



## **INDEX OF APPENDICES**

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### **APPENDICES**

**Ordinary Council Meeting –  
7 February 2019**

**Financial Statements for the period ended 30 November 2018**

Item  
9.1

APPENDIX NO. 1

Item  
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# **MANAGEMENT FINANCIAL STATEMENTS**

**FOR THE MONTH ENDED  
30 November 2018  
(pre audit approval)**

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

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
<b>Revenue from Ordinary Activities</b>						
<b>Member User Charges</b>						
User Charges - City of Perth	2,767,500	1,083,292	1,132,204			
User Charges - City of Wanneroo	13,673,500	5,490,070	6,016,064			
User Charges - City of Joondalup	9,858,860	3,995,893	4,469,891			
User Charges - City of Stirling	7,892,500	3,322,050	4,885,808			
User Charges - Town of Cambridge	1,465,750	593,430	485,269			
User Charges - City of Vincent	2,870,000	1,150,260	1,138,618			
User Charges - Town of Victoria Park	2,562,500	1,011,995	1,038,597			
User Charges - RRF Residues	9,983,500	4,233,004	4,162,650			
	<b>51,074,110</b>	<b>20,879,994</b>	<b>23,329,100</b>	<b>2,449,106</b>	<b>11.73%</b>	
<b>Non Member User Charges</b>						
User Charges - WMRC	4,920,000	-	-	-		
User Charges - Casual Tipping Fees	3,044,976	1,385,064	1,149,900	(235,164)	(16.98%)	
	<b>7,964,976</b>	<b>1,385,064</b>	<b>1,149,900</b>	<b>(235,164)</b>	<b>(16.98%)</b>	
<b>Total User Charges</b>	<b>59,039,086</b>	<b>22,265,058</b>	<b>24,479,000</b>	<b>2,213,942</b>	<b>9.94%</b>	1
<b>Other Charges</b>						
Service Charges						
Sale of Recyclable Materials	897,225	381,268	335,365	(45,903)	(12.04%)	
Gas Power Generation Sales	730,000	45,107	45,107	-	0.00%	
Grants and Subsidies	16,000	-	-	-		
Contributions, Reimbursements & Donations	16,160	6,140	6,455	315	5.12%	
Interest Earnings	656,400	273,500	290,426	16,926	6.19%	
Other Revenue	462,258	154,715	192,979	38,264	24.73%	
<b>Total Other Charges</b>	<b>2,778,043</b>	<b>860,730</b>	<b>870,331</b>	<b>9,601</b>	<b>1.12%</b>	
<b>Total Revenue from Ordinary Activities</b>	<b>61,817,129</b>	<b>23,125,788</b>	<b>25,349,331</b>	<b>2,223,543</b>	<b>9.61%</b>	
<b>Expenses from Ordinary Activities</b>						
Employee Costs	4,989,575	1,941,381	1,909,567	31,814	1.64%	
Materials and Contracts						
Consultants and Contract Labour	627,340	186,775	230,140	(43,365)	(23.22%)	
Communications and Public Consultation	555,500	203,673	210,710	(7,037)	(3.45%)	
Landfill Expenses	1,240,670	371,287	368,502	2,785	0.75%	
Office Expenses	235,711	94,214	169,495	(75,281)	(79.90%)	
Information System Expenses	178,970	67,485	59,602	7,883	11.68%	
Building Maintenance	132,800	34,568	42,988	(8,420)	(24.36%)	
Plant and Equipment Operating & Hire	738,820	287,838	310,945	(23,107)	(8.03%)	
RRF Other Operating Expenses	29,050,500	12,178,877	12,660,383	(481,506)	(3.95%)	2
WMRC	4,920,000	-	-	-		
Utilities	345,934	138,071	110,328	27,743	20.09%	
Depreciation	1,810,367	754,204	1,128,703	(374,499)	(49.65%)	3
Borrowing Costs	56,088	24,377	24,377	-	0.00%	
Insurances	269,940	79,753	67,716	12,037	15.09%	
DEP Landfill Levy	10,622,260	4,291,679	4,677,156	(385,477)	(8.98%)	4
Land Lease/Rental	716,075	296,879	291,695	5,184	1.75%	
Other Expenditure						
Members Costs	247,213	5,995	5,995	-	0.00%	
Administration Expenses	114,520	41,790	40,920	870	2.08%	
Amortisation for Cell Development	1,187,580	479,814	496,569	(16,755)	(3.49%)	
Amortisation for Decommissioning Asset	545,191	227,160	227,160	-	0.00%	
Capping Accretion Expense	239,255	99,689	99,689	-	0.00%	
Post Closure Accretion Expense	156,333	65,137	65,137	-	0.00%	
RRF Amortisation	462,791	192,829	240,571	(47,742)	(24.76%)	
<b>Total Expenses</b>	<b>59,443,433</b>	<b>22,063,475</b>	<b>23,438,348</b>	<b>(1,374,874)</b>	<b>(6.23%)</b>	
Profit on Sale of Assets	46,339	1,278	7,394	6,116	478.59%	
Loss on Sale of Assets	290,608	-	-	-		
Revaluation of Assets	-	-	-	-		
	<b>(244,269)</b>	<b>1,278</b>	<b>7,394</b>	<b>6,116</b>	<b>478.59%</b>	
<b>Changes in Net Assets Resulting from Operations</b>	<b>2,129,427</b>	<b>1,063,592</b>	<b>1,918,377</b>	<b>854,786</b>	<b>80.37%</b>	

## NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of variance where:
		<b>1. Member Revenue (Aggregated) variances greater than \$250,000.</b> <b>2. Non Member Revenue (Aggregated) variances greater than \$100,000.</b> <b>3. Other Revenues Charged (Per Line Item) variances greater than \$100,000.</b> <b>4. All Expense variances (Per Line Item) greater than \$100,000.</b>
1	User Charges - Members and Non Members	<p>Total user charges for the year to date are above budget (\$2,214k) relating to more than budgeted member council waste (\$2,449k) mainly Cities of Joondalup, Stirling and Wanneroo, and less than budgeted non-member waste (235k).</p> <p>The Member Councils have delivered more processable tonnes (15,160t) and less non processable tonnes (1,873t) than budget year to date. RRF residues have delivered slightly less than anticipated (102t) year to date due to a scheduled shut down maintenance for one week in November 2018.</p>
2	RRF Operating Expenses	RRF other operating expenses are \$482k above budget mainly due to 4,338 tonnes more being delivered against budget.
3	Depreciation	Depreciation is \$374k above budget due to revaluation of assets and prior year adjustments of RRF assets depreciation.
4	DWER Landfill Levy	DWER Landfill Levy is \$385k above budget due to 5,986 tonnes more of levied waste being delivered against budget.

**Mindarie Regional Council**  
**OPERATING STATEMENT**  
For the month ended 30 November 2018

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Remaining Bal of Budget	% Balance
<b>Resource Recovery Facility</b>					
<b>Operating Expenditure</b>					
<b>Employee Costs</b>					
Salaries	-	-	-	-	
Allowances	-	-	-	-	
Workers Compensation Premium	-	-	-	-	
	-	-	-	-	
<b>Consultants and Contract Labour</b>					
Consultancy	-	-	2,345	(2,345)	
Contract Labour External	-	-	-	-	
	-	-	2,345	(2,345)	
<b>Office Expenses</b>					
Cleaning of Buildings					
General cleaning (Enviro Care)	10,600	4,415	5,163	5,437	51.29%
Window cleaning	2,000	816	-	2,000	100.00%
	12,600	5,231	5,163	7,437	59.02%
<b>Information System Expenses</b>					
Computer System Maintenance					
ICT contractors costs	2,000	-	-	2,000	100.00%
Newcastle Weighing Services-Gen Maintenance	11,500	4,790	4,344	7,156	62.23%
Vertical Telecom P/L-Maint of Microwave Ant	6,000	2,500	2,175	3,825	63.74%
	19,500	7,290	6,519	12,981	66.57%
<b>Building Maintenance</b>					
Building Maintenance					
Airconditioning Maintenance	3,000	129	554	2,446	81.53%
Community Education Centre	2,000	2,000	2,646	(646)	(32.31%)
Weighbridge and Calibration	7,500	220	220	7,280	97.07%
Building Security					
Security - Monitoring	-	-	-	-	
Security - Alarm maintenance	-	-	-	-	
Security - call out	-	-	-	-	
	12,500	2,349	3,420	9,080	72.64%
<b>RRF Operation Expenses</b>					
Fencing and Gate Maintenance					
Fencing and Gate Maintenance	9,000	-	-	9,000	100.00%
Repair of Boom Gate	-	-	-	-	
Road Maintenance	5,000	-	-	5,000	100.00%
Bores and Pipework					
Bore maint/calibration/electronics	4,500	1,060	1,060	3,440	76.45%
Groundwater sampling	2,500	2,500	3,801	(1,301)	(52.04%)
Bacteria sampling	1,000	-	-	1,000	100.00%
Vermin control	500	-	-	500	100.00%
Spills/leaks/incident management	500	-	-	500	100.00%
Vehicle Wash Facility Operations	-	-	-	-	
Landscaping and Gardens	6,000	700	700	5,300	88.33%
Compost Disposal	433,500	159,305	196,134	237,366	54.76%
Contractor's Fees	28,338,000	12,015,312	12,458,688	15,879,312	56.04%
RRF Maintenance Funding	250,000	-	-	250,000	100.00%
	29,050,500	12,178,877	12,660,383	16,390,117	56.42%
<b>Utilities</b>					
Electricity	15,800	1,260	2,100	13,700	86.71%
Rates	108,894	45,373	44,600	64,294	59.04%
	124,694	46,633	46,700	77,994	62.55%
<b>Insurance</b>					
Municipal Property Insurance	3,500	1,458	1,173	2,327	66.48%
Public Liability Insurance	5,650	2,353	1,774	3,876	68.60%
	9,150	3,811	2,947	6,203	67.79%
<b>Cost of Borrowings</b>					
Interest on Loans					
Loan 10A	56,088	24,377	24,377	31,711	56.54%
Loan Expenses	-	-	-	-	
	56,088	24,377	24,377	31,711	56.54%
<b>Amortisations</b>					
Amortisation Pre-operating Costs	104,784	43,660	72,377	32,407	30.93%
Amortisation Costs	358,007	149,169	168,194	189,813	53.02%
	462,791	192,829	240,571	222,220	48.02%
<b>Depreciation</b>					
Depreciation on Building	25,124	10,466	153,474	(128,350)	(510.87%)
Depreciation on Infrastructure	26,697	11,122	165,916	(139,219)	(521.48%)
	51,821	21,588	319,390	(267,569)	(516.33%)
<b>Total Operating Expenditure</b>	<b>29,799,644</b>	<b>12,482,985</b>	<b>13,311,815</b>	<b>16,627,048</b>	<b>55.80%</b>
<b>Net Total</b>	<b>(29,799,644)</b>	<b>(12,482,985)</b>	<b>(13,311,815)</b>	<b>(16,627,048)</b>	<b>55.80%</b>

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

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
<b>Revenues from Ordinary Activities</b>					
<b>Operating Revenues</b>					
General Purpose Funding	61,817,129	23,125,788	25,349,331	2,223,543	9.61%
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	<b>61,817,129</b>	<b>23,125,788</b>	<b>25,349,331</b>	<b>2,223,543</b>	<b>9.61%</b>
<b>Profit on Disposal of Assets</b>					
Governance	1,479	1,278	1,598	320	25.05%
Community Amenities	44,860	-	5,796	5,796	
Resource Recovery Facility	-	-	-	-	
	<b>46,339</b>	<b>1,278</b>	<b>7,394</b>	<b>6,116</b>	
<b>Total Revenue</b>	<b>61,863,468</b>	<b>23,127,066</b>	<b>25,356,725</b>	<b>2,229,659</b>	<b>9.64%</b>
<b>Expenses from Ordinary Activities</b>					
<b>Operating Expenditure</b>					
Governance	3,886,114	1,417,807	1,439,898	(22,091)	(1.56%)
Community Amenities	25,757,675	8,162,683	8,686,636	(523,953)	(6.42%)
Resource Recovery Facility	29,743,556	12,458,608	13,287,438	(828,830)	(6.65%)
	<b>59,387,345</b>	<b>22,039,098</b>	<b>23,413,971</b>	<b>(1,374,874)</b>	<b>(6.24%)</b>
<b>Loss on Sale of Assets</b>					
Governance	-	-	-	-	
Community Amenities	290,608	-	-	-	
Resource Recovery Facility	-	-	-	-	
	<b>290,608</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cost of Borrowings</b>					
Governance	-	-	-	-	
Community Amenities	-	-	-	-	
Resource Recovery Facility	56,088	24,377	24,377	-	0.00%
	<b>56,088</b>	<b>24,377</b>	<b>24,377</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditure</b>	<b>59,734,041</b>	<b>22,063,475</b>	<b>23,438,348</b>	<b>(1,374,874)</b>	<b>(6.23%)</b>
<b>Revaluation of Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Changes in Net Assets Resulting from Operations</b>	<b>2,129,427</b>	<b>1,063,592</b>	<b>1,918,377</b>	<b>854,786</b>	<b>80.37%</b>

**Mindarie Regional Council**  
**Balance Sheet**  
**For the month ended 30 November 2018**

Description	ACTUAL 2018/2019	Movement	ACTUAL 2017/2018
<b>CURRENT ASSETS</b>			
Cash	1,690,165	(251,900)	1,942,065
Investments	30,201,953	1,644,091	28,557,863
Debtors	4,029,986	884,357	3,145,629
Stock	12,588	(3,145)	15,733
Prepayments	416,447	313,868	102,579
Accrued Income	138,622	(141,505)	280,127
Work In Progress - Leachate treatment project	59,118	17,785	41,333
Work In Progress - Landfill Stage2 Phase3 Development	13,813	13,813	-
Work In Progress - Computing Equipment	2,062	2,062	-
Work In Progress - Furniture and equipment	690	690	-
Work In Progress - Recycling Centre Renovation and Alignment	389,132	107,837	281,294
Work In Progress - Airconditioning Units	2,032	2,032	-
Work In Progress - UHF Radios and Chargers	484	484	-
Other Current Assets	253,119	(61,724)	314,843
<b>TOTAL CURRENT ASSETS</b>	<b>37,210,210</b>	<b>2,528,745</b>	<b>34,681,465</b>
<b>NON-CURRENT ASSETS</b>			
Land	6,760,000	-	6,760,000
Buildings & Improvements	2,955,268	(283,880)	3,239,148
Furniture & Equipment	160,309	(90,244)	250,552
Computing Equipment	289,948	(95,272)	385,220
Plant & Equipment	2,690,289	(343,418)	3,033,707
Infrastructure - Other	6,377,078	(296,050)	6,673,128
Infrastructure - Excavation	26,418,044	(496,569)	26,914,614
Infrastructure - RRF	3,741,240	(168,194)	3,909,434
Decommissioning Asset	3,024,081	(129,788)	3,153,869
Post Closure	2,200,644	(97,372)	2,298,016
Pre-operating RRF	1,107,052	(72,377)	1,179,429
<b>TOTAL NON-CURRENT ASSETS</b>	<b>55,723,954</b>	<b>(2,073,163)</b>	<b>57,797,117</b>
<b>TOTAL ASSETS</b>	<b>92,934,164</b>	<b>455,582</b>	<b>92,478,582</b>
<b>CURRENT LIABILITIES</b>			
Creditors	3,187,923	(2,983,146)	6,171,069
Provisions for Leave	806,068	(69,792)	875,860
Current Loans	59,937	(58,011)	117,948
Accruals	1,915,476	1,451,715	463,762
<b>TOTAL CURRENT LIABILITIES</b>	<b>5,969,404</b>	<b>(1,659,235)</b>	<b>7,628,639</b>
<b>NON CURRENT LIABILITIES</b>			
Provisions for Leave	130,634	31,613	99,020
Non Current Loans	855,078	-	855,078
Decommission Provision for Capping	16,114,182	164,826	15,949,356
Other Non Current Liabilities	39,983	-	39,983
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>17,139,876</b>	<b>196,439</b>	<b>16,943,437</b>
<b>TOTAL LIABILITIES</b>	<b>23,109,281</b>	<b>(1,462,795)</b>	<b>24,572,076</b>
<b>NET ASSETS</b>	<b>69,824,883</b>	<b>1,918,377</b>	<b>67,906,506</b>
<b>EQUITY</b>			
Retained Surplus	12,245,259	1,942,151	10,303,108
Reserves (Cash Back)	22,715,618	(23,774)	22,739,391
Reserves (Non Cash Back)	30,778,281	-	30,778,281
Council Contribution	4,085,726	-	4,085,726
<b>TOTAL EQUITY</b>	<b>69,824,883</b>	<b>1,918,377</b>	<b>67,906,506</b>



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

Description	ACTUAL 2018/2019
<b>Opening Balance - 1 July 2018</b>	
Site Rehabilitation	10,187,356
Capital Expenditure	9,560,960
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	500,000
Carbon Abatement	491,076
	<u>22,739,391</u>
<b>Interest on Investments</b>	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	-
Carbon Abatement	-
	-
<b>Transfer from Operating Surplus</b>	
Site Rehabilitation	164,826
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	104,165
Carbon Abatement	-
	<u>268,991</u>
<b>Total Transfer from Operations</b>	<u>268,991</u>
<b>Transfer from Balance Sheet Provisions</b>	
Site Rehabilitation	-
	<u>-</u>
<b>Transfer to Operating Surplus</b>	
Site Rehabilitation	-
Capital Expenditure	292,765
RRF Maintenance Funding	-
Carbon Abatement	-
	<u>292,765</u>
<b>Closing Balance</b>	
Site Rehabilitation	10,352,182
Capital Expenditure	9,268,195
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	604,165
Carbon Abatement	491,076
	<u>22,715,618</u>

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

Description	Adopted Budget	YTD Actual	% to Revised Budget
<b>PLANT, VEHICLES AND MACHINERIES</b>			
<b>Plant and Vehicles</b>			
Replacement of Bomag Compactor (Plant100)	1,700,000	-	
Replacement of Sumitomo Excavator (Plant89)	350,000	-	
Replacement of Holden Colorado-OM (Plant112)	45,000	-	
Replacement of VW Amarok-DCS (Plant111)	48,000	47,003	97.92%
Replacement of Ford Falcon G6E-CEO (Plant109)	52,000	50,065	96.28%
Replacement of Toyota Forklift (Plant98)	35,000	-	
Replacement of Komatsu WA470 (Plant93)	385,000	-	
Replacement of Komatsu WA470 (Plant94)	385,000	-	
Replacement of Caterpillar Skidsteer Loader MTL (Plant108)	105,000	-	
Replacement of 30T Dump Truck (Plant90)	415,000	-	
	<b>3,520,000</b>	<b>97,067</b>	<b>2.76%</b>
<b>Machinery and Equipment</b>			
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	275,000	-	
2way radios	5,000	484	
	<b>382,000</b>	<b>484</b>	<b>0.45%</b>
<b>TOTAL PLANT, VEHICLES AND MACHINERIES</b>	<b>3,902,000</b>	<b>97,552</b>	<b>2.50%</b>
<b>FURNITURE AND EQUIPMENT</b>			
<b>Furniture and Fittings</b>			
New Telephone System	15,000	-	
Replacement of Furniture and Fittings	7,300	690	9.45%
Replacement of Airconditioning Units	65,000	2,032	3.13%
	<b>87,300</b>	<b>2,722</b>	<b>3.76%</b>
<b>TOTAL FURNITURE AND EQUIPMENT</b>	<b>87,300</b>	<b>2,722</b>	<b>3.12%</b>
<b>COMPUTING EQUIPMENT</b>			
<b>Computing Equipment</b>			
Microsoft Server 2003 upgrade	19,000	2,062	10.85%
Replacement of Admin Server UPS	10,500	1,650	15.72%
Replacement of HP Elite Desktops	16,000	-	
Replacement of Document Management System	60,000	-	
	<b>105,500</b>	<b>3,712</b>	<b>3.52%</b>
<b>TOTAL COMPUTING EQUIPMENT</b>	<b>105,500</b>	<b>3,712</b>	<b>3.52%</b>
<b>LAND AND BUILDINGS</b>			
<b>Building</b>			
Upgrade of kitchen and ablution at Tipface	20,000	-	
Weighbridge - Tamala park	20,000	5,930	
Weighbridge and other infrastructure - Neerabup	20,000	-	
Recycling Centre renovation and alignment phase2	145,296	107,837	
	<b>205,296</b>	<b>113,767</b>	<b>189.61%</b>
<b>TOTAL LAND AND BUILDINGS</b>	<b>205,296</b>	<b>113,767</b>	<b>55.42%</b>

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

Description	Adopted Budget	YTD Actual	% to Revised Budget
<b>INFRASTRUCTURE</b>			
<b>Operations</b>			
Environmental drilling Prog1 Stage1 north	50,000	-	
Environmental drilling Prog2	50,000	7,176	
Environmental drilling 1x nested groundwater well set	15,000	-	
2x Airwell pumps	16,000	-	
2x Gas monitoring units	35,000	-	
Leachate treatment project	500,000	17,785	
3x Leachate extraction risers	22,000	30,720	
Irrigation and garden around Recycling new shop	10,000	7,168	
1x Compressor back-up - or hire as an option @ \$655.00 + gst/week	44,121	-	
Transfer station extension	200,000	-	
	<b>942,121</b>	<b>62,849</b>	
<b>Landfill Infrastructure Phase 3</b>			
Cell Development - Lining (inc. c/f)	203,219	13,813	6.80%
	<b>203,219</b>	<b>13,813</b>	
<b>TOTAL INFRASTRUCTURE</b>	<b>1,145,340</b>	<b>76,663</b>	6.69%

## 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 01/07/2018	Principal Drawn Down to 30/06/2019	Actual to 30/11/2018	Actual to 30/11/2018	Actual to 30/11/2018	
Community Amenities									
Regional Resource Recovery Facility									
Loan 10a - RRF Infrastructure	2,000,000	Apr-25	6.16%	973,026	-	58,011	915,015	24,377	
<b>TOTAL</b>	<b>2,000,000</b>			<b>973,026</b>	<b>-</b>	<b>58,011</b>	<b>915,015</b>	<b>24,377</b>	
						Facility Fee		-	
						<b>Total Borrowing Costs</b>		<b>24,377</b>	

<b>Financial Statements for the period ended 31 December 2018</b>
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Item 9.1	APPENDIX NO. 2	Item 9.1
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# **MANAGEMENT FINANCIAL STATEMENTS**

**FOR THE MONTH ENDED  
31 December 2018**

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

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
<b>Revenue from Ordinary Activities</b>						
<b>Member User Charges</b>						
User Charges - City of Perth	2,767,500	1,317,373	1,373,805			
User Charges - City of Wanneroo	13,673,500	6,676,656	7,152,030			
User Charges - City of Joondalup	9,858,860	4,859,611	5,366,013			
User Charges - City of Stirling	7,892,500	4,040,354	5,894,406			
User Charges - Town of Cambridge	1,465,750	721,700	587,952			
User Charges - City of Vincent	2,870,000	1,398,865	1,363,050			
User Charges - Town of Victoria Park	2,562,500	1,230,688	1,238,559			
User Charges - RRF Residues	9,983,500	5,071,618	4,948,179			
	<b>51,074,110</b>	<b>25,316,865</b>	<b>27,923,994</b>	<b>2,607,129</b>	<b>10.30%</b>	
<b>Non Member User Charges</b>						
User Charges - WMRC	4,920,000	-	-	-		
User Charges - Casual Tipping Fees	3,044,976	1,643,496	1,387,837	(255,659)	(15.56%)	
	<b>7,964,976</b>	<b>1,643,496</b>	<b>1,387,837</b>	<b>(255,659)</b>	<b>(15.56%)</b>	
<b>Total User Charges</b>	<b>59,039,086</b>	<b>26,960,361</b>	<b>29,311,831</b>	<b>2,351,470</b>	<b>8.72%</b>	1
<b>Other Charges</b>						
Service Charges						
Sale of Recyclable Materials	897,225	499,963	424,366	(75,597)	(15.12%)	
Gas Power Generation Sales	730,000	45,107	45,107	-	0.00%	
Grants and Subsidies	16,000	-	-	-		
Contributions, Reimbursements & Donations	16,160	10,432	18,943	8,511	81.59%	
Interest Earnings	656,400	328,200	347,058	18,858	5.75%	
Other Revenue	462,258	235,136	241,006	5,870	2.50%	
<b>Total Other Charges</b>	<b>2,778,043</b>	<b>1,118,838</b>	<b>1,076,479</b>	<b>(42,359)</b>	<b>(3.79%)</b>	
<b>Total Revenue from Ordinary Activities</b>	<b>61,817,129</b>	<b>28,079,199</b>	<b>30,388,310</b>	<b>2,309,111</b>	<b>8.22%</b>	
<b>Expenses from Ordinary Activities</b>						
Employee Costs	4,989,575	2,313,404	2,291,654	21,750	0.94%	2
Materials and Contracts						
Consultants and Contract Labour	627,340	245,243	318,952	(73,709)	(30.06%)	
Communications and Public Consultation	555,500	224,252	230,880	(6,628)	(2.96%)	
Landfill Expenses	1,240,670	422,722	439,967	(17,245)	(4.08%)	
Office Expenses	235,711	113,917	180,534	(66,617)	(58.48%)	
Information System Expenses	178,970	78,068	66,348	11,720	15.01%	
Building Maintenance	132,800	40,288	48,433	(8,145)	(20.22%)	
Plant and Equipment Operating & Hire	738,820	355,171	375,257	(20,086)	(5.66%)	
RRF Other Operating Expenses	29,050,500	14,627,025	15,046,649	(419,624)	(2.87%)	3
WMRC	4,920,000	-	-	-		
Utilities	345,934	164,895	136,817	28,078	17.03%	
Depreciation	1,810,367	905,064	1,287,189	(382,125)	(42.22%)	
Borrowing Costs	56,088	29,173	29,172	1	0.00%	
Insurances	269,940	95,488	95,391	98	0.10%	
DEP Landfill Levy	10,622,260	5,230,909	5,631,074	(400,165)	(7.65%)	4
Land Lease/Rental	716,075	356,255	351,032	5,223	1.47%	
Other Expenditure						
Members Costs	247,213	88,601	89,161	(560)	(0.63%)	
Administration Expenses	114,520	31,935	30,023	1,912	5.99%	
Amortisation for Cell Development	1,187,580	584,820	629,561	(44,741)	(7.65%)	4
Amortisation for Decommissioning Asset	545,191	272,593	272,593	-	0.00%	
Capping Accretion Expense	239,255	119,627	119,627	-	0.00%	
Post Closure Accretion Expense	156,333	78,165	78,165	-	0.00%	
RRF Amortisation	462,791	231,395	282,133	(50,738)	(21.93%)	
<b>Total Expenses</b>	<b>59,443,433</b>	<b>26,609,010</b>	<b>28,030,613</b>	<b>(1,421,603)</b>	<b>(5.34%)</b>	
Profit on Sale of Assets	46,339	1,278	7,394	6,116	478.59%	
Loss on Sale of Assets	290,608	-	-	-		
Revaluation of Assets	-	-	-	-		
	<b>(244,269)</b>	<b>1,278</b>	<b>7,394</b>	<b>6,116</b>	<b>478.59%</b>	
<b>Changes in Net Assets Resulting from Operations</b>	<b>2,129,427</b>	<b>1,471,467</b>	<b>2,365,091</b>	<b>893,624</b>	<b>60.73%</b>	

## NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of variance where:
		<b>1. Member Revenue (Aggregated) variances greater than \$250,000.</b> <b>2. Non Member Revenue (Aggregated) variances greater than \$100,000.</b> <b>3. Other Revenues Charged (Per Line Item) variances greater than \$100,000.</b> <b>4. All Expense variances (Per Line Item) greater than \$100,000.</b>
1	User Charges - Members and Non Members	<p>Total user charges for the year to date are above budget (\$2,351k) relating to more than budgeted member council waste (\$2,607k) mainly Cities of Joondalup, Stirling and Wanneroo, and less than budgeted non-member waste (256k).</p> <p>The Member Councils have delivered more processable tonnes (17,190t) and less non processable tonnes (2,876t) than budget year to date explained by Cities of Joondalup and Stirling delivering more processable waste than budgeted. RRF residues have delivered slightly less than anticipated (402t) year to date.</p>
2	RRF Operating Expenses	RRF other operating expenses are \$420k above budget mainly due to 1,476 tonnes more being delivered against budget year to date.
3	Depreciation	Depreciation is \$382k above budget due to revaluation of assets and prior year adjustments of RRF assets depreciation.
4	DWER Landfill Levy	DWER Landfill Levy is \$400k above budget due to 6,214 tonnes more of levied waste being delivered against budget.



**Mindarie Regional Council**  
**OPERATING STATEMENT**  
For the month ended 31 December 2018

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Remaining Bal of Budget	% Balance
<b>Resource Recovery Facility</b>					
<b>Operating Expenditure</b>					
<b>Employee Costs</b>					
Salaries	-	-	-	-	
Allowances	-	-	-	-	
Workers Compensation Premium	-	-	-	-	
	-	-	-	-	
<b>Consultants and Contract Labour</b>					
Consultancy	-	-	3,015	(3,015)	
Contract Labour External	-	-	-	-	
	-	-	3,015	(3,015)	
<b>Office Expenses</b>					
Cleaning of Buildings					
General cleaning (Enviro Care)	10,600	5,298	5,978	4,622	43.60%
Window cleaning	2,000	816	-	2,000	100.00%
	12,600	6,114	5,978	6,622	52.56%
<b>Information System Expenses</b>					
Computer System Maintenance					
ICT contractors costs	2,000	-	-	2,000	100.00%
Newcastle Weighing Services-Gen Maintenance	11,500	5,748	5,213	6,288	54.67%
Vertical Telecom P/L-Maint of Microwave Ant	6,000	3,000	2,610	3,390	56.49%
	19,500	8,748	7,823	11,677	59.88%
<b>Building Maintenance</b>					
Building Maintenance					
Airconditioning Maintenance	3,000	554	554	2,446	81.53%
Community Education Centre	2,000	2,000	2,646	(646)	(32.31%)
Weighbridge and Calibration	7,500	220	220	7,280	97.07%
Building Security					
Security - Monitoring	-	-	-	-	
Security - Alarm maintenance	-	-	-	-	
Security - call out	-	-	-	-	
	12,500	2,774	3,420	9,080	72.64%
<b>RRF Operation Expenses</b>					
Fencing and Gate Maintenance					
Fencing and Gate Maintenance	9,000	500	500	8,500	94.44%
Repair of Boom Gate	-	-	-	-	
Road Maintenance	5,000	-	-	5,000	100.00%
Bores and Pipework					
Bore maint/calibration/electronics	4,500	1,060	1,060	3,440	76.45%
Groundwater sampling	2,500	2,500	3,801	(1,301)	(52.04%)
Bacteria sampling	1,000	-	-	1,000	100.00%
Vermin control	500	-	-	500	100.00%
Spills/leaks/incident management	500	-	-	500	100.00%
Vehicle Wash Facility Operations	-	-	-	-	
Landscaping and Gardens	6,000	700	700	5,300	88.33%
Compost Disposal	433,500	226,561	226,561	206,939	47.74%
Contractor's Fees	28,338,000	14,395,704	14,814,027	13,523,973	47.72%
RRF Maintenance Funding	250,000	-	-	250,000	100.00%
	29,050,500	14,627,025	15,046,649	14,003,851	48.21%
<b>Utilities</b>					
Electricity	15,800	1,260	2,520	13,280	84.05%
Rates	108,894	54,447	53,519	55,375	50.85%
	124,694	55,707	56,039	68,655	55.06%
<b>Insurance</b>					
Municipal Property Insurance	3,500	1,750	1,760	1,740	49.72%
Public Liability Insurance	5,650	2,824	2,661	2,989	52.90%
	9,150	4,574	4,421	4,729	51.69%
<b>Cost of Borrowings</b>					
Interest on Loans					
Loan 10A	56,088	29,173	29,172	26,916	47.99%
Loan Expenses	-	-	-	-	
	56,088	29,173	29,172	26,916	47.99%
<b>Amortisations</b>					
Amortisation Pre-operating Costs	104,784	52,392	81,109	23,675	22.59%
Amortisation Costs	358,007	179,003	201,024	156,983	43.85%
	462,791	231,395	282,133	180,658	39.04%
<b>Depreciation</b>					
Depreciation on Building	25,124	12,560	155,567	(130,443)	(519.20%)
Depreciation on Infrastructure	26,697	13,347	168,822	(142,125)	(532.36%)
	51,821	25,907	324,389	(272,568)	(525.98%)
<b>Total Operating Expenditure</b>	29,799,644	14,991,417	15,763,040	14,178,729	47.58%
<b>Net Total</b>	(29,799,644)	(14,991,417)	(15,763,040)	(14,178,729)	47.58%

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

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
<b>Revenues from Ordinary Activities</b>					
<b>Operating Revenues</b>					
General Purpose Funding	61,817,129	28,079,199	30,388,310	2,309,111	8.22%
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	<b>61,817,129</b>	<b>28,079,199</b>	<b>30,388,310</b>	<b>2,309,111</b>	<b>8.22%</b>
<b>Profit on Disposal of Assets</b>					
Governance	1,479	1,278	1,598	320	25.05%
Community Amenities	44,860	-	5,796	5,796	
Resource Recovery Facility	-	-	-	-	
	<b>46,339</b>	<b>1,278</b>	<b>7,394</b>	<b>6,116</b>	
<b>Total Revenue</b>	<b>61,863,468</b>	<b>28,080,477</b>	<b>30,395,704</b>	<b>2,315,227</b>	<b>8.24%</b>
<b>Expenses from Ordinary Activities</b>					
<b>Operating Expenditure</b>					
Governance	3,886,114	1,758,393	1,782,871	(24,478)	(1.39%)
Community Amenities	25,757,675	9,859,200	10,484,703	(625,503)	(6.34%)
Resource Recovery Facility	29,743,556	14,962,244	15,733,867	(771,623)	(5.16%)
	<b>59,387,345</b>	<b>26,579,837</b>	<b>28,001,441</b>	<b>(1,421,604)</b>	<b>(5.35%)</b>
<b>Loss on Sale of Assets</b>					
Governance	-	-	-	-	
Community Amenities	290,608	-	-	-	
Resource Recovery Facility	-	-	-	-	
	<b>290,608</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cost of Borrowings</b>					
Governance	-	-	-	-	
Community Amenities	-	-	-	-	
Resource Recovery Facility	56,088	29,173	29,172	1	0.00%
	<b>56,088</b>	<b>29,173</b>	<b>29,172</b>	<b>1</b>	<b>0.00%</b>
<b>Total Expenditure</b>	<b>59,734,041</b>	<b>26,609,010</b>	<b>28,030,613</b>	<b>(1,421,603)</b>	<b>(5.34%)</b>
<b>Revaluation of Assets</b>	-	-	-	-	
<b>Changes in Net Assets Resulting from Operations</b>	<b>2,129,427</b>	<b>1,471,467</b>	<b>2,365,091</b>	<b>893,625</b>	<b>60.73%</b>

**Mindarie Regional Council**  
**Balance Sheet**  
**For the month ended 31 December 2018**

Description	ACTUAL 2018/2019	Movement	ACTUAL 2017/2018
<b>CURRENT ASSETS</b>			
Cash	2,356,526	414,461	1,942,065
Investments	30,917,377	2,359,514	28,557,863
Debtors	4,727,447	1,581,818	3,145,629
Stock	8,557	(7,175)	15,733
Prepayments	332,146	229,567	102,579
Accrued Income	179,334	(100,793)	280,127
Work In Progress - Leachate treatment project	82,675	41,342	41,333
Work In Progress - Landfill Stage2 Phase3 Development	27,973	27,973	-
Work In Progress - Computing Equipment	2,062	2,062	-
Work In Progress - Furniture and equipment	690	690	-
Work In Progress - Recycling Centre Renovation and Alignment	389,132	107,837	281,294
Work In Progress - Airconditioning Units	2,032	2,032	-
Work In Progress - UHF Radios and Chargers	484	484	-
Work In Progress - 2x Cardboard Compactor	65,800	65,800	-
Other Current Assets	287,271	(27,572)	314,843
<b>TOTAL CURRENT ASSETS</b>	<b>39,379,505</b>	<b>4,698,041</b>	<b>34,681,465</b>
<b>NON-CURRENT ASSETS</b>			
Land	6,760,000	-	6,760,000
Buildings & Improvements	2,927,254	(311,894)	3,239,148
Furniture & Equipment	150,496	(100,056)	250,552
Computing Equipment	273,368	(111,852)	385,220
Plant & Equipment	2,623,561	(410,146)	3,033,707
Infrastructure - Other	6,367,193	(305,936)	6,673,128
Infrastructure - Excavation	26,285,053	(629,561)	26,914,614
Infrastructure - RRF	3,708,410	(201,024)	3,909,434
Decommissioning Asset	2,998,123	(155,746)	3,153,869
Post Closure	2,181,169	(116,847)	2,298,016
Pre-operating RRF	1,098,320	(81,109)	1,179,429
<b>TOTAL NON-CURRENT ASSETS</b>	<b>55,372,946</b>	<b>(2,424,171)</b>	<b>57,797,117</b>
<b>TOTAL ASSETS</b>	<b>94,752,452</b>	<b>2,273,870</b>	<b>92,478,582</b>
<b>CURRENT LIABILITIES</b>			
Creditors	6,407,164	236,095	6,171,069
Provisions for Leave	809,969	(65,892)	875,860
Current Loans	59,937	(58,011)	117,948
Accruals	24,848	(438,913)	463,762
<b>TOTAL CURRENT LIABILITIES</b>	<b>7,301,918</b>	<b>(326,721)</b>	<b>7,628,639</b>
<b>NON CURRENT LIABILITIES</b>			
Provisions for Leave	136,728	37,708	99,020
Non Current Loans	855,078	-	855,078
Decommission Provision for Capping	16,147,148	197,792	15,949,356
Other Non Current Liabilities	39,983	-	39,983
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>17,178,937</b>	<b>235,500</b>	<b>16,943,437</b>
<b>TOTAL LIABILITIES</b>	<b>24,480,854</b>	<b>(91,222)</b>	<b>24,572,076</b>
<b>NET ASSETS</b>	<b>70,271,598</b>	<b>2,365,091</b>	<b>67,906,506</b>
<b>EQUITY</b>			
Retained Surplus	10,203,355	(99,752)	10,303,108
Reserves (Cash Back)	25,204,235	2,464,843	22,739,391
Reserves (Non Cash Back)	30,778,281	-	30,778,281
Council Contribution	4,085,726	-	4,085,726
<b>TOTAL EQUITY</b>	<b>70,271,598</b>	<b>2,365,091</b>	<b>67,906,506</b>

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

Description	ACTUAL 2018/2019
<b>Opening Balance - 1 July 2018</b>	
Site Rehabilitation	10,187,356
Capital Expenditure	9,560,960
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	500,000
Carbon Abatement	491,076
	<b>22,739,391</b>
<b>Interest on Investments</b>	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	-
Carbon Abatement	-
<b>Transfer from Operating Surplus</b>	
Site Rehabilitation	2,697,792
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	124,998
Carbon Abatement	-
	<b>2,822,790</b>
<b>Total Transfer from Operations</b>	<b>2,822,790</b>
<b>Transfer from Balance Sheet Provisions</b>	
Site Rehabilitation	-
	<b>-</b>
<b>Transfer to Operating Surplus</b>	
Site Rehabilitation	-
Capital Expenditure	357,947
RRF Maintenance Funding	-
Carbon Abatement	-
	<b>357,947</b>
<b>Closing Balance</b>	
Site Rehabilitation	12,885,148
Capital Expenditure	9,203,013
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	624,998
Carbon Abatement	491,076
	<b>25,204,235</b>

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

Description	Adopted Budget	YTD Actual	% to Revised Budget
<b>PLANT, VEHICLES AND MACHINERIES</b>			
<b>Plant and Vehicles</b>			
Replacement of Bomag Compactor (Plant100)	1,700,000	-	
Replacement of Sumitomo Excavator (Plant89)	350,000	-	
Replacement of Holden Colorado-OM (Plant112)	45,000	-	
Replacement of VW Amarok-DCS (Plant111)	48,000	47,003	97.92%
Replacement of Ford Falcon G6E-CEO (Plant109)	52,000	50,065	96.28%
Replacement of Toyota Forklift (Plant98)	35,000	-	
Replacement of Komatsu WA470 (Plant93)	385,000	-	
Replacement of Komatsu WA470 (Plant94)	385,000	-	
Replacement of Caterpillar Skidsteer Loader MTL (Plant108)	105,000	-	
Replacement of 30T Dump Truck (Plant90)	415,000	-	
	<b>3,520,000</b>	<b>97,067</b>	<b>2.76%</b>
<b>Machinery and Equipment</b>			
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	275,000	65,800	
2way radios	5,000	484	
	<b>382,000</b>	<b>66,284</b>	<b>17.35%</b>
<b>TOTAL PLANT, VEHICLES AND MACHINERIES</b>	<b>3,902,000</b>	<b>163,352</b>	<b>4.19%</b>
<b>FURNITURE AND EQUIPMENT</b>			
<b>Furniture and Fittings</b>			
New Telephone System	15,000	-	
Replacement of Furniture and Fittings	7,300	690	9.45%
Replacement of Airconditioning Units	65,000	2,032	3.13%
	<b>87,300</b>	<b>2,722</b>	<b>3.76%</b>
<b>TOTAL FURNITURE AND EQUIPMENT</b>	<b>87,300</b>	<b>2,722</b>	<b>3.12%</b>
<b>COMPUTING EQUIPMENT</b>			
<b>Computing Equipment</b>			
Microsoft Server 2003 upgrade	19,000	2,062	10.85%
Replacement of Admin Server UPS	10,500	1,650	15.72%
Replacement of HP Elite Desktops	16,000	-	
Replacement of Document Management System	60,000	-	
	<b>105,500</b>	<b>3,712</b>	<b>3.52%</b>
<b>TOTAL COMPUTING EQUIPMENT</b>	<b>105,500</b>	<b>3,712</b>	<b>3.52%</b>
<b>LAND AND BUILDINGS</b>			
<b>Building</b>			
Upgrade of kitchen and ablution at Tipface	20,000	-	
Weighbridge - Tamala park	20,000	5,930	
Weighbridge and other infrastructure - Neerabup	20,000	-	
Recycling Centre renovation and alignment phase2	145,296	107,837	
	<b>205,296</b>	<b>113,767</b>	<b>189.61%</b>
<b>TOTAL LAND AND BUILDINGS</b>	<b>205,296</b>	<b>113,767</b>	<b>55.42%</b>

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

Description	Adopted Budget	YTD Actual	% to Revised Budget
<b>INFRASTRUCTURE</b>			
<b>Operations</b>			
Environmental drilling Prog1 Stage1 north	50,000	-	
Environmental drilling Prog2	50,000	7,176	
Environmental drilling 1x nested groundwater well set	15,000	-	
2x Airwell pumps	16,000	-	
2x Gas monitoring units	35,000	27,465	
Leachate treatment project	500,000	41,342	
3x Leachate extraction risers	22,000	30,720	
Irrigation and garden around Recycling new shop	10,000	7,168	
1x Compressor back-up - or hire as an option @ \$655.00 + gst/week	44,121	-	
Transfer station extension	200,000	-	
	<b>942,121</b>	<b>113,871</b>	
<b>Landfill Infrastructure Phase 3</b>			
Cell Development - Lining (inc. c/f)	203,219	27,973	13.76%
	<b>203,219</b>	<b>27,973</b>	
<b>TOTAL INFRASTRUCTURE</b>	<b>1,145,340</b>	<b>141,844</b>	<b>12.38%</b>

## 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 01/07/2018	Principal Drawn Down to 30/06/2019	Actual to 31/12/2018	Actual to 31/12/2018	Actual to 31/12/2018	
Community Amenities									
Regional Resource Recovery Facility									
Loan 10a - RRF Infrastructure	2,000,000	Apr-25	6.16%	973,026	-	58,011	915,015	29,172	
<b>TOTAL</b>	<b>2,000,000</b>			<b>973,026</b>	<b>-</b>	<b>58,011</b>	<b>915,015</b>	<b>29,172</b>	
						Facility Fee		-	
						Total Borrowing Costs		<b>29,172</b>	

<b>Tonnage Report to 31 December 2018</b>
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Information relating to landfill, resource recovery & recycling tonnages year to date 2018/19

Month: Dec-18

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

**MEMBERS**

<b>Processable</b>								
Cambridge	19	2,859	2,877	2,880	(3)	47.6%	99.9%	2,890
Joondalup	19,381	6,542	25,923	19,254	6,669	47.6%	134.6%	25,656
Perth	-	6,761	6,761	6,426	334	47.6%	105.2%	6,761
Stirling	-	20,665	20,665	12,138	8,527	47.6%	170.2%	18,686
Victoria Park	5,609	430	6,040	5,712	327	47.6%	105.7%	6,007
Vincent	4,271	1,690	5,961	5,950	11	47.6%	100.2%	6,070
Wanneroo	25,957	3,453	29,410	28,085	1,325	47.6%	104.7%	28,847
<b>Sub Total Processable</b>	<b>55,237</b>	<b>42,399</b>	<b>97,636</b>	<b>80,446</b>	<b>17,190</b>			<b>94,915</b>
<b>Non-Processable</b>								
Cambridge		16	16	641	(624)	58.2%	2.6%	525
Joondalup		475	475	4,452	(3,977)	58.2%	10.7%	1,000
Perth		3	3	-	3	58.2%	-	1
Stirling		8,364	8,364	7,571	793	58.2%	110.5%	8,900
Victoria Park		55	55	291	(236)	58.2%	18.8%	145
Vincent		743	743	874	(130)	58.2%	85.1%	745
Wanneroo		5,780	5,780	4,484	1,296	58.2%	128.9%	7,131
<b>Sub Total Non-Processable</b>	<b>-</b>	<b>15,435</b>	<b>15,435</b>	<b>18,312</b>	<b>(2,876)</b>			<b>18,445</b>
<b>Other</b>								
Sita Biovision Residues		24,338	24,338	24,740	(402)	50.8%	98.4%	24,773
Wanneroo WRC		-	-	-	-	0.0%	-	115
<b>Sub Total Other</b>	<b>-</b>	<b>24,338</b>	<b>24,338</b>	<b>24,740</b>	<b>(402)</b>			<b>24,889</b>
<b>SUB TOTAL MEMBERS</b>	<b>55,237</b>	<b>82,172</b>	<b>137,409</b>	<b>123,497</b>	<b>13,912</b>			<b>138,249</b>

**CASUALS**

Trade		5,819	5,819	6,747	(928)	54.0%	86.2%	5,718
Cash		1,419	1,419	1,781	(362)	54.0%	79.7%	2,676
<b>Sub Total Casuals</b>	<b>-</b>	<b>7,238</b>	<b>7,238</b>	<b>8,528</b>	<b>(1,290)</b>			<b>8,394</b>
<b>TOTAL</b>	<b>55,237</b>	<b>89,410</b>	<b>144,647</b>	<b>132,025</b>	<b>12,622</b>			<b>146,643</b>

**RECYCLING**

Recycling centre sales								
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Notes 1\* Based on 17/18 actual tonnages

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

\$ 584,575	590,378	47.6%	1	99.0%
\$ 5,270,498	3,947,044	47.6%		133.5%
\$ 1,373,295	1,317,373	47.6%		104.2%
\$ 4,236,350	2,488,371	47.6%		170.2%
\$ 1,227,415	1,170,998	47.6%		104.8%
\$ 1,211,308	1,219,790	47.6%		99.3%
\$ 5,981,020	5,757,407	47.6%		103.9%
<b>\$ 19,884,462</b>	<b>\$ 16,491,360</b>			

\$ 3,376	131,322	58.2%	1	2.6%
\$ 95,515	912,565	58.2%		10.5%
\$ 510	-	58.2%		-
\$ 1,658,057	1,551,982	58.2%		106.8%
\$ 11,144	59,692	58.2%		18.7%
\$ 151,741	179,075	58.2%		84.7%
\$ 1,179,306	919,251	58.2%		127.4%
<b>\$ 3,099,649</b>	<b>\$ 3,753,886</b>			

\$ 4,948,179	5,071,618	50.8%	1	97.6%
\$ -	-	0.0%		-
<b>\$ 4,948,179</b>	<b>\$ 5,071,618</b>			<b>99.0%</b>
<b>\$ 27,932,290</b>	<b>\$ 25,316,865</b>			<b>119.2%</b>

\$ 1,144,677	1,300,233	54.0%	1	85.8%
\$ 272,332	343,262	54.0%	1	79.2%
<b>\$ 1,144,677</b>	<b>\$ 1,643,495</b>			<b>82.0%</b>
<b>\$ 29,076,968</b>	<b>\$ 26,960,360</b>			

\$ 424,366	318,255	35.5%		133.3%
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## **Waste to Landfill Tonnages Report for the period to 31 December 2018**

### **Members**

The Member Councils' processable waste for the financial year to date is 17,190 tonnes above forecast, with the majority of Member Councils delivering more than forecast.

The non processable waste for the period to date is 2,876 tonnes below the financial forecast, primarily as a result of the City of Wanneroo (1,296t) and City of Stirling (793t) bringing more waste than budgeted abated by City of Joondalup (3,977t) and Town of Cambridge (624t) bringing in less than what was budgeted.

These variances leave the MRC 21% ahead in its budgeted waste receipts from Member Councils.

Overall the Member Council waste is 13,912 tonnes above the phased budget as at the end of December 2018.

### **RRF**

The Resource Recovery Facility residue tonnes are slightly behind phased budget at 402 tonnes below forecast due to a maintenance closedown in November.

### **Trade & Casual**

The Casual and Trade tonnages are 1,290 tonnes lower than forecast for the financial year following on from previous trends.

Overall for the period ended 31 December 2018, the tonnes received are 12,622 tonnes above what was budgeted.

<b>List of Payments made for the month ended 30 November 2018</b>
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**Schedule of Payment for November 2018  
Council Meeting - 7th February 2019**

<b>Cheque Posting Date</b>	<b>Document No.</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
9/11/2018	577	Cash	Staff lotto - Deducted from staff salary	\$500.00
16/11/2018	578	Telstra	Telephone Expenses	\$848.85
16/11/2018	579	Telstra	Telephone Expenses	\$445.42
23/11/2018	580	Cash	Staff lotto - Deducted from staff salary	\$240.00
23/11/2018	581	Telstra	Telephone Expenses	\$618.67
23/11/2018	582	Australian Services Union	Union Membership Fees - Deducted from staff salary	\$25.90
23/11/2018	583	Australian Services Union	Union Membership Fees - Deducted from staff salary	\$25.90
23/11/2018	584	Child Support	Child Support Allowance payment - Deduction made from staff salary	\$713.31
23/11/2018	585	Child Support	Child Support Allowance payment - Deduction made from staff salary	\$713.31
29/11/2018	586	Water Corporation	Water Usage Charges	\$1,722.49
29/11/2018	587	Cash - Petty Cash	Reimbursement of petty cash expenses	\$891.35
<b>Total CBA cheques</b>				<b>\$6,745.20</b>
1/11/2018	DP-01699	linet	Payment of linet Inv#104904183	\$9.95
2/11/2018	DP-01703	Commonwealth Bank	CBA Merchant fee Oct18	\$89.19
2/11/2018	DP-01704	Commonwealth Bank	CBA Merchant fee Oct18	\$1,240.94
15/11/2018	DP-01705	Commonwealth Bank	Acc Service Fee Oct18	\$24.00
15/11/2018	DP-01706	Commonwealth Bank	Commbiz Trans Fee Oct18	\$44.55
19/11/2018	DP-01702	Australian Taxation Office	BAS October 2018	\$207,572.00
<b>Total Direct Payments</b>				<b>\$208,980.63</b>
1/11/2018	Trf 1	Commonwealth Bank	Inter-account transfer	\$1,000,000.00
21/11/2018	Trf 2	Commonwealth Bank	Inter-account transfer	\$700,000.00
28/11/2018	Trf 3	Commonwealth Bank	Inter-account transfer	\$1,200,000.00
<b>Total Inter account Transfers</b>				<b>\$2,900,000.00</b>
9/11/2018	EFT-01644	Payroll Employee Wages	PAYFE091118 - Payroll	\$105,108.62
8/11/2018	EFT-01646	Alance Newspaper & Magazine Delivery	Newspapers 13/08/18 - 07/10/18	\$312.00
8/11/2018	EFT-01646	BOQ Asset Finance & Leasing Pty Ltd	Kyocera November 2018	\$446.85
8/11/2018	EFT-01646	Brodie Atkinson	Delivery Pamphlets Catalina TP Open Day	\$40.00
8/11/2018	EFT-01646	Brodie Atkinson	School battery assembly performances	\$200.00
8/11/2018	EFT-01646	Brodie Atkinson	School battery assembly performances	\$200.00
8/11/2018	EFT-01646	CAPS Australia Pty Ltd	Compressor switch dinosaur	\$66.00
8/11/2018	EFT-01646	DCM Services	Airconditioner Maintenance - Quarterly	\$704.00
8/11/2018	EFT-01646	Driven Mobile Auto Electrics	GPS repair bomag	\$225.32
8/11/2018	EFT-01646	Envirocare Systems	Hygiene Services Tamala Park	\$621.03
8/11/2018	EFT-01646	Envirocare Systems	Hygiene Service RRF	\$229.16
8/11/2018	EFT-01646	Equip Health Systems P/L	Tick Protection Cloths Wash	\$251.50
8/11/2018	EFT-01646	Ergoport P/L	Ergonomic Monitor Mount	\$860.00
8/11/2018	EFT-01646	Excel Carpet Cleaning WA	Window Cleaning September 2018	\$445.00

8/11/2018 EFT-01646	Fastfwd IT	IT Services 16/10-31/10	\$7,499.56
8/11/2018 EFT-01646	Flick Anticimex P/L	Quarterly Service	\$165.00
8/11/2018 EFT-01646	GCM Enviro Pty Ltd	Tana E520 PL107 seat switch	\$543.52
8/11/2018 EFT-01646	Global Synthetics Pty Ltd	WIP - Landfill Phase 3 Development	\$9,039.47
8/11/2018 EFT-01646	HCS Group P/L	TP Oct Cleaning Fees	\$2,302.29
8/11/2018 EFT-01646	Instant Products Group	Ed Cent toilet clean & hire Sept 18	\$486.64
8/11/2018 EFT-01646	Joondalup Office National	Diary Earthcare	\$29.48
8/11/2018 EFT-01646	Kitec Electrical Services	Repair wkshp floodlights	\$977.12
8/11/2018 EFT-01646	Kitec Electrical Services	Installing the soft starter upgrade	\$350.00
8/11/2018 EFT-01646	Kitec Electrical Services	Soft Started upgrade to compressor	\$806.00
8/11/2018 EFT-01646	Kitec Electrical Services	Buildings & Improvements maintenance	\$6,523.00
8/11/2018 EFT-01646	Kitec Electrical Services	Cabling BM gte , install PE Cell	\$467.71
8/11/2018 EFT-01646	Komatsu Australia	100,000 hour service	\$6,318.70
8/11/2018 EFT-01646	Lachlan Atkinson	Setup Displays TP Open Day	\$60.00
8/11/2018 EFT-01646	Lachlan Atkinson	Delivery of Pamphlets TP Open Day	\$50.00
8/11/2018 EFT-01646	Lachlan Atkinson	Set Up Display Perth Royal Show	\$175.00
8/11/2018 EFT-01646	Lindsay Miles	PFJ talk	\$225.00
8/11/2018 EFT-01646	MARKETFORCE P/L	Website fee - Sept 18	\$1,408.00
8/11/2018 EFT-01646	MARKETFORCE P/L	Social media management Sept 2018	\$2,640.00
8/11/2018 EFT-01646	Michael Page International P/L	Finance Relief W/E 7/10/18	\$2,032.97
8/11/2018 EFT-01646	Michael Page International P/L	Ops Admin W/E 7/10/18	\$1,701.98
8/11/2018 EFT-01646	MPL Laboratories	Leachate testing (washed through HAZ Area)	\$896.50
8/11/2018 EFT-01646	MPL Laboratories	Leachate 3rd sampling to go with PO17125	\$1,716.00
8/11/2018 EFT-01646	Natural Area Management & Services	Phytophthora Testing for 12 months	\$368.50
8/11/2018 EFT-01646	Prestige Communications	WIP - UHF Radio Kenwood NX340 Serial B5915449	\$532.72
8/11/2018 EFT-01646	Retail Express	Point of Sale one off licensing and setup fee	\$2,415.60
8/11/2018 EFT-01646	Spider Waste Collection Services P/L	Inv to Stirling SINV-039529 23/10/18 Mattresses	\$3,532.10
8/11/2018 EFT-01646	Stephen Michael Terenciuk	PL 83 repairs	\$2,150.00
8/11/2018 EFT-01646	The Funk Factory	Crate archway for Royal Show	\$330.00
8/11/2018 EFT-01646	The Hire Guys - Wangara	Hire Flex Pump No2 5 wks Sept 18	\$1,100.00
8/11/2018 EFT-01646	The Hire Guys - Wangara	Hire Pump No2	\$660.00
8/11/2018 EFT-01646	Total Eden Pty Ltd	Monitoring Program; Leachate sundries	\$458.08
8/11/2018 EFT-01646	WA Heritage Tree Surgeons	ED centre fallen tree removes	\$385.00
8/11/2018 EFT-01646	WesTrac Pty Ltd	Tilt cylinder PL108	\$1,409.46
8/11/2018 EFT-01646	WesTrac Pty Ltd	Hydraulic temp sensor PL118	\$76.24
8/11/2018 EFT-01647	City of Perth	COP TP Lease Fee - Aug 2018	\$5,399.60
13/11/2018 EFT-01648	MRC Credit Card	See separate schedule*	\$10,911.84
15/11/2018 EFT-01649	Biovision 2020 Pty Ltd	Oct 18 RRF Contractor fees	\$3,002,259.30
16/11/2018 EFT-01650	A & G Wines Plumbing	Plumbing Repairs, work shop toilets	\$852.12
16/11/2018 EFT-01650	A1 Locksmiths	Keys 2xGMK 3xMKR	\$107.50
16/11/2018 EFT-01650	Australasian Land & Groundwater Association	ALGA - PFAS information	\$55.00
16/11/2018 EFT-01650	Bunnings	Fly baits	\$286.66

16/11/2018 EFT-01650	CALTEX AUSTRALIA PETROLEUM PTY	Plant - Fuel and Oil	\$847.76
16/11/2018 EFT-01650	Crossland & Hardy Pty Ltd	WIP - Recycling Centre Renovation - Surveying	\$1,314.50
16/11/2018 EFT-01650	DAVID GRAY & CO P/L	4 x 2kg tubs on quick baty	\$842.78
16/11/2018 EFT-01650	Driven Mobile Auto Electrics	Plant 107 Tana E520 air con	\$346.50
16/11/2018 EFT-01650	Driven Mobile Auto Electrics	Plant 100 Air Cond PO17430	\$671.00
16/11/2018 EFT-01650	Edith Cowan University	Research - Vetiver Biofiltration System	\$2,200.00
16/11/2018 EFT-01650	EMRC	CCA Timber Offsite - 30M3 Bin	\$535.98
16/11/2018 EFT-01650	EMRC	WOW18196 & WOW18202 Timber	\$409.27
16/11/2018 EFT-01650	Fennell Tyres International Pty Ltd	Plant94 - puncture repairs x2	\$718.85
16/11/2018 EFT-01650	Great Southern Fuel Supplies	Distillate	\$40,024.36
16/11/2018 EFT-01650	IRP Pty Ltd	OSH Relief w/e 14/10/18	\$2,371.85
16/11/2018 EFT-01650	L & T Venables	Snap hooks	\$904.46
16/11/2018 EFT-01650	LANDFILL GAS & POWER PTY LTD	Electricity September 2018	\$10,374.98
16/11/2018 EFT-01650	Local Government Professionals Australia	L6 Specific Training	\$335.00
16/11/2018 EFT-01650	Michael Page International P/L	Finance AP Relief w/e 14/10/18	\$1,950.55
16/11/2018 EFT-01650	MPL Laboratories	EPS Air Testing	\$176.00
16/11/2018 EFT-01650	MPL Laboratories	EPS Air Testing	\$786.50
16/11/2018 EFT-01650	Neverfail Springwater Ltd	Water Oct 2018	\$75.50
16/11/2018 EFT-01650	Plants & Garden Rentals	Plant Maintenance	\$220.00
16/11/2018 EFT-01650	Smart Waste Solutions Pty Ltd	Grease REubber PBRRG70	\$220.00
16/11/2018 EFT-01650	Specialist News P/L	OSH Alert Subscription	\$895.00
16/11/2018 EFT-01650	Spider Waste Collection Services P/L	Inv to Stirling SINV-039529 23/10/18 Mattresses	\$4,621.10
16/11/2018 EFT-01650	Staff Australia	Leachate mats revamp - Labour	\$1,368.00
16/11/2018 EFT-01650	Staff Australia	Leachate - evapo mat service	\$599.50
16/11/2018 EFT-01650	The Factory	Vehicle magnets	\$555.50
16/11/2018 EFT-01650	Trade West Industrial Supplies	Bisley Pants - Size 14	\$1,547.30
16/11/2018 EFT-01650	Trade West Industrial Supplies	ProChoice Provec disposable coveralls (LRG)	\$1,808.91
16/11/2018 EFT-01650	Tutt Bryant Equipment WA	Plant89 track adjuster	\$126.54
16/11/2018 EFT-01650	Waterchem Australia P/L	Eco Sorb	\$2,860.00
16/11/2018 EFT-01650	Winc Australia P/L	Staff amenities	\$84.63
16/11/2018 EFT-01650	Winc Australia P/L	Stationery Assorted	\$113.44
23/11/2018 EFT-01651	Payroll Employee Wages	PAYFE231118 - Payroll	\$121,155.87
22/11/2018 EFT-01652	BRITEL ENTERPRISES PTY LTD	FYW advert in SES calendar	\$495.00
22/11/2018 EFT-01652	CAPS Australia Pty Ltd	Check motor with soft starter	\$803.55
22/11/2018 EFT-01652	City of Perth	COP Lease TP - Feb 18	\$5,399.60
22/11/2018 EFT-01652	Clarkson Holden	Engine Check Plant122	\$85.00
22/11/2018 EFT-01652	COVS Parts Pty Ltd	Grease - Castrol EPL2 450G	\$185.33
22/11/2018 EFT-01652	COVS Parts Pty Ltd	Sika flex and sanding pads	\$39.82
22/11/2018 EFT-01652	COVS Parts Pty Ltd	2 x beacons	\$437.80
22/11/2018 EFT-01652	COVS Parts Pty Ltd	Ad blue	\$1,100.00
22/11/2018 EFT-01652	EMRC	Woodwaste project hazelmere - 17/1 to 23/10/2018	\$220.08
22/11/2018 EFT-01652	Fastfwd IT	MRC IT Services 01/11 - 15/11/2018	\$8,665.56
22/11/2018 EFT-01652	Geofabrics Aust. Pty Ltd	4th liner Texcel 600R (6m by 50m long)	\$1,276.00
22/11/2018 EFT-01652	IRP Pty Ltd	OSH Relief W/E 21/10/18	\$2,532.64
22/11/2018 EFT-01652	IRP Pty Ltd	OSH Relief w/e 28/10/18	\$2,624.99
22/11/2018 EFT-01652	Jim's Mowing (Hillarys Marmion)	Oct Site Landscaping	\$435.00
22/11/2018 EFT-01652	Joondalup Office National	Stationery Items Assorted	\$123.09
22/11/2018 EFT-01652	Joondalup Office National	Copy Paper A4	\$61.80
22/11/2018 EFT-01652	Kitec Electrical Services	Repair Exhaust Fan Wksp Kit	\$135.61

22/11/2018 EFT-01652	Kitec Electrical Services	Compressor repairs	\$239.25
22/11/2018 EFT-01652	Michael Page International P/L	Acc Payable Relief w/e 21/10/18	\$2,060.44
22/11/2018 EFT-01652	Michael Page International P/L	Operations Admin relief w/e 21/10/18	\$1,301.26
22/11/2018 EFT-01652	ORH Truck Solutions P/L	Plant76 sprayer repair kit	\$323.40
22/11/2018 EFT-01652	PIRTEK (MALAGA) PTY LTD	Broke tilt ram hose	\$290.84
22/11/2018 EFT-01652	PIRTEK (MALAGA) PTY LTD	Plant100 fuel line replacement	\$610.76
22/11/2018 EFT-01652	Spider Waste Collection Services P/L	Invoice to Stirling SINV-039529 23/10/18 Mattresses	\$3,923.70
22/11/2018 EFT-01652	The Hire Guys - Wangara	Hire 1 day Husqvana concrete cutter	\$165.00
22/11/2018 EFT-01652	Trade West Industrial Supplies	ADVANTAGE 420 RESPIRATOR SMALL	\$536.21
22/11/2018 EFT-01652	Trade West Industrial Supplies	Metal Confined Space Entry Sign	\$136.95
22/11/2018 EFT-01652	Trade West Industrial Supplies	Metal Confined Space Entry Sign	\$326.70
22/11/2018 EFT-01652	WA Safety	3 spills replacements	\$1,359.00
22/11/2018 EFT-01652	Winc Australia P/L	Swinga 10 Pnl Desktop Display	\$82.26
22/11/2018 EFT-01652	Winc Australia P/L	Trk 170370 AdvUS Mfld Htwl H4	\$205.26
22/11/2018 EFT-01652	Winc Australia P/L	Sold Labels	\$29.90
22/11/2018 EFT-01652	Wren Oil	Oil Waste Disposal	\$16.50
22/11/2018 EFT-01652	Wren Oil	Oil Waste 2100 ltrs	\$16.50
29/11/2018 EFT-01653	City of Joondalup	COJ Lease TP Dec 2018	\$10,885.56
29/11/2018 EFT-01653	City of Perth	COP TP Lease Fee Dec 2018	\$5,399.60
29/11/2018 EFT-01653	City of Stirling	TP Lease Fee Dec 2018 COS	\$21,771.12
29/11/2018 EFT-01653	City of Vincent	TP Lease Fees Dec 2018 COV	\$5,442.78
29/11/2018 EFT-01653	City of Wanneroo	TP Lease for Nov 2018	\$10,885.56
29/11/2018 EFT-01653	City of Wanneroo	COW TP Lease - Dec 2018	\$10,885.56
29/11/2018 EFT-01653	Town of Cambridge	TP Lease Fees Dec 2018	\$5,442.78
29/11/2018 EFT-01653	Town of Victoria Park	TP Lease Fees Dec 2018	\$5,442.78
29/11/2018 EFT-01654	BOC Limited	Argosshield G Size	\$155.63
29/11/2018 EFT-01654	BOC Limited	Oxygen, Welding, Gas Cylinders	\$70.04
29/11/2018 EFT-01654	Bunnings	Louver Top Bottom Screen Rail	\$278.98
29/11/2018 EFT-01654	Bunnings	Ladder Castor Swivel Brake Ambassador	\$292.41
29/11/2018 EFT-01654	Bunnings	Louver Top Bottom Rail Screen	\$22.78
29/11/2018 EFT-01654	Bunnings	Louver Screen	\$32.33
29/11/2018 EFT-01654	Cabcharge Australia Ltd	Cab Charges	\$260.20
29/11/2018 EFT-01654	ChemCentre	ToVP - Identification of unknown HHW	\$1,399.20
29/11/2018 EFT-01654	COMMUNITY NEWSPAPER GROUP	REUSE Shop adverts	\$2,314.42
29/11/2018 EFT-01654	David Boothman (SMSF acc)	Parking Reimbursement D Boothman	\$22.18
29/11/2018 EFT-01654	David Moss Corporation P/L	Irrigation of leachate of the landfill bench	\$1,338.10
29/11/2018 EFT-01654	EMRC	Wood to Hazelmere - 24/10 to 21/10/2018	\$205.92
29/11/2018 EFT-01654	Enviro Sweep	June 18 Sweeping	\$687.50
29/11/2018 EFT-01654	Gavin Burgess	Community battery collections Oct 18	\$8,294.00
29/11/2018 EFT-01654	GCM Enviro Pty Ltd	PL107 tana e520 fan hub	\$6,302.00
29/11/2018 EFT-01654	GCM Enviro Pty Ltd	Invoice 11379 Fan Hub	\$0.10
29/11/2018 EFT-01654	Instant Products Group	Toilet Hire Service x 2	\$93.50
29/11/2018 EFT-01654	Instant Products Group	Ed Centre Toilets hire & clean Oct 18	\$531.59
29/11/2018 EFT-01654	Instant Products Group	Plant Hire Costs Sept Inv missed	\$93.50
29/11/2018 EFT-01654	Iron Mountain Australia Pty Ltd	Data Storage Oct 2018	\$47.67
29/11/2018 EFT-01654	IRP Pty Ltd	OSH Relief w/e 4/11/18	\$2,498.49
29/11/2018 EFT-01654	Joondalup Office National	Earthcare Diary	\$29.48
29/11/2018 EFT-01654	Joondalup Office National	Wall Planner 2019	\$16.95
29/11/2018 EFT-01654	Kyocera Document Solutions	Current reading for Photocopier copies	\$515.96

29/11/2018 EFT-01654	Macri Partners	Finalisation Financial Audit 2018	\$14,850.00
29/11/2018 EFT-01654	MAGNETIC AUTOMATION PTY LTD	Front Gate Service	\$286.00
29/11/2018 EFT-01654	Major Motors Pty Ltd	plant 110 isuzu 2200hr service	\$1,460.80
29/11/2018 EFT-01654	MARKETFORCE P/L	FYW Social media Oct 18	\$2,640.00
29/11/2018 EFT-01654	MARKETFORCE P/L	Clear bins 140L	\$19,467.36
29/11/2018 EFT-01654	Marsh Advertising Agencies	FYW advert in Marine Rescue diary	\$1,095.00
29/11/2018 EFT-01654	Michael Page International P/L	Operations Admin relief w/e 28/10	\$1,219.93
29/11/2018 EFT-01654	Michael Page International P/L	Finance AP relief w/e 28/10/18	\$2,060.44
29/11/2018 EFT-01654	MOBILE MOUSE	Staff Training - Excel Essential 9/11/18	\$265.00
29/11/2018 EFT-01654	Natural Area Management & Services	Phytophthora Testing for 12 months	\$1,105.50
29/11/2018 EFT-01654	Neverfail Springwater Ltd	Water Delivery Staff	\$68.13
29/11/2018 EFT-01654	Satellite Security Services P/L	Checked and Replaced Smoke Detectors	\$379.50
29/11/2018 EFT-01654	Security Specialists Australia Pty Ltd	Security Services Oct 2018	\$414.02
29/11/2018 EFT-01654	Soft Landing	Mattress collection - CoS	\$17,435.00
29/11/2018 EFT-01654	Soft Landing	Mattress collection - CoW - 8/10 to 29/10/2018	\$31,306.00
29/11/2018 EFT-01654	Soft Landing	Mattresses removed Oct 18	\$33,082.50
29/11/2018 EFT-01654	Soft Landing	Mattress collection - CoS	\$275.00
29/11/2018 EFT-01654	Spider Waste Collection Services P/L	Mattresses COS - 22/10-26/10/18	\$5,491.20
29/11/2018 EFT-01654	ST JOHN AMBULANCE	First Aid Expenses - Site Wide Consumables	\$1,284.17
29/11/2018 EFT-01654	ST JOHN AMBULANCE	First Aid Training - S Basile	\$199.00
29/11/2018 EFT-01654	Stirlings Australia	Leachate rises s/s S 80 8 x 6m	\$33,792.00
29/11/2018 EFT-01654	Suez Recycling & Recovery (Perth) P/L	Confidential Paper Pick Up	\$52.04
29/11/2018 EFT-01654	T & C Transport Services	Courier Expenses	\$342.40
29/11/2018 EFT-01654	Talis Consultants P/L	Consultancy	\$9,207.48
29/11/2018 EFT-01654	Trade West Industrial Supplies	MRC Embroidered logo XL Vest	\$66.00
29/11/2018 EFT-01654	Trade West Industrial Supplies	Filter Cartridge ABEK P3 MSA	\$647.24
29/11/2018 EFT-01654	Trade West Industrial Supplies	ProChoice Provec disposable coveralls (LRG)	\$442.53
29/11/2018 EFT-01654	Trade West Industrial Supplies	ProChoice Provec disposable coveralls (LRG)	\$501.38
29/11/2018 EFT-01654	Trade West Industrial Supplies	Bisley Pants - Size 14	\$98.34
29/11/2018 EFT-01654	Tyrecycle P/L	Tyre recycling collection date 8/10/18	\$1,330.48
29/11/2018 EFT-01654	Tyrecycle P/L	Tyre recycling collection date 26/10/2018	\$689.83
29/11/2018 EFT-01654	Tyrecycle P/L	Tyre Recycle collection date 31/10/2018	\$272.53
29/11/2018 EFT-01654	Tyrecycle P/L	Tyre Recycle Collect 19/10/18	\$581.19
29/11/2018 EFT-01654	Waterchem Australia P/L	EcoSorb	\$5,720.00
29/11/2018 EFT-01654	Western Tree Recyclers	Greens Recycle Oct 18 COP	\$519.82
29/11/2018 EFT-01654	Western Tree Recyclers	Greens Recycle Oct 2018 COJ	\$5,799.99
29/11/2018 EFT-01654	Western Tree Recyclers	Greenwaste process and removal	\$4,793.56
29/11/2018 EFT-01654	Western Tree Recyclers	Greenwaste - process and removal	\$2,706.26
29/11/2018 EFT-01654	Western Tree Recyclers	Stockpile greenwaste process & removal	\$4,218.72
29/11/2018 EFT-01654	WesTrac Pty Ltd	Service kit PL118	\$61.84
29/11/2018 EFT-01654	WesTrac Pty Ltd	PL118 westrac diagnostics	\$1,699.61
29/11/2018 EFT-01654	WesTrac Pty Ltd	Service kit PL118	\$1,521.30
29/11/2018 EFT-01654	Winc Australia P/L	Reflex Paper A4	\$121.44
30/11/2018 EFT-01655	AMP	Staff Super for October 18	\$86.58
30/11/2018 EFT-01655	ANZ Smart Choice Super	Staff Super for October 18	\$548.55
30/11/2018 EFT-01655	Australian Ethical Super	Staff Super for October 18	\$149.43
30/11/2018 EFT-01655	Australian Ethical Super	Staff Super for October 18	\$152.41
30/11/2018 EFT-01655	Australian Ethical Super	Staff Super for October 18	\$830.08
30/11/2018 EFT-01655	Australian Super Administration	Staff Super for October 18	\$33.38
30/11/2018 EFT-01655	Australian Super Administration	Staff Super for October 18	\$887.34



30/11/2018 EFT-01655	Australian Super Administration	Staff Super for October 18	\$2,982.28
30/11/2018 EFT-01655	BT Super for Life - SG	Staff Super for October 18	\$24.70
30/11/2018 EFT-01655	BT Super for Life - SG	Staff Super for October 18	\$27.66
30/11/2018 EFT-01655	BT Super for Life - SG	Staff Super for October 18	\$654.47
30/11/2018 EFT-01655	CBUS	Staff Super for October 18	\$180.76
30/11/2018 EFT-01655	CBUS	Staff Super for October 18	\$195.63
30/11/2018 EFT-01655	CBUS	Staff Super for October 18	\$1,035.09
30/11/2018 EFT-01655	Colonial First State	Staff Super for October 18	\$1,506.44
30/11/2018 EFT-01655	Energy Superannuation	Staff Super for October 18	\$528.09
30/11/2018 EFT-01655	HOSTPLUS	Staff Super for October 18	\$456.75
30/11/2018 EFT-01655	IOOF Portfolio Service Superannuation Fund	Staff Super for October 18	\$1,258.66
30/11/2018 EFT-01655	Netwealth Superannuation	Staff Super for October 18	\$558.18
30/11/2018 EFT-01655	Sunsuper	Staff Super for October 18	\$369.59
30/11/2018 EFT-01655	Sunsuper	Staff Super for October 18	\$372.92
30/11/2018 EFT-01655	Sunsuper	Staff Super for October 18	\$2,385.03
30/11/2018 EFT-01655	WALGS PLAN PTY LTD	Staff Super for October 18	\$3,998.49
30/11/2018 EFT-01655	WALGS PLAN PTY LTD	Staff Super for October 18	\$3,958.18
30/11/2018 EFT-01655	WALGS PLAN PTY LTD	Staff Super for October 18	\$24,668.63
30/11/2018 EFT-01656	MRC Credit Card	See attached schedule*	\$8,071.27

**Total EFT Payments****\$3,793,869.36**

<b>CBA Cheque No. 577 to 587</b>	<b>\$6,745.20</b>
<b>Electronic Payments:</b>	
<b>DP- 01699 to DP- 01706</b>	<b>\$208,980.63</b>
<b>Inter-Account Transfers</b>	<b>\$2,900,000.00</b>
<b>EFT- 01644 to EFT- 01656</b>	<b>\$3,793,869.36</b>
<b>Grand Total</b>	<b>\$6,909,595.19</b>

**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 7th February 2019 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costing and the amounts due for payment.

**Credit Card detailed analysis for November 2018  
Council Meeting - 7th February 2019**

Date	Payment to	Description	Amount
1-Oct-18	Coles	Staff Amenities	\$154.90
1-Oct-18	Dome	Business Meeting	\$10.70
1-Oct-18	Cpp Convention Centre	Parking	\$6.06
2-Oct-18	Ais Pub Group Pty Ltd	Network Meeting	\$75.00
4-Oct-18	Retail Express	Solution Agreement	\$1.00
4-Oct-18	Mcdonalds Mindarie	COT Meeting	\$21.90
5-Oct-18	Executive Assistant Ne	Membership EAN	\$110.00
5-Oct-18	Alga Limited	2018 Ecoforum	\$25.00
8-Oct-18	City Of Perth Parking	Parking	\$2.52
8-Oct-18	Brown Spoon Vic Park	Parking	\$9.09
8-Oct-18	Town Of Cambridge	Parking	\$5.60
9-Oct-18	Town Of Cambridge	Parking	\$5.60
11-Oct-18	Aps Industrial Pl	Soft Starter Upgrade Plant67	\$2,759.68
11-Oct-18	Interflora Flowers W	Breavement Flowers	\$84.50
12-Oct-18	Vet N Pet Direct P L	Tick Twister Kits	\$190.00
12-Oct-18	Cpp Convention Centre	Parking	\$18.17
15-Oct-18	The Garden	Business Meeting	\$60.00
15-Oct-18	City Of Vincent	Parking	\$5.00
16-Oct-18	Executive Assistant Ne	Diploma Course	\$4,950.00
16-Oct-18	Fortus Group	Nuts and Bolts Plant118	\$92.37
18-Oct-18	Travelsafe Bus Hire Pt	Bus Hire - Tour to Go - Organics	\$547.08
18-Oct-18	Mcdonalds Mindarie	COT Meeting	\$21.90
18-Oct-18	Officeworks Ltd	Office Chairs	\$758.95
22-Oct-18	Direct2florist	Breavement Flowers	\$83.95
22-Oct-18	C U @ Park Gin Gin Pty	FoGo Tour Leadership Team	\$407.70
24-Oct-18	Cantina 663	Business Meeting	\$9.00
24-Oct-18	Caltex Wangara	Fuel CEO	\$35.11
25-Oct-18	Arb Corporation	CEO Car Additions	\$85.20
25-Oct-18	Coles	Staff Amenities	\$150.06
25-Oct-18	Sarahs Flowers Pty L	Get Well Flowers	\$225.80

**Total CBA Credit Card - 26 September to 26th October 2018**

**\$10,911.84**

Date	Payment to	Description	Amount
29-Oct-18	Avis Wangara	Hire Car whilst Car in Service	\$266.98
29-Oct-18	Sarahs Flowers Pty	Staff Flowers	\$90.85
30-Oct-18	Telstra	Prepaid Telstra Card WSDS Work	\$30.00
30-Oct-18	Austin Computers	Western Digital CCTV Hard Drive	\$137.00
2-Nov-18	Arb Corporation	Safety Flag for CEO Vehicle	\$133.35
5-Nov-18	Infinity Awards	Table at Infinity Awards 2018 Finalist	\$1,850.00
5-Nov-18	Kidz Paradise	Refreshments - HHW day	\$14.50
6-Nov-18	Wilson Parking Perth	Parking	\$12.10
7-Nov-18	Coles Group Gift Cards	Christmas Vouchers & Staff Awards	\$3,250.00
8-Nov-18	Stihl Shop Malaga	Part for Hedge Trimmer	\$70.00
8-Nov-18	Rodney Industries	Drive Arm Brass Nozzle	\$29.70
9-Nov-18	Wilson Parking Per031	Parking	\$12.10
12-Nov-18	Botanica Bar & Bistro	SWG Meeting GH ML	\$76.50
14-Nov-18	Indian Ocean Brewing	Mentor Meeting BC GH	\$9.40
14-Nov-18	Indian Ocean Brewing	Mentor Meeting BC GH	\$100.00
15-Nov-18	Who Gives A Crap	Toilet Paper - Staff Amenities	\$144.00
15-Nov-18	Coles 0260	Staff Amenities	\$207.57
15-Nov-18	Mcdonalds Mindarie	COT Meeting	\$21.90
16-Nov-18	Dome	CEO Performance Review GH SC DB	\$12.40
16-Nov-18	Caltex	Fuel for Hire Car Ministers Visit	\$14.68
19-Nov-18	Westin Perth Fbs	Infinity Awards Dinner	\$54.00
19-Nov-18	City Of Perth Parking	Parking	\$8.08
19-Nov-18	Opposite Lock Wangara	Repairs CEO Car	\$1,349.80
21-Nov-18	Avis Wangara	Hire Car for Ministers Visit 15.11.18	\$154.26
23-Nov-18	Smp* Lot Six Zero Inn	CEO meeting	\$8.00
23-Nov-18	City Of South Perth	Parking	\$4.00
26-Nov-18	Town Of Cambridge	Parking	\$4.50
26-Nov-18	Town Of Cambridge	Parking	\$5.60

**Total CBA Credit Card - 27th October to 26th November 2018**

**\$8,071.27**

**List of Payments made for the month ended 31 December 2018**

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APPENDIX NO. 5

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**Schedule of Payment for December 2018  
Council Meeting - 7th February 2019**

<b>Cheque Posting Date</b>	<b>Document No.</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
5/12/2018	588	Eric William Lumsden	Councillor Payment	\$5,650.00
5/12/2018	589	Frank Cvitan	Councillor Payment	\$5,650.00
5/12/2018	590	Karen Vernon	Councillor Payment	\$5,650.00
5/12/2018	591	Russell Driver	Councillor Payment	\$5,650.00
6/12/2018	593	Telstra	Telephone Expenses	\$848.85
7/12/2018	594	Cash	Staff lotto - Deducted from staff salary	\$270.00
14/12/2018	595	Alinta Energy	Gas Charges	\$65.65
14/12/2018	596	Telstra	Telephone Expenses	\$455.42
18/12/2018	597	Synergy	Electricity Charges	\$85.80
18/12/2018	598	Cash - Petty Cash	Reimbursement of petty cash expenses	\$828.10
18/12/2018	599	Susan Gontaszewski	Councillor Payment	\$140.00
20/12/2018	600	Cash	Staff lotto - Deducted from staff salary	\$290.00
<b>Total CBA cheques</b>				<b>\$25,583.82</b>
1/12/2018	DP-01711	Commonwealth Bank	CBA Merchant Fees Dec18	\$81.74
1/12/2018	DP-01711	Commonwealth Bank	CBA Merchant Fees Dec18	\$1,271.63
3/12/2018	DP-01707	linet	Payment of Invoice PINV-38891	\$399.80
17/12/2018	DP-01712	Commonwealth Bank	COMMBIZ Fees Dec18	\$40.59
17/12/2018	DP-01712	Commonwealth Bank	ACC SERV TRANS FEE Dec18	\$22.35
21/12/2018	DP-01713	Australian Taxation Office	Bas November 2018	\$216,887.00
<b>Total Direct Payments</b>				<b>\$218,703.11</b>
4/12/2018	Trf 1	Commonwealth Bank	Inter-account transfer	\$1,200,000.00
21/12/2018	Trf 2	Commonwealth Bank	Inter-account transfer	\$1,000,000.00
<b>Total Inter account Transfers</b>				<b>\$2,200,000.00</b>

Posting Date	Document No.	Vendor Name	Details	EFT Amount
7/12/2018	EFT-01657	Payroll Employee Wages	PAYFE071218 - Payroll	\$101,986.87
5/12/2018	EFT-01658	Andrew Guilfoyle	Member Meeting Fees	\$5,650.00
5/12/2018	EFT-01658	Andrew Hammond	Member Meeting Fees	\$280.00
5/12/2018	EFT-01658	David Boothman	Member Meeting Fees	\$9,005.00
5/12/2018	EFT-01658	David Boothman (SMSF acc)	Member Meeting Fees	\$9,005.00
5/12/2018	EFT-01658	Emma Cole	Member Meeting Fees	\$5,650.00
5/12/2018	EFT-01658	James Nelson	Member Meeting Fees	\$140.00
5/12/2018	EFT-01658	Keith Sargent	Member Meeting Fees	\$5,650.00
5/12/2018	EFT-01658	Keri Shannon	Member Meeting Fees	\$5,650.00
5/12/2018	EFT-01658	Michael Norman	Member Meeting Fees	\$8,096.50
5/12/2018	EFT-01658	Russ Fishwick	Member Meeting Fees	\$5,650.00
5/12/2018	EFT-01658	Stephanie Proud	Member Meeting Fees	\$5,650.00
6/12/2018	EFT-01659	A1 Locksmiths	Lock change on the lockers in Recycling Crib Room	\$798.50
6/12/2018	EFT-01659	All Fence U Rent P/L	Fence Hire 12/10-12/11/18	\$116.88
6/12/2018	EFT-01659	Bale Data Services	Thermal CSO	\$181.10
6/12/2018	EFT-01659	BOQ Asset Finance & Leasing Pty Ltd	Kyocera December 2018	\$446.85
6/12/2018	EFT-01659	Bunnings	Vetiver Grass - tools -axes	\$82.54
6/12/2018	EFT-01659	Central Fire Services P/L	HHW Fire System Inspection - July 18	\$73.33
6/12/2018	EFT-01659	Couplers Malaga	Fittings for the irrigation system	\$267.98
6/12/2018	EFT-01659	Couplers Malaga	Compressed air fittings	\$355.01
6/12/2018	EFT-01659	Couplers Malaga	Fittings for the irrigation system	\$1,553.11
6/12/2018	EFT-01659	COVS Parts Pty Ltd	Hydraulic washer	\$185.33
6/12/2018	EFT-01659	COVS Parts Pty Ltd	Hydraulic washer	\$240.66
6/12/2018	EFT-01659	Data#3	Windows Remote Desktop Serv x 10	\$2,267.76
6/12/2018	EFT-01659	Envirocare Systems	Hygiene Service RRF	\$229.16
6/12/2018	EFT-01659	Envirocare Systems	Hygiene Service TP	\$621.03
6/12/2018	EFT-01659	Fastfwd IT	MRC IT Serv 16/11 - 30/11/18	\$7,645.37
6/12/2018	EFT-01659	Flick Anticimex P/L	6 weekly service	\$286.00
6/12/2018	EFT-01659	Greenwood Primary School	Bus Subsidy for bus hire tour to TP 15,18,23-10-18	\$600.00
6/12/2018	EFT-01659	Jim's Mowing (Hillarys Marmion)	Quarterly Maintenance Gardens & Bushland	\$385.00
6/12/2018	EFT-01659	Jindalee Bus Charter	TP Park Tour Recycling Week	\$1,045.00
6/12/2018	EFT-01659	Joondalup Office National	Assorted Stationery	\$183.58
6/12/2018	EFT-01659	Michael Page International P/L	Ops Admin relief w/e4/11/18	\$1,427.77
6/12/2018	EFT-01659	Michael Page International P/L	Relief AP w/e 4/11/18	\$1,849.82
6/12/2018	EFT-01659	Neverfail Springwater Ltd	Springwater Bottles	\$60.56
6/12/2018	EFT-01659	Position Partners	GPS Clarkson - Landfill	\$2,200.00
6/12/2018	EFT-01659	Security Specialists Australia Pty Ltd	September 2018 Cash Collections	\$368.02
6/12/2018	EFT-01659	Spider Waste Collection Services P/L	Mattresses COS -29/10/- 02/11/18	\$3,907.20
6/12/2018	EFT-01659	St Anthony's School	Bus subsidy/bus hire for tours 1-2/11/2018	\$400.00
6/12/2018	EFT-01659	The Gelo Company	Video production Talent (Famous Sharon)	\$20,900.00
6/12/2018	EFT-01659	The Northern Guide	FYW advert Dec 18	\$1,100.00
6/12/2018	EFT-01659	Trade West Industrial Supplies	Bisley Pants 'rip stop' - 87R	\$498.19
6/12/2018	EFT-01659	Trade West Industrial Supplies	SIGN METAL NO SMOKING 600 X 450	\$158.73
6/12/2018	EFT-01659	Upbeat Events	Stall - Vic Park Summer St Party 18	\$100.00
6/12/2018	EFT-01659	WA Local Government Association	MWAC Contribution 18/19	\$66,608.30
6/12/2018	EFT-01659	Wanneroo Primary School	Bus subsidy/bus hire tour 19 and 21 11/18	\$400.00
6/12/2018	EFT-01659	Water2water P/L	Hot tap repair and service	\$3,272.20
11/12/2018	EFT-01660	Soft Landing	Mattress Collection Wanneroo	\$33,968.00

11/12/2018 EFT-01660	Soft Landing	Mattress collection COS	\$17,215.00
11/12/2018 EFT-01660	Soft Landing	Mattress Collection -Landfill	\$23,622.50
11/12/2018 EFT-01660	Total Eden Pty Ltd	Irrigation on Lower Batter	\$4,942.96
11/12/2018 EFT-01660	Total Eden Pty Ltd	Rainfall irrigation - Eastern stage 1	\$227.02
11/12/2018 EFT-01660	Total Eden Pty Ltd	North cap irrigation plumbing	\$227.02
13/12/2018 EFT-01661	A & G Wines Plumbing	Urinal Cistern Repairs	\$296.51
13/12/2018 EFT-01661	Andrea Slater	Spectacle Allowance A Slater	\$200.00
13/12/2018 EFT-01661	Brodie Atkinson	Bin mascots at CoJ Kaleidoscope	\$250.00
13/12/2018 EFT-01661	Brodie Atkinson	Wandering Bins and Packing Up Stall Little Feet	\$100.00
13/12/2018 EFT-01661	Bunnings	Screws Coach Galv Metric	\$17.56
13/12/2018 EFT-01661	COVS Parts Pty Ltd	Dowty Washers	\$17.59
13/12/2018 EFT-01661	David Moss Corporation P/L	Piping for irrigation and ST2 Ph1	\$1,338.10
13/12/2018 EFT-01661	David Moss Corporation P/L	50mm pipe	\$515.76
13/12/2018 EFT-01661	DCM Services	Investigate aircon fault	\$220.00
13/12/2018 EFT-01661	EMRC	CCA Timber Disposal	\$599.98
13/12/2018 EFT-01661	Federal Tinware Manufacturing Pty Ltd	Metal Battery bins for schools battery collection	\$2,235.20
13/12/2018 EFT-01661	IRP Pty Ltd	Relief OSH Officer w/e 11/11/18	\$2,319.35
13/12/2018 EFT-01661	Jim's Mowing (Hillarys Marmion)	Weed Spraying Education Centre	\$120.00
13/12/2018 EFT-01661	Jim's Mowing (Hillarys Marmion)	Nov Landscaping TP	\$435.00
13/12/2018 EFT-01661	Joondalup Office National	Marbig Coloured Tabs	\$27.38
13/12/2018 EFT-01661	Joondalup Office National	Copy Paper, Manilla Folders Binding Covers	\$137.10
13/12/2018 EFT-01661	Key2creative P/L	Annual report design & publish 17/18	\$2,574.00
13/12/2018 EFT-01661	LANDFILL GAS & POWER PTY LTD	Electricity October 2018	\$8,360.66
13/12/2018 EFT-01661	Magicorp Pty Ltd	ON Hold Messages	\$113.33
13/12/2018 EFT-01661	Marsh Advertising Agencies	Advert in Starlight calendar	\$1,083.50
13/12/2018 EFT-01661	Michael Page International P/L	Ops Admin Relief w/e 11.11.18	\$1,111.49
13/12/2018 EFT-01661	Michael Page International P/L	Finance Relief AP w/e 11.11.18	\$1,684.98
13/12/2018 EFT-01661	Mirco Bros Pty Ltd	Irrigation parts	\$258.75
13/12/2018 EFT-01661	Offspring Magazine	FYW advert in Summer edition	\$1,595.00
13/12/2018 EFT-01661	Perth Office Equipment Repairs	Repair Paper Shredder	\$192.50
13/12/2018 EFT-01661	Preferred Training Network Pty Ltd	Supervisor Training 29/30 October	\$7,425.00
13/12/2018 EFT-01661	Trade West Industrial Supplies	Advantage 400 Respiratory Pouch	\$56.69
13/12/2018 EFT-01661	Tyrecycle P/L	Controlled Waste - 6016592	\$262.43
13/12/2018 EFT-01661	Tyrecycle P/L	Controlled Waste - 6019083	\$291.82
13/12/2018 EFT-01661	United Equipment	CT18C-86024 Forklift Manual	\$81.81
13/12/2018 EFT-01661	Winc Australia P/L	Laminator replacement Fusion 3000L	\$562.63
13/12/2018 EFT-01661	Wren Oil	Oil Waste Disposal	\$16.50
13/12/2018 EFT-01661	Wren Oil	Oil Waste Disposal	\$16.50
14/12/2018 EFT-01662	Airtools Australia P/L TA Airtools	Workshop compressor	\$4,100.90
14/12/2018 EFT-01663	Eyestorm Enterprises	Update of Corporate video	\$3,100.00
18/12/2018 EFT-01664	Biovision 2020 Pty Ltd	RRF Fees and Compost Disposal - Nov 18	\$2,159,033.42
18/12/2018 EFT-01665	CALTEX AUSTRALIA PETROLEUM PTY	Plant - Fuel and Oil Nov 18 BT	\$1,326.55
18/12/2018 EFT-01665	Great Southern Fuel Supplies	Distillate 07/11/18	\$29,457.20
21/12/2018 EFT-01666	Payroll Employee Wages	PAYFE211218 - Payroll	\$114,457.32
18/12/2018 EFT-01667	A1 Locksmiths	Ops Keys x 6 OP and Education Keys x 2 OF1	\$132.00
18/12/2018 EFT-01667	A1 Locksmiths	12 x padlocks 6 x Ops 6 x Recyc	\$1,165.20
18/12/2018 EFT-01667	Airwell Group Pty Ltd	Additional service/time on site	\$1,169.95
18/12/2018 EFT-01667	Airwell Group Pty Ltd	Installation assistance in the Leachate Risers	\$3,709.20
18/12/2018 EFT-01667	BOC Limited	Gas Cylinders October 2018	\$67.77
18/12/2018 EFT-01667	Brand Success	ECO pencils for tour bag giveaways	\$1,540.00

18/12/2018 EFT-01667	Bunnings	Stud finder	\$75.05
18/12/2018 EFT-01667	Bunnings	Screen Vouer Side Rail	\$153.60
18/12/2018 EFT-01667	Bunnings	Expendable Tools/Wokrshop Consumables	\$256.08
18/12/2018 EFT-01667	COMMUNITY NEWSPAPER GROUP	Recycling Week tours adverts 06/11/18	\$4,592.99
18/12/2018 EFT-01667	Couplers Malaga	Irrigation on bench/fittings/couplings	\$1,437.99
18/12/2018 EFT-01667	Couplers Malaga	Leachate - travelator lines plumbing	\$1,474.70
18/12/2018 EFT-01667	COVS Parts Pty Ltd	Expendable Tools/Wokrshop Consumables inox	\$757.91
18/12/2018 EFT-01667	Crossland & Hardy Pty Ltd	Locations of ph2 drill side, level of evap mats	\$847.00
18/12/2018 EFT-01667	Data#3	Education staff workstation -HPEliteDesk 800G4	\$3,950.80
18/12/2018 EFT-01667	Data#3	Education staff workstation -HPEliteDesk 800G4	\$1,613.99
18/12/2018 EFT-01667	ECO Spill	Eco sweep	\$1,829.85
18/12/2018 EFT-01667	EMRC	CCA Timber delivered 16/11/18	\$1,279.96
18/12/2018 EFT-01667	EMRC	CCA Timber to EMRC	\$455.99
18/12/2018 EFT-01667	Fastfwd IT	IT Services 01/12 - 15/12/18	\$8,814.07
18/12/2018 EFT-01667	Gavin Burgess	Community collections Nov 18	\$9,606.00
18/12/2018 EFT-01667	GCM Enviro Pty Ltd	PL107 charge filters	\$817.83
18/12/2018 EFT-01667	GCM Enviro Pty Ltd	GPS Monitoring System 2018-19	\$2,714.51
18/12/2018 EFT-01667	Gutters Supa Kleen	Cleaning of building gutters	\$325.00
18/12/2018 EFT-01667	Gutters Supa Kleen	Cleaning of building gutters	\$1,960.00
18/12/2018 EFT-01667	HCS Group P/L	TP Monthly Clean Nov 18	\$2,302.29
18/12/2018 EFT-01667	Hello People	Changes/ Updates to the HHW App	\$330.00
18/12/2018 EFT-01667	Hocking Primary School	Bus subsidy for bus hire tour TP 29/10 12/19/1 1	\$600.00
18/12/2018 EFT-01667	IRP Pty Ltd	OSH Relief w/e 18/11/18	\$2,937.99
18/12/2018 EFT-01667	IRP Pty Ltd	OSH relief w/e 25/11	\$2,417.14
18/12/2018 EFT-01667	Joondalup Mowers & Machinery	Serv Bcutters, hedge trimmers blower chain saw	\$98.00
18/12/2018 EFT-01667	Joondalup Mowers & Machinery	Serv Bcutters, hedge trimmers blower chain saw	\$210.00
18/12/2018 EFT-01667	Joondalup Mowers & Machinery	Serv Bcutters, hedge trimmers blower chain saw	\$116.00
18/12/2018 EFT-01667	Joondalup Mowers & Machinery	Serv Bcutters, hedge trimmers blower chain saw	\$160.00
18/12/2018 EFT-01667	Joondalup Mowers & Machinery	Serv Bcutters, hedge trimmers blower chain saw	\$126.00
18/12/2018 EFT-01667	Joondalup Mowers & Machinery	Serv Bcutters, hedge trimmers blower chain saw	\$145.20
18/12/2018 EFT-01667	Joondalup Office National	Batteries and Tape Dispenser	\$61.99
18/12/2018 EFT-01667	Joondalup Office National	Hand towels	\$231.56
18/12/2018 EFT-01667	Joondalup Office National	Assorted Stationery	\$204.50
18/12/2018 EFT-01667	Joondalup Office National	Batteries	\$29.26
18/12/2018 EFT-01667	Joondalup Office National	Folders and Pouches	\$48.00
21/12/2018 EFT-01668	Key2creative P/L	Printing MRC Annual Report - Bound 20 copies	\$495.00
21/12/2018 EFT-01668	Kyilla Primary School	Reimbursement of bus charges Y2 Students	\$300.00
21/12/2018 EFT-01668	Kyocera Document Solutions	Printing Costs Nov2018	\$648.99
21/12/2018 EFT-01668	LAKE ANNE CONSULTANCY	HR & IR advise	\$687.50
21/12/2018 EFT-01668	MAGNETIC AUTOMATION PTY LTD	Front Gate Repairs - Magnets and Rollers	\$3,711.40
21/12/2018 EFT-01668	MARKETFORCE P/L	Cinema and vidoe production	\$28,355.82
21/12/2018 EFT-01668	MARKETFORCE P/L	FYW social media Nov 18	\$2,640.00
21/12/2018 EFT-01668	MARKETFORCE P/L	FYW cinema and shop adverts	\$20,696.86
21/12/2018 EFT-01668	MARKETFORCE P/L	FYW Recycle week advert in West	\$4,991.25
21/12/2018 EFT-01668	MARKETFORCE P/L	Advert 2019 Council Meeting Dates	\$674.60
21/12/2018 EFT-01668	METTLER TOLEDO LIMITED	RRF Weighbridge Calibration - Nov 18	\$2,997.50
21/12/2018 EFT-01668	Michael Page International P/L	Finance relief AP w/e 18/11/18	\$1,222.53
21/12/2018 EFT-01668	Michael Page International P/L	Ops Admin Relief w/e 18/11/18	\$849.53
21/12/2018 EFT-01668	Michael Page International P/L	Relief Finance Officer w/e 25/11/18	\$1,950.55
21/12/2018 EFT-01668	Michael Page International P/L	Operations Admin relief w/e 25/11/18	\$2,060.32

21/12/2018 EFT-01668	Microbeix P/L	45 kgs of Biowish (9 x 5kg bags)	\$7,771.50
21/12/2018 EFT-01668	Neverfail Springwater Ltd	Water - Staff Nov	\$75.50
21/12/2018 EFT-01668	PIRTEK (MALAGA) PTY LTD	PL89 grease line	\$697.73
21/12/2018 EFT-01668	PIRTEK (MALAGA) PTY LTD	Bucket repairs	\$856.42
21/12/2018 EFT-01668	Plants & Garden Rentals	Plant Care	\$220.00
21/12/2018 EFT-01668	Security Specialists Australia Pty Ltd	Security Nov Cash collection	\$414.02
21/12/2018 EFT-01668	SOUTHERN METROPOLITAN REGIONAL COUNCIL	Winter audit	\$52,460.87
21/12/2018 EFT-01668	SOUTHERN METROPOLITAN REGIONAL COUNCIL	Waste Audit-Container Deposit Scheme Data Capture	\$5,197.50
21/12/2018 EFT-01668	Spider Waste Collection Services P/L	Mattresses COS -05/11-09/11/18	\$4,467.10
21/12/2018 EFT-01668	Spider Waste Collection Services P/L	Mattress Collection COS 12/11-16/11/18	\$3,538.70
21/12/2018 EFT-01668	Spider Waste Collection Services P/L	Mattresses pick up COS 19/18-23/11/18	\$5,067.70
21/12/2018 EFT-01668	Suez Recycling & Recovery (Perth) P/L	Confidential Paper Pickup	\$52.04
21/12/2018 EFT-01668	T & C Transport Services	Courier - November 18	\$765.42
21/12/2018 EFT-01668	Talis Consultants P/L	Consultancy fees	\$3,182.30
21/12/2018 EFT-01668	The Honda Shop	Building Maintenance watering	\$670.00
21/12/2018 EFT-01668	TOX FREE AUSTRALIA P/L	ToVP - Collection and Disposal of HHW	\$297.00
21/12/2018 EFT-01668	TOX FREE AUSTRALIA P/L	ToVP - Collection and Disposal of HHW	\$4,500.10
21/12/2018 EFT-01668	Trade West Industrial Supplies	Advantage 400 Respiratory Pouch	\$283.47
21/12/2018 EFT-01668	Trade West Industrial Supplies	Glove Clips	\$47.30
21/12/2018 EFT-01668	Trade West Industrial Supplies	Mens Long Pants	\$98.34
21/12/2018 EFT-01668	Trade West Industrial Supplies	Glove Clips	\$217.25
21/12/2018 EFT-01668	Trade West Industrial Supplies	Mens Long Pants	\$187.00
21/12/2018 EFT-01668	Tutt Bryant Equipment WA	PL100 seat rails	\$313.49
21/12/2018 EFT-01668	Tyrecycle P/L	Controlled Waste WIW740056	\$189.37
21/12/2018 EFT-01668	Tyrecycle P/L	Controlled waste - 6021916	\$745.42
21/12/2018 EFT-01668	United Equipment	Slippers for the forklifts	\$302.50
21/12/2018 EFT-01668	WA BLUEMETAL	Fire Mitigation	\$7,698.46
21/12/2018 EFT-01668	WANNEROO CRANE HIRE	Crane hire - Bomag repair	\$290.40
21/12/2018 EFT-01668	Water2water P/L	Stiff Water Dispenser (Tap) Admin Kitchen	\$163.70
21/12/2018 EFT-01668	Waterchem Australia P/L	12 20 litres fo EcoSorb	\$16,302.00
21/12/2018 EFT-01668	Western Tree Recyclers	Transprt & processing of greenwaste	\$3,483.06
21/12/2018 EFT-01668	Western Tree Recyclers	Transprt & processing of greenwaste	\$6,235.33
21/12/2018 EFT-01668	Western Tree Recyclers	Transprt & processing of greenwaste	\$552.73
21/12/2018 EFT-01668	WesTrac Pty Ltd	PL118 track parts	\$12.08
21/12/2018 EFT-01668	WesTrac Pty Ltd	PL118 track parts	\$56.91
21/12/2018 EFT-01668	Winc Australia P/L	PL118 Assorted Items	\$195.83



21/12/2018 EFT-01668	Winc Australia P/L	3 year VEEAM Backup licence 01/12/2018 -14/05/2022	\$4,970.86
21/12/2018 EFT-01668	Wren Oil	Oil Waste	\$16.50
23/12/2018 EFT-01669	City of Joondalup	COJ Lease TP Jan 19	\$10,974.70
23/12/2018 EFT-01669	City of Perth	COP TP Lease Fee - Jan 18	\$5,399.60
23/12/2018 EFT-01669	City of Stirling	COS TP Lease Fee - Jan 2019	\$21,771.12
23/12/2018 EFT-01669	City of Vincent	COV Lease TP Jan 2019	\$5,442.78
23/12/2018 EFT-01669	Mil-Tek Waste Solutions P/L	1st 40% Payment - Cardboard Compactor	\$72,380.00
23/12/2018 EFT-01669	Rodney Industries	Leachate - Irrigation	\$7,074.54
23/12/2018 EFT-01669	Town of Cambridge	TOC TP Lease Fees - Jan 2019	\$5,442.78

**Total EFT Payments****\$3,103,552.00**

<b>CBA Cheque No. 588 to 600</b>	<b>\$25,583.82</b>
<b>Electronic Payments:</b>	
<b>DP- 01707 to DP- 01713</b>	<b>\$218,703.11</b>
<b>Inter-Account Transfers</b>	<b>\$2,200,000.00</b>
<b>EFT- 01657 to EFT- 01669</b>	<b>\$3,103,552.00</b>
<b>Grand Total</b>	<b>\$5,547,838.93</b>

**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 7th February 2019 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costing and the amounts due for payment.

**Mid-Year Budget - 30 June 2019**

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APPENDIX NO. 6

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# **Mindarie Regional Council**

**Budget Review**  
**For the year ending**  
**30 June 2019**

**Mindarie Regional Council**  
**INCOME STATEMENT BY NATURE AND TYPE**  
**Estimated Actual for the year ending 30 June 2019**  
**Midyear Budget Review**

Description	Adopted Budget 2018/2019	YTD Actual October 2018	Estimated Actual 30 June 2019	\$ Variance (Adopted vs Est Actual June 2019)	% Variance
<b>Revenue form Ordinary Activities</b>					
<b>Member User Charges</b>					
User Charges - City of Perth	2,767,500	899,342	2,755,488		
User Charges - City of Wanneroo	13,673,500	4,963,075	13,170,584		
User Charges - City of Joondalup	9,858,860	3,552,312	9,789,432		
User Charges - City of Stirling	7,892,500	3,942,881	12,478,408		
User Charges - Town of Cambridge	1,465,750	380,460	1,214,461		
User Charges - City of Vincent	2,870,000	908,984	2,776,706		
User Charges - Town of Victoria Park	2,562,500	825,709	2,551,705		
User Charges - RRF Residues	9,983,500	3,520,217	9,983,500		
	<b>51,074,110</b>	<b>18,992,980</b>	<b>54,720,285</b>	<b>3,646,175</b>	<b>7.14%</b>
<b>Non Member User Charges</b>					
User Charges - WMRC	4,920,000	-	4,920,000	-	
User Charges - Casual Tipping Fees	3,044,976	928,700	3,044,976	-	0.00%
	<b>7,964,976</b>	<b>928,700</b>	<b>7,964,976</b>	<b>-</b>	<b>0.00%</b>
<b>Total User Charges</b>	<b>59,039,086</b>	<b>19,921,680</b>	<b>62,685,261</b>	<b>3,646,175</b>	<b>6.18%</b>
<b>Other Charges</b>					
Service Charges					
Sale of Recyclable Materials	897,225	275,696	886,443	(10,782)	(1.20%)
Gas Power Generation Sales	730,000	45,107	1,130,000	400,000	54.79%
Grants & Subsidies	16,000	-	16,000	-	
Contributions, Reimbursements & Donations	16,160	6,455	16,660	500	3.09%
Interest Earnings					
Municipal Account	656,400	233,473	656,400	-	
Reserve Account	-				
Other Revenue	462,258	136,722	513,671	51,413	11.12%
<b>Total Other Charges</b>	<b>2,778,043</b>	<b>697,453</b>	<b>3,219,174</b>	<b>441,131</b>	<b>15.88%</b>
<b>Total Revenue from Ordinary Activities</b>	<b>61,817,129</b>	<b>20,619,133</b>	<b>65,904,435</b>	<b>4,087,306</b>	<b>6.61%</b>
<b>Expenses from Ordinary Activities</b>					
Employee Costs	4,989,575	1,544,930	4,977,804	11,771	0.24%
Materials and Contracts					
Consultants and Contract Labour	627,340	136,563	1,303,882	(676,542)	(107.84%)
Communications and Public Consultation	555,500	105,168	585,224	(29,724)	(5.35%)
Landfill Expenses	1,240,670	277,673	1,290,837	(50,167)	(4.04%)
Office Expenses	235,711	148,305	343,525	(107,814)	(45.74%)
Information Systems	178,970	52,842	200,572	(21,602)	(12.07%)
Building Maintenance	132,800	35,355	148,398	(15,598)	(11.75%)
Plant and Equipment Operating and Hire	738,820	267,121	890,340	(151,520)	(20.51%)
RRF Other Operational Expenses	28,800,500	10,688,598	28,801,801	(1,301)	(0.00%)
RRF Maintenance Funding	250,000	-	250,000	-	0.00%
WMRC Processing	4,920,000	-	4,920,000	-	0.00%
Utilities	345,934	88,707	345,934	-	0.00%
Depreciation	1,810,367	969,647	2,140,911	(330,544)	(18.26%)
Borrowing Cost Expenses					
Landfill Tamala	-		-	-	
RRF	56,088	19,735	56,088	-	0.00%
Insurance	269,940	64,292	202,169	67,771	25.11%
DEP Landfill Levy	10,622,260	3,491,239	11,723,894	(1,101,634)	(10.37%)
Land Lease/Rental	716,075	232,437	716,075	-	0.00%
Other Expenditure					
Member Costs	247,213	5,975	295,213	(48,000)	(19.42%)
Administration Expenses	114,520	25,547	122,020	(7,500)	(6.55%)
Amortisation-Cell Development	1,187,580	390,325	1,462,899	(275,319)	(23.18%)
Amortisation for Decommissioning Asset	545,191	181,727	545,191	-	0.00%
Capping Accretion Expense	239,255	79,751	239,255	-	0.00%
Post Closure Accretion Expense	156,333	52,109	156,333	-	0.00%
RRF Amortisation	462,791	199,009	495,552	(32,761)	(7.08%)
	<b>59,443,433</b>	<b>19,057,055</b>	<b>62,213,917</b>	<b>(2,770,484)</b>	<b>(4.66%)</b>
Profit on Sale of Assets	46,339	7,394	52,455	6,116	13.20%
Loss on Sale of Assets	290,608	-	290,608	-	0.00%
	<b>(244,269)</b>	<b>7,394</b>	<b>(238,153)</b>	<b>6,116</b>	<b>(2.50%)</b>
<b>Changes in Net Assets Resulting from Operations</b>	<b>2,129,427</b>	<b>1,569,472</b>	<b>3,452,365</b>	<b>1,322,938</b>	<b>62.13%</b>

**Mindarie Regional Council**  
**INCOME STATEMENT BY DEPARTMENT**  
**Estimated Actual for the year ending 30 June 2019**

Description	Adopted Budget 2018/2019	YTD Actual October 2018	Estimated Actual 30 June 2019	\$ Variance (Adopted vs Est Actual June 2019)	% Variance
<b>Revenues from Ordinary Activities</b>					
<b>Operating Revenues</b>					
General Purpose Funding	61,817,129	20,619,133	65,904,435	4,087,306	6.61%
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	<b>61,817,129</b>	<b>20,619,133</b>	<b>65,904,435</b>	<b>4,087,306</b>	<b>6.61%</b>
<b>Profit on Disposal of Assets</b>					
Governance	1,479	1,598	1,799	320	21.64%
Community Amenities	44,860	5,796	50,656	5,796	12.92%
Resource Recovery Facility	-	-	-	-	
	<b>46,339</b>	<b>7,394</b>	<b>52,455</b>	<b>6,116</b>	<b>34.56%</b>
<b>Total Revenue</b>	<b>61,863,468</b>	<b>20,626,527</b>	<b>65,956,890</b>	<b>4,093,422</b>	<b>6.62%</b>
<b>Expenses from Ordinary Activities</b>					
<b>Operating Expenditure</b>					
Governance	3,886,114	1,156,709	4,028,871	(142,757)	(3.67%)
Community Amenities	25,757,675	6,623,983	28,045,789	(2,288,114)	(8.88%)
Resource Recovery Facility	29,743,556	11,256,628	30,083,169	(339,613)	(1.14%)
	<b>59,387,345</b>	<b>19,037,320</b>	<b>62,157,829</b>	<b>(2,770,484)</b>	<b>(4.67%)</b>
<b>Loss on Sale of Assets</b>					
Governance	-	-	-	-	
Community Amenities	290,608	-	290,608	-	0.00%
Resource Recovery Facility	-	-	-	-	
	<b>290,608</b>	<b>-</b>	<b>290,608</b>	<b>-</b>	<b>0.00%</b>
<b>Cost of Borrowings</b>					
Governance	-	-	-	-	
Resource Recovery Facility	56,088	19,735	56,088	-	0.00%
	<b>56,088</b>	<b>19,735</b>	<b>56,088</b>	<b>-</b>	
<b>Total Expenditure</b>	<b>59,734,041</b>	<b>19,057,055</b>	<b>62,504,525</b>	<b>(2,770,484)</b>	<b>(4.64%)</b>
<b>Changes in Net Assets Resulting from Operations</b>	<b>2,129,427</b>	<b>1,569,472</b>	<b>3,452,365</b>	<b>(1,322,938)</b>	<b>(62.13%)</b>

**MINDARIE REGIONAL COUNCIL**  
**STATEMENT OF INVESTING ACTIVITIES**  
**Estimated Actual for the year ending 30 June 2019**

Description	Adopted Budget	YTD Actual 31 October 2018	% to Adopted Budget	Projections from Nov 18 - June 19	Projected Total for the year to 30 June 2019	Variations between Projected Total for year 2018/19 and Adopted Budget	Explanation - Variation between Projected Total 2018/19 and Adopted Budget
<b>PLANT, VEHICLES AND MACHINERIES</b>							
<b>Plant and Vehicles</b>							
Replacement of Bomag Compactor (Plant100)	1,700,000	0		1,061,060	1,061,060	638,940	Please see OCM October 2018
Replacement of Sumitomo Excavator (Plant89)	350,000	0		245,172	245,172	104,828	Please see OCM October 2018
Replacement of Holden Colorado-OM (Plant112)	45,000	0		45,000	45,000	0	
Replacement of VW Amarok-DCS (Plant111)	48,000	47,003	97.92%	997	48,000	0	
Replacement of Ford Falcon G6E-CEO (Plant109)	52,000	50,065	96.28%	1,935	52,000	0	
Replacement of Toyota Forklift (Plant98)	35,000	0		0	0	35,000	Not needed
Replacement of Komatsu WA470 (Plant93)	385,000	0		418,044	418,044	(33,044)	Due to market variation and equipment availability
Replacement of Komatsu WA470 (Plant94)	385,000	0		456,973	456,973	(71,973)	Due to market variation and equipment availability
Replacement of Caterpillar Skidsteer Loader MTL (Plant108)	105,000	0		95,952	95,952	9,048	Please see OCM October 2018
Replacement of 30T Dump Truck (Plant90)	415,000	0		404,029	404,029	10,971	Please see OCM October 2018
	<b>3,520,000</b>	<b>97,068</b>	<b>2.76%</b>	<b>2,729,162</b>	<b>2,826,230</b>	<b>693,770</b>	
<b>Machinery and Equipment</b>							
Replacement of 6x Hooklift Bins @ \$12k each	72,000	0		72,000	72,000	0	
Replacement of 2x Tarpomatic Tarps	25,000	0		25,000	25,000	0	
Small Equipments	5,000	0		0	0	5,000	Transfer to Minor Equipment - Recycling Centre
Purchase and install 2 Cardboard Compactors	275,000	0		275,000	275,000	0	
2way radios	5,000	484	9.68%	4,516	5,000	0	
CCTV at Tamala Park	0	0		37,000	37,000	(37,000)	additional CCTV required in Tamala Park.
	<b>382,000</b>	<b>484</b>	<b>0.13%</b>	<b>413,516</b>	<b>414,000</b>	<b>(32,000)</b>	
<b>TOTAL PLANT, VEHICLES AND MACHINERIES</b>	<b>3,902,000</b>	<b>97,552</b>	<b>2.50%</b>	<b>3,142,678</b>	<b>3,240,230</b>	<b>661,770</b>	
<b>FURNITURE AND EQUIPMENT</b>							
<b>Furniture and Fittings</b>							
New Telephone System	15,000	0		15,000	15,000	0	
Replacement of Furniture and Fittings	7,300	0		7,300	7,300	0	
Replacement of Airconditioning Units	65,000	2,032	3.13%	62,968	65,000	0	
	<b>87,300</b>	<b>2,032</b>	<b>2.33%</b>	<b>85,268</b>	<b>87,300</b>	<b>0</b>	
<b>TOTAL FURNITURE AND EQUIPMENT</b>	<b>87,300</b>	<b>2,032</b>	<b>2.33%</b>	<b>85,268</b>	<b>87,300</b>	<b>0</b>	

**MINDARIE REGIONAL COUNCIL**  
**STATEMENT OF INVESTING ACTIVITIES**  
**Estimated Actual for the year ending 30 June 2019**

Description	Adopted Budget	YTD Actual 31 October 2018	% to Adopted Budget	Projections from Nov 18 - June 19	Projected Total for the year to 30 June 2019	Variations between Projected Total for year 2018/19 and Adopted Budget	Explanation - Variation between Projected Total 2018/19 and Adopted Budget
<b>COMPUTING EQUIPMENT</b>							
<b>Computing Equipment</b>							
Microsoft Server 2003 upgrade	19,000	0		19,000	19,000	0	
Replacement of Admin Server UPS	10,500	1,650	15.72%	8,850	10,500	(0)	
Replacement of Admin Server UPS Batteries	0	0		10,600	10,600	(10,600)	not included in the adopted budget 18/19.
Replacement of HP Elite Desktops	16,000	0		16,000	16,000	0	
Replacement of Document Management System	60,000	0		60,000	60,000	0	
Replacement of Driver Control Station (DCS5t) at Neerabup	0	0		16,650	16,650	(16,650)	not included in the adopted budget 18/19.
	<b>105,500</b>	<b>1,650</b>	<b>1.56%</b>	<b>131,100</b>	<b>132,750</b>	<b>(27,250)</b>	
<b>TOTAL COMPUTING EQUIPMENT</b>	<b>105,500</b>	<b>1,650</b>	<b>1.56%</b>	<b>131,100</b>	<b>132,750</b>	<b>(27,250)</b>	
<b>LAND AND BUILDINGS</b>							
<b>Buildings</b>							
Upgrade of kitchen and ablution at Tipface	20,000	0		20,000	20,000	0	
Weighbridge - Tamala park	20,000	5,930	29.65%	14,070	20,000	0	
Weighbridge and other infrastructure - Neerabup	20,000	0		20,000	20,000	0	
Recycling Centre renovation and alignment phase2	145,296	107,837	74.22%	397,459	505,296	(360,000)	funded by savings from Plant and equipment
	<b>205,296</b>	<b>113,767</b>	<b>55.42%</b>	<b>451,529</b>	<b>565,296</b>	<b>(360,000)</b>	
<b>TOTAL LAND AND BUILDINGS</b>	<b>205,296</b>	<b>113,767</b>	<b>55.42%</b>	<b>451,529</b>	<b>565,296</b>	<b>(360,000)</b>	
<b>INFRASTRUCTURE</b>							
<b>Operations</b>							
Environmental drilling Prog1 Stage1 north	50,000	0		50,000	50,000	0	
Environmental drilling Prog2	50,000	7,176		42,824	50,000	0	
Environmental drilling 1x nested groundwater well set	15,000	0		15,000	15,000	0	
2x Airwell pumps	16,000	0		16,000	16,000	0	
1x Vapourgard odour remediation					0	0	
<i>this unit maybe required in Mid-year budget review</i>					0	0	
2x Gas monitoring units	35,000	0		35,000	35,000	0	
2x Mobile Odour pods - awaiting confirmation of quote					0	0	
<i>these units maybe required in Mid-year budget review</i>					0	0	
Revamp of Eco Max - WWTP					0	0	
<i>this project maybe required in Mid-year budget review</i>					0	0	
Leachate treatment project	500,000	13,116		486,884	500,000	0	
3x Leachate extraction risers	22,000	30,720		0	30,720	(8,720)	Over budget
Irrigation and garden around Recycling new shop	10,000	7,168		2,832	10,000	(0)	
1x Compressor back-up - or hire as an option @ \$655.00 + gst/week	44,121	0		44,121	44,121	0	
Transfer station extension	200,000	0		200,000	200,000	0	
	<b>942,121</b>	<b>58,180</b>	<b>6.18%</b>	<b>892,661</b>	<b>950,841</b>	<b>(8,720)</b>	

**MINDARIE REGIONAL COUNCIL**  
**STATEMENT OF INVESTING ACTIVITIES**  
**Estimated Actual for the year ending 30 June 2019**

Description	Adopted Budget	YTD Actual 31 October 2018	% to Adopted Budget	Projections from Nov 18 - June 19	Projected Total for the year to 30 June 2019	Variations between Projected Total for year 2018/19 and Adopted Budget	Explanation - Variation between Projected Total 2018/19 and Adopted Budget
<b>Waste Infrastructure</b>							
Waste Precinct	0	0			0	0	
	0	0		0	0	0	
<b>Landfill Infrastructure Stage 2</b>							
Phase2 and Phase3 Capping	0	0			0	0	
<b>Landfill Infrastructure Phase 3</b>							
Cell Development - Lining (inc. c/f)	203,219	9,378		193,841	203,219	0	
	203,219	9,378	4.61%	193,841	203,219	0	
<b>TOTAL INFRASTRUCTURE</b>	1,145,340	67,558	5.90%	1,086,502	1,154,060	(8,720)	
<b>TOTAL CAPITAL EXPENDITURES</b>	5,445,436	282,560	5.19%	4,897,077	5,179,637	265,799	



# Mindarie Regional Council

## STATEMENT OF BUDGET REVIEW

Nature and Type

Estimated Actual for the year ending 30 June 2019

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Description Note	Budget vs Actual		Predicted		
	Adopted Budget 2018/2019	YTD Actual October 2018	Estimated Actual Nov18 to Jun19	Variance Timing and Carry over	Year End
<b>Revenue from Ordinary Activities</b>					
<b>Member User Charges</b>					
User Charges - City of Perth	2,767,500	899,342	1,856,146		2,755,488
User Charges - City of Wanneroo	13,673,500	4,963,075	8,207,509		13,170,584
User Charges - City of Joondalup	9,858,860	3,552,312	6,237,120		9,789,432
User Charges - City of Stirling	7,892,500	3,942,881	8,535,527		12,478,408
User Charges - Town of Cambridge	1,465,750	380,460	834,001		1,214,461
User Charges - City of Vincent	2,870,000	908,984	1,867,722		2,776,706
User Charges - Town of Victoria Park	2,562,500	825,709	1,725,996		2,551,705
User Charges - RRF Residues	9,983,500	3,520,217	6,463,283		9,983,500
	<b>51,074,110</b>	<b>18,992,980</b>	<b>35,727,305</b>	-	<b>54,720,285</b>
<b>Non Member User Charges</b>					
User Charges - WMRC	4,920,000	-	4,920,000		4,920,000
User Charges - City of South Perth	-	-	-		-
User Charges - Casual Tipping Fees	3,044,976	928,700	2,116,276		3,044,976
	<b>7,964,976</b>	<b>928,700</b>	<b>7,036,276</b>	-	<b>7,964,976</b>
<b>Total User Charges</b>	<b>59,039,086</b>	<b>19,921,680</b>	<b>42,763,581</b>	-	<b>62,685,261</b>
<b>Other Charges</b>					
Service Charges					
Sale of Recyclable Materials	897,225	275,696	610,747		886,443
Gas Power Generation Sales	730,000	45,107	1,084,893		1,130,000
Grants & Subsidies	16,000	-	16,000		16,000
Contributions, Reimbursements & Donations	16,160	6,455	10,205		16,660
Interest Earnings	656,400	233,473	422,926		656,400
Other Revenue	462,258	136,722	376,949		513,671
Profit on Sale of Assets	46,339	7,394	45,061		52,455
	<b>2,824,382</b>	<b>704,847</b>	<b>2,566,781</b>	-	<b>3,271,629</b>
<b>Total Other Charges</b>	<b>2,824,382</b>	<b>704,847</b>	<b>2,566,781</b>	-	<b>3,271,629</b>
<b>Total Revenue from Ordinary Activities</b>	<b>61,863,468</b>	<b>20,626,527</b>	<b>45,330,362</b>	-	<b>65,956,890</b>
<b>Expenses from Ordinary Activities</b>					
Employee Costs	(4,989,575)	(1,544,930)	(3,432,874)		(4,977,804)
Materials and Contracts	(3,709,811)	(1,023,027)	(3,739,751)		(4,762,778)
RRF Other Operating Expenses	(28,800,500)	(10,688,598)	(18,113,203)		(28,801,801)
RRF Maintenance Funding	(250,000)	-	(250,000)		(250,000)
WMRC Processing	(4,920,000)	-	(4,920,000)		(4,920,000)
Utilities	(345,934)	(88,707)	(257,227)		(345,934)
Depreciation	(1,810,367)	(969,647)	(1,171,264)		(2,140,911)
Borrowing Cost Expenses	(56,088)	(19,735)	(36,353)		(56,088)
Insurance	(269,940)	(64,292)	(137,877)		(202,169)
DEP Landfill Levy	(10,622,260)	(3,491,239)	(8,232,655)		(11,723,894)
Land Lease/Rental	(716,075)	(232,437)	(483,638)		(716,075)
Other Expenditure	(2,952,883)	(934,443)	(2,382,020)		(3,316,463)
Loss on Sale of Assets	(290,608)	-	(290,608)		(290,608)
	<b>(59,734,041)</b>	<b>(19,057,055)</b>	<b>(43,447,470)</b>	-	<b>(62,504,525)</b>
<b>Funding Balance Adjustment</b>					
Add Back:					
Depreciation	1,810,367	969,647	1,171,264		2,140,911
Amortisation for Cell Development	1,187,580	390,325	1,072,574		1,462,899
Amortisation Charge for Decommissioning Asset	545,191	181,727	363,464		545,191
RRF Amortisation	462,791	199,009	296,543		495,552
Adjust (Profit) / Loss on Asset Disposal	244,269	(7,394)	245,547		238,153
	<b>4,250,198</b>	<b>1,733,314</b>	<b>3,149,392</b>	-	<b>4,882,706</b>
<b>Net Operating</b>	<b>6,379,625</b>	<b>3,302,786</b>	<b>5,032,284</b>	-	<b>8,335,071</b>
<b>Capital Expenditures</b>					
Payments for Purchase of Land and Buildings	(205,296)	(113,767)	(451,529)	(360,000)	(565,296)
Payments for Purchase of Plant and Equipment	(3,902,000)	(97,552)	(3,142,678)	661,770	(3,240,230)
Payments for Purchase of Furniture and Fixtures	(87,300)	(2,032)	(85,268)	-	(87,300)
Payments for Purchase of Computing Equipment	(105,500)	(1,650)	(131,100)	(27,250)	(132,750)
Payments for Construction of Infrastructure	(1,145,340)	(67,558)	(1,086,502)	(8,720)	(1,154,060)
Payments for Landfill Excavation and RRF	-	-	-		-
	<b>(5,445,436)</b>	<b>(282,560)</b>	<b>(4,897,077)</b>	<b>265,799</b>	<b>(5,179,637)</b>
<b>Funding Sources</b>					
Proceeds from Disposal of Assets	570,000	9,839	490,000		499,839
Proceeds from Self Supporting Loans	-	-	-		-
Council Contributions	69,603	-	69,603		69,603
Repayments of Self Supporting Loans	(136,803)	(128,385)	(8,418)		(136,803)
Transfer from Reserves	5,445,436	399,064	4,004,416		4,403,480
Transfer to Reserve	(645,588)	(215,192)	(430,396)		(645,588)
	<b>5,302,648</b>	<b>65,326</b>	<b>4,125,205</b>	-	<b>4,190,531</b>
<b>Net Capital and Funding Sources</b>	<b>(142,788)</b>	<b>(217,234)</b>	<b>(771,872)</b>	<b>265,799</b>	<b>(989,106)</b>
<b>Closing Funds</b>	<b>6,236,837</b>	<b>3,085,552</b>	<b>4,260,412</b>	<b>265,799</b>	<b>7,345,966</b>