic metre of landfill and the estimated density of the waste. The amortisation expense is arrived at by applying the amortisation rate to the actual tonnages sent to landfill during the financial year.

(b) The Local Government reporting entity

All funds through which the MRC controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

In the process of reporting on the MRC as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. The MRC did not hold any trust fund monies for the year ended 30 June 2019.

(c) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets are recognised net of any goods and services tax (GST) recoverable. Receivables and payables on the statement of financial position, are stated inclusive of GST.

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are included in the statement of cash flows on a gross basis. The GST component of cash flows arising from investing and financing activities is included as operating cash flows.

(d) Cash and Cash Equivalents

Cash and cash equivalents on the statement of financial position are comprised of cash at bank and in hand, and short term deposits with an original maturity of 12 months or less, which are readily convertible to known amounts of cash and which are subject to insignificant risk of changes in value. Bank overdrafts are shown as short term borrowings under current liabilities in the Statement of Financial Position.

For the purpose of the Statement of Cash Flows, cash and equivalents consists of cash and equivalents as defined above, net of outstanding bank overdrafts.

(e) Trade and other receivables

Trade and other receivables include amounts due from member councils for waste processing and gate fees and are recorded at amounts due, less any allowance for doubtful debts.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(f) Inventories

Inventories are valued at the lower of cost and net realisable value. Estimated replacement value is used as a proxy for net realisable value.

(g) Acquisition of Assets

Assets acquired are recorded at the cost of acquisition, being the purchase consideration determined as at the date of acquisition, plus any costs incidental to the acquisition. In the event that settlement of all or part of the acquisition price is deferred beyond normal credit terms, the purchase consideration is determined by discounting the amounts payable to their present value at date of acquisition.

(h) Property, plant and equipment, excavation work and infrastructure assets

Property, plant and equipment, excavation work and infrastructure assets are brought to account at cost, or fair value, less any accumulated depreciation, amortisation or impairment losses, where applicable.

Initial Recognition and Measurement between Mandatory Revaluation Dates

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in the period in which they are incurred.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation at the next anniversary date in accordance with the mandatory measurement framework detailed above.

Revaluation

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

In addition, the amendments to the Financial Management Regulations mandating the use of Fair Value impose a further minimum of 3 years revaluation requirement. As a minimum, all assets carried at a revalued amount, will be revalued at least every 3 years.

Computers and equipment, furniture and equipment and infrastructure have been independently valued during the 2017/18 financial year. These assets classes have been revalued to fair value in line with the valuer's report, with the increase in fair value being reflected in a revaluation surplus account. Any impairment in values have been recognised directly in the statement of comprehensive income in the current year.

The next valuation will be carried out in the 2022/23 financial year which will cover all assets. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the financial report as necessary.

Fixed assets are written down to recoverable amount where the carrying value of any fixed asset exceeds its recoverable amount. In determining the recoverable amount of fixed assets, the expected net cash flows are discounted to their present value.

Land Under Control

In accordance with Local Government (Financial Management) Regulation 16(a), the MRC is required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a sporting or recreational facility of State or regional significance.

The MRC does not have any crown land which comes under this regulation.

Land Under Roads

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government. Local Government (Financial Management) Regulation 16 (a)(i) prohibits local governments from recognising such land as an asset.

The MRC does not have any land which would fall within the ambit of the above regulation.

(i) Depreciation

Depreciation is provided on property, plant and equipment, including buildings but excluding freehold land. All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Assets are depreciated on a straight-line basis using rates which are reviewed each financial year to take into account changes in the estimated useful lives of assets. The following estimated useful lives are used in the calculation of depreciation:

Buildings	20 years
Plant and Vehicles	6.75 years
Furniture and Equipment	5 years
Computing Equipment (excluding servers)	3 years
Computing Equipment (servers)	5 years
Roads, Landscaping, Fences, Walls and Security Lighting	20 years

Assets less than \$5,000 are not capitalised.

The asset's residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income in the period in which they arise.

When revalued assets are disposed of, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

(j) Leased Assets

The MRC has no leased assets classified as finance leases. Operating lease payments are recognised as an expense consistent with the pattern in which the economic benefits from the asset are consumed.

(k) Impairment

In accordance with Australian Accounting Standards, the MRC's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication that they may be impaired. Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 'Impairment of Assets' and appropriate adjustments made.

An impairment loss is recognised when the carrying amount of an asset or cash-generating unit exceeds its recoverable amount. Impairment losses are recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard whereby an impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other standard.

(l) Trade and other payables

Trade payables and other accounts payable are recognised when the MRC becomes obliged to make future payments resulting from the purchase of goods and services. The amounts are unsecured, recognised as a current liability and are usually paid within 30 days of recognition.

(m) Employee Benefits

A provision is made for benefits accruing to employees in respect of salaries and wages, annual leave, long service leave and sick leave when it is probable that settlement will be required and they are capable of being measured reliably. Under the MRC workplace agreement, employees are paid for any unused sick on termination, based on a graduated entitlement defined in the agreement.

(i) Short term benefits

The provision for employees' benefits made in respect of salaries and wages, annual leave, sick leave and other employee benefits expected to be settled with 12 months represents the amount for which the MRC has an obligation arising from employee services received up to the year end date. The provision has been calculated at the nominal amounts due, based on the remuneration rates the MRC expects to pay and includes related on-costs.

The MRC's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The MRC's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

(ii) Long term benefits

Employee benefits payable later than one year have been measured at the present value of the expected future payments to be made in respect of the services provided by employees up to the reporting date. Consideration is given to expected future remuneration rates, anticipated employee departures and periods of service. Expected future payments are discounted using an appropriate risk-free discount rate, determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations.

Any re-measurements for changes in assumptions of obligations for other long term employee benefits are recognised in profit or loss in the periods in which the changes occur. The MRC's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the MRC does not have the unconditional right to defer settlement beyond 12 months after the end of the reporting period, in which case the liability is recognised as a current liability.

(n) Interest bearing Loans and Borrowings

All loans and borrowings are recognised at the fair value of the consideration received less any directly attributable transaction costs.

After initial recognition, interest bearing loans and borrowings are subsequently measured using their applicable repayment schedules. Fees paid on the establishment of loan facilities are recognised in the income statement. Borrowings are classified as non-current liabilities, with repayments due in the 12 months after year end date recognised as current liabilities.

Borrowing costs are recognised as an expense when incurred, except where they are directly attributable to the acquisition, construction or production of a qualifying asset, where the commencement date for capitalisation is after 1 January 2009. Where this is the case, they are capitalised as part of the cost of the particular asset.

(o) Superannuation

In line with Superannuation Guarantee statutory requirements, the MRC makes a mandatory 9.5% contribution of the normal salary of qualifying employees, to the employees' nominated superannuation funds. In addition to this, the MRC matches contributions made by employees to these nominated superannuation funds on a sliding scale up to a limit of 7%.

(p) Provisions

Provisions are recognised when the MRC has a present legal or constructive obligation as a result of past events, which is likely to result in a reliably measurable outflow of resources to settle the obligation.

When the obligation is matched by a claim against a third party, the receivable from the third party claim is recognised as an asset to the extent that it is reliably measurable and likely to be realised.

(q) Provisions for restoration, rehabilitation, and site monitoring costs

The MRC complies with the full provision method for accounting provisions in respect of restoration, rehabilitation and site monitoring costs. Charges are made to expenses based on the estimated costs of restoring, rehabilitating and monitoring the Tamala Park landfill site. The rate charge is reviewed annually and is based on an estimated cost per tonne. The cost per tonne is arrived at after taking into account a standard engineering cost per cubic metre of landfill, the density of the waste and the most recent aerial surveys. Engineering rates differ according to the nature of the obligation to provide the service.

(r) Future Capping Expenditure

The liability for estimated future capping expenditure is provided for through a rehabilitation provision on a phase-by-phase basis and is discounted to its present value, with the unwinding of the discount being charged to the statement of comprehensive income within the amortisation charge. The discounted present value of the future capping expenditure is also capitalised as part of the rehabilitation asset and is amortised on a straight-line basis. Changes in estimates are recognised prospectively with corresponding adjustments to the provision and associated costs.

(s) Revenue Recognition

Revenue from waste services is recognised when the waste is received.

Revenue from the disposal of assets is recognised when control of the asset has passed to the buyer.

Revenue from service contracts is recognised by reference to the stage of completion of the contract.

Revenue from the generation of gas services is recognised on an accrual basis. Proceeds from the sale of Renewable Energy Certificates are only recognised when the certificates are sold.

Interest income is recognised on an accrual basis.

Grants, donations and other contributions are recognised as revenues when received. Where conditional contributions are received and recognised in revenue in a period and the conditions attaching to the contributions have not yet been satisfied, they are disclosed in the notes to the financial statements as "Restricted assets".

(t) Comparative figures and rounding

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

When the MRC applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statement, an additional (third) statement of financial position as at the beginning of the preceding period in addition to the minimum comparative financial statements is presented.

All figures shown in this annual financial report, other than where it refers to a dollar rate, are rounded to the nearest dollar.

(u) Current and non-current classifications

In the determination of whether an asset or liability is current or non-current, consideration is given to the timing of expected settlement of the item. The item is classified as current if there is an expectation that it will be settled within 12 months. Notwithstanding the above, where the MRC does not have the unconditional right to defer settlement of a liability beyond 12 months, the amount is classified as current.

(v) Budget Figures

Unless otherwise stated, the budget figures shown in this financial report relate to the original budget adopted pertaining to the relevant item.

(w) Rates

The MRC does not levy rates. Accordingly rating information as required under the Local Government (Financial Management) Regulations 1996 has not been presented in this financial report.

(x) Intangible AssetsEasements

Regulation 16 of the Local Government (Financial Management) Regulations 1996 requires easements to be recognised as assets. The MRC does not have any easements.

(y) Financial InstrumentsInitial recognition and measurement

Financial assets and financial liabilities are recognised when the entity becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (i.e. trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transactions costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and subsequent measurement

Financial assets are subsequently measured at either fair value, amortised cost using the effective interest rate method or cost. Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Financial assets at fair value through profit and loss

Financial assets are classified at 'fair value through profit or loss' when they are either held for trading for the purpose of short term profit taking, derivatives not held for hedging purposes, or when they are designated as such to avoid an accounting mismatch or to enable performance evaluation where a group of financial assets is managed by key management personnel on a fair value basis in accordance with a documented risk management or investment strategy. Such assets are subsequently measured at fair value with changes in carrying value being included in profit or loss.

Loans and Receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market are subsequently measured at amortised cost.

Loans and receivables are included in current assets, except for those which are not expected to mature within 12 months after the end of the reporting period. (All other loans and receivables are classified as non-current assets).

Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets that have fixed maturities and fixed or determinable payments, and it is the Council's intention to hold these investments to maturity. They are subsequently measured at amortised cost.

Held-to-maturity investments are included in non-current assets, except for those which are expected to mature within 12 months after the end of the reporting period. (All other investments are classified as current assets).

Available for sale of financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

Available-for-sale financial assets are included in non-current assets, except for those which are expected to mature within 12 months after the end of the reporting period. (All other financial assets are classified as current assets).

Financial Liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Fair Value

Fair value is determined based on current bid prices of all quoted investments. Valuation techniques are applied to determine the fair value of all unlisted securities, including arm's length transactions, reference to similar instruments and option pricing models.

Impairment

At each reporting date, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether an impairment has arisen. Impairment losses are recognised in the statement of comprehensive income.

Derecognition

Financial assets are derecognised where the contractual rights to receipt of cash flows expires or the asset is transferred to another party whereby the entity no longer has any significant continuing involvement in the risks and benefits associated with the asset. Financial liabilities are derecognised where the related obligations are either discharged, cancelled or expired. The difference between the carrying value of the financial liability extinguished or transferred to another party and the fair value of consideration paid, including the transfer of non-cash assets or liabilities assumed is recognised in profit or loss.

(z) Fair Value of Assets and Liabilities

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide: Fair Value is the price that Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

Fair Value Hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The Council selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Council are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Council gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

(aa) Landfill Cells

There are three general components of landfill cell construction

- Cell excavation and development
- Cell liner costs, and
- Cell capping costs

All cell excavation and development costs, cell liner costs and cell capping costs are capitalised and depreciated over the useful life of the cell, based on the volumetric consumption of the air space in the cell. Once a cell has been capped and is no longer available for use, the costs associated with the cell are written off.

Mindarie Regional Council
NOTES TO AND FORMING PART OF THE BUDGET
Budget for the year ending 30 June 2020

	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019
2 OPERATING REVENUES AND EXPENSES			
Net Result			
The net result includes:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit	40,000	30,000	25,000
Other Services	0	0	0
	40,000	30,000	25,000
Operational Audits	30,000	5,000	5,000
Depreciation			
<u>By Program</u>			
Governance	334,858	433,687	393,838
Community Amenities	1,306,873	1,352,838	1,364,708
Resource Recovery Facility	59,994	354,386	51,821
	1,701,725	2,140,911	1,810,367
<u>By Class</u>			
Land and Buildings	335,607	473,922	332,133
Plant and Machinery	760,336	794,478	841,217
Furniture and Equipment	43,186	116,593	55,185
Computing Equipment	131,451	183,641	190,958
Infrastructure	431,145	572,277	390,874
	1,701,725	2,140,911	1,810,367
Finance Costs			
- Loan Interests	48,716	56,088	56,088
- Loan Expenses	0	0	0
Total Borrowing Costs	48,716	56,088	56,088
(ii) Crediting as Revenues			
Interest Earnings			
Investments			
Municipal Account	618,250	656,400	656,400
Reserve Account	0	0	0
	618,250	656,400	656,400

Mindarie Regional Council
NOTES TO AND FORMING PART OF THE BUDGET
Budget for the year ending 30 June 2020

	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019
3 ACQUISITION OF ASSETS			
The following assets are budgeted to be acquired during the year			
BY PROGRAM			
Governance			
Plant, Vehicles and Machineries	0	100,000	1,850,000
Furniture and Equipment	0	0	0
Computing Equipment	0	0	0
	0	100,000	1,850,000
Community Amenities			
Furniture and Equipment	67,600	87,300	87,300
Computing Equipment	90,000	132,750	105,500
Land and Buildings	230,000	565,296	205,296
Infrastructure - Operations	1,476,600	950,841	942,151
Infrastructure - Landfill	220,216	203,219	203,219
	2,084,416	1,939,406	1,543,466
Other Property and Services			
Plant, Vehicles and Machineries	518,476	3,140,230	2,052,000
	518,476	3,140,230	2,052,000
	2,602,892	5,179,636	5,445,466
BY CLASS			
Plant and Vehicles	167,000	2,826,230	3,520,000
Machinery and Equipment	351,476	414,000	382,000
Furniture and Equipment	67,600	87,300	87,300
Computing Equipment	90,000	132,750	105,500
Land and Buildings	230,000	565,296	205,296
Infrastructure - Operations	1,476,600	950,841	942,121
Infrastructure - Landfill	220,216	203,219	203,219
	2,602,892	5,179,636	5,445,436
Summary			
New Capital Expenditure	1,758,892	(1,314,958)	3,917,140
Capital Expenditure brought forward from 2018/2019	844,000	6,494,594	1,528,296
	2,602,892	5,179,636	5,445,436

A detailed breakdown of acquisition on an individual asset basis can be found in the supplementary information attached to this budget document.

Mindarie Regional Council
NOTES TO AND FORMING PART OF THE BUDGET
Budget for the year ending 30 June 2020

	2019/2020 Net Book Value	Proposed Budget 2019/2020 Sale Proceeds	2019/2020 Profit (Loss)
4 DISPOSAL OF ASSETS			
The following assets are budgeted to be disposed during the year			
BY PROGRAM			
Other Property and Services			
Community Amenities			
Nissan Patrol Fire Ute (Plant71)	0	5,000	5,000
Sumitomo Excavator (Plant89)	56,581	65,000	8,419
Komatsu Dump Truck (Plant90) - Feb2014	49,559	120,000	70,441
Komatsu WA470 (Plant93) - Jun2014	18,145	110,000	91,855
Komatsu WA470 (Plant94) - Jun2014	18,145	85,000	66,855
Bomag Compactor (Plant100)	299,271	170,000	(129,271)
Caterpillar Skid Steer Loader MTL (Plant108)	43,000	43,000	0
Holden Colorado (Plant112)	22,854	28,000	5,146
	507,555	626,000	118,445
BY CLASS			
Plant, Vehicles and Machineries			
Nissan Patrol Fire Ute (Plant71)	0	5,000	5,000
Sumitomo Excavator (Plant89)	56,581	65,000	8,419
Komatsu Dump Truck (Plant90) - Feb2014	49,559	120,000	70,441
Komatsu WA470 (Plant93) - Jun2014	18,145	110,000	91,855
Komatsu WA470 (Plant94) - Jun2014	18,145	85,000	66,855
Bomag Compactor (Plant100)	299,271	170,000	(129,271)
Caterpillar Skid Steer Loader MTL (Plant108)	43,000	43,000	0
Holden Colorado (Plant112)	22,854	28,000	5,146
	507,555	626,000	118,445
Summary			Budget
Profit on Sale of Disposal			247,716
Loss on Sale of Disposal			(129,271)
			118,445

5 INFORMATION ON BORROWINGS

LOAN REPAYMENTS

Projected Actual - 2018/2019

	Value of Loan Approved	Interest Rates	Principal 01/07/2018	Principal Drawn Down to 30/06/2019	Principal Repayments Estimated Actual to 30/06/2019	Principal Outstanding Estimated Actual to 30/06/2019	Interest Repayments Estimated Actual to 30/06/2019	Scheduled repayment date	Projected early repayment date	Note
Community Amenities										
Regional Resource Recovery Facility										
Loan 10a - RRF Infrastructure	2,000,000	6.16%	973,026	0	114,407	858,619	56,088	30-Mar-25	30-Mar-25	
TOTAL	2,000,000		973,026	0	114,407	858,619	56,088			
Facility Fee							0			
Total Borrowing Costs							56,088			

Budget - 2019/2020

	Value of Loan Approved	Interest Rates	Principal 01/07/2019	Principal Drawn Down to 30/06/2020	Principal Repayments Budget to 30/06/2020	Principal Outstanding Budget to 30/06/2020	Interest Repayments Budget to 30/06/2020	Scheduled repayment date	Paid in full
Community Amenities									
Regional Resource Recovery Facility									
Loan 10a - RRF Infrastructure	2,000,000	6.16%	858,619	0	125,118	733,501	48,716	30-Mar-25	
TOTAL	2,000,000		858,619	0	125,118	733,501	48,716		
Facility Fee							0		
Total Borrowing Costs							48,716		

Mindarie Regional Council
NOTES TO AND FORMING PART OF THE BUDGET
Budget for the year ending 30 June 2020

	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019
6.1 RESERVES (Cash Backed)			
Site Rehabilitation			
Opening Balance	13,082,944	10,319,216	10,187,356
Transfer to Reserve	1,705,771	2,763,728	395,588
Transfer from Reserve	0	0	0
	<u>14,788,715</u>	<u>13,082,944</u>	<u>10,582,944</u>
Reserve for Capital Expenditures			
Opening Balance	4,382,974	9,280,051	6,153,784
Transfer to Reserve	0	0	0
Transfer from Reserve	(2,602,892)	(4,897,077)	(5,445,436)
	<u>1,780,082</u>	<u>4,382,974</u>	<u>708,348</u>
Reserve for Participants Surplus			
Opening Balance	2,000,000	2,000,000	2,000,000
Transfer to Reserve	0	0	0
Transfer from Reserve	0	0	0
	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
Reserve for Carbon Abatement			
Opening Balance	491,076	491,076	491,076
Transfer to Reserve	0	0	0
Transfer from Reserve	0	0	0
	<u>491,076</u>	<u>491,076</u>	<u>491,076</u>
Reserve for RRF Maintenance Funding			
Opening Balance	647,525	583,332	500,000
Transfer to Reserve	250,000	166,668	250,000
Transfer from Reserve	0	(102,475)	0
	<u>897,525</u>	<u>647,525</u>	<u>750,000</u>
TOTAL RESERVES	<u>19,957,398</u>	<u>20,604,519</u>	<u>14,532,368</u>

These Reserves are cash backed

In accordance with council resolutions in relation to each reserve account, the purpose for which the funds are set aside are as follows:

Site Rehabilitation Reserve

To be used to fund the rehabilitation following the closure of the landfill. In 2012, the Council approved the closure of the reserve and the transfer of the funds back to the municipal fund. In 2013, the Council approved a partial cash backing of the site rehabilitation liabilities, through a transfer of funds to the reserve.

Reserve for Capital Expenditures

To be used to fund the on going Capital Expenditure requirements.

Reserve for Participants Surplus

To be used to fund a deficit as shown in the year end accounts. In 2013, Council approved the renaming of the Members' revenue equalisation reserve account to the Participants' Surplus Reserve and approved the change in purpose of the reserve.

Reserve for Carbon Abatement

To be used to fund Carbon Abatement Projects.

	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019
6.2 RESERVES (Non Cash Backed)			
Revaluation Reserve			
Opening Balance	30,778,281	30,778,281	29,768,507
Transfer to Reserve	0	0	0
Transfer from Reserve	0	0	0
	<u>30,778,281</u>	<u>30,778,281</u>	<u>29,768,507</u>

Mindarie Regional Council
NOTES AND FORMING PART OF THE BUDGET
Budget for the year ending 30 June 2020

7.1 Statement of Financial Activity Information and Member Charges

Member Charges

	Proposed Budget 2019/2020			Estimated Actual 2018/2019
	Estimated 2019/2020 Tonnage	Rate / Tonne Ex GST 2019/2020 \$	Estimated Revenue \$	Revenue \$
Total Waste Tonnage				
City of Perth	13,000	205.00	2,665,000	2,755,488
City of Wanneroo	66,400	205.00	13,612,000	13,170,583
City of Joondalup	35,669	205.00	7,312,145	9,789,432
City of Stirling	62,825	205.00	12,879,125	12,478,408
Town of Cambridge	5,905	205.00	1,210,525	1,214,462
City of Vincent	13,400	205.00	2,747,000	2,776,707
Town of Victoria Park	12,250	205.00	2,511,250	2,551,705
RRF Residues	51,135	205.00	10,482,675	9,983,500
Total Member Charges	260,584		53,419,720	54,720,284

Mindarie Regional Council
NOTES TO AND FORMING PART OF THE BUDGET
Budget for the year ending 30 June 2020

	Budget 2019/2020 \$	Estimated Actual 2018/2019 \$	Adopted Budget 2018/2019
8.1 FEES AND CHARGES REVENUE			
General Purpose Funding	59,535,009	65,904,435	61,817,129
Projects	0	0	0
Recycling Centre	0	0	0
Resource Recovery Facility	0	0	0
	<u>59,535,009</u>	<u>65,904,435</u>	<u>61,817,129</u>

9.1 DISCOUNTS, INCENTIVES AND CONCESSIONS

A discount on casual tipping fees may be granted to charitable or not for profit organisations up to \$500.00 in any one financial year.

The budgeted expenditure for discount on casual tipping fees for 2019/2020 is \$5,000. MRC considers support of these groups as aligning to its strategy of winning back waste.

10.1 MEMBER COUNCILLORS' REMUNERATION

The following fees, expenses and allowances are to be paid to council members and/or the chairman.

Meeting Fees (\$10,300 per member, \$15,450 for Chairman)	128,750	128,750	128,750
Chairman's Allowance	19,570	19,570	19,570
Deputy Chairman's Allowance	4,893	4,893	4,893
Travel, Telecommunication & I.T. Allowance	15,000	15,000	15,000
	<u>168,213</u>	<u>168,213</u>	<u>168,213</u>

11.1 MAJOR LAND TRANSACTION

a) Current year transactions

Capital Expenditure

Purchase of Waste infrastructure and Land	0	0	0
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The above expenditure is to be classified as a non current asset at 30 June 2020 .

It is not anticipated that any other liabilities with exception of the loan to purchase the land will exist in relation to this land transaction as at 30 June 2020.

c) Expected future Cashflows

2020

\$

Cash Inflows

Loan Proceeds	0
	<u>0</u>

Cash Outflows

Purchase	0
	<u>0</u>

The arrangement of a loan facility and loan repayments will be organised once Council approves the specific land purchase.

Mindarie Regional Council
NOTES TO AND FORMING PART OF THE BUDGET
Budget for the year ending 30 June 2020

	Proposed Budget 2019/2020	Estimated Actual 2018/2019	Adopted Budget 2018/2019
12 NOTES TO THE STATEMENT OF CASH FLOWS			
a) Reconciliation of Cash			
For the purpose of the statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the Balance Sheet as follows:			
Cash - Unrestricted	15,933,505	10,802,834	8,719,392
Cash - Restricted	19,957,398	20,604,519	14,532,368
	35,890,903	31,407,353	23,251,760
The following restrictions have been imposed by regulations or other externally imposed requirements:			
Site Rehabilitation Reserve	14,788,715	13,082,944	10,582,944
Capital Expenditures Reserve	1,780,082	4,382,974	708,348
Members Revenue Equalisation Reserve	2,000,000	2,000,000	2,000,000
Carbon Abatement Reserve	491,076	491,076	491,076
RRF Maintenance Funding	897,525	647,525	750,000
	19,957,398	20,604,519	14,532,368
b) Reconciliation of Net Cash Provided By Operating Activities to Net Result			
Net Result	1,851,407	3,452,365	2,129,427
Depreciation	1,701,725	2,140,911	1,810,367
Amortisation for Cell Development and Decommissioning Asset	1,823,711	2,008,090	1,732,771
Provision for Capping and Post Closure Management	405,771	395,588	395,588
RRF Amortisation	462,791	495,552	462,791
(Profit) / Loss on Sale of Asset	-118,445	238,153	244,269
(Increase) / Decrease in Receivables	0	(1,321,686)	0
(Increase) / Decrease in Inventories	0	613	0
(Increase) / Decrease in Prepayments and Accrued Income	(88,529)	(319,273)	(88,529)
Increase / (Decrease) in Payables	0	(2,254,729)	0
Increase / (Decrease) in Employee Provisions	458,600	200,917	407,000
Net Cash from Operating Activities	6,497,031	5,036,501	7,093,684
c) Undrawn Borrowing Facilities Credit Stand-by Arrangements			
Bank Overdraft Limit	0	0	0
Bank Overdraft at Balance Date	0	0	0
Credit Card Limit	50,000	50,000	50,000
Credit Card at Balance Date	0	0	0
Total Amount of Credit Unused	50,000	50,000	50,000
Loan Facilities			
Loan Facilities - Current	125,118	0	117,948
Loan Facilities - Non Current	608,383	858,619	718,275
Loan Facilities in use at Balance Date	733,501	858,619	836,223
Unused Loan Facilities at Balance Date	0	0	0

3. OPERATING BUDGET BY COST CENTRE

Mindarie Regional Council
SUMMARY OF OPERATING BUDGET SCHEDULE 2019/2020

No.	Name	Consolidated Budget 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Consolidated Budget 2018/2019	Adopted Budget 2018/2019	Variance between Proposed Budget and Estimated Actual	
							\$	%
2010 OPERATING INCOME								
2110	Member Council Charges	53,419,720	53,419,720	54,720,285	51,074,110	51,074,110		
	Total Member User Charges	53,419,720	53,419,720	54,720,285	51,074,110	51,074,110	(1,300,565)	-2.4%
2150	Non Member Charges	-	-	4,920,000	4,920,000	4,920,000		
2155	Casual Fees	3,044,976	3,044,976	3,044,976	3,044,976	3,044,976		
	Total User Charges	56,464,696	56,464,696	62,685,261	59,039,086	59,039,086	(6,220,565)	-9.9%
2205	Carbon Price	-	-	-	-	-		
2210	Recyclable Sales	806,129	806,129	886,443	897,225	897,225		
	Sale of Recyclable Materials	806,129	806,129	886,443	897,225	897,225	(80,314)	-9.1%
2310	Contributions	-	-	-	-	-		
2370	Member Councils	-	-	-	-	-		
2380	Legal Fees	-	-	-	-	-		
2390	Other Reimbursements	16,660	16,660	16,660	16,160	16,160		
	Contributions, Reimbursement & Donations	16,660	16,660	16,660	16,160	16,160	0	0.0%
2410	Gas Power Royalties	130,000	130,000	130,000	130,000	130,000		
2420	Sale of RECs (Renewable Energy Certificate)	1,000,000	1,000,000	1,000,000	600,000	600,000		
2430	Gas Power Other	-	-	-	-	-		
	Gas Power Generation Sales	1,130,000	1,130,000	1,130,000	730,000	730,000	0	0.0%
2240	Sundry Fees	-	-	-	-	-		
2365	Debt Recovery	-	-	-	-	-		
2525	Rebates Received	127,016	127,016	136,413	90,000	90,000		
2540	Miscellaneous Income	372,258	372,258	377,258	372,258	372,258		
	Other Revenue	499,274	499,274	513,671	462,258	462,258	(14,397)	-2.8%
2720	Other Grants	-	-	16,000	16,000	16,000		
	Grants and Subsidies	-	-	16,000	16,000	16,000	(16,000)	-100.0%
2810	Interest - Municipal Fund	618,250	618,250	656,400	656,400	656,400		
2820	Interest - Reserve Fund	-	-	-	-	-		
2830	Interest - Loan Fund	-	-	-	-	-		
	Interest Earnings	618,250	618,250	656,400	656,400	656,400	(38,150)	-5.8%
	Sub-total	59,535,009	59,535,009	65,904,435	61,817,129	61,817,129	(6,369,426)	-127.6%
2910	Profit on Sale of Land	-	-	-	-	-		
2915	Profit on Sale of Building	-	-	-	-	-		
2920	Profit on Sale of Furniture & Equipment	-	-	-	-	-		
2925	Profit on Sale of Computing Equipment	-	-	-	-	-		
2935	Profit on Sale of Plant & Machinery	247,716	247,716	52,455	46,339	46,339		
2940	Profit on Sale of Infrastructure	-	-	-	-	-		
	Profit on Sale of Assets	247,716	247,716	52,455	46,339	46,339	195,261	
3999	Total Operating Income	59,782,725	59,782,725	65,956,890	61,863,468	61,863,468	(6,174,165)	-9.4%
4000 OPERATING EXPENDITURE								
4100 Employee Costs								
4120	Salaries	3,812,905	3,812,905	3,442,099	3,490,100	3,490,100		
4130	Allowances	114,582	114,582	105,540	105,540	105,540		
4202	Medical Examinations	-	-	-	-	-		
4205	Staff Training	140,880	140,880	117,608	102,425	102,425		
4207	Staff Conferences	51,000	51,000	37,058	32,500	32,500		
4210	Superannuation	529,335	529,335	518,500	523,500	523,500		
4215	Travelling Expenses	4,160	4,160	5,215	4,510	4,510		
4220	First Aid Expenses	4,000	4,000	3,000	3,000	3,000		
4225	Staff Recruitment (Advertising, Consultants, etc)	18,000	18,000	18,000	11,000	11,000		
4227	Staff Uniforms/Protective Clothing	42,000	42,000	42,000	37,000	37,000		
4230	Wellness Programs	22,100	22,100	18,100	18,100	18,100		
4235	FBT Expenses	79,500	79,500	79,500	79,500	79,500		
4240	OH&S Expenses	10,600	10,600	10,079	10,000	10,000		
4245	EB Performance Package (Consultants)	-	-	-	-	-		
4250	Workers Compensation Premium	98,000	98,000	100,404	91,700	91,700		
4260	HR Strategic Plan Costs	-	-	-	-	-		
4310	Annual Leave	361,500	361,500	319,100	319,100	319,100		
4315	Sick Leave	71,046	71,046	73,700	73,700	73,700		
4320	Long Service Leave	97,100	97,100	87,900	87,900	87,900		
	4399 Total Employee Costs	5,456,708	5,456,708	4,977,803	4,989,575	4,989,575	478,905	9.6%
5100 Consultants and Contract Labour								
5110	Consultancy	585,000	585,000	939,542	365,000	365,000		
5130	Contract Labour External	221,880	221,880	364,340	262,340	262,340		
	5159 Total Consultants and Contract Labour	806,880	806,880	1,303,882	627,340	627,340	(497,002)	-38.1%
5160 Communications and Public Consultation								
5165	Advertising & Promotions	20,500	20,500	17,500	17,500	17,500		
5170	Corporate Communications Strategy	82,000	82,000	61,000	61,000	61,000		
5180	Newsletter	-	-	-	-	-		
5185	Waste Management Education	185,000	185,000	198,724	154,000	154,000		
5190	Projects and RRF Support	367,000	367,000	308,000	323,000	323,000		
	5199 Total Communications and Public Consultation	654,500	654,500	585,224	555,500	555,500	69,276	11.8%

Mindarie Regional Council
SUMMARY OF OPERATING BUDGET SCHEDULE 2019/2020

No.	Name	Consolidated Budget 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Consolidated Budget 2018/2019	Adopted Budget 2018/2019	Variance between Proposed Budget and Estimated Actual	
	5200 Landfill Expenses							
	5215 Clay Liner	-	-	-	-	-		
	5220 Recycling Contractors	534,500	534,500	526,000	498,500	498,500		
	5225 Limestone Cover	120,000	120,000	100,000	100,000	100,000		
	5226 Access Road Maintenance	50,000	50,000	32,114	40,000	40,000		
	5227 Bushland Management	84,000	84,000	74,500	74,500	74,500		
	5230 Ground Water Management	348,000	348,000	137,500	137,500	137,500		
	5235 Research and Planning	67,500	67,500	65,553	72,000	72,000		
	5240 Signs & Barricades	50,000	50,000	35,000	35,000	35,000		
	5245 Monitoring Program	320,370	320,370	206,170	176,170	176,170		
	5247 Zero Waste Plan	-	-	-	-	-		
	5290 Control Fencing Maintenance	30,000	30,000	30,000	30,000	30,000		
	5295 Site Operating	98,500	98,500	84,000	77,000	77,000		
	5299 Total Landfill Expenses	1,702,870	1,702,870	1,290,837	1,240,670	1,240,670	412,033	31.9%
	5300 Office Expenses							
	5310 Staff Amenities	11,500	11,500	8,100	8,100	8,100		
	5312 Telecommunication Expenses	41,000	41,000	46,800	46,800	46,800		
	5315 Courier Expenses	7,000	7,000	7,000	7,000	7,000		
	5320 Office Equipment Maintenance	5,000	5,000	5,000	5,000	5,000		
	5325 Meals and Entertainment	31,750	31,750	28,000	28,000	28,000		
	5330 Periodicals/ Publications	2,200	2,200	2,200	2,200	2,200		
	5335 Postage & Freight	2,500	2,500	2,500	2,500	2,500		
	5340 Photocopying Expenses	14,906	14,906	14,906	14,906	14,906		
	5350 Stationery and Printing	13,800	13,800	21,300	11,800	11,800		
	5353 Sponsorships	-	-	-	-	-		
	5355 Subscriptions/Membership	46,515	46,515	42,471	41,825	41,825		
	5358 Rounding of Cents	100	100	100	100	100		
	5359 Cleaning of Buildings	53,000	53,000	43,600	43,600	43,600		
	5365 Minor Equipment	77,300	77,300	108,468	10,800	10,800		
	5368 Other Administration Expenses	13,030	13,030	13,080	13,080	13,080		
	5369 Total Office Expenses	319,601	319,601	343,525	235,711	235,711	(23,924)	-7.0%
	5370 Information Systems Expenses							
	5375 Computer Software Licencing	80,330	80,330	101,672	82,020	82,020		
	5380 Computer Software Acquisitions	-	-	10,000	10,000	10,000		
	5385 Computer Systems Maintenance	94,600	94,600	73,150	71,200	71,200		
	5390 Computer Systems Consumables	5,400	5,400	5,000	5,000	5,000		
	5395 On-line Service Charges	9,600	9,600	10,750	10,750	10,750		
	5399 Total Information Systems Expenses	189,930	189,930	200,572	178,970	178,970	(10,642)	-5.3%
	5400 Buildings Maintenance							
	5410 Building Maintenance	142,400	142,400	120,031	106,800	106,800		
	5435 Building Maintenance - Pest Control	21,000	21,000	23,367	21,000	21,000		
	5440 Building Security	5,000	5,000	5,000	5,000	5,000		
	5459 Total Building Maintenance	168,400	168,400	148,398	132,800	132,800	20,002	13.5%
	5460 Plant and Vehicles Operating and Hire							
	5465 Plant - Fuel and Oil	398,590	398,590	398,540	398,540	398,540		
	5470 Plant - MV Licences	19,300	19,300	14,046	12,530	12,530		
	5475 Plant - Tyres and Tubes	91,400	91,400	59,990	57,600	57,600		
	5480 Plant - Repair and Maintenance	235,000	235,000	322,764	185,150	185,150		
	5485 Minor Equipment	26,500	26,500	21,000	21,000	21,000		
	5490 Plant Hire Costs	54,000	54,000	39,000	39,000	39,000		
	5495 Leachate System Management	50,000	50,000	35,000	25,000	25,000		
	5499 Total Plant and Vehicles Operating and Hire	874,790	874,790	890,340	738,820	738,820	(15,550)	-1.7%
	5500 RRF Operation Expenses							
	5510 Fencing and Gate Maintenance	13,000	13,000	9,000	9,000	9,000		
	5515 Road Maintenance	5,000	5,000	5,000	5,000	5,000		
	5520 Bores and Pipework	10,500	10,500	10,301	9,000	9,000		
	5525 Environmental Monitoring	-	-	-	-	-		
	5531 Vehicle Was Facility Operations	-	-	-	-	-		
	5535 Landscaping and Gardens	5,000	5,000	6,000	6,000	6,000		
	5540 MRC Admin Charge	-	-	-	-	-		
	5542 Compost Disposal	461,475	461,475	433,500	433,500	433,500		
	5545 Tipping Fees (Member Councils)	29,578,500	29,578,500	28,338,000	28,338,000	28,338,000		
	5546 RRF Maintenance Funding	250,000	250,000	250,000	250,000	250,000		
	5559 Total RRF Operation Expenses	30,323,475	30,323,475	29,051,801	29,050,500	29,050,500	1,271,674	4.4%
	5560 Waste Minimisation Project							
	5562 Zero Waste Plan	-	-	-	-	-		
	5563 MRC Contributions	-	-	-	-	-		
	5564 WMRC Processing	-	-	4,920,000	4,920,000	4,920,000		
	5569 Total Waste Minimisation Project	-	-	4,920,000	4,920,000	4,920,000	(4,920,000)	
	6000 Utilities							
	6010 Electricity	145,800	145,800	175,800	175,800	175,800		
	6015 Gas	240	240	240	240	240		
	6020 Water	8,000	8,000	8,000	8,000	8,000		
	6035 Rates	167,339	167,339	161,894	161,894	161,894		
	6099 Total Utilities	321,379	321,379	345,934	345,934	345,934	(24,555)	-7.1%
	6100 Insurance							
	6110 General Insurance (Levy)	259,200	259,200	184,140	254,140	254,140		
	6115 Plant Insurance (Levy)	19,000	19,000	18,029	15,800	15,800		
	6199 Total Insurance	278,200	278,200	202,169	269,940	269,940	76,031	37.6%
	6200 Loan Expense							
	6210 Interest on Loans	48,716	48,716	56,088	56,088	56,088		
	6215 Loan Facility Fee	-	-	-	-	-		
	6299 Total Loan Expense	48,716	48,716	56,088	56,088	56,088	(7,372)	-13.1%

Mindarie Regional Council
SUMMARY OF OPERATING BUDGET SCHEDULE 2019/2020

No.	Name	Consolidated Budget 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Consolidated Budget 2018/2019	Adopted Budget 2018/2019	Variance between Proposed Budget and Estimated Actual	
	7100 Elected Members Costs							
	7110 Member Allowances (Travel, Telecom, IT)	15,000	15,000	15,000	15,000	15,000		
	7120 Member Meeting Fees	128,750	128,750	128,750	128,750	128,750		
	7125 Member Conference Expenses	78,200	78,200	78,200	71,000	71,000		
	7130 Member LG Allowances (Chairman, Deputy)	24,463	24,463	24,463	24,463	24,463		
	7135 Council Meeting Expenses	4,000	4,000	8,000	8,000	8,000		
	7199 Total Elected Member Costs	250,413	250,413	295,213	247,213	247,213	(44,800)	-15.2%
	7200 Government Levies							
	7210 DEP Landfill levy	11,037,130	11,037,130	11,723,894	10,622,260	10,622,260		
	7215 Carbon Price			-				
	7250 Total Government Levies	11,037,130	11,037,130	11,723,894	10,622,260	10,622,260	(686,764)	-5.9%
	7300 Leases							
	7310 Land Rental - Annual	795,557	795,557	716,075	716,075	716,075		
	Total Leases	795,557	795,557	716,075	716,075	716,075	79,482	11.1%
	7500 Other Expenses							
	7515 Audit Fees	70,000	70,000	30,000	30,000	30,000		
	7520 Bank Charges	22,000	22,000	21,000	21,000	21,000		
	7525 Legal Expenses	40,000	40,000	40,000	40,000	40,000		
	7605 Doubtful and Bad Debts Expense	500	500	500	500	500		
	7610 Donations	-	-	-	-	-		
	7630 Contributions to Other Councils	-	-	-	-	-		
	7650 Other Expenses	47,000	47,000	30,520	23,020	23,020		
	7998 Total Other Expenses	179,500	179,500	122,020	114,520	114,520	57,480	47.1%
	8000 Depreciation							
	8020 Depreciation on Buildings	335,607	335,607	473,922	332,133	332,133		
	8030 Depreciation on Furniture & Office Equipment	43,186	43,186	116,593	55,185	55,185		
	8040 Depreciation on Computing Equipment	131,451	131,451	183,641	190,958	190,958		
	8050 Depreciation on Vehicles and Mobile Plant	760,336	760,336	794,478	841,217	841,217		
	8060 Depreciation on Infrastructure	431,145	431,145	572,277	390,874	390,874		
	8099 Total Depreciation	1,701,725	1,701,725	2,140,911	1,810,367	1,810,367	(439,186)	-20.5%
	8100 Amortisation (Landfill)							
	8110 Amortisation of Excavation/Cell Development	1,278,520	1,278,520	1,462,899	1,187,580	1,187,580		
	8120 Site Rehabilitation	-	-	-	-	-		
	8125 Capping Accretion Expenses	248,010	248,010	239,255	239,255	239,255		
	8130 Amort Charge for Decommissioning Asset	545,191	545,191	545,191	545,191	545,191		
	8140 Total Amortisation (Landfill)	2,071,721	2,071,721	2,247,345	1,972,026	1,972,026	(175,624)	-7.8%
	8160 Amortisation (RRF)							
	8165 Amortisation-Pre Operating Cost	104,784	104,784	133,501	104,784	104,784		
	8170 Amortisation Cost	358,007	358,007	362,051	358,007	358,007		
	8190 Total Amortisation (RRF)	462,791	462,791	495,552	462,791	462,791	(32,761)	-6.6%
	8200 Provision (Landfill)							
	8230 Post Closure Accretion Expenses	157,761	157,761	156,333	156,333	156,333		
	8299 Total Provision (Landfill)	157,761	157,761	156,333	156,333	156,333	1,428	0.9%
	9000 Loss on Asset Sales							
	9025 Loss on Sale of Vehicles and Machinery	129,271	129,271	290,608	290,608	290,608		
	9090 Total Loss on Asset Sales	129,271	129,271	290,608	290,608	290,608	(161,337)	
	9098 Total Operating Expenditure	57,931,318	57,931,318	62,504,524	59,734,041	59,734,041	(4,573,206)	-7.3%
	Total Net	1,851,407	1,851,407	3,452,366	2,129,427	2,129,427	(1,600,959)	-46.4%

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2019/2020
General Purpose Funding

Description	Rate / Tonne Exc GST	Tonnes	Consolidated 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019	General Ledger	Activity	Dept	Resp	Nature
Revenue											
<i>Member User Charges</i>											
City of Perth	205.00	13,000	2,665,000	2,665,000	2,755,488	2,767,500					
City of Waneroo	205.00	66,400	13,612,000	13,612,000	13,170,583	13,673,500					
City of Joondalup	205.00	35,669	7,312,145	7,312,145	9,789,432	9,858,860					
City of Stirling	205.00	62,825	12,879,125	12,879,125	12,478,408	7,892,500					
Town of Cambridge	205.00	5,905	1,210,525	1,210,525	1,214,462	1,465,750					
City of Vincent	205.00	13,400	2,747,000	2,747,000	2,776,707	2,870,000					
Town of Victoria Park	205.00	12,250	2,511,250	2,511,250	2,551,705	2,562,500					
RRF Residues	205.00	51,135	10,482,675	10,482,675	9,983,500	9,983,500					
		260,584	53,419,720	53,419,720	54,720,285	51,074,110					
<i>Non Member User Charges/Member charged as Trade</i>											
WMRC Processing Residues			0	0	4,920,000	4,920,000	2150	W7	0502	20	1544
City of South Perth			0	0	0	0					
Casual Tipping Fees	192.72	15,800	3,044,976	3,044,976	3,044,976	3,044,976	2155	W1 W2	0502	20	1550
			3,044,976	3,044,976	7,964,976	7,964,976					
Other Revenue											
<i>Interest Earnings</i>											
<i>Interest - Municipal Fund</i>											
Bank Account			7,200	7,200	6,000	6,000	2810	01601	0503	20	1861
Term Deposit Interest			599,050	599,050	626,400	626,400	2810	01602	0503	20	1861
Cash Maximiser			12,000	12,000	24,000	24,000	2810	01613	0503	20	1861
<i>Other Fees and Charges</i>											
<i>Recyclable Sales</i>											
Sims Metal			300,300	300,300	265,709	265,709	2210	01401	0503	20	1641
Remondis			39,437	39,437	52,485	52,485	2210	01402	0503	20	1641
Battery Rescue			20,073	20,073	16,605	29,031	2210	01403	0503	20	1641
Walk-in Customers			435,519	435,519	550,000	550,000	2210	WA	0503	20	1641
Polystyrene			10,800	10,800	1,644	0	2210	01404	0503	20	1641
<i>Contributions and Donations</i>											
Contributions			0	0	0	0					
<i>Reimbursements</i>											
Miscellaneous reimbursements			1,500	1,500	1,500	1,000	2390	01251	0503	20	1860
E waste handling fee			15,160	15,160	15,160	15,160	2390	01253	0503	20	1860
<i>Gas Power Generation Income</i>											
Gas Power Royalties			130,000	130,000	130,000	130,000	2410	00201	0503	20	1937
Sale of RECs (Renewal Energy Certificate)			1,000,000	1,000,000	1,000,000	600,000	2420	00201	0503	20	1937
<i>Other Income</i>											
<i>Rebate Received</i>											
WALGA Advertisement Rebate			0	0	0	0	2525	01261	0503	20	1869
LGIS Divident/Insurance Rebate			16,000	16,000	16,413	10,000	2525	01262	0503	20	1869
Diesel Fuel Rebate			111,016	111,016	120,000	80,000	2525	01263	0503	20	1869
<i>Miscellaneous Income</i>											
Vending machine commission			0	0	0	0	2540	01302	0503	20	1869
Sale of Water to RRF			3,887	3,887	3,887	3,887	2540	01304	0503	20	1869
RRF Rental Income			169,000	169,000	169,000	169,000	2540	01305	0503	20	1869
Compost Revenue			132,100	132,100	132,100	132,100	2540	01307	0503	20	1869
Offset against Loan11			0	0	0	0	2540	01121	0503	20	1869
Mattresses Charges			62,271	62,271	62,271	62,271	2540	01308	0503	20	1869
Other			5,000	5,000	10,000	5,000	2540	01319	0503	20	1869
<i>Grants Operating</i>											
Other Grants			0	0	16,000	16,000	2720	01319	0503	20	1869
			3,070,313	3,070,313	3,219,174	2,778,043					
Total Revenue			59,535,009	59,535,009	65,904,435	61,817,129					
Net Total			59,535,009	59,535,009	65,904,435	61,817,129					

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2019/2020
Members of Council

Description	Consolidated 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019	General Ledger	Activity	Dept	Resp	Nature
Expenditure									
<i>Elected Members Costs</i>									
Member Allowances (Travel, Telecom, IT)									
Kilometers Claimed	2,000	2,000	2,000	2,000	7110	50625	0401	10	2310
Members Allowances (x12 Councillors)	12,000	12,000	12,000	12,000	7110	60023	0401	10	2310
Others (eg. Baby sitting)	1,000	1,000	1,000	1,000	7110	60024	0401	10	2310
Member Meeting Fees									
11x Councillors Sitting Fees	113,300	113,300	113,300	113,300	7120	60001	0401	10	2310
1x Chairman Sitting Fees	15,450	15,450	15,450	15,450	7120	60002	0401	10	2310
Member Conference Expenses									
Waste and Recycling Conference	13,200	13,200	11,000	11,000	7125	60012	0401	10	2310
Waste Conferences	65,000	65,000	0	0	7125	60066	0401	10	2310
Enviro Conference	0	0	60,000	60,000	7125	60053	0401	10	2310
Waste to Energy conference	0	0	48,000	0	7125	60031	0401	10	2310
Member LG Allowances (Chairman, Deputy)									
Member Allowance - Chairman	19,570	19,570	19,570	19,570	7130	60021	0401	10	2310
Member Allowance - Deputy Chairman	4,893	4,893	4,893	4,893	7130	60022	0401	10	2310
Council Meeting Expenses	4,000	4,000	8,000	8,000	7135	00201	0401	10	2310
	250,413	250,413	295,213	247,213					
Total Expenditure	250,413	250,413	295,213	247,213					
Net Total	(250,413)	(250,413)	(295,213)	(247,213)					

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2019/2020
Governance Management

Description	Consolidated 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019	General Ledger	Activity	Dept	Resp	Nature
Revenue									
Profit on Sale of Assets									
Sale of Motor Vehicle	0	0	1,598	1,278	2935	Plant96	0402	10	1877
Total Revenue	0	0	1,598	1,278					
Expenditure									
<i>Employee Costs</i>									
Salaries	436,651	436,651	428,700	428,700	4120	50100	0403	10	2100
Allowances	1,740	1,740	1,710	1,710	4130	50110	0403	10	2100
Staff Training									
Staff Training - CEO	5,000	5,000	4,000	4,000	4205	50120	0403	10	2100
Staff Training - HR	2,000	2,000	8,500	1,500	4205	90200	0403	10	2100
Staff Training - Exec Asst	2,000	2,000	1,500	1,500	4205	90221	0403	10	2100
Staff Training - Project Manager	8,000	8,000	1,500	1,500	4205	90256	0403	10	2100
Staff Conferences									
Staff Conference - Miscellaneous	10,000	10,000	10,000	10,000	4207	60063	0403	10	2100
Superannuation	66,000	66,000	68,300	68,300	4210	501234	0403	10	2100
Travelling Expenses	1,200	1,200	1,200	1,200	4215	50615	0403	10	2100
Staff Recruitment									
Recruitment-Senior Management	8,000	8,000	8,000	8,000	4225	50125	0403	10	2100
Recruitment-Officers	8,000	8,000	8,500	1,500	4225	50126	0403	10	2100
Recruitment-Operations	2,000	2,000	1,500	1,500	4225	50127	0403	10	2100
Wellness Programs									
Spectacle Allowance	1,600	1,600	1,600	1,600	4230	50201	0403	10	2100
Drug and Alcohol Test	10,000	10,000	6,000	6,000	4230	50203	0403	10	2100
ORS Counselling Service	5,000	5,000	4,000	4,000	4230	50205	0403	10	2100
Hearing Test	0	0	0	0	4230	50206	0403	10	2100
Flu Injection - Annually	1,500	1,500	1,500	1,500	4230	50209	0403	10	2100
Hep B and Tetanus	0	0	1,000	1,000	4230	50210	0403	10	2100
Skin Cancer Check	4,000	4,000	4,000	4,000	4230	50211	0403	10	2100
Fringe Benefits Tax	20,000	20,000	20,000	20,000	4235	50120	0403	10	2100
Workers Compensation Premium	11,500	11,500	12,320	11,200	4250	50120	0403	10	2100
Annual Leave	46,600	46,600	46,400	46,400	4310	50151	0403	10	2100
Sick Leave	10,000	10,000	10,000	10,000	4315	50105	0403	10	2100
Long Service Leave	12,100	12,100	12,100	12,100	4320	50161	0403	10	2100
	672,891	672,891	662,330	647,210					
<i>Consultants and Contract Labour</i>									
Consultancy									
HR Support and Performance Review	15,000	15,000	9,000	9,000	5110	50131	0403	10	2115
Strategy Workshop	0	0	5,000	5,000	5110	50177	0403	10	2115
Consultancy Services General	50,000	50,000	0	0	5110	50184	0403	10	2115
Senior Management Coaching	20,000	20,000	10,000	5,000	5110	50171	0403	10	2115
Waste Audits	0	0	50,000	50,000	5110	50172	0403	10	2115
Valuation of Properties	0	0	27,000	11,000	5110	50147	0403	10	2115
	85,000	85,000	101,000	80,000					
<i>Communication and Public Consultation</i>									
Advertising & Promotions-Annual Report	13,000	13,000	10,000	10,000	5165	50907	0403	10	2120
	13,000	13,000	10,000	10,000					

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2019/2020
Governance Management

Description	Consolidated 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019	General Ledger	Activity	Dept	Resp	Nature
<i>Landfill Expenses</i>									
Research and Planning									
MWAC Standard Contribution	65,000	65,000	60,553	67,000	5235	50991	0403	10	2125
Research project-Vetiver biofiltration	2,500	2,500	2,500	2,500	5235	50992	0403	10	2125
Other	0	0	2,500	2,500	5235	50998	0403	10	2125
	67,500	67,500	65,553	72,000					
<i>Office Expenses</i>									
Meals and Entertainment									
Awards Recognition	4,000	4,000	4,000	4,000	5325	00201	0403	10	2130
Business Meetings	5,500	5,500	5,000	5,000	5325	52531	0403	10	2130
CEO Miscellaneous	8,000	8,000	6,000	6,000	5325	52534	0403	10	2130
Subscriptions/Memberships									
Australian Landfill Owners Assn	5,800	5,800	5,750	5,750	5355	52571	0403	10	2130
ISWA/AL&GA Annual Membership	700	700	650	650	5355	52573	0403	10	2130
Chartered Accountants A&NZ	700	700	646	0	5355	52576	0403	10	2130
LGMA Membership	700	700	650	650	5355	52554	0403	10	2130
Others	1,000	1,000	350	350	5355	52578	0403	10	2130
Minor Equipment	6,000	6,000	3,463	0	5365	00201	0403	10	2130
	32,400	32,400	26,509	22,400					
<i>Plant and Vehicles Operating and Hire</i>									
Plant - Fuel and Oil	5,000	5,000	4,800	4,800	5465	Plant128	0403	10	2155
Plant - MV Licences	2,200	2,200	2,149	800	5470	Plant128	0403	10	2155
Plant - Tyres and Tubes	1,500	1,500	1,500	1,500	5475	Plant128	0403	10	2155
Plant - Repair and Maintenance	1,500	1,500	1,500	1,500	5480	Plant128	0403	10	2155
Plant Hire Costs	2,000	2,000	2,000	2,000	5490	00201	0403	10	2155
	12,200	12,200	11,949	10,600					
<i>Insurance</i>									
Municipal Property Insurance	23,000	23,000	22,100	22,100	6110	00201	0403	10	2275
Public Liability Insurance	11,500	11,500	12,000	12,000	6115	00201	0403	10	2275
Plant and Machinery Insurance	600	600	500	500	6120	Plant128	0403	10	2275
Salary Continuanace	2,500	2,500	2,600	2,600	6121	00201	0403	10	2275
Cyber Liability	5,000	5,000	5,000	5,000	6122	00201	0403	10	2275
Fidelity Guarantee Insurance	3,400	3,400	4,000	4,000	6130	00201	0403	10	2275
Statutory & Business Practices Protection	0	0	0	0	6135	00201	0403	10	2275
Councillors and Officers Liability Insurance	13,000	13,000	13,000	13,000	6145	00201	0403	10	2275
Personal Injury Insurance	1,300	1,300	500	500	6150	00201	0403	10	2275
Pollution Liability Insurance	70,000	70,000	0	70,000	6160	00201	0403	10	2275
Insurance Excess	10,000	10,000	10,000	10,000	6170	00201	0403	10	2275
	140,300	140,300	69,700	139,700					
<i>Administration Expenses</i>									
Legal Expenses	40,000	40,000	40,000	40,000	7525	00201	0403	10	2395
Other Expenses									
Charitable and Non Profit Org Waiver	10,000	10,000	10,000	7,500	7650	55701	0403	10	2395
Customer's Feedback	6,000	6,000	5,520	5,520	7650	55710	0403	10	2395
Donation Matching	5,000	5,000	5,000	0	7650	55711	0403	10	2395
Employee Satisfaction Survey	10,000	10,000	10,000	10,000	7650	55709	0403	10	2395
Team Development Activities	6,000	6,000	0	0	7650	55712	0403	10	2395
	77,000	77,000	70,520	63,020					
<i>Depreciation</i>									
Depreciation on Buildings	126,148	126,148	124,851	124,811	8020	00120	0403	10	2265
Depreciation on Furniture & Office Equipment	1,346	1,346	1,336	557	8030	00120	0403	10	2265
Depreciation on Computing Equipment	0	0	0	207	8040	00120	0403	10	2265
Depreciation on Vehicles and Mobile Plant	7,510	7,510	8,625	7,213	8050	Plant128	0403	10	2265
	135,004	135,004	134,812	132,788					
Loss on Sale of Assets	0	0	0	0					
Total Expenditure	1,235,295	1,235,295	1,152,373	1,177,718					
Net Total	(1,235,295)	(1,235,295)	(1,150,775)	(1,176,440)					

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2019/2020
Finance and Business Services

Description	Consolidated 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019	General Ledger	Activity	Dept	Resp	Nature
Revenue									
Profit on Sale of Assets									
Sale of VW Amorok	0	0	201	201	2935	Plant97	0404	20	1877
Total Revenue	0	0	201	201					
Expenditure									
<i>Employee Costs</i>									
Salaries	347,000	347,000	317,500	317,500	4120	50100	0404	20	2100
Allowances (First aid)	2,300	2,300	2,300	2,300	4130	50110	0404	20	2100
Staff Training									
Other Financial Training	34,000	34,000	22,000	22,000	4205	90250	0404	20	2100
Staff Conferences									
LGMA Conferences	6,000	6,000	6,000	6,000	4207	60052	0404	20	2100
Other Conferences	4,000	4,000	0	0	4207	60070	0404	20	2100
Superannuation	66,000	66,000	60,300	60,300	4210	50123 4	0404	20	2100
Travelling Expenses									
Taxis and Parking	250	250	1,000	1,000	4215	50615	0404	20	2100
Payroll Reimb/Kilometers Claimed	500	500	1,205	500	4215	50620	0404	20	2100
Fringe Benefits Tax	20,000	20,000	20,000	20,000	4235	50120	0404	20	2100
Workers Compensation Premium	9,300	9,300	9,454	8,400	4250	50120	0404	20	2100
Annual Leave	39,800	39,800	33,700	33,700	4310	50151	0404	20	2100
Sick Leave	15,000	15,000	12,000	12,000	4315	50105	0404	20	2100
Long Service Leave	10,700	10,700	9,800	9,800	4320	50161	0404	20	2100
	554,850	554,850	495,259	493,500					
<i>Consultants and Contract Labour</i>									
Contract Labour External									
Finance Relief	10,800	10,800	26,000	10,800	5130	51017	0404	20	2115
IT Contract Labour	170,000	170,000	170,000	170,000	5130	51031	0404	20	2115
	180,800	180,800	196,000	180,800					
<i>Office Expenses</i>									
Office Equipment Maintenance									
Equipment Maintenance	2,500	2,500	2,500	2,500	5320	52546	0404	20	2130
Rental of EFTPOS Machines	0	0	0	0	5320	52547	0404	20	2130
Meals and Entertainment	2,000	2,000	1,000	1,000	5325	52535	0404	20	2130
Subscriptions/Membership									
CPA Australia	0	0	1,000	1,000	5355	52552	0404	20	2130
LGMA Membership	1,700	1,700	1,300	1,300	5355	52554	0404	20	2130
ICAA and SAICA Membership	1,600	1,600	1,600	1,600	5355	52574	0404	20	2130
AICD Subscriptions	795	795	795	795	5355	52701	0404	20	2130
Leadership WA	400	400	0	0	5355	52702	0404	20	2130
Superchoice website subscriptions	250	250	0	0	5355	52703	0404	20	2130
Others	500	500	500	500	5355	52578	0404	20	2130
Rounding of Cents	100	100	100	100	5358	00201	0404	20	2130
Minor Equipment	22,000	22,000	21,835	10,800	5365	00201	0404	20	2130
Other Office Expenses									
Cash Collection	5,500	5,500	5,500	5,500	5368	52542	0404	20	2130
Searches	250	250	500	500	5368	52543	0404	20	2130
DPI Vehicle Searches	250	250	250	250	5368	52544	0404	20	2130
Collection of back up tape	1,000	1,000	800	800	5368	52548	0404	20	2130
Debt collection commission	50	50	50	50	5368	52621	0404	20	2130
	38,895	38,895	37,730	26,695					
<i>Information System Expenses</i>									
Computer Software Licencing									
Others	11,000	11,000	27,330	11,340	5375	54004	0404	20	2147
Adobe Licence	1,250	1,250	1,000	1,000	5375	54018	0404	20	2147
Microsoft Office Licencing	5,000	5,000	4,500	4,500	5375	54001	0404	20	2147
Microsoft Dynamics Navision Licence	7,300	7,300	7,000	7,000	5375	54002	0404	20	2147
VMWare Licence	8,000	8,000	11,500	11,500	5375	54005	0404	20	2147
Teamviewer Licence	1,900	1,900	1,900	1,900	5375	54019	0404	20	2147
Symantec-Active Virus Scan Licence	0	0	1,900	1,900	5375	54006	0404	20	2147
VEEAM Backup	0	0	1,800	1,800	5375	54007	0404	20	2147
Microsoft Projects	3,000	3,000	3,000	3,000	5375	54022	0404	20	2147
Microsoft Visio	200	200	200	200	5375	54023	0404	20	2147
Microsoft SQL Enterprise	7,500	7,500	4,662	2,500	5375	54024	0404	20	2147
Firewall support licences	0	0	4,000	4,000	5375	54020	0404	20	2147
HP Servers Warranty Support-TP and Neerabup	11,000	11,000	11,200	11,200	5375	54011	0404	20	2147
Chem Alert	2,500	2,500	2,500	2,500	5375	54021	0404	20	2147
inControl/inTuition Licence	6,000	6,000	6,000	6,000	5375	54012	0404	20	2147
Jet Software Licence	3,800	3,800	3,200	3,200	5375	54015	0404	20	2147
Jet Designer User Licence	0	0	2,500	2,500	5375	54016	0404	20	2147
SMS Device Monitoring	500	500	500	500	5375	54025	0404	20	2147
Simple In/Out Licence	480	480	480	480	5375	54026	0404	20	2147
Device Monitoring Licence	3,000	3,000	5,000	5,000	5375	54017	0404	20	2147
Retail Express	2,300	2,300	1,500	0	5375	54027	0404	20	2147
Happy or Not Licence	5,600	5,600	0	0	5375	54028	0404	20	2147
Computer Software Acquisitions									
Jet Reporting Development	0	0	0	0	5380	52584	0404	20	2147
Development of Share Point (Intranet)	0	0	0	0	5380	52585	0404	20	2147
Other	0	0	10,000	10,000	5380	52588	0404	20	2147
Computer Systems Maintenance									
Other Project Costs	2,000	2,000	2,000	2,000	5385	00201	0404	20	2147
Open Office - Service Contract	20,000	20,000	22,700	20,000	5385	53906	0404	20	2147
Open Office - Payroll Maintenance	2,100	2,100	0	2,100	5385	53906	0404	20	2147
Open Office - EFT Maintenance	600	600	0	600	5385	53906	0404	20	2147
Open Office - Upgrade and Maint	0	0	0	0	5385	53906	0404	20	2147

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2019/2020
Finance and Business Services

Description	Consolidated 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019	General Ledger	Activity	Dept	Resp	Nature
Newcastle Weighing Services - Gen Maintenance	13,000	13,000	13,000	13,000	5385	53908	0404	20	2147
Jet Report Maintenance	1,200	1,200	0	0	5385	53935	0404	20	2147
CCTV Servicing and Maintenance	0	0	5,000	5,000	5385	53931	0404	20	2147
POS calibration	2,000	2,000	1,950	0	5385	53932	0404	20	2147
Computer Systems Consumables									
Miscellaneous computing consumables	4,000	4,000	5,000	5,000	5390	53921	0404	20	2147
Tape/Office Backup	1,400	1,400	0	0	5390	53924	0404	20	2147
	126,630	126,630	161,322	139,720					

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2019/2020
Finance and Business Services

Description	Consolidated 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019	General Ledger	Activity	Dept	Resp	Nature
<i>Plant and Vehicles Operating and Hire</i>									
Plant - Fuel and Oil	4,000	4,000	4,000	4,000	5465	Plant127	0404	20	2155
Plant - MV Licences	1,000	1,000	947	780	5470	Plant127	0404	20	2155
Plant - Tyres and Tubes	500	500	500	500	5475	Plant127	0404	20	2155
Plant - Repair and Maintenance	2,000	2,000	2,000	2,000	5480	Plant127	0404	20	2155
Plant Hire Costs	1,000	1,000	1,000	1,000	5490	00201	0404	20	2155
	8,500	8,500	8,447	8,280					
<i>Insurance</i>									
Municipal Property Insurance	16,000	16,000	15,000	15,000	6110	00201	0404	20	2275
Public Liability Insurance	5,650	5,650	5,650	5,650	6115	00201	0404	20	2275
Plant and Machinery Insurance	600	600	400	400	6120	Plant127	0404	20	2275
	22,250	22,250	21,050	21,050					
<i>Administration Expenses</i>									
<i>Audit Fees</i>									
Audit Fees External	40,000	40,000	30,000	30,000	7515	55704	0404	20	2395
Audit Fees Internal Control	30,000	30,000	0	0	7515	55705	0404	20	2395
Bank Charges	22,000	22,000	21,000	21,000	7520	00201	0404	20	2395
Doubtful and Bad Debts Expense	500	500	500	500	7605	00201	0404	20	2395
	92,500	92,500	51,500	51,500					
<i>Depreciation</i>									
Depreciation on Buildings	0	0	0	0	8020	00120	0404	20	2265
Depreciation on Furniture & Office Equipment	9,236	9,236	31,038	18,911	8030	00120	0404	20	2265
Depreciation on Computing Equipment	56,219	56,219	106,612	171,153	8040	00120	0404	20	2265
Depreciation on Vehicles and Mobile Plant	7,050	7,050	5,542	7,187	8050	Plant127	0404	20	2265
Depreciation on Infrastructure	7,942	7,942	7,942	0	8060	00120	0404	20	2265
	80,447	80,447	151,134	197,251					
<i>Loss on Sale of Assets</i>	0	0	0	0					
Total Expenditure	1,104,872	1,104,872	1,122,442	1,118,796					
Net Total	(1,104,872)	(1,104,872)	(1,122,241)	(1,118,595)					

Note : Other Office Expenses relates to the cost of the security company in relation to the collection of cash at the Weighbridge, Searches, Collection of Backup Tapes.

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2019/2020
Administration Services

Description	Consolidated 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019	General Ledger	Activity	Dept	Resp	Nature
Expenditure									
<i>Employee Costs</i>									
Salaries	125,600	125,600	61,600	61,600	4120	50100	0405	20	2100
Allowances (First Aid)	1,100	1,100	600	600	4120	50110	0405	20	2100
Staff Training					4205	90219	0405	20	2100
Local Government Act	2,000	2,000	2,000	2,000	4205	90257	0405	20	2100
Microsoft Training	500	500	500	500	4205	90259	0405	20	2100
Records Management	1,500	1,500	2,500	2,500	4205	90258	0405	20	2100
ELO Training	10,000	10,000	0	0	4205	90262	0405	20	2100
Staff Conferences	0	0	0	0					
Superannuation	17,635	17,635	8,700	8,700	4210	50123 4	0405	20	2100
Travelling Expenses									
Taxis and Parking	150	150	150	150	4215	50615	0405	20	2100
Kms used from Private Vehicle	110	110	110	110	4215	50625	0405	20	2100
Fringe Benefits Tax	14,500	14,500	14,500	14,500	4235	50120	0405	20	2100
Workers Compensation Premium	3,300	3,300	1,762	1,600	4250	50120	0405	20	2100
Annual Leave	13,000	13,000	6,900	6,900	4310	50151	0405	20	2100
Sick Leave	2,400	2,400	1,200	1,200	4315	50105	0405	20	2100
Long Service Leave	3,500	3,500	1,700	1,700	4320	50161	0405	20	2100
	195,295	195,295	102,222	102,060					
<i>Consultants and Contract Labour</i>									
Contract Labour External	7,000	7,000	3,000	3,000	5130	51019	0405	20	2115
	7,000	7,000	3,000	3,000					
<i>Communications and Public Consultations</i>									
Advertising & Promotions									
Statutory Advertising	4,500	4,500	4,500	4,500	5165	50711	0405	20	2120
Tender Advertising	3,000	3,000	3,000	3,000	5165	50712	0405	20	2120
	7,500	7,500	7,500	7,500					
<i>Landfill Expenses</i>									
Monitoring Program									
Radio System Licence	670	670	670	670	5245	52479	0405	20	2125
	670	670	670	670					
<i>Office Expenses</i>									
Staff Amenities									
Coffee/Tea	3,700	3,700	2,700	2,700	5310	50701	0405	20	2130
Milk/Sugar	2,000	2,000	2,000	2,000	5310	50702	0405	20	2130
Cleaning Supplies	1,800	1,800	900	900	5310	50704	0405	20	2130
Bottled Water	4,000	4,000	2,500	2,500	5310	50705	0405	20	2130
Telecommunication Expenses									
Internet and Telephone Services	27,000	27,000	27,000	27,000	5312	51001	0405	20	2130
Mobile Phone	12,500	12,500	12,500	12,500	5312	51002	0405	20	2130
Magicorp-On hold messages	1,500	1,500	2,500	2,500	5312	51003	0405	20	2130
White pages directory listing	0	0	4,800	4,800	5312	51004	0405	20	2130
Courier Expenses									
Agendas and Minutes	7,000	7,000	7,000	7,000	5315	00201	0405	20	2130
Other courier expenses	0	0	0	0	5315	00201	0405	20	2130
Office Equipment Maintenance	2,500	2,500	2,500	2,500	5320	00201	0405	20	2130
Meals and Entertainment									
Christmas party	9,500	9,500	9,500	9,500	5325	50510	0405	20	2130
Other Expenses - Admin	2,750	2,750	2,500	2,500	5325	50610	0405	20	2130
Periodicals / Publications									
Newspaper	1,700	1,700	1,700	1,700	5330	53941	0405	20	2130
State law publisher	0	0	0	0	5330	53942	0405	20	2130
WA local government directory	500	500	500	500	5330	53943	0405	20	2130
Postage & Freight	2,500	2,500	2,500	2,500	5335	00201	0405	20	2130
Photocopying Expenses									
Leases	5,014	5,014	5,014	5,014	5340	52501	0405	20	2130
Maintenance	6,792	6,792	6,792	6,792	5340	52502	0405	20	2130
Photocopy paper	3,100	3,100	3,100	3,100	5340	52503	0405	20	2130
Stationery and Printing									
General stationeries	10,000	10,000	17,500	8,000	5350	52521	0405	20	2130
Ausrecord stationery supplies	1,000	1,000	1,000	1,000	5350	52523	0405	20	2130
Scanning maps and archiving	1,000	1,000	1,000	1,000	5350	52524	0405	20	2130
DCS/Cash register/EFTPOS rolls	1,800	1,800	1,800	1,800	5350	52525	0405	20	2130
Subscriptions/Membership									
LGMA membership	1,200	1,200	1,200	1,200	5355	52554	0405	20	2130
Local government supervisors assn	500	500	500	500	5355	52563	0405	20	2130
SAI global	2,000	2,000	2,000	2,000	5355	52564	0405	20	2130
WALGA associate membership	17,500	17,500	15,500	15,500	5355	52565	0405	20	2130
Australian Institute Company Directors	800	800	1,370	1,370	5355	52701	0405	20	2130
Leadership WA	700	700	510	510	5355	52702	0405	20	2130
WMAA	5,000	5,000	5,000	5,000	5355	52569	0405	20	2130
Records and info mgt prof aust	500	500	500	500	5355	52572	0405	20	2130
Rostrum WA	520	520	0	0	5355	52704	0405	20	2130
Cleaning of Buildings									
Enviro Care	6,000	6,000	6,000	6,000	5359	52511	0405	20	2130
HCS Group	30,000	30,000	20,000	20,000	5359	52512	0405	20	2130
Excel window cleaning	5,000	5,000	5,000	5,000	5359	52513	0405	20	2130
Minor Equipment	5,000	5,000	15,629	0	5365	00201	0405	20	2130

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2019/2020
Administration Services

Description	Consolidated 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019	General Ledger	Activity	Dept	Resp	Nature
<i>Other Office Expenses</i>									
Indoor plant services	2,400	2,400	2,400	2,400	5368	52541	0405	20	2130
Confidential bin collection	580	580	580	580	5368	52545	0405	20	2130
Flowers for staff and councillors	1,000	1,000	1,000	1,000	5368	52622	0405	20	2130
Records Management (Iron Mountain)	2,000	2,000	2,000	2,000	5368	52548	0405	20	2130
	188,356	188,356	196,495	171,366					
<i>Information System Expenses</i>									
<i>Computer Systems Maintenance</i>									
TRIM support and maintenance	1,000	1,000	1,000	1,000	5385	53905	0405	20	2147
Kapish 1st level support	6,000	6,000	6,000	6,000	5385	53910	0405	20	2147
Kapish TRIM explorer annual maint	1,500	1,500	1,500	1,500	5385	53911	0405	20	2147
Kapish TRIM easy link annual maint	500	500	500	500	5385	53914	0405	20	2147
ELO Licence	3,200	3,200	0	0	5385	53933	0405	20	2147
ELO Support Services	12,000	12,000	0	0	5385	53934	0405	20	2147
ELO Training	4,000	4,000	0	0	5385	90262	0405	20	2147
CCTV Servicing and Maintenance	5,500	5,500	0	0	5385	53931	0405	20	2147
<i>On-line Service Charges</i>									
inet ADSL, Domain/SSL Certificate	600	600	1,750	1,750	5395	52721	0405	20	2147
Fibre connection with telephone lines	9,000	9,000	9,000	9,000	5395	52722	0405	20	2147
	43,300	43,300	19,750	19,750					
<i>Building Maintenance</i>									
<i>Building Maintenance</i>									
Airconditioning maint., parts and servicing	7,000	7,000	7,000	7,000	5410	54101	0405	20	2150
Thermographic Imaging (Power Boards)	1,600	1,600	1,500	1,500	5410	54141	0405	20	2150
Admin building misc repairs	10,000	10,000	10,000	10,000	5410	Build002	0405	20	2150
Old Admin building misc repairs	0	0	0	0	5410	Build003	0405	20	2150
Caretakers house misc repairs	0	0	0	0	5410	Build012	0405	20	2150
<i>Building Security</i>									
Wilson security	0	0	0	0	5440	54121	0405	20	2150
Satellite security-alarm monitoring	5,000	5,000	5,000	5,000	5440	54122	0405	20	2150
Castle security-alarm maintenance	0	0	0	0	5440	54123	0405	20	2150
Patrol callouts	0	0	0	0	5440	54124	0405	20	2150
	23,600	23,600	23,500	23,500					
<i>Utilities</i>									
Electricity	130,000	130,000	160,000	160,000	6010	00201	0405	20	2210
Gas	240	240	240	240	6015	00201	0405	20	2210
Water	8,000	8,000	8,000	8,000	6020	00201	0405	20	2210
Rates	53,000	53,000	53,000	53,000	6035	00201	0405	20	2210
	191,240	191,240	221,240	221,240					
<i>Insurance</i>									
Municipal Property Insurance	16,000	16,000	15,000	15,000	6110	00201	0405	20	2275
Public Liability Insurance	5,650	5,650	5,650	5,650	6115	00201	0405	20	2275
	21,650	21,650	20,650	20,650					
<i>Other Expenses</i>									
Land Rental	795,557	795,557	716,075	716,075	7640	00201	0405	20	2350
	795,557	795,557	716,075	716,075					
<i>Depreciation</i>									
Depreciation on Building	4,363	4,363	4,364	4,364	8020	00120	0405	20	2265
Depreciation on Furniture & Office Equipment	26,979	26,979	67,929	32,244	8030	00120	0405	20	2265
Depreciation on Computing Equipment	75,232	75,232	71,107	16,005	8040	00120	0405	20	2265
Depreciation on Vehicles and Mobile Plant	1,298	1,298	0	0	8050	Plant60	0405	20	2265
Depreciation on Infrastructure	4,341	4,341	4,341	3,963	8060	00120	0405	20	2265
	112,213	112,213	147,741	56,576					
Total Expenditure	1,586,381	1,586,381	1,458,843	1,342,387					
Net Total	(1,586,381)	(1,586,381)	(1,458,843)	(1,342,387)					

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2019/2020
Projects

Description	Consolidated 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019	General Ledger	Activity	Dept	Resp	Nature
Expenditure									
<i>Employee Costs</i>									
Conference	5,000	5,000	0	0	4207	60031	1011	10	2100
<i>Consultants and Contract Labour</i>									
Consultancy (Post Closure)									
Post Closure	50,000	50,000	50,000	50,000	5110	50174	1011	10	2115
Plan and Design-Commercial Transfer Station	50,000	50,000	0	0	5110	50196	1011	10	2115
Projects and Development	150,000	150,000	0	0	5110	50197	1011	10	2115
Scoping, design Capping of Western Batter	50,000	50,000	0	0	5110	50198	1011	10	2115
Scoping, design Piggy back liner development	50,000	50,000	0	0	5110	50251	1011	10	2115
Site Assessment	0	0	2,202	0	5110	50175	1011	10	2115
EMRC RRF Tender	0	0	50,000	50,000	5110	50176	1011	10	2115
IT systems refresh project	0	0	15,000	15,000	5110	50178	1011	10	2115
Transfer station redevelopment project	0	0	50,000	50,000	5110	50137	1011	10	2115
FOGO Trial	0	0	300,000	0	5110	50193	1011	10	2115
Deloitte Financial Modelling	0	0	100,000	0	5110	50194	1011	10	2115
Summer Waste Audit	0	0	150,000	0	5110	50195	1011	10	2115
<i>Contract Labour External</i>									
Carbon Trading - Tech Consultant	0	0	0	0	5130	51029	1011	20	2115
Infrastructure - Tech Consultant	0	0	0	0	5130	51032	1011	20	2115
Waste Audit - Tech Consultant	0	0	30,000	30,000	5130	51033	1011	20	2115
OHS System - Tech Consultant	0	0	0	0	5130	51034	1011	20	2115
Establishment Agreement - Tech Consultant	0	0	30,000	30,000	5130	51037	1011	20	2115
Woodchipping - Contract Labour	0	0	0	0	5130	51036	1011	20	2115
	350,000	350,000	777,202	225,000					
<i>Administration Expenses</i>									
Other Expenses (Projects and Development)	0	0	0	0	5130	51029	1011	20	2115
	0	0	0	0					
<i>WMRC Processing</i>									
WMRC Processing	0	0	4,920,000	4,920,000	5564	00120	1011	20	2165
	0	0	4,920,000	4,920,000					
<i>Depreciation</i>									
Depreciation on Furniture & Office Equipment	106	106	1,244	0					
Depreciation on Computing Equipment	0	0	0	0					
	106	106	1,244	0					
Total Expenditure	355,106	355,106	5,698,446	5,145,000					
Net Total	(355,106)	(355,106)	(5,698,446)	(5,145,000)					

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2019/2020
Communication Services

Description	Consolidated 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019	General Ledger	Activity	Dept	Resp	Nature
Revenue									
Profit on Sale of Assets									
Sale of Kia Grand Carnival	0	0	0	0					
Total Revenue	0	0	0	0					
Expenditure									
Employee Costs									
Salaries	316,800	316,800	258,900	258,900	4120	50100	1004	20	2100
Allowances	2,900	2,900	1,300	1,300	4130	50110	1004	20	2100
Staff Training									
Working with Children checks	300	300	300	300	4205	90201	1004	20	2100
First Aid Training	2,000	2,000	2,000	2,000	4205	90212	1004	20	2100
Other Training	10,000	10,000	10,000	3,000	4205	90250	1004	20	2100
Staff Conferences									
Other Waste Conference	4,000	4,000	4,000	4,000	4207	00201	1004	20	2100
Waste and Recycling Conference	12,000	12,000	12,558	8,000	4207	60054	1004	20	2100
Superannuation	56,100	56,100	45,300	45,300	4210	50123 4	1004	20	2100
Travelling Expenses									
Payroll Allowance	500	500	500	500	4215	50620	1004	20	2100
Travel Expenses	500	500	100	100	4215	50625	1004	20	2100
Corporate Uniforms/Protective Clothing	2,000	2,000	2,000	2,000	4227	50120	1004	20	2100
Fringe Benefits Tax	10,000	10,000	10,000	10,000	4235	50120	1004	20	2100
Workers Compensation Premium	8,100	8,100	7,195	6,600	4250	50120	1004	20	2100
Annual Leave	27,800	27,800	24,200	24,200	4310	50151	1004	20	2100
Sick Leave	6,000	6,000	3,000	3,000	4315	50105	1004	20	2100
Long Service Leave	7,200	7,200	6,100	6,100	4320	50161	1004	20	2100
	466,200	466,200	387,453	375,300					
Consultants and Contract Labour									
Contract Labour External	7,000	7,000	6,000	6,000	5130	51015	1004	20	2115
	7,000	7,000	6,000	6,000					
Communications and Public Consultation									
Corporate Communications Strategy									
Winning back waste DVD	15,000	15,000	15,000	15,000	5170	50903	1004	20	2120
Internet MRC website update	35,000	35,000	20,000	20,000	5170	50904	1004	20	2120
MRC e-news	0	0	0	0	5170	50918	1004	20	2120
W & R conference booth	8,000	8,000	8,000	8,000	5170	50924	1004	20	2120
Social media development	10,000	10,000	6,000	6,000	5170	50925	1004	20	2120
Annual Report	7,000	7,000	6,000	6,000	5170	50907	1004	20	2120
Strat Com Plan and other review/updates	2,000	2,000	1,000	1,000	5170	50926	1004	20	2120
Corporate bulletins/notices	5,000	5,000	5,000	5,000	5170	50919	1004	20	2120
Waste Management Education									
HHW collection days program and promo	5,000	5,000	4,000	4,000	5185	50803	1004	20	2120
Continued support for WESSG	1,000	1,000	1,000	1,000	5185	50805	1004	20	2120
Tours, program inc giveaways and DVD	12,000	12,000	6,000	6,000	5185	50806	1004	20	2120
Bus sponsorship	15,000	15,000	15,000	15,000	5185	50807	1004	20	2120
Advertising	20,000	20,000	20,000	10,000	5185	50814	1004	20	2120
School programs	6,000	6,000	5,000	5,000	5185	50815	1004	20	2120
Mobile display promotion and support	10,000	10,000	10,000	10,000	5185	50819	1004	20	2120
Earth carers outreach support	40,000	40,000	35,000	35,000	5185	50820	1004	20	2120
Education centre display updates	6,000	6,000	6,000	6,000	5185	50821	1004	20	2120
Battery and fluoro program	4,000	4,000	3,000	3,000	5185	50822	1004	20	2120
Shopping centre green room program	4,000	4,000	0	0	5185	50823	1004	20	2120
Brochures and fact sheets	5,000	5,000	5,000	5,000	5185	50824	1004	20	2120
Problem products and contaminants educati	10,000	10,000	10,000	10,000	5185	50825	1004	20	2120
Public event recycling support	4,000	4,000	4,000	4,000	5185	50826	1004	20	2120
Interactive resource for events	8,000	8,000	8,000	8,000	5185	50827	1004	20	2120
Open day	35,000	35,000	59,724	25,000	5185	50828	1004	20	2120
Vehicle graphics	0	0	7,000	7,000	5185	50829	1004	20	2120
Glass campaign (grants \$24,980 fr 2015/201	0	0	0	0	5185	50831	1004	20	2120
Projects and SWMP Support									
RRF visitors centre display updates	5,000	5,000	5,000	5,000	5190	50881	1004	20	2120
RRF compost workshops	0	0	2,000	2,000	5190	50885	1004	20	2120
RRF VC garden beds signage	0	0	1,000	1,000	5190	50886	1004	20	2120
Precinct Education	0	0	0	0	5190	50887	1004	20	2120
Face your waste	350,000	350,000	300,000	300,000	5190	50888	1004	20	2120
RRF visitors centre demo garden renewal	12,000	12,000	0	15,000	5190	50889	1004	20	2120
	634,000	634,000	567,724	538,000					
Office Expenses									
Minor Equipment	4,800	4,800	4,809	0	5365	00201	1004	20	2130
	4,800	4,800	4,809	0					

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2019/2020
Communication Services

Description	Consolidated 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019	General Ledger	Activity	Dept	Resp	Nature
<i>Plant and Vehicles Operating and Hire</i>									
Plant - Fuel and Oil	4,000	4,000	3,812	3,812	5465	Plant125	1004	20	2155
Plant - MV Licences	1,500	1,500	1,000	1,000	5470	Plant125	1004	20	2155
Plant - Tyres and Tubes									
Education trailer	500	500	500	500	5475	Plant126	1004	20	2155
Kia Carnival	500	500	500	500	5475	Plant125	1004	20	2155
Plant - Repair and Maintenance									
Education trailer	1,000	1,000	1,000	1,000	5480	Plant126	1004	20	2155
Kia Carnival	8,000	8,000	3,000	3,000	5480	Plant125	1004	20	2155
Plant Hire Costs	6,000	6,000	6,000	6,000	5490	00201	1004	20	2155
	21,500	21,500	15,812	15,812					
<i>Insurance</i>									
Municipal Property Insurance	1,700	1,700	1,500	1,500	6110	00201	1004	20	2275
Public Liability Insurance	5,650	5,650	5,650	5,650	6115	00201	1004	20	2275
Plant and Machinery Insurance	700	700	500	500	6120	Plant125 126	1004	20	2275
	8,050	8,050	7,650	7,650					
<i>Depreciation</i>									
Depreciation on Furniture & Office Equipment	355	355	1,099	0	8030	00120	1004	20	2265
Depreciation on Computing Equipment	0	0	1,215	1,215	8040	00120	1004	20	2265
Depreciation on Vehicles and Mobile Plant	6,839	6,839	6,839	6,008	8050	Plant125	1004	20	2265
	7,194	7,194	9,153	7,223					
Total Expenditure	1,148,744	1,148,744	998,601	949,985					
<i>Loss on Sale of Assets</i>									
Loss on Sale of Assets	0	0	0	0					
Net Total	(1,148,744)	(1,148,744)	(998,601)	(949,985)					

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2019/2020
Resource Recovery Facility

Description	Rate /	Tonnes	Consolidated 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019	General Ledger	Activity	Dept	Resp	Nature
	Exc GST										
Expenditure											
<i>Consultants and Contract Labour</i>											
Consultancy			10,000	10,000	1,340	0	5110	50138	1003	20	2115
Contract Labour External			0	0	0	0					
			10,000	10,000	1,340	0					
<i>Office Expenses</i>											
Cleaning of Buildings											
Enviro Care			0	0	3,400	3,400	5359	52511	1003	20	2130
HCS Group			12,000	12,000	7,200	7,200	5359	52512	1003	20	2130
Window cleaning			0	0	2,000	2,000	5359	52513	1003	20	2130
			12,000	12,000	12,600	12,600					
<i>Information System Expenses</i>											
Computer Systems Maintenance											
ICT contractors costs			2,000	2,000	2,000	2,000	5385	53901	1003	20	2147
Newcastle Weighing Services-Gen Maintenance			12,000	12,000	11,500	11,500	5385	53908	1003	20	2147
Vertical Telecom P/L-Maint of Microwave Ant			6,000	6,000	6,000	6,000	5385	53912	1003	20	2147
			20,000	20,000	19,500	19,500					
<i>Building Maintenance</i>											
Building Maintenance											
Airconditioning maintenance			3,000	3,000	3,000	3,000	5410	00201	1003	20	2150
RRF community education centre			3,000	3,000	3,646	2,000	5410	RRF01	1003	20	2150
RRF weighbridge and calibration			7,500	7,500	7,500	7,500	5410	RR02	1003	20	2150
Septic system maintenance			4,000	4,000	0	0	5410	54143	1003	20	2150
			17,500	17,500	14,146	12,500					
<i>RRF Operation Expenses</i>											
Fencing and Gate Maintenance											
Fencing and Gate Maintenance			9,000	9,000	9,000	9,000	5510	50965	1003	40	2160
Repair of Boom Gate			1,000	1,000	0	0	5510	50966	1003	40	2160
Access control infrastructure maintenance			3,000	3,000	0	0	5510	50968	1003	40	2160
Road Maintenance											
Road line marking maintenance			5,000	5,000	5,000	5,000	5515	50967	1003	40	2160
Bores and Pipework											
Bore maint/calibration/electronics			4,500	4,500	4,500	4,500	5520	55608	1003	40	2160
Groundwater sampling			4,000	4,000	3,801	2,500	5520	55609	1003	40	2160
Bacteria sampling			1,000	1,000	1,000	1,000	5520	55610	1003	40	2160
Vermin control			500	500	500	500	5520	55611	1003	40	2160
Spills/leaks/incident management			500	500	500	500	5520	55612	1003	40	2160
Landscaping and Gardens											
Landscaping and Gardens			5,000	5,000	6,000	6,000	5535	00201	1003	20	2160
Education Centre garden display redesign			0	0	0	0	5535	00201	1003	20	2160
Composter educational feature			0	0	0	0					
Compost Disposal (30% of input tonnages)	\$15.38	30,000	461,475	461,475	433,500	433,500	5542	00201	1003	20	2160
Contractor's Fee	\$181.87	105,000	19,095,825	19,095,825	18,354,500	18,354,500	5545	55605	1003	20	2160
Contractor's Residue to Tamala Park	\$205.00	51,135	10,482,675	10,482,675	9,983,500	9,983,500	5545	55605	1003	20	2160
RRF Maintenance Funding			250,000	250,000	250,000	250,000	5547	00201	1003	20	2160
			30,323,475	30,323,475	29,051,801	29,050,500					
<i>Utilities</i>											
Electricity			15,800	15,800	15,800	15,800	6010	00201	1003	20	2210
Rates			114,339	114,339	108,894	108,894	6035	00201	1003	20	2210
			130,139	130,139	124,694	124,694					
<i>Insurance</i>											
Municipal Property Insurance			3,800	3,800	3,500	3,500	6110	00201	1003	20	2443
Public Liability Insurance			5,650	5,650	5,650	5,650	6115	00201	1003	20	2443
			9,450	9,450	9,150	9,150					
<i>Cost of Borrowings</i>											
Interest on Loans											
Loan 10A			48,716	48,716	56,088	56,088	6210	10204	1003	20	2270
			48,716	48,716	56,088	56,088					
<i>Depreciation</i>											
Depreciation on Building			25,123	25,123	168,129	25,124	8020	00120	1003	20	2265
Depreciation on Infrastructure			34,871	34,871	186,257	26,697	8060	00120	1003	20	2265
			59,994	59,994	354,386	51,821					
Sub Total			30,631,274	30,631,274	29,643,705	29,336,853					
Amortisation Pre-operating Cost			104,784	104,784	133,501	104,784	8165	00111	1003	20	2517
Amortisation (RRF)			358,007	358,007	362,051	358,007	8170	00111	1003	20	2517
Total Expenditure			31,094,065	31,094,065	30,139,257	29,799,644					
Net Total			(31,094,065)	(31,094,065)	(30,139,257)	(29,799,644)					

LANDFILL OPERATION COST CENTRES

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2019/2020
Recycling Centre

Description	Consolidated 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019	General Ledger	Activity	Dept	Resp	Nature
Revenue									
Profit on Sale of Assets									
Sale of Holden Colorado	5,146	5,146	2,424	2,424	2935	Plant112	1006	40	1877
Total Revenue	5,146	5,146	2,424	2,424					
Expenditure									
Employee Costs									
Salaries	1,166,200	1,166,200	984,500	1,032,500	4120	50100	1006	40	2100
Allowances	58,074	58,074	54,934	54,934	4130	50110 1 4	1006	40	2100
Staff Training									
Forklift	1,000	1,000	1,000	1,000	4205	90209	1006	40	2100
First Aid	1,000	1,000	800	800	4205	90212	1006	40	2100
Loader Training	1,200	1,200	1,200	1,200	4205	90227	1006	40	2100
OHS representative/training/diploma	6,000	6,000	5,000	5,000	4205	90232	1006	40	2100
Degas licence	180	180	600	600	4205	90233	1006	40	2100
HHW training	800	800	800	800	4205	90234	1006	40	2100
Operations Manager	2,500	2,500	3,683	2,500	4205	90255	1006	40	2100
Resource Recovery Supv'r training	9,000	9,000	9,000	9,000	4205	90223	1006	40	2100
Leadeship WA	0	0	5,525	5,525	4205	90255	1006	40	2100
Other Training	16,000	16,000	8,000	8,000	4205	90250	1006	40	2100
Staff Conferences	5,000	5,000	0	0	4207	60063	1006	40	2100
Superannuation	119,000	119,000	122,700	127,700	4210	50123 4	1006	40	2100
Travelling Expenses	250	250	250	250	4215	50625	1006	40	2100
First Aid Expenses	4,000	4,000	3,000	3,000	4220	50120	1006	40	2100
Corporate Uniforms/Protective Clothing	40,000	40,000	40,000	35,000	4227	50120	1006	40	2100
Fringe Benefits Tax	15,000	15,000	15,000	15,000	4235	00201	1006	40	2100
OHS Expenses									
Online induction program	5,000	5,000	5,000	5,000	4240	50185	1006	40	2100
Fire extinguisher training	4,000	4,000	4,000	4,000	4240	50182	1006	40	2100
OHS alert subscriptions	1,600	1,600	1,079	1,000	4240	50183	1006	40	2100
Workers Compensation Premium	28,500	28,500	29,875	27,400	4250	50120	1006	40	2100
Annual Leave	98,300	98,300	89,500	89,500	4310	50151	1006	40	2100
Sick Leave	9,400	9,400	15,500	15,500	4315	50105	1006	40	2100
Long Service Leave	33,100	33,100	27,700	27,700	4320	50161	1006	40	2100
	1,625,104	1,625,104	1,428,646	1,472,909					
Consultants and Contract Labour									
Contract Labour External									
Admin Relief	0	0	46,340	0	5130	51019	1006	40	2115
OSH Relief	2,000	2,000	53,000	0	5130	51038	1006	40	2115
	2,000	2,000	99,340	0					
Landfill Expenses									
Recycling Contractors									
Tyre recycling	30,000	30,000	30,000	30,000	5220	52452	1006	40	2125
Waste Oil Recycling	500	500	500	500	5220	52454	1006	40	2125
Fluoro recycling	8,500	8,500	7,500	2,500	5220	52455	1006	40	2125
Dry cell batteries	90,000	90,000	90,000	60,000	5220	52456	1006	40	2125
Mattresses	300,000	300,000	300,000	300,000	5220	52457	1006	40	2125
Asbestos	10,000	10,000	10,000	10,000	5220	52458	1006	40	2125
Timber	20,000	20,000	20,000	20,000	5220	52459	1006	40	2125
Green Waste	55,000	55,000	50,000	50,000	5220	52460	1006	40	2125
Polystyrene	0	0	0	0	5220	52461	1006	40	2125
Non-HHW program products	3,000	3,000	3,000	3,000	5220	52462	1006	40	2125
CCA products (EMRC)	15,000	15,000	12,500	20,000	5220	52463	1006	40	2125
Car gas bottles	2,500	2,500	2,500	2,500	5220	52464	1006	40	2125
Signs and Barricades (repairs)	25,000	25,000	10,000	10,000	5240	00201	1006	40	2125
Control Fencing Maintenance									
Control fencing/boundary fencing maint	10,000	10,000	10,000	10,000	5290	52441	1006	40	2125
Main gate maintenance	5,000	5,000	5,000	5,000	5290	52442	1006	40	2125
Boom gate maintenance	5,000	5,000	5,000	5,000	5290	52443	1006	40	2125
Litter fencing maintenance	10,000	10,000	10,000	10,000	5290	52444	1006	40	2125
Site Operating									
Dust supression	15,000	15,000	15,000	15,000	5295	51042	1006	40	2125
Fire retardant/kill fire	10,000	10,000	10,000	10,000	5295	51043	1006	40	2125
Fire Extinguisher Service	12,500	12,500	10,000	5,000	5295	51044	1006	40	2125
Consumables	15,000	15,000	12,000	10,000	5295	51049	1006	40	2125
CCTV camera	2,500	2,500	2,500	2,500	5295	51050	1006	40	2125
	644,500	644,500	615,500	581,000					
Office Expenses									
Subscriptions									
LGSA, GAM, TAM	500	500	500	500	5355	52554	1006	40	2130
IPAF Corporate Membership	1,000	1,000	500	500	5355	52562	1006	40	2130
OHS Subscriptions	1,000	1,000	500	500	5355	52575	1006	40	2130
Other	500	500	500	500	5355	52578	1006	40	2130
Minor Equipment	20,000	20,000	27,668	0	5365	00201	1006	40	2130
	23,000	23,000	29,668	2,000					
Building Maintenance									
Building Maintenance									
Other (inc repair to ice machine)	2,500	2,500	1,500	1,000	5410	00201	1006	40	2150
Airconditioning service - Recycling	5,000	5,000	5,000	5,000	5410	54101	1006	40	2150
Const of Brick Paving-DIAP access to Admin	15,000	15,000	10,000	10,000	5410	54108	1006	40	2150
Miscellaneous repair - Recycling	15,000	15,000	13,000	10,000	5410	Build001	1006	40	2150
	37,500	37,500	29,500	26,000					

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2019/2020
Recycling Centre

Description	Consolidated 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019	General Ledger	Activity	Dept	Resp	Nature
<i>Plant and Vehicles Operating and Hire</i>									
<i>Plant - Fuel and Oil</i>									
Holden Colorado	4,000	4,000	2,198	2,198	5465	Plant129	1006	40	2155
Caterpillar forklift	2,000	2,000	1,652	1,652	5465	Plant117	1006	40	2155
Toyota forklift	1,500	1,500	1,545	1,545	5465	Plant98	1006	40	2155
Plant - MV Licences	900	900	800	800	5470	Plant129	1006	40	2155
<i>Plant - Tyres and Tubes</i>									
Holden Colorado	800	800	500	500	5475	Plant129	1006	40	2155
Caterpillar forklift	500	500	500	500	5475	Plant117	1006	40	2155
Toyota forklift	500	500	500	500	5475	Plant98	1006	40	2155
<i>Plant - Repair and Maintenance</i>									
Holden Colorado	1,000	1,000	1,500	1,000	5480	Plant129	1006	40	2155
Caterpillar forklift	1,000	1,000	1,000	1,000	5480	Plant117	1006	40	2155
Toyota forklift	1,000	1,000	1,000	1,000	5480	Plant98	1006	40	2155
EPS Baler	1,500	1,500	500	500	5480	Plant121	1006	40	2155
Generator	5,000	5,000	1,000	1,000	5480	Plant53	1006	40	2155
Other	3,000	3,000	2,000	500	5480	00201	1006	40	2155
	22,700	22,700	14,695	12,695					
<i>Insurance</i>									
Municipal Property Insurance	6,600	6,600	6,000	6,000	6110	00201	1006	40	2155
Public Liability Insurance	5,650	5,650	5,650	5,650	6115	00201	1006	40	2155
Plant and Machinery Insurance	600	600	400	400	6120	Plant129	1006	40	2155
	12,850	12,850	12,050	12,050					
<i>Administration Expenses</i>									
Other Expenses	10,000	10,000	0	0	7650	55713	1006	40	2395
	10,000	10,000	0	0					
<i>Depreciation</i>									
Depreciation on Buildings	56,000	56,000	51,826	51,826	8020	Build001	1006	40	2265
Depreciation on Furniture & Office Equipment	79	79	6,695	843	8030	00120	1006	40	2265
Depreciation on Computing Equipment	0	0	1,053	1,053	8040	00120	1006	40	2265
Depreciation on Vehicles and Mobile Plant	27,443	27,443	21,366	25,006	8050	Various	1006	40	2265
Depreciation on Infrastructure	85,031	85,031	98,033	98,033	8060	00120	1006	40	2265
	168,553	168,553	178,973	176,761					
Total Expenditure	2,546,207	2,546,207	2,408,372	2,283,415					
Net Total	(2,541,061)	(2,541,061)	(2,405,948)	(2,280,991)					

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2019/2020
Protection of Environment

Description	Consolidated 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019	General Ledger	Activity	Dept	Resp	Nature
Revenue									
Profit on Sale of Assets									
Kubota Lawnmower (Plant77)	0	0	3,422	0	2935	Plant77	1002	40	1877
Total Revenue	0	0	3,422	0					
Expenditure									
Employee Costs									
Salaries	220,000	220,000	215,300	215,300	4120	50100	1002	40	2100
Allowances									
First aid allowance	1,710	1,710	1,710	1,710	4130	50110	1002	40	2100
Industry allowance	5,985	5,985	5,985	5,985	4130	50111	1002	40	2100
Staff Training									
Other training	1,000	1,000	2,000	2,000	4205	90250	1002	40	2100
Environmental supervisor	2,000	2,000	2,000	2,000	4205	90148	1002	40	2100
Microsoft training	0	0	300	300	4205	90259	1002	40	2100
Leadership WA	0	0	0	0	4205	90260	1002	40	2100
Staff Conference	5,000	5,000	4,500	4,500	4207	60063	1002	40	2100
Superannuation	39,900	39,900	39,100	39,100	4210	50123/4	1002	40	2100
Travelling Expenses									
Taxis and Parking	100	100	100	100	4215	50615	1002	40	2100
Kilometers Claimed	600	600	600	600	4215	50625	1002	40	2100
Workers Compensation Premium	6,100	6,100	6,447	5,900	4250	50120	1002	40	2100
Annual Leave	24,600	24,600	24,100	24,100	4310	50151	1002	40	2100
Sick Leave	10,000	10,000	10,000	10,000	4315	50105	1002	40	2100
Long Service Leave	6,300	6,300	6,100	6,100	4320	50161	1002	40	2100
	323,295	323,295	318,242	317,695					
Consultants and Contract Labour									
Consultancy									
Enviro Monitoring Prog - Auditor	50,000	50,000	50,000	50,000	5110	50173	1002	40	2115
Enviro Monitoring Prog - Risk Assess	70,000	70,000	70,000	70,000	5110	50191	1002	40	2115
	120,000	120,000	120,000	120,000					
Landfill Expenses									
Bushland Management									
Weed control	12,000	12,000	0	0	5227	52422	1002	40	2125
Dieback inspection and treatment	0	0	10,000	10,000	5227	52424	1002	40	2125
Tree guards, fertiliser and chemicals	5,000	5,000	5,000	5,000	5227	52425	1002	40	2125
Rehabilitation	20,000	20,000	20,000	20,000	5227	52426	1002	40	2125
5yearly bushland survey	5,000	5,000	2,500	2,500	5227	52427	1002	40	2125
Fauna management	2,500	2,500	2,500	2,500	5227	52428	1002	40	2125
Community activities	500	500	500	500	5227	52429	1002	40	2125
Lawn maintenance	10,000	10,000	6,000	6,000	5227	52435	1002	40	2125
Gardening miscellaneous tools	1,000	1,000	1,000	1,000	5227	52431	1002	40	2125
Recycling garden maintenance	6,000	6,000	0	0	5227	52436	1002	40	2125
Tree lopping around Admin building	5,000	5,000	10,000	10,000	5227	52430	1002	40	2125
Fire management plan	15,000	15,000	15,000	15,000	5227	52434	1002	40	2125
Administration Retic and Maintenance	2,000	2,000	2,000	2,000	5227	52433	1002	40	2125
Ground Water Management									
Ground water auditor	0	0	0	0	5230	00201	1002	40	2125
Ground water management plan (consultant)	0	0	0	0	5230	50148	1002	40	2125
Ground water monitoring	300,000	300,000	120,000	120,000	5230	50981	1002	40	2125
Vitever/Ecomax maintenance	5,500	5,500	5,500	5,500	5230	50983	1002	40	2125
PST Deluge	4,000	4,000	4,000	4,000	5230	50984	1002	40	2125
Extra Ground water monitoring well	15,000	15,000	0	0	5230	51101	1002	40	2125
Washdown bay water treatment	3,500	3,500	3,000	3,000	5230	50986	1002	40	2125
Monitoring borehole maintenance	15,000	15,000	0	0	5230	50987	1002	40	2125
Rainfall Sampling	5,000	5,000	5,000	5,000	5230	50988	1002	40	2125
Compressor Relocation	0	0	0	0	5230	50985	1002	40	2125
Monitoring Program									
Lawstream EMS legal review manual	0	0	0	7,000	5245	52471	1002	40	2125
DEC landfill licence fee	35,000	35,000	30,000	30,000	5245	52472	1002	40	2125
Weather station monitoring	5,000	5,000	4,000	4,000	5245	52473	1002	40	2125
Dust monitoring program	8,000	8,000	8,000	8,000	5245	52474	1002	40	2125
Gas monitoring	4,500	4,500	4,500	4,500	5245	52478	1002	40	2125
NCSI surveillance audit	0	0	0	0	5245	52482	1002	40	2125
Viveter/Ecomax/Borhole analysis	0	0	0	0	5245	52484	1002	40	2125
Radiation equipment calibration	3,000	3,000	2,500	2,500	5245	52486	1002	40	2125
Ground compaction survey	0	0	0	0	5245	52490	1002	40	2125
Dangerous goods licence	500	500	500	500	5245	52491	1002	40	2125
Odour investigation	30,000	30,000	30,000	0	5245	52607	1002	40	2125
GIS system and truthing	5,000	5,000	5,000	5,000	5245	52494	1002	40	2125
Degassing equipment calibration	4,500	4,500	3,500	3,500	5245	52498	1002	40	2125
Biodiesel sundries and maintenance	0	0	0	0	5245	52606	1002	40	2125
Conceptual Site Model Maintenance	30,000	30,000	30,000	30,000	5245	52601	1002	40	2125
Odour Management (Trial)	100,000	100,000	57,000	50,000	5245	52602	1002	40	2125
Leachate quarterly service	12,000	12,000	10,000	10,000	5245	52603	1002	40	2125
Leachate drizzle mat sundries	20,000	20,000	3,000	3,000	5245	52604	1002	40	2125
Leachate Treatment (sea container, 50k liters/d)	44,200	44,200	0	0	5245	52605	1002	40	2125
	733,700	733,700	400,000	370,000					
Office Expenses									
Minor Equipment	4,500	4,500	21,544	0	5365	00201	1002	40	2130
	4,500	4,500	21,544	0					

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2019/2020
Protection of Environment

Description	Consolidated 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019	General Ledger	Activity	Dept	Resp	Nature
<i>Building Maintenance</i>									
<i>Building Maintenance</i>									
Sea container, HHW shed, Garden shed	1,800	1,800	1,800	1,800	5410	00201	1002	40	2150
Degassing shed	500	500	500	500	5410	Build06	1002	40	2150
Biodiesel shed maintenance	0	0	0	0	5410	Build07	1002	40	2150
Old Admini maintenance	5,000	5,000	5,000	5,000	5410	Build003	1002	40	2150
<i>Building Maintenance - Pest Control</i>									
Animal pest control	2,000	2,000	2,000	2,000	5435	54111	1002	40	2150
Pest treatment and management program	7,500	7,500	7,500	7,500	5435	54112	1002	40	2150
Feral bird management	10,000	10,000	10,000	10,000	5435	54114	1002	40	2150
Insect management	1,500	1,500	3,867	1,500	5435	54115	1002	40	2150
Termites Management	0	0	0	0	5435	54118	1002	40	2150
	28,300	28,300	30,667	28,300					
<i>Plant and Vehicles Operating and Hire</i>									
Plant - Fuel and Oil	3,600	3,600	4,043	4,043	5465	Various	1002	40	2155
MV Licence	1,600	1,600	1,600	1,600	5470	Various	1002	40	2155
<i>Plant - Tyres and Tubes</i>									
Holden Colorado	300	300	300	300	5475	Plant122	1002	40	2155
Ford Ranger	200	200	200	200	5475	Plant113	1002	40	2155
Kubota ride-on mower	300	300	300	300	5475	Plant77	1002	40	2155
Foton dula cab	300	300	300	300	5475	Plant102	1002	40	2155
Litter critter	0	0	0	0	5475	Plant029	1002	40	2155
<i>Plant - Repair and Maintenance</i>									
Holden Colorado	0	0	1,000	1,000	5480	Plant122	1002	40	2155
Weed sprayer	500	500	200	200	5480	Plant58	1002	40	2155
Ford Ranger	1,000	1,000	681	500	5480	Plant113	1002	40	2155
Kubota ride-on mower	1,000	1,000	0	0	5480	Plant77	1002	40	2155
Foton dula cab	1,000	1,000	500	500	5480	Plant102	1002	40	2155
Other	0	0	200	200	5480	00201	1002	40	2155
	9,800	9,800	9,324	9,143					
<i>Insurance</i>									
Municipal Property Insurance	1,500	1,500	1,090	1,090	6110	00201	1002	40	2275
Public Liability Insurance	5,650	5,650	5,650	5,650	6115	00201	1002	40	2275
Plant and Machinery Insurance	600	600	500	500	6120	Various	1002	40	2275
	7,750	7,750	7,240	7,240					
<i>Depreciation</i>									
Depreciation on Buildings	1,322	1,322	1,568	1,568	8020	00120	1002	40	2265
Depreciation on Furniture & Office Equipment	0	0	0	0	8030	00120	1002	40	2265
Depreciation on Computing Equipment	0	0	1,154	1,154	8040	00120	1002	40	2265
Depreciation on Vehicles and Mobile Plant	15,616	15,616	11,103	10,823	8050	Various	1002	40	2265
Depreciation on Infrastructure	52,417	52,417	33,435	33,435	8060	00120	1002	40	2265
	69,355	69,355	47,260	46,980					
<i>Loss on Sale of Assets</i>									
	0	0	0	0					
Total Expenditure	1,296,700	1,296,700	954,277	899,358					
Net Total	(1,296,700)	(1,296,700)	(950,855)	(899,358)					

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2019/2020
Workshop

Description	Consolidated 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019	General Ledger	Activity	Dept	Resp	Nature
Revenue									
Profit on Sale of Assets									
Sale of Plant and Equipment	0	0	2,374	0	2935		1009	40	1877
Total Revenue	0	0	2,374	0					
Expenditure									
<i>Employee Costs</i>									
Salaries	135,800	135,800	148,600	148,600	4120	50100	1009	40	2100
Allowances	5,300	5,300	5,100	5,100	4130	50110 14	1009	40	2100
Superannuation	25,000	25,000	28,500	28,500	4210	50123 4	1009	40	2100
Workers Compensation Premium	3,600	3,600	4,465	4,100	4250	50120	1009	40	2100
Annual Leave	14,500	14,500	14,100	14,100	4310	50151	1009	40	2100
Sick Leave	3,000	3,000	6,000	6,000	4315	50105	1009	40	2100
Long Service Leave	3,600	3,600	4,200	4,200	4320	50161	1009	40	2100
	190,800	190,800	210,965	210,600					
<i>Consultants and Contract Labour</i>									
<i>Contract Labour External</i>									
Mechanic Relief	12,540	12,540	0	12,540	5130	51020	1009	40	2115
Welder Relief	12,540	12,540	0	0	5130	51021	1009	40	2115
	25,080	25,080	0	12,540					
<i>Office Expenses</i>									
Minor equipment	5,000	5,000	3,512	0	5365	00201	1009	40	2130
	5,000	5,000	3,512	0					
<i>Building Maintenance</i>									
<i>Building Maintenance</i>									
Driver's toilet, standpipe and washdown bay	3,000	3,000	2,085	1,000	5410	00201	1009	40	2150
Workshop building	12,500	12,500	12,000	5,000	5410	Build013	1009	40	2150
Workshop carport	500	500	500	500	5410	Build0131	1009	40	2150
Generator	5,000	5,000	5,000	5,000	5410	Plant60	1009	40	2150
	21,000	21,000	19,585	11,500					
<i>Plant and Vehicles Operating and Hire</i>									
<i>Plant - Fuel and Oil</i>									
Miscellaneous	1,000	1,000	0	0	5465	00201	1009	40	2155
Foton Ute (Plant103)	500	500	0	0	5465	Plant103	1009	40	2155
Toyota Hilux (Plant123)	2,000	2,000	2,000	2,000	5465	Plant123	1009	40	2155
Generator (Plant60)	1,000	1,000	0	0	5465	Plant60	1009	40	2155
<i>Plant - MV Licences</i>									
Foton Ute (Plant103)	2,000	2,000	0	0	5470	Plant103	1009	40	2155
Toyota Hilux (Plant123)	2,000	2,000	2,000	2,000	5470	Plant123	1009	40	2155
<i>Plant - Tyres and Tubes</i>									
Toyota Hilux (Plant123)	1,500	1,500	1,500	1,500	5475	Plant123	1009	40	2155
Nissan Navara (Plant37)	1,500	1,500	0	0	5475	Plant037	1009	40	2155
Foton Ute (Plant103)	1,500	1,500	0	0	5475	Plant103	1009	40	2155
<i>Plant - Repair and Maintenance</i>									
Motor Oil Lubricants	0	0	250	250	5480	00201	1009	40	2155
Toyota Hilux (Plant123)	500	500	0	0	5480	Plant123	1009	40	2155
Nissan Navara (Plant37)	1,000	1,000	0	0	5480	Plant037	1009	40	2155
Foton Ute (Plant103)	1,000	1,000	0	0	5480	Plant103	1009	40	2155
Generator (Plant60)	1,000	1,000	0	0	5480	Plant60	1009	40	2155
<i>Workshop Materials</i>									
Workshop consumables	20,000	20,000	15,000	15,000	5485	54201	1009	40	2155
Cylinder hire	1,500	1,500	1,000	1,000	5485	54202	1009	40	2155
Welding consumables	5,000	5,000	5,000	5,000	5485	54203	1009	40	2155
Plant Hire Costs	5,000	5,000	0	0	5490	00201	1009	40	2155
	48,000	48,000	26,750	26,750					
<i>Insurance</i>									
Municipal Property Insurance	2,500	2,500	2,300	2,300	6110	00201	1009	40	2275
Public Liability Insurance	5,650	5,650	5,650	5,650	6115	00201	1009	40	2275
Plant and Machinery Insurance	500	500	2,729	500	6120	Plant123	1009	40	2275
	8,650	8,650	10,679	8,450					
<i>Depreciation</i>									
Depreciation on Buildings	53,681	53,681	54,204	55,251	8020	00120	1009	40	2265
Depreciation on Furniture & Office Equipment	4,294	4,294	5,990	1,974	8030	00120	1009	40	2265
Depreciation on Computing Equipment	0	0	0	171	8040	00120	1009	40	2265
Depreciation on Vehicles and Mobile Plant	3,511	3,511	4,162	9,055	8050	Plant123	1009	40	2265
Depreciation on Infrastructure	23,678	23,678	23,155	12,255	8060	00120	1009	40	2265
	85,164	85,164	87,511	78,706					
<i>Loss on Sale of Assets</i>									
	0	0	0	0	9025	Plant103	1009	40	2520
Total Expenditure	383,694	383,694	359,002	348,546					
Net Total	(383,694)	(383,694)	(356,628)	(348,546)					

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2019/2020
Tipface

Description	Consolidated 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019	General Ledger	Activity	Dept	Resp	Nature
Revenue									
Profit on Sale of Assets									
Sale of Plant and Machinery	242,570	242,570	42,436	42,436	2935	Various	1005	40	1877
Total Revenue	242,570	242,570	42,436	42,436					
Expenditure									
<i>Employee Costs</i>									
Salaries	531,615	531,615	483,200	483,200	4120	50100	1005	40	2100
Allowances	15,000	15,000	12,900	12,900	4130	50110 114	1005	40	2100
<i>Staff Training</i>									
Other Training	1,800	1,800	1,800	1,800	4205	90250	1005	40	2100
Excavator	4,000	4,000	0	0	4205	90207	1005	40	2100
First aid	600	600	600	600	4205	90212	1005	40	2100
Sub terrain fire training	4,000	4,000	4,000	4,000	4205	90217	1005	40	2100
Resource recovery supv training	0	0	4,500	4,500	4205	90223	1005	40	2100
Grader	3,000	3,000	0	0	4205	90230	1005	40	2100
OHS representative	0	0	2,500	2,500	4205	90232	1005	40	2100
Superannuation	70,700	70,700	74,800	74,800	4210	50123 4	1005	40	2100
Workers Compensation Premium	13,600	13,600	13,516	12,400	4250	50120	1005	40	2100
Annual Leave	51,000	51,000	35,100	35,100	4310	50151	1005	40	2100
Sick Leave	6,985	6,985	6,600	6,600	4315	50105	1005	40	2100
Long Service Leave	9,100	9,100	8,900	8,900	4320	50161	1005	40	2100
	711,400	711,400	648,416	647,300					
<i>Consultants and Contract Labour</i>									
Piggy back liner and capping	20,000	20,000	0	0	5110	00201	1005	40	2115
	20,000	20,000	0	0					
<i>Landfill Expenses</i>									
Limestone Cover	120,000	120,000	100,000	100,000	5225	00201	1005	40	2125
<i>Monitoring Program</i>									
Ground Compaction Survey	10,000	10,000	10,000	10,000	5245	52490	1005	40	2125
<i>Site Operating</i>									
Dust suppression	15,000	15,000	15,000	15,000	5295	51042	1005	40	2125
Fire retardant/kill fire	10,000	10,000	5,000	5,000	5295	51043	1005	40	2125
Bore system maintenance	5,000	5,000	3,000	3,000	5295	51052	1005	40	2125
Consumables	5,000	5,000	5,000	5,000	5295	51049	1005	40	2125
	165,000	165,000	138,000	138,000					
<i>Office Expenses</i>									
<i>Subscriptions/Memberships</i>									
Local Gov't Supvs/Trade Assn	150	150	150	150	5355	52563	1005	40	2130
Waste Management Assn of Aust	500	500	500	500	5355	52569	1005	40	2130
	650	650	650	650					
Minor Equipment	0	5,000	3,703	0	5365	00201	1005	40	2130
	650	5,650	4,353	650					
<i>Plant and Vehicles Operating and Hire</i>									
Plant - Fuel and Oil	331,290	331,290	331,290	331,290	5465	Various	1005	40	2155
Plant - MV Licences	3,600	3,600	2,400	2,400	5470	Plant71	1005	40	2155
<i>Plant - Tyres and Tubes</i>									
Caterpillar 12G grader	3,000	3,000	1,500	1,500	5475	Plant001	1005	40	2155
Nissan Patrol Cab chassis	1,000	1,000	1,000	1,000	5475	Plant71	1005	40	2155
Water truck	10,000	10,000	1,000	1,000	5475	Plant76	1005	40	2155
Isuzu Fire Truck	4,000	4,000	4,000	4,000	5475	Plant110	1005	40	2155
Komatsu dump truck	10,000	10,000	10,000	10,000	5475	Plant90	1005	40	2155
Komatsu loader	10,000	10,000	10,000	10,000	5475	Plant93	1005	40	2155
Komatsu loader	10,000	10,000	10,000	10,000	5475	Plant94	1005	40	2155
Bomag compactor	0	0	0	0	5475	Plant100	1005	40	2155
Tana E520 compactor	0	0	0	0	5475	Plant107	1005	40	2155
Isuzu Fire Ute	20,000	20,000	2,000	2,000	5475	Plant119	1005	40	2155
Lighting Tower	0	0	0	0	5475	Plant114	1005	40	2155
<i>Plant - Repair and Maintenance</i>									
Unforeseen repairs	40,000	40,000	30,000	30,000	5480	00201	1005	40	2155
Caterpillar 12G grader	7,500	7,500	5,000	5,000	5480	Plant001	1005	40	2155
Generator and compressor	3,000	3,000	4,000	1,500	5480	Plant105	1005	40	2155
Isuzu Fire Truck	10,000	10,000	10,000	10,000	5480	Plant110	1005	40	2155
Water tanker	1,000	1,000	0	0	5480	Plant34	1005	40	2155
Lighting Tower	1,000	1,000	3,500	2,500	5480	Plant114	1005	40	2155
Nissan Patrol Cab chassis	2,000	2,000	2,000	2,000	5480	Plant71	1005	40	2155
Water truck	5,000	5,000	5,000	5,000	5480	Plant76	1005	40	2155
Isuzu Fire Truck	5,000	5,000	2,500	2,500	5480	Plant119	1005	40	2155
Tarpomatic tarps, spools and remote	1,500	1,500	2,500	1,500	5480	Plant79	1005	40	2155
Tarpomatic Spool	500	500	0	0	5480	Plant87	1005	40	2155
Lighting Tower (mobile)	0	0	0	0	5480	Plant88	1005	40	2155
Sumitomo excavator	10,000	10,000	10,000	10,000	5480	Plant89	1005	40	2155
Komatsu dump truck	10,000	10,000	10,000	10,000	5480	Plant90	1005	40	2155
Tarpomatic spools	500	500	0	0	5480	Plant91	1005	40	2155
Komatsu loader	15,000	15,000	20,000	15,000	5480	Plant93	1005	40	2155
Komatsu loader	15,000	15,000	20,000	15,000	5480	Plant94	1005	40	2155
Bomag compactor	20,000	20,000	108,900	20,000	5480	Plant100	1005	40	2155
TANA E520	20,000	20,000	37,033	20,000	5480	Plant107	1005	40	2155
Tarpomatic spindle	500	500	0	0	5480	Plant115	1005	40	2155
Plant Hire Costs	40,000	40,000	30,000	30,000	5490	00201	1005	40	2155
<i>Leachate System Management</i>									
Leachate and compressor	35,000	35,000	25,000	20,000	5495	Plant67	1005	40	2155
Rainfall management	15,000	15,000	10,000	5,000	5495	50988	1005	40	2155
	660,390	660,390	708,623	578,190					

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2019/2020
Tipface

Description	Consolidated 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019	General Ledger	Activity	Dept	Resp	Nature
<i>Insurance</i>									
Municipal Property Insurance	8,500	8,500	7,950	7,950	6110	00201	1005	40	2275
Public Liability Insurance	5,650	5,650	5,650	5,650	6115	00201	1005	40	2275
Plant and Machinery Insurance	11,000	11,000	9,000	9,000	6120	Various	1005	40	2275
Salary continuance	0	0	0	0	6121	00201	1005	40	2275
	25,150	25,150	22,600	22,600					
<i>Government Levies</i>									
DEP Landfill levy	11,037,130	11,037,130	11,723,894	10,622,260	7210	00201	1005	20	2340
	11,037,130	11,037,130	11,723,894	10,622,260					
<i>Depreciation</i>									
Depreciation on Vehicles and Mobile Plant	561,066	561,066	611,321	659,399	8050	Various	1005	40	2265
Depreciation on Infrastructure	212,019	212,019	207,909	207,909	8060	00120	1005	40	2265
	773,085	773,085	819,230	867,308					
<i>Amortisation (Landfill)</i>									
Amortisation for Cell Development	1,278,520	1,278,520	1,462,899	1,187,580	8110	00111	1005	20	2515
Amortisation Charge for Decommissioning Asset									
Post Closure Asset Depreciation	233,697	233,697	233,697	233,697	8130	00112	1005	20	2515
Stage2 Phase3 Depreciation	311,494	311,494	311,494	311,494	8130	00113	1005	20	2515
Stage2 Phase2 East Depreciation	0	0	0	0	8130	00114	1005	20	2515
Stage2 Phase2 West Depreciation	0	0	0	0	8130	00115	1005	20	2515
	1,823,711	1,823,711	2,008,090	1,732,771					
<i>Provision (Landfill)</i>									
Capping Accretion Expense	248,010	248,010	239,255	239,255	8125	00152	1005	20	2514
Post Closure Accretion Expense	157,761	157,761	156,333	156,333	8230	00152	1005	20	2516
	405,771	405,771	395,588	395,588					
Loss on Sale of Assets	129,271	129,271	267,933	267,933					
Total Expenditure	15,751,558	15,756,558	16,736,727	15,272,600					
Net Total	(15,508,988)	(15,513,988)	(16,694,291)	(15,230,164)					

DEP Levy

Total tonnage to landfill	171,384
Rate per tonne less 8% discount	\$ 64.40
	\$ 11,037,100

Amortisation for Cell Development

Total tonnage to landfill	171,384
Rate per tonne	\$ 7.46
	\$ 1,278,525

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2019/2020
Weighbridge

Description	Consolidated 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019	General Ledger	Activity	Dept	Resp	Nature
Expenditure									
<i>Employee Costs</i>									
Salaries	132,000	132,000	124,600	124,600	4120	50100	1008	40	2100
Allowances	4,731	4,731	3,815	3,815	4130	50110	1008	40	2100
Superannuation	19,200	19,200	17,800	17,800	4210	501234	1008	40	2100
Workers Compensation Premium	3,300	3,300	3,270	3,000	4250	50120	1008	40	2100
Annual Leave	6,500	6,500	6,400	6,400	4310	50151	1008	40	2100
Sick Leave	1,400	1,400	1,400	1,400	4315	50105	1008	40	2100
Long Service Leave	1,600	1,600	1,600	1,600	4320	50161	1008	40	2100
	168,731	168,731	158,885	158,615					
<i>Landfill Expenses</i>									
Access Road Maintenance									
Enviro Sweep	15,000	15,000	7,114	15,000	5226	50961	1008	40	2125
Repairs to Main Access Road	20,000	20,000	20,000	20,000	5226	50962	1008	40	2125
Line Marking	15,000	15,000	5,000	5,000	5226	50967	1008	40	2125
Signs and Barricades	25,000	25,000	25,000	25,000	5240	51201	1008	40	2125
Monitoring Program									
Weighbridge Calibration	5,500	5,500	5,000	5,000	5245	52488	1008	40	2125
CCTV Maintenance	2,500	2,500	2,500	2,500	5245	53931	1008	40	2125
Site Operating									
Gate Keys	2,000	2,000	2,000	2,000	5295	51047	1008	40	2125
Consumables	2,000	2,000	2,000	2,000	5295	51049	1008	40	2125
	87,000	87,000	68,614	76,500					
<i>Office Expenses</i>									
Minor Equipment	2,500	2,500	3,414	0	5365	00201	1008	40	2130
	2,500	2,500	3,414	0					
<i>Building Maintenance</i>									
Building Maintenance									
Weighbridge system repairs	5,000	5,000	5,000	5,000	5410	54104	1008	40	2150
Weighbridge	5,000	5,000	5,000	5,000	5410	Build011	1008	40	2150
Height restrictors	1,000	1,000	1,000	1,000	5410	Build111	1008	40	2150
Front gate	5,000	5,000	3,000	3,000	5410	54106	1008	40	2150
Boomgate and surveillance	7,500	7,500	2,500	2,500	5410	54107	1008	40	2150
Roads and Paving all site	10,000	10,000	10,000	10,000	5410	54108	1008	40	2150
	33,500	33,500	26,500	26,500					
<i>Insurance</i>									
Municipal Property Insurance	3,000	3,000	2,800	2,800	6110	00201	1008	40	2275
Public Liability Insurance	5,650	5,650	5,650	5,650	6115	00201	1008	40	2275
	8,650	8,650	8,450	8,450					
<i>Depreciation</i>									
Depreciation on Buildings	9,090	9,090	9,100	9,309	8020	Build011	1008	40	2265
Depreciation on Furniture & Office Equipment	791	791	1,262	131	8030	00120	1008	40	2265
Depreciation on Computing Equipment	0	0	2,500	0	8040	00120	1008	40	2265
Depreciation on Vehicles and Mobile Plant	0	0	0	0	8050	00201	1008	40	2265
Depreciation on Infrastructure	4,819	4,819	4,818	2,195	8060	00120	1008	40	2265
	14,700	14,700	17,680	11,635					
Total Expenditure	315,081	315,081	283,543	281,700					
Net Total	(315,081)	(315,081)	(283,543)	(281,700)					

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2019/2020
Transfer Station

Description	Consolidated 2019/2020	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Adopted Budget 2018/2019	General Ledger	Activity	Dept	Resp	Nature
Expenditure									
Revenue									
Profit on Sale of Assets									
Sale of Plant	0	0	0	0	2935	Plant99	1007	40	1877
Total Revenue	0	0	0	0					
Employee Costs									
Salaries	401,239	401,239	419,200	419,200	4120	50100	1007	40	2100
Allowances	15,742	15,742	15,186	15,186	4130	50110 1	1007	40	2100
Staff Training									
Staff training	5,000	5,000	5,000	5,000	4205	90250	1007	40	2100
Resource recovery supervisor training	4,500	4,500	4,500	4,500	4205	90211	1007	40	2100
Superannuation	49,800	49,800	53,000	53,000	4210	50123 4	1007	40	2100
Workers Compensation Premium	10,700	10,700	12,100	11,100	4250	50120	1007	40	2100
Annual Leave	39,400	39,400	38,700	38,700	4310	50151	1007	40	2100
Sick Leave	6,861	6,861	8,000	8,000	4315	50105	1007	40	2100
Long Service Leave	9,900	9,900	9,700	9,700	4320	50161	1007	40	2100
	543,142	543,142	565,386	564,386					
Landfill Expenses									
Site Operating									
Consumables	4,500	4,500	2,500	2,500	5295	51049	1007	40	2125
	4,500	4,500	2,500	2,500					
Office Expenses									
Minor Equipment	2,500	2,500	2,891	0	5365	00201	1007	40	2130
	2,500	2,500	2,891	0					
Building Maintenance									
Building Maintenance									
Fire extinguisher service	0	0	0	0	5410	54103	1007	40	2150
Building and miscellaneous repairs	2,500	2,500	2,500	2,500	5410	Build014	1007	40	2150
CCTV camera maintenance	500	500	500	500	5410	54105	1007	40	2150
Sprinkler system maintenance	2,000	2,000	1,000	1,000	5410	00201	1007	40	2150
Miscellaneous repairs	2,000	2,000	500	500	5410	54142	1007	40	2150
	7,000	7,000	4,500	4,500					
Plant and Vehicles Operating and Hire									
Plant - Fuel and Oil	38,700	38,700	43,200	43,200	5465	Various	1007	40	2155
Plant - MV Licences	4,500	4,500	3,150	3,150	5470	Various	1007	40	2155
Plant - Tyres and Tubes									
Unforeseen tyres and tubes purchases	0	0	0	0	5475	00201	1007	40	2155
MAN truck (Plant104)	4,000	4,000	4,000	4,000	5475	Plant104	1007	40	2155
Hino bin truck (Plant61)	0	0	0	0	5475	Plant61	1007	40	2155
Hino bin truck (Plant83)	2,000	2,000	3,000	2,000	5475	Plant83	1007	40	2155
Cat SSL (Plant99)	0	0	0	0	5475	Plant99	1007	40	2155
Cat SSL (Plant108)	3,500	3,500	3,500	2,500	5475	Plant108	1007	40	2155
Cat SSL (Plant118)	3,500	3,500	2,890	2,500	5475	Plant118	1007	40	2155
Plant - Repair and Maintenance									
Unforeseen repairs	10,000	10,000	5,000	5,000	5480	00201	1007	40	2155
MAN truck (Plant104)	3,500	3,500	3,500	3,500	5480	Plant104	1007	40	2155
Hino bin truck (Plant61) - Sold	0	0	0	0	5480	Plant61	1007	40	2155
Hino bin truck (Plant83)	3,500	3,500	3,500	3,500	5480	Plant83	1007	40	2155
Volvo loader (Plant92) - Sold	0	0	0	0	5480	Plant92	1007	40	2155
Cat SSL (Plant99) - Sold	0	0	0	0	5480	Plant99	1007	40	2155
Cat SSL (Plant108)	7,500	7,500	3,000	2,000	5480	Plant108	1007	40	2155
Cat SSL (Plant118)	7,500	7,500	16,500	2,500	5480	Plant118	1007	40	2155
Isuzu Bin Truck (Plant120)	3,500	3,500	3,500	3,500	5480	Plant120	1007	40	2155
	91,700	91,700	94,740	77,350					
Insurance									
Municipal Property Insurance	3,400	3,400	3,300	3,300	6110	00201	1007	40	2275
Public Liability Insurance	5,650	5,650	5,650	5,650	6115	00201	1007	40	2275
Plant and Machinery Insurance	4,400	4,400	4,000	4,000	6120	00201	1007	40	2275
	13,450	13,450	12,950	12,950					
Depreciation									
Depreciation on Buildings	59,880	59,880	59,880	59,880	8020	Various	1007	40	2265
Depreciation on Furniture & Office Equipment	0	0	0	525	8030	00120	1007	40	2265
Depreciation on Computing	0	0	0	0	8030	00120	1007	40	2265
Depreciation on Vehicles and Mobile Plant	130,003	130,003	125,520	116,526	8050	Various	1007	40	2265
Depreciation on Infrastructure	6,027	6,027	6,387	6,387	8060	00120	1007	40	2265
	195,910	195,910	191,787	183,318					
Loss on Sale of Assets									
	0	0	22,675	22,675	9025	Plant108	1007	40	2520
Total Expenditure	858,202	858,202	897,429	867,679					
Net Total	(858,202)	(858,202)	(897,429)	(867,679)					

4. CAPITAL EXPENDITURE

Mindarie Regional Council
For the year ending 30 June 2020
Schedule of Capital Expenditure

	Proposed Budget 2019/2020	General Ledger	Activity	Dept	Resp	Nature
SCHEDULE OF CAPITAL EXPENDITURE						
The following assets are budgeted to be acquired during the year.						
PLANT, VEHICLES AND MACHINERIES						
Plant and Vehicles						
Replacement of Fire Ute with Fire Fighting Pod (Plant71)	85,000	14410	AL027	1005	40	6100
Replacement of Kia Grand Carnival (Plant125)	47,000	14410	AL028	1004	20	6100
brought forward items:						
Replacement of Toyota Forklift	35,000	14410	AK010	1006	40	6100
	167,000					
Machinery and Equipment						
Replacement of ADC Tarps	36,000	14410	AL029	1005	40	6100
Replacement of Hooklift Bins	45,000	14410	AL030	1005	40	6100
Vehicle Borne Litter Vacuum	32,000	14410	AL031	1005	40	6100
Dinosaur Remote Water Cannon	10,000	14410	AL032	1005	40	6100
3x Hooklift Bin System Modification	60,000	14410	AL033	1007	40	6100
1x Odour Irrigation - Landfill (Mobile) with Motor	16,476	14410	AL034	1005	40	6100
Hooklift Tynes for Loader	50,000	14410	AL035	1007	40	6100
brought forward items:						
Purchase and install 2x Cardboard Compactors	102,000	14738	AK013	1006	40	6100
	351,476					
TOTAL PLANT, VEHICLES AND MACHINERIES	518,476					
FURNITURE AND FITTINGS						
Furniture, Fittings & Equipment						
Replacement of Airconditioning Units	67,600	14736	AL036	0405	20	6100
	67,600					
TOTAL FURNITURE AND FITTINGS	67,600					
COMPUTING EQUIPMENT						
Computing Equipment						
Replacement of Core Switches	12,000	14712	AL037	0405	20	6100
Network Rack for UPS	8,000	14361	AL038	0405	20	6100
Navision System upgrade	70,000	14712	AL039	0405	20	6100
	90,000					
TOTAL COMPUTING EQUIPMENT	90,000					
BUILDING						
Building						
Upgrade Administration Toilets	20,000	14706	AL040	0405	20	6100
Upgrade Recycling Centre Security	50,000	14733	AL041	1006	40	6100
brought forward items:						
Recycling Centre renovation and alignment phase2	160,000	14733	AG020	1006	40	6100
TOTAL BUILDINGS	230,000					
TOTAL LAND AND BUILDINGS	230,000					
INFRASTRUCTURE						
Operations						
Replacement of Trash Pump	5,000	14739	AL042	1002	40	6100
Upgrades and Improvements-MRC Infrastructures	150,000	14739	AL043	1011	10	6100
Landfill Access Ramp Development	50,000	14739	AL044	1005	40	6100
CDS Infrastructure Footprint Preparations and Supporting Infra.	70,000	14739	AL045	1005	40	6100
Western Boundary Fence Replacement	110,000	14739	AL046	1005	40	6100
3x Vapour Pods	5,600	14739	AL047	1002	40	6100
Solar Hot Water System (Leachate)	340,000	14739	AL048	1002	40	6100
Replacement of Gas Monitor	17,000	14739	AL049	1002	40	6100
Environmental drilling for Groundwater and Gas Monitoring bores	150,000	14739	AL050	1002	40	6100
Replacement of 2x Airwell Pumps	22,000	14739	AL051	1002	40	6100
Irrigation upgrade around Weighbridge	10,000	14739	AL052	1002	40	6100
Groundwater remediation plan	-					
<i>this project maybe required in Mid-year budget review</i>						
brought forward items:						
Leachate treatment project	347,000	14707	AL020	1002	40	6100
Transfer Station Extension	200,000	14735	AL024	1007	40	6100
	1,476,600					
Landfill Infrastructure Phase 3						
Cell Development	200,216	14710	AL053	1005	40	6100
Visual Barrier-North at Stage2	20,000	14710	AL054	1005	40	6100
	220,216					

Mindarie Regional Council
 For the year ending 30 June 2020
 Schedule of Capital Expenditure

	Proposed Budget 2019/2020	General Ledger	Activity	Dept	Resp	Nature
SCHEDULE OF CAPITAL EXPENDITURE						
The following assets are budgeted to be acquired during the year.						
TOTAL INFRASTRUCTURE	1,696,816					
TOTAL CAPITAL EXPENDITURE	2,602,892					

Mindarie Regional Council
For the year ending 30 June 2020

**Proposed Budget
2019/2020**

SUMMARY OF CAPITAL EXPENDITURE

New Capital Expenditures

Total Plant, Vehicles and Machineries	381,476
Total Furniture and Fittings	67,600
Total Computing Equipments	90,000
Total Land and Buildings	70,000
Total Infrastructure	1,149,816
Total New Capital Expenditures	1,758,892

Brought forward items from 2018/2019

Transfer Station Extension	200,000
Leachate treatment project	347,000
Toyota Forklift	35,000
Purchase and install 2x Cardboard Compactors	102,000
Recycling Centre renovation and alignment phase2	160,000
Total Brought Forward Capital Expenditures	844,000

Total Capital Expenditures

2,602,892

Sources of Funding:

External Borrowings	-
Capital Expenditure Reserve	2,602,892
	2,602,892

5. RESERVES

Mindarie Regional Council
RESERVES
For the year ending 30 June 2020

Description	Note	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Actual 30 June 2018
Opening Balance				
Site Rehabilitation		13,082,944	10,319,216	9,570,818
Capital Expenditure		4,382,974	9,280,051	4,836,686
Participants Surplus Reserve		2,000,000	2,000,000	2,000,000
RRF Maintenance Funding		647,525	583,332	250,000
Carbon Abatement		491,076	491,076	491,076
		20,604,519	22,673,675	17,148,580
Interest on Investments				
Site Rehabilitation		0	0	0
Capital Expenditure		0	0	0
Participants Surplus Reserve		0	0	0
Carbon Abatement		0	0	0
		0	0	0
Transfer from Operating Surplus				
Site Rehabilitation		405,771	263,728	616,538
Capital Expenditure		0	0	6,000,000
Participants Surplus Reserve		0	0	0
RRF Maintenance Funding		250,000	166,668	250,000
Carbon Abatement		0	0	0
		655,771	430,396	6,866,538
		655,771	430,396	6,866,538
Transfer from Balance Sheet (Retained Surplus)				
Site Rehabilitation		1,300,000	2,500,000	0
Participants Surplus Reserve		0	0	0
Carbon Abatement		0	0	0
		1,300,000	2,500,000	0
Transfer to Operating Surplus				
Site Rehabilitation		0	0	0
Capital Expenditure		2,602,892	4,897,077	1,275,726
Participants Surplus Reserve		0	0	0
RRF Maintenance Funding		0	102,475	0
Carbon Abatement		0	0	0
		2,602,892	4,999,552	1,275,726
Transfer to Balance Sheet Provisions				
Site Rehabilitation		0	0	0
Participants Surplus Reserve		0	0	0
Carbon Abatement		0	0	0
		0	0	0
Closing Balance				
Site Rehabilitation		14,788,715	13,082,944	10,187,356
Capital Expenditure		1,780,082	4,382,974	9,560,960
Participants Surplus Reserve		2,000,000	2,000,000	2,000,000
RRF Maintenance Funding		897,525	647,525	500,000
Carbon Abatement		491,076	491,076	491,076
		19,957,398	20,604,520	22,739,392

6. MISCELLANEOUS SCHEDULES

Mindarie Regional Council
DISPOSAL OF ASSETS
For the year ending 30 June 2020

Proposed Budget
2019/2020

DISPOSAL OF ASSETS

Net Book Value

Nissan Patrol Fire Ute (Plant71)	0
Sumitomo Excavator (Plant89)	56,581
Komatsu Dump Truck (Plant90) - Feb2014	49,559
Komatsu WA470 (Plant93) - Jun2014	18,145
Komatsu WA470 (Plant94) - Jun2014	18,145
Bomag Compactor (Plant100)	299,271
Caterpillar Skid Steer Loader MTL (Plant108)	43,000
Holden Colorado (Plant112)	22,854
	507,555

Sale Proceeds

Nissan Patrol Fire Ute (Plant71)	5,000
Sumitomo Excavator (Plant89)	65,000
Komatsu Dump Truck (Plant90) - Feb2014	120,000
Komatsu WA470 (Plant93) - Jun2014	110,000
Komatsu WA470 (Plant94) - Jun2014	85,000
Bomag Compactor (Plant100)	170,000
Caterpillar Skid Steer Loader MTL (Plant108)	43,000
Holden Colorado (Plant112)	28,000
	626,000

Profit on Sale of Assets

Nissan Patrol Fire Ute (Plant71)	5,000
Sumitomo Excavator (Plant89)	8,419
Komatsu Dump Truck (Plant90) - Feb2014	70,441
Komatsu WA470 (Plant93) - Jun2014	91,855
Komatsu WA470 (Plant94) - Jun2014	66,855
Bomag Compactor (Plant100)	0
Caterpillar Skid Steer Loader MTL (Plant108)	0
Holden Colorado (Plant112)	5,146
	247,716

Loss on Sale of Assets

Bomag Compactor (Plant100)	(129,271)
	(129,271)

Net Profit / (Loss)

118,445

Mindarie Regional Council
CARRIED FORWARD ITEMS FROM 2018/2019

	SURPLUS	RESERVE	LOAN	TOTAL
Capital Expenditures				
Transfer Station Extension		200,000		200,000
Toyota Forklift		35,000		35,000
Purchase and install 2x Cardboard Compactors		102,000		102,000
Recycling Centre renovation and alignment phase2		160,000		160,000
Leachate treatment project		347,000		347,000
Total Capital Expenditures	-	844,000	-	844,000
Total Carried Forward Expenditures	-	844,000	-	844,000

Mindarie Regional Council

DEPRECIATION SCHEDULE

Description	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Actual 30 June 2018
Buildings	335,607	473,922	332,202
Infrastructure	431,145	572,277	380,110
Furniture and Office Equipment	43,186	116,593	45,968
Computing Equipment	131,451	183,641	174,164
Plant and Machinery	760,336	794,478	890,286
	1,701,725	2,140,911	1,822,730

Mindarie Regional Council
RESTORATION AND POST CLOSURE LIABILITIES
For the year ending 30 June 2020

Description	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Actual 30 June 2018
Opening Balance			
Capping Provision	9,937,168	9,697,913	9,415,464
Post Closure Management Provision	6,407,776	6,251,443	6,079,674
	16,344,944	15,949,356	15,495,138
Additions			
Capping Accretion Expense	248,010	239,255	282,449
Post Closure Accretion Expense	157,761	156,333	171,769
	405,771	395,588	454,218
Reduction			
Capping Provision	0	0	0
Post Closure Management Provision	0	0	0
	0	0	0
Closing Balance			
Capping Provision	10,185,178	9,937,168	9,697,913
Post Closure Management Provision	6,565,537	6,407,776	6,251,443
	16,750,715	16,344,944	15,949,356

Mindarie Regional Council
CELL DEVELOPMENT AMORTISATION
For the year ending 30 June 2020

Description	Proposed Budget 2019/2020	Estimated Actual 30 June 2019	Actual 30 June 2018
Cell Development	1,278,520	1,462,899	1,446,293
	<u>1,278,520</u>	<u>1,462,899</u>	<u>1,446,293</u>
Resource Recovery Facility			
Pre Operating Cost	104,784	133,501	104,784
Capital Cost	358,007	362,051	358,007
	<u>462,791</u>	<u>495,552</u>	<u>462,791</u>
	<u>1,741,311</u>	<u>1,958,451</u>	<u>1,909,084</u>

Mindarie Regional Council
TONNAGES DELIVERED COMPARATIVES

	2019/2020 Projected Tonnage	2018/2019 Proj Actual Tonnage	2018/2019 Budget Tonnage	2017/2018 Budget Tonnage
Members Waste				
Perth	13,000	13,503	13,500	13,600
Stirling	62,825	61,146	38,500	74,116
Wanneroo	66,400	64,551	66,700	70,356
Cambridge	5,905	5,950	7,150	7,700
Vincent	13,400	13,600	14,000	14,600
Victoria Park	12,250	12,500	12,500	16,500
Joondalup	35,669	47,975	48,092	55,218
Total Members Waste Delivered to MRC	209,449	219,225	200,442	252,090
Casuals				
City of Stirling	0	0	0	0
WMRC Residues	0	24,000	24,000	18,500
City of South Perth	0	0	0	0
Other Casuals	15,800	15,800	15,800	16,400
Total Casuals	15,800	39,800	39,800	34,900
Total Waste Received by MRC	225,249	259,025	240,242	286,990
Less Waste processed by WMRC	0	(24,000)	(24,000)	(18,500)
Less Waste Processed by RRF	(105,000)	(100,000)	(100,000)	(100,000)
Plus Residue Sent to Landfill (95%)	51,135	48,700	48,700	48,700
Plus Residue Sent to Eclipse (5%)				
Diversion Rate	51.3%	51.3%	51.3%	51.3%
Waste Diverted from Landfill	(53,865)	(75,300)	(75,300)	(69,800)
Waste sent to Landfill at Tamala Park	171,384	183,725	164,942	217,190

CAPITAL EXPENDITURE	June 2020 Forecast	June 2021 Forecast	June 2022 Forecast	June 2023 Forecast	June 2024 Forecast
Landfill infrastructure capex					
Stage 2 - Phase 2 capping work		1,154,343	4,300,532		
Landfill access ramp development	50,000				
Landfill infrastructure (cell development)	200,216	1,442,289	1,434,453		
Gas well installations		30,000	31,000	32,000	33,000
Irrigation upgrade around Weighbridge	10,000				
Leachate treatment project (c/f 2018/2019)	347,000				
Weighbridge				100,000	
Solar hot water system (leachate)	340,000	450,000			
Millipede Barrier			35,000		
Enviro drilling for ground water and gas monitor bores	150,000				
Litter fencing		20,000	20,000	20,000	20,000
Upgrade Administration toilets	20,000				
Upgrade Recycling security	50,000				
CDS infrastructure footprint prep and supporting infra.	70,000				
Western boundary fence replacement	110,000				
3x Vapour pods	5,600				
Visual barrier-north at Stage2	20,000				
Airwell pumps	22,000				
Trash Pump	5,000				
Gas monitoring units	17,000				
Recycling Centre renovation and alignment phase2 (c/f 2018/2019)	160,000				
Transfer Station extension (c/f 2018/2019)	200,000	5,000,000			
Other	150,000				
Total Landfill infrastructure	1,926,816	8,096,632	5,820,985	152,000	53,000
Equipment					
Odour Monitoring Units				82,000	
Hook lift bins	45,000	36,000	37,000	38,000	39,000
Replacement of ADC Tarps	36,000				
Tarpomatic spindle		29,000			31,000
Tarpomatic tarps		37,000	38,000	39,000	40,000
Vehicle borne litter vacuum	32,000				
Dinosaur reote water cannon	10,000				
3x Hooklift bin system modification	60,000				
1x Odour irrigation-landfill (mobile) with motor	16,476				
Hooklift Tynes for Loader	50,000				
Landfill Gas Monitor for Workshop					
Other					
Total equipment	249,476	102,000	75,000	159,000	110,000
Plant and vehicles					
Replacement of Hino bin truck			310,000		
Replacement of Education Trailer Events				13,000	
Replacement of Komatsu dump truck					
Replacement of Lighting Tower		50,000			53,000
Tractor and dinosaur water cart			250,000		
Replacement of Caterpillar Skidsteer Loader MTL			114,000		
Replacement of Volvo Skidsteer Loader		107,000			116,000
Sumitomo excavator				370,000	
Replacement of Fire Ute with Fire Fighting Pod	85,000				85,000
Replacement of Bomag Landfill Compactor					1,900,000
Purchase and install 2 Cardboard Compactors (c/f 2018/2019)	102,000				
Replacement of Workshop vehicle			35,000		
Replacement of Groundsman vehicle			35,000		
Replacement of KIA grand carnival	47,000		49,000		51,000
Replacement of DCS vehicle		50,000		52,000	
Replacement of CEO vehicle		54,000		56,000	
Replacement of Komatsu WA470 Front End Loader				400,000	
Replacement of Komatsu WA470 Front End Loader				400,000	
Replacement of Komatsu Dump Truck				410,000	
Replacement of Ops Manager vehicle (Plant112)		47,000		49,000	
Replacement of Kubota Lawn mower (Plant77)					
Replacement of Tana landfill compactor (Plant107)		1,600,000			
Replacement of Sumitomo Excavator (Plant89)					
Replacement of Toyota Forklift (Plant98) (c/f 2018/2019)	35,000			37,000	
Replacement of MAN Bin Truck (Plant104)		310,000			
Generator		100,000			
Replacement of CAT Forklift (Plant59)			18,500		
Other					
Total plant and vehicles	269,000	2,318,000	811,500	1,787,000	2,205,000

CAPITAL EXPENDITURE	June 2020 Forecast	June 2021 Forecast	June 2022 Forecast	June 2023 Forecast	June 2024 Forecast
RRF Capex					
Weighbridge		20,000			
Other				20,000	
Total RRF capex	0	20,000	0	20,000	0
Furniture					
Replacement of Furniture and fittings					
Replacement of Airconditioning Units	67,600	67,600	69,000	70,400	71,800
Telephone system					
Other					
Total furniture	67,600	67,600	69,000	70,400	71,800
Computing equipment					
Servers - Tamala Park and Neerabup				50,000	
SAN Upgrade		70,000			
Desktops and Laptops		32,100	16,000		33,400
Wasteman		60,000			
System upgrade	70,000	400,000			
Replacement of Core switches	12,000				
Replacement of Servers UPS		10,500		21,000	11,000
Replacement of Document Management System					
Admin Network and Server Cabinets	8,000				
Other		20,400	20,800	21,200	21,600
Total computing equipment	90,000	593,000	36,800	92,200	66,000
Total capital expenditure	2,602,892	11,197,232	6,813,285	2,280,600	2,505,800

Mindarie Regional Council

EMPLOYEE COST ANALYSIS

Cost Centre	FTE's	Salaries	Sick Leave	Annual Leave	Long Service	Allowance	Salaries incl On	Super	Workers	Training and	Fringe	Protective	Travel	First Aid /	Recruitment	Wellness	Total Budget
					Leave		Costs		Compensation	Conference	Benefit Tax	Clothing and	Allowance /	OSH		Program	
												Equipment	Parking				
Governance																	
Governance Management	4.0	436,651	10,000	46,600	12,100	1,740	507,091	66,000	11,500	27,000	20,000		1,200		18,000	20,100	670,891
Governance Administration	2.0	125,600	2,400	13,000	3,500	1,100	145,600	17,635	3,300	14,000	14,500		260				195,295
Corporate Services	3.7	316,300	15,000	36,700	9,700	2,300	380,000	60,400	8,500	44,000	20,000		750				513,650
		878,551	27,400	96,300	25,300	5,140	1,032,691	144,035	23,300	85,000	54,500	-	2,210	-	18,000	20,100	1,379,836
Operations																	
Environmental	3.0	220,000	10,000	24,600	6,300	7,695	268,595	39,900	6,100	8,000			700				323,295
Weighbridge	1.0	132,000	1,400	6,500	1,600	4,731	146,231	19,200	3,300								168,731
Workshop	2.0	135,800	3,000	14,500	3,600	5,300	162,200	25,000	3,600								190,800
Tip Face	5.0	531,615	6,985	51,000	9,100	15,000	613,700	70,700	13,600	13,400							711,400
Transfer	5.4	401,239	6,861	39,400	9,900	15,742	473,142	49,800	10,700	9,500							543,142
		1,420,654	28,246	136,000	30,500	48,468	1,663,868	204,600	37,300	30,900	-	-	700	-	-	-	1,937,368
Recycling	14.3	1,166,200	9,400	98,300	33,100	58,074	1,365,074	119,000	28,500	42,680	15,000	40,000	250	14,600			1,625,104
Communication	3.0	316,800	6,000	27,800	7,200	2,900	360,700	56,100	8,100	28,300	10,000	2,000	1,000				466,200
Totals	43.4	3,782,205	71,046	358,400	96,100	114,582	4,422,333	523,735	97,200	186,880	79,500	42,000	4,160	14,600	18,000	20,100	5,408,508

Employee Numbers

	Budget 2017/2018	Budget 2018/2019	Budget 2019/2020
	FTE	FTE	FTE
Governance			
Chief Executive	1.0	1.0	1.0
Human Resource	1.0	1.0	1.0
Governance	1.0	1.0	1.0
Manager Projects		1.0	1.0
Occupational Health & Safety	1.0		
	4.0	4.0	4.0
Coporate Services			
Director	1.0	0.9	0.9
Finance Services	3.6	2.8	2.8
IT Services			
Administration Services	1.0	1.0	2.0
Communication Services	2.6	2.6	3.0
	8.2	7.3	8.7
Operations			
Management	1.0	1.0	1.0
Occupational Health & Safety	1.0	1.0	1.0
Weighbridge	1.0	1.0	1.0
Workshop	2.0	2.0	2.0
Environmental	3.0	3.0	3.0
Tip Face	5.0	5.0	5.0
Transfer	5.0	5.0	5.4
Recycling	10.0	10.6	12.3
	28.0	28.6	30.7
Total	40.2	39.9	43.4

Mindarie Regional Council
SUMMARY OF BUDGET ACTIVITY
For the year ending 30 June 2020

Description	Note	Proposed Budget 2019/2020			Estimated Actual 30 June 2019			Actual 30 June 2018	Actual 30 June 2017	Actual 30 June 2016	Actual 01 July 2015
		Member	Non-Member	Total	Member	Non-Member	Total				
Members Tonnes		209,449		209,449	219,225		219,225				
Non-Members Tonnes			15,800	15,800		15,800					
Tonnes Received by MRC		209,449	15,800	225,249	219,225	15,800	235,025	0	0	0	0
Less: Waste Processed at RRF		(105,000)		(105,000)	(100,000)		(100,000)				
Plus: Residue sent to Tamala Landfill		51,135		51,135	48,700		48,700				
Waste to Landfill		155,584	15,800	171,384	167,925	15,800	183,725	0	0	0	0
Diversion Rate (Including residues sent to Eclipse)		51.3%			51.3%						
% of Landfill Tonnes		90.8%	9.2%	100.0%	91.4%	8.6%	100.0%				
% of Total Tonnes		93.0%	7.0%	100.0%	93.3%	6.7%	100.0%				
Member Fees (ex GST and Carbon Price)		\$205.00			\$ 205.00			\$ 155.00	\$ 155.00	\$ 116.00	\$ 144
Member Residue/Bales Fees (ex GST)										\$ 138.50	\$ 115.41
Processable Fees (ex GST)											
Non-Processable Fees (ex GST)					\$ 205.00			\$ 155.00	\$ 155.00	\$ 143.64	
Non-Member Fees (ex GST)	d		\$192.72		\$ 192.72			\$ 195.00	\$ 177.27	\$ 170.91	\$ 143.51
Operating Revenue											
Members Fees		42,937,045		42,937,045	44,736,784		44,736,784	37,808,346	38,492,522	37,125,279	36,464,891
RRF Residues		10,482,675		10,482,675	9,983,500		9,983,500	8,581,189	6,044,889	6,568,952	5,349,737
Non-Member Fees			3,044,976	3,044,976		7,964,976	7,964,976	4,830,407	2,980,899	3,277,392	4,561,887
Other Revenue		3,070,313		3,070,313	3,219,175		3,219,175	2,177,602	3,350,410	2,745,641	4,686,879
Governance		0		0	52,455	52,455	52,455	18,526	34,390	3,372	0
Finance and Business Services								0	106,200	0	0
Communications								0	2,331	0	0
Tipface		0		0	0		0	0	13,254	0	0
Recycling Centre and Transfer Station		247,716		247,716	0		0	0	0	5,787	0
Landfill Operations		0		0	0		0	0	0	9,521	48,884
Resource Recovery Facility		0		0	0		0	0	0	0	0
		56,737,749	3,044,976	59,782,725	57,991,914	8,017,431	65,956,890	53,416,070	51,024,895	49,735,944	51,112,278
Operating Expenditure											
Members of Council		227,327	23,086	250,413	275,367	19,846	295,213	229,213	164,949	185,696	175,702
Governance Management		1,121,412	113,883	1,235,295	1,074,903	77,470	1,152,373	1,475,136	1,005,695	978,476	844,701
Finance and Business Services		1,003,013	101,859	1,104,872	1,046,984	75,458	1,122,442	1,250,017	1,363,779	1,465,809	3,321,502
Administration Services		1,440,132	146,249	1,586,381	1,360,770	98,073	1,458,843	1,308,496	1,274,469	1,199,232	279,495
Projects		322,369	32,737	355,106	5,315,357	383,089	5,698,446	2,010,000	0	0	17,555
Communications		1,042,841	105,903	1,148,744	931,468	67,133	998,601	725,823	707,602	432,273	399,607
Recycling Centre			2,546,207	2,546,207		2,408,372	2,408,372	2,189,151	1,608,516	1,284,810	1,101,033
Landfill Operations											
Operations Administration		0	0	0	0	0	0	0	0	0	1,717,669
Protection of Environment		1,177,156	119,544	1,296,700	890,124	64,153	954,277	987,854	877,511	749,138	636,788
Workshop		348,321	35,373	383,694	334,867	24,135	359,002	355,555	384,594	352,356	366,138
Tipface		14,299,412	1,452,146	15,751,558	15,611,569	1,125,158	16,736,727	15,416,612	17,703,878	16,629,526	13,505,238
Weighbridge			315,081	315,081		283,543	283,543	330,239	310,153	257,715	213,578
Transfer Station			858,202	858,202		897,429	897,429	835,525	833,896	678,339	627,863
Contractor's Fee		19,095,825		19,095,825	18,354,500		18,354,500	17,851,200	14,157,437	16,654,746	16,591,404
RRF Residues		10,732,675		10,732,675	9,983,500		9,983,500	8,581,189	6,044,889	6,568,952	5,349,737
RRF Operating Expenses		1,265,565		1,265,565	1,801,257		1,801,257	1,670,807	1,225,741	1,269,451	1,419,178
		52,076,048	5,850,270	57,926,318	56,980,665	5,523,860	62,504,525	55,216,817	47,663,109	48,706,519	46,567,188
Changes in Net Assets Resulting from Operation		4,661,701	(2,805,294)	1,856,407	1,011,249	2,493,571	3,452,365	(1,800,747)	3,361,786	1,029,425	4,545,090
Add Back											
Depreciation		1,544,842	156,883	1,701,725	1,996,984	143,927	2,140,911	1,788,810	1,815,444	1,124,414	1,199,535
Amortisation (Landfill Cell Development & RRF)		1,580,778	160,533	1,741,311	1,826,790	131,661	1,958,451	1,462,850	4,403,275	4,468,881	4,744,382
Brought forward items 2014/2015		0	0	0	0	0	0	0	0	0	0
(Profit on Sale of Assets)		(224,879)	(22,837)	(247,716)	(48,929)	(3,526)	(52,455)	(18,526)	(121,785)	(18,680)	(48,884)
Loss on Sale of Assets		117,353	11,918	129,271	271,071	19,537	290,608	3,792	78,177	317,009	82,046
		3,018,095	306,496	3,324,591	4,045,917	291,598	4,337,515	3,236,926	6,175,111	5,891,624	5,977,079
Less Capital Expenditures											
Capital Expenditure		(2,362,930)	(239,962)	(2,602,892)	(4,831,425)	(348,211)	(5,179,636)	(595,262)	(3,189,243)	(2,697,401)	(3,582,768)
Repayment of Debt Principal		(113,583)	(11,535)	(125,118)	(106,716)	(7,691)	(114,407)	(184,781)	(3,785,700)	(1,107,270)	(2,679,776)
Transfers to Reserve		(595,315)	(60,456)	(655,771)	(401,462)	(28,934)	(430,396)	(6,866,538)	(2,431,700)	(1,970,760)	(7,880,362)
		(3,071,828)	(311,953)	(3,383,781)	(5,339,603)	(384,836)	(5,724,439)	(7,646,581)	(9,406,643)	(5,775,431)	(14,142,906)
Plus Funding Sources											
Loans	b	0	0	0	0	0	0	6,000,000	0	0	0
Transfer from Reserve	a	2,602,892		2,602,892	4,999,552		4,999,552	4,682,902	4,572,717	1,729,339	1,655,980
Proceeds from Sale of Assets		626,000		626,000	9,839		9,839	158,165	288,045	0	0
Council Contributions		0		0	69,603		69,603	69,603	268,047	252,757	238,226
		3,228,892	0	3,228,892	5,078,994	0	5,078,994	10,910,670	5,128,809	1,982,096	1,894,206
Cash Adjusted Surplus / (Deficit)	c	7,836,860	(2,810,751)	5,026,109	4,796,557	2,400,333	7,144,435	4,700,268	5,259,063	3,127,714	(1,726,530)

7. FEES AND CHARGES

Member Council Gate Fees (continued)

TONNAGE CALCULATION

		Projected		Estimated	Rate / Tonne	Estimated
		Actual	Budget			
		2018/2019	2018/2019	2019/2020	2019/2020	Revenue
		Tonnage	Tonnage	Tonnage	\$	\$
Processable Waste Tonnage						
Perth	01	13,500	13,500	13,000	205.00	2,665,000
Stirling	02	40,722	25,500	41,204	205.00	8,446,820
Wanneroo	03	59,000	59,000	59,500	205.00	12,197,500
Cambridge	04	5,900	6,050	5,850	205.00	1,199,250
Vincent	05	12,000	12,500	12,000	205.00	2,460,000
Victoria Park	06	12,000	12,000	12,000	205.00	2,460,000
Joondalup	07	40,331	40,448	35,019	205.00	7,178,895
Total		183,453	168,998	178,573		36,607,465
Non Processable Waste Tonnage						
Perth	01	3	0	0	205.00	-
Stirling	02	20,424	13,000	21,621	205.00	4,432,305
Wanneroo	03	5,551	7,700	6,900	205.00	1,414,500
Cambridge	04	50	1,100	55	205.00	11,275
Vincent	05	1,600	1,500	1,400	205.00	287,000
Victoria Park	06	500	500	250	205.00	51,250
Joondalup	07	7,644	7,644	650	205.00	133,250
		35,772	31,444	30,876		6,329,580
Residues						
Stirling Commercial Waste		0	0	0	0.00	-
Wanneroo WRC		0	0	0		-
Total Other Residues		0	0	0		-
Total Member Council Tonnes/Charges		219,225	200,442	209,449		42,937,045
Other Non Member Councils						
South Perth	09	0	0	0	0.00	-
Other		0	0			-
Total		0	0	0		-
Casual and Trade						
Casuals		12,500	12,500	12,500	192.72	2,409,000
Trade		3,300	3,300	3,300	192.72	635,976
		15,800	15,800	15,800		3,044,976
Total Waste Delivered to MRC		235,025	216,242	225,249		45,982,021
Tonnages delivered to RRF		(100,000)	(100,000)	(105,000)		
RRF Residues from RRF to Tamala Park		48,700	48,700	51,135	205.00	10,482,675
Tonnages delivered to WMRC		(24,000)	(24,000)	0		
WMRC Residues to Tamala Park		24,000	24,000	0	205.00	-
Total Waste Delivered to Tamala Park		183,725	164,942	171,384		
Total Waste Delivered to RRF		100,000	100,000	105,000		

MINDARIE REGIONAL COUNCIL
 NOTES TO AND FORMING PART OF THE
 BUDGET For the year ending 30 June 2020

SCHEDULE OF FEES AND CHARGES – 2019/2020

	Actual Fee 2020 (incl. GST)	Actual Fee 2019 (incl. GST)
GENERAL ENTRY		
1. Minimum entry to site	\$17.00	\$17.00
2. General waste – price per tonne	\$212.00	\$212.00
SPECIFIED MATERIALS		
3. Asbestos – price per tonne	\$250.00	\$250.00
4. Mattresses – per item <i>(in addition to general entry rate where part of a mixed load)</i>	\$27.00	\$27.00
5. Tyres – price per tonne	\$355.00	\$355.00
6. Small animals – per animal	\$17.00	\$17.00
7. Large animals – per animal	\$35.00	\$35.00
8. Controlled waste – per tonne	\$240.00	\$240.00
9. Lightweight bulk material – per cubic metre	\$80.00	\$80.00
10. Special burials – per 5 cubic metres <i>(in addition to general entry rate)</i>	\$240.00	\$240.00
11. Odorous loads – price per tonne	\$240.00	\$240.00
12. Car gas cylinders/industrial gas cylinders – per item	\$65.00	\$65.00
13. Fluorescent tubes – commercial loads – per item	\$0.40	\$0.40
14. Clean green waste – price per tonne	\$80.00	\$80.00
PENALTY CHARGES		
15. Replacement of Drive Control Station cards	\$60.00	\$60.00
16. Replacement of gate access remotes	\$160.00	\$160.00
17. Tipping with no payment (drive-aways)	\$110.00	\$110.00
18. Clean up charge (per half hour) plus any 3 rd party costs	\$150.00	\$150.00
WEIGHBRIDGE UNAVAILABILITY		
19. Uncompacted waste – per axle	\$45.00	\$45.00
20. Compacted waste – per axle	\$90.00	\$90.00
OTHER SERVICES		
21. Specific project/service requests from member councils		<i>Cost pass through basis</i>

DISCOUNTS

Discounts may be granted at the discretion of the Chief Executive Officer.

SCHEDULE 1 - MODIFIED PENALTIES

Item #	Clause	Nature of offence	Modified Penalty 2020 (incl. GST)
1	7	Enter the site or any part of the site that is closed or drive a vehicle on a road, track or path that is closed.	\$200.00
2	8	Enter the site other than through an entrance without permission.	\$200.00
3	11(1)(a)	Park a vehicle, or cause to permit it to be parked, on the site without permission in a place, other than a parking area, that is off a carriageway.	\$100.00
4	11(1)(b)	Park a vehicle, or cause or permit it to be parked, on the site without permission on part of a carriageway, if the parking of vehicles on that part of the carriageway is prohibited by a traffic sign.	\$100.00
5	11(1)(c)	Park a vehicle, or cause or permit it to be parked, on the site without permission during a period when the person is not on the site, whether or not the vehicle is parked in a parking area.	\$100.00
6	11(1)(d)	Park a vehicle, or cause or permit it to be parked, on the site without permission in a place that is marked with parking bays, unless it is entirely within the confines of a parking bay.	\$100.00
7	11(1)(e)	Park a vehicle or vehicles in an area designated for a person or persons with a disability, unless the person or persons with the disability is the driver of, or a passenger in, the vehicle and an ACROD sticker is displayed in a prominent position on the vehicle.	\$100.00
8	13(2)	Damage, destroy or take away flora without permission.	\$200.00
9	14(2)	Injure, take or interfere with any fauna without permission.	\$200.00
10	16(2)	Deposit litter other than in a litter receptacle.	\$100.00
11	20(a)	Place any notice, advertisement or document on any structure, object or natural surface on the site without permission.	\$100.00
12	20(b)	Paint, mark or deface any structure, object or natural surface on the site without permission.	\$100.00
13	21	Light a fire or use a gas barbecue or other cooker without permission.	\$200.00
14	24(1)	Disturb or remove property from the site without permission.	\$200.00

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