



INDEX OF APPENDICES

| Item No. | Appendix No. | Title | Page No. |
|----------|--------------|--|----------|
| 9.1 | 1 | Financial Statements for the period ended 30 April 2018 | 2 |
| 9.1 | 2 | Financial Statements for the period ended 31 May 2018 | 13 |
| 9.1 | 3 | Tonnage Report to 31 May 2018 | 24 |
| 9.2 | 4 | List of Payments made for the month ended 30 April 2018 | 27 |
| 9.2 | 5 | List of Payments made for the month ended 31 May 2018 | 34 |
| 11.3 | 6 | Statutory Budget and supplementary information – 2018/19 | 41 |

APPENDICES

**Ordinary Council Meeting –
5 July 2018**

Financial Statements for the period ended 30 April 2018

Item
9.1

APPENDIX NO. 1

Item
9.1



MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
30 APRIL 2018**

Mindari Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 30 April 2018

| Description | Adopted Budget | Revised Budget | YTD Budget | YTD Actual | \$ Variance | % Variance | Note |
|--|-------------------|--------------------|-------------------|-------------------|------------------|-------------------|------|
| Revenue from Ordinary Activities | | | | | | | |
| Member User Charges | | | | | | | |
| User Charges - City of Perth | 2,366,400 | 2,290,708 | 1,954,336 | 1,972,900 | | | |
| User Charges - City of Wanneroo | 12,241,944 | 11,148,512 | 9,792,441 | 9,817,336 | | | |
| User Charges - City of Joondalup | 9,607,932 | 9,193,644 | 7,904,961 | 7,702,216 | | | |
| User Charges - City of Stirling | 12,896,184 | 8,930,840 | 7,412,271 | 7,995,647 | | | |
| User Charges - Town of Cambridge | 1,339,800 | 1,280,808 | 1,110,333 | 964,947 | | | |
| User Charges - City of Vincent | 2,540,400 | 2,578,450 | 2,189,950 | 2,049,968 | | | |
| User Charges - Town of Victoria Park | 2,871,000 | 2,385,384 | 2,081,978 | 1,768,157 | | | |
| User Charges - RRF Residues | 8,473,800 | 8,581,189 | 7,012,948 | 7,203,279 | | | |
| | 52,337,460 | 46,389,535 | 39,459,219 | 39,474,451 | 15,232 | 0.04% | |
| Non Member User Charges | | | | | | | |
| User Charges - WMRC | 3,219,000 | 1,600,000 | 20,066 | 20,066 | - | 0.00% | |
| User Charges - Casual Tipping Fees | 3,130,924 | 3,230,407 | 2,750,088 | 2,640,007 | (110,081) | (4.00%) | |
| | 6,349,924 | 4,830,407 | 2,770,154 | 2,660,072 | (110,081) | (3.97%) | |
| Total User Charges | 58,687,384 | 51,219,942 | 42,229,373 | 42,134,523 | (94,850) | (0.22%) | 1 |
| Other Charges | | | | | | | |
| Service Charges | | | | | | | |
| Sale of Recyclable Materials | 740,000 | 749,388 | 626,054 | 718,831 | 92,777 | 14.82% | |
| Gas Power Generation Sales | 730,000 | 730,000 | 700,002 | 1,469,686 | 769,684 | 109.95% | |
| Grants and Subsidies | - | - | - | - | - | - | |
| Contributions, Reimbursements & Donations | 5,000 | 5,000 | 5,000 | 11,543 | 6,543 | 130.87% | |
| Interest Earnings | 437,000 | 437,000 | 364,166 | 473,369 | 109,203 | 29.99% | |
| Other Revenue | 252,600 | 256,214 | 217,044 | 473,947 | 256,903 | 118.36% | |
| Total Other Charges | 2,164,600 | 2,177,602 | 1,912,266 | 3,147,376 | 1,235,110 | 64.59% | |
| Total Revenue from Ordinary Activities | 60,851,984 | 53,397,544 | 44,141,639 | 45,281,899 | 1,140,261 | 2.58% | |
| Expenses from Ordinary Activities | | | | | | | |
| Employee Costs | 5,336,374 | 5,337,039 | 4,445,488 | 4,195,544 | 249,944 | 5.62% | 2 |
| Materials and Contracts | | | | | | | |
| Consultants and Contract Labour | 1,143,540 | 1,088,040 | 464,039 | 551,477 | (87,438) | (18.84%) | |
| Communications and Public Consultation | 350,000 | 350,000 | 210,623 | 230,055 | (19,431) | (9.23%) | |
| Landfill Expenses | 1,205,800 | 1,237,478 | 831,440 | 751,590 | 79,850 | 9.60% | |
| Office Expenses | 218,456 | 218,968 | 173,306 | 164,146 | 9,160 | 5.29% | |
| Information System Expenses | 165,074 | 167,910 | 121,090 | 93,293 | 27,797 | 22.96% | |
| Building Maintenance | 145,300 | 146,892 | 55,880 | 59,858 | (3,978) | (7.12%) | |
| Plant and Equipment Operating & Hire | 786,700 | 802,809 | 589,677 | 663,830 | (74,153) | (12.58%) | |
| RRF Other Operating Expenses | 27,093,000 | 27,344,057 | 22,286,524 | 22,532,704 | (246,180) | (1.10%) | 3 |
| WMRC | 3,219,000 | 1,600,000 | 20,066 | 20,066 | 0 | 0.00% | |
| Utilities | 329,600 | 329,600 | 273,633 | 261,144 | 12,489 | 4.56% | |
| Depreciation | 1,808,604 | 1,788,810 | 1,492,560 | 1,540,813 | (48,253) | (3.23%) | |
| Borrowing Costs | 63,447 | 63,447 | 53,412 | 53,413 | (1) | (0.00%) | |
| Insurances | 267,027 | 271,527 | 218,357 | 143,274 | 75,083 | 34.39% | |
| DEP Landfill Levy | 12,988,000 | 10,781,036 | 9,920,142 | 8,953,413 | 966,728 | 9.75% | 4 |
| Land Lease/Rental | 709,688 | 709,688 | 590,817 | 585,578 | 5,239 | 0.89% | |
| Other Expenditure | | | | | | | |
| Members Costs | 187,213 | 229,213 | 103,337 | 94,830 | 8,506 | 8.23% | |
| Administration Expenses | 180,500 | 130,500 | 42,164 | 66,843 | (24,679) | (58.53%) | |
| Amortisation for Cell Development | 1,750,600 | 1,000,135 | 1,065,298 | 1,219,121 | (153,823) | (14.44%) | 4 |
| Amortisation for Decommissioning Asset | 776,843 | 698,943 | 600,627 | 600,627 | - | 0.00% | |
| Capping Accretion Expense | 282,449 | 282,449 | 235,373 | 235,373 | - | 0.00% | |
| Post Closure Accretion Expense | 334,089 | 171,769 | 143,141 | 143,141 | - | 0.00% | |
| RRF Amortisation | 491,348 | 462,715 | 390,362 | 390,362 | - | 0.00% | |
| Total Expenses | 59,832,652 | 55,213,025 | 44,327,356 | 43,550,493 | 776,862 | 1.75% | |
| Profit on Sale of Assets | 18,785 | 18,526 | 8,586 | 8,585 | (1) | (0.01%) | |
| Loss on Sale of Assets | 3,792 | 3,792 | - | - | - | - | |
| Revaluation of Assets | - | - | - | - | - | - | |
| | 14,993 | 14,734 | 8,586 | 8,585 | (1) | (0.01%) | |
| Changes in Net Assets Resulting from Operations | 1,034,325 | (1,800,747) | (177,131) | 1,739,991 | 1,917,122 | (1082.32%) | |

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 (\$95k) relating to the Mid Year adjustment phasings being posted. Member Councils are (15k) above budget and casual and trade results are below budget (\$110k) due to the predicted trends.</p> <p>The Member Councils delivered less processable tonnes (11,546t) and less non processable tonnes (8,551t) than budget for the month mainly attributed to City of Stirling. RRF residues have delivered more than anticipated (684t) year to date. Trade and Casual are less than budget (515t) due to the predicted lower tonnages but slightly abated by the excess WMRC tonnages coming to site.</p> |
| 2 | Other Revenue | Other Revenue is over budget mainly due to increased sales of RECs and the settlement regarding the tipface line |
| 3 | Employee Costs | Employee costs for year to date are down by \$250k mainly due to more effective rostering and efficiencies |
| 4 | RRF Other Operating Expenses | RRF other operating expenses are \$246k over budget which is tonnage driven. |
| 5 | DWER Landfill Levy | DWER Landfill Levy is \$967 below budget which is tonnage driven. |

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 30 April 2018

| 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 | 15,000 | 15,000 | 8,710 | 10,715 | 4,285 | 28.57% |
| Contract Labour External | - | - | - | - | - | |
| | 15,000 | 15,000 | 8,710 | 10,715 | 4,285 | 28.57% |
| Office Expenses | | | | | | |
| Cleaning of Buildings | | | | | | |
| General cleaning (Enviro Care) | 8,000 | 8,000 | 6,666 | 7,521 | 479 | 5.99% |
| Window cleaning | 3,500 | 3,500 | 2,916 | 1,325 | 2,175 | 62.16% |
| | 11,500 | 11,500 | 9,582 | 8,846 | 2,654 | 23.08% |
| Information System Expenses | | | | | | |
| Computer System Maintenance | | | | | | |
| ICT contractors costs | 2,000 | 2,000 | - | - | 2,000 | 100.00% |
| Newcastle Weighing Services-Gen Maintenance | 6,000 | 6,000 | 5,000 | 8,688 | (2,688) | (44.79%) |
| Vertical Telecom P/L-Maint of Microwave Ant | 6,000 | 6,000 | 5,000 | 4,270 | 1,730 | 28.84% |
| | 14,000 | 14,000 | 10,000 | 12,957 | 1,043 | 7.45% |
| Building Maintenance | | | | | | |
| Building Maintenance | | | | | | |
| Airconditioning Maintenance | 3,000 | 3,000 | 2,500 | 436 | 2,564 | 85.47% |
| Community Education Centre | 2,000 | 2,000 | 525 | 525 | 1,475 | 73.77% |
| Weighbridge and Calibration | 7,500 | 7,500 | 200 | 200 | 7,300 | 97.33% |
| Building Security | | | | | | |
| Security - Monitoring | - | 508 | 423 | 301 | 207 | 40.77% |
| Security - Alarm maintenance | - | - | - | - | - | |
| Security - call out | - | - | - | - | - | |
| | 12,500 | 13,008 | 3,648 | 1,461 | 11,547 | 88.77% |
| RRF Operation Expenses | | | | | | |
| Fencing and Gate Maintenance | | | | | | |
| Fencing and Gate Maintenance | 9,000 | 10,057 | 10,057 | 10,057 | - | 0.00% |
| 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 | 4,603 | (103) | (2.28%) |
| Groundwater sampling | 2,500 | 2,500 | - | - | 2,500 | 100.00% |
| Bacteria sampling | 1,000 | 1,000 | - | - | 1,000 | 100.00% |
| Vermin control | 500 | 500 | - | - | 500 | 100.00% |
| Spills/leaks/incident management | 500 | 500 | - | - | 500 | 100.00% |
| Vehicle Wash Facility Operations | - | - | - | - | - | |
| Landscaping and Gardens | 6,000 | 6,000 | 6,000 | 6,872 | (872) | (14.53%) |
| Compost Disposal | 489,000 | 489,000 | 407,500 | 340,850 | 148,150 | 30.30% |
| Contractor's Fees | 26,325,000 | 26,575,000 | 21,858,467 | 22,170,322 | 4,404,678 | 16.57% |
| RRF Maintenance Funding | 250,000 | 250,000 | - | - | 250,000 | 100.00% |
| | 27,093,000 | 27,344,057 | 22,286,524 | 22,532,704 | 4,811,353 | 17.60% |
| Utilities | | | | | | |
| Electricity | 10,500 | 10,500 | 8,750 | 11,760 | (1,260) | (12.00%) |
| Rates | 108,000 | 108,000 | 90,000 | 86,424 | 21,576 | 19.98% |
| | 118,500 | 118,500 | 98,750 | 98,184 | 20,316 | 17.14% |
| Insurance | | | | | | |
| Municipal Property Insurance | 3,500 | 3,500 | 2,916 | 2,651 | 849 | 24.26% |
| Public Liability Insurance | 5,650 | 5,650 | 4,708 | 3,980 | 1,670 | 29.56% |
| | 9,150 | 9,150 | 7,624 | 6,631 | 2,519 | 27.53% |
| Cost of Borrowings | | | | | | |
| Interest on Loans | | | | | | |
| Loan 10A | 62,976 | 62,976 | 52,941 | 52,942 | 10,034 | 15.93% |
| Loan 10B | - | - | - | - | - | |
| Loan 10C | - | - | - | - | - | |
| Loan 11 | 471 | 471 | 471 | 471 | - | 0.00% |
| Loan Expenses | - | - | - | - | - | |
| | 63,447 | 63,447 | 53,412 | 53,413 | 10,034 | 15.82% |
| Amortisations | | | | | | |
| Amortisation Pre-operating Costs | 104,700 | 104,708 | 87,250 | 87,250 | 17,458 | 16.67% |
| Amortisation Costs | 386,648 | 358,007 | 303,112 | 303,112 | 54,895 | 15.33% |
| | 491,348 | 462,715 | 390,362 | 390,362 | 72,353 | 15.64% |
| Depreciation | | | | | | |
| Depreciation on Building | 23,604 | 25,122 | 20,935 | 20,936 | 4,186 | 16.66% |
| Depreciation on Infrastructure | 27,600 | 26,697 | 22,248 | 22,247 | 4,450 | 16.67% |
| | 51,204 | 51,819 | 43,183 | 43,183 | 8,636 | 16.67% |
| Total Operating Expenditure | 27,879,649 | 28,103,196 | 22,911,794 | 23,158,456 | 4,940,290 | 17.58% |
| Net Total | (27,879,649) | (28,103,196) | (22,911,794) | (23,158,456) | (4,940,290) | 17.58% |

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 30 April 2018

| Description | Adopted Budget | Revised Budget | YTD Budget | YTD Actual | \$ Variance | % Variance |
|--|-------------------|--------------------|-------------------|-------------------|------------------|-------------------|
| Revenues from Ordinary Activities | | | | | | |
| Operating Revenues | | | | | | |
| General Purpose Funding | 60,851,984 | 53,397,544 | 44,141,639 | 45,281,899 | 1,140,260 | 2.58% |
| Community Amenities | - | - | - | - | - | |
| Resource Recovery Facility | - | - | - | - | - | |
| | 60,851,984 | 53,397,544 | 44,141,639 | 45,281,899 | 1,140,260 | 2.58% |
| Profit on Disposal of Assets | | | | | | |
| Governance | - | - | - | - | - | |
| Community Amenities | 18,785 | 18,526 | 8,586 | 8,585 | (1) | (0.01%) |
| Resource Recovery Facility | - | - | - | - | - | |
| | 18,785 | 18,526 | 8,586 | 8,585 | (1) | |
| Total Revenue | 60,870,769 | 53,416,070 | 44,150,225 | 45,290,484 | 1,140,259 | 2.58% |
| Expenses from Ordinary Activities | | | | | | |
| Operating Expenditure | | | | | | |
| Governance | 4,287,732 | 4,262,862 | 3,150,167 | 2,975,402 | 174,765 | 5.55% |
| Community Amenities | 27,665,271 | 22,846,967 | 18,265,394 | 17,416,635 | 848,759 | 4.65% |
| Resource Recovery Facility | 27,816,202 | 28,039,749 | 22,858,382 | 23,105,043 | (246,661) | (1.08%) |
| | 59,769,205 | 55,149,578 | 44,273,944 | 43,497,081 | 776,863 | 1.75% |
| Loss on Sale of Assets | | | | | | |
| Governance | - | - | - | - | - | |
| Community Amenities | 3,792 | 3,792 | - | - | - | |
| Resource Recovery Facility | - | - | - | - | - | |
| | 3,792 | 3,792 | - | - | - | |
| Cost of Borrowings | | | | | | |
| Governance | - | - | - | - | - | |
| Community Amenities | - | - | - | - | - | |
| Resource Recovery Facility | 63,447 | 63,447 | 53,412 | 53,413 | (1) | (0.00%) |
| | 63,447 | 63,447 | 53,412 | 53,413 | (1) | (0.00%) |
| Total Expenditure | 59,836,444 | 55,216,817 | 44,327,356 | 43,550,493 | 776,862 | 1.75% |
| Revaluation of Assets | - | - | - | - | - | |
| Changes in Net Assets Resulting from Operations | 1,034,325 | (1,800,747) | (177,131) | 1,739,990 | 1,917,121 | (1082.32%) |

Mindarie Regional Council
Balance Sheet
For the month ended 30 April 2018

| Description | ACTUAL 2017/2018 | Movement | ACTUAL 2016/2017 |
|--|---------------------|--------------------|---------------------|
| CURRENT ASSETS | | | |
| Cash | 396,343 | (1,493,933) | 1,890,276 |
| Investments | 27,189,503 | 3,839,488 | 23,350,015 |
| Debtors | 3,533,922 | (99,496) | 3,633,418 |
| Stock | 4,508 | (6,159) | 10,667 |
| Prepayments | 171,401 | 57,075 | 114,326 |
| Accrued Income | 183,204 | 167 | 183,037 |
| Work In Progress - Waste Precinct | - | - | - |
| Work In Progress - Landfill Stage2 Phase3 Capping | - | - | - |
| Work In Progress - Landfill Stage2 Phase3 Development (Lining) | 45,106 | 33,667 | 11,439 |
| Work In Progress - Leachate system/pumps and compressor | 195,868 | 195,868 | - |
| Work In Progress - Recycling Centre Renovation and Alignment | 41,958 | 41,958 | - |
| Work In Progress - SAN Upgrade | - | (150,831) | 150,831 |
| Other Current Assets | 487,387 | 207,353 | 280,033 |
| TOTAL CURRENT ASSETS | 32,249,199 | 2,625,157 | 29,624,042 |
| NON-CURRENT ASSETS | | | |
| Land | 6,760,000 | - | 6,760,000 |
| Buildings & Improvements | 3,211,038 | (276,828) | 3,487,866 |
| Furniture & Equipment | 82,784 | (40,615) | 123,400 |
| Computing Equipment | 234,488 | 51,781 | 182,707 |
| Plant & Equipment | 3,148,139 | (286,243) | 3,434,383 |
| Infrastructure - Other | 6,217,184 | (155,834) | 6,373,018 |
| Infrastructure - Excavation | 26,528,360 | (1,219,121) | 27,747,481 |
| Infrastructure - RRF | 3,973,876 | (322,206) | 4,296,082 |
| Decommissioning Asset | 3,215,831 | (364,334) | 3,580,165 |
| Post Closure | 2,334,370 | (236,293) | 2,570,663 |
| Pre-operating RRF | 1,187,340 | (68,156) | 1,255,496 |
| TOTAL NON-CURRENT ASSETS | 56,893,411 | (2,917,850) | 59,811,261 |
| TOTAL ASSETS | 89,142,610 | (292,693) | 89,435,303 |
| CURRENT LIABILITIES | | | |
| Creditors | 3,003,885 | (2,783,790) | 5,787,675 |
| Provisions for Leave | 735,171 | (119,227) | 854,398 |
| Current Loans | - | (184,781) | 184,781 |
| Accruals | 948,768 | 536,132 | 412,636 |
| TOTAL CURRENT LIABILITIES | 4,687,823 | (2,551,666) | 7,239,489 |
| NON CURRENT LIABILITIES | | | |
| Provisions for Leave | 139,373 | 66,642 | 72,731 |
| Non Current Loans | 973,026 | - | 973,026 |
| Decommission Provision for Capping | 15,873,652 | 378,514 | 15,495,138 |
| Other Non Current Liabilities | 39,983 | - | 39,983 |
| TOTAL NON CURRENT LIABILITIES | 17,026,034 | 445,156 | 16,580,878 |
| TOTAL LIABILITIES | 21,713,857 | (2,106,510) | 23,820,367 |
| NET ASSETS | 67,428,753 | 1,813,817 | 65,614,936 |
| EQUITY | | | |
| Retained Surplus | 11,657,563 | (3,028,387) | 14,685,950 |
| Reserves (Cash Back) | 21,916,957 | 4,768,377 | 17,148,580 |
| Reserves (Non Cash Back) | 29,768,507 | - | 29,768,507 |
| Council Contribution | 4,085,726 | 73,827 | 4,011,899 |
| TOTAL EQUITY | 67,428,753 | 1,813,817 | 65,614,936 |

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 30 April 2018

| Description | ACTUAL 2016/2017 |
|---|-----------------------------|
| Opening Balance - 1 July 2016 | |
| Site Rehabilitation | 9,570,818 |
| Capital Expenditure | 4,836,686 |
| Participants Surplus Reserve | 2,000,000 |
| RRF Maintenance Funding | 250,000 |
| Carbon Abatement | 491,076 |
| | 17,148,580 |
| Interest on Investments | |
| Site Rehabilitation | - |
| Capital Expenditure | - |
| Participants Surplus Reserve | - |
| RRF Maintenance Funding | - |
| Carbon Abatement | - |
| Transfer from Operating Surplus | |
| Site Rehabilitation | 513,780 |
| Capital Expenditure | 5,000,000 |
| Participants Surplus Reserve | - |
| RRF Maintenance Funding | 208,332 |
| Carbon Abatement | - |
| | 5,722,112 |
| Total Transfer from Operations | 5,722,112 |
| Transfer from Balance Sheet Provisions | |
| Site Rehabilitation | - |
| | - |
| Transfer to Operating Surplus | |
| Site Rehabilitation | - |
| Capital Expenditure | 953,735 |
| RRF Maintenance Funding | - |
| Carbon Abatement | - |
| | 953,735 |
| Closing Balance | |
| Site Rehabilitation | 10,084,598 |
| Capital Expenditure | 8,882,951 |
| Participants Surplus Reserve | 2,000,000 |
| RRF Maintenance Funding | 458,332 |
| Carbon Abatement | 491,076 |
| | 21,916,957 |

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 30 April 2018

| Description | Adopted Budget | Revised Budget | YTD Actual | % to Revised Budget |
|---|------------------|----------------|----------------|---------------------|
| PLANT, VEHICLES AND MACHINERIES | | | | |
| Plant and Vehicles | | | | |
| Replacement of 30T Dump Truck (Plant90) | 360,000 | - | - | |
| Replacement of Komatsu WA470 (Plant93) | 290,000 | - | - | |
| Replacement of Komatsu WA470 (Plant94) | 290,000 | - | - | |
| Replacement of Foton Dual Cab (Plant102) | 24,000 | 24,000 | 21,477 | 89.49% |
| Replacement of Foton Single Cab (Plant103) | 24,000 | 24,000 | 23,410 | 97.54% |
| Replacement of Sumitomo Excavator (Plant89) | 200,000 | 250,000 | - | |
| Replacement of Education Events Trailer (Plant63) | 10,000 | 10,000 | - | |
| Replacement of 5kva Modra Portable Generator | 2,000 | 2,000 | - | |
| Replacement of Kubota Lawnmower (Plant77) | 5,000 | 5,000 | - | |
| Replacement of Toyota Forklift (Plant98) | 28,000 | 28,000 | - | |
| Replacement of Caterpillar skidsteer loader MTL (Plant99) | 90,000 | 90,000 | - | |
| Replacement of Kia Grand Carnival-education vehicle (Plant106) | 45,000 | 45,000 | - | |
| brought forward items: | | | | |
| Replacement of Hino Bin Truck (Plant83) | 286,000 | 219,594 | 219,594 | 100.00% |
| | 1,654,000 | 697,594 | 264,481 | 37.91% |
| Machinery and Equipment | | | | |
| Purchase and install 2 Cardboard Compactors | 50,000 | - | - | |
| Purchase of Hooklift Bins | 25,000 | 23,980 | 21,800 | 90.91% |
| Purchase of Tarpomatic Tarps | 35,000 | 25,000 | 25,000 | |
| Replacement of 4 units 2way Radios | 5,000 | 5,000 | - | |
| EPS Baler | 50,000 | 40,640 | 47,040 | |
| Small Equipments | 17,000 | 17,000 | 18,846 | |
| Leachate Pumps for Stage2 phase2 | 20,000 | 20,000 | - | |
| Replacement of 2x Airwell pumps | 20,000 | 20,000 | 12,542 | |
| Odour Monitoring Units | 45,000 | 45,000 | - | |
| Degassing (replace unit, purchase special designed trolley) | 3,500 | 3,500 | 1,634 | |
| In-situ Landfill Gas Monitoring units-2 ambisence gas monitor | 35,000 | 44,550 | 40,500 | |
| Landfill Gas Monitor for Workshop-wireless, notifications, alarms | 4,500 | 4,500 | 4,807 | |
| Portable Traffic Lights | - | - | 20,000 | |
| | 310,000 | 249,170 | 192,169 | 77.12% |
| TOTAL PLANT, VEHICLES AND MACHINERIES | 1,964,000 | 946,764 | 456,650 | 23.25% |
| FURNITURE AND EQUIPMENT | | | | |
| Furniture and Fittings | | | | |
| New Telephone System | 15,000 | 16,000 | - | |
| Replacement of Furniture and Fittings | 7,200 | 7,200 | 1,139 | 15.82% |
| Replacement of Airconditioning Units | 1,300 | 1,300 | - | |
| | 23,500 | 24,500 | 1,139 | 4.65% |
| TOTAL FURNITURE AND EQUIPMENT | 23,500 | 24,500 | 1,139 | 4.85% |
| COMPUTING EQUIPMENT | | | | |
| Computing Equipment | | | | |
| Replacement of Fortigate firewalls x2 | 7,000 | 8,000 | - | |
| Admin network/server cabinet migration | 30,000 | 30,000 | - | |
| Replacement of Servers at Tamala Park x2 | 50,000 | 45,000 | - | |
| Replacement of Desktops and Laptops | 19,000 | 24,000 | 22,549 | 93.95% |
| Telemetry Software | 50,000 | 50,000 | 29,244 | 58.49% |
| | 156,000 | 157,000 | 51,792 | 32.99% |
| TOTAL COMPUTING EQUIPMENT | 156,000 | 157,000 | 51,792 | 32.99% |
| LAND AND BUILDINGS | | | | |
| Building | | | | |
| Upgrade of Kitchen and Ablution at Tipface | 20,000 | 20,000 | - | |
| Weighbridge - Tamala Park | 20,000 | - | - | |
| Recycling Centre phase 2 redevelopment (inc. c/f) | 425,000 | 425,000 | 41,958 | |
| Weighbridge and other infrastructure - Neerabup | 20,000 | 20,000 | - | |
| | 485,000 | 485,000 | 41,958 | 8.65% |
| TOTAL LAND AND BUILDINGS | 485,000 | 485,000 | 41,958 | 8.65% |

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 30 April 2018

| Description | Adopted Budget | Revised Budget | YTD Actual | % to Revised Budget |
|--|------------------|------------------|----------------|---------------------|
| INFRASTRUCTURE | | | | |
| Operations | | | | |
| Gas well installations | 28,000 | 28,000 | - | |
| Leachate system/Pumps and compressor station | 497,500 | 427,950 | 195,868 | 45.77% |
| Litter Fencing | 42,000 | 42,000 | 38,577 | 91.85% |
| Environmental Drilling Program1-Southern Tipface Rd (10 wells) | 50,000 | 110,000 | 45,455 | 41.32% |
| Environmental Drilling Program2-Southern Stage1 (10 wells) | 50,000 | 50,000 | 45,455 | 90.91% |
| Environmental Drilling Program3-Inbetween Stage1&2 (10 wells) | 50,000 | 50,000 | - | |
| Environmental Drilling Program4-Inbetween Stage1&2 (G/W 3 wells) | 22,500 | 22,500 | 20,000 | 88.89% |
| Evaporation Mat (1) revamp | 30,000 | 30,000 | 14,800 | 49.33% |
| Evaporation Mat - additional pumps | 10,000 | 10,000 | 8,375 | 83.75% |
| Extent the Degassing slab | 3,000 | 3,000 | - | |
| | 783,000 | 773,450 | 368,529 | 47.65% |
| Waste Infrastructure | | | | |
| brought forward item: | | | | |
| Waste Precinct | 6,000,000 | 6,000,000 | - | |
| | 6,000,000 | 6,000,000 | - | |
| Landfill Infrastructure Stage 2 | | | | |
| Phase2 and Phase3 Capping | 1,721,823 | 1,721,823 | - | |
| Landfill Infrastructure Phase 3 | | | | |
| Cell Development - Lining (inc. c/f) | 1,402,725 | 1,402,725 | 33,667 | 2.40% |
| | 3,124,548 | 3,124,548 | 33,667 | 1.08% |
| TOTAL INFRASTRUCTURE | 9,907,548 | 9,897,998 | 402,196 | 4.06% |

INFORMATION ON BORROWINGS

(a) Loan Schedule and Interest Expense

| Actual | | | | | | Principal Repayments | Principal Outstanding | Interest Repayments | Note |
|-------------------------------------|------------------------|---------|----------------|----------------------|------------------------------------|-----------------------|-----------------------|----------------------|------|
| | Value of Loan Approved | Matures | Interest Rates | Principal 01/07/2016 | Principal Drawn Down to 30/06/2018 | Actual to 30/04/2018 | Actual to 30/04/2018 | Actual to 30/04/2018 | |
| Community Amenities | | | | | | | | | |
| Regional Resource Recovery Facility | | | | | | | | | |
| Loan 11 - RRF Land Purchase | 3,500,000 | Aug-17 | 5.97% | 73,827 | - | 73,827 | 0 | 471 | |
| Loan 10a - RRF Infrastructure | 2,000,000 | Apr-25 | 6.16% | 1,083,980 | - | 110,954 | 973,026 | 52,942 | |
| TOTAL | 5,500,000 | | | 1,157,807 | - | 184,781 | 973,026 | 53,413 | |
| | | | | | | Facility Fee | | - | |
| | | | | | | Total Borrowing Costs | | 53,413 | |

Financial Statements for the period ended 31 May 2018

Item
9.1

APPENDIX NO. 2

Item
9.1



MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
31 MAY 2018**

Mindari Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 31 May 2018

| Description | Adopted Budget | Revised Budget | YTD Budget | YTD Actual | \$ Variance | % Variance | Note |
|--|-------------------|--------------------|-------------------|-------------------|------------------|------------------|------|
| Revenue from Ordinary Activities | | | | | | | |
| Member User Charges | | | | | | | |
| User Charges - City of Perth | 2,366,400 | 2,290,708 | 2,120,009 | 2,171,463 | | | |
| User Charges - City of Wanneroo | 12,241,944 | 11,148,512 | 10,459,395 | 10,698,736 | | | |
| User Charges - City of Joondalup | 9,607,932 | 9,193,644 | 8,540,241 | 8,455,208 | | | |
| User Charges - City of Stirling | 12,896,184 | 8,930,840 | 8,163,699 | 8,864,468 | | | |
| User Charges - Town of Cambridge | 1,339,800 | 1,280,808 | 1,194,849 | 1,109,350 | | | |
| User Charges - City of Vincent | 2,540,400 | 2,578,450 | 2,382,502 | 2,221,874 | | | |
| User Charges - Town of Victoria Park | 2,871,000 | 2,385,384 | 2,231,033 | 1,956,624 | | | |
| User Charges - RRF Residues | 8,473,800 | 8,581,189 | 7,814,016 | 8,030,145 | | | |
| | 52,337,460 | 46,389,535 | 42,905,744 | 43,507,868 | 602,124 | 1.40% | |
| Non Member User Charges | | | | | | | |
| User Charges - WMRC | 3,219,000 | 1,600,000 | 20,066 | 20,066 | - | 0.00% | |
| User Charges - Casual Tipping Fees | 3,130,924 | 3,230,407 | 2,999,794 | 2,851,755 | (148,039) | (4.93%) | |
| | 6,349,924 | 4,830,407 | 3,019,860 | 2,871,821 | (148,039) | (4.90%) | |
| Total User Charges | 58,687,384 | 51,219,942 | 45,925,604 | 46,379,689 | 454,085 | 0.99% | 1 |
| Other Charges | | | | | | | |
| Service Charges | | | | | | | |
| Sale of Recyclable Materials | 740,000 | 749,388 | 687,721 | 770,807 | 83,086 | 12.08% | |
| Gas Power Generation Sales | 730,000 | 730,000 | 700,002 | 1,469,686 | 769,684 | 109.95% | |
| Grants and Subsidies | - | - | - | - | - | - | |
| Contributions, Reimbursements & Donations | 5,000 | 5,000 | 5,000 | 33,882 | 28,882 | 577.64% | |
| Interest Earnings | 437,000 | 437,000 | 400,583 | 529,688 | 129,105 | 32.23% | |
| Other Revenue | 252,600 | 256,214 | 252,004 | 498,933 | 246,929 | 97.99% | |
| Total Other Charges | 2,164,600 | 2,177,602 | 2,045,310 | 3,302,996 | 1,257,686 | 61.49% | |
| Total Revenue from Ordinary Activities | 60,851,984 | 53,397,544 | 47,970,914 | 49,682,685 | 1,711,771 | 3.57% | |
| Expenses from Ordinary Activities | | | | | | | |
| Employee Costs | 5,336,374 | 5,337,039 | 4,845,856 | 4,568,875 | 276,981 | 5.72% | 2 |
| Materials and Contracts | | | | | | | |
| Consultants and Contract Labour | 1,143,540 | 1,088,040 | 543,070 | 634,556 | (91,486) | (16.85%) | |
| Communications and Public Consultation | 350,000 | 350,000 | 215,620 | 237,076 | (21,456) | (9.95%) | |
| Landfill Expenses | 1,205,800 | 1,237,478 | 897,687 | 807,937 | 89,750 | 10.00% | |
| Office Expenses | 218,456 | 218,968 | 187,690 | 181,087 | 6,603 | 3.52% | |
| Information System Expenses | 165,074 | 167,910 | 133,402 | 113,090 | 20,312 | 15.23% | |
| Building Maintenance | 145,300 | 146,892 | 60,833 | 64,700 | (3,867) | (6.36%) | |
| Plant and Equipment Operating & Hire | 786,700 | 802,809 | 628,635 | 719,585 | (90,950) | (14.47%) | |
| RRF Other Operating Expenses | 27,093,000 | 27,344,057 | 24,790,840 | 25,051,452 | (260,611) | (1.05%) | 3 |
| WMRC | 3,219,000 | 1,600,000 | 20,066 | 20,066 | 0 | 0.00% | |
| Utilities | 329,600 | 329,600 | 300,425 | 285,317 | 15,108 | 5.03% | |
| Depreciation | 1,808,604 | 1,788,810 | 1,640,805 | 1,689,572 | (48,767) | (2.97%) | |
| Borrowing Costs | 63,447 | 63,447 | 58,511 | 58,512 | (1) | (0.00%) | |
| Insurances | 267,027 | 271,527 | 239,762 | 157,489 | 82,273 | 34.31% | |
| DEP Landfill Levy | 12,988,000 | 10,781,036 | 10,341,317 | 9,760,957 | 580,360 | 5.61% | 4 |
| Land Lease/Rental | 709,688 | 709,688 | 650,252 | 644,959 | 5,293 | 0.81% | |
| Other Expenditure | | | | | | | |
| Members Costs | 187,213 | 229,213 | 103,337 | 96,719 | 6,618 | 6.40% | |
| Administration Expenses | 180,500 | 130,500 | 60,964 | 88,647 | (27,683) | (45.41%) | |
| Amortisation for Cell Development | 1,750,600 | 1,000,135 | 1,031,467 | 1,452,794 | (421,327) | (40.85%) | 4 |
| Amortisation for Decommissioning Asset | 776,843 | 698,943 | 649,785 | 649,785 | - | 0.00% | |
| Capping Accretion Expense | 282,449 | 282,449 | 258,911 | 258,911 | - | 0.00% | |
| Post Closure Accretion Expense | 334,089 | 171,769 | 157,455 | 157,455 | - | 0.00% | |
| RRF Amortisation | 491,348 | 462,715 | 426,535 | 426,535 | - | 0.00% | |
| Total Expenses | 59,832,652 | 55,213,025 | 48,243,224 | 48,126,073 | 117,150 | 0.24% | |
| Profit on Sale of Assets | 18,785 | 18,526 | 8,586 | 8,585 | (1) | (0.01%) | |
| Loss on Sale of Assets | 3,792 | 3,792 | - | - | - | - | |
| Revaluation of Assets | - | - | - | - | - | - | |
| | 14,993 | 14,734 | 8,586 | 8,585 | (1) | (0.01%) | |
| Changes in Net Assets Resulting from Operations | 1,034,325 | (1,800,747) | (263,723) | 1,565,197 | 1,828,920 | (693.50%) | |

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 in month are above budget (\$549k attributed to member council waste which is above monthly budget (\$587k) abated marginally by casual and trade being below budget (\$38k). The Member Councils delivered considerably more processable tonnes (2,619t) and more non processable tonnes (495t) than budget for the month. RRF residues delivered more than anticipated (143t) for the month. |
| 2 | Other Revenue | Other Revenue is over budget mainly due to increased sales of RECs and the settlement regarding the tipface line |
| 3 | Employee Costs | Employee costs for year to date are down by \$277k mainly due to more effective rostering and efficiencies |
| 4 | RRF Other Operating Expenses | RRF other operating expenses are \$261k over budget which is tonnage driven. |
| 5 | DWER Landfill Levy | DWER Landfill Levy is \$580 below budget which is tonnage driven. |
| 6 | Amortisation for Cell Development | Amortisation for Cell Development is \$421k higher than budget due to the mid year budget adjustments being posted. |

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 31 May 2018

| 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 | 15,000 | 15,000 | 8,710 | 10,715 | 4,285 | 28.57% |
| Contract Labour External | - | - | - | - | - | |
| | 15,000 | 15,000 | 8,710 | 10,715 | 4,285 | 28.57% |
| Office Expenses | | | | | | |
| Cleaning of Buildings | | | | | | |
| General cleaning (Enviro Care) | 8,000 | 8,000 | 7,333 | 8,332 | (332) | (4.16%) |
| Window cleaning | 3,500 | 3,500 | 3,208 | 1,325 | 2,175 | 62.16% |
| | 11,500 | 11,500 | 10,541 | 9,657 | 1,843 | 16.03% |
| Information System Expenses | | | | | | |
| Computer System Maintenance | | | | | | |
| ICT contractors costs | 2,000 | 2,000 | - | - | 2,000 | 100.00% |
| Newcastle Weighing Services-Gen Maintenance | 6,000 | 6,000 | 5,500 | 9,556 | (3,556) | (59.27%) |
| Vertical Telecom P/L-Maint of Microwave Ant | 6,000 | 6,000 | 5,500 | 4,697 | 1,303 | 21.72% |
| | 14,000 | 14,000 | 11,000 | 14,253 | (253) | (1.81%) |
| Building Maintenance | | | | | | |
| Building Maintenance | | | | | | |
| Airconditioning Maintenance | 3,000 | 3,000 | 2,750 | 565 | 2,435 | 81.17% |
| Community Education Centre | 2,000 | 2,000 | 525 | 525 | 1,475 | 73.77% |
| Weighbridge and Calibration | 7,500 | 7,500 | 200 | 200 | 7,300 | 97.33% |
| Building Security | | | | | | |
| Security - Monitoring | - | 508 | 466 | 344 | 164 | 32.28% |
| Security - Alarm maintenance | - | - | - | - | - | |
| Security - call out | - | - | - | - | - | |
| | 12,500 | 13,008 | 3,941 | 1,634 | 11,374 | 87.44% |
| RRF Operation Expenses | | | | | | |
| Fencing and Gate Maintenance | | | | | | |
| Fencing and Gate Maintenance | 9,000 | 10,057 | 10,057 | 10,057 | - | 0.00% |
| 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 | 4,603 | (103) | (2.28%) |
| Groundwater sampling | 2,500 | 2,500 | - | - | 2,500 | 100.00% |
| Bacteria sampling | 1,000 | 1,000 | - | - | 1,000 | 100.00% |
| Vermin control | 500 | 500 | - | - | 500 | 100.00% |
| Spills/leaks/incident management | 500 | 500 | - | - | 500 | 100.00% |
| Vehicle Wash Facility Operations | - | - | - | - | - | |
| Landscaping and Gardens | 6,000 | 6,000 | 6,000 | 7,222 | (1,222) | (20.36%) |
| Compost Disposal | 489,000 | 489,000 | 448,250 | 386,357 | 102,643 | 20.99% |
| Contractor's Fees | 26,325,000 | 26,575,000 | 24,322,033 | 24,643,214 | 1,931,786 | 7.27% |
| RRF Maintenance Funding | 250,000 | 250,000 | - | - | 250,000 | 100.00% |
| | 27,093,000 | 27,344,057 | 24,790,840 | 25,051,452 | 2,292,605 | 8.38% |
| Utilities | | | | | | |
| Electricity | 10,500 | 10,500 | 9,625 | 12,180 | (1,680) | (16.00%) |
| Rates | 108,000 | 108,000 | 99,000 | 95,066 | 12,934 | 11.98% |
| | 118,500 | 118,500 | 108,625 | 107,246 | 11,254 | 9.50% |
| Insurance | | | | | | |
| Municipal Property Insurance | 3,500 | 3,500 | 3,208 | 2,916 | 584 | 16.69% |
| Public Liability Insurance | 5,650 | 5,650 | 5,179 | 4,378 | 1,272 | 22.51% |
| | 9,150 | 9,150 | 8,387 | 7,294 | 1,856 | 20.28% |
| Cost of Borrowings | | | | | | |
| Interest on Loans | | | | | | |
| Loan 10A | 62,976 | 62,976 | 58,040 | 58,041 | 4,935 | 7.84% |
| Loan 10B | - | - | - | - | - | |
| Loan 10C | - | - | - | - | - | |
| Loan 11 | 471 | 471 | 471 | 471 | - | 0.00% |
| Loan Expenses | - | - | - | - | - | |
| | 63,447 | 63,447 | 58,511 | 58,512 | 4,935 | 7.78% |
| Amortisations | | | | | | |
| Amortisation Pre-operating Costs | 104,700 | 104,708 | 95,975 | 95,975 | 8,733 | 8.34% |
| Amortisation Costs | 386,648 | 358,007 | 330,560 | 330,560 | 27,448 | 7.67% |
| | 491,348 | 462,715 | 426,535 | 426,535 | 36,181 | 7.82% |
| Depreciation | | | | | | |
| Depreciation on Building | 23,604 | 25,122 | 23,029 | 23,030 | 2,092 | 8.33% |
| Depreciation on Infrastructure | 27,600 | 26,697 | 24,472 | 24,472 | 2,225 | 8.34% |
| | 51,204 | 51,819 | 47,501 | 47,502 | 4,317 | 8.33% |
| Total Operating Expenditure | 27,879,649 | 28,103,196 | 25,474,590 | 25,734,798 | 2,366,172 | 8.42% |
| Net Total | (27,879,649) | (28,103,196) | (25,474,590) | (25,734,798) | (2,366,172) | 8.42% |

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 31 May 2018

| Description | Adopted Budget | Revised Budget | YTD Budget | YTD Actual | \$ Variance | % Variance |
|--|-------------------|--------------------|-------------------|-------------------|------------------|------------------|
| Revenues from Ordinary Activities | | | | | | |
| Operating Revenues | | | | | | |
| General Purpose Funding | 60,851,984 | 53,397,544 | 47,970,914 | 49,682,685 | 1,711,770 | 3.57% |
| Community Amenities | - | - | - | - | - | |
| Resource Recovery Facility | - | - | - | - | - | |
| | 60,851,984 | 53,397,544 | 47,970,914 | 49,682,685 | 1,711,770 | 3.57% |
| Profit on Disposal of Assets | | | | | | |
| Governance | - | - | - | - | - | |
| Community Amenities | 18,785 | 18,526 | 8,586 | 8,585 | (1) | (0.01%) |
| Resource Recovery Facility | - | - | - | - | - | |
| | 18,785 | 18,526 | 8,586 | 8,585 | (1) | |
| Total Revenue | 60,870,769 | 53,416,070 | 47,979,500 | 49,691,270 | 1,711,769 | 3.57% |
| Expenses from Ordinary Activities | | | | | | |
| Operating Expenditure | | | | | | |
| Governance | 4,287,732 | 4,262,862 | 3,502,204 | 3,319,307 | 182,898 | 5.22% |
| Community Amenities | 27,665,271 | 22,846,967 | 19,266,429 | 19,071,968 | 194,461 | 1.01% |
| Resource Recovery Facility | 27,816,202 | 28,039,749 | 25,416,079 | 25,676,287 | (260,207) | (1.02%) |
| | 59,769,205 | 55,149,578 | 48,184,713 | 48,067,561 | 117,151 | 0.24% |
| Loss on Sale of Assets | | | | | | |
| Governance | - | - | - | - | - | |
| Community Amenities | 3,792 | 3,792 | - | - | - | |
| Resource Recovery Facility | - | - | - | - | - | |
| | 3,792 | 3,792 | - | - | - | |
| Cost of Borrowings | | | | | | |
| Governance | - | - | - | - | - | |
| Community Amenities | - | - | - | - | - | |
| Resource Recovery Facility | 63,447 | 63,447 | 58,511 | 58,512 | (1) | (0.00%) |
| | 63,447 | 63,447 | 58,511 | 58,512 | (1) | (0.00%) |
| Total Expenditure | 59,836,444 | 55,216,817 | 48,243,224 | 48,126,073 | 117,150 | 0.24% |
| Revaluation of Assets | - | - | - | - | - | |
| Changes in Net Assets Resulting from Operations | 1,034,325 | (1,800,747) | (263,723) | 1,565,196 | 1,828,920 | (693.50%) |

Mindarie Regional Council
Balance Sheet
For the month ended 31 May 2018

| Description | ACTUAL 2017/2018 | Movement | ACTUAL 2016/2017 |
|--|---------------------|--------------------|---------------------|
| CURRENT ASSETS | | | |
| Cash | 1,291,482 | (598,794) | 1,890,276 |
| Investments | 28,490,989 | 5,140,974 | 23,350,015 |
| Debtors | 3,218,207 | (415,211) | 3,633,418 |
| Stock | 7,720 | (2,946) | 10,667 |
| Prepayments | 123,780 | 9,454 | 114,326 |
| Accrued Income | 237,118 | 54,081 | 183,037 |
| Work In Progress - Waste Precinct | - | - | - |
| Work In Progress - Landfill Stage2 Phase3 Capping | - | - | - |
| Work In Progress - Landfill Stage2 Phase3 Development (Lining) | 45,106 | 33,667 | 11,439 |
| Work In Progress - Leachate system/pumps and compressor | 196,168 | 196,168 | - |
| Work In Progress - Recycling Centre Renovation and Alignment | 83,484 | 83,484 | - |
| Work In Progress - SAN Upgrade | - | (150,831) | 150,831 |
| Other Current Assets | 303,357 | 23,324 | 280,033 |
| TOTAL CURRENT ASSETS | 33,997,410 | 4,373,368 | 29,624,042 |
| NON-CURRENT ASSETS | | | |
| Land | 6,760,000 | - | 6,760,000 |
| Buildings & Improvements | 3,183,357 | (304,509) | 3,487,866 |
| Furniture & Equipment | 80,805 | (42,595) | 123,400 |
| Computing Equipment | 288,054 | 105,347 | 182,707 |
| Plant & Equipment | 3,119,407 | (314,975) | 3,434,383 |
| Infrastructure - Other | 6,183,948 | (189,070) | 6,373,018 |
| Infrastructure - Excavation | 26,294,687 | (1,452,794) | 27,747,481 |
| Infrastructure - RRF | 3,941,655 | (354,427) | 4,296,082 |
| Decommissioning Asset | 3,184,850 | (395,315) | 3,580,165 |
| Post Closure | 2,316,193 | (254,470) | 2,570,663 |
| Pre-operating RRF | 1,183,389 | (72,108) | 1,255,496 |
| TOTAL NON-CURRENT ASSETS | 56,536,345 | (3,274,916) | 59,811,261 |
| TOTAL ASSETS | 90,533,755 | 1,098,452 | 89,435,303 |
| CURRENT LIABILITIES | | | |
| Creditors | 3,710,285 | (2,077,389) | 5,787,675 |
| Provisions for Leave | 734,043 | (120,355) | 854,398 |
| Current Loans | - | (184,781) | 184,781 |
| Accruals | 1,765,578 | 1,352,942 | 412,636 |
| TOTAL CURRENT LIABILITIES | 6,209,906 | (1,029,583) | 7,239,489 |
| NON CURRENT LIABILITIES | | | |
| Provisions for Leave | 145,377 | 72,646 | 72,731 |
| Non Current Loans | 973,026 | - | 973,026 |
| Decommission Provision for Capping | 15,911,504 | 416,366 | 15,495,138 |
| Other Non Current Liabilities | 39,983 | - | 39,983 |
| TOTAL NON CURRENT LIABILITIES | 17,069,890 | 489,012 | 16,580,878 |
| TOTAL LIABILITIES | 23,279,796 | (540,571) | 23,820,367 |
| NET ASSETS | 67,253,960 | 1,639,023 | 65,614,936 |
| EQUITY | | | |
| Retained Surplus | 11,019,088 | (3,666,862) | 14,685,950 |
| Reserves (Cash Back) | 22,380,638 | 5,232,058 | 17,148,580 |
| Reserves (Non Cash Back) | 29,768,507 | - | 29,768,507 |
| Council Contribution | 4,085,726 | 73,827 | 4,011,899 |
| TOTAL EQUITY | 67,253,960 | 1,639,023 | 65,614,936 |

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 31 May 2018

| Description | ACTUAL 2016/2017 |
|---|-----------------------------|
| Opening Balance - 1 July 2016 | |
| Site Rehabilitation | 9,570,818 |
| Capital Expenditure | 4,836,686 |
| Participants Surplus Reserve | 2,000,000 |
| RRF Maintenance Funding | 250,000 |
| Carbon Abatement | 491,076 |
| | 17,148,580 |
| Interest on Investments | |
| Site Rehabilitation | - |
| Capital Expenditure | - |
| Participants Surplus Reserve | - |
| RRF Maintenance Funding | - |
| Carbon Abatement | - |
| Transfer from Operating Surplus | |
| Site Rehabilitation | 565,159 |
| Capital Expenditure | 5,500,000 |
| Participants Surplus Reserve | - |
| RRF Maintenance Funding | 229,166 |
| Carbon Abatement | - |
| | 6,294,325 |
| Total Transfer from Operations | 6,294,325 |
| Transfer from Balance Sheet Provisions | |
| Site Rehabilitation | - |
| | - |
| Transfer to Operating Surplus | |
| Site Rehabilitation | - |
| Capital Expenditure | 1,062,267 |
| RRF Maintenance Funding | - |
| Carbon Abatement | - |
| | 1,062,267 |
| Closing Balance | |
| Site Rehabilitation | 10,135,977 |
| Capital Expenditure | 9,274,420 |
| Participants Surplus Reserve | 2,000,000 |
| RRF Maintenance Funding | 479,166 |
| Carbon Abatement | 491,076 |
| | 22,380,638 |

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 May 2018

| Description | Adopted Budget | Revised Budget | YTD Actual | % to Revised Budget |
|---|------------------|----------------|----------------|---------------------|
| PLANT, VEHICLES AND MACHINERIES | | | | |
| Plant and Vehicles | | | | |
| Replacement of 30T Dump Truck (Plant90) | 360,000 | - | - | |
| Replacement of Komatsu WA470 (Plant93) | 290,000 | - | - | |
| Replacement of Komatsu WA470 (Plant94) | 290,000 | - | - | |
| Replacement of Foton Dual Cab (Plant102) | 24,000 | 24,000 | 21,477 | 89.49% |
| Replacement of Foton Single Cab (Plant103) | 24,000 | 24,000 | 23,410 | 97.54% |
| Replacement of Sumitomo Excavator (Plant89) | 200,000 | 250,000 | - | |
| Replacement of Education Events Trailer (Plant63) | 10,000 | 10,000 | - | |
| Replacement of 5kva Modra Portable Generator | 2,000 | 2,000 | - | |
| Replacement of Kubota Lawnmower (Plant77) | 5,000 | 5,000 | - | |
| Replacement of Toyota Forklift (Plant98) | 28,000 | 28,000 | - | |
| Replacement of Caterpillar skidsteer loader MTL (Plant99) | 90,000 | 90,000 | - | |
| Replacement of Kia Grand Carnival-education vehicle (Plant106) | 45,000 | 45,000 | - | |
| brought forward items: | | | | |
| Replacement of Hino Bin Truck (Plant83) | 286,000 | 219,594 | 219,594 | 100.00% |
| | 1,654,000 | 697,594 | 264,481 | 37.91% |
| Machinery and Equipment | | | | |
| Purchase and install 2 Cardboard Compactors | 50,000 | - | - | |
| Purchase of Hooklift Bins | 25,000 | 23,980 | 21,800 | 90.91% |
| Purchase of Tarpomatic Tarps | 35,000 | 25,000 | 25,000 | |
| Replacement of 4 units 2way Radios | 5,000 | 5,000 | - | |
| EPS Baler | 50,000 | 40,640 | 47,040 | |
| Small Equipments | 17,000 | 17,000 | 19,972 | |
| Leachate Pumps for Stage2 phase2 | 20,000 | 20,000 | - | |
| Replacement of 2x Airwell pumps | 20,000 | 20,000 | 12,542 | |
| Odour Monitoring Units | 45,000 | 45,000 | - | |
| Degassing (replace unit, purchase special designed trolley) | 3,500 | 3,500 | 1,634 | |
| In-situ Landfill Gas Monitoring units-2 ambisence gas monitor | 35,000 | 44,550 | 40,500 | |
| Landfill Gas Monitor for Workshop-wireless, notifications, alarms | 4,500 | 4,500 | 4,807 | |
| Portable Traffic Lights | - | - | 20,000 | |
| | 310,000 | 249,170 | 193,295 | 77.58% |
| TOTAL PLANT, VEHICLES AND MACHINERIES | 1,964,000 | 946,764 | 457,777 | 23.31% |
| FURNITURE AND EQUIPMENT | | | | |
| Furniture and Fittings | | | | |
| New Telephone System | 15,000 | 16,000 | - | |
| Replacement of Furniture and Fittings | 7,200 | 7,200 | 1,256 | 17.45% |
| Replacement of Airconditioning Units | 1,300 | 1,300 | - | |
| | 23,500 | 24,500 | 1,256 | 5.13% |
| TOTAL FURNITURE AND EQUIPMENT | 23,500 | 24,500 | 1,256 | 5.35% |
| COMPUTING EQUIPMENT | | | | |
| Computing Equipment | | | | |
| Replacement of Fortigate firewalls x2 | 7,000 | 8,000 | - | |
| Admin network/server cabinet migration | 30,000 | 30,000 | 10,960 | 36.53% |
| Replacement of Servers at Tamala Park x2 | 50,000 | 45,000 | 38,295 | 85.10% |
| Replacement of Desktops and Laptops | 19,000 | 24,000 | 23,876 | 99.48% |
| Telemetry Software | 50,000 | 50,000 | 44,124 | 88.25% |
| | 156,000 | 157,000 | 117,254 | 74.68% |
| TOTAL COMPUTING EQUIPMENT | 156,000 | 157,000 | 117,254 | 74.68% |
| LAND AND BUILDINGS | | | | |
| Building | | | | |
| Upgrade of Kitchen and Ablution at Tipface | 20,000 | 20,000 | - | |
| Weighbridge - Tamala Park | 20,000 | 20,000 | - | |
| Recycling Centre phase 2 redevelopment (inc. c/f) | 425,000 | 425,000 | 83,484 | |
| Weighbridge and other infrastructure - Neerabup | 20,000 | 20,000 | - | |
| | 485,000 | 485,000 | 83,484 | 17.21% |
| TOTAL LAND AND BUILDINGS | 485,000 | 485,000 | 83,484 | 17.21% |

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 May 2018

| Description | Adopted Budget | Revised Budget | YTD Actual | % to Revised Budget |
|--|------------------|------------------|----------------|---------------------|
| INFRASTRUCTURE | | | | |
| Operations | | | | |
| Gas well installations | 28,000 | 28,000 | - | |
| Leachate system/Pumps and compressor station | 497,500 | 427,950 | 196,168 | 45.84% |
| Litter Fencing | 42,000 | 42,000 | 38,577 | 91.85% |
| Environmental Drilling Program1-Southern Tipface Rd (10 wells) | 50,000 | 110,000 | 45,455 | 41.32% |
| Environmental Drilling Program2-Southern Stage1 (10 wells) | 50,000 | 50,000 | 45,455 | 90.91% |
| Environmental Drilling Program3-Inbetween Stage1&2 (10 wells) | 50,000 | 50,000 | - | |
| Environmental Drilling Program4-Inbetween Stage1&2 (G/W 3 wells) | 22,500 | 22,500 | 20,000 | 88.89% |
| Evaporation Mat (1) revamp | 30,000 | 30,000 | 14,800 | 49.33% |
| Evaporation Mat - additional pumps | 10,000 | 10,000 | 8,375 | 83.75% |
| Extent the Degassing slab | 3,000 | 3,000 | - | |
| | 783,000 | 773,450 | 368,829 | 47.69% |
| Waste Infrastructure | | | | |
| brought forward item: | | | | |
| Waste Precinct | 6,000,000 | 6,000,000 | - | |
| | 6,000,000 | 6,000,000 | - | |
| Landfill Infrastructure Stage 2 | | | | |
| Phase2 and Phase3 Capping | 1,721,823 | 1,721,823 | - | |
| Landfill Infrastructure Phase 3 | | | | |
| Cell Development - Lining (inc. c/f) | 1,402,725 | 1,402,725 | 33,667 | 2.40% |
| | 3,124,548 | 3,124,548 | 33,667 | 1.08% |
| TOTAL INFRASTRUCTURE | 9,907,548 | 9,897,998 | 402,496 | 4.06% |

INFORMATION ON BORROWINGS

(a) Loan Schedule and Interest Expense

| Actual | | | | | | Principal Repayments | Principal Outstanding | Interest Repayments | Note |
|-------------------------------------|------------------------|---------|----------------|----------------------|------------------------------------|-----------------------|-----------------------|----------------------|------|
| | Value of Loan Approved | Matures | Interest Rates | Principal 01/07/2016 | Principal Drawn Down to 30/06/2018 | Actual to 31/05/2018 | Actual to 31/05/2018 | Actual to 31/05/2018 | |
| Community Amenities | | | | | | | | | |
| Regional Resource Recovery Facility | | | | | | | | | |
| Loan 11 - RRF Land Purchase | 3,500,000 | Aug-17 | 5.97% | 73,827 | - | 73,827 | 0 | 471 | |
| Loan 10a - RRF Infrastructure | 2,000,000 | Apr-25 | 6.16% | 1,083,980 | - | 110,954 | 973,026 | 58,041 | |
| TOTAL | 5,500,000 | | | 1,157,807 | - | 184,781 | 973,026 | 58,512 | |
| | | | | | | Facility Fee | | - | |
| | | | | | | Total Borrowing Costs | | 58,512 | |

| |
|--------------------------------------|
| Tonnage Report to 31 May 2018 |
|--------------------------------------|

| | | |
|-------------|----------------|-------------|
| Item 9.1 | APPENDIX NO. 3 | Item 9.1 |
|-------------|----------------|-------------|

| TONNAGE | | | | | | | |
|------------|-----------------|---------------|----------------|-----------------------|------|-----------------------|------------------------------------|
| RRF Actual | Landfill Actual | Total Tonnage | Budget 2017/18 | Target % Year to Date | Note | Actual % Year to Date | Year to date Tonnage previous year |

MEMBERS

| Processable | | | | | | | | |
|---------------------------|--------|---------|---------|---------|-------|---|-----------|---------|
| Cambridge | - | 5,250 | 5,250 | 5,632 | 93.0% | 1 | 93.2% | 5,585 |
| Joondalup | 36,197 | 10,138 | 46,335 | 46,689 | 93.0% | | 99.2% | 48,196 |
| Perth | - | 12,301 | 12,301 | 12,052 | 93.0% | | 102.1% | 12,597 |
| Stirling | - | 34,743 | 34,743 | 37,596 | 93.0% | | 92.4% | 39,711 |
| Victoria Park | 9,645 | 1,266 | 10,911 | 12,164 | 93.0% | | 89.7% | 11,133 |
| Vincent | 7,025 | 3,704 | 10,729 | 11,895 | 93.0% | | 90.2% | 11,209 |
| Wanneroo | 43,597 | 8,866 | 52,463 | 52,354 | 93.0% | | 100.2% | 52,972 |
| Sub Total Processable | 96,465 | 76,268 | 172,732 | 178,383 | 93.0% | | 96.8% | 181,404 |
| Non-Processable | | | | | | | | |
| Cambridge | | 1,047 | 1,047 | 1,140 | 92.6% | 1 | 91.8% | 1,080 |
| Joondalup | | 1,697 | 1,697 | 1,810 | 92.6% | | 93.8% | 1,932 |
| Perth | | 37 | 37 | 0 | 92.6% | | 184550.0% | 167 |
| Stirling | | 15,623 | 15,623 | 8,843 | 92.6% | | 176.7% | 20,616 |
| Victoria Park | | 209 | 209 | 478 | 92.6% | | 43.7% | 243 |
| Vincent | | 1,891 | 1,891 | 1,616 | 92.6% | | 117.0% | 1,921 |
| Wanneroo | | 8,368 | 8,368 | 7,147 | 92.6% | | 117.1% | 8,710 |
| Sub Total Non-Processable | - | 28,871 | 28,871 | 21,034 | 92.6% | | 137.3% | 34,669 |
| Other | | | | | | | | |
| Sita Biovision Residues | | 45,640 | 45,640 | 44,438 | 91.2% | 1 | 102.7% | 46,442 |
| Wanneroo WRC | | 115 | 115 | 114 | 0.0% | | 101.1% | - |
| Sub Total Other | - | 45,755 | 45,755 | 44,552 | | | 102.7% | 46,442 |
| SUB TOTAL MEMBERS | 96,465 | 150,894 | 247,359 | 243,969 | | | 101.4% | 262,515 |

CASUALS

| | | | | | | | | |
|--------------------------|---------------|----------------|----------------|----------------|--------------|---|--------------|----------------|
| Trade | | 10,252 | 10,252 | 12,059 | 92.2% | 1 | 85.0% | 2,506 |
| Cash | | 4,222 | 4,222 | 3,060 | 92.2% | 1 | 138.0% | 11,556 |
| Sub Total Casuals | - | 14,474 | 14,474 | 15,119 | 92.2% | | 95.7% | 14,062 |
| TOTAL | 96,465 | 165,368 | 261,833 | 259,088 | | | | 276,578 |

RECYCLING

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

| REVENUE | | | | |
|---------------|----------------|-----------------------|------|-----------------------|
| Actual G/L \$ | Budget 2017/18 | Target % Year to Date | Note | Actual % Year to Date |

| | | | | |
|----------------------|----------------------|--------------|---|--------------|
| \$ 924,142 | 992,851 | 92.9% | 1 | 93.1% |
| \$ 8,152,599 | 8,217,653 | 92.9% | | 99.2% |
| \$ 2,164,833 | 2,120,008 | 92.9% | | 102.1% |
| \$ 6,123,806 | 6,639,543 | 92.9% | | 92.2% |
| \$ 1,919,886 | 2,145,890 | 92.9% | | 89.5% |
| \$ 1,887,006 | 2,097,094 | 92.9% | | 90.0% |
| \$ 9,234,598 | 9,215,607 | 92.9% | | 100.2% |
| \$ 30,406,870 | \$ 31,428,647 | 92.9% | | 96.7% |

| | | | | |
|---------------------|---------------------|--------------|---|---------------|
| \$ 185,208 | 201,999 | 92.4% | 1 | 91.7% |
| \$ 302,609 | 322,587 | 92.4% | | 93.8% |
| \$ 6,631 | - | 92.4% | | - |
| \$ 2,740,662 | 1,524,156 | 92.4% | | 179.8% |
| \$ 36,738 | 85,144 | 92.4% | | 43.1% |
| \$ 334,867 | 285,408 | 92.4% | | 117.3% |
| \$ 1,464,138 | 1,243,788 | 92.4% | | 117.7% |
| \$ 5,070,853 | \$ 3,663,082 | 92.4% | | 138.4% |

| | | | | |
|----------------------|----------------------|-------|---|---------------|
| \$ 8,030,145 | 7,814,016 | 91.1% | 1 | 102.8% |
| \$ 20,066 | 20,066 | 6.2% | | 100.0% |
| \$ 8,050,211 | \$ 7,834,082 | | | 102.8% |
| \$ 43,527,933 | \$ 42,925,811 | | | 101.4% |

| | | | | |
|----------------------|----------------------|--------------|---|--------------|
| \$ 2,068,851 | 2,408,810 | 92.9% | 1 | 85.9% |
| \$ 782,904 | 590,985 | 92.9% | 1 | 132.5% |
| \$ 2,851,755 | \$ 2,999,795 | 92.9% | | 95.1% |
| \$ 46,379,689 | \$ 45,925,606 | | | |

| | | | | |
|------------|---------|-------|--|-------|
| \$ 770,807 | 785,000 | 91.7% | | 98.2% |
|------------|---------|-------|--|-------|

Notes 1* Based on 16/17 actual tonnages

Waste to Landfill Tonnages Report for the period to 31 May 2018

Members

The Member Councils' Processable waste for period to date is 5,651 tonnes lower than forecast, with predominantly the Cities Stirling, Vincent and Town of Victoria Park delivering less than forecast.

The non processable waste for the period to date is 7,837 tonnes above the financial forecast, primarily as a result of the City of Stirling (6,780t) bringing more waste to landfill while they conduct maintenance to their own facility.

Overall the Member Council waste is 2,186t above the phased budget as at the end of the period.

RRF

The Resource Recovery Facility residue tonnes are 1,202t ahead of forecast primarily as a result of increased production.

Trade & Casual

The Casual and Trade tonnages are 645 tonnes lower than financial forecast.

Overall for the period ended 31 May 2018, the tonnes received are 2,745 tonnes above what was budgeted.

| |
|--|
| List of Payments made for the month ended 30 April 2018 |
|--|

| | | |
|-------------|----------------|-------------|
| Item 9.2 | APPENDIX NO. 4 | Item 9.2 |
|-------------|----------------|-------------|

**Schedule of Payment for April 2018
Council Meeting - 5th July 2018**

| Cheque Posting Date | Document No. | Vendor Name | Description | Cheque Amount |
|--------------------------------------|-------------------------|----------------------------|--|-----------------------|
| 3/04/2018 | 484 | TELSTRA | Telephone Expenses | \$656.42 |
| 3/04/2018 | 485 | Department of Transport | Vehicle search fees | \$18.00 |
| 3/04/2018 | 486 | Cash | Staff lotto - Deducted from staff salary | \$260.00 |
| 3/04/2018 | 487 | Cash - Petty Cash | Reimbursement of petty cash expenses | \$826.55 |
| 4/04/2018 | 488-493 | Cancelled | Cancelled | \$0.00 |
| 4/04/2018 | 494 | Australian Services Union | Union Membership Fees - Deducted from staff salary | \$109.80 |
| 4/04/2018 | 495 | CHILD SUPPORT | Child Support Allowance payment - Deduction made from staff salary | \$2,066.00 |
| 17/04/2018 | 496 | TELSTRA | Telephone Expenses | \$1,314.87 |
| 17/04/2018 | 497 | WATER CORPORATION | Water Usage | \$2,415.36 |
| 17/04/2018 | 498 | Cash | Staff lotto - Deducted from staff salary | \$260.00 |
| 26/04/2018 | 499 | Airefrig Australia Pty Ltd | Gas recovery unit replacement | \$1,797.60 |
| 26/04/2018 | 500 | SYNERGY | Gas Usage | \$73.65 |
| 26/04/2018 | 501 | TELSTRA | Telephone Expenses | \$320.29 |
| 26/04/2018 | 502 | Department of Transport | Vehicle search fees | \$10.05 |
| 27/04/2018 | 503 | Australian Services Union | Union Membership Fees - Deducted from staff salary | \$54.90 |
| 27/04/2018 | 504 | CHILD SUPPORT | Child Support Allowance payment - Deduction made from staff salary | \$1,349.31 |
| 30/04/2018 | 505 | Cash | Staff lotto - Deducted from staff salary | \$260.00 |
| 30/04/2018 | 506 | Cash - Petty Cash | Reimbursement of petty cash expenses | \$521.30 |
| Total Cheque Payments | | | | \$12,314.10 |
| 23/04/2018 | DP-01647 | Australian Taxation Office | BAS March 2018 | \$375,912.00 |
| 23/04/2018 | DP-01648 | Commonwealth Bank | Merchant fees | \$1,306.90 |
| 26/04/2018 | DP-01649 | Commonwealth Bank | Commbiz fees | \$138.24 |
| 26/04/2018 | DP-01650 | Commonwealth Bank | Loan 10A Repayment | \$43,832.53 |
| 26/04/2018 | DP-01651 | inet | VOIP Charges | \$9.95 |
| 27/04/2018 | DP-01652 | National Australia Bank | NAB Connect Fees | \$10.00 |
| 30/04/2018 | DP-01653 | National Australia Bank | Account keeping fee | \$20.90 |
| Total Direct Payments | | | | \$421,230.52 |
| 3/04/2018 | Trf 1 | Commonwealth Bank | Inter-account transfer | \$400,000.00 |
| 27/04/2018 | Trf 2 | Commonwealth Bank | Inter-account transfer | \$1,500,000.00 |
| 30/04/2018 | Trf 3 | Commonwealth Bank | Inter-account transfer | \$600,000.00 |
| Total Inter account Transfers | | | | \$2,500,000.00 |
| 3/04/2018 | EFT-01535 | City of Joondalup | Lease Fees for April 2018 | \$10,885.56 |
| 3/04/2018 | EFT-01535 | City of Stirling | Lease Fees for April 2018 | \$22,353.69 |
| 3/04/2018 | EFT-01535 | City of Vincent | Lease Fees for April 2018 | \$5,539.88 |
| 3/04/2018 | EFT-01535 | City of Wanneroo | Lease Fees for April 2018 | \$11,004.24 |
| 3/04/2018 | EFT-01535 | Town of Cambridge | Lease Fees for April 2018 | \$5,442.78 |
| 5/04/2018 | EFT-01536 | A1 Locksmiths | Padlocks x 2 for Operations | \$217.80 |
| 5/04/2018 | EFT-01536 | Amalgam Recruitment | Workshop - relief staff | \$1,688.05 |
| 5/04/2018 | EFT-01536 | Bale Data Services | Cash register rolls | \$166.65 |
| 5/04/2018 | EFT-01536 | Couplers Malaga | Rainfall connection pipes | \$497.46 |
| 5/04/2018 | EFT-01536 | COVS Parts Pty Ltd | Workshop Consumables | \$856.90 |

| | | | | |
|------------|-----------|---|--|--------------|
| 5/04/2018 | EFT-01536 | Data#3 | Replacement of computer equipment | \$28,173.73 |
| 5/04/2018 | EFT-01536 | David Moss Corporation P/L | Pipe for leachate collection | \$1,155.62 |
| 5/04/2018 | EFT-01536 | Driven Mobile Auto Electrics | UHF repairs | \$1,375.00 |
| 5/04/2018 | EFT-01536 | Excel Carpet Cleaning WA | Window cleaning - Tamala Park & RRF | \$670.00 |
| 5/04/2018 | EFT-01536 | Flick Anticimex P/L | Building Pest control | \$286.00 |
| 5/04/2018 | EFT-01536 | HCS Group P/L | Building Cleaning - Tamala Park & RRF | \$2,302.29 |
| 5/04/2018 | EFT-01536 | Informa Corporate Learning | Staff Training | \$2,744.50 |
| 5/04/2018 | EFT-01536 | Lachlan Atkinson | Contract labour - Waste Education | \$200.00 |
| 5/04/2018 | EFT-01536 | MAGNETIC AUTOMATION PTY LTD | Boom gate maintenance | \$418.00 |
| 5/04/2018 | EFT-01536 | MPL Laboratories | PFAS - sampling (leachate, ponds, WWTP) | \$1,182.50 |
| 5/04/2018 | EFT-01536 | Neverfail Springwater Ltd | Staff Amenities | \$338.75 |
| 5/04/2018 | EFT-01536 | PIRTEK (MALAGA) PTY LTD | Hose replacement for Volvo Skid Steer loader (PLANT92) | \$399.33 |
| 5/04/2018 | EFT-01536 | Reece Pty Ltd | Parts for storm water drain | \$286.16 |
| 5/04/2018 | EFT-01536 | Security Specialists Australia Pty Ltd | Cash collection fees | \$368.02 |
| 5/04/2018 | EFT-01536 | SIGN-A-RAMA | No Step Warning Signs | \$236.50 |
| 5/04/2018 | EFT-01536 | Soft Landing | Mattress recycling | \$30,085.00 |
| 5/04/2018 | EFT-01536 | SOUTHERN METROPOLITAN REGIONAL COUNCIL | Winter Audit | \$40,635.10 |
| 5/04/2018 | EFT-01536 | Spider Waste Collection Services P/L | Mattress recycling | \$3,922.60 |
| 5/04/2018 | EFT-01536 | Tyrecycle P/L | Collection of Tyres from Transfer station | \$918.85 |
| 5/04/2018 | EFT-01536 | Ventouras Advertising & Design | No Glass bin stickers | \$4,785.00 |
| 5/04/2018 | EFT-01536 | Vertical Telecoms Pty Ltd | Communication tower at RRF | \$1,408.99 |
| 5/04/2018 | EFT-01536 | W. A WSL P/L | Locating power lines | \$1,457.50 |
| 5/04/2018 | EFT-01536 | Western Tree Recyclers | Processing of green waste | \$17,907.05 |
| 5/04/2018 | EFT-01536 | Woodvale Autocare | Tyre replacement for Kia Carnival (PLANT106) | \$245.00 |
| 5/04/2018 | EFT-01536 | WORK CLOBBER | Staff boots | \$178.20 |
| 9/04/2018 | EFT-01537 | Ivan Mihaljevich | Wellness Program | \$199.00 |
| 10/04/2018 | EFT-01538 | Gavin Burgess | Battery collection program | \$4,868.00 |
| 13/04/2018 | EFT-01539 | MRC | Payroll Employee Wages | \$107,701.23 |
| 13/04/2018 | EFT-01540 | Amalgam Recruitment | Workshop - relief staff | \$1,688.05 |
| 13/04/2018 | EFT-01540 | AUSTRALIA POST - PERTH | Postage & Freight | \$7.95 |
| 13/04/2018 | EFT-01540 | BOC Limited | Cylinder hire for workshop | \$63.26 |
| 13/04/2018 | EFT-01540 | CALTEX AUSTRALIA PETROLEUM PTY | Plant - Fuel and Oil | \$619.23 |
| 13/04/2018 | EFT-01540 | Data#3 | Data Cartridge - Computing equipment | \$521.53 |
| 13/04/2018 | EFT-01540 | David Moss Corporation P/L | Western edge drainage pipe | \$3,143.08 |
| 13/04/2018 | EFT-01540 | Domain Catering | Catering expenses - Earth Carers course | \$359.50 |
| 13/04/2018 | EFT-01540 | EMRC | Processing of timber | \$207.06 |
| 13/04/2018 | EFT-01540 | Envirocare Systems | Hygiene services - Tamala Park & RRF | \$735.21 |
| 13/04/2018 | EFT-01540 | GCM Enviro Pty Ltd | Repairs & maintenance for Tana Compactor (PLANT107) | \$351.07 |
| 13/04/2018 | EFT-01540 | Great Southern Fuel Supplies | Distillate | \$30,187.66 |
| 13/04/2018 | EFT-01540 | Jim's Mowing (Hillarys Marmion) | Tamala Park lawn mowing service | \$435.00 |
| 13/04/2018 | EFT-01540 | Joondalup Office National | Stationery and Printing | \$363.50 |
| 13/04/2018 | EFT-01540 | Kitec Electrical Services | Electrical works at workshop | \$811.53 |
| 13/04/2018 | EFT-01540 | Komatsu Australia | Scheduled service for Komatsu Dump truck (PLANT90) | \$4,778.98 |
| 13/04/2018 | EFT-01540 | L & T Venables | Workshop Consumables | \$303.73 |
| 13/04/2018 | EFT-01540 | LANDFILL GAS & POWER PTY LTD | Electricity usage | \$12,423.28 |
| 13/04/2018 | EFT-01540 | Magicorp Pty Ltd | Telephone Expenses | \$113.33 |
| 13/04/2018 | EFT-01540 | MARKETFORCE P/L | Advertising expenses | \$5,614.08 |
| 13/04/2018 | EFT-01540 | Plants & Garden Rentals | Monthly Plants rental | \$220.00 |
| 13/04/2018 | EFT-01540 | Reece Vellios | Computer system maintenance | \$9,508.94 |
| 13/04/2018 | EFT-01540 | Relationships Australia | Wellness Program | \$418.00 |
| 13/04/2018 | EFT-01540 | Stephen Michael Terenciuk | Puncture repairs for Hino Bin truck (PLANT61) | \$375.00 |
| 13/04/2018 | EFT-01540 | Thermoscan Inspection Services P/L | Thermographic imaging (power boards) | \$1,658.80 |

| | | | | |
|------------|-----------|---|--|----------------|
| 19/04/2018 | EFT-01541 | A & G Wines Plumbing | Plumbing repairs - admin building | \$121.00 |
| 19/04/2018 | EFT-01541 | Amalgam Recruitment | Workshop - relief staff | \$1,688.05 |
| 19/04/2018 | EFT-01541 | APN Outdoor (Trading) P/L | No Glass Busback campaign | \$13,482.86 |
| 19/04/2018 | EFT-01541 | APV Valuers | Valuation of fixed assets | \$1,416.80 |
| 19/04/2018 | EFT-01541 | ATOM Supply | Hydration 3g Solo Sugar Free Mixed | \$396.00 |
| 19/04/2018 | EFT-01541 | Bunnings | Bushland management supplies & landfill tarps | \$1,459.80 |
| 19/04/2018 | EFT-01541 | Cabcharge Australia Ltd | Admin charge | \$6.00 |
| 19/04/2018 | EFT-01541 | Car Care (WA) - Mindarie | Maintenance of Kia Carnival (PLANT106) | \$370.00 |
| 19/04/2018 | EFT-01541 | Central Fire Services P/L | HHW Shed Fire System Service | \$401.13 |
| 19/04/2018 | EFT-01541 | City of Perth | Lease Fees for April 2018 | \$5,399.60 |
| 19/04/2018 | EFT-01541 | Excel Carpet Cleaning WA | Window cleaning - Tamala Park | \$260.00 |
| 19/04/2018 | EFT-01541 | Instant Products Group | Portable toilet hire & servicing | \$563.35 |
| 19/04/2018 | EFT-01541 | Iron Mountain Australia Pty Ltd | Data management | \$47.31 |
| 19/04/2018 | EFT-01541 | Komatsu Australia | Repairs & maintenance for Komatsu loader (PLANT93) | \$16,201.27 |
| 19/04/2018 | EFT-01541 | Kyocera Document Solutions | Photocopying Lease & printing expenses | \$1,704.76 |
| 19/04/2018 | EFT-01541 | LAKE ANNE CONSULTANCY | Consultancy - Leadership team | \$1,782.00 |
| 19/04/2018 | EFT-01541 | Madeley Primary School | Waste Education bus tour | \$400.00 |
| 19/04/2018 | EFT-01541 | McIntosh & Son | Repair & maintenance for Water Cart (PLANT76) | \$837.65 |
| 19/04/2018 | EFT-01541 | Mindarie Charter Pty Ltd | Bus hire for Earth carers course | \$682.00 |
| 19/04/2018 | EFT-01541 | MOBILE MOUSE | Staff Training | \$1,275.00 |
| 19/04/2018 | EFT-01541 | Mt Hawthorn Primary School | Waste Education bus tour | \$1,500.00 |
| 19/04/2018 | EFT-01541 | Perth City Farm | Bus hire for Earth carers course | \$599.50 |
| 19/04/2018 | EFT-01541 | Reece Vellios | Computer system maintenance | \$10,222.63 |
| 19/04/2018 | EFT-01541 | Signs & Lines | Annual Bright Sign Network Subscription | \$293.83 |
| 19/04/2018 | EFT-01541 | Suez Recycling & Recovery (Perth) P/L | Confidential bin collection | \$98.58 |
| 19/04/2018 | EFT-01541 | Telethon Speech & Hearing | Venue Hire - Earth Carers course | \$500.01 |
| 19/04/2018 | EFT-01541 | Thermoscan Inspection Services P/L | Thermographic imaging (power boards) | \$1,658.80 |
| 19/04/2018 | EFT-01541 | Tyrecycle P/L | Collection of Tyres from Transfer station | \$885.15 |
| 19/04/2018 | EFT-01541 | WesTrac Pty Ltd | Repair & maintenance for Caterpillar Forklift (PLANT117) | \$1,296.47 |
| 19/04/2018 | EFT-01541 | Winc Australia P/L | Staff Amenities | \$441.24 |
| 19/04/2018 | EFT-01541 | WORK CLOBBER | Staff Uniforms | \$3,886.37 |
| 19/04/2018 | EFT-01541 | Wren Oil | Admin costs - Collection of waste oil | \$16.50 |
| 19/04/2018 | EFT-01541 | Zirco Data Services | Records management | \$429.20 |
| 19/04/2018 | EFT-01542 | Biovision 2020 Pty Ltd | Contractor's Fees - March 2018 | \$2,562,811.37 |
| 23/04/2018 | EFT-01543 | Department of Water & Environment Regulation | DEP Landfill levy (Jan - Mar18) | \$2,558,683.53 |
| 27/04/2018 | EFT-01544 | MRC | Payroll Employee Wages | \$105,536.30 |
| 27/04/2018 | EFT-01545 | AIR MET SCIENTIFIC PTY LTD | Installation of the gas monitor near workshop | \$412.50 |
| 27/04/2018 | EFT-01545 | AJ Baker & Sons P/L | Ice machine replacement at recycling centre | \$3,025.00 |
| 27/04/2018 | EFT-01545 | ALLIGHTSYKES P/L | Repairs to lighting tower (PLANT114) | \$2,091.38 |
| 27/04/2018 | EFT-01545 | Bunnings | Bushland managemnt supplies | \$213.05 |
| 27/04/2018 | EFT-01545 | Castledine Gregory | Legal Expenses | \$462.00 |
| 27/04/2018 | EFT-01545 | CHUBB FIRE SAFETY LTD | Fire Equipment Service | \$3,329.45 |
| 27/04/2018 | EFT-01545 | COVS Parts Pty Ltd | Expendable tools for workshop usage | \$150.17 |
| 27/04/2018 | EFT-01545 | Datacom Systems WA | Purchase of computer equipment | \$1,296.86 |
| 27/04/2018 | EFT-01545 | Domain Catering | Catering expenses - Earth Carers course | \$1,718.50 |
| 27/04/2018 | EFT-01545 | ECOLO WA | Bio wish product for odour control | \$2,024.00 |
| 27/04/2018 | EFT-01545 | EMRC | Processing of timber | \$557.56 |
| 27/04/2018 | EFT-01545 | Enviro Sweep | Access Road Maintenance - Tamala Park | \$687.50 |
| 27/04/2018 | EFT-01545 | Estill & Associates | Consultancy - Strategic direction | \$2,640.00 |
| 27/04/2018 | EFT-01545 | Fennell Tyres International Pty Ltd | Replacement tyres for Komatsu Loader (PLANT93) | \$4,216.13 |
| 27/04/2018 | EFT-01545 | GCM Enviro Pty Ltd | Repairs & maintenance for Tana Compactor (PLANT107) | \$2,156.95 |
| 27/04/2018 | EFT-01545 | Leederville Sporting Club | Venue Hire - Earth Carers course | \$150.00 |

| | | | | |
|---------------------------|-----------|--|--|-----------------------|
| 27/04/2018 | EFT-01545 | MAGNETIC AUTOMATION PTY LTD | Replace MC Controller - boom gates ar weighbrige | \$1,581.80 |
| 27/04/2018 | EFT-01545 | Neverfail Springwater Ltd | Staff Amenities | \$282.75 |
| 27/04/2018 | EFT-01545 | Perth City Farm | Venue hire for Face Your Waste launch | \$495.00 |
| 27/04/2018 | EFT-01545 | Reece Vellios | Computer system maintenance | \$8,716.05 |
| 27/04/2018 | EFT-01545 | Security Specialists Australia Pty Ltd | Cash collection fees | \$414.02 |
| 27/04/2018 | EFT-01545 | SIGN-A-RAMA | Temporary Shop Signage | \$1,133.97 |
| 27/04/2018 | EFT-01545 | Soft Landing | Mattress recycling | \$32,945.00 |
| 27/04/2018 | EFT-01545 | ST JOHN AMBULANCE | Staff Training | \$374.00 |
| 27/04/2018 | EFT-01545 | Stephen Michael Terenciuk | Puncture repairs for MAN truck (PLANT104) | \$760.00 |
| 27/04/2018 | EFT-01545 | Strata Green | 5 litres Barricade | \$951.50 |
| 27/04/2018 | EFT-01545 | Total Eden Pty Ltd | Leachate System pipes | \$108.61 |
| 27/04/2018 | EFT-01545 | Town of Victoria Park | Lease Fees for March & April 2018 | \$10,982.66 |
| 27/04/2018 | EFT-01545 | Tudor House | Flags | \$481.80 |
| 27/04/2018 | EFT-01545 | Tyrecycle P/L | Collection of Tyres from Transfer station | \$1,032.51 |
| 27/04/2018 | EFT-01545 | Water2water P/L | Billi repairs in Admin Kitchen | \$296.50 |
| 27/04/2018 | EFT-01545 | Waterchem Australia P/L | 40 litres of ecosorb | \$2,860.00 |
| 27/04/2018 | EFT-01545 | Western Tree Recyclers | Processing of green waste | \$7,346.33 |
| 27/04/2018 | EFT-01545 | WORK CLOBBER | Staff uniforms | \$430.82 |
| 27/04/2018 | EFT-01546 | Gutters Supa Kleen | Vacumm clean gutters sitewide - Tamala Park | \$2,460.00 |
| 27/04/2018 | EFT-01547 | AMP FLEXIBLE SUPER | Superannuation | \$850.46 |
| 27/04/2018 | EFT-01547 | ANZ Smart Choice Super | Superannuation | \$535.16 |
| 27/04/2018 | EFT-01547 | Australian Ethical Super | Superannuation | \$1,330.88 |
| 27/04/2018 | EFT-01547 | Australian Super Administration | Superannuation | \$1,280.39 |
| 27/04/2018 | EFT-01547 | BT Super for Life - SG | Superannuation | \$726.92 |
| 27/04/2018 | EFT-01547 | CBUS | Superannuation | \$626.56 |
| 27/04/2018 | EFT-01547 | Colonial First State | Superannuation | \$1,530.56 |
| 27/04/2018 | EFT-01547 | Energy Superannuation | Superannuation | \$649.78 |
| 27/04/2018 | EFT-01547 | HOSTPLUS | Superannuation | \$1,271.94 |
| 27/04/2018 | EFT-01547 | IOOF Portfolio Service Superannuation Fund | Superannuation | \$2,331.80 |
| 27/04/2018 | EFT-01547 | Netwealth Superannuation | Superannuation | \$551.88 |
| 27/04/2018 | EFT-01547 | North Personal Superannuation | Superannuation | \$1,316.04 |
| 27/04/2018 | EFT-01547 | One Path Master Fund | Superannuation | \$553.34 |
| 27/04/2018 | EFT-01547 | Sunsuper | Superannuation | \$1,531.19 |
| 27/04/2018 | EFT-01547 | WALGS PLAN PTY LTD | Superannuation | \$34,214.93 |
| 30/04/2018 | EFT-01548 | City of Joondalup | Lease Fees for May 2018 | \$10,885.56 |
| 30/04/2018 | EFT-01548 | City of Perth | Lease Fees for May 2018 | \$5,399.60 |
| 30/04/2018 | EFT-01548 | City of Stirling | Lease Fees for May 2018 | \$21,771.12 |
| 30/04/2018 | EFT-01548 | City of Vincent | Lease Fees for May 2018 | \$5,491.33 |
| 30/04/2018 | EFT-01548 | City of Wanneroo | Lease Fees for May 2018 | \$10,885.56 |
| 30/04/2018 | EFT-01548 | Town of Cambridge | Lease Fees for May 2018 | \$5,442.78 |
| 30/04/2018 | EFT-01548 | Town of Victoria Park | Lease Fees for May 2018 | \$5,442.78 |
| 30/04/2018 | EFT-01549 | MRC Credit Card | See separate schedule | \$8,118.56 |
| 30/04/2018 | EFT-01550 | Court Security | Building security camera repairs | \$308.00 |
| 30/04/2018 | EFT-01550 | Driven Mobile Auto Electics | Electrical repairs of various plant on site | \$5,312.16 |
| 30/04/2018 | EFT-01550 | EmbroidMe | Face Your Waste - Promotional T- shirts | \$2,088.90 |
| 30/04/2018 | EFT-01550 | Gentronics | Welding supplies | \$174.50 |
| 30/04/2018 | EFT-01550 | HCS Group P/L | Building Cleaning - Tamala Park & RRF | \$2,302.29 |
| 30/04/2018 | EFT-01550 | JOONDALUP RESORT | Management Team Business Day | \$689.00 |
| 30/04/2018 | EFT-01550 | Proofload P/L | Rigging Gear Inspections | \$371.25 |
| 30/04/2018 | EFT-01550 | Reece Vellios | Computer system maintenance | \$8,034.21 |
| Total EFT Payments | | | | \$5,926,166.56 |

| | |
|--------------------------|----------------|
| Cheque No. 484 to 506 | \$12,314.10 |
| Electronic Payments: | |
| DP- 01647 to DP- 01653 | \$421,230.52 |
| Inter-Account Transfers | \$2,500,000.00 |
| EFT- 01535 to EFT- 01550 | \$5,926,166.56 |
| Grand Total | \$8,859,711.18 |

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 5th July 2018 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 & April 2018
Council Meeting - 5th July 2018

| Date | Payment to | Description | Amount |
|--|--------------------------------|---------------------------------------|-----------------|
| 28-Mar-18 | Sarah's Flowers | Flowers for staff | 102.90 |
| 28-Mar-18 | Mcdonald's | Morning tea for COT group | 32.85 |
| 28-Mar-18 | Leederville Camera House | Timelapse camera for recycling centre | 299.00 |
| 28-Mar-18 | Mcintosh & Sons | Parts for Water truck (PLANT76) | 167.64 |
| 29-Mar-18 | City of Vincent | Parking | 4.00 |
| 30-Mar-18 | Paperdashery P/L | Archive paper | 80.00 |
| 30-Mar-18 | Raine Square | Parking | 30.24 |
| 3-Apr-18 | CBA | Credit card annual fee | 40.00 |
| 3-Apr-18 | Suburu Wangara | Service for VW Amarok (PLANT111) | 867.15 |
| 3-Apr-18 | Paessler.com | Network monitoring | 811.05 |
| 3-Apr-18 | Grouch & Co | Business Meeting | 8.00 |
| 4-Apr-18 | City of Perth | Parking | 9.17 |
| 4-Apr-18 | Eliza's Café | Business Meeting | 9.60 |
| 4-Apr-18 | Transmit SMS | Burst SMS monitoring | 51.00 |
| 5-Apr-18 | Wilson Parking | Parking | 12.09 |
| 5-Apr-18 | Coles | Staff Amenities | 134.22 |
| 5-Apr-18 | LP Clarkson | Safety Glasses for staff | 639.00 |
| 6-Apr-18 | Mindarie Marina | Business Meeting | 144.50 |
| 6-Apr-18 | City of Perth | Adobe acrobat license | 12.10 |
| 9-Apr-18 | United Florists | Flowers for staff | 92.92 |
| 9-Apr-18 | DMIRS Gateway | High Risk license renewal | 48.00 |
| 9-Apr-18 | City of Joondalup | Staff Amenities | 30.00 |
| 9-Apr-18 | Buydirectonline | Sit Stand desk | 1,253.00 |
| 10-Apr-18 | JGM Hotel | Leadership team meeting | 250.70 |
| 11-Apr-18 | Bagworld | Laptop bag | 69.95 |
| 12-Apr-18 | City of Perth | Parking | 10.08 |
| 12-Apr-18 | Adobe Acropro | Adobe subscription | 263.87 |
| 12-Apr-18 | Prefect Agencies | Counterfeit note detectors | 198.00 |
| 13-Apr-18 | My Pet Warehouse | Mosquito control | 33.98 |
| 13-Apr-18 | ISWA | Subscription | 325.95 |
| 13-Apr-18 | Mcdonald's | Meeting | 21.90 |
| 15-Apr-18 | Who Gives a Crap | Paper towels | 144.00 |
| 16-Apr-18 | Coles | Staff Amenities | 154.70 |
| 16-Apr-18 | Local Government Professionals | Breakfast meeting | 30.00 |
| 16-Apr-18 | Town of Cambridge | Parking | 5.60 |
| 18-Apr-18 | AORA | Conference | 1,374.00 |
| 20-Apr-18 | Landgate | Site Plan | 25.30 |
| 20-Apr-18 | VIP Car Storage | CEO car storage fee | 220.00 |
| 23-Apr-18 | Navy Clearance Diver | Leadership event | 100.00 |
| 23-Apr-18 | City of Perth | Parking | 12.10 |
| Total CBA Credit Card - 28 March to 26 April 2018 | | | 8,118.56 |

| |
|--|
| List of Payments made for the month ended 31 May 2018 |
|--|

| | | |
|-------------|----------------|-------------|
| Item 9.2 | APPENDIX NO. 5 | Item 9.2 |
|-------------|----------------|-------------|

**Schedule of Payment for May 2018
Council Meeting - 5th July 2018**

| Cheque Posting Date | Document No. | Vendor Name | Description | Cheque Amount |
|--------------------------------|-------------------------|--------------------------------------|--|----------------------|
| 14/05/2018 | 507 | Cash | Staff lotto - Deducted from staff salary | \$260.00 |
| 22/05/2018 | 508 | TELSTRA | Telephone Expenses | \$1,356.78 |
| 22/05/2018 | 509 | Department of Transport | Vehicle search fees | \$13.40 |
| 24/05/2018 | 510 | Cash - Petty Cash | Reimbursement of petty cash expenses | \$896.30 |
| 25/05/2018 | 511 | Cash | Staff lotto - Deducted from staff salary | \$260.00 |
| 29/05/2018 | 512 | TELSTRA | Telephone Expenses | \$594.51 |
| 30/05/2018 | 513 | Australian Services Union | Union Membership Fees - Deducted from staff salary | \$54.90 |
| 30/05/2018 | 514 | CHILD SUPPORT | Child Support Allowance payment - Deduction made from staff salary | \$1,426.62 |
| Total Cheque Payments | | | | \$4,862.51 |
| 1/05/2018 | DP-01654 | linet | VOIP Charges | \$9.95 |
| 21/05/2018 | DP-01655 | Australian Taxation Office | BAS April 2018 | \$265,715.00 |
| 31/05/2018 | DP-01656 | Commonwealth Bank | Merchant fees | \$1,325.46 |
| 31/05/2018 | DP-01657 | Commonwealth Bank | CommBiz fees | \$115.57 |
| 31/05/2018 | DP-01658 | National Australia Bank | NAB Connect Fees | \$5.00 |
| 31/05/2018 | DP-01659 | National Australia Bank | Account keeping fee | \$20.90 |
| Total Direct Payments | | | | \$267,191.88 |
| 4/05/2018 | EFT-01551 | Access Technologies P/L | Flexible bollards | \$695.20 |
| 4/05/2018 | EFT-01551 | Alance Newspaper & Magazine Delivery | Periodicals/Publications | \$306.45 |
| 4/05/2018 | EFT-01551 | Amalgam Recruitment | Workshop - relief staff | \$1,688.05 |
| 4/05/2018 | EFT-01551 | BOC Limited | Cylinder hire for workshop | \$70.04 |
| 4/05/2018 | EFT-01551 | Central Fire Services P/L | HHW Shed Fire System Service | \$73.33 |
| 4/05/2018 | EFT-01551 | Couplers Malaga | Rainfall hoses | \$2,148.96 |
| 4/05/2018 | EFT-01551 | CSIRO | CSIRO groundwater Annual Report 2017 | \$30,769.81 |
| 4/05/2018 | EFT-01551 | David Moss Corporation P/L | Leachate System pipes | \$207.51 |
| 4/05/2018 | EFT-01551 | Gunther Hoppe | Reimbursement of conference expenses | \$744.46 |
| 4/05/2018 | EFT-01551 | Joondalup Office National | Printing & stationery | \$465.55 |
| 4/05/2018 | EFT-01551 | JSB FENCING & Machinery Hire P/L | Extension of fence around the Evaporation pond | \$3,950.87 |
| 4/05/2018 | EFT-01551 | Kott Gunning Lawyers | Legal Expenses | \$490.05 |
| 4/05/2018 | EFT-01551 | LANDFILL GAS & POWER PTY LTD | Electricity usage | \$13,885.06 |
| 4/05/2018 | EFT-01551 | Loadex Hire (WA) | Excavator hire | \$7,260.00 |
| 4/05/2018 | EFT-01551 | Macri Partners | Interim fees for 2017/18 | \$14,300.00 |
| 4/05/2018 | EFT-01551 | Michael Page International P/L | Admin - relief staff | \$320.14 |
| 4/05/2018 | EFT-01551 | Mil-tek Waste Solutions | EPS baler repairs | \$429.00 |
| 4/05/2018 | EFT-01551 | MMT Mining Services | Replacement seat for Komatsu loader (PLANT94) | \$3,174.49 |
| 4/05/2018 | EFT-01551 | Natural Area Management & Services | Phytophthora testing for 12 months | \$2,211.00 |
| 4/05/2018 | EFT-01551 | NK Asphalt P/L | Kerbing and road works at recycling area | \$16,538.50 |
| 4/05/2018 | EFT-01551 | Optimum Media Decisions (WA) P/L | Face Your Waste - Design & Media Advertising | \$1,925.00 |
| 4/05/2018 | EFT-01551 | Spider Waste Collection Services P/L | Mattress recycling | \$6,659.40 |
| 4/05/2018 | EFT-01551 | ST JOHN AMBULANCE | Maintenance of First aid kits onsite | \$536.60 |
| 4/05/2018 | EFT-01551 | Steelforce Australia Ltd | Building Maintenance | \$541.20 |
| 4/05/2018 | EFT-01551 | Talis Consultants P/L | Consultancy - Odour control | \$13,926.00 |
| 4/05/2018 | EFT-01551 | The Hire Guys - Wangara | Hire floor cutter | \$370.00 |

| | | | | |
|------------|-----------|--|---|--------------|
| 4/05/2018 | EFT-01551 | True Blue Containers | Sea container for storage - recycling | \$976.80 |
| 4/05/2018 | EFT-01551 | Tudor House | Flags for transfer station | \$481.80 |
| 4/05/2018 | EFT-01551 | Tyrecycle P/L | Collection of Tyres from Transfer station | \$608.60 |
| 4/05/2018 | EFT-01551 | WesTrac Pty Ltd | Repairs & maintenance for Skid Steer loader (PLANT118) | \$2,097.29 |
| 4/05/2018 | EFT-01551 | Winc Australia P/L | Sharps Container for the site | \$227.74 |
| 8/05/2018 | EFT-01552 | COVS Parts Pty Ltd | Demineralised water 5L for workshop | \$596.18 |
| 10/05/2018 | EFT-01553 | Amalgam Recruitment | Workshop - relief staff | \$1,266.03 |
| 10/05/2018 | EFT-01553 | Anne Pettit | Earth carer program support | \$1,215.00 |
| 10/05/2018 | EFT-01553 | APN Outdoor (Trading) P/L | Face Your Waste - Design & Media Advertising | \$157.15 |
| 10/05/2018 | EFT-01553 | Bill Marchbank Waste Management Services | Consultancy - Policy Development | \$6,534.00 |
| 10/05/2018 | EFT-01553 | CALTEX AUSTRALIA PETROLEUM PTY | Plant - Fuel and Oil | \$534.37 |
| 10/05/2018 | EFT-01553 | CAPS Australia Pty Ltd | Service of Leachate Compressor (PLANT67) | \$1,131.45 |
| 10/05/2018 | EFT-01553 | ChemCentre | Victoria Park - HHW | \$1,364.00 |
| 10/05/2018 | EFT-01553 | COVS Parts Pty Ltd | Bendix pump spray | \$77.00 |
| 10/05/2018 | EFT-01553 | DRAGE SIGNS | Display signage Face Your Waste launch | \$2,057.00 |
| 10/05/2018 | EFT-01553 | ECOLO WA | Bio wish product for odour control | \$1,056.00 |
| 10/05/2018 | EFT-01553 | Envirocare Systems | Hygiene service - Tamala Park & RRF | \$735.21 |
| 10/05/2018 | EFT-01553 | Envirolab Services WA Pty Ltd | EPS sampling | \$1,963.50 |
| 10/05/2018 | EFT-01553 | Flick Anticimex P/L | Building Maintenance - Pest Control | \$451.00 |
| 10/05/2018 | EFT-01553 | Gavin Burgess | Battery collection program | \$3,872.00 |
| 10/05/2018 | EFT-01553 | Great Southern Fuel Supplies | Distillate | \$32,385.61 |
| 10/05/2018 | EFT-01553 | Green Services | Compost & wormfarming presentations - Earth Carers course | \$550.00 |
| 10/05/2018 | EFT-01553 | IFAP | Staff Training | \$1,170.00 |
| 10/05/2018 | EFT-01553 | Jim's Mowing (Hillarys Marmion) | Tamala Park lawn mowing service | \$435.00 |
| 10/05/2018 | EFT-01553 | Kitec Electrical Services | Electrical works at admin | \$905.73 |
| 10/05/2018 | EFT-01553 | Komatsu Australia | Repairs & maintenance for Komatsu Dump truck (PLANT90) | \$709.73 |
| 10/05/2018 | EFT-01553 | Lachlan Atkinson | Contract labour - Bin mascots Face Your Waste | \$180.00 |
| 10/05/2018 | EFT-01553 | Lasso E & P P/L | Face Your Waste - editorial | \$770.00 |
| 10/05/2018 | EFT-01553 | MARKETFORCE P/L | Face Your Waste facebook content and production | \$32,755.47 |
| 10/05/2018 | EFT-01553 | METTLER TOLEDO LIMITED | Weighbridge annual calibration - Tamala Park | \$4,273.50 |
| 10/05/2018 | EFT-01553 | Ornithological Technical Services | Tracking and report of Ibis | \$1,870.00 |
| 10/05/2018 | EFT-01553 | Plants & Garden Rentals | Monthly Plants rental | \$220.00 |
| 10/05/2018 | EFT-01553 | RAICH AND ASSOCIATES | Weather station repairs | \$1,637.60 |
| 10/05/2018 | EFT-01553 | Satellite Security Services P/L | Security monitoring Tamala Park | \$1,138.62 |
| 10/05/2018 | EFT-01553 | Spider Waste Collection Services P/L | Mattress recycling | \$2,975.50 |
| 10/05/2018 | EFT-01553 | Suez Recycling & Recovery (Perth) P/L | Reimbursement of Electricity expenses - RRF | \$2,772.00 |
| 10/05/2018 | EFT-01553 | T & C Transport Services | Courier Expenses | \$447.77 |
| 10/05/2018 | EFT-01553 | Tudor House | Face Your Waste tear drop banners | \$2,035.00 |
| 10/05/2018 | EFT-01553 | United Tilt Tray Service | Transportation to auctioneers | \$998.28 |
| 10/05/2018 | EFT-01553 | Veraison Enterprises P/L | Employee Satisfaction Survey | \$18,845.20 |
| 10/05/2018 | EFT-01553 | Wren Oil | Admin costs - Collection of waste oil | \$33.00 |
| 10/05/2018 | EFT-01554 | Louvaine Maihi-Taniora | Reimbursement of petty cash expenses (work boots) | \$179.90 |
| 10/05/2018 | EFT-01554 | Professional Cabling Services | Server cabinet migration | \$12,056.00 |
| 11/05/2018 | EFT-01555 | MRC | Payroll Employee Wages | \$108,639.77 |
| 17/05/2018 | EFT-01556 | Amalgam Recruitment | Workshop - relief staff | \$1,688.05 |
| 17/05/2018 | EFT-01556 | Bunnings | 40 x castor wheels for shop trolleys | \$931.00 |
| 17/05/2018 | EFT-01556 | Cabcharge Australia Ltd | Admin charge | \$6.00 |
| 17/05/2018 | EFT-01556 | Couplers Malaga | Fittings for leachate and rainfall hose pipes | \$330.32 |
| 17/05/2018 | EFT-01556 | Data#3 | Replacement of computing equipment | \$220.00 |

| | | | | |
|------------|-----------|--|---|----------------|
| 17/05/2018 | EFT-01556 | DCM Services | Air conditioning service - admin building | \$522.50 |
| 17/05/2018 | EFT-01556 | Driven Mobile Auto Electrics | Supply and fit battery terminals for MAN Truck (PLANT104) | \$846.34 |
| 17/05/2018 | EFT-01556 | DUN & BRADSTREET AUSTRALIA P/L | Debt collection commission | \$0.94 |
| 17/05/2018 | EFT-01556 | Hello People | HHW App Development | \$16,368.00 |
| 17/05/2018 | EFT-01556 | Joondalup Office National | Stationery and Printing | \$370.64 |
| 17/05/2018 | EFT-01556 | MARKETFORCE P/L | Face Your Waste digital production | \$21,182.25 |
| 17/05/2018 | EFT-01556 | Steelforce Australia Ltd | Steel for fixing bins | \$1,661.00 |
| 17/05/2018 | EFT-01556 | Tyrecycle P/L | Collection of Tyres from Transfer station | \$1,924.01 |
| 17/05/2018 | EFT-01556 | WORK CLOBBER | Safety glasses | \$936.49 |
| 21/05/2018 | EFT-01557 | Biovision 2020 Pty Ltd | Contractor's Fees - April 2018 | \$1,781,827.86 |
| 21/05/2018 | EFT-01558 | Jim Adamos | Member Meeting Fees | \$1,888.49 |
| 24/05/2018 | EFT-01559 | Cloe's Workwear | Staff Uniforms/Protective Clothing | \$4,998.60 |
| 25/05/2018 | EFT-01560 | MRC | Payroll Employee Wages | \$107,898.99 |
| 25/05/2018 | EFT-01561 | APV Valuers | Valuations of fixed assets | \$5,667.20 |
| 25/05/2018 | EFT-01561 | Asean Cargo P/L | Face Your Waste Promotional bags | \$444.95 |
| 25/05/2018 | EFT-01561 | BRITEL ENTERPRISES PTY LTD | Face Your Waste - advertising | \$630.00 |
| 25/05/2018 | EFT-01561 | ECOLO WA | Bio wish product for odour control | \$3,080.00 |
| 25/05/2018 | EFT-01561 | EMRC | Processing of timber | \$283.57 |
| 25/05/2018 | EFT-01561 | GCM Enviro Pty Ltd | Repairs to engine hood for Tana Compactor (PLANT107) | \$600.91 |
| 25/05/2018 | EFT-01561 | Instant Products Group | Portable toilet hire & servicing charges | \$374.00 |
| 25/05/2018 | EFT-01561 | Iron Mountain Australia Pty Ltd | Data management | \$47.31 |
| 25/05/2018 | EFT-01561 | Joondalup Office National | Stationery and Printing | \$361.55 |
| 25/05/2018 | EFT-01561 | Loadex Hire (WA) | Hire charges - Excavator | \$7,392.00 |
| 25/05/2018 | EFT-01561 | Macri Partners | Financial Management Review | \$28,600.00 |
| 25/05/2018 | EFT-01561 | Magicorp Pty Ltd | Telephone Expenses | \$113.33 |
| 25/05/2018 | EFT-01561 | Marsh Advertising Agencies | Face Your Waste - advertising | \$1,804.00 |
| 25/05/2018 | EFT-01561 | Michael Page International P/L | Admin - relief staff | \$4,201.90 |
| 25/05/2018 | EFT-01561 | Moore Stephens WA | Staff Training | \$2,530.00 |
| 25/05/2018 | EFT-01561 | Neverfail Springwater Ltd | Staff Amenities | \$95.75 |
| 25/05/2018 | EFT-01561 | Offspring Magazine | Face Your Waste advertising & editorial | \$1,595.00 |
| 25/05/2018 | EFT-01561 | Optimum Media Decisions (WA) P/L | Face Your Waste radio adverts | \$32,777.18 |
| 25/05/2018 | EFT-01561 | PIRTEK (MALAGA) PTY LTD | Grapple hose repairs for Caterpillar Forflift (PLANT117) | \$310.08 |
| 25/05/2018 | EFT-01561 | Prestige Communications | Spare parts for 2 way radio | \$774.51 |
| 25/05/2018 | EFT-01561 | Push My Button Ltd | Happy-or-not rental for 4 devices | \$5,800.00 |
| 25/05/2018 | EFT-01561 | Reece Vellios | Computer system maintenance | \$10,545.78 |
| 25/05/2018 | EFT-01561 | Spider Waste Collection Services P/L | Mattress recycling | \$9,493.00 |
| 25/05/2018 | EFT-01561 | Stephen Michael Terenciuk | Puncture repairs for MAN Truck (PLANT104) | \$625.00 |
| 25/05/2018 | EFT-01561 | Suez Recycling & Recovery (Perth) P/L | Confidential bin collection | \$52.04 |
| 25/05/2018 | EFT-01561 | Super Clean Bins | Clear bin cleaning charges | \$376.20 |
| 25/05/2018 | EFT-01561 | T & C Transport Services | Courier Expenses | \$275.87 |
| 25/05/2018 | EFT-01561 | Tyrecycle P/L | Collection of Tyres from Transfer station | \$728.57 |
| 25/05/2018 | EFT-01561 | Wangara Kia | Scheduled service for Kia Carnival (PLANT106) | \$542.50 |
| 25/05/2018 | EFT-01561 | Waterchem Australia P/L | 40 litres Ecosorb | \$2,860.00 |
| 25/05/2018 | EFT-01561 | Western Tree Recyclers | Processing of green waste | \$6,820.92 |
| 25/05/2018 | EFT-01561 | Winc Australia P/L | Stationery and Printing | \$246.82 |
| 25/05/2018 | EFT-01561 | WORK CLOBBER | Staff Protective clothing | \$1,992.60 |
| 29/05/2018 | EFT-01562 | MRC Credit Card | See separate schedule | \$3,566.35 |
| 30/05/2018 | EFT-01563 | Cloe's Workwear | Staff Uniforms/Protective Clothing | \$2,996.45 |
| 30/05/2018 | EFT-01564 | Amalgam Recruitment | Workshop - relief staff | \$1,882.40 |

| | | | | |
|---------------------------|-----------|---|---|-----------------------|
| 30/05/2018 | EFT-01564 | BOBJANE TMART | Replacement tyre for Toyota Hilux (PLANT123) | \$529.00 |
| 30/05/2018 | EFT-01564 | BOC Limited | Cylinder hire for workshop | \$67.77 |
| 30/05/2018 | EFT-01564 | BULLIVANTS PTY LTD | Staff Training | \$2,695.00 |
| 30/05/2018 | EFT-01564 | ChemCentre | CCA testing chemicals | \$902.00 |
| 30/05/2018 | EFT-01564 | City of Perth | Reimbursement expenses - UHF channel for COP trucks | \$709.50 |
| 30/05/2018 | EFT-01564 | Crossland & Hardy Pty Ltd | Survey stockpile | \$1,421.75 |
| 30/05/2018 | EFT-01564 | Data#3 | VM Ware license renewal | \$7,377.63 |
| 30/05/2018 | EFT-01564 | EMRC | Processing of timber | \$299.72 |
| 30/05/2018 | EFT-01564 | Enviro Sweep | Access Road Maintenance - Tamala Park | \$687.50 |
| 30/05/2018 | EFT-01564 | Gunther Hoppe | Reimbursement of conference expenses | \$112.00 |
| 30/05/2018 | EFT-01564 | HCS Group P/L | Cleaning of Buildings - Tamala Park & RRF | \$2,302.29 |
| 30/05/2018 | EFT-01564 | Kyocera Document Solutions | Photocopying Lease & Printing Expenses | \$1,643.29 |
| 30/05/2018 | EFT-01564 | Leopard Lodge | MRC mid-year function deposit | \$2,750.00 |
| 30/05/2018 | EFT-01564 | Our Lady of Good Counsel School | Waste Education bus tour | \$250.00 |
| 30/05/2018 | EFT-01564 | Position Partners | GPS Carlson | \$8,800.00 |
| 30/05/2018 | EFT-01564 | Prestige Communications | Radio repairs | \$199.65 |
| 30/05/2018 | EFT-01564 | Security Specialists Australia Pty Ltd | Cash Collection charge | \$414.02 |
| 30/05/2018 | EFT-01564 | Shape Australia P/L | Claim 1 - Recycling Centre Renovation | \$43,973.71 |
| 30/05/2018 | EFT-01564 | TOX FREE AUSTRALIA P/L | Victoria Park - HHW | \$7,020.53 |
| 30/05/2018 | EFT-01564 | Tutt Bryant Equipment WA | Engine replacement for Sumitomo Excavator (PLANT89) | \$43,989.90 |
| 30/05/2018 | EFT-01564 | United Equipment | Forklift weight gauge scales (PLANT117) | \$1,625.93 |
| 30/05/2018 | EFT-01564 | Water2water P/L | Repair to Ice Machine at workshop | \$442.50 |
| 30/05/2018 | EFT-01565 | AMP FLEXIBLE SUPER | Superannuation | \$833.13 |
| 30/05/2018 | EFT-01565 | ANZ Smart Choice Super | Superannuation | \$506.24 |
| 30/05/2018 | EFT-01565 | Australian Ethical Super | Superannuation | \$1,120.74 |
| 30/05/2018 | EFT-01565 | Australian Super Administration | Superannuation | \$822.55 |
| 30/05/2018 | EFT-01565 | BT Super for Life - SG | Superannuation | \$1,165.87 |
| 30/05/2018 | EFT-01565 | CBUS | Superannuation | \$541.51 |
| 30/05/2018 | EFT-01565 | Colonial First State | Superannuation | \$1,530.56 |
| 30/05/2018 | EFT-01565 | Energy Superannuation | Superannuation | \$692.81 |
| 30/05/2018 | EFT-01565 | HOSTPLUS | Superannuation | \$1,271.94 |
| 30/05/2018 | EFT-01565 | IOOF Portfolio Service Superannuation Fund | Superannuation | \$2,245.72 |
| 30/05/2018 | EFT-01565 | Netwealth Superannuation | Superannuation | \$546.94 |
| 30/05/2018 | EFT-01565 | North Personal Superannuation | Superannuation | \$1,251.64 |
| 30/05/2018 | EFT-01565 | One Path Master Fund | Superannuation | \$579.79 |
| 30/05/2018 | EFT-01565 | Sunsuper | Superannuation | \$1,538.07 |
| 30/05/2018 | EFT-01565 | WALGS PLAN PTY LTD | Superannuation | \$33,883.98 |
| Total EFT Payments | | | | \$2,639,906.87 |

| | |
|--------------------------|----------------|
| Cheque No. 507 to 514 | \$4,862.51 |
| Electronic Payments: | |
| DP- 01654 to DP- 01659 | \$267,191.88 |
| Inter-Account Transfers | - |
| EFT- 01551 to EFT- 01565 | \$2,639,906.87 |
| Grand Total | \$2,911,961.26 |

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 5th July 2018 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 & May 2018
Council Meeting - 5th July 2018

| Date | Payment to | Description | Amount |
|--|-------------------|--|-----------------|
| 27-Apr-18 | JGM Hotel | Business Planning day | 408.60 |
| 30-Apr-18 | Swell Mullaloo | Face Your Waste team recognition lunch | 131.50 |
| 1-May-18 | Qantas Airways | Conference flights | 349.30 |
| 1-May-18 | Elite Town Cars | Conference expenses | 115.00 |
| 1-May-18 | GM Cabs | Conference expenses | 55.97 |
| 4-May-18 | Godaddy.com.au | Mail exchange certificate renewal | 494.98 |
| 7-May-18 | Hotel Jen | Conference expenses | 1,248.96 |
| 7-May-18 | Yellowcabs | Conference expenses | 50.82 |
| 7-May-18 | Coffs Harbour | Parking | 30.19 |
| 11-May-18 | Keefer Bros | Testing probes | 133.10 |
| 11-May-18 | Paypal | Sit stand desk delivery charge | 129.00 |
| 11-May-18 | Coffs Harbour | Conference expenses | 73.50 |
| 12-May-18 | GM Cabs | Conference expenses | 108.89 |
| 15-May-18 | Wilson Parking | Parking | 8.06 |
| 15-May-18 | Wilson Parking | Parking | 18.14 |
| 18-May-18 | Mcdonald's | COT team meeting | 21.90 |
| 20-May-18 | Coles | Staff Amenities | 188.44 |
| Total CBA Credit Card - 27 April to 25 May 2018 | | | 3,566.35 |

Statutory Budget and supplementary information 2018/19

Item
11.3

APPENDIX NO. 6

Item
11.3



Mindarie Regional Council

Budget
For the year ending
30 June 2019

For approval at the Ordinary Council Meeting - 05 July 2018

CONTENTS

MINDARIE REGIONAL COUNCIL

| | |
|---|-------------|
| 1 INTRODUCTION | Page |
| Council | 1 |
| Certification | 2 |
| Council Resolution Extract | 3 |
| Introduction | 6 |
| 2 STATUTORY BUDGET AND NOTES | |
| Statutory Budgets | |
| Statement of Comprehensive Income by Nature and Type | 8 |
| Statement of Comprehensive Income by Program | 9 |
| Balance Sheet | 10 |
| Statement of Cash Flows | 11 |
| Notes to and forming part of the budget | |
| 1. Significant Accounting Policies | 12 |
| 2. Operating Revenues and Expenses | 21 |
| 3. Acquisition of Assets | 22 |
| 4. Disposals of Assets | 23 |
| 5. Information on Borrowings | 24 |
| 6. Reserves | 25 |
| 7. Statement of Financial Activity Information and Member Charges | 26 |
| 8. Fees and Charges Revenue | 27 |
| 9. Discounts, Incentives and Concessions | 27 |
| 10. Member Councillors' Remuneration | 27 |
| 11. Major Land Transaction | 27 |
| 12. Notes to the Statement of Cash Flows | 28 |
| 3 OPERATING BUDGET BY COST CENTRE | |
| Summary of Operating Budget | 29 |
| General Purpose Funding | 32 |
| Members of Council | 33 |
| Governance Management | 34 |
| Finance and Business Services | 36 |
| Administration Services | 38 |
| Projects | 40 |
| Communication Services | 41 |
| Resource Recovery Facility | 43 |
| Recycling Centre | 44 |
| Environment | 46 |
| Workshop | 48 |
| Tipface | 49 |
| Weighbridge | 51 |
| Transfer Station | 52 |
| 4 CAPITAL EXPENDITURE | |
| Schedule of Capital Expenditures | 53 |

5 RESERVES

| | |
|----------------|----|
| Reserve Budget | 56 |
|----------------|----|

6 MISCELLANEOUS SCHEDULES

| | |
|--|----|
| Disposal of Assets | 57 |
| Carried Forward Items from 2014/2015 | 58 |
| Depreciation Schedule | 59 |
| Restoration and Post Closure Liabilities | 60 |
| Cell Development Amortisation | 61 |
| Tonnages Delivered Comparatives | 62 |
| 5 Year Capital Expenditure Program | 63 |
| Employee Cost Analysis | 65 |
| Employee Numbers | 66 |
| Summary of Budget Activity | 67 |

7 FEES AND CHARGES

| | |
|--------------------------|----|
| Member Council Gate Fees | 68 |
|--------------------------|----|

1. INTRODUCTION

MINDARIE REGIONAL COUNCIL

COUNCIL

Chairman Cr Russ Fishwick (City of Joondalup)

COUNCILLORS

Commissioner Eric Lumsden (City of Perth)
 Cr Russell Driver (City of Wanneroo)
 Cr Frank Cvitan (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 David Boothman (City of Stirling)
 Cr Keith Sargent (City of Stirling)
 Cr Stephanie Proud (City of Stirling)
 Cr Andrew Guilfoyle (City of Stirling)

EXECUTIVE

Governance

Acting Chief Executive Officer

Gunther Hoppe

Corporate Services

Acting Director, Corporate Services

Andrea Slater

CERTIFICATION

**MINDARIE REGIONAL COUNCIL
BUDGET YEAR ENDING 30 JUNE 2019**

Local Government Act 1995 (Section 6.2)

We hereby certify that the Municipal Fund Budget for the year ending 30 June 2019 was adopted by the Council of the Mindarie Regional Council, at the council meeting held on 05 July 2018 in the Council Chamber of City of Vincent, Western Australia.

**Gunther Hoppe
Acting Chief Executive Officer**

**Russ Fishwick
Chairman**

COUNCIL RESOLUTION EXTRACT

MINDARIE REGIONAL COUNCIL
BUDGET YEAR ENDING 30 June 2019

MRC COUNCIL RESOLUTION EXTRACT

Council Meeting on 5 July 2018

SUBJECT: BUDGET 2018/2019

Motion: (Moved: tba Seconded: tba)

RECOMMENDATION

That Council:

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.

RRE

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 2019

| Description | Consolidated Budget 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 | Actual 2016/2017 |
|--|-------------------------------------|---------------------------------|----------------------------------|-----------------------------|---------------------|
| Revenue form Ordinary Activities | | | | | |
| User Charges | | | | | |
| User Charges - City of Perth | 2,767,500 | 2,767,500 | 2,290,708 | 2,366,400 | 2,286,446 |
| User Charges - City of Wanneroo | 13,673,500 | 13,673,500 | 11,148,512 | 12,241,944 | 10,980,197 |
| User Charges - City of Joondalup | 9,858,860 | 9,858,860 | 9,193,644 | 9,607,932 | 8,947,887 |
| User Charges - City of Stirling | 7,892,500 | 7,892,500 | 8,930,839 | 12,896,184 | 10,553,697 |
| User Charges - Town of Cambridge | 1,465,750 | 1,465,750 | 1,280,808 | 1,339,800 | 1,179,743 |
| User Charges - City of Vincent | 2,870,000 | 2,870,000 | 2,578,450 | 2,540,400 | 2,338,157 |
| User Charges - Town of Victoria Park | 2,562,500 | 2,562,500 | 2,385,385 | 2,871,000 | 2,031,774 |
| User Charges - RRF Residues | 9,983,500 | 9,983,500 | 8,581,189 | 8,473,800 | 8,426,574 |
| Total Member User Charges | 51,074,110 | 51,074,110 | 46,389,535 | 52,337,460 | 46,744,475 |
| User Charges - WMRC | 4,920,000 | 4,920,000 | 1,600,000 | 3,219,000 | 0 |
| User Charges - Casual Tipping Fees | 3,044,976 | 3,044,976 | 3,230,407 | 3,130,924 | 2,763,665 |
| Total User Charges | 59,039,086 | 59,039,086 | 51,219,942 | 58,687,384 | 49,508,140 |
| Service Charges | | | | | |
| Sale of Recyclable Materials | 897,225 | 897,225 | 749,388 | 740,000 | 748,917 |
| Gas Power Generation Sales | 730,000 | 730,000 | 730,000 | 730,000 | 1,288,449 |
| Grants & Subsidies | 16,000 | 16,000 | 0 | 0 | 0 |
| Contributions, Reimbursements & Donations | 16,160 | 16,160 | 5,000 | 5,000 | 18,329 |
| Interest Earnings | | | | | |
| Municipal Account | 656,400 | 656,400 | 437,000 | 437,000 | 540,922 |
| Other Revenue | 462,258 | 462,258 | 256,214 | 252,600 | 483,949 |
| | 61,817,129 | 61,817,129 | 53,397,544 | 60,851,984 | 52,588,706 |
| Expenses from Ordinary Activities | | | | | |
| Employee Costs | 4,989,575 | 4,989,575 | 5,337,039 | 5,336,374 | 5,150,277 |
| Materials and Contracts | | | | | |
| Consultants and Contract Labour | 627,340 | 627,340 | 1,088,040 | 1,143,540 | 892,022 |
| Communications and Public Consultation | 555,500 | 555,500 | 350,000 | 350,000 | 294,010 |
| Landfill Expenses | 1,240,670 | 1,240,670 | 1,243,078 | 1,205,800 | 1,054,216 |
| Office Expenses | 235,711 | 235,711 | 218,968 | 218,456 | 190,486 |
| Information System Expenses | 178,970 | 178,970 | 167,910 | 165,074 | 99,231 |
| Building Maintenance | 132,800 | 132,800 | 146,892 | 145,300 | 104,512 |
| Plant and Equipment Operating and Hire | 738,820 | 738,820 | 797,209 | 786,700 | 715,055 |
| RRF Total Operations Cost (excl. Amortisation) | 28,800,500 | 28,800,500 | 27,094,057 | 26,843,000 | 26,080,476 |
| RRF Maintenance Funding | 250,000 | 250,000 | 250,000 | 250,000 | 0 |
| WMRC Processing | 4,920,000 | 4,920,000 | 1,600,000 | 3,219,000 | 0 |
| Utilities | 345,934 | 345,934 | 329,600 | 329,600 | 293,119 |
| Depreciation | 1,810,367 | 1,810,367 | 1,788,810 | 1,808,604 | 1,888,555 |
| Borrowing Cost Expenses | | | | | |
| Landfill Tamala | 0 | 0 | 0 | 0 | 0 |
| RRF | 56,088 | 56,088 | 63,447 | 63,447 | 89,168 |
| Insurance | 269,940 | 269,940 | 271,527 | 267,027 | 162,631 |
| DEP Landfill Levy | 10,622,260 | 10,622,260 | 10,781,036 | 12,988,000 | 10,577,045 |
| Land Lease/Rental | 716,075 | 716,075 | 709,688 | 709,688 | 704,777 |
| Other Expenditure | | | | | |
| Member Costs | 247,213 | 247,213 | 229,213 | 187,213 | 183,351 |
| Administration Expenses | 114,520 | 114,520 | 130,500 | 180,500 | 103,754 |
| Amortisation for Cell Development | 1,187,580 | 1,187,580 | 1,000,135 | 1,750,600 | 2,198,872 |
| Amortisation for Decommissioning Asset | 545,191 | 545,191 | 698,943 | 776,843 | 768,187 |
| Capping Accretion Expense | 239,255 | 239,255 | 282,449 | 282,449 | 274,234 |
| Post Closure Accretion Expense | 156,333 | 156,333 | 171,769 | 334,089 | 271,761 |
| RRF Amortisation | 462,791 | 462,791 | 462,715 | 491,348 | 491,348 |
| | 59,443,433 | 59,443,433 | 55,213,025 | 59,832,652 | 52,587,087 |
| Profit on Sale of Assets | 46,339 | 46,339 | 18,526 | 18,785 | 35,445 |
| Loss on Sale of Assets | 290,608 | 290,608 | 3,792 | 3,792 | 57,190 |
| | (244,269) | (244,269) | 14,734 | 14,993 | (21,745) |
| Changes in Net Assets Resulting from Operations | 2,129,427 | 2,129,427 | (1,800,747) | 1,034,325 | (20,126) |

Mindarie Regional Council
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
Budget for the year ending 30 June 2019

| Description | Consolidated Budget 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 | Actual 2016/2017 |
|--|-------------------------------------|---------------------------------|----------------------------------|-----------------------------|-------------------|
| Revenue from Ordinary Activities | | | | | |
| General Purpose Funding | 61,817,129 | 61,817,129 | 53,397,544 | 60,851,984 | 52,588,706 |
| Community Amenities | 0 | 0 | 0 | 0 | 0 |
| Resource Recovery Facility | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenues | 61,817,129 | 61,817,129 | 53,397,544 | 60,851,984 | 52,588,706 |
| Expenses from Ordinary Activities | | | | | |
| Governance | 3,886,114 | 3,886,114 | 4,262,862 | 4,287,732 | 3,558,151 |
| Community Amenities | 25,757,675 | 25,757,675 | 22,846,967 | 27,665,271 | 22,160,264 |
| Resource Recovery Facility | 29,743,556 | 29,743,556 | 28,039,749 | 27,816,202 | 26,779,504 |
| Total Operating Expenses | 59,387,345 | 59,387,345 | 55,149,578 | 59,769,205 | 52,497,919 |
| Profit on Sale of Assets | | | | | |
| Governance | 1,479 | 1,479 | 0 | 0 | 3,356 |
| Community Amenities | 44,860 | 44,860 | 18,526 | 18,785 | 32,089 |
| Total Profit on Sale of Assets | 46,339 | 46,339 | 18,526 | 18,785 | 35,445 |
| Loss on Sale of Assets | | | | | |
| Governance | 0 | 0 | 0 | 0 | 0 |
| Community Amenities | 290,608 | 290,608 | 3,792 | 3,792 | 57,190 |
| Total Profit on Sale of Assets | 290,608 | 290,608 | 3,792 | 3,792 | 57,190 |
| Borrowing Costs Expense | | | | | |
| Governance | 0 | 0 | 0 | 0 | 2,751 |
| Community Amenities | 0 | 0 | 0 | 0 | 0 |
| Resource Recovery Facility | 56,088 | 56,088 | 63,447 | 63,447 | 86,417 |
| Total Borrowing Cost Expense | 56,088 | 56,088 | 63,447 | 63,447 | 89,168 |
| Changes in Net Assets Resulting from Operations | 2,129,427 | 2,129,427 | (1,800,747) | 1,034,325 | (20,126) |

MINDARIE REGIONAL COUNCIL
Balance Sheet

As at 30 June 2019

| | BUDGET 2018/2019 | ESTIMATED ACTUAL 2017/2018 \$ | ACTUAL 2016/2017 \$ |
|--------------------------------------|-----------------------------|--|------------------------------------|
| CURRENT ASSETS | | | |
| Cash and Other Equivalents | 23,251,760 | 21,012,183 | 25,240,291 |
| Trade and Other Receivables | 4,601,480 | 4,601,480 | 4,096,488 |
| Inventories | 4,990 | 4,990 | 10,667 |
| Other Current Assets | 441,748 | 441,748 | 114,326 |
| TOTAL CURRENT ASSETS | 28,299,978 | 26,060,401 | 29,461,772 |
| NON-CURRENT ASSETS | | | |
| Property Plant and Equipment | 15,611,004 | 13,544,670 | 14,139,187 |
| Infrastructure | 16,720,421 | 15,965,955 | 6,384,457 |
| Excavation Work | 25,559,766 | 26,747,346 | 27,747,481 |
| Resource Recovery Facility | 3,580,068 | 3,938,075 | 4,296,082 |
| Rehabilitation Asset | 4,906,694 | 5,451,885 | 6,150,828 |
| Other Non Current Assets | 1,046,004 | 1,150,788 | 1,255,496 |
| TOTAL NON-CURRENT ASSETS | 67,423,957 | 66,798,719 | 59,973,531 |
| TOTAL ASSETS | 95,723,935 | 92,859,120 | 89,435,303 |
| CURRENT LIABILITIES | | | |
| Trade and Other Payables | 3,194,457 | 3,194,457 | 5,381,866 |
| Provisions | 1,432,680 | 1,113,580 | 854,398 |
| Borrowings | (18,855) | 0 | 184,781 |
| Other Current Liabilities | 1,546,283 | 1,546,283 | 818,445 |
| TOTAL CURRENT LIABILITIES | 6,154,565 | 5,854,320 | 7,239,490 |
| NON-CURRENT LIABILITIES | | | |
| Provisions | 246,548 | 158,648 | 72,731 |
| Borrowings | 6,855,078 | 6,973,026 | 973,026 |
| Rehabilitation Provision | 16,344,944 | 15,949,356 | 15,495,138 |
| Other Non Current Liabilities | 39,983 | 39,983 | 39,983 |
| TOTAL NON-CURRENT LIABILITIES | 23,486,553 | 23,121,013 | 16,580,878 |
| TOTAL LIABILITIES | 29,641,118 | 28,975,333 | 23,820,368 |
| NET ASSETS | 66,082,817 | 63,883,787 | 65,614,935 |
| EQUITY | | | |
| Retained Surplus | 17,630,837 | 10,701,562 | 14,685,949 |
| Reserves - Cash backed | 14,532,368 | 19,332,216 | 17,148,580 |
| Reserves - Non Cash backed | 29,768,507 | 29,768,507 | 29,768,507 |
| Council Contribution | 4,151,105 | 4,081,502 | 4,011,899 |
| TOTAL EQUITY | 66,082,817 | 63,883,787 | 65,614,935 |

Mindarie Regional Council
STATEMENT OF CASH FLOWS
Budget for the year ending 30 June 2019

| | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|--|--------------------------------------|--|-------------------------------------|
| Cash Flows From Operating Activities | | | |
| Receipts | | | |
| Fees and Charges | 59,936,311 | 51,384,967 | 59,427,384 |
| Service Charges | 730,000 | 730,000 | 730,000 |
| Grants & Subsidies | 16,000 | 0 | 0 |
| Contributions, Reimbursements & Donations | 16,160 | 5,000 | 5,000 |
| Interest Earnings | | | |
| Municipal Account | 656,400 | 464,335 | 437,000 |
| Reserve Account | 0 | 0 | 0 |
| Goods and Services Tax | 0 | 0 | 0 |
| Other Revenue | 462,258 | 322,484 | 252,600 |
| | 61,817,129 | 52,906,786 | 60,851,984 |
| Payments | | | |
| Employee Costs | (4,582,575) | (5,092,129) | (4,907,674) |
| Materials and Contracts | (37,680,311) | (32,264,352) | (34,326,870) |
| Utilities | (345,934) | (329,600) | (329,600) |
| Borrowing Cost Expenses | (56,088) | (75,309) | (63,447) |
| Insurance | (269,940) | (443,432) | (267,027) |
| Goods and Services Tax | 0 | (15,991) | 0 |
| Other Expenses | (11,700,068) | (14,037,846) | (14,065,401) |
| | (54,634,916) | (52,258,659) | (53,960,019) |
| Net Cash Provided By Operating Activities | 7,182,213 | 648,127 | 6,891,965 |
| Cash Flows from Investing Activities | | | |
| Payments for Purchase of Property, Plant & Equipment | (4,300,096) | (797,898) | 3,371,500 |
| Payments for Construction of Infrastructure | (1,145,340) | (9,972,998) | (9,907,548) |
| Payments for Landfill Excavation, WIP & RRF | 0 | 0 | 0 |
| Council Capital Contributions | 69,603 | 69,603 | 69,603 |
| Proceeds from Sale of Plant and Equipment | 570,000 | 9,839 | 468,482 |
| Net Cash Used in Investing Activities | (4,805,833) | (10,691,454) | (5,997,963) |
| Cash Flows from Financing Activities | | | |
| Repayments of Self Supporting Loans | (136,803) | (184,781) | (136,803) |
| Proceeds from Self Supporting Loans | 0 | 6,000,000 | 6,000,000 |
| Net Cash Provided By (Used In) Financing Activities | (136,803) | 5,815,219 | 5,863,197 |
| Net Increase (Decrease) in Cash Held | 2,239,577 | (4,228,108) | 6,757,199 |
| Cash at the Beginning of year | 21,012,183 | 25,240,291 | 18,234,899 |
| Cash at end of Year | 23,251,760 | 21,012,183 | 24,992,098 |

MINDARIE REGIONAL COUNCIL
NOTES TO AND FORMING PART OF THE BUDGET
Budget for the year ending 30 June 2019

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.

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 2017.

(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.

Land and Buildings have been independently valued during the 2016/17 financial year. Land and Buildings 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 2017/18 financial year which will cover Computers and equipment, furniture and equipment and infrastructure. 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 \$1,000 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 2019

| | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|--|------------------------------|----------------------------------|-----------------------------|
| 2 OPERATING REVENUES AND EXPENSES | | | |
| Net Result | | | |
| The net result includes: | | | |
| (i) Charging as Expenses: | | | |
| Auditors Remuneration | | | |
| Audit | 25,000 | 30,000 | 25,000 |
| Other Services | 0 | 0 | 0 |
| | 25,000 | 30,000 | 25,000 |
| Operational Audits | 5,000 | 25,000 | 25,000 |
| Depreciation | | | |
| <u>By Program</u> | | | |
| Governance | 393,838 | 313,563 | 356,292 |
| Community Amenities | 1,364,708 | 1,423,428 | 1,401,108 |
| Resource Recovery Facility | 51,821 | 51,819 | 51,204 |
| | 1,810,367 | 1,788,810 | 1,808,604 |
| <u>By Class</u> | | | |
| Land and Buildings | 332,133 | 338,301 | 291,912 |
| Plant and Machinery | 841,217 | 884,946 | 903,732 |
| Furniture and Equipment | 55,185 | 54,366 | 37,560 |
| Computing Equipment | 190,958 | 119,697 | 206,520 |
| Infrastructure | 390,874 | 391,500 | 368,880 |
| | 1,810,367 | 1,788,810 | 1,808,604 |
| Finance Costs | | | |
| - Loan Interests | 56,088 | 63,447 | 63,447 |
| - Loan Expenses | 0 | 0 | 0 |
| Total Borrowing Costs | 56,088 | 63,447 | 63,447 |
| (ii) Crediting as Revenues | | | |
| Interest Earnings | | | |
| Investments | | | |
| Municipal Account | 656,400 | 437,000 | 437,000 |
| Reserve Account | 0 | 0 | 0 |
| | 656,400 | 437,000 | 437,000 |

Mindarie Regional Council
NOTES TO AND FORMING PART OF THE BUDGET
Budget for the year ending 30 June 2019

| | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|--|------------------------------|----------------------------------|-----------------------------|
| 3 ACQUISITION OF ASSETS | | | |
| The following assets are budgeted to be acquired during the year | | | |
| BY PROGRAM | | | |
| Governance | | | |
| Plant and Vehicles | 1,850,000 | 0 | 48,000 |
| Furniture and Equipment | 0 | 0 | 0 |
| Computing Equipment | 0 | 0 | 0 |
| | 1,850,000 | 0 | 48,000 |
| Community Amenities | | | |
| Furniture and Equipment | 87,300 | 24,500 | 23,500 |
| Computing Equipment | 105,500 | 157,000 | 156,000 |
| Land and Buildings | 205,296 | 485,000 | 485,000 |
| Infrastructure - Operations | 942,121 | 848,450 | 783,000 |
| Infrastructure - Landfill | 203,219 | 3,124,548 | 3,124,548 |
| Infrastructure - RRF | 0 | 0 | 0 |
| Infrastructure - Waste | 0 | 6,000,000 | 6,000,000 |
| | 1,543,436 | 10,639,498 | 10,572,048 |
| Other Property and Services | | | |
| Plant and Vehicles | 2,052,000 | 955,764 | 1,916,000 |
| | 2,052,000 | 955,764 | 1,916,000 |
| | 5,445,436 | 11,595,262 | 12,536,048 |
| BY CLASS | | | |
| Plant and Vehicles | 3,520,000 | 697,594 | 1,654,000 |
| Machinery and Equipment | 382,000 | 258,170 | 310,000 |
| Furniture and Equipment | 87,300 | 24,500 | 23,500 |
| Computing Equipment | 105,500 | 157,000 | 156,000 |
| Land and Buildings | 205,296 | 485,000 | 485,000 |
| Infrastructure - Operations | 942,121 | 848,450 | 783,000 |
| Infrastructure - Landfill | 203,219 | 3,124,548 | 3,124,548 |
| Infrastructure - RRF | 0 | 0 | 0 |
| Infrastructure - Waste | 0 | 6,000,000 | 6,000,000 |
| | 5,445,436 | 11,595,262 | 12,536,048 |
| Summary | | | |
| New Capital Expenditure | 3,917,140 | 5,100,668 | 5,975,048 |
| Capital Expenditure brought forward from 2017/2018 | 1,528,296 | 6,494,594 | 6,561,000 |
| | 5,445,436 | 11,595,262 | 12,536,048 |

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 2019

| | 2018/2019 Net Book Value | Proposed Budget 2018/2019 Sale Proceeds | 2018/2019 Profit (Loss) |
|--|-----------------------------|---|----------------------------|
| 4 DISPOSAL OF ASSETS | | | |
| The following assets are budgeted to be disposed during the year | | | |
| BY PROGRAM | | | |
| Governance | | | |
| VW Amarok (Plant111) | 34,799 | 35,000 | 201 |
| Ford Falcon G6E (Plant109) | 33,722 | 35,000 | 1,278 |
| Other Property and Services | | | |
| Community Amenities | | | |
| Bomag Compactor (Plant100) | 425,901 | 180,000 | (245,901) |
| Sumitomo Excavator (Plant89) | 42,032 | 20,000 | (22,032) |
| Holden Colorado (Plant112) | 28,975 | 30,000 | 1,025 |
| Komatsu WA470 (Plant93) | 44,879 | 70,000 | 25,121 |
| Komatsu WA470 (Plant94) | 53,792 | 70,000 | 16,208 |
| 30T Dump Truck (Plant90) | 88,893 | 90,000 | 1,107 |
| Caterpillar Skid Steer Loader MTL (Plant108) | 52,675 | 30,000 | (22,675) |
| Toyota Forklift (Plant98) | 8,601 | 10,000 | 1,399 |
| | 814,269 | 570,000 | (244,269) |
| BY CLASS | | | |
| Plant, Vehicles and Machineries | | | |
| VW Amarok (Plant111) | 34,799 | 35,000 | 201 |
| Ford Falcon G6E (Plant109) | 33,722 | 35,000 | 1,278 |
| Bomag Compactor (Plant100) | 425,901 | 180,000 | (245,901) |
| Sumitomo Excavator (Plant89) | 42,032 | 20,000 | (22,032) |
| Holden Colorado (Plant112) | 28,975 | 30,000 | 1,025 |
| Komatsu WA470 (Plant93) | 44,879 | 70,000 | 25,121 |
| Komatsu WA470 (Plant94) | 53,792 | 70,000 | 16,208 |
| 30T Dump Truck (Plant90) | 88,893 | 90,000 | 1,107 |
| Caterpillar Skid Steer Loader MTL (Plant108) | 52,675 | 30,000 | (22,675) |
| Toyota Forklift (Plant98) | 8,601 | 10,000 | 1,399 |
| | 814,269 | 570,000 | (244,269) |
| Summary | | | Budget |
| Profit on Sale of Disposal | | | 46,339 |
| Loss on Sale of Disposal | | | (290,608) |
| | | | (244,269) |

5 INFORMATION ON BORROWINGS

LOAN REPAYMENTS

Projected Actual - 2017/2018

| | Value of Loan Approved | Interest Rates | Principal 30/06/2017 | Principal Drawn Down to 30/06/2018 | Principal Repayments Estimated Actual to 30/06/2018 | Principal Outstanding Estimated Actual to 30/06/2018 | Interest Repayments Estimated Actual to 30/06/2018 | Scheduled repayment date | Projected early repayment date | Note |
|--|------------------------------|-------------------|-------------------------|--|---|--|--|--------------------------------|---|------|
| Community Amenities | | | | | | | | | | |
| Tamala Park Landfill | | | | | | | | | | |
| Loan 14 - Waste Facility | 6,000,000 | | 0 | 6,000,000 | 0 | 6,000,000 | 0 | | | |
| Regional Resource Recovery Facility | | | | | | | | | | |
| Loan 11 - RRF Land Purchase | 3,500,000 | 5.97% | 73,827 | 0 | 73,827 | 0 | 471 | 30-May-25 | 30-May-25 | |
| Loan 10a - RRF Infrastructure | 2,000,000 | 6.16% | 1,083,980 | 0 | 110,954 | 973,026 | 62,976 | 30-Mar-25 | 30-Mar-25 | |
| TOTAL | 11,500,000 | | 1,157,807 | 6,000,000 | 184,781 | 6,973,026 | 63,447 | | | |
| Facility Fee | | | | | | | 0 | | | |
| Total Borrowing Costs | | | | | | | 63,447 | | | |

Budget - 2018/2019

| | Value of Loan Approved | Interest Rates | Principal 30/06/2018 | Principal Drawn Down to 30/06/2019 | Principal Repayments Budget to 30/06/2019 | Principal Outstanding Budget to 30/06/2019 | Interest Repayments Budget to 30/06/2019 | Scheduled repayment date | Paid in full |
|--|------------------------------|-------------------|-------------------------|--|--|---|---|--------------------------------|--------------|
| Community Amenities | | | | | | | | | |
| Regional Resource Recovery Facility | | | | | | | | | |
| Loan 11 - RRF Land Purchase | 3,500,000 | 5.97% | 0 | 0 | 73,827 | (73,827) | 0 | 30-May-25 | |
| Loan 10a - RRF Infrastructure | 2,000,000 | 6.16% | 973,026 | 0 | 62,976 | 910,050 | 56,088 | 30-Mar-25 | |
| TOTAL | 5,500,000 | | 973,026 | 0 | 136,803 | 836,223 | 56,088 | | |
| Facility Fee | | | | | | | 0 | | |
| Total Borrowing Costs | | | | | | | 56,088 | | |

Mindarie Regional Council
NOTES TO AND FORMING PART OF THE BUDGET
Budget for the year ending 30 June 2019

| | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|--|------------------------------|----------------------------------|-----------------------------|
| 6.1 RESERVES (Cash Backed) | | | |
| Site Rehabilitation | | | |
| Opening Balance | 10,187,356 | 9,570,818 | 9,572,156 |
| Transfer to Reserve | 395,588 | 616,538 | 616,538 |
| Transfer from Reserve | 0 | 0 | 0 |
| | <u>10,582,944</u> | <u>10,187,356</u> | <u>10,188,694</u> |
| Reserve for Capital Expenditures | | | |
| Opening Balance | 6,153,784 | 4,836,686 | 1,053,911 |
| Transfer to Reserve | 0 | 6,000,000 | 6,000,000 |
| Transfer from Reserve | (5,445,436) | (4,682,902) | (6,536,048) |
| | <u>708,348</u> | <u>6,153,784</u> | <u>517,863</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 | 500,000 | 250,000 | 250,000 |
| Transfer to Reserve | 250,000 | 250,000 | 250,000 |
| Transfer from Reserve | 0 | 0 | 0 |
| | <u>750,000</u> | <u>500,000</u> | <u>500,000</u> |
| TOTAL RESERVES | <u>14,532,367</u> | <u>19,332,216</u> | <u>13,697,633</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 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|---------------------------------------|------------------------------|----------------------------------|-----------------------------|
| 6.2 RESERVES (Non Cash Backed) | | | |
| Revaluation Reserve | | | |
| Opening Balance | 29,768,507 | 29,768,507 | 29,884,528 |
| Transfer to Reserve | 0 | 0 | 0 |
| Transfer from Reserve | 0 | 0 | 0 |
| | <u>29,768,507</u> | <u>29,768,507</u> | <u>29,884,528</u> |

Mindarie Regional Council
NOTES AND FORMING PART OF THE BUDGET
Budget for the year ending 30 June 2019

7.1 Statement of Financial Activity Information and Member Charges

Member Charges

| | Proposed Budget 2018/2019 | | | Estimated Actual 2017/2018 |
|-----------------------------|----------------------------------|---------------------|-------------------|-----------------------------------|
| | Estimated | Rate / Tonne | Estimated | |
| | | Ex GST | | |
| | 2018/2019 | 2018/2019 | Revenue | Revenue |
| Total Waste Tonnage | Tonnage | \$ | \$ | \$ |
| City of Perth | 13,500 | 205.00 | 2,767,500 | 2,290,708 |
| City of Wanneroo | 66,700 | 205.00 | 13,673,500 | 11,148,512 |
| City of Joondalup | 48,092 | 205.00 | 9,858,860 | 9,193,644 |
| City of Stirling | 38,500 | 205.00 | 7,892,500 | 8,930,839 |
| Town of Cambridge | 7,150 | 205.00 | 1,465,750 | 1,280,808 |
| City of Vincent | 14,000 | 205.00 | 2,870,000 | 2,578,450 |
| Town of Victoria Park | 12,500 | 205.00 | 2,562,500 | 2,385,385 |
| RRF Residues | 48,700 | 205.00 | 9,983,500 | 8,581,189 |
| Total Member Charges | 249,142 | | 51,074,110 | 46,389,534 |

Mindarie Regional Council
NOTES TO AND FORMING PART OF THE BUDGET
Budget for the year ending 30 June 2019

| | Budget 2018/2019 \$ | Estimated Actual 2017/2018 \$ | Adopted Budget 2017/2018 |
|-------------------------------------|---------------------------|--|--------------------------------|
| 8.1 FEES AND CHARGES REVENUE | | | |
| General Purpose Funding | 61,817,129 | 53,397,543 | 60,851,984 |
| Projects | 0 | 0 | 0 |
| Recycling Centre | 0 | 0 | 0 |
| Resource Recovery Facility | 0 | 0 | 0 |
| | <u>61,817,129</u> | <u>53,397,543</u> | <u>60,851,984</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 2018/2019 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 | 6,000,000 | 6,000,000 |
|---|---|-----------|-----------|

The above expenditure is to be classified as a non current asset at 30 June 2019 .

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 2019.

c) Expected future Cashflows

2019

\$

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 2019

| Proposed Budget 2018/2019 | Estimated Actual 2017/2018 | Adopted Budget 2017/2018 |
|--|---|---|
|--|---|---|

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 | 8,719,393 | 1,679,967 | 11,542,658 |
| Cash - Restricted | 14,532,367 | 19,332,216 | 13,697,633 |
| | 23,251,760 | 21,012,183 | 25,240,291 |

The following restrictions have been imposed by regulations or other externally imposed requirements:

| | | | |
|--------------------------------------|-------------------|-------------------|-------------------|
| Site Rehabilitation Reserve | 10,582,944 | 10,187,356 | 10,188,694 |
| Capital Expenditures Reserve | 708,348 | 6,153,784 | 517,863 |
| 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 | 750,000 | 500,000 | 500,000 |
| | 14,532,367 | 19,332,216 | 13,697,633 |

b) Reconciliation of Net Cash Provided By Operating Activities to Net Result

| | | | |
|---|------------------|------------------|------------------|
| Net Result | 2,129,427 | (1,800,747) | 1,034,325 |
| Depreciation | 1,810,367 | 1,788,810 | 1,808,604 |
| Amortisation for Cell Development and Decommissioning Asset | 1,732,771 | 1,699,078 | 2,527,442 |
| Provision for Capping and Post Closure Management | 395,588 | 454,218 | 616,538 |
| RRF Amortisation | 462,791 | 462,715 | 491,348 |
| (Profit) / Loss on Sale of Asset | 244,269 | (14,734) | (14,993) |
| (Increase) / Decrease in Receivables | 0 | (504,992) | 0 |
| (Increase) / Decrease in Inventories | 0 | 5,677 | 0 |
| (Increase) / Decrease in Prepayments and Accrued Income | (88,529) | (327,422) | (88,529) |
| Increase / (Decrease) in Payables | 0 | (2,187,409) | 0 |
| Increase / (Decrease) in Employee Provisions | 407,000 | 259,182 | 428,700 |
| Net Cash from Operating Activities | 7,093,684 | (165,624) | 6,803,435 |

c) Undrawn Borrowing Facilities Credit Stand-by Arrangements

| | | | |
|--------------------------------------|---------------|---------------|------------------|
| Bank Overdraft Limit | 0 | 0 | 1,000,000 |
| Bank Overdraft at Balance Date | 0 | 0 | 0 |
| Credit Card Limit | 50,000 | 50,000 | 70,000 |
| Credit Card at Balance Date | 0 | 0 | 0 |
| Total Amount of Credit Unused | 50,000 | 50,000 | 1,070,000 |

Loan Facilities

| | | | |
|---|----------------|------------------|------------------|
| Loan Facilities - Current | 117,948 | 0 | 136,803 |
| Loan Facilities - Non Current | 718,275 | 6,973,026 | 6,886,845 |
| Loan Facilities in use at Balance Date | 836,223 | 6,973,026 | 7,023,648 |

| | | | |
|--|----------|----------|----------|
| Unused Loan Facilities at Balance Date | 0 | 0 | 0 |
|--|----------|----------|----------|

3. OPERATING BUDGET BY COST CENTRE

Mindarie Regional Council
SUMMARY OF OPERATING BUDGET SCHEDULE 2018/2019

| No. | Name | Consolidated Budget 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Consolidated Budget 2017/2018 | Adopted Budget 2017/2018 | Variance between Proposed Budget and Estimated Actual | |
|---|---|-------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|--------------------------------|---|---------|
| | | | | | | | \$ | % |
| 2010 OPERATING INCOME | | | | | | | | |
| 2110 | Member Council Charges | 51,074,110 | 51,074,110 | 46,389,534 | 52,337,460 | 52,337,460 | | |
| | Total Member User Charges | 51,074,110 | 51,074,110 | 46,389,534 | 52,337,460 | 52,337,460 | 4,684,576 | 10.1% |
| 2150 | Non Member Charges | 4,920,000 | 4,920,000 | 1,600,000 | 3,219,000 | 3,219,000 | | |
| 2155 | Casual Fees | 3,044,976 | 3,044,976 | 3,230,407 | 3,130,924 | 3,130,924 | | |
| | Total User Charges | 59,039,086 | 59,039,086 | 51,219,941 | 58,687,384 | 58,687,384 | 7,819,145 | 15.3% |
| 2205 | Carbon Price | | | - | | | | |
| 2210 | Recyclable Sales | 897,225 | 897,225 | 749,388 | 740,000 | 740,000 | | |
| | Sale of Recyclable Materials | 897,225 | 897,225 | 749,388 | 740,000 | 740,000 | 147,837 | 19.7% |
| 2310 | Contributions | - | - | - | - | - | | |
| 2370 | Member Councils | - | - | - | - | - | | |
| 2380 | Legal Fees | - | - | - | - | - | | |
| 2390 | Other Reimbursements | 16,160 | 16,160 | 5,000 | 5,000 | 5,000 | | |
| | Contributions, Reimbursement & Donations | 16,160 | 16,160 | 5,000 | 5,000 | 5,000 | 11,160 | 223.2% |
| 2410 | Gas Power Royalties | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | | |
| 2420 | Sale of RECs (Renewable Energy Certificate) | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | | |
| 2430 | Gas Power Other | - | - | - | - | - | | |
| | Gas Power Generation Sales | 730,000 | 730,000 | 730,000 | 730,000 | 730,000 | 0 | 0.0% |
| 2240 | Sundry Fees | - | - | - | - | - | | |
| 2365 | Debt Recovery | - | - | - | - | - | | |
| 2525 | Rebates Received | 90,000 | 90,000 | 67,000 | 67,000 | 67,000 | | |
| 2540 | Miscellaneous Income | 372,258 | 372,258 | 189,214 | 185,600 | 185,600 | | |
| | Other Revenue | 462,258 | 462,258 | 256,214 | 252,600 | 252,600 | 206,044 | 80.4% |
| 2720 | Other Grants | 16,000 | 16,000 | - | - | - | | |
| | Grants and Subsidies | 16,000 | 16,000 | - | 16,000 | - | 16,000 | #DIV/0! |
| 2810 | Interest - Municipal Fund | 656,400 | 656,400 | 437,000 | 437,000 | 437,000 | | |
| 2820 | Interest - Reserve Fund | - | - | - | - | - | | |
| 2830 | Interest - Loan Fund | - | - | - | - | - | | |
| | Interest Earnings | 656,400 | 656,400 | 437,000 | 437,000 | 437,000 | 219,400 | 50.2% |
| | Sub-total | 61,817,129 | 61,817,129 | 53,397,543 | 60,867,984 | 60,851,984 | 8,419,586 | #DIV/0! |
| 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 | 46,339 | 46,339 | 18,526 | 18,785 | 18,785 | | |
| 2940 | Profit on Sale of Infrastructure | - | - | - | - | - | | |
| | Profit on Sale of Assets | 46,339 | 46,339 | 18,526 | 18,785 | 18,785 | 27,813 | |
| 3999 | Total Operating Income | 61,863,468 | 61,863,468 | 53,416,069 | 60,886,769 | 60,870,769 | 8,447,399 | 15.8% |
| 4000 OPERATING EXPENDITURE | | | | | | | | |
| 4100 Employee Costs | | | | | | | | |
| 4120 | Salaries | 3,490,100 | 3,490,100 | 3,821,399 | 3,836,400 | 3,836,400 | | |
| 4130 | Allowances | 105,540 | 105,540 | 101,234 | 101,234 | 101,234 | | |
| 4202 | Medical Examinations | - | - | - | - | - | | |
| 4205 | Staff Training | 102,425 | 102,425 | 70,411 | 69,440 | 69,440 | | |
| 4207 | Staff Conferences | 32,500 | 32,500 | 32,500 | 32,500 | 32,500 | | |
| 4210 | Superannuation | 523,500 | 523,500 | 532,530 | 539,200 | 539,200 | | |
| 4215 | Travelling Expenses | 4,510 | 4,510 | 4,064 | 3,700 | 3,700 | | |
| 4220 | First Aid Expenses | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | | |
| 4225 | Staff Recruitment (Advertising, Consultants, etc) | 11,000 | 11,000 | 19,000 | 13,000 | 13,000 | | |
| 4227 | Staff Uniforms/Protective Clothing | 37,000 | 37,000 | 39,400 | 24,400 | 24,400 | | |
| 4230 | Wellness Programs | 18,100 | 18,100 | 21,600 | 21,600 | 21,600 | | |
| 4235 | FBT Expenses | 79,500 | 79,500 | 53,200 | 53,200 | 53,200 | | |
| 4240 | OH&S Expenses | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | |
| 4245 | EB Performance Package (Consultants) | - | - | - | - | - | | |
| 4250 | Workers Compensation Premium | 91,700 | 91,700 | 131,800 | 131,800 | 131,800 | | |
| 4260 | HR Strategic Plan Costs | - | - | - | - | - | | |
| 4310 | Annual Leave | 319,100 | 319,100 | 340,000 | 340,000 | 340,000 | | |
| 4315 | Sick Leave | 73,700 | 73,700 | 68,200 | 68,200 | 68,200 | | |
| 4320 | Long Service Leave | 87,900 | 87,900 | 88,700 | 88,700 | 88,700 | | |
| | 4399 Total Employee Costs | 4,989,575 | 4,989,575 | 5,337,038 | 5,336,374 | 5,336,374 | (347,463) | -6.5% |
| 5100 Consultants and Contract Labour | | | | | | | | |
| 5110 | Consultancy | 365,000 | 365,000 | 817,500 | 888,000 | 888,000 | | |
| 5130 | Contract Labour External | 262,340 | 262,340 | 270,540 | 255,540 | 255,540 | | |
| | 5159 Total Consultants and Contract Labour | 627,340 | 627,340 | 1,088,040 | 1,143,540 | 1,143,540 | (460,700) | -42.3% |
| 5160 Communications and Public Consultation | | | | | | | | |
| 5165 | Advertising & Promotions | 17,500 | 17,500 | 19,000 | 19,000 | 19,000 | | |
| 5170 | Corporate Communications Strategy | 61,000 | 61,000 | 56,000 | 56,000 | 56,000 | | |
| 5180 | Newsletter | - | - | - | - | - | | |
| 5185 | Waste Management Education | 154,000 | 154,000 | 167,000 | 167,000 | 167,000 | | |
| 5190 | Projects and RRF Support | 323,000 | 323,000 | 108,000 | 108,000 | 108,000 | | |
| | 5199 Total Communications and Public Consultation | 555,500 | 555,500 | 350,000 | 350,000 | 350,000 | 205,500 | 58.7% |

Mindarie Regional Council
SUMMARY OF OPERATING BUDGET SCHEDULE 2018/2019

| No. | Name | Consolidated Budget 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Consolidated Budget 2017/2018 | Adopted Budget 2017/2018 | Variance between Proposed Budget and Estimated Actual | |
|-------------|--|-------------------------------|---------------------------|-------------------------------|-------------------------------|--------------------------|---|--------|
| 5200 | Landfill Expenses | | | | | | | |
| 5215 | Clay Liner | - | - | - | - | - | | |
| 5220 | Recycling Contractors | 498,500 | 498,500 | 494,393 | 537,200 | 537,200 | | |
| 5225 | Limestone Cover | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | | |
| 5226 | Access Road Maintenance | 40,000 | 40,000 | 45,000 | 45,000 | 45,000 | | |
| 5227 | Bushland Management | 74,500 | 74,500 | 64,362 | 51,000 | 51,000 | | |
| 5230 | Ground Water Management | 137,500 | 137,500 | 116,049 | 113,000 | 113,000 | | |
| 5235 | Research and Planning | 72,000 | 72,000 | 66,100 | 66,100 | 66,100 | | |
| 5240 | Signs & Barricades | 35,000 | 35,000 | 45,000 | 45,000 | 45,000 | | |
| 5245 | Monitoring Program | 176,170 | 176,170 | 252,174 | 205,500 | 205,500 | | |
| 5247 | Zero Waste Plan | - | - | - | - | - | | |
| 5290 | Control Fencing Maintenance | 30,000 | 30,000 | 17,000 | - | - | | |
| 5295 | Site Operating | 77,000 | 77,000 | 43,000 | 43,000 | 43,000 | | |
| 5299 | Total Landfill Expenses | 1,240,670 | 1,240,670 | 1,243,078 | 1,205,800 | 1,205,800 | (2,408) | -0.2% |
| 5300 | Office Expenses | | | | | | | |
| 5310 | Staff Amenities | 8,100 | 8,100 | 7,700 | 7,700 | 7,700 | | |
| 5312 | Telecommunication Expenses | 46,800 | 46,800 | 29,500 | 29,500 | 29,500 | | |
| 5315 | Courier Expenses | 7,000 | 7,000 | 6,000 | 6,000 | 6,000 | | |
| 5320 | Office Equipment Maintenance | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | | |
| 5325 | Meals and Entertainment | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | | |
| 5330 | Periodicals/ Publications | 2,200 | 2,200 | 2,500 | 2,500 | 2,500 | | |
| 5335 | Postage & Freight | 2,500 | 2,500 | 4,000 | 4,000 | 4,000 | | |
| 5340 | Photocopying Expenses | 14,906 | 14,906 | 14,906 | 14,906 | 14,906 | | |
| 5350 | Stationery and Printing | 11,800 | 11,800 | 9,500 | 9,500 | 9,500 | | |
| 5353 | Sponsorships | - | - | - | - | - | | |
| 5355 | Subscriptions/Membership | 41,825 | 41,825 | 40,362 | 39,850 | 39,850 | | |
| 5358 | Rounding of Cents | 100 | 100 | 100 | 100 | 100 | | |
| 5359 | Cleaning of Buildings | 43,600 | 43,600 | 47,500 | 47,500 | 47,500 | | |
| 5365 | Expendable Tools | 10,800 | 10,800 | 8,500 | 8,500 | 8,500 | | |
| 5368 | Other Administration Expenses | 13,080 | 13,080 | 15,400 | 15,400 | 15,400 | | |
| 5369 | Total Office Expenses | 235,711 | 235,711 | 218,968 | 218,456 | 218,456 | 16,743 | 7.6% |
| 5370 | Information Systems Expenses | | | | | | | |
| 5375 | Computer Software Licencing | 82,020 | 82,020 | 81,680 | 77,300 | 77,300 | | |
| 5380 | Computer Software Acquisitions | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | |
| 5385 | Computer Systems Maintenance | 71,200 | 71,200 | 65,200 | 65,200 | 65,200 | | |
| 5390 | Computer Systems Consumables | 5,000 | 5,000 | 456 | 5,000 | 5,000 | | |
| 5395 | On-line Service Charges | 10,750 | 10,750 | 10,574 | 7,574 | 7,574 | | |
| 5399 | Total Information Systems Expenses | 178,970 | 178,970 | 167,910 | 165,074 | 165,074 | 11,060 | 6.6% |
| 5400 | Buildings Maintenance | | | | | | | |
| 5410 | Building Maintenance | 106,800 | 106,800 | 93,880 | 94,300 | 94,300 | | |
| 5435 | Building Maintenance - Pest Control | 21,000 | 21,000 | 32,504 | 31,000 | 31,000 | | |
| 5440 | Building Security | 5,000 | 5,000 | 20,508 | 20,000 | 20,000 | | |
| 5459 | Total Building Maintenance | 132,800 | 132,800 | 146,892 | 145,300 | 145,300 | (14,092) | -9.6% |
| 5460 | Plant and Vehicles Operating and Hire | | | | | | | |
| 5465 | Plant - Fuel and Oil | 398,540 | 398,540 | 401,100 | 401,100 | 401,100 | | |
| 5470 | Plant - MV Licences | 12,530 | 12,530 | 11,714 | 8,050 | 8,050 | | |
| 5475 | Plant - Tyres and Tubes | 57,600 | 57,600 | 46,868 | 46,000 | 46,000 | | |
| 5480 | Plant - Repair and Maintenance | 185,150 | 185,150 | 218,527 | 212,550 | 212,550 | | |
| 5485 | Minor Equipment | 21,000 | 21,000 | 23,000 | 23,000 | 23,000 | | |
| 5490 | Plant Hire Costs | 39,000 | 39,000 | 61,000 | 61,000 | 61,000 | | |
| 5495 | Leachate System Management | 25,000 | 25,000 | 35,000 | 35,000 | 35,000 | | |
| 5499 | Total Plant and Vehicles Operating and Hire | 738,820 | 738,820 | 797,209 | 786,700 | 786,700 | (58,389) | -7.3% |
| 5500 | RRF Operation Expenses | | | | | | | |
| 5510 | Fencing and Gate Maintenance | 9,000 | 9,000 | 10,057 | 9,000 | 9,000 | | |
| 5515 | Road Maintenance | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | | |
| 5520 | Bores and Pipework | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | | |
| 5525 | Environmental Monitoring | - | - | - | - | - | | |
| 5531 | Vehicle Was Facility Operations | - | - | - | - | - | | |
| 5535 | Landscaping and Gardens | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | | |
| 5540 | MRC Admin Charge | - | - | - | - | - | | |
| 5542 | Compost Disposal | 433,500 | 433,500 | 489,000 | 489,000 | 489,000 | | |
| 5545 | Tipping Fees (Member Councils) | 28,338,000 | 28,338,000 | 26,575,000 | 26,325,000 | 26,325,000 | | |
| 5546 | RRF Maintenance Funding | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | | |
| 5559 | Total RRF Operation Expenses | 29,050,500 | 29,050,500 | 27,344,057 | 27,093,000 | 27,093,000 | 1,706,443 | 6.2% |
| 5560 | Waste Minimisation Project | | | | | | | |
| 5562 | Zero Waste Plan | - | - | - | - | - | | |
| 5563 | MRC Contributions | - | - | - | - | - | | |
| 5564 | WMRC Processing | 4,920,000 | 4,920,000 | 1,600,000 | 3,219,000 | 3,219,000 | | |
| 5569 | Total Waste Minimisation Project | 4,920,000 | 4,920,000 | 1,600,000 | 3,219,000 | 3,219,000 | 3,320,000 | |
| 6000 | Utilities | | | | | | | |
| 6010 | Electricity | 175,800 | 175,800 | 160,500 | 160,500 | 160,500 | | |
| 6015 | Gas | 240 | 240 | 100 | 100 | 100 | | |
| 6020 | Water | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | | |
| 6035 | Rates | 161,894 | 161,894 | 161,000 | 161,000 | 161,000 | | |
| 6099 | Total Utilities | 345,934 | 345,934 | 329,600 | 329,600 | 329,600 | 16,334 | 5.0% |
| 6100 | Insurance | | | | | | | |
| 6110 | General Insurance (Levy) | 254,140 | 254,140 | 256,556 | 252,056 | 252,056 | | |
| 6115 | Plant Insurance (Levy) | 15,800 | 15,800 | 14,971 | 14,971 | 14,971 | | |
| 6199 | Total Insurance | 269,940 | 269,940 | 271,527 | 267,027 | 267,027 | (1,587) | -0.6% |
| 6200 | Loan Expense | | | | | | | |
| 6210 | Interest on Loans | 56,088 | 56,088 | 63,447 | 63,447 | 63,447 | | |
| 6215 | Loan Facility Fee | - | - | - | - | - | | |
| 6299 | Total Loan Expense | 56,088 | 56,088 | 63,447 | 63,447 | 63,447 | (7,359) | -11.6% |

Mindarie Regional Council
SUMMARY OF OPERATING BUDGET SCHEDULE 2018/2019

| No. | Name | Consolidated Budget 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Consolidated Budget 2017/2018 | Adopted Budget 2017/2018 | 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 | 71,000 | 71,000 | 53,000 | 11,000 | 11,000 | | |
| | 7130 Member LG Allowances (Chairman, Deputy) | 24,463 | 24,463 | 24,463 | 24,463 | 24,463 | | |
| | 7135 Council Meeting Expenses | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | | |
| | 7199 Total Elected Member Costs | 247,213 | 247,213 | 229,213 | 187,213 | 187,213 | 18,000 | 7.9% |
| | 7200 Government Levies | | | | | | | |
| | 7210 DEP Landfill levy | 10,622,260 | 10,622,260 | 10,781,036 | 12,988,000 | 12,988,000 | | |
| | 7215 Carbon Price | | | - | | | | |
| | 7250 Total Government Levies | 10,622,260 | 10,622,260 | 10,781,036 | 12,988,000 | 12,988,000 | (158,776) | -1.5% |
| | 7300 Leases | | | | | | | |
| | 7310 Land Rental - Annual | 716,075 | 716,075 | 709,688 | 709,688 | 709,688 | | |
| | Total Leases | 716,075 | 716,075 | 709,688 | 709,688 | 709,688 | 6,387 | 0.9% |
| | 7500 Other Expenses | | | | | | | |
| | 7515 Audit Fees | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | | |
| | 7520 Bank Charges | 21,000 | 21,000 | 20,000 | 70,000 | 70,000 | | |
| | 7525 Legal Expenses | 40,000 | 40,000 | 50,000 | 50,000 | 50,000 | | |
| | 7605 Doubtful and Bad Debts Expense | 500 | 500 | 500 | 500 | 500 | | |
| | 7610 Donations | - | - | - | - | - | | |
| | 7630 Contributions to Other Councils | - | - | - | - | - | | |
| | 7650 Other Expenses | 23,020 | 23,020 | 30,000 | 30,000 | 30,000 | | |
| | 7998 Total Other Expenses | 114,520 | 114,520 | 130,500 | 180,500 | 180,500 | (15,980) | -12.2% |
| | 8000 Depreciation | | | | | | | |
| | 8020 Depreciation on Buildings | 332,133 | 332,133 | 338,301 | 291,912 | 291,912 | | |
| | 8030 Depreciation on Furniture & Office Equipment | 55,185 | 55,185 | 54,366 | 37,560 | 37,560 | | |
| | 8040 Depreciation on Computing Equipment | 190,958 | 190,958 | 119,697 | 206,520 | 206,520 | | |
| | 8050 Depreciation on Vehicles and Mobile Plant | 841,217 | 841,217 | 884,946 | 903,732 | 903,732 | | |
| | 8060 Depreciation on Infrastructure | 390,874 | 390,874 | 391,500 | 368,880 | 368,880 | | |
| | 8099 Total Depreciation | 1,810,367 | 1,810,367 | 1,788,810 | 1,808,604 | 1,808,604 | 21,557 | 1.2% |
| | 8100 Amortisation (Landfill) | | | | | | | |
| | 8110 Amortisation of Excavation/Cell Development | 1,187,580 | 1,187,580 | 1,000,135 | 1,750,600 | 1,750,600 | | |
| | 8120 Site Rehabilitation | - | - | - | - | - | | |
| | 8125 Capping Accretion Expenses | 239,255 | 239,255 | 282,449 | 282,449 | 282,449 | | |
| | 8130 Amort Charge for Decommissioning Asset | 545,191 | 545,191 | 698,943 | 776,843 | 776,843 | | |
| | 8140 Total Amortisation (LandFill) | 1,972,026 | 1,972,026 | 1,981,527 | 2,809,892 | 2,809,892 | (9,501) | -0.5% |
| | 8160 Amortisation (RRF) | | | | | | | |
| | 8165 Amortisation-Pre Operating Cost | 104,784 | 104,784 | 104,708 | 104,700 | 104,700 | | |
| | 8170 Amortisation Cost | 358,007 | 358,007 | 358,007 | 386,648 | 386,648 | | |
| | 8190 Total Amortisation (RRF) | 462,791 | 462,791 | 462,715 | 491,348 | 491,348 | 76 | 0.0% |
| | 8200 Provision (Landfill) | | | | | | | |
| | 8230 Post Closure Accretion Expenses | 156,333 | 156,333 | 171,769 | 334,089 | 334,089 | | |
| | 8299 Total Provision (Landfill) | 156,333 | 156,333 | 171,769 | 334,089 | 334,089 | (15,436) | -9.0% |
| | 9000 Loss on Asset Sales | | | | | | | |
| | 9025 Loss on Sale of Vehicles and Machinery | 290,608 | 290,608 | 3,792 | 3,792 | 3,792 | | |
| | 9090 Total Loss on Asset Sales | 290,608 | 290,608 | 3,792 | 3,792 | 3,792 | 286,816 | |
| | 9098 Total Operating Expenditure | 59,734,041 | 59,734,041 | 55,216,816 | 59,836,444 | 59,836,444 | 4,517,225 | 8.2% |
| | Total Net | 2,129,427 | 2,129,427 | (1,800,747) | 1,050,325 | 1,034,325 | 3,930,174 | -218.3% |

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2018/2019
General Purpose Funding

| Description | Rate / Tonne Exc GST | Tonnes | Consolidated 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|--|----------------------------|----------------|---------------------------|---------------------------------|-------------------------------------|--------------------------------|
| Revenue | | | | | | |
| <i>Member User Charges</i> | | | | | | |
| City of Perth | 205.00 | 13,500 | 2,767,500 | 2,767,500 | 2,290,708 | 2,366,400 |
| City of Waneroo | 205.00 | 66,700 | 13,673,500 | 13,673,500 | 11,148,512 | 12,241,944 |
| City of Joondalup | 205.00 | 48,092 | 9,858,860 | 9,858,860 | 9,193,644 | 9,607,932 |
| City of Stirling | 205.00 | 38,500 | 7,892,500 | 7,892,500 | 8,930,839 | 12,896,184 |
| Town of Cambridge | 205.00 | 7,150 | 1,465,750 | 1,465,750 | 1,280,808 | 1,339,800 |
| City of Vincent | 205.00 | 14,000 | 2,870,000 | 2,870,000 | 2,578,450 | 2,540,400 |
| Town of Victoria Park | 205.00 | 12,500 | 2,562,500 | 2,562,500 | 2,385,385 | 2,871,000 |
| RRF Residues | 205.00 | 48,700 | 9,983,500 | 9,983,500 | 8,581,188 | 8,473,800 |
| | | 249,142 | 51,074,110 | 51,074,110 | 46,389,534 | 52,337,460 |
| <i>Non Member User Charges/Member charged as Trade</i> | | | | | | |
| WMRC Processing Residues | | | 4,920,000 | 4,920,000 | 1,600,000 | 3,219,000 |
| City of South Perth | | | 0 | 0 | 0 | 0 |
| Casual Tipping Fees | 192.72 | 15,800 | 3,044,976 | 3,044,976 | 3,230,407 | 3,130,924 |
| | | | 7,964,976 | 7,964,976 | 4,830,407 | 6,349,924 |
| Other Revenue | | | | | | |
| <i>Interest Earnings</i> | | | | | | |
| <i>Interest - Municipal Fund</i> | | | | | | |
| Bank Account | | | 6,000 | 6,000 | 6,000 | 6,000 |
| Term Deposit Interest | | | 626,400 | 626,400 | 401,000 | 401,000 |
| Cash Maximiser | | | 24,000 | 24,000 | 30,000 | 30,000 |
| <i>Other Fees and Charges</i> | | | | | | |
| <i>Recyclable Sales</i> | | | | | | |
| Sims Metal | | | 265,709 | 265,709 | 250,000 | 250,000 |
| Remondis | | | 52,485 | 52,485 | 40,000 | 40,000 |
| Battery Rescue | | | 29,031 | 29,031 | 9,388 | 0 |
| Walk-in Customers | | | 550,000 | 550,000 | 450,000 | 450,000 |
| <i>Contributions and Donations</i> | | | | | | |
| Contributions | | | 0 | 0 | 0 | 0 |
| <i>Reimbursements</i> | | | | | | |
| Miscellaneous reimbursements | | | 1,000 | 1,000 | 5,000 | 5,000 |
| E waste handling fee | | | 15,160 | 15,160 | 0 | 0 |
| <i>Gas Power Generation Income</i> | | | | | | |
| Gas Power Royalties | | | 130,000 | 130,000 | 130,000 | 130,000 |
| Sale of RECs (Renewal Energy Certificate) | | | 600,000 | 600,000 | 600,000 | 600,000 |
| <i>Other Income</i> | | | | | | |
| <i>Rebate Received</i> | | | | | | |
| WALGA Advertisement Rebate | | | 0 | 0 | 4,000 | 4,000 |
| LGIS Divident/Insurance Rebate | | | 10,000 | 10,000 | 8,000 | 8,000 |
| Diesel Fuel Rebate | | | 80,000 | 80,000 | 55,000 | 55,000 |
| <i>Miscellaneous Income</i> | | | | | | |
| Vending machine commission | | | 0 | 0 | 0 | 0 |
| Sale of Water to RRF | | | 3,887 | 3,887 | 3,500 | 3,500 |
| RRF Rental Income | | | 169,000 | 169,000 | 84,000 | 84,000 |
| Compost Revenue | | | 132,100 | 132,100 | 100,000 | 100,000 |
| Offset against Loan1 | | | 0 | 0 | (68,900) | (68,900) |
| Mattresses Charges | | | 62,271 | 62,271 | 62,000 | 62,000 |
| Other | | | 5,000 | 5,000 | 8,614 | 5,000 |
| Grants Operating | | | | | | |
| Other Grants | | | 16,000 | 16,000 | 0 | 0 |
| | | | 2,778,043 | 2,778,043 | 2,177,602 | 2,164,600 |
| Total Revenue | | | 61,817,129 | 61,817,129 | 53,397,543 | 60,851,984 |
| Net Total | | | 61,817,129 | 61,817,129 | 53,397,543 | 60,851,984 |

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2018/2019
Members of Council

| Description | Consolidated 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|---|-----------------------------------|--|--|---|
| Expenditure | | | | |
| <i>Elected Members Costs</i> | | | | |
| Member Allowances (Travel, Telecom, IT) | | | | |
| Kilometers Claimed | 2,000 | 2,000 | 2,000 | 3,000 |
| Members Allowances (x12 Councillors) | 12,000 | 12,000 | 12,000 | 12,000 |
| Others (eg. Baby sitting) | 1,000 | 1,000 | 1,000 | 0 |
| Member Meeting Fees | | | | |
| 11x Councillors Setting Fees | 113,300 | 113,300 | 113,300 | 113,300 |
| 1x Chairman Setting Fees | 15,450 | 15,450 | 15,450 | 15,450 |
| Member Conference Expenses | | | | |
| Waste and Recycling Conference | 11,000 | 11,000 | 11,000 | 11,000 |
| Waste Energy Conference | 0 | | 42,000 | 0 |
| Enviro Conference | 60,000 | 60,000 | 0 | 0 |
| Member LG Allowances (Chairman, Deputy) | | | | |
| Member Allowance - Chairman | 19,570 | 19,570 | 19,570 | 19,570 |
| Member Allowance - Deputy Chairman | 4,893 | 4,893 | 4,893 | 4,893 |
| Council Meeting Expenses | 8,000 | 8,000 | 8,000 | 8,000 |
| | 247,213 | 247,213 | 229,213 | 187,213 |
| Total Expenditure | 247,213 | 247,213 | 229,213 | 187,213 |
| Net Total | (247,213) | (247,213) | (229,213) | (187,213) |

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2018/2019
Governance Management

| Description | Consolidated 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|--|---------------------------|---------------------------------|-------------------------------------|--------------------------------|
| Revenue | | | | |
| Profit on Sale of Assets | | | | |
| Sale of Motor Vehicle | 1,278 | 1,278 | 0 | 0 |
| Total Revenue | 1,278 | 1,278 | 0 | 0 |
| Expenditure | | | | |
| <i>Employee Costs</i> | | | | |
| Salaries | 428,700 | 428,700 | 423,800 | 423,800 |
| Allowances | 1,710 | 1,710 | 563 | 563 |
| Staff Training | | | | |
| Staff Training - CEO | 4,000 | 4,000 | 4,000 | 4,000 |
| Staff Training - HR | 1,500 | 1,500 | 1,500 | 1,500 |
| Staff Training - Exec Asst | 1,500 | 1,500 | 2,471 | 1,500 |
| Staff Training - Project Manager | 1,500 | 1,500 | 1,500 | 1,500 |
| Staff Training - First Aid | 0 | 0 | 0 | 0 |
| Staff Training - Manual Handling | 0 | 0 | 0 | 0 |
| Staff Training - Warden Training | 0 | 0 | 0 | 0 |
| Staff Conferences | | | | |
| Staff Conference - Miscellaneous | 10,000 | 10,000 | 10,000 | 10,000 |
| Superannuation | 68,300 | 68,300 | 71,600 | 71,600 |
| Travelling Expenses | 1,200 | 1,200 | 1,112 | 1,000 |
| Staff Recruitment | | | | |
| Recruitment-Senior Management | 8,000 | 8,000 | 14,000 | 8,000 |
| Recruitment-Officers | 1,500 | 1,500 | 2,500 | 2,500 |
| Recruitment-Operations | 1,500 | 1,500 | 2,500 | 2,500 |
| Wellness Programs | | | | |
| Spectacle Allowance | 1,600 | 1,600 | 1,600 | 1,600 |
| Drug and Alcohol Test | 6,000 | 6,000 | 8,000 | 8,000 |
| ORS Counselling Service | 4,000 | 4,000 | 4,000 | 4,000 |
| Hearing Test | 0 | 0 | 2,000 | 2,000 |
| Flu Injection - Annually | 1,500 | 1,500 | 1,500 | 1,500 |
| Hep B and Tetanus | 1,000 | 1,000 | 1,000 | 1,000 |
| Skin Cancer Check | 4,000 | 4,000 | 3,500 | 3,500 |
| Fringe Benefits Tax | 20,000 | 20,000 | 12,768 | 12,768 |
| Workers Compensation Premium | 11,200 | 11,200 | 14,400 | 14,400 |
| Annual Leave | 46,400 | 46,400 | 46,400 | 46,400 |
| Sick Leave | 10,000 | 10,000 | 10,000 | 10,000 |
| Long Service Leave | 12,100 | 12,100 | 12,100 | 12,100 |
| | 647,210 | 647,210 | 652,814 | 645,731 |
| <i>Consultants and Contract Labour</i> | | | | |
| Consultancy | | | | |
| HR Support and Performance Review | 9,000 | 9,000 | 10,000 | 10,000 |
| Strategy Workshop | 5,000 | 5,000 | 12,000 | 12,000 |
| OHS Consultant Support | 0 | 0 | 0 | 0 |
| Senior Management Coaching | 5,000 | 5,000 | 5,000 | 5,000 |
| Waste Audits | 50,000 | 50,000 | 320,000 | 320,000 |
| Valuation of Properties | 11,000 | 11,000 | 10,500 | 6,000 |
| | 80,000 | 80,000 | 357,500 | 353,000 |
| <i>Communication and Public Consultation</i> | | | | |
| Advertising & Promotions-Annual Report | 10,000 | 10,000 | 10,000 | 10,000 |
| | 10,000 | 10,000 | 10,000 | 10,000 |

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2018/2019
Governance Management

| Description | Consolidated 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|--|---------------------------|---------------------------------|-------------------------------------|--------------------------------|
| <i>Landfill Expenses</i> | | | | |
| Research and Planning | | | | |
| MWAC Standard Contribution | 67,000 | 67,000 | 64,100 | 64,100 |
| Research project-Vetiver biofiltration | 2,500 | 2,500 | 0 | 0 |
| Other | 2,500 | 2,500 | 2,000 | 2,000 |
| | 72,000 | 72,000 | 66,100 | 66,100 |
| <i>Office Expenses</i> | | | | |
| Meals and Entertainment | | | | |
| Awards Recognition | 4,000 | 4,000 | 4,000 | 4,000 |
| Business Meetings | 5,000 | 5,000 | 5,000 | 5,000 |
| CEO Miscellaneous | 6,000 | 6,000 | 6,000 | 6,000 |
| Subscriptions/Memberships | | | | |
| Australian Landfill Owners Assn | 5,750 | 5,750 | 5,500 | 5,500 |
| ISWA/AL&GA Annual Membership | 650 | 650 | 600 | 600 |
| LGMA Membership | 650 | 650 | 600 | 600 |
| Others | 350 | 350 | 300 | 300 |
| | 22,400 | 22,400 | 22,000 | 22,000 |
| <i>Plant and Vehicles Operating and Hire</i> | | | | |
| Plant - Fuel and Oil | 4,800 | 4,800 | 4,000 | 4,000 |
| Plant - MV Licences | 800 | 800 | 800 | 800 |
| Plant - Tyres and Tubes | 1,500 | 1,500 | 1,500 | 1,500 |
| Plant - Repair and Maintenance | 1,500 | 1,500 | 1,500 | 1,500 |
| Plant Hire Costs | 2,000 | 2,000 | 2,000 | 2,000 |
| | 10,600 | 10,600 | 9,800 | 9,800 |
| <i>Insurance</i> | | | | |
| Municipal Property Insurance | 22,100 | 22,100 | 22,111 | 22,111 |
| Public Liability Insurance | 12,000 | 12,000 | 16,195 | 16,195 |
| Plant and Machinery Insurance | 500 | 500 | 771 | 771 |
| Salary Continuance | 2,600 | 2,600 | 2,593 | 2,593 |
| Cyber Liability | 5,000 | 5,000 | 4,500 | 0 |
| Fidelity Guarantee Insurance | 4,000 | 4,000 | 3,378 | 3,378 |
| Statutory & Business Practices Protection | 0 | 0 | 0 | 0 |
| Councillors and Officers Liability Insurance | 13,000 | 13,000 | 12,987 | 12,987 |
| Personal Injury Insurance | 500 | 500 | 1,292 | 1,292 |
| Pollution Liability Insurance | 70,000 | 70,000 | 70,000 | 70,000 |
| Insurance Excess | 10,000 | 10,000 | 10,000 | 10,000 |
| | 139,700 | 139,700 | 143,827 | 139,327 |
| <i>Administration Expenses</i> | | | | |
| Legal Expenses | 40,000 | 40,000 | 50,000 | 50,000 |
| Other Expenses | | | | |
| Charitable and Non Profit Org Waiver | 7,500 | 7,500 | 5,000 | 5,000 |
| Customer's Feedback | 5,520 | 5,520 | 0 | 0 |
| Employee Satisfaction Survey | 10,000 | 10,000 | 25,000 | 25,000 |
| | 63,020 | 63,020 | 80,000 | 80,000 |
| <i>Depreciation</i> | | | | |
| Depreciation on Buildings | 124,811 | 124,811 | 124,911 | 92,052 |
| Depreciation on Furniture & Office Equipment | 557 | 557 | 558 | 1,344 |
| Depreciation on Computing Equipment | 207 | 207 | 414 | 2,796 |
| Depreciation on Vehicles and Mobile Plant | 7,213 | 7,213 | 7,212 | 7,212 |
| | 132,788 | 132,788 | 133,095 | 103,404 |
| Loss on Sale of Assets | 0 | 0 | 0 | 0 |
| Total Expenditure | 1,177,718 | 1,177,718 | 1,475,136 | 1,429,362 |
| Net Total | (1,176,440) | (1,176,440) | (1,475,136) | (1,429,362) |

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2018/2019
Finance and Business Services

| Description | Consolidated 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|---|---------------------------|---------------------------------|-------------------------------------|--------------------------------|
| Revenue | | | | |
| Profit on Sale of Assets | | | | |
| Sale of VW Amorok | 201 | 201 | 0 | 0 |
| Total Revenue | 201 | 201 | 0 | 0 |
| Expenditure | | | | |
| <i>Employee Costs</i> | | | | |
| Salaries | 317,500 | 317,500 | 488,200 | 488,200 |
| Allowances | 2,300 | 2,300 | 2,200 | 2,200 |
| Staff Training | | | | |
| Other Financial Training | 22,000 | 22,000 | 15,000 | 15,000 |
| Staff Conferences | 6,000 | 6,000 | 6,000 | 6,000 |
| Superannuation | 60,300 | 60,300 | 77,800 | 77,800 |
| Travelling Expenses | | | | |
| Taxis and Parking | 1,000 | 1,000 | 1,000 | 1,000 |
| Payroll Reimb/Kilometers Claimed | 500 | 500 | 500 | 500 |
| Fringe Benefits Tax | 20,000 | 20,000 | 12,768 | 12,768 |
| Workers Compensation Premium | 8,400 | 8,400 | 16,600 | 16,600 |
| Annual Leave | 33,700 | 33,700 | 50,900 | 50,900 |
| Sick Leave | 12,000 | 12,000 | 12,000 | 12,000 |
| Long Service Leave | 9,800 | 9,800 | 14,200 | 14,200 |
| | 493,500 | 493,500 | 697,168 | 697,168 |
| <i>Consultants and Contract Labour</i> | | | | |
| Contract Labour External | | | | |
| Finance Relief | 10,800 | 10,800 | 15,000 | 15,000 |
| IT Contract Labour | 170,000 | 170,000 | 160,000 | 160,000 |
| | 180,800 | 180,800 | 175,000 | 175,000 |
| <i>Office Expenses</i> | | | | |
| Office Equipment Maintenance | | | | |
| Equipment Maintenance | 2,500 | 2,500 | 2,500 | 2,500 |
| Rental of EFTPOS Machines | 0 | 0 | 0 | 0 |
| Meals and Entertainment | 1,000 | 1,000 | 1,000 | 1,000 |
| Subscriptions/Membership | | | | |
| CPA Australia | 1,000 | 1,000 | 1,000 | 1,000 |
| LGMA Membership | 1,300 | 1,300 | 1,300 | 1,300 |
| ICAA and SAICA Membership | 1,600 | 1,600 | 1,600 | 1,600 |
| AICD Subscriptions | 795 | 795 | 0 | 0 |
| Others | 500 | 500 | 500 | 500 |
| Rounding of Cents | 100 | 100 | 100 | 100 |
| Minor Equipment | 10,800 | 10,800 | 8,500 | 8,500 |
| Other Office Expenses | | | | |
| Cash Collection | 5,500 | 5,500 | 5,500 | 5,500 |
| Searches | 500 | 500 | 500 | 500 |
| DPI Vehicle Searches | 250 | 250 | 250 | 250 |
| Collection of back up tape | 800 | 800 | 800 | 800 |
| Debt collection commission | 50 | 50 | 50 | 50 |
| | 26,695 | 26,695 | 23,600 | 23,600 |
| <i>Information System Expenses</i> | | | | |
| Computer Software Licencing | | | | |
| Others | 11,340 | 11,340 | 11,340 | 11,340 |
| Adobe Licence | 1,000 | 1,000 | 660 | 660 |
| Microsoft Office Licensing | 4,500 | 4,500 | 4,000 | 4,000 |
| Microsoft Dynamics Navision Licence | 7,000 | 7,000 | 7,000 | 7,000 |
| VMWare Licence | 11,500 | 11,500 | 11,500 | 11,500 |
| Teamviewer Licence | 1,900 | 1,900 | 1,500 | 1,500 |
| Symantec-Active Virus Scan Licence | 1,900 | 1,900 | 1,600 | 1,600 |
| VEEAM Backup | 1,800 | 1,800 | 1,800 | 1,800 |
| Microsoft Projects | 3,000 | 3,000 | 0 | 0 |
| Microsoft Visio | 200 | 200 | 0 | 0 |
| Microsoft SQL Enterprise | 2,500 | 2,500 | 0 | 0 |
| Firewall support licences | 4,000 | 4,000 | 4,000 | 2,000 |
| HP Servers Warranty Support-TP and Neerabup | 11,200 | 11,200 | 11,200 | 11,200 |
| Chemwatch/Chem Alert | 2,500 | 2,500 | 2,380 | 0 |
| inControl/inTuition Licence | 6,000 | 6,000 | 5,000 | 5,000 |
| Jet Software Licence | 3,200 | 3,200 | 2,800 | 2,800 |
| Jet Designer User Licence | 2,500 | 2,500 | 2,500 | 2,500 |
| SMS Device Monitoring | 500 | 500 | 0 | 0 |
| Simple In/Out Licence | 480 | 480 | 0 | 0 |
| Device Monitoring Licence | 5,000 | 5,000 | 14,400 | 14,400 |
| Computer Software Acquisitions | | | | |
| Jet Reporting Development | 0 | 0 | 0 | 0 |
| Development of Share Point (Intranet) | 0 | 0 | 0 | 0 |
| Other | 10,000 | 10,000 | 8,000 | 10,000 |
| Computer Systems Maintenance | | | | |
| Other Project Costs | 2,000 | 2,000 | 2,000 | 2,000 |
| Open Office - Service Contract | 20,000 | 20,000 | 20,000 | 20,000 |
| Open Office - Payroll Maintenance | 2,100 | 2,100 | 2,100 | 2,100 |
| Open Office - EFT Maintenance | 600 | 600 | 600 | 600 |
| Open Office - Upgrade and Maint | 0 | 0 | 0 | 0 |
| Newcastle Weighing Services - Gen Maintenance | 13,000 | 13,000 | 13,000 | 13,000 |
| CCTV Servicing and Maintenance | 5,000 | 5,000 | 5,000 | 5,000 |
| Computer Systems Consumables | 5,000 | 5,000 | 2,456 | 5,000 |
| | 139,720 | 139,720 | 134,836 | 135,000 |

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2018/2019
Finance and Business Services

| Description | Consolidated 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|--|---------------------------|---------------------------------|-------------------------------------|--------------------------------|
| <i>Plant and Vehicles Operating and Hire</i> | | | | |
| Plant - Fuel and Oil | 4,000 | 4,000 | 4,000 | 4,000 |
| Plant - MV Licences | 780 | 780 | 776 | 650 |
| Plant - Tyres and Tubes | 500 | 500 | 500 | 500 |
| Plant - Repair and Maintenance | 2,000 | 2,000 | 2,000 | 2,000 |
| Plant Hire Costs | 1,000 | 1,000 | 1,000 | 1,000 |
| | 8,280 | 8,280 | 8,276 | 8,150 |
| <i>Insurance</i> | | | | |
| Municipal Property Insurance | 15,000 | 15,000 | 15,000 | 15,000 |
| Public Liability Insurance | 5,650 | 5,650 | 5,650 | 5,650 |
| Plant and Machinery Insurance | 400 | 400 | 400 | 400 |
| | 21,050 | 21,050 | 21,050 | 21,050 |
| <i>Cost of Borrowings</i> | | | | |
| Interest on Loans | | | | |
| Loan 13 | 0 | 0 | 0 | 0 |
| Loan 14 | 0 | 0 | 0 | 0 |
| Loan 15 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |
| <i>Administration Expenses</i> | | | | |
| Audit Fees | | | | |
| Audit Fees External | 30,000 | 30,000 | 30,000 | 30,000 |
| Audit Fees Internal Control | 0 | 0 | 0 | 0 |
| Bank Charges | 21,000 | 21,000 | 20,000 | 70,000 |
| Doubtful and Bad Debts Expense | 500 | 500 | 500 | 500 |
| | 51,500 | 51,500 | 50,500 | 100,500 |
| <i>Depreciation</i> | | | | |
| Depreciation on Buildings | 0 | 0 | 0 | 0 |
| Depreciation on Furniture & Office Equipment | 18,911 | 18,911 | 17,904 | 17,904 |
| Depreciation on Computing Equipment | 171,153 | 171,153 | 114,483 | 191,376 |
| Depreciation on Vehicles and Mobile Plant | 7,187 | 7,187 | 7,200 | 7,200 |
| Depreciation on Infrastructure | 0 | 0 | 0 | 0 |
| | 197,251 | 197,251 | 139,587 | 216,480 |
| <i>Loss on Sale of Assets</i> | 0 | 0 | 0 | 0 |
| Total Expenditure | 1,118,796 | 1,118,796 | 1,250,017 | 1,376,948 |
| Net Total | (1,118,595) | (1,118,595) | (1,250,017) | (1,376,948) |

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 2018/2019
Administration Services

| Description | Consolidated 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|--|---------------------------|---------------------------------|-------------------------------------|--------------------------------|
| Expenditure | | | | |
| <i>Employee Costs</i> | | | | |
| Salaries | 61,600 | 61,600 | 65,400 | 65,400 |
| Allowances | 600 | 600 | 600 | 600 |
| Staff Training | | | | |
| Local Government Act | 2,000 | 2,000 | 500 | 500 |
| Microsoft Training | 500 | 500 | 0 | 0 |
| Records Management | 2,500 | 2,500 | 2,500 | 2,500 |
| Staff Conferences | 0 | 0 | 0 | 0 |
| Superannuation | 8,700 | 8,700 | 2,130 | 8,800 |
| Travelling Expenses | | | | |
| Taxis and Parking | 150 | 150 | 150 | 150 |
| Kms used from Private Vehicle | 110 | 110 | 100 | 100 |
| Travel to shop for staff amen, postage, etc | 0 | 0 | 0 | 0 |
| Fringe Benefits Tax | 14,500 | 14,500 | 14,505 | 14,505 |
| Workers Compensation Premium | 1,600 | 1,600 | 2,200 | 2,200 |
| Annual Leave | 6,900 | 6,900 | 5,300 | 5,300 |
| Sick Leave | 1,200 | 1,200 | 1,200 | 1,200 |
| Long Service Leave | 1,700 | 1,700 | 1,600 | 1,600 |
| | 102,060 | 102,060 | 96,185 | 102,855 |
| <i>Consultants and Contract Labour</i> | | | | |
| Contract Labour External | 3,000 | 3,000 | 3,000 | 3,000 |
| | 3,000 | 3,000 | 3,000 | 3,000 |
| <i>Communications and Public Consultations</i> | | | | |
| Advertising & Promotions | | | | |
| Statutory Advertising | 4,500 | 4,500 | 4,500 | 4,500 |
| Tender Advertising | 3,000 | 3,000 | 4,500 | 4,500 |
| | 7,500 | 7,500 | 9,000 | 9,000 |
| <i>Landfill Expenses</i> | | | | |
| Monitoring Program | | | | |
| Radio System Licence | 670 | 670 | 500 | 500 |
| | 670 | 670 | 500 | 500 |
| <i>Office Expenses</i> | | | | |
| Staff Amenities | | | | |
| Coffee/Tea | 2,700 | 2,700 | 2,700 | 2,700 |
| Milk/Sugar | 2,000 | 2,000 | 2,300 | 2,300 |
| Cleaning Supplies | 900 | 900 | 900 | 900 |
| Bottled Water | 2,500 | 2,500 | 1,800 | 1,800 |
| Telecommunication Expenses | | | | |
| Fibre internet, telephony and sip | 27,000 | 27,000 | 8,500 | 8,500 |
| Mobile Phone | 12,500 | 12,500 | 12,500 | 12,500 |
| Magicorp-On hold messages | 2,500 | 2,500 | 2,500 | 2,500 |
| White pages directory listing | 4,800 | 4,800 | 6,000 | 6,000 |
| Courier Expenses | | | | |
| Agendas and Minutes | 7,000 | 7,000 | 6,000 | 6,000 |
| Other courier expenses | 0 | 0 | 0 | 0 |
| Office Equipment Maintenance | 2,500 | 2,500 | 2,500 | 2,500 |
| Meals and Entertainment | | | | |
| Christmas party | 9,500 | 9,500 | 9,500 | 9,500 |
| Other Expenses - Admin | 2,500 | 2,500 | 2,500 | 2,500 |
| Periodicals / Publications | | | | |
| Newspaper | 1,700 | 1,700 | 2,000 | 2,000 |
| State law publisher | 0 | 0 | 0 | 0 |
| WA local government directory | 500 | 500 | 500 | 500 |
| Postage & Freight | 2,500 | 2,500 | 4,000 | 4,000 |
| Photocopying Expenses | | | | |
| Leases | 5,014 | 5,014 | 5,014 | 5,014 |
| Maintenance | 6,792 | 6,792 | 6,792 | 6,792 |
| Photocopy paper | 3,100 | 3,100 | 3,100 | 3,100 |
| Stationery and Printing | | | | |
| General stationeries | 8,000 | 8,000 | 7,000 | 7,000 |
| Ausrecord stationery supplies | 1,000 | 1,000 | 1,500 | 1,500 |
| Scanning maps and archiving | 1,000 | 1,000 | 1,000 | 1,000 |
| DCS/Cash register/EFTPOS rolls | 1,800 | 1,800 | 0 | 0 |
| Subscriptions/Membership | | | | |
| LGMA membership | 1,200 | 1,200 | 3,000 | 3,000 |
| Local government supervisors assn | 500 | 500 | 500 | 500 |
| SAI global | 2,000 | 2,000 | 2,000 | 2,000 |
| WALGA associate membership | 15,500 | 15,500 | 15,500 | 15,500 |
| Australian Institute Company Directors | 1,370 | 1,370 | 384 | 0 |
| Leadership WA | 510 | 510 | 128 | 0 |
| WMAA | 5,000 | 5,000 | 5,000 | 5,000 |
| Records and info mgt prof aust | 500 | 500 | 500 | 500 |
| Cleaning of Buildings | | | | |
| Enviro Care | 6,000 | 6,000 | 6,000 | 6,000 |
| HCS Group | 20,000 | 20,000 | 20,000 | 20,000 |
| Excel window cleaning | 5,000 | 5,000 | 10,000 | 10,000 |
| Other Office Expenses | | | | |
| Indoor plant services | 2,400 | 2,400 | 5,500 | 5,500 |
| Confidential bin collection | 580 | 580 | 700 | 700 |
| Flowers for staff and councillors | 1,000 | 1,000 | 1,500 | 1,500 |
| Records Management (Iron Mountain) | 2,000 | 2,000 | 600 | 600 |
| | 171,366 | 171,366 | 159,918 | 159,406 |

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2018/2019
Administration Services

| Description | Consolidated 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|--|-----------------------------------|--|--|---|
| <i>Information System Expenses</i> | | | | |
| Computer Systems Maintenance | | | | |
| TRIM support and maintenance | 1,000 | 1,000 | 1,000 | 1,000 |
| Kapish 1st level support | 6,000 | 6,000 | 6,000 | 6,000 |
| Kapish TRIM explorer annual maint | 1,500 | 1,500 | 1,500 | 1,500 |
| Kapish TRIM easy link site licence | 0 | 0 | 0 | 0 |
| Kapish TRIM easy link annual maint | 500 | 500 | 0 | 0 |
| On-line Service Charges | | | | |
| Internet connection, Voip, etc | 1,750 | 1,750 | 1,574 | 1,574 |
| Fibre connection with telephone lines | 9,000 | 9,000 | 9,000 | 6,000 |
| | 19,750 | 19,750 | 19,074 | 16,074 |
| <i>Building Maintenance</i> | | | | |
| Building Maintenance | | | | |
| Airconditioning servicing | 7,000 | 7,000 | 7,000 | 7,000 |
| Airconditioning misc parts and labour | 0 | 0 | 0 | 0 |
| Thermographic Imaging (Power Boards) | 1,500 | 1,500 | 1,500 | 1,500 |
| Admin building misc repairs | 10,000 | 10,000 | 10,000 | 10,000 |
| Old Admin building misc repairs | 0 | 0 | 0 | 0 |
| Caretakers house misc repairs | 0 | 0 | 0 | 0 |
| Building Security | | | | |
| Wilson security | 0 | 0 | 0 | 0 |
| Satellite security-alarm monitoring | 5,000 | 5,000 | 20,000 | 20,000 |
| Castle security-alarm maintenance | 0 | 0 | 0 | 0 |
| Patrol callouts | 0 | 0 | 0 | 0 |
| | 23,500 | 23,500 | 38,500 | 38,500 |
| <i>Utilities</i> | | | | |
| Electricity | 160,000 | 160,000 | 150,000 | 150,000 |
| Gas | 240 | 240 | 100 | 100 |
| Water | 8,000 | 8,000 | 8,000 | 8,000 |
| Rates | 53,000 | 53,000 | 53,000 | 53,000 |
| | 221,240 | 221,240 | 211,100 | 211,100 |
| <i>Insurance</i> | | | | |
| Municipal Property Insurance | 15,000 | 15,000 | 15,000 | 15,000 |
| Public Liability Insurance | 5,650 | 5,650 | 5,650 | 5,650 |
| | 20,650 | 20,650 | 20,650 | 20,650 |
| <i>Other Expenses</i> | | | | |
| Land Rental | 716,075 | 716,075 | 709,688 | 709,688 |
| | 716,075 | 716,075 | 709,688 | 709,688 |
| <i>Depreciation</i> | | | | |
| Depreciation on Building | 4,364 | 4,364 | 4,362 | 3,960 |
| Depreciation on Furniture & Office Equipment | 32,244 | 32,244 | 32,244 | 14,652 |
| Depreciation on Computing Equipment | 16,005 | 16,005 | 315 | 864 |
| Depreciation on Vehicles and Mobile Plant | 0 | 0 | 0 | 0 |
| Depreciation on Infrastructure | 3,963 | 3,963 | 3,960 | 3,960 |
| | 56,576 | 56,576 | 40,881 | 23,436 |
| Total Expenditure | 1,342,387 | 1,342,387 | 1,308,496 | 1,294,209 |
| Net Total | (1,342,387) | (1,342,387) | (1,308,496) | (1,294,209) |

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2018/2019
Projects

| Description | Consolidated 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|--|-----------------------------------|--|--|---|
| Expenditure | | | | |
| <i>Consultants and Contract Labour</i> | | | | |
| Consultancy (Post Closure) | | | | |
| Post Closure | 50,000 | 50,000 | 100,000 | 100,000 |
| Site Assessment | 0 | 0 | 0 | 0 |
| EMRC RRF Tender | 50,000 | 50,000 | 100,000 | 100,000 |
| IT systems refresh project | 15,000 | 15,000 | 100,000 | 100,000 |
| Transfer station redevelopment project | 50,000 | 50,000 | 50,000 | 50,000 |
| Contract Labour External | | | | |
| Carbon Trading - Tech Consultant | 0 | 0 | 30,000 | 30,000 |
| Infrastructure - Tech Consultant | 0 | 0 | 0 | 0 |
| Waste Audit - Tech Consultant | 30,000 | 30,000 | 0 | 0 |
| OHS System - Tech Consultant | 0 | 0 | 0 | 0 |
| Establishment Agreement - Tech Consultant | 30,000 | 30,000 | 30,000 | 30,000 |
| Woodchipping - Contract Labour | 0 | 0 | 0 | 0 |
| | 225,000 | 225,000 | 410,000 | 410,000 |
| <i>WMRC Processing</i> | | | | |
| WMRC Processing | 4,920,000 | 4,920,000 | 1,600,000 | 3,219,000 |
| | 4,920,000 | 4,920,000 | 1,600,000 | 3,219,000 |
| <i>Depreciation</i> | | | | |
| Depreciation on Furniture & Office Equipment | 0 | 0 | 0 | 0 |
| Depreciation on Computing Equipment | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |
| Total Expenditure | 5,145,000 | 5,145,000 | 2,010,000 | 3,629,000 |
| Net Total | (5,145,000) | (5,145,000) | (2,010,000) | (3,629,000) |

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2018/2019
Communication Services

| Description | Consolidated 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|---|---------------------------|---------------------------------|-------------------------------------|--------------------------------|
| Revenue | | | | |
| Profit on Sale of Assets | | | | |
| Sale of Kia Grand Carnival | 0 | 0 | 0 | 0 |
| Total Revenue | 0 | 0 | 0 | 0 |
| Expenditure | | | | |
| <i>Employee Costs</i> | | | | |
| Salaries | 258,900 | 258,900 | 253,200 | 253,200 |
| Allowances | 1,300 | 1,300 | 1,100 | 1,100 |
| Staff Training | | | | |
| Working with Children checks | 300 | 300 | 300 | 300 |
| First Aid Training | 2,000 | 2,000 | 2,000 | 2,000 |
| Other Training | 3,000 | 3,000 | 3,000 | 3,000 |
| Staff Conferences | | | | |
| Other Waste Conference | 4,000 | 4,000 | 4,000 | 4,000 |
| Waste and Recycling Conference | 8,000 | 8,000 | 8,000 | 8,000 |
| Superannuation | 45,300 | 45,300 | 41,500 | 41,500 |
| Travelling Expenses | | | | |
| Payroll Allowance | 500 | 500 | 252 | 0 |
| Travel Expenses | 100 | 100 | 0 | 0 |
| Corporate Uniforms/Protective Clothing | 2,000 | 2,000 | 2,000 | 2,000 |
| Fringe Benefits Tax | 10,000 | 10,000 | 4,788 | 4,788 |
| Workers Compensation Premium | 6,600 | 6,600 | 8,300 | 8,300 |
| Annual Leave | 24,200 | 24,200 | 20,600 | 20,600 |
| Sick Leave | 3,000 | 3,000 | 3,000 | 3,000 |
| Long Service Leave | 6,100 | 6,100 | 6,000 | 6,000 |
| | 375,300 | 375,300 | 358,040 | 357,788 |
| <i>Consultants and Contract Labour</i> | | | | |
| Contract Labour External | 6,000 | 6,000 | 5,000 | 5,000 |
| | 6,000 | 6,000 | 5,000 | 5,000 |
| <i>Communications and Public Consultation</i> | | | | |
| Corporate Communications Strategy | | | | |
| Winning back waste DVD | 15,000 | 15,000 | 15,000 | 15,000 |
| Internet MRC website update | 20,000 | 20,000 | 15,000 | 15,000 |
| MRC e-news | 0 | 0 | 1,000 | 1,000 |
| W & R conference booth | 8,000 | 8,000 | 8,000 | 8,000 |
| Social media development | 6,000 | 6,000 | 5,000 | 5,000 |
| Annual Report | 6,000 | 6,000 | 6,000 | 6,000 |
| Strat Com Plan and other review/updates | 1,000 | 1,000 | 1,000 | 1,000 |
| Corporate bulletins/notices | 5,000 | 5,000 | 5,000 | 5,000 |
| Waste Management Education | | | | |
| HHW collection days program and promo | 4,000 | 4,000 | 7,490 | 8,000 |
| Continued support for WESSG | 1,000 | 1,000 | 1,000 | 1,000 |
| Tours, program inc giveaways and DVD | 6,000 | 6,000 | 5,000 | 5,000 |
| Bus sponsorship | 15,000 | 15,000 | 15,000 | 15,000 |
| Advertising | 10,000 | 10,000 | 10,000 | 10,000 |
| School programs | 5,000 | 5,000 | 5,000 | 5,000 |
| Mobile display promotion and support | 10,000 | 10,000 | 6,510 | 6,000 |
| Earth carers outreach support | 35,000 | 35,000 | 35,000 | 35,000 |
| Education centre display updates | 6,000 | 6,000 | 4,000 | 4,000 |
| Battery and fluoro program | 3,000 | 3,000 | 1,000 | 1,000 |
| Brochures and fact sheets | 5,000 | 5,000 | 5,000 | 5,000 |
| Problem products and contaminants education | 10,000 | 10,000 | 8,000 | 8,000 |
| Public event recycling support | 4,000 | 4,000 | 4,000 | 4,000 |
| Interactive resource for events | 8,000 | 8,000 | 5,000 | 5,000 |
| Open day | 25,000 | 25,000 | 20,000 | 20,000 |
| Vehicle graphics | 7,000 | 7,000 | 0 | 0 |
| Glass campaign (grants \$24,980 fr 2015/2016) | 0 | 0 | 35,000 | 35,000 |
| Projects and SWMP Support | | | | |
| RRF visitors centre display updates | 5,000 | 5,000 | 5,000 | 5,000 |
| RRF compost workshops | 2,000 | 2,000 | 2,000 | 2,000 |
| RRF VC garden beds signage | 1,000 | 1,000 | 1,000 | 1,000 |
| Precinct Education | 0 | 0 | 100,000 | 100,000 |
| Face your waste | 300,000 | 300,000 | 0 | 0 |
| RRF visitors centre demo garden renewal | 15,000 | 15,000 | 0 | 0 |
| | 538,000 | 538,000 | 331,000 | 331,000 |

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2018/2019
Communication Services

| Description | Consolidated 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|--|-----------------------------------|--|--|---|
| <i>Plant and Vehicles Operating and Hire</i> | | | | |
| Plant - Fuel and Oil | 3,812 | 3,812 | 3,000 | 3,000 |
| Plant - MV Licences | 1,000 | 1,000 | 909 | 500 |
| Plant - Tyres and Tubes | | | | |
| Education trailer | 500 | 500 | 500 | 500 |
| Kia Carnival | 500 | 500 | 500 | 500 |
| Plant - Repair and Maintenance | | | | |
| Education trailer | 1,000 | 1,000 | 1,000 | 1,000 |
| Kia Carnival | 3,000 | 3,000 | 3,000 | 3,000 |
| Plant Hire Costs | 6,000 | 6,000 | 8,000 | 8,000 |
| | 15,812 | 15,812 | 16,909 | 16,500 |
| <i>Insurance</i> | | | | |
| Municipal Property Insurance | 1,500 | 1,500 | 1,500 | 1,500 |
| Public Liability Insurance | 5,650 | 5,650 | 5,650 | 5,650 |
| Plant and Machinery Insurance | 500 | 500 | 500 | 500 |
| | 7,650 | 7,650 | 7,650 | 7,650 |
| <i>Depreciation</i> | | | | |
| Depreciation on Computing Equipment | 1,215 | 1,215 | 1,215 | 6,108 |
| Depreciation on Vehicles and Mobile Plant | 6,008 | 6,008 | 6,009 | 6,864 |
| | 7,223 | 7,223 | 7,224 | 12,972 |
| Total Expenditure | 949,985 | 949,985 | 725,823 | 730,910 |
| <i>Loss on Sale of Assets</i> | | | | |
| Loss on Sale of Assets | 0 | 0 | 0 | 0 |
| Net Total | (949,985) | (949,985) | (725,823) | (730,910) |

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2018/2019
Resource Recovery Facility

| Description | Rate / Tonne Exc GST | Tonnes | Consolidated 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|---|----------------------------|---------|---------------------------|---------------------------------|-------------------------------------|--------------------------------|
| Expenditure | | | | | | |
| <i>Consultants and Contract Labour</i> | | | | | | |
| Consultancy | | | 0 | 0 | 15,000 | 15,000 |
| Contract Labour External | | | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 15,000 | 15,000 |
| <i>Office Expenses</i> | | | | | | |
| Cleaning of Buildings | | | | | | |
| Enviro Care | | | 3,400 | 3,400 | 8,000 | 8,000 |
| HCS Group | | | 7,200 | 7,200 | 0 | 0 |
| Window cleaning | | | 2,000 | 2,000 | 3,500 | 3,500 |
| | | | 12,600 | 12,600 | 11,500 | 11,500 |
| <i>Information System Expenses</i> | | | | | | |
| Computer Systems Maintenance | | | | | | |
| ICT contractors costs | | | 2,000 | 2,000 | 2,000 | 2,000 |
| Newcastle Weighing Services-Gen Maintenance | | | 11,500 | 11,500 | 6,000 | 6,000 |
| Vertical Telecom P/L-Maint of Microwave Ant | | | 6,000 | 6,000 | 6,000 | 6,000 |
| | | | 19,500 | 19,500 | 14,000 | 14,000 |
| <i>Building Maintenance</i> | | | | | | |
| Building Maintenance | | | | | | |
| Airconditioning maintenance | | | 3,000 | 3,000 | 3,000 | 3,000 |
| RRF community education centre | | | 2,000 | 2,000 | 2,000 | 2,000 |
| RRF weighbridge | | | 7,500 | 7,500 | 7,500 | 7,500 |
| Building Security | | | | | | |
| Security - Monitoring | | | 0 | 0 | 508 | 0 |
| Security - Alarm maintenance | | | 0 | 0 | 0 | 0 |
| Security - call out | | | 0 | 0 | 0 | 0 |
| | | | 12,500 | 12,500 | 13,008 | 12,500 |
| <i>RRF Operation Expenses</i> | | | | | | |
| Fencing and Gate Maintenance | | | | | | |
| Fencing and Gate Maintenance | | | 9,000 | 9,000 | 10,057 | 9,000 |
| Repair of Boom Gate | | | 0 | 0 | 0 | 0 |
| Road Maintenance | | | 5,000 | 5,000 | 5,000 | 5,000 |
| Bores and Pipework | | | | | | |
| Bore maint/calibration/electronics | | | 4,500 | 4,500 | 4,500 | 4,500 |
| Groundwater sampling | | | 2,500 | 2,500 | 2,500 | 2,500 |
| Bacteria sampling | | | 1,000 | 1,000 | 1,000 | 1,000 |
| Vermin control | | | 500 | 500 | 500 | 500 |
| Spills/leaks/incident management | | | 500 | 500 | 500 | 500 |
| Landscaping and Gardens | | | | | | |
| Landscaping and Gardens | | | 6,000 | 6,000 | 6,000 | 6,000 |
| Education Centre garden display redesign | | | 0 | 0 | 0 | 0 |
| Composter educationnal feature | | | 0 | 0 | 0 | 0 |
| Compost Disposal (30% of input tonnages) | \$14.45 | 30,000 | 433,500 | 433,500 | 489,000 | 489,000 |
| Contractor's Fee | \$183.55 | 100,000 | 18,354,500 | 18,354,500 | 17,851,200 | 17,851,200 |
| Contractor's Residue to Tamala Park | \$205.00 | 48,700 | 9,983,500 | 9,983,500 | 8,723,800 | 8,473,800 |
| RRF Maintenance Funding | | | 250,000 | 250,000 | 250,000 | 250,000 |
| | | | 29,050,500 | 29,050,500 | 27,344,057 | 27,093,000 |
| <i>Utilities</i> | | | | | | |
| Electricity | | | 15,800 | 15,800 | 10,500 | 10,500 |
| Rates | | | 108,894 | 108,894 | 108,000 | 108,000 |
| | | | 124,694 | 124,694 | 118,500 | 118,500 |
| <i>Insurance</i> | | | | | | |
| Municipal Property Insurance | | | 3,500 | 3,500 | 3,500 | 3,500 |
| Public Liability Insurance | | | 5,650 | 5,650 | 5,650 | 5,650 |
| | | | 9,150 | 9,150 | 9,150 | 9,150 |
| <i>Cost of Borrowings</i> | | | | | | |
| Interest on Loans | | | | | | |
| Loan 10A | | | 56,088 | 56,088 | 62,976 | 62,976 |
| Loan 10B | | | 0 | 0 | 0 | 0 |
| Loan 10C | | | 0 | 0 | 0 | 0 |
| Loan 11 | | | 0 | 0 | 471 | 471 |
| Loan Expenses | | | 0 | 0 | 0 | 0 |
| | | | 56,088 | 56,088 | 63,447 | 63,447 |
| <i>Depreciation</i> | | | | | | |
| Depreciation on Building | | | 25,124 | 25,124 | 25,122 | 23,604 |
| Depreciation on Infrastructure | | | 26,697 | 26,697 | 26,697 | 27,600 |
| | | | 51,821 | 51,821 | 51,819 | 51,204 |
| Sub Total | | | 29,336,853 | 29,336,853 | 27,640,481 | 27,388,301 |
| Amortisation Pre-operating Cost | | | 104,784 | 104,784 | 104,708 | 104,700 |
| Amortisation (RRF) | | | 358,007 | 358,007 | 358,007 | 386,648 |
| Total Expenditure | | | 29,799,644 | 29,799,644 | 28,103,196 | 27,879,649 |
| Net Total | | | (29,799,644) | (29,799,644) | (28,103,196) | (27,879,649) |

LANDFILL OPERATION COST CENTRES

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2018/2019
Recycling Centre

| Description | Consolidated 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|--|---------------------------|---------------------------------|-------------------------------------|--------------------------------|
| Revenue | | | | |
| Profit on Sale of Assets | | | | |
| Sale of Toyota Forklift | 2,424 | 2,424 | 638 | 638 |
| Total Revenue | 2,424 | 2,424 | 638 | 638 |
| Expenditure | | | | |
| <i>Employee Costs</i> | | | | |
| Salaries | 1,032,500 | 1,032,500 | 1,024,500 | 1,024,500 |
| Allowances | 54,934 | 54,934 | 51,331 | 51,331 |
| Staff Training | | | | |
| Forklift | 1,000 | 1,000 | 500 | 500 |
| First Aid | 800 | 800 | 600 | 600 |
| Loader Training | 1,200 | 1,200 | 1,000 | 1,000 |
| OHS representative/training/diploma | 5,000 | 5,000 | 5,000 | 5,000 |
| Degas licence | 600 | 600 | 440 | 440 |
| HHW training | 800 | 800 | 800 | 800 |
| Operations Manager | 2,500 | 2,500 | 7,200 | 7,200 |
| Resource Recovery Supv'r training | 9,000 | 9,000 | 0 | 0 |
| Leadship WA | 5,525 | 5,525 | 0 | 0 |
| Other Training | 8,000 | 8,000 | 10,200 | 10,200 |
| Staff Conferences | 0 | 0 | 0 | 0 |
| Superannuation | 127,700 | 127,700 | 124,200 | 124,200 |
| Travelling Expenses | 250 | 250 | 250 | 250 |
| First Aid Expenses | 3,000 | 3,000 | 3,000 | 3,000 |
| Corporate Uniforms/Protective Clothing | 35,000 | 35,000 | 37,400 | 22,400 |
| Fringe Benefits Tax | 15,000 | 15,000 | 8,371 | 8,371 |
| OHS Expenses | | | | |
| Online induction program | 5,000 | 5,000 | 5,000 | 5,000 |
| Fire extinguisher training | 4,000 | 4,000 | 4,000 | 4,000 |
| OHS alert subscriptions | 1,000 | 1,000 | 1,000 | 1,000 |
| Workers Compensation Premium | 27,400 | 27,400 | 35,500 | 35,500 |
| Annual Leave | 89,500 | 89,500 | 91,600 | 91,600 |
| Sick Leave | 15,500 | 15,500 | 15,500 | 15,500 |
| Long Service Leave | 27,700 | 27,700 | 22,600 | 22,600 |
| | 1,472,909 | 1,472,909 | 1,449,992 | 1,434,992 |
| <i>Consultants and Contract Labour</i> | | | | |
| Contract Labour External | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |
| <i>Landfill Expenses</i> | | | | |
| Recycling Contractors | | | | |
| Tyre recycling | 30,000 | 30,000 | 25,000 | 25,000 |
| Waste Oil Recycling | 500 | 500 | 405 | 700 |
| Fluoro recycling | 2,500 | 2,500 | 2,500 | 2,500 |
| Dry cell batteries | 60,000 | 60,000 | 30,000 | 30,000 |
| Mattresses | 300,000 | 300,000 | 325,000 | 325,000 |
| Asbestos | 10,000 | 10,000 | 56,488 | 80,000 |
| Timber | 20,000 | 20,000 | 20,000 | 20,000 |
| Green Waste | 50,000 | 50,000 | 35,000 | 50,000 |
| Polystyrene | 0 | 0 | 0 | 4,000 |
| Non-HHW program products | 3,000 | 3,000 | 0 | 0 |
| CCA products (EMRC) | 20,000 | 20,000 | 0 | 0 |
| Car gas bottles | 2,500 | 2,500 | 0 | 0 |
| Signs and Barricades (repairs) | 10,000 | 10,000 | 0 | 0 |
| Control Fencing Maintenance | | | | |
| Control fencing/boundary fencing maint | 10,000 | 10,000 | 10,000 | 0 |
| Main gate maintenance | 5,000 | 5,000 | 0 | 0 |
| Boom gate maintenance | 5,000 | 5,000 | 0 | 0 |
| Litter fencing maintenance | 10,000 | 10,000 | 7,000 | 0 |
| Site Operating | | | | |
| Dust supression | 15,000 | 15,000 | 0 | 0 |
| Fire retardant/kill fire | 10,000 | 10,000 | 0 | 0 |
| Fire Extinguisher Service | 5,000 | 5,000 | 9,000 | 9,000 |
| Consumables | 10,000 | 10,000 | 5,000 | 5,000 |
| CCTV camera | 2,500 | 2,500 | 500 | 500 |
| | 581,000 | 581,000 | 525,893 | 551,700 |
| <i>Office Expenses</i> | | | | |
| Subscriptions | | | | |
| LGSA, GAM, TAM | 500 | 500 | 500 | 500 |
| IPAF Corporate Membership | 500 | 500 | 500 | 500 |
| OHS Subscriptions | 500 | 500 | 500 | 500 |
| Other | 500 | 500 | 0 | 0 |
| | 2,000 | 2,000 | 1,500 | 1,500 |
| <i>Building Maintenance</i> | | | | |
| Building Maintenance | | | | |
| Other (inc repair to ice machine) | 1,000 | 1,000 | 260 | 0 |
| Airconditioning service - Recycling | 5,000 | 5,000 | 1,500 | 1,500 |
| Const of Brick Paving-DIAP access to Admin | 10,000 | 10,000 | 0 | 0 |
| Miscellaneous repair - Recycling | 10,000 | 10,000 | 10,000 | 10,000 |
| | 26,000 | 26,000 | 11,760 | 11,500 |

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2018/2019
Recycling Centre

| Description | Consolidated 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|--|---------------------------|---------------------------------|-------------------------------------|--------------------------------|
| <i>Plant and Vehicles Operating and Hire</i> | | | | |
| Plant - Fuel and Oil | | | | |
| Holden Colorado | 2,198 | 2,198 | 1,500 | 1,500 |
| Caterpillar forklift | 1,652 | 1,652 | 1,500 | 1,500 |
| Toyota forklift | 1,545 | 1,545 | 1,500 | 1,500 |
| Plant - MV Licences | 800 | 800 | 798 | 600 |
| Plant - Tyres and Tubes | | | | |
| Holden Colorado | 500 | 500 | 500 | 500 |
| Caterpillar forklift | 500 | 500 | 500 | 500 |
| Toyota forklift | 500 | 500 | 500 | 500 |
| Plant - Repair and Maintenance | | | | |
| Holden Colorado | 1,000 | 1,000 | 1,000 | 1,000 |
| Caterpillar forklift | 1,000 | 1,000 | 604 | 500 |
| Toyota forklift | 1,000 | 1,000 | 500 | 500 |
| EPS Baler | 500 | 500 | 1,000 | 0 |
| Generator | 1,000 | 1,000 | 0 | 0 |
| Other | 500 | 500 | 2,000 | 2,000 |
| | 12,695 | 12,695 | 11,902 | 10,600 |
| <i>Insurance</i> | | | | |
| Municipal Property Insurance | 6,000 | 6,000 | 4,700 | 4,700 |
| Public Liability Insurance | 5,650 | 5,650 | 5,650 | 5,650 |
| Plant and Machinery Insurance | 400 | 400 | 400 | 400 |
| | 12,050 | 12,050 | 10,750 | 10,750 |
| <i>Depreciation</i> | | | | |
| Depreciation on Buildings | 51,826 | 51,826 | 57,900 | 57,900 |
| Depreciation on Furniture & Office Equipment | 843 | 843 | 1,020 | 1,020 |
| Depreciation on Computing Equipment | 1,053 | 1,053 | 1,698 | 2,544 |
| Depreciation on Vehicles and Mobile Plant | 25,006 | 25,006 | 18,696 | 16,800 |
| Depreciation on Infrastructure | 98,033 | 98,033 | 98,040 | 98,040 |
| | 176,761 | 176,761 | 177,354 | 176,304 |
| Total Expenditure | 2,283,415 | 2,283,415 | 2,189,151 | 2,197,346 |
| Net Total | (2,280,991) | (2,280,991) | (2,188,513) | (2,196,708) |

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2018/2019
Protection of Environment

| Description | Consolidated 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|---|---------------------------|---------------------------------|-------------------------------------|--------------------------------|
| Revenue | | | | |
| Profit on Sale of Assets | | | | |
| Kubota Lawnmower (Plant77) | 0 | 0 | 1,000 | 1,000 |
| Total Revenue | 0 | 0 | 1,000 | 1,000 |
| Expenditure | | | | |
| Employee Costs | | | | |
| Salaries | 215,300 | 215,300 | 269,700 | 269,700 |
| Allowances | | | | |
| First aid allowance | 1,710 | 1,710 | 1,689 | 1,689 |
| Industry allowance | 5,985 | 5,985 | 7,221 | 7,221 |
| Staff Training | | | | |
| Other training | 2,000 | 2,000 | 2,000 | 2,000 |
| Environmental supervisor | 2,000 | 2,000 | 2,000 | 2,000 |
| Microsoft training | 300 | 300 | 0 | 0 |
| Leadership WA | 0 | 0 | 0 | 0 |
| Staff Conference | 4,500 | 4,500 | 4,500 | 4,500 |
| Superannuation | 39,100 | 39,100 | 45,900 | 45,900 |
| Travelling Expenses | | | | |
| Taxis and Parking | 100 | 100 | 100 | 100 |
| Kilometers Claimed | 600 | 600 | 600 | 600 |
| Workers Compensation Premium | 5,900 | 5,900 | 9,200 | 9,200 |
| Annual Leave | 24,100 | 24,100 | 23,600 | 23,600 |
| Sick Leave | 10,000 | 10,000 | 4,500 | 4,500 |
| Long Service Leave | 6,100 | 6,100 | 6,000 | 6,000 |
| | 317,695 | 317,695 | 377,010 | 377,010 |
| Consultants and Contract Labour | | | | |
| Consultancy | | | | |
| Enviro Monitoring Prog - Auditor | 50,000 | 50,000 | 50,000 | 50,000 |
| Enviro Monitoring Prog - Risk Assess | 70,000 | 70,000 | 45,000 | 120,000 |
| | 120,000 | 120,000 | 95,000 | 170,000 |
| Landfill Expenses | | | | |
| Bushland Management | | | | |
| Weed control | 0 | 0 | 0 | 0 |
| Dieback inspection and treatment | 10,000 | 10,000 | 0 | 0 |
| Tree guards, fertiliser and chemicals | 5,000 | 5,000 | 3,362 | 5,000 |
| Rehabilitation | 20,000 | 20,000 | 40,000 | 40,000 |
| 5yearly bushland survey | 2,500 | 2,500 | 0 | 0 |
| Fauna management | 2,500 | 2,500 | 2,500 | 2,500 |
| Community activities | 500 | 500 | 500 | 500 |
| Lawn maintenance | 6,000 | 6,000 | 0 | 0 |
| Gardening miscellaneous tools | 1,000 | 1,000 | 1,000 | 1,000 |
| Tree lopping around Admin building | 10,000 | 10,000 | 0 | 0 |
| Fire management plan | 15,000 | 15,000 | 15,000 | 0 |
| Administration Retic and Maintenance | 2,000 | 2,000 | 2,000 | 2,000 |
| Ground Water Management | | | | |
| Ground water auditor | 0 | 0 | 0 | 0 |
| Ground water management plan (consultant) | 0 | 0 | 0 | 0 |
| Ground water monitoring | 120,000 | 120,000 | 100,000 | 100,000 |
| Vitever/Ecomax maintenance | 5,500 | 5,500 | 5,049 | 2,000 |
| PST deluge | 4,000 | 4,000 | 3,000 | 3,000 |
| Washdown bay water treatment | 3,000 | 3,000 | 3,000 | 3,000 |
| Monitoring borehole maintenance | 0 | 0 | 0 | 0 |
| Rainfall Sampling | 5,000 | 5,000 | 5,000 | 5,000 |
| Compressor Relocation | 0 | 0 | 0 | 0 |
| Signs and Barricades | | | | |
| Signs and Barricades | 0 | 0 | 0 | 0 |
| Sign repair and maintenance/Line marking | 0 | 0 | 0 | 0 |
| Monitoring Program | | | | |
| Lawstream EMS legal review manual | 7,000 | 7,000 | 6,000 | 6,000 |
| DEC landfill licence fee | 30,000 | 30,000 | 30,000 | 30,000 |
| Weather station monitoring | 4,000 | 4,000 | 3,000 | 3,000 |
| Dust monitoring program | 8,000 | 8,000 | 4,825 | 8,000 |
| Gas monitoring | 4,500 | 4,500 | 6,000 | 6,000 |
| NCSI surveillance audit | 0 | 0 | 2,500 | 7,000 |
| Viveter/Ecomax/Borhole analysis | 0 | 0 | 0 | 0 |
| Radiation equipment calibration | 2,500 | 2,500 | 2,500 | 2,500 |
| Ground compaction survey | 0 | 0 | 0 | 0 |
| Dangerous goods licence | 500 | 500 | 500 | 500 |
| GIS system and truthing | 5,000 | 5,000 | 5,000 | 5,000 |
| Degassing equipment calibration | 3,500 | 3,500 | 3,500 | 3,500 |
| Biodiesel sundries and maintenance | 0 | 0 | 0 | 0 |
| Conceptual Site Model Maintenance | 30,000 | 30,000 | 50,000 | 50,000 |
| Odour Management (Trial) | 50,000 | 50,000 | 104,349 | 50,000 |
| Leachate quarterly service | 10,000 | 10,000 | 10,000 | 10,000 |
| Leachate drizzle mat sundries | 3,000 | 3,000 | 6,000 | 6,000 |
| | 370,000 | 370,000 | 414,585 | 351,500 |

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2018/2019
Protection of Environment

| Description | Consolidated 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|--|---------------------------|---------------------------------|-------------------------------------|--------------------------------|
| <i>Building Maintenance</i> | | | | |
| Building Maintenance | | | | |
| Sea container, HHW shed, Garden shed | 1,800 | 1,800 | 1,000 | 1,800 |
| Degassing shed | 500 | 500 | 500 | 500 |
| Biodiesel shed maintenance | 0 | 0 | 0 | 0 |
| Old Admini maintenance | 5,000 | 5,000 | 5,000 | 5,000 |
| Building Maintenance - Pest Control | | | | |
| Animal pest control | 2,000 | 2,000 | 2,000 | 2,000 |
| Pest treatment and management program | 7,500 | 7,500 | 7,500 | 7,500 |
| Feral bird management | 10,000 | 10,000 | 10,000 | 10,000 |
| Insect management | 1,500 | 1,500 | 3,004 | 1,500 |
| Termites Management | 0 | 0 | 10,000 | 10,000 |
| | 28,300 | 28,300 | 39,004 | 38,300 |
| <i>Plant and Vehicles Operating and Hire</i> | | | | |
| Plant - Fuel and Oil | 4,043 | 4,043 | 3,100 | 3,100 |
| MV Licence | 1,600 | 1,600 | 1,512 | 1,000 |
| Plant - Tyres and Tubes | | | | |
| Holden Colorado | 300 | 300 | 0 | 0 |
| Ford Ranger | 200 | 200 | 200 | 200 |
| Kubota ride-on mower | 300 | 300 | 300 | 300 |
| Foton dula cab | 300 | 300 | 300 | 300 |
| Litter critter | 0 | 0 | 200 | 200 |
| Plant - Repair and Maintenance | | | | |
| Holden Colorado | 1,000 | 1,000 | 0 | 0 |
| Weed sprayer | 200 | 200 | 0 | 0 |
| Ford Ranger | 500 | 500 | 300 | 300 |
| Kubota ride-on mower | 0 | 0 | 0 | 0 |
| Foton dula cab | 500 | 500 | 1,000 | 1,000 |
| Other | 200 | 200 | 396 | 0 |
| | 9,143 | 9,143 | 7,308 | 6,400 |
| <i>Insurance</i> | | | | |
| Municipal Property Insurance | 1,090 | 1,090 | 1,000 | 1,000 |
| Public Liability Insurance | 5,650 | 5,650 | 5,650 | 5,650 |
| Plant and Machinery Insurance | 500 | 500 | 500 | 500 |
| | 7,240 | 7,240 | 7,150 | 7,150 |
| <i>Depreciation</i> | | | | |
| Depreciation on Buildings | 1,568 | 1,568 | 1,566 | 1,380 |
| Depreciation on Furniture & Office Equipment | 0 | 0 | 0 | 0 |
| Depreciation on Computing Equipment | 1,154 | 1,154 | 1,152 | 1,152 |
| Depreciation on Vehicles and Mobile Plant | 10,823 | 10,823 | 12,156 | 19,500 |
| Depreciation on Infrastructure | 33,435 | 33,435 | 31,878 | 19,080 |
| | 46,980 | 46,980 | 46,752 | 41,112 |
| <i>Loss on Sale of Assets</i> | 0 | 0 | 1,045 | 1,045 |
| Total Expenditure | 899,358 | 899,358 | 987,854 | 992,517 |
| Net Total | (899,358) | (899,358) | (986,854) | (991,517) |

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2018/2019
Workshop

| Description | Consolidated 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|--|---------------------------|---------------------------------|-------------------------------------|--------------------------------|
| Revenue | | | | |
| Profit on Sale of Assets | | | | |
| Sale of Plant and Equipment | 0 | 0 | 4,293 | 0 |
| Total Revenue | 0 | 0 | 4,293 | 0 |
| Expenditure | | | | |
| <i>Employee Costs</i> | | | | |
| Salaries | 148,600 | 148,600 | 130,600 | 145,600 |
| Allowances | 5,100 | 5,100 | 5,000 | 5,000 |
| Superannuation | 28,500 | 28,500 | 27,900 | 27,900 |
| Workers Compensation Premium | 4,100 | 4,100 | 5,200 | 5,200 |
| Annual Leave | 14,100 | 14,100 | 13,800 | 13,800 |
| Sick Leave | 6,000 | 6,000 | 6,000 | 6,000 |
| Long Service Leave | 4,200 | 4,200 | 4,100 | 4,100 |
| | 210,600 | 210,600 | 192,600 | 207,600 |
| <i>Consultants and Contract Labour</i> | | | | |
| Contract Labour External | | | | |
| Mechanic Relief | 12,540 | 12,540 | 27,540 | 12,540 |
| Welder Relief | 0 | 0 | 0 | 0 |
| | 12,540 | 12,540 | 27,540 | 12,540 |
| <i>Building Maintenance</i> | | | | |
| Building Maintenance | | | | |
| Driver's toilet, standpipe and washdown bay | 1,000 | 1,000 | 0 | 1,000 |
| Workshop building | 5,000 | 5,000 | 6,120 | 5,000 |
| Workshop carport | 500 | 500 | 500 | 500 |
| Generator | 5,000 | 5,000 | 7,500 | 7,500 |
| Building Security | | | | |
| Alarm monitoring | 0 | 0 | 0 | 0 |
| Alarm maintenance | 0 | 0 | 0 | 0 |
| Patrol call outs | 0 | 0 | 0 | 0 |
| | 11,500 | 11,500 | 14,120 | 14,000 |
| <i>Plant and Vehicles Operating and Hire</i> | | | | |
| Plant - Fuel and Oil | 2,000 | 2,000 | 8,000 | 8,000 |
| Plant - MV Licences | 2,000 | 2,000 | 1,530 | 500 |
| Plant - Tyres and Tubes | | | | |
| Toyota Hilux (Plant123) | 1,500 | 1,500 | 0 | 0 |
| Nissan Navara (Plant37) | 0 | 0 | 0 | 0 |
| Toyota Utility (Plant43) | 0 | 0 | 0 | 0 |
| Futon Ute (Plant103) | 0 | 0 | 1,000 | 1,000 |
| Generator (Plant60) | 0 | 0 | 0 | 0 |
| Plant - Repair and Maintenance | | | | |
| Motor Oil Lubricants | 0 | 0 | 250 | 250 |
| Toyota Hilux (Plant123) | 250 | 250 | 0 | 0 |
| Nissan Navara (Plant37) | 0 | 0 | 0 | 0 |
| Toyota Utility (Plant43) | 0 | 0 | 0 | 0 |
| Futon Ute (Plant103) | 0 | 0 | 1,000 | 1,000 |
| Generator (Plant60) | 0 | 0 | 0 | 0 |
| Workshop Materials | | | | |
| Workshop consumables | 15,000 | 15,000 | 15,000 | 15,000 |
| Cylinder hire | 1,000 | 1,000 | 3,000 | 3,000 |
| Welding consumables | 5,000 | 5,000 | 5,000 | 5,000 |
| | 26,750 | 26,750 | 34,780 | 33,750 |
| <i>Insurance</i> | | | | |
| Municipal Property Insurance | 2,300 | 2,300 | 2,300 | 2,300 |
| Public Liability Insurance | 5,650 | 5,650 | 5,650 | 5,650 |
| Plant and Machinery Insurance | 500 | 500 | 500 | 500 |
| | 8,450 | 8,450 | 8,450 | 8,450 |
| <i>Depreciation</i> | | | | |
| Depreciation on Buildings | 55,251 | 55,251 | 55,251 | 51,156 |
| Depreciation on Furniture & Office Equipment | 1,974 | 1,974 | 1,980 | 1,980 |
| Depreciation on Computing Equipment | 171 | 171 | 420 | 420 |
| Depreciation on Vehicles and Mobile Plant | 9,055 | 9,055 | 5,403 | 5,256 |
| Depreciation on Infrastructure | 12,255 | 12,255 | 12,264 | 12,264 |
| | 78,706 | 78,706 | 75,318 | 71,076 |
| <i>Loss on Sale of Assets</i> | 0 | 0 | 2,747 | 2,747 |
| Total Expenditure | 348,546 | 348,546 | 355,555 | 350,163 |
| Net Total | (348,546) | (348,546) | (351,262) | (350,163) |

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2018/2019
Tipface

| Description | Consolidated 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|--|---------------------------|---------------------------------|-------------------------------------|--------------------------------|
| Revenue | | | | |
| Profit on Sale of Assets | | | | |
| Sale of Plant and Machinery | 42,436 | 42,436 | 12,595 | 16,856 |
| Total Revenue | 42,436 | 42,436 | 12,595 | 16,856 |
| Expenditure | | | | |
| <i>Employee Costs</i> | | | | |
| Salaries | 483,200 | 483,200 | 623,000 | 623,000 |
| Allowances | 12,900 | 12,900 | 12,600 | 12,600 |
| Staff Training | | | | |
| Other Training | 1,800 | 1,800 | 1,800 | 1,800 |
| Excavator | 0 | 0 | 0 | 0 |
| First aid | 600 | 600 | 600 | 600 |
| Sub terrain fire training | 4,000 | 4,000 | 0 | 0 |
| Resource recovery supv training | 4,500 | 4,500 | 0 | 0 |
| Grader | 0 | 0 | 0 | 0 |
| OHS representative | 2,500 | 2,500 | 2,500 | 2,500 |
| Forklift | 0 | 0 | 0 | 0 |
| Heavy duty plant | 0 | 0 | 0 | 0 |
| Staff Conferences | 0 | 0 | 0 | 0 |
| Superannuation | 74,800 | 74,800 | 66,400 | 66,400 |
| Workers Compensation Premium | 12,400 | 12,400 | 20,300 | 20,300 |
| Annual Leave | 35,100 | 35,100 | 35,300 | 35,300 |
| Sick Leave | 6,600 | 6,600 | 6,600 | 6,600 |
| Long Service Leave | 8,900 | 8,900 | 8,900 | 8,900 |
| | 647,300 | 647,300 | 778,000 | 778,000 |
| <i>Landfill Expenses</i> | | | | |
| Limestone Cover | 100,000 | 100,000 | 100,000 | 100,000 |
| Monitoring Program | | | | |
| Ground Compaction Survey | 10,000 | 10,000 | 10,000 | 10,000 |
| Site Operating | | | | |
| Dust suppression | 15,000 | 15,000 | 12,000 | 12,000 |
| Fire retardant/kill fire | 5,000 | 5,000 | 5,000 | 5,000 |
| Bore system maintenance | 3,000 | 3,000 | 0 | 0 |
| Consumables | 5,000 | 5,000 | 5,000 | 5,000 |
| | 138,000 | 138,000 | 132,000 | 132,000 |
| <i>Office Expenses</i> | | | | |
| Subscriptions/Memberships | | | | |
| Local Gov't Supvs/Trade Assn | 150 | 150 | 150 | 150 |
| Waste Management Assn of Aust | 500 | 500 | 300 | 300 |
| | 650 | 650 | 450 | 450 |
| <i>Plant and Vehicles Operating and Hire</i> | | | | |
| Plant - Fuel and Oil | 331,290 | 331,290 | 354,000 | 354,000 |
| Plant - MV Licences | 2,400 | 2,400 | 2,389 | 1,000 |
| Plant - Tyres and Tubes | | | | |
| Caterpillar 12G grader | 1,500 | 1,500 | 3,868 | 500 |
| Nissan Patrol Cab chassis | 1,000 | 1,000 | 1,000 | 1,000 |
| Water truck | 1,000 | 1,000 | 2,000 | 2,000 |
| Isuzu Fire Truck | 4,000 | 4,000 | 4,000 | 4,000 |
| Komatsu dump truck | 10,000 | 10,000 | 5,000 | 5,000 |
| Komatsu loader | 10,000 | 10,000 | 5,000 | 5,000 |
| Komatsu loader | 10,000 | 10,000 | 5,000 | 5,000 |
| Bomag compactor | 0 | 0 | 0 | 0 |
| Tana E520 compactor | 0 | 0 | 0 | 0 |
| Isuzu Fire Ute | 2,000 | 2,000 | 0 | 0 |
| Lighting Tower | 0 | 0 | 0 | 0 |
| Plant - Repair and Maintenance | | | | |
| Unforeseen repairs | 30,000 | 30,000 | 50,000 | 50,000 |
| Caterpillar 12G grader | 5,000 | 5,000 | 5,000 | 5,000 |
| Generator and compressor | 1,500 | 1,500 | 2,500 | 2,500 |
| Isuzu Fire Truck | 10,000 | 10,000 | 15,000 | 15,000 |
| Water tanker | 0 | 0 | 0 | 0 |
| Lighting Tower | 2,500 | 2,500 | 2,500 | 2,500 |
| Nissan Patrol Cab chassis | 2,000 | 2,000 | 1,450 | 1,000 |
| Water truck | 5,000 | 5,000 | 5,000 | 5,000 |
| Isuzu Fire Truck | 2,500 | 2,500 | 0 | 0 |
| Tarpomatic tarps, spools and remote | 1,500 | 1,500 | 0 | 0 |
| Tarpomatic Spool | 0 | 0 | 0 | 0 |
| Lighting Tower (mobile) | 0 | 0 | 0 | 0 |
| Sumitomo excavator | 10,000 | 10,000 | 10,000 | 10,000 |
| Komatsu dump truck | 10,000 | 10,000 | 10,000 | 10,000 |
| Tarpomatic spools | 0 | 0 | 0 | 0 |
| Komatsu loader | 15,000 | 15,000 | 15,000 | 15,000 |
| Komatsu loader | 15,000 | 15,000 | 15,000 | 15,000 |
| Bomag compactor | 20,000 | 20,000 | 20,000 | 20,000 |
| TANA E520 | 20,000 | 20,000 | 20,000 | 20,000 |
| Tarpomatic spindle | 0 | 0 | 0 | 0 |
| Plant Hire Costs | 30,000 | 30,000 | 50,000 | 50,000 |
| Leachate System Management | | | | |
| Leachate and compressor | 20,000 | 20,000 | 20,000 | 20,000 |
| Rainfall management | 5,000 | 5,000 | 15,000 | 15,000 |
| | 578,190 | 578,190 | 638,707 | 633,500 |

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2018/2019
Tipface

| Description | Consolidated 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|---|-----------------------------------|--|--|---|
| <i>Insurance</i> | | | | |
| Municipal Property Insurance | 7,950 | 7,950 | 7,900 | 7,900 |
| Public Liability Insurance | 5,650 | 5,650 | 5,650 | 5,650 |
| Plant and Machinery Insurance | 9,000 | 9,000 | 8,200 | 8,200 |
| Salary continuance | 0 | 0 | 0 | 0 |
| | 22,600 | 22,600 | 21,750 | 21,750 |
| <i>Government Levies</i> | | | | |
| DEP Landfill levy | 10,622,260 | 10,622,260 | 10,781,036 | 12,988,000 |
| | 10,622,260 | 10,622,260 | 10,781,036 | 12,988,000 |
| <i>Depreciation</i> | | | | |
| Depreciation on Vehicles and Mobile Plant | 659,399 | 659,399 | 703,464 | 703,464 |
| Depreciation on Infrastructure | 207,909 | 207,909 | 207,909 | 197,184 |
| | 867,308 | 867,308 | 911,373 | 900,648 |
| <i>Amortisation (Landfill)</i> | | | | |
| Amortisation for Cell Development | 1,187,580 | 1,187,580 | 1,000,135 | 1,750,600 |
| Amortisation Charge for Decommissioning Asset | | | | |
| Post Closure Asset Depreciation | 233,697 | 233,697 | 233,697 | 311,597 |
| Stage2 Phase3 Depreciation | 311,494 | 311,494 | 311,494 | 311,494 |
| Stage2 Phase2 East Depreciation | 0 | 0 | 71,819 | 71,819 |
| Stage2 Phase2 West Depreciation | 0 | 0 | 81,933 | 81,933 |
| | 1,732,771 | 1,732,771 | 1,699,078 | 2,527,443 |
| <i>Provision (Landfill)</i> | | | | |
| Capping Accretion Expense | 239,255 | 239,255 | 282,449 | 282,449 |
| Post Closure Accretion Expense | 156,333 | 156,333 | 171,769 | 334,089 |
| | 395,588 | 395,588 | 454,218 | 616,538 |
| <i>Loss on Sale of Assets</i> | 267,933 | 267,933 | 0 | 0 |
| Total Expenditure | 15,272,600 | 15,272,600 | 15,416,612 | 18,598,329 |
| Net Total | (15,230,164) | (15,230,164) | (15,404,017) | (18,581,473) |

DEP Levy

| | |
|---------------------------------|----------------------|
| Total tonnage to landfill | 164,942 |
| Rate per tonne less 8% discount | \$ 64.40 |
| | \$ 10,622,300 |

Amortisation for Cell Development

| | |
|---------------------------|---------------------|
| Total tonnage to landfill | 164,942 |
| Rate per tonne | \$ 7.20 |
| | \$ 1,187,582 |

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2018/2019
Weighbridge

| Description | Consolidated 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|--|---------------------------|---------------------------------|-------------------------------------|--------------------------------|
| Expenditure | | | | |
| <i>Employee Costs</i> | | | | |
| Salaries | 124,600 | 124,600 | 140,600 | 140,600 |
| Allowances | 3,815 | 3,815 | 3,780 | 3,780 |
| Superannuation | 17,800 | 17,800 | 21,600 | 21,600 |
| Workers Compensation Premium | 3,000 | 3,000 | 4,600 | 4,600 |
| Annual Leave | 6,400 | 6,400 | 8,000 | 8,000 |
| Sick Leave | 1,400 | 1,400 | 1,400 | 1,400 |
| Long Service Leave | 1,600 | 1,600 | 2,000 | 2,000 |
| | 158,615 | 158,615 | 181,980 | 181,980 |
| <i>Landfill Expenses</i> | | | | |
| Access Road Maintenance | | | | |
| Enviro Sweep | 15,000 | 15,000 | 20,000 | 20,000 |
| Repairs to Main Access Road | 20,000 | 20,000 | 20,000 | 20,000 |
| Line Marking | 5,000 | 5,000 | 5,000 | 5,000 |
| Signs and Barricades | 25,000 | 25,000 | 45,000 | 45,000 |
| Monitoring Program | | | | |
| Weighbridge Calibration | 5,000 | 5,000 | 5,000 | 5,000 |
| CCTV Maintenance | 2,500 | 2,500 | 2,500 | 2,500 |
| Site Operating | | | | |
| Gate Keys | 2,000 | 2,000 | 2,000 | 2,000 |
| Consumables | 2,000 | 2,000 | 2,000 | 2,000 |
| | 76,500 | 76,500 | 101,500 | 101,500 |
| <i>Building Maintenance</i> | | | | |
| Building Maintenance | | | | |
| Weighbridge system repairs | 5,000 | 5,000 | 5,000 | 5,000 |
| Weighbridge | 5,000 | 5,000 | 5,000 | 5,000 |
| Height restrictors | 1,000 | 1,000 | 1,000 | 1,000 |
| Front gate | 3,000 | 3,000 | 2,500 | 2,500 |
| Boomgate and surveillance | 2,500 | 2,500 | 1,000 | 1,000 |
| Roads and Paving all site | 10,000 | 10,000 | 10,000 | 10,000 |
| | 26,500 | 26,500 | 24,500 | 24,500 |
| <i>Insurance</i> | | | | |
| Municipal Property Insurance | 2,800 | 2,800 | 2,800 | 2,800 |
| Public Liability Insurance | 5,650 | 5,650 | 5,650 | 5,650 |
| | 8,450 | 8,450 | 8,450 | 8,450 |
| <i>Depreciation</i> | | | | |
| Depreciation on Buildings | 9,309 | 9,309 | 9,309 | 8,676 |
| Depreciation on Furniture & Office Equipment | 131 | 131 | 132 | 132 |
| Depreciation on Computing Equipment | 0 | 0 | 0 | 732 |
| Depreciation on Vehicles and Mobile Plant | 0 | 0 | 0 | 0 |
| Depreciation on Infrastructure | 2,195 | 2,195 | 4,368 | 4,368 |
| | 11,635 | 11,635 | 13,809 | 13,908 |
| Total Expenditure | 281,700 | 281,700 | 330,239 | 330,338 |
| Net Total | (281,700) | (281,700) | (330,239) | (330,338) |

Mindarie Regional Council
OPERATING BUDGET SCHEDULE 2018/2019
Transfer Station

| Description | Consolidated 2018/2019 | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Adopted Budget 2017/2018 |
|--|---------------------------|---------------------------------|-------------------------------------|--------------------------------|
| Expenditure | | | | |
| Revenue | | | | |
| Profit on Sale of Assets | | | | |
| Sale of Plant | 0 | 0 | 0 | 291 |
| Total Revenue | 0 | 0 | 0 | 291 |
| <i>Employee Costs</i> | | | | |
| Salaries | 419,200 | 419,200 | 402,400 | 402,400 |
| Allowances | 15,186 | 15,186 | 15,150 | 15,150 |
| Staff Training | | | | |
| Staff training | 5,000 | 5,000 | 3,000 | 3,000 |
| Resource recovery supervisor training | 4,500 | 4,500 | 0 | 0 |
| Superannuation | 53,000 | 53,000 | 53,500 | 53,500 |
| Workers Compensation Premium | 11,100 | 11,100 | 15,500 | 15,500 |
| Annual Leave | 38,700 | 38,700 | 44,500 | 44,500 |
| Sick Leave | 8,000 | 8,000 | 8,000 | 8,000 |
| Long Service Leave | 9,700 | 9,700 | 11,200 | 11,200 |
| | 564,386 | 564,386 | 553,250 | 553,250 |
| <i>Landfill Expenses</i> | | | | |
| Site Operating | | | | |
| Consumables | 2,500 | 2,500 | 2,500 | 2,500 |
| | 2,500 | 2,500 | 2,500 | 2,500 |
| <i>Building Maintenance</i> | | | | |
| Building Maintenance | | | | |
| Fire extinguisher service | 0 | 0 | 1,500 | 1,500 |
| Building and miscellaneous repairs | 2,500 | 2,500 | 2,500 | 2,500 |
| CCTV camera maintenance | 500 | 500 | 500 | 500 |
| Sprinkler system maintenance | 1,000 | 1,000 | 1,000 | 1,000 |
| Miscellaneous repairs | 500 | 500 | 500 | 500 |
| | 4,500 | 4,500 | 6,000 | 6,000 |
| <i>Plant and Vehicles Operating and Hire</i> | | | | |
| Plant - Fuel and Oil | 43,200 | 43,200 | 20,500 | 20,500 |
| Plant - MV Licences | 3,150 | 3,150 | 3,000 | 3,000 |
| Plant - Tyres and Tubes | | | | |
| Unforeseen tyres and tubes purchases | 0 | 0 | 0 | 0 |
| MAN truck (Plant104) | 4,000 | 4,000 | 4,000 | 4,000 |
| Hino bin truck (Plant61) | 0 | 0 | 4,000 | 4,000 |
| Hino bin truck (Plant83) | 2,000 | 2,000 | 4,000 | 4,000 |
| Cat SSL (Plant99) | 0 | 0 | 2,500 | 2,500 |
| Cat SSL (Plant108) | 2,500 | 2,500 | 0 | 2,500 |
| Cat SSL (Plant118) | 2,500 | 2,500 | 0 | 0 |
| Plant - Repair and Maintenance | | | | |
| Unforeseen repairs | 5,000 | 5,000 | 143 | 0 |
| MAN truck (Plant104) | 3,500 | 3,500 | 6,500 | 6,500 |
| Hino bin truck (Plant61) - Sold | 0 | 0 | 6,500 | 6,500 |
| Hino bin truck (Plant83) | 3,500 | 3,500 | 6,500 | 6,500 |
| Volvo loader (Plant92) - Sold | 0 | 0 | 0 | 4,000 |
| Cat SSL (Plant99) - Sold | 0 | 0 | 3,345 | 2,000 |
| Cat SSL (Plant108) | 2,000 | 2,000 | 8,539 | 2,000 |
| Cat SSL (Plant118) | 2,500 | 2,500 | 0 | 0 |
| Isuzu Bin Truck (Plant120) | 3,500 | 3,500 | 0 | 0 |
| | 77,350 | 77,350 | 69,527 | 68,000 |
| <i>Insurance</i> | | | | |
| Municipal Property Insurance | 3,300 | 3,300 | 3,300 | 3,300 |
| Public Liability Insurance | 5,650 | 5,650 | 5,650 | 5,650 |
| Plant and Machinery Insurance | 4,000 | 4,000 | 3,700 | 3,700 |
| | 12,950 | 12,950 | 12,650 | 12,650 |
| <i>Depreciation</i> | | | | |
| Depreciation on Buildings | 59,880 | 59,880 | 59,880 | 53,184 |
| Depreciation on Furniture & Office Equipment | 525 | 525 | 528 | 528 |
| Depreciation on Computing | 0 | 0 | 0 | 528 |
| Depreciation on Vehicles and Mobile Plant | 116,526 | 116,526 | 124,806 | 137,436 |
| Depreciation on Infrastructure | 6,387 | 6,387 | 6,384 | 6,384 |
| | 183,318 | 183,318 | 191,598 | 198,060 |
| <i>Loss on Sale of Assets</i> | 22,675 | 22,675 | 0 | 0 |
| Total Expenditure | 867,679 | 867,679 | 835,525 | 840,460 |
| Net Total | (867,679) | (867,679) | (835,525) | (840,169) |

4. CAPITAL EXPENDITURE

Mindarie Regional Council
For the year ending 30 June 2019
Schedule of Capital Expenditure

Proposed Budget
2018/2019

SCHEDULE OF CAPITAL EXPENDITURE

The following assets are budgeted to be acquired during the year.

PLANT, VEHICLES AND MACHINERIES

Plant and Vehicles

| | |
|--|-----------|
| Replacement of Bomag Compactor (Plant100) | 1,700,000 |
| Replacement of Sumitomo Excavator (Plant89) | 150,000 |
| Replacement of Holden Colorado-OM (Plant112) | 45,000 |
| Replacement of VW Amarok-DCS (Plant111) | 48,000 |
| Replacement of Ford Falcon G6E-CEO (Plant109) | 52,000 |
| Replacement of Toyota Forklift (Plant98) | 7,000 |
| Replacement of Komatsu WA470 (Plant93) | 95,000 |
| Replacement of Komatsu WA470 (Plant94) | 95,000 |
| Replacement of Caterpillar Skidsteer Loader MTL (Plant108) | 15,000 |
| Replacement of 30T Dump Truck (Plant90) | 55,000 |

brought forward items:

| | |
|--|-----------|
| Replacement of Toyota Forklift (Plant98) | 28,000 |
| Replacement of Komatsu WA470 (Plant93) | 290,000 |
| Replacement of Komatsu WA470 (Plant94) | 290,000 |
| Replacement of Sumitomo Excavator (Plant89) | 200,000 |
| Replacement of Caterpillar Skidsteer Loader MTL (Plant108) | 90,000 |
| Replacement of 30T Dump Truck (Plant90) | 360,000 |
| | 3,520,000 |

Machinery and Equipment

| | |
|--|---------|
| Replacement of 6x Hooklift Bins @ \$12k each | 72,000 |
| Replacement of 2x Tarpomatic Tarps | 25,000 |
| Small Equipments | 5,000 |
| Purchase and install 2 Cardboard Compactors | 225,000 |
| 2way radios | 5,000 |

brought forward items:

| | |
|---|---------|
| Purchase and install 2 Cardboard Compactors | 50,000 |
| | 382,000 |

| | |
|--|------------------|
| TOTAL PLANT, VEHICLES AND MACHINERIES | 3,902,000 |
|--|------------------|

FURNITURE AND FITTINGS

Furniture, Fittings & Equipment

| | |
|---------------------------------------|--------|
| Replacement of Furniture and Fittings | 7,300 |
| Replacement of Airconditioning Units | 65,000 |

brought forward items:

| | |
|----------------------|--------|
| New telephone system | 15,000 |
| | 87,300 |

| | |
|-------------------------------------|---------------|
| TOTAL FURNITURE AND FITTINGS | 87,300 |
|-------------------------------------|---------------|

COMPUTING EQUIPMENT

Computing Equipment

| | |
|---|--------|
| Microsoft Server 2003 upgrade | 19,000 |
| Replacement of Admin Server UPS | 10,500 |
| Replacement of HP Elite Desktops | 16,000 |
| Replacement of Document Management System | 60,000 |

105,500

| | |
|----------------------------------|----------------|
| TOTAL COMPUTING EQUIPMENT | 105,500 |
|----------------------------------|----------------|

BUILDING

Building

brought forward items

| | |
|--|---------|
| Upgrade of kitchen and ablution at Tipface | 20,000 |
| Weighbridge - Tamala park | 20,000 |
| Weighbridge and other infrastructure - Neerabup | 20,000 |
| Recycling Centre renovation and alignment phase2 | 145,296 |

| | |
|------------------------|----------------|
| TOTAL BUILDINGS | 205,296 |
|------------------------|----------------|

| | |
|---------------------------------|----------------|
| TOTAL LAND AND BUILDINGS | 205,296 |
|---------------------------------|----------------|

Mindarie Regional Council
For the year ending 30 June 2019
Schedule of Capital Expenditure

Proposed Budget
2018/2019

SCHEDULE OF CAPITAL EXPENDITURE

The following assets are budgeted to be acquired during the year.

INFRASTRUCTURE

Operations

| | |
|--|---------|
| Environmental drilling Prog1 Stage1 north | 50,000 |
| Environmental drilling Prog2 | 50,000 |
| Environmental drilling 1x nested groundwater well set | 15,000 |
| 2x Airwell pumps | 16,000 |
| 1x Vapourgard odour remediation | - |
| <i>this unit maybe required in Mid-year budget review</i> | |
| 2x Gas monitoring units | 35,000 |
| 2x Mobile Odour pods - awaiting confirmation of quote | - |
| <i>these units maybe required in Mid-year budget review</i> | |
| Revamp of Eco Max - WWTP | - |
| <i>this project maybe required in Mid-year budget review</i> | |
| Leachate treatment project | 500,000 |
| 3x Leachate extraction risers | 22,000 |
| Irrigation and garden around Recycling new shop | 10,000 |
| 1x Compressor back-up - or hire as an option @ \$655.00 + gst/week | 44,121 |
| Transfer station extension | 200,000 |
| | 942,121 |

Landfill Infrastructure Phase 3

| | |
|-------------------------|---------|
| Cell Development-Lining | 203,219 |
| | 203,219 |

| | |
|-----------------------------|------------------|
| TOTAL INFRASTRUCTURE | 1,145,340 |
|-----------------------------|------------------|

| | |
|----------------------------------|------------------|
| TOTAL CAPITAL EXPENDITURE | 5,445,436 |
|----------------------------------|------------------|

Mindarie Regional Council
For the year ending 30 June 2019

**Proposed Budget
2018/2019**

SUMMARY OF CAPITAL EXPENDITURE

New Capital Expenditures

| | |
|---------------------------------------|------------------|
| Total Plant, Vehicles and Machineries | 2,594,000 |
| Total Furniture and Fittings | 72,300 |
| Total Computing Equipments | 105,500 |
| Total Land and Buildings | - |
| Total Infrastructure | 1,145,340 |
| Total New Capital Expenditures | 3,917,140 |

Brought forward items from 2017/2018

| | |
|--|------------------|
| Replacement of Toyota Forklift (Plant98) | 28,000 |
| Replacement of Komatsu WA470 (Plant93) | 290,000 |
| Replacement of Komatsu WA470 (Plant94) | 290,000 |
| Replacement of Sumitomo Excavator (Plant89) | 200,000 |
| Replacement of Caterpillar Skidsteer Loader MTL (Plant108) | 90,000 |
| Replacement of 30T Dump Truck (Plant90) | 360,000 |
| Upgrade of kitchen and ablution at Tipface | 20,000 |
| Weighbridge - Tamala park | 20,000 |
| Weighbridge and other infrastructure - Neerabup | 20,000 |
| Recycling Centre renovation and alignment phase2 | 145,296 |
| Purchase and install 2 Cardboard Compactors | 50,000 |
| New telephone system | 15,000 |
| Total Brought Forward Capital Expenditures | 1,528,296 |

Total Capital Expenditures

5,445,436

Sources of Funding:

| | |
|-----------------------------|------------------|
| External Borrowings | - |
| Capital Expenditure Reserve | 5,445,436 |
| | 5,445,436 |

5. RESERVES

Mindarie Regional Council
RESERVES
For the year ending 30 June 2019

| Description | Note | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Actual 30 June 2017 |
|---|------|---------------------------------|-------------------------------------|------------------------|
| Opening Balance | | | | |
| Site Rehabilitation | | 10,187,356 | 9,570,818 | 9,140,456 |
| Capital Expenditure | | 6,153,784 | 4,836,686 | 1,604,975 |
| Participants Surplus Reserve | | 2,000,000 | 2,000,000 | 2,000,000 |
| RRF Maintenance Funding | | 500,000 | 250,000 | 0 |
| Carbon Abatement | | 491,076 | 491,076 | 491,076 |
| | | 19,332,215 | 17,148,580 | 13,236,506 |
| 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 | | 395,588 | 616,538 | 430,362 |
| Capital Expenditure | | 0 | 6,000,000 | 5,000,000 |
| Participants Surplus Reserve | | 0 | 0 | 0 |
| RRF Maintenance Funding | | 250,000 | 250,000 | 250,000 |
| Carbon Abatement | | 0 | 0 | 0 |
| | | 645,588 | 6,866,538 | 5,680,362 |
| Transfer from Operations | | 645,588 | 6,866,538 | 5,680,362 |
| Transfer from Balance Sheet (Retained Surplus) | | | | |
| Site Rehabilitation | | 0 | 0 | 0 |
| Participants Surplus Reserve | | 0 | 0 | 0 |
| Carbon Abatement | | 0 | 0 | 0 |
| | | 0 | 0 | 0 |
| Transfer to Operating Surplus | | | | |
| Site Rehabilitation | | 0 | 0 | 0 |
| Capital Expenditure | | 5,445,436 | 4,682,902 | 1,768,288 |
| Participants Surplus Reserve | | 0 | 0 | 0 |
| RRF Maintenance Funding | | 0 | 0 | 0 |
| Carbon Abatement | | 0 | 0 | 0 |
| | | 5,445,436 | 4,682,902 | 1,768,288 |
| 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 | | 10,582,944 | 10,187,356 | 9,570,818 |
| Capital Expenditure | | 708,348 | 6,153,784 | 4,836,686 |
| Participants Surplus Reserve | | 2,000,000 | 2,000,000 | 2,000,000 |
| RRF Maintenance Funding | | 750,000 | 500,000 | 250,000 |
| Carbon Abatement | | 491,076 | 491,076 | 491,076 |
| | | 14,532,367 | 19,332,216 | 17,148,580 |

6. MISCELLANEOUS SCHEDULES

Mindarie Regional Council
DISPOSAL OF ASSETS
For the year ending 30 June 2019

Proposed Budget
2018/2019

DISPOSAL OF ASSETS

Net Book Value

| | |
|--|----------------|
| VW Amarok (Plant111) | 34,799 |
| Ford Falcon G6E (Plant109) | 33,722 |
| Bomag Compactor (Plant100) | 425,901 |
| Sumitomo Excavator (Plant89) | 42,032 |
| Holden Colorado (Plant112) | 28,975 |
| Komatsu WA470 (Plant93) | 44,879 |
| Komatsu WA470 (Plant94) | 53,792 |
| 30T Dump Truck (Plant90) | 88,893 |
| Caterpillar Skid Steer Loader MTL (Plant108) | 52,675 |
| Toyota Forklift (Plant98) | 8,601 |
| | 814,269 |

Sale Proceeds

| | |
|--|----------------|
| VW Amarok (Plant111) | 35,000 |
| Ford Falcon G6E (Plant109) | 35,000 |
| Bomag Compactor (Plant100) | 180,000 |
| Sumitomo Excavator (Plant89) | 20,000 |
| Holden Colorado (Plant112) | 30,000 |
| Komatsu WA470 (Plant93) | 70,000 |
| Komatsu WA470 (Plant94) | 70,000 |
| 30T Dump Truck (Plant90) | 90,000 |
| Caterpillar Skid Steer Loader MTL (Plant108) | 30,000 |
| Toyota Forklift (Plant98) | 10,000 |
| | 570,000 |

Profit on Sale of Assets

| | |
|----------------------------|---------------|
| VW Amarok (Plant111) | 201 |
| Ford Falcon G6E (Plant109) | 1,278 |
| Holden Colorado (Plant112) | 1,025 |
| Komatsu WA470 (Plant93) | 25,121 |
| Komatsu WA470 (Plant94) | 16,208 |
| 30T Dump Truck (Plant90) | 1,107 |
| Toyota Forklift (Plant98) | 1,399 |
| | 46,339 |

Loss on Sale of Assets

| | |
|--|------------------|
| Bomag Compactor (Plant100) | (245,901) |
| Sumitomo Excavator (Plant89) | (22,032) |
| Caterpillar Skid Steer Loader MTL (Plant108) | (22,675) |
| | (290,608) |

Net Profit / (Loss)

(244,269)

Mindarie Regional Council
CARRIED FORWARD ITEMS FROM 2017/2018

| | SURPLUS | RESERVE | LOAN | TOTAL |
|--|---------|-----------|------|------------------|
| Capital Expenditures | | | | |
| Replacement of Toyota Forklift (Plant98) | | 28,000 | | 28,000 |
| Replacement of Komatsu WA470 (Plant93) | | 290,000 | | 290,000 |
| Replacement of Komatsu WA470 (Plant94) | | 290,000 | | 290,000 |
| Replacement of Sumitomo Excavator (Plant89) | | 200,000 | | 200,000 |
| Replacement of Caterpillar Skidsteer Loader MTL (Plant108) | | 90,000 | | 90,000 |
| Replacement of 30T Dump Truck (Plant90) | | 360,000 | | 360,000 |
| Purchase and install 2 Cardboard Compactors | | 50,000 | | 50,000 |
| Upgrade of kitchen and ablution at Tipface | | 20,000 | | 20,000 |
| Weighbridge - Tamala park | | 20,000 | | 20,000 |
| Weighbridge and other infrastructure - Neerabup | | 20,000 | | 20,000 |
| Recycling Centre renovation and alignment phase2 | | 145,296 | | 145,296 |
| New telephone system | | 15,000 | | 15,000 |
| Total Capital Expenditures | - | 1,528,296 | - | 1,528,296 |
| Total Carried Forward Expenditures | - | 1,528,296 | - | 1,528,296 |

Mindarie Regional Council

DEPRECIATION SCHEDULE

| Description | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Actual 30 June 2017 |
|--------------------------------|--------------------------------------|--|--------------------------------|
| Buildings | 332,133 | 338,301 | 292,868 |
| Infrastructure | 390,874 | 391,500 | 377,455 |
| Furniture and Office Equipment | 55,185 | 54,366 | 40,655 |
| Computing Equipment | 190,958 | 119,697 | 247,624 |
| Plant and Machinery | 841,217 | 884,946 | 929,953 |
| | 1,810,367 | 1,788,810 | 1,888,555 |

Mindarie Regional Council
RESTORATION AND POST CLOSURE LIABILITIES
For the year ending 30 June 2019

| Description | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Actual 30 June 2017 |
|-----------------------------------|--|--|--------------------------------|
| Opening Balance | | | |
| Capping Provision | 9,697,913 | 9,415,464 | 9,141,230 |
| Post Closure Management Provision | 6,251,443 | 6,079,674 | 5,807,913 |
| | 15,949,356 | 15,495,138 | 14,949,143 |
| Additions | | | |
| Capping Accretion Expense | 239,255 | 282,449 | 274,234 |
| Post Closure Accretion Expense | 156,333 | 171,769 | 271,761 |
| | 395,588 | 454,218 | 545,995 |
| Reduction | | | |
| Capping Provision | 0 | 0 | 0 |
| Post Closure Management Provision | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| Closing 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 |

Mindarie Regional Council
CELL DEVELOPMENT AMORTISATION
For the year ending 30 June 2019

| Description | Proposed Budget 2018/2019 | Estimated Actual 30 June 2018 | Actual 30 June 2017 |
|----------------------------|---------------------------------|-------------------------------------|-------------------------|
| Cell Development | 1,187,580 | 1,000,135 | 2,198,872 |
| | <u>1,187,580</u> | <u>1,000,135</u> | <u>2,198,872</u> |
| Resource Recovery Facility | | | |
| Pre Operating Cost | 104,784 | 104,708 | 104,700 |
| Capital Cost | 358,007 | 358,007 | 386,648 |
| | <u>462,791</u> | <u>462,715</u> | <u>491,348</u> |
| | <u>1,650,371</u> | <u>1,462,850</u> | <u>2,690,220</u> |

Mindarie Regional Council
TONNAGES DELIVERED COMPARATIVES

| | 2018/2019 Projected Tonnage | 2017/2018 Proj Actual Tonnage | 2017/2018 Budget Tonnage | 2016/2017 Budget Tonnage |
|--|--|--|---|---|
| Members Waste | | | | |
| Perth | 13,500 | 13,001 | 13,600 | 13,600 |
| Stirling | 38,500 | 50,701 | 74,116 | 79,410 |
| Wanneroo | 66,700 | 63,329 | 70,356 | 74,000 |
| Cambridge | 7,150 | 7,250 | 7,700 | 8,700 |
| Vincent | 14,000 | 14,600 | 14,600 | 15,200 |
| Victoria Park | 12,500 | 13,500 | 16,500 | 16,500 |
| Joondalup | 48,092 | 52,129 | 55,218 | 65,500 |
| Total Members Waste Delivered to MRC | 200,442 | 214,510 | 252,090 | 272,910 |
| Casuals | | | | |
| City of Stirling | 0 | 0 | 0 | 0 |
| WMRC Residues | 24,000 | 9,250 | 18,500 | 18,500 |
| City of South Perth | 0 | 0 | 0 | 0 |
| Other Casuals | 15,800 | 15,062 | 16,400 | 16,400 |
| Total Casuals | 39,800 | 24,312 | 34,900 | 34,900 |
| Total Waste Received by MRC | 240,242 | 238,822 | 286,990 | 307,810 |
| Less Waste processed by WMRC | (24,000) | (9,250) | (18,500) | (18,500) |
| Less Waste Processed by RRF | (100,000) | (100,000) | (100,000) | (100,000) |
| Plus Residue Sent to Landfill (95%) | 48,700 | 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 | (75,300) | (60,550) | (69,800) | (69,800) |
| Waste sent to Landfill at Tamala Park | 164,942 | 178,272 | 217,190 | 238,010 |

| CAPITAL EXPENDITURE | June 2019 Forecast | June 2020 Forecast | June 2021 Forecast | June 2022 Forecast | June 2023 Forecast |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Landfill infrastructure capex | | | | | |
| Stage 2 - Phase 2 capping work | | | | 4,300,532 | |
| Waste Precinct | | | | | |
| Landfill infrastructure (cell development) | 203,219 | 1,424,216 | 1,442,289 | | |
| Gas well installations | | 29,000 | 30,000 | 31,000 | 32,000 |
| Telemetry System-4 leachate system | | | | | |
| Leachate system/Pumps and compressor station | 522,000 | 750,000 | 450,000 | | |
| Weighbridge | 20,000 | | | | 100,000 |
| Recycling - phase 2 redevelopment | 145,296 | | | | |
| Millipede Barrier | | | | 35,000 | |
| Compressor backup or hire as an option | 44,121 | 16,000 | | | |
| Litter fencing | | 20,000 | 20,000 | 20,000 | 20,000 |
| Environmental Drilling Program1 | 50,000 | | | | |
| Environmental Drilling Program2 | 50,000 | | | | |
| Environmental Drilling Program3 | 15,000 | | | | |
| Upgrade of kitchen and ablution at Tipface | 20,000 | | | | |
| Airwell pumps | 16,000 | | | | |
| Irrigation and garden | 10,000 | | | | |
| Gas monitoring units | 35,000 | | | | |
| Transfer Station extension | 200,000 | | 5,000,000 | | |
| Other | | | | | |
| Total Landfill infrastructure | 1,330,636 | 2,239,216 | 6,942,289 | 4,386,532 | 152,000 |
| Equipment | | | | | |
| 2 way radios | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Odour Monitoring Units | | | | | 82,000 |
| Hook lift bins | 72,000 | 36,000 | 36,000 | 37,000 | 38,000 |
| EPS Baler | | | | | |
| Tarpomatic spindle | | | 29,000 | | |
| Tarpomatic tarps | 25,000 | 36,000 | 37,000 | 38,000 | 39,000 |
| Small Equipments | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Cardboard compactors | 275,000 | | | | |
| Leachate Pumps for Stage2 phase2 | | | | | |
| Replace Airwell Pumps | | | | | |
| Replacement of Degassing units | | | | | |
| In-situ Landfill Gas Monitoring units | | | | | |
| Landfill Gas Monitor for Workshop | | | | | |
| Other | | | | | |
| Total equipment | 382,000 | 82,000 | 112,000 | 85,000 | 169,000 |
| Plant and vehicles | | | | | |
| Replacement of Hino bin truck (Plant83) | | | | 310,000 | |
| Replacement of Education Trailer Events (Plant63) | | | | | 13,000 |
| Replacement of Komatsu dump truck (Plant90) | 415,000 | | | | 410,000 |
| Replacement of Lighting Tower (Plant88) | | | 50,000 | | |
| Tractor and dinosaur water cart (Plant76) | | | | 250,000 | |
| Replacement of Caterpillar Skidsteer Loader MTL (Plant108) | 105,000 | | | 114,000 | |
| Replacement of Volvo Skidsteer Loader (Plant92) | | | 107,000 | | |
| Sumitomo excavator (Plant89) | | | | | |
| Replacement of Fire Ute (Plant71) | | | | 85,000 | |
| Replacement of Bomag Landfill Compactor (Plant100) | 1,700,000 | | | | |
| Purchase and install 2 Cardboard Compactors | | | | | |
| Replacement of Workshop vehicle (Plant102) | | | | 35,000 | |
| Replacement of Groundsman vehicle (Plant103) | | | | 35,000 | |
| Replacement of KIA grand carnival | | 47,000 | | 49,000 | |
| Replacement of DCS vehicle (Plant111) | 48,000 | | 50,000 | | 52,000 |
| Replacement of CEO vehicle (Plant109) | 52,000 | | 54,000 | | 56,000 |
| Replacement of Komatsu WA470 (Plant93) | 385,000 | | | | 400,000 |
| Replacement of Komatsu WA470 (Plant94) | 385,000 | | | | 400,000 |
| Replacement of Ops Manager vehicle (Plant112) | 45,000 | | 47,000 | | 49,000 |
| Replacement of Kubota Lawn mower (Plant77) | | | | | |
| Replacement of Tana landfill compactor (Plant107) | | | 1,600,000 | | |
| Replacement of Sumitomo Excavator (Plant89) | 350,000 | | | | 370,000 |
| Replacement of Toyota Forklift (Plant98) | 35,000 | | | | 37,000 |
| Replacement of MAN Bin Truck (Plant104) | | | 310,000 | | |
| Generator | | | 100,000 | | |
| Replacement of CAT Forklift (Plant59) | | | | 32,500 | |
| Other | | | | | |
| Total plant and vehicles | 3,520,000 | 47,000 | 2,318,000 | 910,500 | 1,787,000 |

| CAPITAL EXPENDITURE | June 2019 Forecast | June 2020 Forecast | June 2021 Forecast | June 2022 Forecast | June 2023 Forecast |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| RRF Capex | | | | | |
| Weighbridge | 20,000 | | 20,000 | | |
| Other | | | | | 20,000 |
| Total RRF capex | 20,000 | 0 | 20,000 | 0 | 20,000 |
| Furniture | | | | | |
| Replacement of Furniture and fittings | 5,300 | 5,400 | 5,500 | 5,600 | 5,700 |
| Replacement of Airconditioning Units | 65,000 | 66,300 | 67,600 | 69,000 | 70,400 |
| Telephone system | 15,000 | | | | |
| Other | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Total furniture | 87,300 | 73,700 | 75,100 | 76,600 | 78,100 |
| Computing equipment | | | | | |
| Servers - Tamala Park and Neerabup | | | | | 50,000 |
| SAN Upgrade | | | 70,000 | | |
| Desktops and Laptops | 16,000 | | 32,100 | 16,000 | |
| Wasteman | | | 60,000 | | |
| System upgrade | | | 400,000 | | |
| MS Server upgrade | 19,000 | | | | |
| Replacement of Servers UPS | 10,500 | 21,000 | 10,500 | | 21,000 |
| Replacement of Document Management System | 60,000 | | | | |
| Admin Network and Server Cabinets | | | | | |
| Other | | 25,000 | 25,500 | 26,000 | 26,500 |
| Total computing equipment | 105,500 | 46,000 | 598,100 | 42,000 | 97,500 |
| Total capital expenditure | 5,445,436 | 2,487,916 | 10,065,489 | 5,500,632 | 2,303,600 |

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 Clothing and | Travel Allowance / | First Aid / | Recruitment | Wellness | Total Budget |
|---------------------------|-------------|------------------|---------------|----------------|---------------|----------------|------------------|----------------|---------------|----------------|---------------|----------------------------|-----------------------|---------------|---------------|---------------|------------------|
| | | | | | Leave | | Costs | | Compensation | Conference | Benefit Tax | Equipment | Parking | OSH | | Program | |
| Governance | | | | | | | | | | | | | | | | | |
| Governance Management | 4.0 | 428,700 | 10,000 | 46,400 | 12,100 | 1,710 | 498,910 | 68,300 | 11,200 | 18,500 | 20,000 | | 1,200 | | 11,000 | 18,100 | 647,210 |
| Governance Administration | 1.0 | 61,600 | 1,200 | 6,900 | 1,700 | 600 | 72,000 | 8,700 | 1,600 | 5,000 | 14,500 | | 260 | | | | 102,060 |
| Corporate Services | 3.7 | 317,500 | 12,000 | 33,700 | 9,800 | 2,300 | 375,300 | 60,300 | 8,400 | 21,000 | 20,000 | | 1,500 | | | | 486,500 |
| | | 807,800 | 23,200 | 87,000 | 23,600 | 4,610 | 946,210 | 137,300 | 21,200 | 44,500 | 54,500 | - | 2,960 | - | 11,000 | 18,100 | 1,235,770 |
| Operations | | | | | | | | | | | | | | | | | |
| Environmental | 3.0 | 215,300 | 10,000 | 24,100 | 6,100 | 7,695 | 263,195 | 39,100 | 5,900 | 8,800 | | | 700 | | | | 317,695 |
| Weighbridge | 1.0 | 124,600 | 1,400 | 6,400 | 1,600 | 3,815 | 137,815 | 17,800 | 3,000 | | | | | | | | 158,615 |
| Workshop | 2.0 | 148,600 | 6,000 | 14,100 | 4,200 | 5,100 | 178,000 | 28,500 | 4,100 | | | | | | | | 210,600 |
| Tip Face | 5.0 | 483,200 | 6,600 | 35,100 | 8,900 | 12,900 | 546,700 | 74,800 | 12,400 | 13,400 | | | | | | | 647,300 |
| Transfer | 5.0 | 419,200 | 8,000 | 38,700 | 9,700 | 15,186 | 490,786 | 53,000 | 11,100 | 9,500 | | | | | | | 564,386 |
| | | 1,390,900 | 32,000 | 118,400 | 30,500 | 44,696 | 1,616,496 | 213,200 | 36,500 | 31,700 | - | - | 700 | - | - | - | 1,898,596 |
| Recycling | 12.6 | 1,032,500 | 15,500 | 89,500 | 27,700 | 54,934 | 1,220,134 | 127,700 | 27,400 | 28,900 | 15,000 | 35,000 | 250 | 13,000 | | | 1,467,384 |
| Communication | 2.6 | 258,900 | 3,000 | 24,200 | 6,100 | 1,300 | 293,500 | 45,300 | 6,600 | 17,300 | 10,000 | 2,000 | 600 | | | | 375,300 |
| Totals | 39.9 | 3,490,100 | 73,700 | 319,100 | 87,900 | 105,540 | 4,076,340 | 523,500 | 91,700 | 122,400 | 79,500 | 37,000 | 4,510 | 13,000 | 11,000 | 18,100 | 4,977,050 |

Employee Numbers

| | Budget 2016/2017 | Budget 2017/2018 | Budget 2018/2019 |
|------------------------------|---------------------|---------------------|---------------------|
| | 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 |
| Occupational Health & Safety | 1.0 | 1.0 | |
| | 4.0 | 4.0 | 4.0 |
| Corporate Services | | | |
| Director | 1.0 | 1.0 | - |
| Finance Services | 3.6 | 3.6 | 3.7 |
| IT Services | | | |
| Administration Services | 1.0 | 1.0 | 1.0 |
| Communication Services | 2.6 | 2.6 | 2.6 |
| | 8.2 | 8.2 | 7.3 |
| Operations | | | |
| Management | 1.0 | 1.0 | 1.0 |
| Occupational Health & Safety | - | 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 | 4.4 | 5.0 | 5.0 |
| Recycling | 9.0 | 10.0 | 10.6 |
| | 25.4 | 28.0 | 28.6 |
| Total | 37.6 | 40.2 | 39.9 |

Mindarie Regional Council
SUMMARY OF BUDGET ACTIVITY
For the year ending 30 June 2019

| Description | Note | Proposed Budget 2018/2019 | | | Estimated Actual 30 June 2018 | | | Actual 30 | Actual 29 | Actual 30 | Actual 30 |
|---|------|---------------------------|------------------|--------------------|-------------------------------|------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| | | Member | Non-Member | Total | Member | Non-Member | Total | June 2017 | June 2016 | June 2015 | June 2014 |
| Members Tonnes | | 200,442 | | 200,442 | 214,510 | | 214,510 | | | | |
| Non-Members Tonnes | | | 15,800 | 15,800 | | 16,400 | 16,400 | | | | |
| Tonnes Received by MRC | | 200,442 | 15,800 | 216,242 | 214,510 | 16,400 | 230,910 | 0 | 0 | 0 | 0 |
| Less: Waste Processed at RRF | | (100,000) | | (100,000) | (100,000) | | (100,000) | | | | |
| Plus: Residue sent to Tamala Landfill | | 48,700 | | 48,700 | 48,700 | | 48,700 | | | | |
| Waste to Landfill | | 149,142 | 15,800 | 164,942 | 163,210 | 16,400 | 179,610 | 0 | 0 | 0 | 0 |
| Diversion Rate (Including residues sent to Eclipse) | | 51.3% | | | 51.3% | | | | | | |
| % of Landfill Tonnes | | 90.4% | 9.6% | 100.0% | 90.9% | 9.1% | 100.0% | | | | |
| % of Total Tonnes | | 92.7% | 7.3% | 100.0% | 92.9% | 7.1% | 100.0% | | | | |
| Member Fees (ex GST and Carbon Price) | | \$205.00 | | | \$ 155.00 | | | \$ 155.00 | \$ 116.00 | 144 | |
| Member Residue/Bales Fees (ex GST) | | | | | | | | \$ 138.50 | \$ | 115.41 | \$ 123.00 |
| Processable Fees (ex GST) | | | | | | | | | | 113.21 | |
| Non-Processable Fees (ex GST) | | | | | \$ 155.00 | | \$ 155.00 | \$ 143.64 | | | |
| Non-Member Fees (ex GST) | d | | \$192.72 | | \$ 195.00 | | \$ 177.27 | \$ 170.91 | \$ | 143.51 | \$ 140.00 |
| Operating Revenue | | | | | | | | | | | |
| Members Fees | | 41,090,610 | | 41,090,610 | 37,808,346 | | 37,808,346 | 38,492,522 | 37,125,279 | 36,464,891 | 24,387,102 |
| RRF Residues | | 9,983,500 | | 9,983,500 | 8,581,189 | | 8,581,189 | 6,044,889 | 6,568,952 | 5,349,737 | 5,585,963 |
| Non-Member Fees | | | 7,964,976 | 7,964,976 | | 4,830,407 | 4,830,407 | 2,980,899 | 3,277,392 | 4,561,887 | 7,338,171 |
| Other Revenue | | 2,778,043 | | 2,778,043 | 2,177,602 | | 2,177,602 | 3,350,410 | 2,745,641 | 4,686,879 | 1,475,040 |
| Governance | | 1,479 | | 1,479 | 18,526 | 18,526 | 18,526 | 34,390 | 3,372 | 0 | 0 |
| Finance and Business Services | | | | | | | | 106,200 | | | |
| Communications | | | | | | | | 2,331 | | | |
| Tipface | | 0 | | 0 | 0 | | 0 | 13,254 | 0 | 0 | 0 |
| Recycling Centre and Transfer Station | | 44,860 | | 44,860 | 0 | | 0 | 0 | 5,787 | 0 | 402,246 |
| Landfill Operations | | 0 | | 0 | 0 | | 0 | 0 | 9,521 | 48,884 | 0 |
| Resource Recovery Facility | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 206,642 |
| | | 53,898,492 | 7,964,976 | 61,863,468 | 48,585,663 | 4,848,933 | 53,416,070 | 51,024,895 | 49,735,944 | 51,112,278 | 39,395,164 |
| Operating Expenditure | | | | | | | | | | | |
| Members of Council | | 223,532 | 23,681 | 247,213 | 212,934 | 16,279 | 229,213 | 164,949 | 185,696 | 175,702 | 113,859 |
| Governance Management | | 1,064,903 | 112,815 | 1,177,718 | 1,370,367 | 104,769 | 1,475,136 | 1,005,695 | 978,476 | 844,701 | 749,474 |
| Finance and Business Services | | 1,011,625 | 107,171 | 1,118,796 | 1,161,237 | 88,780 | 1,250,017 | 1,363,779 | 1,465,809 | 3,321,502 | 1,180,163 |
| Administration Services | | 1,213,798 | 128,589 | 1,342,387 | 1,215,562 | 92,934 | 1,308,496 | 1,274,469 | 1,199,232 | 279,495 | 498,384 |
| Projects | | 4,652,154 | 492,846 | 5,145,000 | 1,867,243 | 142,757 | 2,010,000 | 0 | 0 | 17,555 | 78,705 |
| Communications | | 858,985 | 91,000 | 949,985 | 674,273 | 51,550 | 725,823 | 707,602 | 432,273 | 399,607 | 402,441 |
| Recycling Centre | | | 2,283,415 | 2,283,415 | | 2,189,151 | 2,189,151 | 1,608,516 | 1,284,810 | 1,101,033 | 974,456 |
| Landfill Operations | | | | | | | | | | | |
| Operations Administration | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,717,669 | 1,767,038 |
| Protection of Environment | | 813,207 | 86,151 | 899,358 | 917,693 | 70,161 | 987,854 | 877,511 | 749,138 | 636,788 | 446,505 |
| Workshop | | 315,158 | 33,388 | 348,546 | 330,302 | 25,253 | 355,555 | 384,594 | 352,356 | 366,138 | 370,629 |
| Tipface | | 13,809,619 | 1,462,981 | 15,272,600 | 14,321,673 | 1,094,939 | 15,416,612 | 17,703,878 | 16,629,526 | 13,505,238 | 9,585,215 |
| Weighbridge | | | 281,700 | 281,700 | | 330,239 | 330,239 | 310,153 | 257,715 | 213,578 | 230,907 |
| Transfer Station | | | 867,679 | 867,679 | | 835,525 | 835,525 | 833,896 | 678,339 | 627,863 | 760,898 |
| Contractor's Fee | | 18,354,500 | | 18,354,500 | 17,851,200 | | 17,851,200 | 14,157,437 | 16,654,746 | 16,591,404 | 15,341,649 |
| RRF Residues | | 10,233,500 | | 10,233,500 | 8,581,189 | | 8,581,189 | 6,044,889 | 6,568,952 | 5,349,737 | 5,585,963 |
| RRF Operating Expenses | | 1,211,644 | | 1,211,644 | 1,670,807 | | 1,670,807 | 1,225,741 | 1,269,451 | 1,419,178 | 1,753,879 |
| | | 53,762,625 | 5,971,416 | 59,734,041 | 50,174,479 | 5,042,338 | 55,216,817 | 47,663,109 | 48,706,519 | 46,567,188 | 39,840,165 |
| Changes in Net Assets Resulting from Operation | | 135,867 | 1,993,560 | 2,129,427 | (1,588,816) | (193,405) | (1,800,747) | 3,361,786 | 1,029,425 | 4,545,090 | (445,001) |
| Add Back | | | | | | | | | | | |
| Depreciation | | 1,636,950 | 173,417 | 1,810,367 | 1,661,763 | 127,047 | 1,788,810 | 1,815,444 | 1,124,414 | 1,199,535 | 913,827 |
| Amortisation (Landfill Cell Development & RRF) | | 1,492,280 | 158,091 | 1,650,371 | 1,358,954 | 103,896 | 1,462,850 | 4,403,275 | 4,468,881 | 4,744,382 | 3,585,688 |
| Brought forward items 2014/2015 | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (Profit on Sale of Assets) | | (41,900) | (4,439) | (46,339) | (17,210) | (1,316) | (18,526) | (121,785) | (18,680) | (48,884) | 0 |
| Loss on Sale of Assets | | 262,770 | 27,838 | 290,608 | 3,523 | 269 | 3,792 | 78,177 | 317,009 | 82,046 | 0 |
| | | 3,350,100 | 354,907 | 3,705,007 | 3,007,029 | 229,897 | 3,236,926 | 6,175,111 | 5,891,624 | 5,977,079 | 4,499,515 |
| Less Capital Expenditures | | | | | | | | | | | |
| Capital Expenditure | | (4,923,811) | (521,625) | (5,445,436) | (552,985) | (42,277) | (595,262) | (3,189,243) | (2,697,401) | (3,582,768) | (645,461) |
| Repayment of Debt Principal | | (123,698) | (13,105) | (136,803) | (171,657) | (13,124) | (184,781) | (3,785,700) | (1,107,270) | (2,679,776) | (2,135,242) |
| Transfers to Reserve | | (583,746) | (61,842) | (645,588) | (6,378,854) | (487,684) | (6,866,538) | (2,431,700) | (1,970,760) | (7,880,362) | (1,585,100) |
| | | (5,631,256) | (596,571) | (6,227,827) | (7,103,495) | (543,086) | (7,646,581) | (9,406,643) | (5,775,431) | (14,142,906) | (4,365,803) |
| Plus Funding Sources | | | | | | | | | | | |
| Loans | b | 0 | | 0 | 5,573,860 | 426,140 | 6,000,000 | 0 | 0 | 0 | 0 |
| Transfer from Reserve | a | 5,445,436 | | 5,445,436 | 4,682,902 | | 4,682,902 | 4,572,717 | 1,729,339 | 1,655,980 | 1,159,978 |
| Proceeds from Sale of Assets | | 570,000 | | 570,000 | 158,165 | | 158,165 | 288,045 | 0 | 0 | 0 |
| Council Contributions | | 69,603 | | 69,603 | 69,603 | | 69,603 | 268,047 | 252,757 | 238,226 | 240,617 |
| | | 6,085,039 | 0 | 6,085,039 | 10,484,530 | 426,140 | 10,910,670 | 5,128,809 | 1,982,096 | 1,894,206 | 1,400,595 |
| Cash Adjusted Surplus / (Deficit) | c | 3,939,750 | 1,751,896 | 5,691,646 | 4,799,247 | (80,453) | 4,700,268 | 5,259,063 | 3,127,714 | (1,726,530) | 1,089,306 |

7. FEES AND CHARGES

Mindarie Regional Council

FEE CALCULATION FOR MEMBER COUNCIL GATE FEES 2018/2019

2018/2019

| | | |
|---|---------|-----|
| Member Tonnes (including tonnages delivered to RRF) | 149,142 | 90% |
| Non-Member Tonnes | 15,800 | 10% |
| Total | 164,942 | |

| | Total | FY 2018/2019 | | | |
|---|----------------------|----------------------|------------------|---------------------|------------------|
| | | Members | | Non-Members | |
| Tonnages for Pricing | | | 249,142 | | 15,800 |
| Landfill Operations | | | | | |
| Tipface | \$ 1,632,073 | \$ 1,475,735 | \$ 5.92 | \$ 156,338 | \$ 9.89 |
| Transfer | \$ 671,411 | \$ 67,141 | \$ 0.27 | \$ 604,270 | \$ 38.24 |
| Weighbridge | \$ 261,615 | \$ 235,454 | \$ 0.95 | \$ 26,161 | \$ 1.66 |
| Workshop | \$ 261,390 | \$ 236,351 | \$ 0.95 | \$ 25,039 | \$ 1.58 |
| Environmental | \$ 845,138 | \$ 764,181 | \$ 3.07 | \$ 80,957 | \$ 5.12 |
| DEP Levy | \$ 10,622,260 | \$ 9,604,740 | \$ 38.55 | \$ 1,017,520 | \$ 64.40 |
| Carbon Price | | | | | |
| Amort for Cell Dev/Decomm Asset | \$ 1,732,771 | \$ 1,566,787 | \$ 6.29 | \$ 165,984 | \$ 10.51 |
| Capping Accretion Expense | \$ 239,255 | \$ 216,336 | \$ 0.87 | \$ 22,919 | \$ 1.45 |
| Post Closure Accretion Expense | \$ 156,333 | \$ 141,358 | \$ 0.57 | \$ 14,975 | \$ 0.95 |
| Depreciation | \$ 1,187,947 | \$ 1,074,152 | \$ 4.31 | \$ 113,795 | \$ 7.20 |
| Land Rental | \$ 716,075 | \$ 647,481 | \$ 2.60 | \$ 68,594 | \$ 4.34 |
| Insurance | \$ 59,690 | \$ 53,972 | \$ 0.22 | \$ 5,718 | \$ 0.36 |
| Total Landfill Operations | \$ 18,385,958 | \$ 16,083,689 | \$ 64.56 | \$ 2,302,269 | \$ 145.71 |
| Recycling | \$ 2,283,415 | | \$ - | \$ 2,283,415 | \$ 144.52 |
| Governance | \$ 3,170,039 | \$ 2,866,377 | \$ 11.50 | \$ 303,662 | \$ 19.22 |
| Projects | \$ 5,145,000 | \$ 4,652,154 | \$ 18.67 | \$ 492,846 | \$ 31.19 |
| Communication | \$ 949,985 | \$ 858,985 | \$ 3.45 | \$ 91,000 | \$ 5.76 |
| <i>Budgeted Deficit</i> | | \$ 1,810,367 | \$ 7.27 | | |
| | \$ 11,548,439 | \$ 8,377,516 | \$ 40.89 | \$ 3,170,923 | \$ 200.69 |
| RRF | | | | | |
| Contractors Fee | \$ 28,338,000 | \$ 28,338,000 | \$ 113.73 | | |
| Compost Disposal | \$ 433,500 | \$ 433,500 | \$ 1.74 | | |
| Depreciation | \$ 51,821 | \$ 51,821 | \$ 0.21 | | |
| Operating Costs | \$ 457,444 | \$ 457,444 | \$ 1.86 | | |
| Borrowing Costs | \$ 56,088 | \$ 56,088 | \$ 0.24 | | |
| Amortisation | \$ 462,791 | \$ 462,791 | \$ 1.86 | | |
| | \$ 29,799,644 | \$ 29,799,644 | \$ 119.63 | \$ - | \$ - |
| Total Expenses | \$ 59,734,041 | \$ 54,260,849 | \$ 225.08 | \$ 5,473,192 | \$ 346.40 |
| Revenue Offset | | | | | |
| Grant | \$ 16,000 | \$ 16,000 | \$ 0.06 | | |
| Sale of Recyclable Materials | \$ 897,225 | \$ 347,225 | \$ 1.39 | \$ 550,000 | \$ 34.81 |
| Contributions, Reimbursements & Rebates | \$ 16,160 | \$ 16,160 | \$ 0.06 | | |
| Interest | \$ 656,400 | \$ 656,400 | \$ 2.63 | | |
| Landfill Gas | \$ 730,000 | \$ 730,000 | \$ 2.93 | | |
| Other Income | \$ 462,258 | \$ 462,258 | \$ 1.86 | | \$ - |
| <i>Casual Gate Fee Subsidy</i> | | \$ 1,000,000 | \$ 4.01 | \$ 1,000,000 | \$ 63.29 |
| <i>Budgeted Surplus</i> | | \$ 2,129,427 | \$ 8.55 | | \$ - |
| <i>Funding Adjustments</i> | \$ 4,507,222 | \$ 4,507,222 | \$ 18.09 | | |
| Total Revenue Offset | \$ 7,285,265 | \$ 9,864,692 | \$ 39.59 | \$ 1,550,000 | \$ 98.10 |
| Net Expenses | \$ 48,319,534 | \$ 44,396,157 | \$ 185.48 | \$ 3,923,192 | \$ 248.30 |

Member Council Gate Fees (continued)

TONNAGE CALCULATION

| | | | Projected Actual | Budget | Estimated 2018/2019 Tonnage | Rate / Tonne 2018/2019 \$ | Estimated Revenue \$ |
|---|----|--|----------------------|----------------------|-----------------------------------|---------------------------------|----------------------------|
| Processable Waste Tonnage | | | 2017/2018 Tonnage | 2017/2018 Tonnage | | | |
| Perth | 01 | | 13,000 | 13,500 | 13,500 | 205.00 | 2,767,500 |
| Stirling | 02 | | 40,458 | 43,000 | 25,500 | 205.00 | 5,227,500 |
| Wanneroo | 03 | | 56,182 | 60,656 | 59,000 | 205.00 | 12,095,000 |
| Cambridge | 04 | | 6,050 | 6,500 | 6,050 | 205.00 | 1,240,250 |
| Vincent | 05 | | 12,900 | 12,900 | 12,500 | 205.00 | 2,562,500 |
| Victoria Park | 06 | | 13,000 | 14,500 | 12,000 | 205.00 | 2,460,000 |
| Joondalup | 07 | | 50,202 | 53,418 | 40,448 | 205.00 | 8,291,840 |
| Total | | | 191,792 | 204,474 | 168,998 | | 34,644,590 |
| Non Processable Waste Tonnage | | | | | | | |
| Perth | 01 | | 1 | 100 | 0 | 205.00 | - |
| Stirling | 02 | | 10,243 | 31,116 | 13,000 | 205.00 | 2,665,000 |
| Wanneroo | 03 | | 7,147 | 9,700 | 7,700 | 205.00 | 1,578,500 |
| Cambridge | 04 | | 1,200 | 1,200 | 1,100 | 205.00 | 225,500 |
| Vincent | 05 | | 1,700 | 1,700 | 1,500 | 205.00 | 307,500 |
| Victoria Park | 06 | | 500 | 2,000 | 500 | 205.00 | 102,500 |
| Joondalup | 07 | | 1,927 | 1,800 | 7,644 | 205.00 | 1,567,020 |
| | | | 22,718 | 47,616 | 31,444 | | 6,446,020 |
| Residues | | | | | | | |
| Stirling Baled Residue | | | 0 | 0 | 0 | | - |
| Wanneroo WRC | | | 0 | 0 | 0 | 205.00 | - |
| Total Other Residues | | | 0 | 0 | 0 | | - |
| Total Member Council Tonnes/Charges | | | 214,510 | 252,090 | 200,442 | | 41,090,610 |
| Other Non Member Councils | | | | | | | |
| South Perth | 09 | | 0 | 0 | 0 | 0.00 | - |
| Other | | | 0 | 0 | | | |
| Total | | | 0 | 0 | 0 | | - |
| Casual and Trade | | | | | | | |
| Casuals | | | 13,100 | 13,100 | 12,500 | 192.72 | 2,409,000 |
| Trade | | | 3,300 | 3,300 | 3,300 | 192.72 | 635,976 |
| | | | 16,400 | 16,400 | 15,800 | | 3,044,976 |
| Total Waste Delivered to MRC | | | 230,910 | 268,490 | 216,242 | | 44,135,586 |
| Tonnages delivered to RRF | | | (100,000) | (100,000) | (100,000) | | |
| RRF Residues from RRF to Tamala Park | | | 48,700 | 48,700 | 48,700 | 205.00 | 9,983,500 |
| Tonnages delivered to WMRC | | | (9,250) | (18,500) | (24,000) | | |
| WMRC Residues to Tamala Park | | | 9,250 | 18,500 | 24,000 | 205.00 | 4,920,000 |
| Total Waste Delivered to Tamala Park | | | 179,610 | 217,190 | 164,942 | | |
| Total Waste Delivered to RRF | | | 100,000 | 100,000 | 100,000 | | |

Member Council Gate Fees (continued)**Funding Adjustments****Plus: Non Cash Items**

| | |
|--|------------------------|
| Depreciation | 1,810,367 |
| Amortisation and Accretion Expenses (Tamala and RRF) | 2,591,150 |
| Loss on Sale of Assets | 290,608 |
| (Profit on Sale of Assets) | (46,339) |
| | <hr/> 4,645,786 |

Plus: Funding Sources (ex operations funded by reserve)

| | |
|---------------------------------------|------------------------|
| Loans | - |
| Transfers from Reserve | 5,445,436 |
| Sale of Assets | 570,000 |
| Council Contributions (Neerabup Land) | 73,827 |
| | <hr/> 6,089,263 |

Less: Capital Program

| | |
|--|------------------------|
| Capital Expenditure | 5,445,436 |
| Repayment of Debt Principal - Landfill | - |
| Repayment of Debt Principal - Land & RRF | 136,803 |
| Transfers to Reserve | 645,588 |
| | <hr/> 6,227,827 |

Net Funding Adjustments

4,507,222

Break up cost of Amortisation and Accretion Expenses

| | |
|--|------------------------|
| Amortisation for Cell Development | 1,187,580 |
| Capping Accretion Expense | 239,255 |
| Amortisation Charge on Decommissioning Asset | 545,191 |
| Post Closure Accretion Expense | 156,333 |
| Amortisation RRF | 462,791 |
| | <hr/> 2,591,150 |

MINDARIE REGIONAL COUNCIL
NOTES TO AND FORMING PART OF THE BUDGET
For the year ending 30 June 2019

SCHEDULE OF FEES AND CHARGES – 2018/2019

| | Actual Fee 2019 (incl. GST) | Actual Fee 2018 (incl. GST) |
|--|-----------------------------------|-----------------------------------|
| GENERAL ENTRY | | |
| 1. Minimum entry to site | \$17.00 | \$17.00 |
| 2. General waste – price per tonne | \$212.00 | \$210.00 |
| 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 | \$25.00 |
| 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 |
| FACILITY HIRE & SERVICES | | |
| 21. Conference facilities – per hour <i>(at management's discretion, subject to availability)</i> | - | \$175.00 |
| 22. 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 2019 (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 |

BLANK PAGE