

### **INDEX OF APPENDICES**

Item No.	Appendix No.	Title	Page No.
9.1	1	Financial Statements for the period ended 31 May 2022	2
9.1	2	Tonnage Report to 31 May 2022	10
9.2	3	List of Payments made for the month ended 31 May 2022	13
9.3	4	Proposed Mindarie Regional Council Waste Facility Site Amended Local Law 2022	20
9.3	5	Proposed Mindarie Regional Council Waste Facility Site Amended Local Law 2022 – Tracked Changes	32
9.4	6	Budget Approval Financial Year 2022/2023	44

### **APPENDICES**

Ordinary Council Meeting – 07 July 2022

Financial Statements for the period ended 31 May 2022

Item
11.1

APPENDIX 1

Item
11.1



# MANAGEMENT FINANCIAL STATEMENTS

FOR THE MONTH ENDED 31 May 2022

#### Mindarie Regional Council INCOME STATEMENT BY NATURE AND TYPE For the month ended 31 May 2022

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Revenue from Ordinary Activities							
Member User Charges							
User Charges - City of Perth	2,769,000	2,221,210	2,052,348	1,984,609			
User Charges - City of Wanneroo	10,255,950	8,280,501	7,671,967	8,427,651			
User Charges - City of Joondalup	6,980,010	5,629,537	5,206,014	5,249,668			
User Charges - City of Stirling	9,798,000	7,879,396	7,295,685	7,823,017			
User Charges - Town of Cambridge	1,262,025	1,013,754	936,792	947,949			
User Charges - City of Vincent	1,650,750	1,348,557	1,251,340	1,260,841			
User Charges - Town of Victoria Park	2,609,250	2,103,747	1,944,627	1,908,441			
User Charges - RRF Residues	12,077,100	2,111,192	2,111,192	2,111,192			
	47,402,085	30,587,894	28,469,965	29,713,367	1,243,402	4.37%	
Non Member User Charges							
User Charges - Casual Tipping Fees	3,123,885	4,297,270	3,916,377	5,236,212	1,319,835	33.70%	
	3,123,885	4,297,270	3,916,377	5,236,212	1,319,835	33.70%	
Total User Charges	50,525,970	34,885,164	32,386,342	34,949,579	2,563,237	7.91%	1
Other Charges							
Service Charges							
Sale of Recyclable Materials	-	-	-	-	-		
Gas Power Generation Sales	1,130,000	1,130,000	372,109	245,393	(126,716)	(34.05%)	
Contributions, Reimbursements & Donations	1,500	1,500	60	60	(0)	(0.07%)	
Interest Earnings	139,812	91,242	86,242	113,178	26,936	31.23%	
Reimbursement of Administration Expenses	4,216,336	4,216,336	3,864,975	3,864,975	-	0.00%	
Reimbursement of RRF Payout	-	-	-	-	-		
Other Revenue	555,370	632,597	588,343	603,386	15,043	2.56%	
Total Other Charges	6,043,018	6,071,675	4,911,729	4,826,993	(84,737)	(1.73%)	
Total Revenue from Ordinary Activities	56,568,988	40,956,839	37,298,071	39,776,572	2,478,500	6.65%	
Expenses from Ordinary Activities							
Employee Costs	4,090,266	4,161,876	3,718,163	3,723,491	(5,328)	(0.14%)	
Materials and Contracts							
Consultants and Contract Labour	369,080	975,449	325,760	328,801	(3,041)	(0.93%)	
Communications and Public Consultation	17,000	88,032	11,870	17,612	(5,742)	(48.37%)	
Landfill Expenses	1,530,770	1,466,054	856,810	989,535	(132,725)	(15.49%)	2
Office Expenses	229,779	233,911	139,031	139,637	(606)	(0.44%)	
Information System Expenses	262,665	280,935	172,159	160,316	11,843	6.88%	
Building Maintenance	165,600	346,125	221,874	464,972	(243,098)	(109.57%)	3
Plant and Equipment Operating & Hire	835,640	878,786	559,954	771,180	(211,226)	(37.72%)	4
RRF Other Operating Expenses	29,886,033	5,799,202	4,769,208	3,781,760	987,448	20.70%	5
RRF ECMS	987,448	3,345,619	3,134,348	3,134,348	-	0.00%	
Utilities	308,350	559,510	488,064	484,629	3,435	0.70%	
Depreciation	2,151,238	3,614,146	3,421,702	5,004,829	(1,583,127)	(46.27%)	6
Depreciation - Right of Use Asset	689,476	350,254	350,254	278,619	71,635	20.45%	
Depreciation - RRF Service Concession Asset	-	640,738	640,738	640,738	-	0.00%	
Finance Costs (leases)	337,120	337,120	309,026	305,348	3,678	1.19%	
Finance Costs (service concession)	-	544,787	544,786	544,785	1	0.00%	
Insurances	233,745	1,034,905	605,277	610,124	(4,847)	(0.80%)	
DEP Landfill Levy	8,828,920	12,692,959	11,713,306	11,996,539	(283,233)	(2.42%)	7
Members Costs	250,413	250,413	85,340	82,147	3,193	3.74%	
Administration Expenses	636,500	436,500	195,953	203,746	(7,793)	(3.98%)	
Resource Recovery Facility Payout	-	-	225,442	225,441	1	0.00%	
Amortisation for Cell Development	2,127,710	3,058,924	2,822,834	2,891,091	(68,257)	(2.42%)	
Amortisation for Decommissioning Asset	1,097,917	1,731,105	1,164,720	1,006,423	158,297	13.59%	8
Capping Accretion Expense	237,079	237,079	217,322	217,316	6	0.00%	
Post Closure Accretion Expense	866,887	866,887	794,646	794,640	6	0.00%	
RRF Amortisation	462,791	585,405	585,405	585,405	-	0.00%	
Total Expenses	56,602,427	44,516,721	38,073,992	39,383,470	(1,309,479)	(3.44%)	
- m							_
Profit on Sale of Assets	173,789	102,295	12,308	198,568	186,260	1513.32%	9
Loss on Sale of Assets	31,219	31,219	-	65,239	(65,239)		
Revaluation of Assets		-		-	<u> </u>		
	142,570	71,076	12,308	133,329	121,021	983.27%	
Changes in Net Assets Resulting from Operations	109,131	(3,488,806)	(763,613)	526,431	1,290,044	(168.94%)	

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

Note #	Description of Item	Nature of variance where:  1. Member Revenue (Aggregated) variances greater than \$250,000.  2. Non Member Revenue (Aggregated) variances greater than \$100,000.  3. Other Revenues Charged (Per Line Item) variances greater than \$100,000.  4. All Expense variances (Per Line Item) greater than \$100,000.
1	User Charges - Members and Non Members	Total user charges are \$2,563m above budget with Members being \$1,243m, and non-members \$1,320m. The increase relates to increased tonnes received from Member Councils and Trade Waste year to date.
		Member Councils delivered more processable tonnes (7,795) and less non processable tonnes (102t) against budget year to date. The largest of these waste streams, relating to the City of Wanneroo and City of Stirling.
2	Landfill Expenses	Landfill expenses is \$132k above budget mainly due to an increased volume of tyres, mattresses and green waste recycling sent to Tamala Park.
3	Building Maintenance	Building maintenance is \$243k above budget mainly due to the unforeseen repair of the cladding at the RRF due to storm damageand security services on site.
4	Plant and Equipment Operating & Hire	Plant and equipment operating hire is \$211k above budget due to increases in fuel and repair costs.
5	RRF Other Operating Expenses	RRF other operating expenses is \$987k below budget due to closure of the facility.
6	Depreciation	Depreciation is \$1.58m above budget due to the external valuation of the Resource Recovery Facility (RRF) impacting depreciation costs. The valuation occurring after the mid-year budget.
7	DEP Landfill Levy	DWER landfill levy is \$283k above budget due to 4,398 tonnes more levied waste being delivered against budget. The closure of the RRF has contributed to the increase of tonnages being landfilled.
8	Amortisation for Decommissioning Asset	Amortisation for decommissioning asset is \$158k below budget due to changes in the calculation of post closure adopted at mid-year budget.
9	Profit on Sales of Assets	Profit on sales of assets has exceeded budget by \$186k due to MRC selling assets following an asset stock take and also the favourable market of second hand vehicles.

## Mindarie Regional Council INCOME STATEMENT BY DEPARTMENT

For the month ended 31 May 2022

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
Revenues from Ordinary Activities						
Operating Revenues						
General Purpose Funding	56,568,988	40,956,839	37,298,071	39,776,572	2,478,501	6.65%
Community Amenities	-	-	-	-	-	
Resource Recovery Facility	-	-	-	-		0.050/
Buefit on Disposal of Assets	56,568,988	40,956,839	37,298,071	39,776,572	2,478,501	6.65%
Profit on Disposal of Assets Governance	48,974	37,759	12,308	36,605	24,297	197.41%
Community Amenities	124,815	64,536	12,300	161,963	161,963	197.4170
Resource Recovery Facility	124,013	-	-	101,303	101,903	
	173,789	102,295	12,308	198,568	186,260	
Total Revenue	56,742,777	41,059,134	37,310,379	39,975,140	2,664,761	7.14%
Expenses from Ordinary Activities						
Operating Expenditure						
Governance	4,545,439	5,225,009	3,726,241	3,730,991	(4,750)	,
Community Amenities	20,139,298	25,910,884	22,339,224	22,805,378	(466,154)	,
Resource Recovery Facility	31,580,570	12,498,921	11,154,715	11,996,968	(842,253)	
	56,265,307	43,634,814	37,220,180	38,533,337	(1,313,157)	(3.53%)
Loss on Sale of Assets				F 000	/F 000\	
Governance	- 31,219	- 31,219	-	5,882	(5,882)	
Community Amenities Resource Recovery Facility	31,219	31,219	-	55,321 4,035	(55,321) (4,035)	
Nesource Necovery Facility	31,219	31,219		65,239	(65,239)	
Cost of Borrowings	0.,2.0	01,210		00,200	(00,200)	
Governance	337,120	881,907	853,812	850,133	3,679	0.43%
Community Amenities	· -	-	-	-	, <u> </u>	
Resource Recovery Facility	-	-	-	-	-	
	337,120	881,907	853,812	850,133	3,679	0.43%
Total Expenditure	56,633,646	44,547,940	38,073,992	39,448,709	(1,374,717)	(3.61%)
Revaluation of Assets	-	-	-	-	-	
Changes in Net Assets Resulting from Operations	109,131	(3,488,806)	(763,613)	526,431	1,290,044	(168.94%)

Mindarie Regional Council
Balance Sheet
For the month ended 31 May 2022

Description	ACTUAL 2021/2022	Movement	ACTUAL 2020/2021
CURRENT ASSETS	0.044.000	(00.470.470)	00 00 4 070
Cash and cash equivalents	9,814,098	(28,470,179)	38,284,278
Other Financial Assets	34,417,416	34,417,416	4 005 045
Debtors and other receivables	4,057,346	(168,599)	4,225,945
Inventories	22,345	6,679	15,666
Other Current Assets	48,322	(319,253)	367,575
TOTAL CURRENT ASSETS	48,359,527	5,466,064	42,893,463
NON-CURRENT ASSETS			
Property, plant and equipment	69,082,716	56,695,104	12,387,611
Work in progress - property, plant and equipment	241,035	215,771	25,264
RRF Land Service Concession Asset	-	(2,192,957)	2,192,957
RRF Service Concession Asset	_	(34,600,207)	34,600,207
Right of Use Asset	6,396,470	(278,619)	6,675,089
Infrastructure	7,164,709	503,375	6,661,334
Work in progress - Infrastructure	40,957	40,957	· · · -
Excavation work	16,873,379	(2,891,091)	19,764,471
Resource recovery facility	0	(585,405)	585,405
Rehabilitation asset	6,694,387	(1,006,423)	7,700,810
Work in progress - Rehabilitation	9,585	9,585	· · · -
TOTAL NON-CURRENT ASSETS	106,503,238	15,910,090	90,593,149
TOTAL ASSETS	154,862,766	21,376,154	133,486,612
CURRENT LIABILITIES			
Trade and other payables	2,991,297	(4,462,143)	7,453,440
Provisions	714,013	(30,546)	744,559
Right of Use Asset (leases)	40,786	(462,032)	502,818
Service Concession Asset (leases)	-	(6,145,463)	6,145,463
TOTAL CURRENT LIABILITIES	3,746,095	(11,100,184)	14,846,279
NON CURRENT LIABILITIES			
NON CURRENT LIABILITIES	440.040	70.400	00.400
Provisions for Leave	148,619	79,123	69,496
Decommission Provision for Capping	23,177,699	1,011,956	22,165,743
Right of Use Asset (leases) RRF Service Concession Asset	6,456,778	- (CC 44E 020)	6,456,778
TOTAL NON CURRENT LIABILITIES	20 702 006	(66,415,830)	66,415,830
TOTAL NON CORRENT LIABILITIES	29,783,096	(65,324,751)	95,107,847
TOTAL LIABILITIES	33,529,191	(76,424,935)	109,954,126
NET ASSETS	121,333,575	97,801,090	23,532,485
EQUITY			
Retained Surplus	(9,824,877)	14,108,709	(23,933,586)
Reserves (Cash Back)	19,006,275	(748,476)	19,754,751
Reserves (Non Cash Back)	23,066,450	(559,143)	23,625,594
Council Contribution	89,085,726	85,000,000	4,085,726
TOTAL EQUITY	121,333,575	97,801,089	23,532,485
TO THE ENGIT	121,000,010	37,001,009	20,002,700

# Mindarie Regional Council STATEMENT OF RESERVES For the month ended 31 May 2022

Description	ACTUAL 2020/2021
Opening Balance - 1 July 2021	45 400 407
Site Rehabilitation	15,138,197
Capital Expenditure	2,977,954
RRF Maintenance Funding	1,147,524
Carbon Abatement	491,076
	19,754,751
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
RRF Maintenance Funding	-
Carbon Abatement	-
	-
Transfer from Operating Surplus	
Site Rehabilitation	1,011,967
Capital Expenditure	1,011,307
RRF Maintenance Funding	(1,147,524)
Carbon Abatement	(1,147,024)
Carbon / Batoment	(135,557)
Total Transfer from Operations	(135,557)
Transfer from Balance Sheet Provisions	
Site Rehabilitation	<u> </u>
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	612,919
RRF Maintenance Funding	<del>-</del>
Carbon Abatement	-
	612,919
Clasing Palanca	
Closing Balance Site Rehabilitation	16,150,164
Capital Expenditure	2,365,035
RRF Maintenance Funding	2,000,000
Carbon Abatement	491,076
	19,006,275

## Mindarie Regional Council STATEMENT OF INVESTING ACTIVITIES For the month ended 31 May 2022

Description					% to Adopted
Plant and Vehicles   Replacement of Tractor and Dinosaur Water Cart (Plant76)   265,000   265,000   241,839   91.187   Replacement of Tractor and Dinosaur Water Cart (Plant76)   330,000   330,000   27,182   54,36%   Replacement of Lighing Towor (Plant148)   50,000   50,000   27,182   54,36%   Replacement of Upin Truck (Plant128)   54,000   57,600   47,573   38,39%   Replacement of Ford Everset (Plant127)   49,000   57,600   52,303   39,349%   Replacement of Ford Everset (Plant127)   49,000   57,600   52,303   39,349%   Replacement of Ford Everset (Plant129)   47,000   57,600   52,303   91,739   72,738   73,739   73	Description	Adopted Budget	Revised Budget	YTD Actual	Budget
Replacement of Tractor and Dinosaur Water Cart (Plant76)   266,000   265,000   241,639   91.18%   Replacement of Hoin Bin Truck (Plant14)   50,000   50,000   27,182   54,38%   Replacement of Hoin Bin Truck (Plant149)   50,000   50,000   27,182   54,38%   Replacement of VW Amarck (Plant127)   49,000   57,600   47,573   82,59%   Replacement of CAT SSL (Plant130)   94,000   57,600   47,573   82,59%   Replacement of CAT SSL (Plant130)   94,000   57,600   52,839   91,73%   Replacement of Toyota H-Ilux (Plant129)   35,000   37,880   5.   Replacement of Toyota H-Ilux (Plant129)   35,000   38,100   5.   Replacement of Toyota H-Ilux (Plant129)   35,000   38,100   5.   Replacement of Ford Ranger (Plant112)   35,000   38,100   5.   Replacement of Ford Ranger (Plant113)   30,000   38,100   46,828   122,91%   Replacement of Ford Ranger (Plant119)   100,000   38,100   46,828   122,91%   Replacement of Ford Ranger (Plant113)   37,000   37,000   5.   Replacement of Replacement Replacement of Replacement Replacement of Replacement Replaceme					
Replacement of Lighting Tower (Plant114)   50,000   50,000   27,182   54,38%   Replacement of VWA Marok (Plant127)   49,000   57,600   47,573   82,59%   Replacement of Ford Everest (Plant127)   49,000   57,600   47,573   82,59%   Replacement of CAT SEL (Plant130)   49,000   57,600   52,839   91,73%   Replacement of Toytotal Hill.w (Plant123)   55,000   38,100   57,800   52,839   91,73%   Replacement of Toytotal Hill.w (Plant123)   55,000   38,100   5,2839   91,73%   Replacement of Toytotal Hill.w (Plant123)   55,000   38,100   5,2839   91,73%   Replacement of Ford Ranger (Plant112)   55,000   38,100   46,828   122,91%   100,000   38,100   46,828   122,91%   100,000   38,100   46,828   122,91%   100,000   38,100   46,828   122,91%   100,000   38,100   576,398   53,93%   100,000   10,		265,000	265,000	241,639	91.18%
Replacement of VW Amarok (Plant128)	Replacement of Hino Bin Truck (Plant83)		330,000	-	
Replacement of Ford Everest (Plant127)   49,000   57,600   47,573   82,59%   Replacement of CAT SSI (Plant129)   94,000   94,000   57,600   52,839   91,73%   Replacement of Holden Colorado (Plant129)   35,000   36,100   -		,	,	, -	
Replacement of CAT SSL (Plant130)   94,000   94,000   102,000   108,151%   Replacement of Holden Colorado (Plant129)   37,000   37,000   37,000   37,000   37,000   38,100   37,000   38,100	. ,				
Replacement of Holden Colorato (Plant129)   37,000   57,600   52,839   91,73%   Replacement of Toroylat H-lux (Plant123)   35,000   33,100		,			
Replacement of Toyota Hi-lux (Plant12)   35,000   37,900   - Replacement of Holden Colorato (Plant12)   35,000   38,100   Replacement of Ford Ranger (Plant113)   35,000   38,100   Replacement of Ford Ranger (Plant113)   10,000   38,100	. ,	,			
Replacement of Folden Colorado (Plant123)   35,000   38,100   38	. ,			52,059	31.7370
Replacement of Ford Ranger (Plant113)   35,000   38,100   46,828   122,91%   Replacement of Isuzu Fire Truck (Plant119)   100,000   38,100   46,828   53,93%   33,93%   Machinery and Equipment				_	
1,094,000		,	,	-	
Machinery and Equipment	Replacement of Isuzu Fire Truck (Plant119)	100,000	38,100	46,828	122.91%
Hook Lift Bins		1,094,000	1,068,880	576,398	53.93%
TOTAL PLANT, VEHICLES AND MACHINERIES	Machinery and Equipment				
TOTAL PLANT, VEHICLES AND MACHINERIES   1,131,000	Hook Lift Bins	37,000	37,000	-	
FURNITURE AND EQUIPMENT   Furniture and Fittings   Replacement of Airconditioning Units   10,000   10,000   -   0,000   -		37,000	37,000	-	
Perniture and Fittings   10,000   10,	TOTAL PLANT, VEHICLES AND MACHINERIES	1,131,000	1,105,880	576,398	50.96%
Replacement of Airconditioning Units   10,000   10,000   -   0,000   10,000   -   0,000   10,000   -   0,000   10,000   -   0,000   -   0,000   -     0,000     0,000   -     0,000   -     0,000   -     0,000   -     0,000   -     0,000   -     0,000   -     0,000   -     0,000   -     0,000   -     0,000   -     0,000   -     0,000   -     0,000     0,000     0,000     0,000     0,000     0,000     0,000     0,000     0,000     0,000     0,000     0,000     0,000     0,00					
10,000	<del>_</del>	10.000	10.000		
COMPUTING EQUIPMENT   Computing Equipment   Sequipment   Sequipment	Replacement of Airconditioning Units		-,	<u> </u>	0.00%
COMPUTING EQUIPMENT   Computing Equipment   Sequipment   Sequipment	TOTAL FURNITURE AND FOLUDATION	40.000			
Network Security Changes   20,000   20,000   3,878   35.26%   Replacement of Sx Laptops   11,000   11,000   3,878   35.26%   Replacement of RRF Server   25,000   25,000   - Replacement of UPS   150,000   150,000   27,189   57.85%   150,000   253,000   253,000   253,000   31,067   12.28%   150,000   150,00	TOTAL FURNITURE AND EQUIPMENT	10,000	10,000	-	_
Network Security Changes   20,000   20,000   -					
Replacement of 5x Laptops   11,000   11,000   3,878   35.26%	. •	00.000			
Replacement of RRF Server Replacement of UPS   150,000		,	,	- 0.70	05.000/
Replacement of UPS   150,000   150	·		,	3,878	35.26%
Microsoft Dynamics Navision upgrade   47,000		,	,	-	
Microsoft Dynamics Navision upgrade         47,000         47,000         27,189         57.85%           253,000         253,000         253,000         31,067         12.28%           TOTAL COMPUTING EQUIPMENT         253,000         253,000         31,067         12.28%           LAND AND BUILDINGS           Building         350,000         350,000         5,125         1.46%           TOTAL LAND AND BUILDINGS         350,000         350,000         5,125         1.46%           INFRASTRUCTURE           Operations         80,800         80,800         -           Replacement of Compressor         80,800         80,800         -           Telemetry / Automation         30,000         30,000         6,970         23,23%           Gas Well Installations         31,000         31,000         24,896         80.31%           Replacement of Airwell pumps (transfer pump)         10,000         10,000         9,091           Landfill Infrastructure Phase 3         2         2         26,98%           Landfill Infrastructure Phase 3         3         3,344,825         3,600         7,952         0,24%           Stage 2, Phase 2 capping work         3,344,825         53,600 <t< td=""><td>•</td><td>100,000</td><td>100,000</td><td></td><td></td></t<>	•	100,000	100,000		
TOTAL COMPUTING EQUIPMENT   253,000   253,000   31,067   12.28%	-	47,000	47,000	27,189	57.85%
LAND AND BUILDINGS   Suilding   Transfer Station improvement works   350,000   350,000   5,125   1.46%   350,000   350,000   350,000   5,125   1.46%   350,000   350,000   350,000   5,125   1.46%   350,000   350,000   350,000   5,125   1.46%   350,000   3	, , , , , , , , , , , , , , , , , , , ,	253,000	253,000	31,067	12.28%
Building           Transfer Station improvement works         350,000         350,000         5,125         1.46%           TOTAL LAND AND BUILDINGS         350,000         350,000         5,125         1.46%           INFRASTRUCTURE           Operations           Replacement of Compressor         80,800         -         -           Telemetry / Automation         30,000         30,000         6,970         23.23%           Gas Well Installations         31,000         31,000         24,896         80.31%           Replacement of Airwell pumps (transfer pump)         10,000         10,000         9,091           Landfill Infrastructure Phase 3         2         50,000         50,000         1,633         3.27%           Stage2, Phase2 capping work         3,344,825         3,600         7,952         0.24%           3,394,825         53,600         9,585         17.88%	TOTAL COMPUTING EQUIPMENT	253,000	253,000	31,067	12.28%
Building           Transfer Station improvement works         350,000         350,000         5,125         1.46%           TOTAL LAND AND BUILDINGS         350,000         350,000         5,125         1.46%           INFRASTRUCTURE           Operations           Replacement of Compressor         80,800         -         -           Telemetry / Automation         30,000         30,000         6,970         23.23%           Gas Well Installations         31,000         31,000         24,896         80.31%           Replacement of Airwell pumps (transfer pump)         10,000         10,000         9,091           Landfill Infrastructure Phase 3         2         50,000         50,000         1,633         3.27%           Stage2, Phase2 capping work         3,344,825         3,600         7,952         0.24%           3,394,825         53,600         9,585         17.88%	LAND AND DUU DINGS				
Transfer Station improvement works         350,000         350,000         5,125         1.46%           TOTAL LAND AND BUILDINGS         350,000         350,000         5,125         1.46%           INFRASTRUCTURE           Operations           Replacement of Compressor         80,800         80,800         -           Telemetry / Automation         30,000         30,000         6,970         23.23%           Gas Well Installations         31,000         31,000         24,896         80.31%           Replacement of Airwell pumps (transfer pump)         10,000         10,000         9,091           Landfill Infrastructure Phase 3         2         Cell Development         50,000         50,000         1,633         3.27%           Stage2, Phase2 capping work         3,344,825         3,600         7,952         0.24%           3,394,825         53,600         9,585         17.88%					
TOTAL LAND AND BUILDINGS         350,000         350,000         5,125         1.46%           INFRASTRUCTURE           Operations           Replacement of Compressor         80,800         80,800         -           Telemetry / Automation         30,000         30,000         6,970         23.23%           Gas Well Installations         31,000         31,000         24,896         80.31%           Replacement of Airwell pumps (transfer pump)         10,000         10,000         9,091           Landfill Infrastructure Phase 3         50,000         151,800         40,957         26.98%           Landfill Development         50,000         50,000         1,633         3.27%           Stage2, Phase2 capping work         3,344,825         3,600         7,952         0.24%           3,394,825         53,600         9,585         17.88%		350,000	350,000	5,125	1.46%
INFRASTRUCTURE Operations					
Operations           Replacement of Compressor         80,800         80,800         -           Telemetry / Automation         30,000         30,000         6,970         23.23%           Gas Well Installations         31,000         31,000         24,896         80.31%           Replacement of Airwell pumps (transfer pump)         10,000         10,000         9,091           151,800         151,800         40,957         26.98%           Landfill Infrastructure Phase 3           Cell Development         50,000         50,000         1,633         3.27%           Stage2, Phase2 capping work         3,344,825         3,600         7,952         0.24%           3,394,825         53,600         9,585         17.88%	TOTAL LAND AND BUILDINGS	350,000	350,000	5,125	1.46%
Replacement of Compressor   80,800   80,800   -					
Gas Well Installations         31,000         31,000         24,896         80.31%           Replacement of Airwell pumps (transfer pump)         10,000         10,000         9,091           151,800         151,800         40,957         26.98%           Landfill Infrastructure Phase 3           Cell Development         50,000         50,000         1,633         3.27%           Stage2, Phase2 capping work         3,344,825         3,600         7,952         0.24%           3,394,825         53,600         9,585         17.88%		80,800	80,800	-	
Replacement of Airwell pumps (transfer pump)         10,000         10,000         9,091           151,800         151,800         40,957         26.98%           Landfill Infrastructure Phase 3           Cell Development         50,000         50,000         1,633         3.27%           Stage2, Phase2 capping work         3,344,825         3,600         7,952         0.24%           3,394,825         53,600         9,585         17.88%	·	30,000	30,000	6,970	23.23%
Landfill Infrastructure Phase 3     50,000     50,000     1,633     3,27%       Stage2, Phase2 capping work     3,344,825     3,600     7,952     0,24%       3,394,825     53,600     9,585     17.88%	Gas Well Installations	31,000	31,000	24,896	80.31%
Landfill Infrastructure Phase 3         Cell Development       50,000       50,000       1,633       3.27%         Stage2, Phase2 capping work       3,344,825       3,600       7,952       0.24%         3,394,825       53,600       9,585       17.88%	Replacement of Airwell pumps (transfer pump)				
Cell Development       50,000       50,000       1,633       3.27%         Stage2, Phase2 capping work       3,344,825       3,600       7,952       0.24%         3,394,825       53,600       9,585       17.88%		151,800	151,800	40,957	26.98%
Stage2, Phase2 capping work         3,344,825         3,600         7,952         0.24%           3,394,825         53,600         9,585         17.88%	Landfill Infrastructure Phase 3				
3,394,825 53,600 9,585 17.88%	·	,			
	Stage2, Phase2 capping work				
TOTAL INFRASTRUCTURE         3,546,625         205,400         50,542         1.43%		3,394,825	53,600	9,585	17.88%
	TOTAL INFRASTRUCTURE	3,546,625	205,400	50,542	1.43%

Tonnage Report for the month ended 31 May 2022

Item
11.1

APPENDIX 2

Item
11.1

#### Waste to Landfill Tonnages Report for the period to 31 May 2022

#### Members

The Member Councils' processable waste for the year to date is 7,795 tonnes above budget, mainly attributable to City of Wanneroo delivering more than anticipated to date (7,285t).

The non processable waste for the year to date is 102 tonnes marginally below budget, primarily as a result of the City of Wanneroo (2,593t) delivering less than their estimated non processable tonnage.

These variances leave the MRC above in its budgeted waste receipts (3.04%) from Member Councils for the month. Overall the Member Council waste is 5,219 tonnes above budget, as at the end of May 2022.

#### RRF

The Resource Recovery Facility residue tonnes resulted in being below budget by (2,475t). There will be no more delivered as the MRC exited the contract on 31 August 2021.

#### Trade & Casual

The casual and trade tonnages in total are 1,478 tonnes above budget for the month, being Cash (322t) and Trade (1,156t) customers exceeding budget year to date. Overall for the period ended 31<sup>st</sup> May 2022, the tonnes received are 6,697 tonnes above budget.

0.0%

0.0%

		TONNAGE							
	RRF Actual	Landfill Actual	Total Tonnage	Adopted Budget 2021/22	Variance YTD	Target % Year to Date	Note	Actual % Year to Date	Year to date Tonnage previous year
MEMBERS_									
Processable Processable									
Cambridge	-	5,507	5,507	5,428	78	92.0%		101.4%	5,365
Joondalup	2,228	27,845	30,073	29,730	343	92.0%		101.2%	29,773
Perth	92	11,450	11,543	11,961	(418)	92.0%		96.5%	11,758
Stirling	3,475	36,209	39,684	38,643	1,041	92.0%	1	102.7%	39,023
Victoria Park	1,921	9,178	11,098	11,321	(223)	92.0%	1	98.0%	10,954
Vincent	1,568	4,331	5,900	6,210	(311)	92.0%		95.0%	9,535
Wanneroo	8,615	38,462	47,077	39,793	7,285	92.0%		118.3%	55,019
Sub Total Processable	17,899	132,982	150,882	143,086	7,795	92.0%		105.4%	161,427
Non-Processable								•	
Cambridge		13	13	23	(10)	94.1%		58.0%	11
Joondalup		507	507	584	(77)	94.1%		86.8%	523
Perth		2	2	-	2	94.1%		0.0%	2
Stirling		5,969	5,969	3,765	2,204	94.1%		158.5%	4,395
Victoria Park		-	-	-	-	94.1%	1	0.0%	-
Vincent		1,313	1,313	941	372	94.1%		139.5%	1,012
Wanneroo	65	1,954	2,019	4,612	(2,593)	94.1%		43.8%	1,514
Sub Total Non-Processable	65	9,758	9,823	9,925	(102)	94.1%		99.0%	7,457
<u>Other</u>			,	,					•
Sita Biovision Residues		15,938	15,938	18,413	(2,475)	100.0%		86.6%	52,860
Wanneroo WRC		-	-	-	-	-	1	-	-
Sub Total Other	-	15,938	15,938	18,413	(2,475)			86.6%	52,860
SUB TOTAL MEMBERS	17,965	158,678	176,643	171,424	5,219	3.04		103.0%	221,743
CASUALS									
Cash		11,932	11,932	11,610	322	92.8%	1	102.8%	11,562
Trade		3,925	3,925	3,039	886	92.8%	1	129.2%	2,549
Trade Waste Tender		14,260	14,260	13,990	270	-	1	0.0%	10,106
Sub Total Casuals	-	30,117	30,117	28,639	1,478	92.8%		105.2%	24,218
TOTAL	17,965	1		200,063	6,697				245,961
TOTAL  RECYCLING	17,965	188,795	206,760			-			
Recycling centre sales									

List of Payments for the month ended 31 May 2022

Item
11.2

APPENDIX 3

Item
11.2

Cheque Posting Docume	ent No. Vendor Name	Description	Amount
6/05/2022	831 Cash	Staff Lotto	\$270.00
11/05/2022	832 Water Corporation	Water Rates 18/01/22 - 18/03/22	\$886.02
20/05/2022	833 Cash	Staff Lotto	\$270.00
	Total CBA che	ques	\$1,426.02
6/05/2022 DP-02034	Australian Taxation Office	PAYG	\$31,970.00
6/05/2022 DP-02035	5 Easisalary Pty Ltd	Staff Salary Sacrifice	\$1,643.29
2/05/2022 DP-02036	Commonwealth Bank	CBA Merchant Fee	\$1,538.66
2/05/2022 DP-02037	Commonwealth Bank	CBA Merchant Fee	\$107.20
19/05/2022 DP-02038	Australian Taxation Office	BAS payment for April 2022	\$254,077.00
20/05/2022 DP-02039	Australian Taxation Office	PAYG	\$30,138.00
20/05/2022 DP-02040	Easisalary Pty Ltd	Staff Salary Sacrifice	\$1,643.29
26/05/2022 DP-02041	MRC Credit Card May 2022	See Schedule Attached	\$6,216.98
16/05/2022 DP-02042	Commonwealth Bank	Commbiz Fees Trans Fees	\$37.13
16/05/2022 DP-02043	3 Commonwealth Bank	CBA Acc Serv Fee Trans	\$13.20
31/05/2022 DP-02044	National Australia Bank	Account Fee	\$10.00
3/06/2022 DP-02045	Australian Taxation Office	June Reporting	\$0.00
3/06/2022 DP-02046	Easisalary Pty Ltd	June Reporting	\$0.00
10/05/2022 DP-02047		New CBA Term deposit 10/5/22	\$2,000,000.00
	\$2,327,394.75		
	Total Inter account Trans	sfers	\$0.00
Posting Date Documer	nt No. Vendor Name	Details	EFT Amount
6/05/2022	14 Payroll	Staff Payroll W/E 06/05/22	\$95,594.30
20/05/2022	15 Payroll	Staff Payroll W/E 20/05/22	\$91,655.60
	· - · · · · · · · · · · · · · · · · · ·		Ψο 1,000.00

Cheque Posting	Document No.	Vendor Name	Description	Amount
<b>Date</b> 10/05/2022	EET_02243	Banhams WA Pty Ltd	Fire system monthly maintenance - April 2022	\$578.79
10/05/2022		Blackwoods & Atkins	3 Prong Cultivator for the RRF	\$103.16
10/05/2022		City of Joondalup	TP Lease - Joondalup - April 2022	\$13,177.26
	EFT-02243	City of Vincent	TP Lease - Vincent - May 2022	\$6,588.64
	EFT-02243	City of Wanneroo	TP Lease - Wanneroo - May 2022	\$13,177.29
10/05/2022		Couplers Malaga	Diecast camlocks	\$73.08
10/05/2022		Digrite	New Skid Steer PL151 TAKEUCHI Track loader TL10V2	\$112,200.00
	EFT-02243	Fennell Tyres International Pty Ltd	Plt134 - Minor tyre repair	\$542.00
10/05/2022		Fennell Tyres International Pty Ltd	Plt134 - Tyre repairs	\$497.00
	EFT-02243	Nutrien Water Joondalup ( Total Eden P/L)	Leachate fitting - risers, couplings, bushes & caps	\$219.00
	EFT-02243	Nutrien Water Joondalup ( Total Eden P/L)	Leachate risers and coupling	\$169.15
	EFT-02243	Olivers Lawn & Landscaping Pty Ltd	Lawn maintenance - spaying - TP 08/04/22	\$145.00
	EFT-02243	SafeWork Laboratories Pty Ltd	Drug and Alcohol Tests 09/4/22	\$696.69
10/05/2022	EFT-02243	SafeWork Laboratories Pty Ltd	D & A Tests 30.01.22 Breath tests	\$11.00
10/05/2022	EFT-02243	SafeWork Laboratories Pty Ltd	D & A testing 27.01.22 Breath tests & Saliva tests	\$233.20
10/05/2022	EFT-02243	SafeWork Laboratories Pty Ltd	D&A testing 21/12/21 - Breath tests	\$118.80
10/05/2022	EFT-02243	Security Specialists Australia Pty Ltd	Cash Collection - March 2022	\$139.66
10/05/2022	EFT-02243	Soft Landing	CoS Mattresses March 2022	\$35,211.00
10/05/2022	EFT-02243	Soft Landing	CoS Ondemand Mattresses March 2022	\$31,461.10
10/05/2022	EFT-02243	Soft Landing	MRC Mattresses March 2022	\$19,272.00
10/05/2022	EFT-02243	Southern Cross Protection Pty Ltd	RRF Security Presence - 28th - 30th March 2022	\$1,632.00
10/05/2022	EFT-02243	Southern Cross Protection Pty Ltd	RRF Onsite security presence - 31/03/22 - 10/04/22	\$13,649.64
10/05/2022	EFT-02243	Southern Cross Protection Pty Ltd	RRF Security Presence - 14th - 27th March 2022	\$15,887.52
10/05/2022	EFT-02243	Stantons International	WtE Tender Probity Services - charges to 31/03/2022	\$2,585.00
10/05/2022	EFT-02243	Suez Recycling & Recovery (Perth) P/L	Confidential Bin - March 22 - No bin collection this month	\$6.15
10/05/2022	EFT-02243	Synergy	Electricity 19/2/22-20/4/22 TP House	\$68.28
10/05/2022	EFT-02243	Synergy	Electricity - Tamala Park 24/2/22 - 23/3/22	\$9,540.76
10/05/2022	EFT-02243	Talis Consultants P/L	Water balance assessment - leachate management - part payment	\$6,707.25
10/05/2022	EFT-02243	Talis Consultants P/L	Groundwater Report 2021 D-21-0006293	\$11,850.89
	EFT-02243	Telstra	Mobile Expenses 14/04/22 - 13/05/22	\$606.39
10/05/2022		Total Green Recycling Pty Ltd	E-Waste recycling for - April 2022 Wk 1	\$1,162.97
10/05/2022		Total Green Recycling Pty Ltd	E-Waste recycling for - April 2022 Wk 2	\$1,155.55
10/05/2022		Town of Victoria Park	TP Lease - Vic Park - May 22	\$6,588.64
10/05/2022		Tutt Bryant Equipment WA	Plt135 500 hr service & fault find	\$2,395.74
10/05/2022		Tyrecycle P/L	Tyre recycling - April 2022	\$2,142.26
10/05/2022	EFT-02243	Vinidex P/L	Electrofusion fittings and Borevalves delivered 11/04/22	\$411.77

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
	EFT-02243	Vinidex P/L	Philmac fitting for leachate - part order	\$440.15
10/05/2022	EFT-02243	Workforce Extensions	Temp Plant Operator w/e 10/4/22	\$3,799.66
10/05/2022	EFT-02243	Wren Oil	Waste engine oil collection - April 2022 1 week	\$16.50
10/05/2022	EFT-02243	Zirco Data Services	Storage Period 26.03.2021 to 25.03.2022	\$661.42
13/05/2022	EFT-02244	Airgen Australia	Repairs to compressor	\$1,615.08
13/05/2022	EFT-02244	Aussie Natural Spring Water	Bottled water 4 x 15 ltr bottles	\$31.76
13/05/2022	EFT-02244	Copyright Agency Ltd	Copyright Licence 17/6/22 to 16/6/23	\$1,227.64
13/05/2022	EFT-02244	Great Southern Fuel Supplies	Fuel April 2022	\$46,593.46
13/05/2022	EFT-02244	KAPP Engineering Pty Ltd	Technical Support - SCADA System	\$701.25
13/05/2022	EFT-02244	NAPA Parts	Plt127 - Throttle Controller	\$209.00
13/05/2022	EFT-02244	NAPA Parts	Check valve 10mm	\$40.32
13/05/2022	EFT-02244	NAPA Parts	Nipple for leachate equipment	\$3.47
13/05/2022	EFT-02244	PRC Building Services Pty Ltd	Storm Damaged Wall Cladding Repairs at RRF	\$134,604.90
13/05/2022	EFT-02244	Push My Button Australia Ltd	Happy or Not Licenses Annual Cost	\$3,036.00
13/05/2022	EFT-02244	Repco Auto Parts- Clarkson	Plt120 - 1/4 - 1/8 hex reducing bush	\$4.68
13/05/2022	EFT-02244	Repco Auto Parts- Clarkson	1/4 - 1/8 hex reducing bushes	\$18.70
13/05/2022	EFT-02244	Safety Australia Group Pty Limited	WHS Awareness Training May / June 2022	\$8,338.00
13/05/2022	EFT-02244	SafeWork Laboratories Pty Ltd	D & A testing 09.04.22 - Breath Testing	\$35.20
13/05/2022	EFT-02244	Smart Waste Solutions Pty Ltd	Cardboard baler isolation switch repair	\$216.02
13/05/2022	EFT-02244	Walkers Plant Maintenance	Plt132 - 1,000hr Service	\$6,965.58
13/05/2022	EFT-02244	Winc Australia P/L	Black bags & Glen 20 & photocopy paper	\$194.57
13/05/2022	EFT-02244	Workforce Extensions	Temp Plant Operator w/e 17/4/2022	\$2,978.27
13/05/2022	EFT-02244	Workpower Incorporated	AAA Metal March 2022	\$44,831.91
13/05/2022	EFT-02244	Workpower Incorporated	Battery Rescue MDRC0322 March 2022	\$3,624.72
13/05/2022	EFT-02244	Wren Oil	Waste engine oil collection - April 1 Week	\$16.50
16/05/2022	EFT-02245	Total Green Recycling Pty Ltd	Ewaste recycling - May 2022 Wk 3	\$1,309.55
20/05/2022	EFT-02246	Airgen Australia	Decommission air compressors	\$462.00
20/05/2022	EFT-02246	Airgen Australia	Compressor - Type B service inc parts	\$781.00
20/05/2022	EFT-02246	Airwell Group Pty Ltd	Leachate system - Feb 2022 - Service and Parts	\$2,307.12
20/05/2022	EFT-02246	Australian Services Union	Staff Union Fees	\$51.80
20/05/2022	EFT-02246	Banhams WA Pty Ltd	Fire system defect - repair	\$258.50
20/05/2022	EFT-02246	Child Support Agency	Staff Child Support	\$408.98
20/05/2022	EFT-02246	Kyocera Document Solutions	Numeric Keypad for printer	\$70.95
20/05/2022	EFT-02246	Nutrien Water Joondalup ( Total Eden P/L)	Poly risers for leachate irrigation	\$415.43
20/05/2022	EFT-02246	Spectur Ltd	Security Camera Hire at RRF site	\$3,300.00
20/05/2022	EFT-02246	Telstra	Internet & Data Services & Equipmemnt April 2022	\$1,210.00
	EFT-02247	Blue Diamond Machinery Pty Ltd	Replacement Lighting Tower	\$29,900.00
	EFT-02247	NAPA Parts	Oils/Workshop Consumables	\$621.65
	EFT-02247	NAPA Parts	Plant - Fuel and Oil	\$393.55
24/05/2022	EFT-02247	NAPA Parts	Leachate System Management	\$102.69

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
24/05/2022	FFT-02247	NAPA Parts	Filters	\$67.65
24/05/2022		NAPA Parts	Plt 138 repairs	\$170.28
	EFT-02247	NAPA Parts	Plt 83 repairs	\$92.40
24/05/2022		NAPA Parts	Plt 123 - Repair and Maintenance	\$39.45
24/05/2022		NAPA Parts	Plt143 ute toolboxes	\$66.00
31/05/2022	EFT-02248	Airwell Group Pty Ltd	April Service of leachate pumps - 5 hours	\$577.50
31/05/2022		Airwell Group Pty Ltd	April Service of leachate pumps - 4th, 11th & 26th	\$2,260.83
31/05/2022		Ampol Australia Petroleum Pty Ltd	Fuel April 2022 - SC	\$1,077.53
31/05/2022	EFT-02248	Aussie Natural Spring Water	Bottled water 15l x 2	\$15.88
31/05/2022	EFT-02248	Classic Hire	CTL hire to cover PL118 - 01/04/2022 - 01/05/2022	\$6,911.66
31/05/2022	EFT-02248	Cleanaway Co Pty Ltd formally TOX FREE	Co-mingled recycling bin collection - April 2022	\$78.62
31/05/2022	EFT-02248	EMRC	CCA to Red Hill	\$688.80
31/05/2022	EFT-02248	Ergolink	Sit Stand Desk x 7	\$8,121.88
31/05/2022	EFT-02248	Flick Anticimex P/L	6 weekly cockroach/rodent service - 26/04/22	\$303.16
31/05/2022	EFT-02248	H & L GLASS	Plt 117 - new windscreen	\$418.00
31/05/2022	EFT-02248	Herbert Smith Freehills	Legal Expenses to 22/04/22 - Waste Services Procurement Project	\$30,543.15
31/05/2022	EFT-02248	Illion TenderLink Australia	Pay as you go - Private tender notice (each)	\$181.50
31/05/2022	EFT-02248	Illion TenderLink Australia	RFT 13 -154 - Auction Landfill Capacity Financial Year 2022 - 2023	\$181.50
31/05/2022	EFT-02248	Instant Products Group	Toilet Hire clean and restock monthly	\$251.50
31/05/2022	EFT-02248	Market Force P/L	Advertisment Perth Now Thurs 7/4/22 RFT 13/153 RRF Onsite Security Services	\$1,065.68
31/05/2022	EFT-02248	Market Force P/L	PerthNow Community Advertisment Thurs 21/04/22 - Local Government Tender	\$748.94
31/05/2022	EFT-02248	Market Force P/L	West Australian - Local Government Tender Advertisment Wed 6/4/22	\$473.58
31/05/2022	EFT-02248	MRP Pest Control	RRF Pest Management - Monthly service	\$825.00
31/05/2022	EFT-02248	Nutrien Water Joondalup ( Total Eden P/L)	Irrigation Rises	\$207.46
31/05/2022	EFT-02248	Oceanside Power & Communications	Flood light repairs at the RRF	\$1,315.60
31/05/2022	EFT-02248	Olivers Lawn & Landscaping Pty Ltd	Lawn maintenance TP main admin 26/04/22	\$185.00
31/05/2022	EFT-02248	Position Partners	Monitoring system monthly service fee	\$2,200.00
31/05/2022	EFT-02248	Satellite Security Services P/L	GPRS Monitoring TP & RRF 01/05/22 - 31/08/22	\$1,328.39
31/05/2022	EFT-02248	Soft Landing	CoS OnDemand April 2022	\$30,327.00
31/05/2022	EFT-02248	Soft Landing	Mattresses MRC April 2022	\$16,236.00
31/05/2022	EFT-02248	Soft Landing	CoS RCB April 2022	\$27,413.10
31/05/2022	EFT-02248	Southern Cross Protection Pty Ltd	RRF Onsite security presence - 11/04/22 - 24/04/22	\$20,414.79
31/05/2022	EFT-02248	Southern Cross Protection Pty Ltd	RRF Security - Permanent Patrols April 2022	\$740.95
31/05/2022	EFT-02248	Stantec Australia Pty Ltd	Structural Engineer - Transfer Wall - part payment	\$2,750.00
31/05/2022		Total Green Recycling Pty Ltd	E-Waste recycling for - April 2022 Wk4	\$1,249.88
31/05/2022	EFT-02248	Tyrecycle P/L	Tyre recycling - May 2022	\$1,747.62
31/05/2022		Vinidex P/L	Electrofusion fittings and Borevalves delivered 27/04/22	\$1,195.27
31/05/2022	EFT-02248	Vinidex P/L	3-2" Reducing Bush Thrd	\$16.19

Cheque Posting	Document No.	Vendor Name	Description	Amount
Date				
31/05/2022	EFT-02248	Western Tree Recyclers	CoJ Greens Handling April 2022	\$6,286.94
31/05/2022	EFT-02248	Western Tree Recyclers	CoP Greens Handling April 2022	\$862.49
31/05/2022	EFT-02248	Winc Australia P/L	Toilet rolls	\$184.64
31/05/2022	EFT-02248	Workpower Incorporated	Battery Rescue April 2022	\$2,872.32
31/05/2022	EFT-02248	Wormald	Fire panel inspection and test - April 2022	\$55.69
31/05/2022	EFT-02248	Wren Oil	Waste engine oil collection - April 2022 1 week	\$16.50
		Total EFT Pa	ayments	\$972,818.83
		CBA Cheque No. 831- 833		\$1,426.02
		Electronic Payments:		
		DP - 02034 to DP - 02047		\$2,327,394.75
		Inter-Account Transfers		\$0.00
		EFT- 02243 to EFT- 02248		\$972,818.83
		Grand Total		\$3,301,639.60

#### 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 July 2022 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 May 2022 Council Meeting - 7th July 2022

Date	Payment to	Description	Amount
03-May-22	Coles Group	Birthday and Service Awards	\$1,814.85
05-May-22	PLE Computer	Webcam and Keyboard	\$647.00
06-May-22	Phoenix Motors	Plt 140 Service	\$469.00
09-May-22	Public Transport Authority	Train Fare	\$9.80
12-May-22	Coles Online	Staff Amentities	\$231.00
13-May-22	ASIC	Creditor Checks x 2	\$34.00
13-May-22	Reward Supply	Urinal Mats Deoderisers	\$49.04
19-May-22	Polyweld machinery	Polyweld Course	\$82.50
22-May-22	Go Daddy	SSL Licences	\$2,639.79
23-May-22	Australian Refridgeration	Degas Licencing Fee	\$240.00
	Total CBA Credit Card - 28th April 2022 - 25th May 2022		\$6,216.98

## Proposed Mindarie Regional Council Waste Facility Site Amended Local Law 2022

Item 11.3 APPENDIX 4 Item 11.3

#### **LOCAL GOVERNMENT ACT 1995**

### MINDARIE REGIONAL COUNCIL WASTE FACILITY SITE AMENDED LOCAL LAW 2022

Under the powers conferred by the *Local Government Act 1995* and under all other powers enabling it, the Mindarie Regional Council resolved on *TBC* to make the following local law.

#### 1. Title Citation

This local law may be cited as the *Mindarie Regional Council Waste Facility Site Amended Local Law 2022.* 

#### 2. Commencement

This local law will come into operation 14 days after the day on which it is published in the *Government Gazette*.

#### 3. Principal Local Law Amended

This local law amends the Mindarie Regional Council Waste Facility Site Amendment Local Law 2020 as published in the Government Gazette on 12 February 2021.

#### 4. Clause 27

Remove clause 27 and 27A Remove letter "B" from clause 27B

#### 5. Schedule 1

Remove item 20 from schedule 1. Remove letter "A" from item 18 clause 27A Remove letter "B" from item 19 clause 27B.

Dated: TBC

The Common Seal of the Mindarie Regional Council was affixed by authority of a resolution of the Council in the presence of:

Cr xxxxxxxxxxx, Chairperson	_
Mr Scott Cairns, Chief Executive Officer	-

#### **Local Government Act 1995**

#### **Mindarie Regional Council**

#### **Waste Facility Site Amended Local Law 2022**

#### **ARRANGEMENT**

Part 1 — Preliminary					
1.	Title Citation				
2.	Commencement				
3.	Principal Local Law Amended				
4.	Interpretations used in this Local Law				

5. Site

6. Permissions

#### Part 2 — Access to the site

7. Local government may restrict access

8. Unauthorised entry

9. Defence

#### Part 3 — Regulation of vehicles

10. Traffic signs and directions

11. Parking

12. Emergency vehicles

#### Part 4 — Protection of the environment

13. Protection of flora and fungi

14. Protection of fauna

15. Protection of rocks, soil, culture heritage etc.

16. Litter/Environmental spill

#### Part 5 — Control of certain activities

17. Unauthorised structures
18. Unauthorised trading, etc.
19. Commercial photography
20. Unauthorised advertising

21. Lighting fires etc.22. Explosive devices

23. Camping

24. Unauthorised removal of property

#### Part 6 — Enforcement

25. Offences

26 Prescribed offences

#### Part 7— Waste Disposal Services

27. Fees and Charges

#### Schedule 1 - Prescribed Offences

#### **Local Government Act 1995**

#### **Mindarie Regional Council**

#### **Waste Facility Site Amended Local Law 2022**

Under the powers conferred by the *Local Government Act 1995* and under all other powers enabling it, the Mindarie Regional Council resolved on TBC to make the following local law.

#### Part 1 — Preliminary

#### 1. Title Citation

This local law is the *Mindarie Regional Council Waste Amended Facility Site Local Law* 2022.

#### 2. Commencement

This local law comes into operation 14 days after the date of its publication in the *Government Gazette*.

#### 3. Principal Local Law Amended

This local law amends the Mindarie Regional Council Waste Facility Site Amendment Local Law 2020 as published in the Government Gazette on 12 February 2021.

#### 4. Interpretations used in this Local Law

In this local law, unless the contrary intention appears —

Act means the Local Government Act 1995:

**authorised officer** means a person authorised by the local government under section 9.10 of the Act, to perform any of the functions under this Local Law;

carriageway has the same meaning as it has in the Road Traffic Code 2000;

**contamination** in relation to land, water or a site, means having a substance present in or on that land, water or site at above background concentrations that presents, or has the potential to present, a risk of harm to human health, the environment or any environmental value.

**disability parking permit** has the meaning given to it by the Local Government (Parking for People with Disabilities) Regulations 2014;

drive has the same meaning as in the Road Traffic Act 1974;

emergency vehicle has the same meaning as in the Road Traffic Code 2000;

**local government** means the Mindarie Regional Council;

*litter* has the same meaning as given in the *Litter Act 1979*;

**parking area** means an area designated for the parking of vehicles:

permission has the meaning given in clause 6;

**protection** in relation to the environment, includes conservation, preservation, enhancement and management thereof: has the same meaning as given in the Environmental Protection Act 1984;

**road** has the same meaning as given in the Road Traffic Act 1974;

**sign** includes a traffic sign, inscription, road marking, mark, structure or device approved by the local government on which may be shown words, numbers, expressions or symbols, and which is placed on or near a thoroughfare or within a parking station or reserve for the purpose of prohibiting, regulating, guiding, directing or restricting the parking of vehicles;

site has the meaning given in clause 5;

traffic sign has the meaning given to it by the Road Traffic Code 2000;

**unattended** in relation to a vehicle, means that the driver has left the vehicle so that the driver is more than 3 metres from the closest point of the vehicle:

- (a) restricting or regulating the use of roads, tracks or paths on the site; or
- (b) prohibiting, restricting or regulating the use, standing or parking of vehicles on the site;

**vehicle** has the same meaning as given in the *Road Traffic Act 1974*.

#### 5. Site

The site is all of the land being Parcel 39285 = Part Lot 9026 on Deposited Plan 415564 as shown on certificate of title 2971/931 known as 1700 Marmion Avenue, Tamala Park, Western Australia.

#### 6. Permissions

- (1) Where a provision of this local law states that an act or activity must not be done or carried on without permission, the reference to permission is to the permission of the local government.
- (2) For the purposes of any such provision, the local government may refuse permission or in the exercise of its power, it may grant permission
  - (a) generally or for any specific instance; or
  - (b) on and subject to such terms and conditions as it considers appropriate including terms and conditions as to
    - (i) the part of the site to which the permission applies;
    - (ii) the class or description of persons to whom the permission extends;
    - (iii) the payment of any fee or charge whether before the act is done or the activity is commenced or otherwise.
- (3) The local government may amend or revoke a permission that has been granted.
- (4) A permission must be in writing and must be obtained before the act is done or the activity is commenced.
- (5) Where a permission has been given to a person subject to any condition, the permission is to be taken to have lapsed during any period when the condition was not observed or performed according to its tenor by that person.

#### Part 2 — Access to the site

#### 7. Local government may restrict access

- (1) The local government may
  - (a) close the site or part of the site; or

- (b) close a road, track or path on the site, or
- (c) otherwise restrict access

to pedestrians or vehicles or both for such period as the local government considers fit.

- (2) Where the local government closes any part of the site including a road, track or path on the site, it shall erect signs to give effect to the closure.
- (3) The inscription on a sign erected or established under this clause operates according to its tenor.
- (4) A person must not, without written permission
  - (a) enter the site or any part of the site that is for the time being closed under this clause; or
  - (b) drive a vehicle on a road, track, bushland or path that is for the time being closed under this clause.

#### 8. Unauthorised entry

A person must not, without written permission, enter or attempt to enter the site except through an entrance provided by the local government for that purpose.

#### 9. Defence

It is a defence for the defendant to prove that the act complained of was necessary to prevent or mitigate injury to a person or damage to property.

#### Part 3 — Regulation of vehicles

#### 10. Traffic signs and directions

- (1) The local government may erect or establish traffic signs on the site.
- (2) The inscription on a traffic sign operates according to its tenor.
- (3) A person must comply with
  - (a) the inscription on a traffic sign erected or established under subclause (1); or
  - (b) a signal or direction by an authorised officer as to the use, parking or movement of a vehicle that is addressed to the person and that is reasonably required for the regulation of traffic on the site.

#### 11. Parking

- (1) A person must not, without permission, park a vehicle, or cause or permit it to be parked, on the site
  - (a) in a place, other than a parking area, that is off a carriageway;
  - (b) on part of a carriageway, if the parking of vehicles on that part of the carriageway is prohibited by a traffic sign;
  - (c) during a period when the person is not on the site, whether or not the vehicle is parked in a parking area;
  - (d) in a place that is marked with parking bays, unless it is entirely within the confines of a parking bay; or
  - (e) in an area designated for the parking of vehicles of people with a disability,

unless —

- (i) a person with a disability is the driver of, or a passenger in the vehicle; and
- (ii) a disability parking permit is displayed in a prominent position on the vehicle.
- (2) Any person, who commits a parking offence under this local law is liable, upon conviction, to a penalty not exceeding \$1000, and if the offence is of a continuing nature, to an additional penalty not exceeding \$100, for each day or part of a day during which the offence has continued.

#### 12. Emergency vehicles

In an emergency situation a driver of an emergency vehicle may park or stop that emergency vehicle at any place on the site at any time when it is expedient and safe to do so.

#### Part 4 — Protection of the environment

#### 13. Protection of flora and fungi

(1) In this clause —

*flora* means any form of plant life including any part, seeds or spores; *fungi* means yeast, mould, smuts, mushrooms and toadstools; and *take* includes gather, pluck, cut, pull up and dig up.

- (2) A person must not, without written authorisation under another written law, intentionally damage, destroy or take any flora, or fungi living or dead on the site
- (3) A person must not, without written authorisation, intentionally remove any stake-supporting label on or near;
  - (a) protective fencing; or
  - (b) any flora or fungi living or dead on the site.

#### 14. Protection of fauna

(1) In this clause —

**fauna** means any living thing that is not a human being or a plant and the eggs and immature stages of any such living thing; and

take includes remove, catch, trap and snare.

- (2) A person must not, without written authorisation under any other written law, injure, take, or interfere with any fauna on the site.
- (3) A person must not, without written authorisation under any other written law, intentionally carry or have in the person's possession on the site, a trap, cage, net, or other device for taking or transporting fauna.
- (4) A person must not, without written authorisation under any other written law, intentionally lay or place any trap, net or other device for the taking of fauna on the site.
- (5) A person must not, or without written authorisation under another written law,

intentionally interfere with or destroy any nest or habitat of fauna on the site.

#### 15. Protection of rocks, soil, culture heritage etc.

A person must not, without written authorisation under any other written law —

- (a) intentionally remove, damage, interfere with or mark any rock or other geological material on the site;
- (b) intentionally remove or displace soil on the site;
- (c) intentionally otherwise damage or interfere with the natural surface of the site; or
- (d) intentionally disturb and/or remove cultural significant artefacts from the site.

#### 16. Litter/Environmental spill

- (1) A person must not,—
  - (a) deposit litter, or cause litter to be deposited, on the site unless the litter is deposited in a litter receptacle;
  - (b) deposit litter, or cause litter to be deposited, in a litter receptacle on the site if the litter was not generated on the site; or
  - (c) discharge liquids/ rubbish to the environment that cause, or are known to cause contamination to the soil, water and/or air

#### Part 5 — Control of certain activities

#### 17. Unauthorised structures

(1) In this clause —

**structure** means a building, tent, shelter, fence or other thing that is fixed permanently or temporarily, to land or to anything that is fixed to land.

(2) A person must not, without permission, erect or place a structure on the site.

#### 18. Unauthorised trading, etc.

A person must not, without written authorisation –

- (a) sell or hire, any goods or services;
- (b) provide any service or conduct any business or activity for fee or reward;
- (c) sell, distribute, or offer or expose for sale or distribute any printed or written material on the site.

#### 19. Commercial photography

A person must not, without permission, take still or motion pictures on the site by photographic or electronic means for —

- (a) the purpose of public display, broadcast or transmission; or
- (b) use in the promotion or sale of goods or services.

#### 20. Unauthorised advertising

A person must not, without written permission —

(a) place any notice, advertisement or document on any structure, object or

natural surface on the site;

- (b) paint, mark or deface any structure, object or natural surface on the site.
- (c) cause any of the acts prohibited by paragraph (a) or (b) to be done by another person.

#### 21. Lighting fires etc.

- (1) A person must not, without written permission
  - (a) light a fire; or
  - (b) use a gas barbecue or other cooker, on the site.

#### 22. Explosive devices

A person must not, without written permission, possess, throw, set off or ignite a firework, sparkler or other explosive device on the site.

#### 23. Camping

- (1) In this clause
  - **camp** means to stay or lodge, whether in a tent, temporary shelter, vehicle or otherwise.
- (2) A person must not camp on the site without written authorisation.

#### 24. Unauthorised removal of property

- (1) A person must not remove or disturb any property on the site without written authorisation.
- (2) Subclause (1) does not apply to the owner of the property or to any person legally entitled to possession of the property.

#### Part 6—Enforcement

#### 25. Offences

- (1) Any person who fails to do anything required or directed to be done under this local law, or who does anything which under this local law that person is prohibited from doing, commits an offence.
- (2) Any person who commits an offence under this local law is liable, upon conviction, to a penalty not exceeding \$1000, and if the offence is of a continuing nature, to an additional penalty not exceeding \$100, for each day or part of a day during which the office has continued.

#### 26. Prescribed offences

- (1) An offence against a clause specified in Schedule 1 is a prescribed offence for the purposes of section 9.16(1) of the Act.
- (2) The amount of the modified penalty for a prescribed offence is that specified adjacent to the clause in Schedule 1.

#### Part 7—Waste Disposal Services

#### 27. Fees and charges

- (1) A person must, on or before entering a waste facility or on demand by the local government or an authorised person, pay the fee or charge as assessed by an authorised person.
- (2) An authorised person may assess the fee or charge in respect of a particular load of waste at a rate that applies to any part of that load, even if that rate is higher than the rate that would apply to any other part of the load.
- (3) Subclause (1) does not apply—
  - (a) to a person who disposes of waste in accordance with the terms of—
    - (i) a credit arrangement with the local government; or
    - (ii) any other arrangement with the local government to pay the fee or charge at a different time or in a different manner; and
  - (b) to the deposit of waste owned by the local government, or in the possession of an employee on behalf of the local government.
- (4) All fees and charges applicable under this local law shall be as determined by the local government from time to time in accordance with 6.16 to 6.19 of the Act.

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#### Schedule 1

#### **Prescribed Offences**

[clause 26]

#### **Modified Penalties**

Item Number.				
1	7(4)(a) and (b)	Enter the site or any part of the site that is closed; or drive a vehicle on a road, track or path that is closed.	100	
2	8	Enter the site other than through an entrance without permission.	100	
3	11(1) (a)	Park a vehicle, or cause or permit it to be parked, on the site without permission in a place, other than a parking area, that is off a carriageway.	100	
4	11(1)(b)	Park a vehicle, or cause or permit it to be parked, on the site without permission on part of a carriageway, if the parking of vehicles on that part of the carriageway is prohibited by a traffic sign.	100	
5	11(1)(c)	Park a vehicle, or cause or permit it to be parked, on the site without permission during a period when the person is not on the site, whether or not the vehicle is parked in a parking area.	100	
6	11(1)(d)	Park a vehicle, or cause or permit it to be parked, on the site without permission in a place that is marked with parking bays, unless it is entirely within the confines of a parking bay.	100	
7	11(1) (e)	Park a vehicle or vehicles in an area designated for a person or persons with a disability, unless the person or persons with a disability is the driver of, or a passenger in, the vehicle and a disability parking permit is displayed in a prominent position on the vehicle.	100	
8	13(2)	Damage, destroy or take away flora without permission.	100	
9	14(2)	Injure, take, or interfere with any fauna without permission.	100	
10	15(d)	Damage, destroy or take cultural sensitive items	100	
11	16(1)	Deposit litter other than in a litter receptacle.	100	
12	16(d)	Environmental Contamination, discharge liquids/ rubbish to the environment that cause, or are known to cause contamination to the soil, water and/or air.	100	
13	20(a)	Place any notice, advertisement or document on any structure, object or natural surface on the site without permission	100	
14	20(b)	Paint, mark or deface any structure, object or natural surface on the site without permission.	100	
15	21	Light a fire (minor impact, managed on site) or use a gas barbecue or other cooker without permission.	100	
16	21	Light a fire – (significant impact e.g. call of DFES)	100	
17	24(1)	Disturb or remove property from the site without permission.	100	
18	27(1) (2)	Fail to comply with a sign or direction	100	

19 27(1) (2) Disposing waste without payment of fee or charge 100

Dated TBC

THE COMMON SEAL of MINDARIE	)
REGIONAL COUNCIL was	)
affixed pursuant to a resolution of the	)
Council in the presence of—	

Cr xxxxxxxxxx Chairperson

Scott Cairns Chief Executive Officer

# Proposed Mindarie Regional Council Waste Facility Site Amended Local Law 2022 Tracked Changes

Item
11.3

APPENDIX 5

Item
11.3

#### **LOCAL GOVERNMENT ACT 1995**

Under the powers conferred by the *Local Government Act 1995* and under all other powers enabling it, the Mindarie Regional Council resolved on <a href="#ref-17-becember-2020TBC">17 December 2020TBC</a> to make the following local law.

#### 1. Title Citation

This local law may be cited as the *Mindarie Regional Council Waste Facility Site Amendmented Local Law 20202.* 

#### 2. Commencement

This local law will come into operation 14 days after the day on which it is published in the *Government Gazette*.

#### 3. Principal Local Law Amended

This local law amends the Mindarie Regional Council Waste Facility Site <u>Amendment</u> Local Law 201320 as published in the Government Gazette on 12 May 2012 12 February 2021, and as amended in the Government Gazette on 15 March 2013.

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Remove clause 27 and 27A Remove letter "B" from clause 27B

#### 5. Schedule 1

Cr \*\*\*, Chairperson

Remove item 20 from schedule 1.

Remove letter "A" from item 18 clause 27A Remove letter "B" from item 19 clause 27B.

Dated: 17 December 2020TBC

The Common Seal of the Mindarie Regional Council was affixed by authority of a resolution of the Council in the presence of:

Mr Scott Cairns, Chief Executive Officer

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#### **Local Government Act 1995**

#### **Mindarie Regional Council**

#### Waste Facility Site Amended Local Law 20292

#### **ARRANGEMENT**

Part	1	_	D	ral	lin	٦ir	12	m

Title Citation Commencement

Principal Local Law Amended Interpretations used in this Local Law

1. 2. 3. 4. 5. Site Permissions

#### Part 2 - Access to the site

7. Local government may restrict access

Unauthorised entry 8.

Defence

#### Part 3 — Regulation of vehicles

Traffic signs and directions 10.

11. Parking

Emergency vehicles 12.

#### Part 4 — Protection of the environment

13. Protection of flora and fungi

Protection of fauna 14.

Protection of rocks, soil, culture heritage etc. 15.

16. Litter/Environmental spill

#### Part 5 — Control of certain activities

Unauthorised structures 18. Unauthorised trading, etc. Commercial photography Unauthorised advertising 19. 20. Lighting fires etc. 22. Explosive devices

23. Camping

24. Unauthorised removal of property

#### Part 6 — Enforcement

Offences 25.

26 Prescribed offences

#### Part 7— Waste Disposal Services

Hours of operation Dispositing waste 27<mark>₿</mark>. Fees and Charges

#### Schedule 1 - Prescribed Offences

#### **Local Government Act 1995**

#### Mindarie Regional Council

#### Waste Facility Site Amended Local Law 20229

Under the powers conferred by the *Local Government Act 1995* and under all other powers enabling it, the Mindarie Regional Council resolved on <del>17 December 2020TBC</del> to make the following local law.

#### Part 1 — Preliminary

#### 1. Title Citation

This local law is the *Mindarie Regional Council Waste <u>Amended</u> Facility Site Local Law* 20<del>20</del>22.

#### 2. Commencement

This local law comes into operation 14 days after the date of its publication in the Government Gazette.

#### 3. Principal Local Law Amended

This local law amends the Mindarie Regional Council Waste Facility Site Amendment Local Law 201320 as published in the Government Gazette on 12 February 202142 May 2012 and as amended in the Government Gazette on 15 March 2013.

#### 4. Interpretations used in this Local Law

In this local law, unless the contrary intention appears —

Act means the Local Government Act 1995;

authorised officer means a person authorised by the local government under section 9.10 of the Act, to perform any of the functions under this Local Law;

carriageway has the same meaning as it has in the Road Traffic Code 2000;

**contamination** in relation to land, water or a site, means having a substance present in or on that land, water or site at above background concentrations that presents, or has the potential to present, a risk of harm to human health, the environment or any environmental value.

disability parking permit has the meaning given to it by the Local Government (Parking for People with Disabilities) Regulations 2014;

drive has the same meaning as in the Road Traffic Act 1974;

emergency vehicle has the same meaning as in the Road Traffic Code 2000;

local government means the Mindarie Regional Council;

litter has the same meaning as given in the Litter Act 1979;

parking area means an area designated for the parking of vehicles;

permission has the meaning given in clause 6;

**protection** in relation to the environment, includes conservation, preservation, enhancement and management thereof: has the same meaning as given in the Environmental Protection Act 1984;

road has the same meaning as given in the Road Traffic Act 1974;

**sign** includes a traffic sign, inscription, road marking, mark, structure or device approved by the local government on which may be shown words, numbers, expressions or symbols, and which is placed on or near a thoroughfare or within a parking station or reserve for the purpose of prohibiting, regulating, guiding, directing or restricting the parking of vehicles;

site has the meaning given in clause 5;

traffic sign has the meaning given to it by the Road Traffic Code 2000;

*unattended* in relation to a vehicle, means that the driver has left the vehicle so that the driver is more than 3 metres from the closest point of the vehicle:

- (a) restricting or regulating the use of roads, tracks or paths on the site; or
- (b) prohibiting, restricting or regulating the use, standing or parking of vehicles on the site:

vehicle has the same meaning as given in the Road Traffic Act 1974.

#### 5. Site

The site is all of the land being Parcel 39285 = Part Lot 9026 on Deposited Plan 415564 as shown on certificate of title 2971/931 known as 1700 Marmion Avenue, Tamala Park, Western Australia.

#### 6. Permissions

- (1) Where a provision of this local law states that an act or activity must not be done or carried on without permission, the reference to permission is to the permission of the local government.
- (2) For the purposes of any such provision, the local government may refuse permission or in the exercise of its power, it may grant permission
  - (a) generally or for any specific instance; or
  - (b) on and subject to such terms and conditions as it considers appropriate including terms and conditions as to  $-\!\!\!\!-$ 
    - (i) the part of the site to which the permission applies;
    - (ii) the class or description of persons to whom the permission extends; or
    - (iii) the payment of any fee or charge whether before the act is done or the activity is commenced or otherwise.
- (3) The local government may amend or revoke a permission that has been granted.
- (4) A permission must be in writing and must be obtained before the act is done or the activity is commenced.
- (5) Where a permission has been given to a person subject to any condition, the permission is to be taken to have lapsed during any period when the condition was not observed or performed according to its tenor by that person.

#### Part 2 — Access to the site

#### 7. Local government may restrict access

- (1) The local government may
  - (a) close the site or part of the site; or

- (b) close a road, track or path on the site, or
- (c) otherwise restrict access

to pedestrians or vehicles or both for such period as the local government considers fit.

- (2) Where the local government closes any part of the site including a road, track or path on the site, it shall erect signs to give effect to the closure.
- (3) The inscription on a sign erected or established under this clause operates according to its tenor.
- (4) A person must not, without written permission
  - enter the site or any part of the site that is for the time being closed under this clause; or
  - (b) drive a vehicle on a road, track, bushland or path that is for the time being closed under this clause.

#### 8. Unauthorised entry

A person must not, without written permission, enter or attempt to enter the site except through an entrance provided by the local government for that purpose.

#### 9. Defence

It is a defence for the defendant to prove that the act complained of was necessary to prevent or mitigate injury to a person or damage to property.

#### Part 3 — Regulation of vehicles

#### 10. Traffic signs and directions

- (1) The local government may erect or establish traffic signs on the site.
- (2) The inscription on a traffic sign operates according to its tenor.
- (3) A person must comply with
  - (a) the inscription on a traffic sign erected or established under subclause (1); or
  - (b) a signal or direction by an authorised officer as to the use, parking or movement of a vehicle that is addressed to the person and that is reasonably required for the regulation of traffic on the site.

#### 11. Parking

- A person must not, without permission, park a vehicle, or cause or permit it to be parked, on the site —
  - (a) in a place, other than a parking area, that is off a carriageway;
  - (b) on part of a carriageway, if the parking of vehicles on that part of the carriageway is prohibited by a traffic sign;
  - (c) during a period when the person is not on the site, whether or not the vehicle is parked in a parking area;
  - (d) in a place that is marked with parking bays, unless it is entirely within the confines of a parking bay; or
  - (e) in an area designated for the parking of vehicles of people with a disability,

unless -

- a person with a disability is the driver of, or a passenger in the vehicle;
   and
- (ii) a disability parking permit is displayed in a prominent position on the vehicle.
- (2) Any person, who commits a parking offence under this local law is liable, upon conviction, to a penalty not exceeding \$1000, and if the offence is of a continuing nature, to an additional penalty not exceeding \$100, for each day or part of a day during which the offence has continued.

#### 12. Emergency vehicles

In an emergency situation a driver of an emergency vehicle may park or stop that emergency vehicle at any place on the site at any time when it is expedient and safe to do so

#### Part 4 — Protection of the environment

#### 13. Protection of flora and fungi

(1) In this clause —

**flora** means any form of plant life including any part, seeds or spores; **fungi** means yeast, mould, smuts, mushrooms and toadstools; and **take** includes gather, pluck, cut, pull up and dig up.

- (2) A person must not, without written authorisation under another written law, intentionally damage, destroy or take any flora, or fungi living or dead on the site.
- A person must not, without written authorisation, intentionally remove any stake-supporting label on or near;
  - (a) protective fencing; or
  - (b) any flora or fungi living or dead on the site.

#### 14. Protection of fauna

(1) In this clause —

**fauna** means any living thing that is not a human being or a plant and the eggs and immature stages of any such living thing; and

take includes remove, catch, trap and snare.

- (2) A person must not, without written authorisation under any other written law, injure, take, or interfere with any fauna on the site.
- (3) A person must not, without written authorisation under any other written law, intentionally carry or have in the person's possession on the site, a trap, cage, net, or other device for taking or transporting fauna.
- (4) A person must not, without written authorisation under any other written law, intentionally lay or place any trap, net or other device for the taking of fauna on the site.
- (5) A person must not, or without written authorisation under another written law,

intentionally interfere with or destroy any nest or habitat of fauna on the site.

#### 15. Protection of rocks, soil, culture heritage etc.

A person must not, without written authorisation under any other written law —

- (a) intentionally remove, damage, interfere with or mark any rock or other geological material on the site;
- (b) intentionally remove or displace soil on the site;
- (c) intentionally otherwise damage or interfere with the natural surface of the site; or
- (d) intentionally disturb and/or remove cultural significant artefacts from the site.

#### 16. Litter/Environmental spill

- (1) A person must not,—
  - (a) deposit litter, or cause litter to be deposited, on the site unless the litter is deposited in a litter receptacle;
  - (b) deposit litter, or cause litter to be deposited, in a litter receptacle on the site if the litter was not generated on the site; or
  - (c) discharge liquids/ rubbish to the environment that cause, or are known to cause contamination to the soil, water and/or air

#### Part 5 — Control of certain activities

#### 17. Unauthorised structures

(1) In this clause —

**structure** means a building, tent, shelter, fence or other thing that is fixed permanently or temporarily, to land or to anything that is fixed to land.

(2) A person must not, without permission, erect or place a structure on the site.

#### 18. Unauthorised trading, etc.

A person must not, without written authorisation -

- (a) sell or hire, any goods or services;
- (b) provide any service or conduct any business or activity for fee or reward;
- (c) sell, distribute, or offer or expose for sale or distribute any printed or written material on the site.

#### 19. Commercial photography

A person must not, without permission, take still or motion pictures on the site by photographic or electronic means for —

- (a) the purpose of public display, broadcast or transmission; or
- (b) use in the promotion or sale of goods or services.

#### 20. Unauthorised advertising

A person must not, without written permission —

(a) place any notice, advertisement or document on any structure, object or

natural surface on the site;

- (b) paint, mark or deface any structure, object or natural surface on the site.
- (c) cause any of the acts prohibited by paragraph (a) or (b) to be done by another person.

#### 21. Lighting fires etc.

- (1) A person must not, without written permission
  - (a) light a fire; or
  - (b) use a gas barbecue or other cooker, on the site.

#### 22. Explosive devices

A person must not, without written permission, possess, throw, set off or ignite a firework, sparkler or other explosive device on the site.

#### 23. Camping

- (1) In this clause
  - ${\it camp}$  means to stay or lodge, whether in a tent, temporary shelter, vehicle or otherwise.
- (2) A person must not camp on the site without written authorisation.

#### 24. Unauthorised removal of property

- (1) A person must not remove or disturb any property on the site without written
- (2) Subclause (1) does not apply to the owner of the property or to any person legally entitled to possession of the property.

#### Part 6—Enforcement

#### 25. Offences

- (1) Any person who fails to do anything required or directed to be done under this local law, or who does anything which under this local law that person is prohibited from doing, commits an offence.
- (2) Any person who commits an offence under this local law is liable, upon conviction, to a penalty not exceeding \$1000, and if the offence is of a continuing nature, to an additional penalty not exceeding \$100, for each day or part of a day during which the office has continued.

#### 26. Prescribed offences

- (1) An offence against a clause specified in Schedule 1 is a prescribed offence for the purposes of section 9.16(1) of the Act.
- (2) The amount of the modified penalty for a prescribed offence is that specified adjacent to the clause in Schedule 1.

#### Part 7—Waste Disposal Services

#### 27. Hours of operation

The local government may from time to time determine the hours of operation of a waste facility.

#### 27A. Depositing Waste

A person must not deposit waste at a waste facility other than-

- at a location determined by a sign and in accordance with the sign; and
- in accordance with the direction of an authorised person.

The local government may determine the classification of any waste that may be deposited at a waste facility.

#### 27B. Fees and charges

- (1) A person must, on or before entering a waste facility or on demand by the local government or an authorised person, pay the fee or charge as assessed by an authorised person.
- (2) An authorised person may assess the fee or charge in respect of a particular load of waste at a rate that applies to any part of that load, even if that rate is higher than the rate that would apply to any other part of the load.
- (3) Subclause (1) does not apply—
  - (a) to a person who disposes of waste in accordance with the terms of—
    - (i) a credit arrangement with the local government; or
    - (ii) any other arrangement with the local government to pay the fee or charge at a different time or in a different manner; and
  - (b) to the deposit of waste owned by the local government, or in the possession of an employee on behalf of the local government.
- (4) All fees and charges applicable under this local law shall be as determined by the local government from time to time in accordance with 6.16 to 6.19 of the Act.

Schedule 1

#### **Prescribed Offences**

[clause 26]

#### **Modified Penalties**

Item Number.	Clause No.	Nature of offence	Modified Penalties
1	7(4)(a) and (b)	Enter the site or any part of the site that is closed; or drive a vehicle on a road, track or path that is closed.	
2	8	Enter the site other than through an entrance without permission.	100
3	11(1) (a)	Park a vehicle, or cause or permit it to be parked, on the site without permission in a place, other than a parking area, that is off a carriageway.	
4			100
5	Park a vehicle, or cause or permit it to be parked, on the site without permission during a period when the person is not on the site, whether or not the vehicle is parked in a parking area.		100
6	11(1)(d) Park a vehicle, or cause or permit it to be parked, on the site without permission in a place that is marked with parking bays, unless it is entirely within the confines of a parking bay.		100
7			100
8	13(2)	Damage, destroy or take away flora without permission.	100
9	14(2)	Injure, take, or interfere with any fauna without permission.	100
10	15(d)	Damage, destroy or take cultural sensitive items	100
11	16(1)	Deposit litter other than in a litter receptacle.	100
12	16(d)	Environmental Contamination, discharge liquids/ rubbish to the environment that cause, or are known to cause contamination to	100

		the soil, water and/or air.	
13	20(a)	Place any notice, advertisement or document on any structure, object or natural surface on the site without permission	100
14	20(b)	Paint, mark or deface any structure, object or natural surface on the site without permission.	100
15	21	Light a fire (minor impact, managed on site) or use a gas barbecue or other cooker without permission.	100
16	21	Light a fire – (significant impact e.g. call of DFES)	100
17	24(1)	Disturb or remove property from the site without permission.	100
18	27A(1)(2)	Fail to comply with a sign or direction	100
19	27 <mark>B</mark> (1) (2)	Disposing waste without payment of fee or charge	100
<del>20</del>	27A(1) (2)	Depositing waste contrary to sign or direction	100

THE COMMON SEAL of MINDARIE REGIONAL COUNCIL was affixed pursuant to a resolution of the Council in the presence of—

Cr \*\*\*
Chairperson

Scott Cairns
Chief Executive Officer

**Budget Approval Financial Year 2022/2023** 

Item 11.4 APPENDIX 6 Item 11.4



### **Mindarie Regional Council**

Budget
For the year ending
30 June 2023

For approval at the Ordinary Council Meeting - 7 July 2022

### **CONTENTS**

### MINDARIE REGIONAL COUNCIL

1	INTRODUCTION	Page
	Council	1
	Certification	2
	Council Resolution Extract	3
	Introduction	6
2	STATUTORY BUDGET AND NOTES	
	Statutory Budgets	
	Statement of Comprehensive Income by Nature and Type	8
	Statement of Comprehensive Income by Program	9
	Balance Sheet	10
	Statement of Cash Flows	11
	Notes to and forming part of the budget	
	Significant Accounting Policies	12
	2. Operating Revenues and Expenses	19
	3. Acquisition of Assets	20
	4. Disposals of Assets	21
	5. Reserves	22
	6. Statement of Financial Activity Information and Member Charges	23
	7. Fees and Charges Revenue	24
	8. Discounts, Incentives and Concessions	24
	9. Member Councillors' Remuneration	24
	10. Major Land Transaction	24
	11. Notes to the Statement of Cash Flows	25
3	OPERATING BUDGET BY COST CENTRE	
	Summary of Operating Budget	26
	General Purpose Funding	29
	Members of Council	30
	Governance Management	31
	Finance and Business Services	33
	Administration Services	35
	Projects	37
	Resource Recovery Facility	38
	Recycling Centre	40
	Environment	42
	Workshop	44
	Tipface	45
	Weighbridge	48
	Transfer Station	49
4	CAPITAL EXPENDITURE	
	Schedule of Capital Expenditures	51

5	RESERVES	
	Reserve Budget	55
6	MISCELLANEOUS SCHEDULES	
	Disposal of Assets	56
	Carried Forward Items from 2020/2021	57
	Depreciation Schedule	58
	Restoration and Post Closure Liabilities	59
	Cell Development Amortisation	60
	Tonnages Delivered Comparatives	61
	Employee Cost Analysis	62
	Employee Numbers	63
	Summary of Budget Activity	64
7	FEES AND CHARGES	
	Mindarie Regional Council Gate Fees	65
	Tonnage Calculation	66
	Schedule of Fees and Charges	67

### 1. INTRODUCTION

### MINDARIE REGIONAL COUNCIL

### COUNCIL

### Chairperson Cr Karen Vernon (Town of Victoria Park)

#### **COUNCILLORS**

Cr Keith Sargent (City of Stirling) Cr Paul Miles (City of Wanneroo) Cr Elizabeth Re (City of Stirling) Cr Frank Cvitan JP (City of Wanneroo) Cr Lisa Thornton (City of Stirling) Cr Liam Gobbert JP (City of Perth) Cr Christopher Hatton (City of Stirling) Cr Alex Castle (City of Vincent) Cr Albert Jacob JP (City of Joondalup)

Cr Christopher May (City of Joondalup)

Cr Keri Shannon (Town of Cambridge)

### **EXECUTIVE**

#### Governance

Chief Executive Officer **Scott Cairns** 

#### **Corporate Services**

Director, Corporate Services Andrea Slater

### **CERTIFICATION**

### MINDARIE REGIONAL COUNCIL BUDGET YEAR ENDING 30 JUNE 2023

Local Government	Act 1995	(Section	<b>6.2</b> )
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We hereby certify that the Municipal Fund Budget for the year ending 30 June 2023 was adopted by the Council of the Mindarie Regional Council, at the council meeting held on 7 July 2022 in the Council Chamber of City of Stirling, Western Australia.

Scott Cairns Chief Executive Officer

Karen Vernon Chairperson

# COUNCIL RESOLUTION EXTRACT

#### MINDARIE REGIONAL COUNCIL BUDGET YEAR ENDING 30 June 2023

MRC COUNCIL RESOLUTION EXTRACT	
Council Meeting on 7 July 2022	
SUBJECT: BUDGET 2022/2023	
Motion: (Moved:	)
RECOMMENDATION	
That Council:	

#### INTRODUCTION

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

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

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

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

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

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

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

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

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

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

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

#### **Operations**

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

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

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

#### **Business Model**

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

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

# 2. STATUTORY BUDGET AND NOTES

# Mindarie Regional Council STATEMENT OF COMPREHENSIVE INCOME BY NATURE AND TYPE Budget for the year ending 30 June 2023

	Consolidated Budget	Proposed Budget	Estimated Actual		Actual
Description	2022/2023	2022/2023	30 June 2022	2021/2022	2020/2021
Revenue form Ordinary Activities User Charges					
User Charges - City of Perth	1,957,458	1,957,458	2,221,210	2,769,000	2,628,701
User Charges - City of Wanneroo	7,974,827	7,974,827	8,280,501	10,255,950	12,536,341
User Charges - City of Joondalup	4,883,494	4,883,494	5,629,536	6,980,010	6,767,633
User Charges - City of Stirling	6,887,351	6,887,351	7,879,396	9,798,000	9,661,200
User Charges - Town of Cambridge	873,606	873,606		1,262,025	1,199,240
User Charges - City of Vincent	1,051,227	1,051,227	, ,	1,650,750	2,366,749
User Charges - Town of Victoria Park	1,739,962	1,739,962		2,609,250	2,443,277
User Charges - RRF Residues	0 25 267 025	0 25 267 025		12,077,100	11,845,011
Total Member User Charges User Charges - Casual Tipping Fees	<b>25,367,925</b> 5,400,965	<b>25,367,925</b> 5,400,965	<b>30,587,894</b> 4,297,270	<b>47,402,085</b> 3,123,885	<b>49,448,152</b> 4,288,349
Total User Charges	30,768,890	30,768,890		50,525,970	53,736,501
Service Charges	30,7 00,030	30,700,030	34,003,104	30,323,310	33,730,301
Sale of Recyclable Materials	0	0	0	0	161,129
Gas Power Generation Sales	750,000	750,000		1,130,000	770,777
Contributions, Reimbursements & Donations	0	0	1,500	1,500	56,427
Interest Earnings					
Municipal Account	212,000	212,000	91,242	139,812	153,198
Reimbursement of Administration Expenses	4,219,742	4,219,742	4,216,336	4,216,336	0
Other Revenue	256,401	256,401	632,597	555,370	875,778
	36,207,033	36,207,033	40,956,839	56,568,988	55,753,809
Expenses from Ordinary Activities					
Employee Costs	4,417,735	4,417,735	4,161,877	4,090,266	4,709,335
Materials and Contracts  Consultants and Contract Labour	E0E 740	E2E 740	075 440	260,000	202.016
Communications and Public Consultation	525,740 65,250	525,740 65,250	975,449	369,080 17,000	282,916 61,722
Landfill Expenses	1,581,200	1,581,200	88,032 1,462,054	1,530,770	1,518,535
Office Expenses	216,575	216,575	233,911	229,779	155,753
Information System Expenses	299,495	299,495	280,935	262,665	143,874
Building Maintenance	773,300	773,300		165,600	92,300
Plant and Equipment Operating and Hire	1,169,900	1,169,900		835,640	621,108
RRF Total Operations Cost (excl. Amortisation)	0	0		30,623,481	23,342,590
RRF Maintenance Funding	0	0	0	250,000	0
Utilities	738,250	738,250	559,510	308,350	299,369
Depreciation	5,640,318	5,640,318	3,614,145	2,151,240	2,103,594
Depreciation Right of Use Asset	382,446	382,446	350,254	689,476	524,639
Depreciation RRF Service Concession Asset	0	0	,	0	3,844,427
Finance Costs (Leases and SCA)	327,828	327,828	881,906	337,120	3,831,681
Insurance	1,529,375	1,529,375		233,745	223,678
DEP Landfill Levy	13,289,260	13,289,260	12,692,959	8,828,920	10,318,078
Other Expenditure  Member Costs	250,413	250,413	250,413	250,413	163,763
Administration Expenses	306,250	306,250	405,500	636,500	297,047
RRFA Settlement	0	000,200		0	0
Amortisation for Cell Development	3,206,760	3,206,760	3,058,924	2,127,710	2,486,593
Amortisation for Decommissioning Asset	1,731,105	1,731,105	1,731,105	1,097,915	1,726,239
Capping Accretion Expense	237,079	237,079	237,079	237,079	191,721
Post Closure Accretion Expense	359,000	359,000	866,887	866,887	157,761
RRF Amortisation	0	0	585,405	462,791	3,512,431
	37,047,279	37,047,279	44,516,720	56,602,427	60,609,153
D (". 0   (A		_		.== ===	==
Profit on Sale of Assets	0	0		173,788	56,441
Loss on Sale of Assets	0	0		31,219	0
Revaluation of Assets	0 <b>0</b>	0 <b>0</b>		0 <b>142,570</b>	<u>0</u> <b>56,441</b>
	<b>o</b>	U	71,075	142,370	JU,44 I
Changes in Net Assets Resulting from Operations	(840,246)	(840,246)	(3,488,806)	109,131	(4,798,905)

# Mindarie Regional Council STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM Budget for the year ending 30 June 2023

Description	Consolidated Budget 2022/2023	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Adopted Budget 2021/2022	Actual 2020/2021
Revenue from Ordinary Activities					
General Purpose Funding	36,207,033	36,207,033	40,956,838	56,568,988	55,753,809
Community Amenities	0	0	0	0	0
Resource Recovery Facility	0	0	0	0	0
Total Operating Revenues	36,207,033	36,207,033	40,956,838	56,568,988	55,753,809
Expenses from Ordinary Activities					
Governance	3,914,393	3,914,393	5,225,009	4,545,439	7,436,333
Community Amenities	26,082,455	26,082,455	, ,	20,139,297	22,262,799
Resource Recovery Facility	6,722,603	6,722,603	, ,	31,580,570	, ,
Total Operating Expenses	36,719,451	36,719,451		56,265,306	56,777,474
Profit on Sale of Assets					
Governance	0	0	37,759	48.974	0
Community Amenities	0	0	,	124,815	56,441
Total Profit on Sale of Assets	0	0	102,295	173,789	
Loss on Sale of Assets					
Governance	0	0	0	0	0
Community Amenities	0	0		31,219	0
Total Profit on Sale of Assets	0	0		31,219	
			•	,	
Finance Costs - ROUA					
Governance	327,828	327,828	881,906	337,120	304,716
Community Amenities	0	0	-	0	0
Resource Recovery Facility	0	0	· · ·	0	3,526,965
Total Borrowing Cost Expense	327,828	327,828	881,906	337,120	3,831,681
Revaluation of Asset					0
Changes in Net Assets Resulting from Operations	(840,246)	(840,246)	(3,488,806)	109,131	(4,798,905)

### MINDARIE REGIONAL COUNCIL Balance Sheet

#### As at 30 June 2023

	BUDGET 2022/2023	ESTIMATED ACTUAL 2021/2022 \$	ACTUAL 2020/2021 \$
CURRENT ASSETS	45 706 400	44 622 042	20 204 270
Cash and Other Equivalents	45,706,498	41,632,012	38,284,278
Trade and Other Receivables	3,262,898	3,590,726	4,225,944
Inventories Other Current Assets	19,934 174,313	19,934 174,313	15,666 367,575
TOTAL CURRENT ASSETS	49,163,643	45,416,985	42,893,463
NON-CURRENT ASSETS			
Property Plant and Equipment	86,189,918	91,059,739	49,206,040
Right of Use Asset	5,942,389	6,324,835	6,675,089
Infrastructure	12,914,041	6,344,476	6,661,334
Excavation Work	13,498,787	16,705,547	19,764,471
Resource Recovery Facility	0	0	450,489
Rehabilitation Asset	4,242,387	5,973,492	7,700,810
Other Non Current Assets TOTAL NON-CURRENT ASSETS	122,787,522	0 <b>126,408,089</b>	134,916 <b>90,593,149</b>
TOTAL ASSETS	171,951,164	171,825,074	133,486,612
CURRENT LIABILITIES			
Trade and Other Payables	4,805,589	4,805,589	6,478,394
Provisions	1,241,043	946,843	744,559
Other Current Liabilities	465,600	465,600	975,045
Right of Use Asset - Leases	383,098	383,098	502,818
Right of Use Asset - Leases TOTAL CURRENT LIABILITIES	6,895,330	6, <b>601,130</b>	6,145,463 <b>14,846,279</b>
NON-CURRENT LIABILITIES			_
Provisions	213,577	137,519	69,496
Right of Use Asset - Leases	6,456,778	6,456,778	6,456,778
Rehabilitation Provision	23,865,788	23,269,709	22,165,743
TOTAL NON-CURRENT LIABILITIES	30,536,143	29,864,006	95,107,847
TOTAL LIABILITIES	37,431,473	36,465,136	109,954,126
NET ASSETS	134,519,692	135,359,938	23,532,486
EQUITY			
Retained Surplus	3,528,444	4,861,707	(23,933,585)
Reserves - Cash backed	18,279,928	17,786,911	19,754,751
Reserves - Non Cash backed	23,625,594	23,625,594	23,625,594
Council Contribution	89,085,726	89,085,726	4,085,726
TOTAL EQUITY	134,519,692	135,359,938	23,532,486

# Mindarie Regional Council STATEMENT OF CASH FLOWS Budget for the year ending 30 June 2023

Cash Flows From Operating Activities	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Adopted Budget 2021/2022
Receipts			
Fees and Charges	30,768,890	35,578,777	50,525,970
Service Charges	750,000	1,130,000	1,130,000
Contributions, Reimbursements & Donations	730,000	1,130,000	1,500
Interest Earnings	O	1,000	1,500
Municipal Account	212,000	94,584	139,812
Reimbursement of Admin Expenses - Member Councils	4,219,742	4,216,336	4,216,336
Goods and Services Tax	0	0	0
Other Revenue	256,401	632,597	555,370
	36,207,033	41,653,794	56,568,988
Payments			_
Employee Costs	(4,047,477)	(5,899,293)	(3,750,966)
Materials and Contracts	(4,631,460)	(15,500,973)	(34,284,015)
Utilities	(738,250)	(559,510)	(308,350)
Insurance	(1,529,375)	(1,034,905)	(233,745)
Goods and Services Tax	0	(115,529)	0
Other Expenses	(13,845,923)	(13,348,872)	(9,715,833)
	(24,792,485)	(36,459,082)	(48,292,909)
Net Cash Provided By Operating Activities	11,414,547	5,194,712	8,276,079
Cash Flows from Investing Activities			
Payments for Purchase of Property, Plant & Equipment	(195,000)	(1,712,377)	(1,744,000)
Payments for Construction of Infrastructure	(7,145,062)	(201,613)	(3,546,625)
Payments for Landfill Excavation, WIP & RRF	0	(187)	0
Proceeds from Sale of Plant and Equipment	0	67,198	302,000
Net Cash Used in Investing Activities	(7,340,062)	(1,846,979)	(4,988,625)
Cash Flows from Financing Activities			
Repayments of Self Supporting Loans	0	0	0
Proceeds from Self Supporting Loans	0	0	0
Net Cash Provided By (Used In) Financing Activities	0	0	0
Net Increase (Decrease) in Cash Held	4,074,486	3,347,734	3,287,454
Cash at the Beginning of year	41,632,012	38,284,278	34,772,316
Cash at end of Year	45,706,497	41,632,012	38,059,770

### MINDARIE REGIONAL COUNCIL NOTES TO AND FORMING PART OF THE BUDGET Budget for the year ending 30 June 2023

#### 1. SIGNIFICANT ACCOUNTING POLICIES

#### **Financial Reporting Framework**

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

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

#### **Significant Accounting Policies**

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

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

#### (a) Basis of preparation

The financial report is a general purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not for profit entities), Australian Accounting Interpretations of Australian Accounting Standards Board (AASB) and the Local Government Act 1995 and accompanying regulations.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow, the report has been prepared on the accrual basis and is based on historic costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

#### Amendment to Local Governments (Financial Management) Regulations 1996

The Local Government (Financial Management) Regulations (FM Regs.) take precedence over Australian Accounting Standards. The FM Regs have been amended to specify that vested land is a Right of Use (ROU) asset to be measured at cost. All ROU assets (other than vested improvements) under zero concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land such as roads, buildings or other infrastructure which continue to be reported at fair value as opposed to the vested land which is measured at cost. The measurement of vested improvements at fair value is a departure from AASB 16 Leases which requires to measure any vested improvements at zero cost.

There is no impact to the MRC financial position with regard to the above amendments to FM Regs as the MRC does not have any vested land.

#### (b) Critical accounting estimates

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

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

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

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

The rehabilation provision is based on specific estimates and judgements with regard to the rehabilation of the landfill cells as and when they reach the end of their useful life. A periodic review of the provision is conducted and provision altered to reflect the findings.

#### (c) The Local Government reporting entity

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

In the process of reporting on the MRC as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

#### (d) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any goods and services tax (GST) recoverable. Receivables and payables on the Statement of Financial Position, are stated inclusive of of applicable GST. The net amount of GST recoverable from, or payable to the ATO is included with receivables or payables in the Statement of Financial Position.

Cash flows are included in the statement of cash flows on a gross basis. The GST component of cash flows arising from investing and financing activities which is recoverable from, or payable to, the taxation authority is classified as operating cash flows.

#### (e) Cash and Cash Equivalents

Cash and cash equivalents on the statement of financial position are comprised of cash at bank and in hand, and short term deposits with an original maturity of 3 months or less, which are readily convertible to known amounts of cash and which are subject to insignificant risk of changes in value. Term deposits with an original maturity of over 3 months have been declassified as financial assets at amortised costs in order to comply with AASB 9 Financial instruments and AASB 107 Statement of Cash Flow.

#### (f) Trade and other receivables

Trade and other receivables include amounts due from member councils for waste processing and gate fees earned in the ordinary course of business.

#### Classification and subsequent measurement

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment).

Receivables expected to be collected within twelve months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Trade receivables are held with the objective to collect the contractual cash flows and therefore measures them subsequently at amortised cost using the effective interest rate method. Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value.

#### (g) Inventories

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

#### (h) Other Current Assets

Other non-financial assets include prepayments which represent payments in advance of receipt of goods or services that part of the expenditure made on accounting period covering a term extending beyond that period.

#### (i) Property, plant and equipment, excavation work and infrastructure assets

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

#### Initial Recognition and Measurement between Mandatory Revaluation Dates

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the MRC includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. Assets less than \$5,000 are not capitalised.

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

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

#### Revaluation

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

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

Revaluation gains in respect of the landfill excavation asset are transferred to retained earning in line with the volume of tonnes landfilled in the period.

The fail value of fixed assets is determined at least once every five years for the asset classes Land, Buildings, Infrastructure and Investment Property in accordance with regulatory framework, or when Council is of the opinion that the fair value of an asset is materially different from its carrying amount. At the end of each period the valuation is reviewed and where appropriate the fair value is updated to reflect current market conditions. This process is considered to be in accordance with Local Government (Financial Management) Regulation 17A (2), which requires land, buildings, infrastructure and investment properties to be shown at fair value.

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

#### (j) Depreciation

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

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

Buildings 20 years
Plant, Vehicles and Site Equipments 6.75 years
Office Furniture and Equipment 5 years
Computing Equipment (excluding servers) 3 years
Computing Equipment (servers) 5 years
Infrastructure (Roads, landscaping, fences, walls and security lighting) 20 years

Excavation and Rehabilitation% of actual usageRehabilitation assetsLease periodResource Recovery Facility13 yearsRight of use assetLease period

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

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

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

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

#### (k) Right of Use assets

At inception of contract, the MRC assesses if the contract contains a lease. A contract is, or contains, a lease if the contract conveys the right to control the use if an identified asset for a period of time in exchange for consideration.

At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined, the MRC uses its incremental borrowing rate.

Right of use assets are depreciated over the lease term or useful life of the underlying asset, whichever is the shortest. Where the lease transfers ownership of the underlying asset, or the cost of the right of use asset reflects that the MRC anticipates to exercise a purchase option, the specific asset is amortised over the useful life of the underlying asset.

All contracts that are classified as short term leases (i.e. a lease with a remaining 12 months or less) and leases of low value assets are recognised as an operating expenditure on a straight-line basis over the term of the lease. Leases for right of use assets are secured over the asset being leased.

#### (I) Impairment

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

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

#### (m) Trade and other payables

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

#### (n) Employee Benefits

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

#### (i) Short term benefits

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

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

#### (ii) Long term benefits

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

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

#### (o) Interest bearing Loans and Borrowings

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

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

Borrowing costs are recognised as an expense when incurred, except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intend use or sale.

#### (p) Superannuation

In line with Superannuation Guarantee statutory requirements, the MRC makes a mandatory 10.5% contribution of the normal salary of qualifying employees, to the employees' nominated superannuation funds. In addition to this, the MRC matches contributions made by employees to these nominated superannuation funds on a sliding scale up to a limit of 7%.

#### (q) Provisions

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

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

#### (r) Provisions for restoration, rehabilitation, and site monitoring costs

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

#### (s) Future Capping Expenditure

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

#### (t) Revenue Recognition

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

Revenue from the disposal of assets is recognised when control of the asset has passed to the buyer. Revenues from royalties is recognised on an accrual basis. Proceeds from the sale of Renewable Energy Certificates are only recognised when the certificates are sold.

Interest income is recognised on an accrual basis.

Grants, donations and other contributions without any performance obligation are recognised as revenues when received. Where conditional contributions are received and the conditions attaching to the contributions have not yet been satisfied, they are disclosed as a liability in the financial statements as per AASB 15.

#### (u) Comparative figures and rounding

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

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

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

#### (v) Current and non-current classifications

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

#### (w) Budget Figures

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

#### (x) Rates

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

#### (y) Intangible Assets

#### **Easements**

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

#### (z) Financial Assets

#### Other financial assets at amortised cost

The MRC classified financial assets at amortised costs if both of the following criteria is met:

- the asset is held within a business model whose objective is to collect contractual cash flows and;
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

#### Financial assets at fair value through profit and loss

The MRC classifies the following financial assets at fair value through profit and loss;

- debt investments which do not qualify for measurement at either amortised cost or fair value through other comprehensive income.
- equity investments which the MRC has not elected to recognise fair value gains and losses through other comprehensive income.

#### Impairment and risk

Information regarding impairment and exposure can be found at Note 30.

#### (aa) Financial Liabilities

Financial liabilities are recognised at fair value when the MRC becomes a party to the contractual provisions to the instrument.

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measures at amortised cost. Gains or losses are recognised in profit or loss.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

#### (ab) Fair Value of Assets and Liabilities

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

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

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

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

#### Fair Value Hierarchy

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

#### Level1

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

#### Level2

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

#### Level3

Measurements based on unobservable inputs for the asset or liability.

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

#### Valuation techniques

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

#### Market approach

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

#### Income approach

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

#### Cost approach

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

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

#### (ac) Landfill Cells

There are three general components of landfill cell construction

Cell excavation and evelopment

Cell liner costs, and

Cell capping costs

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

# Mindarie Regional Council NOTES TO AND FORMING PART OF THE BUDGET Budget for the year ending 30 June 2023

2

		Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Adopted Budget 2021/2022
	OPERATING REVENUES AND EXPENSES			
	Net Result			
	The net result includes:			
(i)	Charging as Expenses:			
	Auditors Remuneration Audit	80,000 <b>80,000</b>	10,000 <b>10,000</b>	40,000 <b>40,000</b>
	Operational Audits	0	30,000	0
	Depreciation			
	By Program Governance Community Amenities Resource Recovery Facility	714,745 1,267,060 4,040,959 <b>6,022,764</b>	1,367,386 1,738,294 1,499,456 <b>4,605,137</b>	1,089,573 1,671,445 79,698 <b>2,840,716</b>
	By Class Land and Buildings Plant and Machinery Furniture and Equipment Computing Equipment Infrastructure Right of Use Assets	1,702,338 3,189,708 52,798 119,977 575,497 382,446 <b>6,022,764</b>	2,465,131 1,065,327 54,337 148,992 521,096 350,254 <b>4,605,137</b>	406,498 973,036 55,337 176,135 540,233 689,477 <b>2,840,716</b>
	Finance Costs - Loan Interests - ROUA and SCA Total Borrowing Costs	0 327,828 <b>327,828</b>	0 881,906 <b>881,90</b> 6	0 0 <b>0</b>
(ii)	Crediting as Revenues			
	Interest Earnings Investments Municipal Account	200,000 12,000 <b>212,000</b>	78,962 12,280 <b>91,242</b>	139,812 <b>139,812</b>

# Mindarie Regional Council NOTES TO AND FORMING PART OF THE BUDGET Budget for the year ending 30 June 2023

	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Adopted Budget 2021/2022
ACQUISITION OF ASSETS			
The following assets are budgeted to be acquired during the ye	ar		
BY PROGRAM			
Governance Plant. Vehicles and Machineries	0	0	0
Furniture and Equipment	0	0	0
Computing Equipment	0	0	0
	0	0	0
Community Amenities			_
Furniture and Equipment	0	10,000	10,000
Computing Equipment	45,000	156,000	253,000
Land and Buildings Infrastructure - Operations	150,000 158,062	0 410,000	350,000 151,800
Infrastructure - Operations Infrastructure - Landfill	6,987,000	200,154	3,394,825
illiastructure - Landilli	7,340,062	776,154	4,159,625
	1,010,002	,	.,,
Other Property and Services			
Plant, Vehicles and Machineries	0	1,330,000	1,131,000
	0	1,330,000	1,131,000
	7,340,062	2,106,154	5,290,625
BY CLASS Plant and Vehicles	0	1,310,000	1,094,000
Machinery and Equipment	0	20,000	37,000
Furniture and Equipment	0	10,000	10,000
Computing Equipment	45,000	156,000	253,000
Land and Buildings	150,000	0	350,000
Infrastructure - Operations	158,062	410,000	151,800
Infrastructure - Landfill	6,987,000	200,154	3,394,825
	7,340,062	2,106,154	5,290,625
Summary	7.040.000	0.000.454	5.040.005
New Capital Expenditure Capital Expenditure brought forward from 2020/2021	7,340,062 0	2,036,154 70,000	5,243,625 47,000
Capital Experiulture brought forward from 2020/2021	7,340,062	2,106,154	5,290,625
	7,5-0,002	2,100,134	3,230,023

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

3

**Proposed Budget** 

Mindarie Regional Council NOTES TO AND FORMING PART OF THE BUDGET Budget for the year ending 30 June 2023

2022/2023 2022/2023 2022/2023 Net Book Value Sale Proceeds Profit (Loss) 4 DISPOSAL OF ASSETS The following assets are budgeted to be disposed during the year **BY PROGRAM** Governance Other Property and Services **Community Amenities BY CLASS** Plant, Vehicles and Machineries Budget **Summary** Profit on Sale of Disposal Loss on Sale of Disposal

## Mindarie Regional Council NOTES TO AND FORMING PART OF THE BUDGET Budget for the year ending 30 June 2023

	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Adopted Budget 2021/2022
5.1 RESERVES (Cash Backed)			
Site Rehabilitation Reserve			
Opening Balance	16,242,161	15,487,679	15,138,197
Transfer to Reserve	596,079	754,482	1,103,966
Transfer from Reserve	(6,987,000)	0	0
	9,851,240	16,242,161	16,242,163
Reserve for Capital Expenditures			
Opening Balance	1,053,674	1,420,584	2,444,570
Transfer to Reserve	0	1,540,110	2,900,000
Transfer from Reserve	(353,062)	(1,907,020)	(5,290,625)
	700,612	1,053,674	53,945
Participants Surplus Reserve			
Opening Balance	0	0	0
Transfer to Reserve	0	0	0
Transfer from Reserve	0	0	0
	0	0	0
Carbon Abatement Reserve			
Opening Balance	491,076	491,076	491,076
Transfer to Reserve	0	0	0
Transfer from Reserve	0	0	0
	491,076	491,076	491,076
RRF Maintenance Reserve			
Opening Balance	0	1,147,524	1,147,524
Transfer to Reserve	0	(1,147,524)	250,000
Transfer from Reserve	0	0	0
	0	0	1,397,524
TOTAL RESERVES	11,042,928	17,786,911	18,184,708

These Reserves are cash backed

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

#### Site Rehabilitation Reserve

To be used to fund the rehabilitation following the closure of the landfill.

#### Reserve for Capital Expenditures

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

#### **Carbon Abatement Reserve**

To be used to fund Carbon Abatement Projects.

	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Adopted Budget 2021/2022
5.2 RESERVES (Non Cash Backed)			
Revaluation Reserve			
Opening Balance	23,625,594	23,625,594	25,476,500
Transfer to Reserve	0	0	0
Transfer from Reserve	0	0	0
	23,625,594	23,625,594	25,476,500

#### Mindarie Regional Council NOTES AND FORMING PART OF THE BUDGET

NOTES AND FORMING PART OF THE BUDGET Budget for the year ending 30 June 2023

#### 6.1 Statement of Financial Activity Information and Member Charges

#### **Member Charges**

	Propose	ed Budget 2022	/2023	Estimated Actual 2021/2022
	Estimated	Rate / Tonne	Estimated	
		Ex GST		
	2022/2023	2022/2023	Revenue	Revenue
Total Waste Tonnage	Tonnage	\$	\$	\$
City of Perth	13,500	145.00	1,957,458	2,221,210
City of Wanneroo	55,000	145.00	7,974,827	8,280,501
City of Joondalup	33,680	145.00	4,883,494	5,629,536
City of Stirling	47,500	145.00	6,887,351	7,879,396
Town of Cambridge	6,025	145.00	873,606	1,013,755
City of Vincent	7,250	145.00	1,051,227	1,348,558
Town of Victoria Park	12,000	145.00	1,739,962	2,103,747
RRF Residues	0	0.00		2,111,192
Total Member Charges	174,955		25,367,925	30,587,894

### Mindarie Regional Council NOTES TO AND FORMING PART OF THE BUDGET Budget for the year ending 30 June 2023

		Budget 2022/2023 \$	Estimated Actual 2021/2022 \$	Adopted Budget 2021/2022
7.1	FEES AND CHARGES REVENUE			
	General Purpose Funding	36,207,033	40,956,839	56,568,988
	Projects	0	0	0
	Recycling Centre	0	0	0
	Resource Recovery Facility	0	0	0
		36,207,033	40,956,839	56,568,988

#### 8.1 DISCOUNTS, INCENTIVES AND CONCESSIONS

A discount on casual tipping fees may be granted to charitable or not for profit organisations up to \$500 in any one financial year.

The budgeted expenditure for discount on casual tipping fees for 2022/2023 is \$5,000. MRC considers support of these groups as aligning to its strategy of winning back waste.

#### 9.1 MEMBER COUNCILLORS' REMUNERATION

10.1

The following fees, expenses and allowances are be paid to council members and/or the chairman. Meeting Fees (\$10,300 per member, \$15,450 for Chairman's Allowance Deputy Chairman's Allowance Travel, Telecommunication & I.T. Allowance			_	128,750 19,570 4,893 15,000 168,213	128,750 19,570 4,893 15,000 168,213	128,750 19,570 4,893 15,000 168,213
			=	100,213	100,213	100,213
MAJOR LAND TRANSACTION a) Current year transactions Capital Expenditure Purchase of Waste infrastructure and Land				0	0	0
b) Expected future Cashflows	<b>2023</b> \$					
Cash Inflows						
Loan Proceeds		0				

 Cash Inflows
 0

 Loan Proceeds
 0

 Cash Outflows
 0

 Purchase
 0

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

# Mindarie Regional Council NOTES TO AND FORMING PART OF THE BUDGET Budget for the year ending 30 June 2023

		Proposed Budget 2022/2023	Estimated Actual 2021/2022	Adopted Budget 2021/2022
11	NOTES TO THE STATEMENT OF CASH FLOWS			
	a) Reconciliation of Cash			
	For the purpose of the statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the Balance Sheet as follows:			
	Cash - Unrestricted	34,663,569	23,845,101	19,875,063
	Cash - Restricted	11,042,928	17,786,911	18,184,708
		45,706,498	41,632,012	38,059,771
	The following restrictions have been imposed by regulations or other externally imposed requirements:			
	Site Rehabilitation Reserve	9,851,240	16,242,161	16,242,163
	Reserve for Capital Expenditures	700,612	1,053,674	53,945
	Participants' Surplus Reserve	0	0	0
	Carbon Abatement Reserve	491,076	491,076	491,076
	RRF Maintenance Reserve	11,042,928	0 <b>17,786,911</b>	1,397,524 <b>18,184,708</b>
		11,042,320	17,700,311	10,104,700
	b) Reconcilation of Net Cash Provided By Operating Activities to Net Result			
	Net Result	(840,246)	(3,488,806)	109,131
	Depreciation	6,022,764	3,964,399	2,840,716
	Amortisation for Cell Development and Decommissioning Asset	4,937,865	4,790,029	3,225,625
	Provision for Capping and Post Closure Management	596,079	1,103,966	1,103,966
	RRF Amortisation	0	585,405	462,791
	(Profit) / Loss on Sale of Asset (Increase) / Decrease in Receivables	0	(71,075) 382,473	(142,570) 0
	(Increase) / Decrease in Inventories	0	3,115	0
	(Increase) / Decrease in Prepayments and Accrued Income	327,828	(113,415)	337,120
	Increase / (Decrease) in Payables	0	(2,109,973)	0
	Increase / (Decrease) in Employee Provisions	370,258	(130,700)	339,300
	Net Cash from Operating Activities	11,414,547	4,915,418	8,276,079
	c) Undrawn Borrowing Facilities Credit Stand-by Arrangements			
	Credit Card Limit	50,000	50,000	50,000
	Credit Card at Balance Date	0	0	0
	Total Amount of Credit Unused	50,000	50,000	50,000

# 3. OPERATING BUDGET BY COST CENTRE

#### Mindarie Regional Council SUMMARY OF OPERATING BUDGET SCHEDULE 2022/2023

No.	Name		Consolidated Budget 2022/2023	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Consolidated Budget 2021/2022	Adopted Budget 2021/2022	Variance be Proposed Bud Estimated A	get and ctual
	2010 OPER	ATING INCOME						\$	%
	2110 Momb	er Council Charges	25,367,925	25 267 025	20 507 904	47,402,085	47 402 095		
		Member User Charges	25,367,925	25,367,925 <b>25,367,925</b>	30,587,894 <b>30,587,894</b>	47,402,085	47,402,085 47,402,085	(5,219,969)	-17.1%
		ember Charges	5,400,965	-	-	- 400.005			
		Jser Charges	30,768,890	5,400,965 <b>30,768,890</b>	4,297,270 <b>34,885,164</b>	3,123,885 <b>50,525,970</b>	3,123,885 <b>50,525,970</b>	(4,116,274)	-11.8%
	2205 Carbon	Price							
	2210 Recycl		-	_	-	-	-		
	Sale o	f Recyclable Materials	-	-	-	•	-	0	
	2310 Contrib	outions	-	-	-	-	-	į	
	2370 Member 2380 Legal I			-	-		-	į	
		Reimbursements	-	-	4,217,836	1,500	1,500		
		ursement of Administration Expenses butions, Reimbursement & Donations	4,219,742 4,219,742	4,219,742 4,219,742	- 4,217,836	4,216,336 <b>4,217,836</b>	4,216,336 <b>4,217,836</b>	1,906	0.0%
	Contri	buttons, Reimbursement & Donations	4,219,742	4,219,742	4,217,630	4,217,630	4,217,630	1,900	0.0%
		ower Royalities f RECs (Renewable Energy Certificate)	750,000	750,000	130,000 1,000,000	130,000 1,000,000	130,000 1,000,000		
	2430 Gas Po		750,000	750,000	-	-	-	Ī	
	Gas P	ower Generation Sales	750,000	750,000	1,130,000	1,130,000	1,130,000	(380,000.00)	-33.6%
	2240 Sundry		-	-	-	-	-	İ	
	2365 Debt R 2525 Rebate		- 111,016	- 111,016	- 167,619	- 131,016	- 131,016		
	2540 Miscel	laneous Income	145,385	145,385	464,978	424,354	424,354		
	Other	Revenue	256,401	256,401	632,597	555,370	555,370	(376,196)	-59.5%
	2720 Other		-		_	-	-		
	Grants	s and Subsidies	-	-	-	-	-	-	
	2820 Interes	t - Municipal Fund t - Reserve Fund	212,000	212,000	91,2 <b>4</b> 2 -	139,812	139,812	İ	
		st - Loan Fund st Earnings	212,000	212,000	91,242	139,812	139,812	120,758.00	132.3%
	Sub-to		36,207,033	36,207,033	40,956,839	56,568,988	56,568,988	(4,749,806)	-11.6%
	0040 Bfit	on Only of Lord							
		on Sale of Land on Sale of Building		-	-		-	ļ	
		on Sale of Furniture & Equipment	-	-	-	-	-		
		on Sale of Computing Equipment on Sale of Plant & Machinery		-	102,294	173,788	173,788		
		on Sale of Infrastructure on Sale of Assets	-	-	102,294	173,788	- 173,788	(102,294)	
		Operating Income	36,207,033	36,207,033	41,059,133	56,742,776	56,742,776	(4,852,100)	-11.8%
	7000 10101	operating income	00,207,000	00,201,000	41,000,100	00,142,110	00,142,110	(4,002,100)	11.070
	4000 OPER	ATING EXPENDITURE							
	4100 Emplo 4120 Salarie		2,931,150	2,931,150	2,759,977	2,699,978	2,699,978		
	4130 Allowa		109,451	109,451	110,537	108,036	108,036	į	
	4202 Medica 4205 Staff T	al Examinations	- 80.400	80,400	- 86,800	126,800	- 126,800		
	4205 Staff C		25,000	25,000	26,538	16,100	16,100	ĺ	
	4210 Supera	annuation	509,215 6,100	509,215	459,302 7,648	453,302 7,150	453,302	į	
	4215 Travell 4220 First A	ing Expenses id Expenses	500	6,100 500	7,648 3,000	7,150 3,000	7,150 3,000		
		ecruitment (Advertising, Consultants, etc) Iniforms/Protective Clothing	10,800 30,000	10,800 30,000	6,000 40,000	6,000 40,000	6,000 40,000		
		ess Programs	23,700	23,700	26,200	26,700	26,700		
	4235 FBT E:		52,800 62,600	52,800 62,600	53,000 69,300	38,000 50,300	38,000 50,300		
	4240 OH&S 4245 EB Per	Expenses rformance Package (Consultants)	62,600	62,600	69,300 -	50,300	50,300		
	4250 Worke	rs Compensation Premium	102,761	102,761	89,382	79,600	79,600	ļ	
	4260 HR Str 4310 Annua	rategic Plan Costs I Leave	- 294,200	294,200	- 261,508	- 268,500	- 268,500	İ	
	4315 Sick Le	eave	103,000	103,000	94,661	96,000	96,000		
		Service Leave Employee Costs	76,058 <b>4,417,735</b>	76,058 <b>4,417,735</b>	68,023 <b>4,161,876</b>	70,800 <b>4,090,266</b>	70,800 <b>4,090,266</b>	255,859	6.1%
	5100 Consu 5110 Consu	Iltants and Contract Labour Itancy	499,740	499,740	799,369	323,000	323,000	ļ	
	5130 Contra	ct Labour External	26,000	26,000	176,080	46,080	46,080	(440.700)	40.401
		Consultants and Contract Labour	525,740	525,740	975,449	369,080	369,080	(449,709)	-46.1%
		nunications and Public Consultation	04.050	04.050	20.020	47,000	47.000		
	SIDS Advert	ising & Promotions	24,250	24,250	28,032	17,000	17,000		
	5170 Corpor	rate Communications Strategy	41,000	41,000	20,000	-	-		
	5180 Newsle	etter	-	41,000	-	-	-	ļ	
	5180 Newsle 5185 Waste		41,000 - - -	41,000 - - -	20,000 - 40,000 -				

#### Mindarie Regional Council SUMMARY OF OPERATING BUDGET SCHEDULE 2022/2023

No.	Name	Consolidated Budget 2022/2023	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Consolidated Budget 2021/2022	Adopted Budget 2021/2022	Variance be Proposed Bud Estimated A	get and
5200	Landfill Expenses						İ	
	Clay Liner	- 371.000	- 371.000	- 206,884	330,000	330.000		
	Recycling Contractors Limestone Cover	120,000	120,000	140,000	140,000	140,000		
5226	Access Road Maintenance	25,000	25,000	24,000	24,000	24,000		
	Bushland Management Ground Water Management	114,000 246,000	114,000 246,000	120,000 325,100	120,000 325,100	120,000 325,100		
	Research and Planning	95,000	95,000	93,800	65,000	65,000		
	Signs & Barricades	15,000	15,000	25,000	25,000	25,000		
	Monitoring Program Zero Waste Plan	455,200	455,200 -	<i>4</i> 27,170 -	402,170	402,170		
5290	Control Fencing Maintenance	27,000	27,000	20,000	20,000	20,000		
	Site Operating Total Landfill Expenses	113,000 1,581,200	113,000 <b>1,581,200</b>	80,100 <b>1,462,054</b>	79,500 <b>1,530,770</b>	79,500 <b>1,530,770</b>	119,146	8.1%
		1,001,200	1,001,200	1,102,001	1,000,110	1,000,110	110,110	0.170
	Office Expenses Staff Amenities	12,700	12,700	9,500	12,700	12,700		
	! Telecommunication Expenses	28,500	28,500	41,000	41,000	41,000		
	Courier Expenses	3,000	3,000	1,735	5,000	5,000	Ì	
	Office Equipment Maintenance Meals and Entertainment	2,500 23,650	2,500 23,650	2,500 28,300	2,500 28,300	2,500 28,300		
	Periodicals/ Publications	2,200	2,200	2,200	2,200	2,200	j	
	Postage & Freight Photocopying Expenses	1,500 15,500	1,500 15,500	2,500 14,900	2,500 14,900	2,500 14,900		
	Stationery and Printing	13,550	13,550	14,050	13,800	13,800	j	
	Sponsorships	20 245	20 245	42 402	- 40,649	40.640	-	
	Subscriptions/Membership Rounding of Cents	38,315 100	38,315 100	42,103 100	40,649	40,649 100	Ì	
5359	Cleaning of Buildings	10,900	10,900	7,032	11,000	11,000		
	Minor Equipment Other Administration Expenses	54,000 10,160	54,000 10,160	57,919 10,072	46,000 9,130	46,000 9,130	Ì	
	Total Office Expenses	216,575	216,575	233,911	229,779	229,779	(17,336)	-7.4%
E270	Information Systems Events							
	Information Systems Expenses Computer Software Licencing	197,695	197,695	183,445	171,565	171,565		
5380	Computer Software Acquisitions	-	-	5,000	5,000	5,000	Ì	
	Computer Systems Maintenance Computer Systems Consumables	80,800 5,400	80,800 5,400	76,890 5,400	70,500 5,400	70,500 5,400		
	On-line Service Charges	15,600	15,600	10,200	10,200	10,200	Ì	
5399	Total Information Systems Expenses	299,495	299,495	280,935	262,665	262,665	18,560	6.6%
5400	Buildings Maintenance							
	Building Maintenance	326,300	326,300	162,125	131,600	131,600		
	Building Maintenance - Pest Control Building Security	16,000 431,000	16,000 431,000	24,000 160,000	24,000 10,000	24,000 10,000		
	Total Building Maintenance	773,300	773,300	346,125	165,600	165,600	427,175	123.4%
5460	Plant and Vehicles Operating and Hire							
	Plant - Fuel and Oil	590,700	590,700	380,819	393,490	393,490		
	Plant - MV Licences	4,900	4,900	9,655	14,700	14,700		
	Plant - Tyres and Tubes Plant - Repair and Maintenance	115,800 363,500	115,800 363,500	113,786 274,013	88,450 238,500	88,450 238,500		
5485	Minor Equipment	21,000	21,000	26,000	26,000	26,000		
	Plant Hire Costs Leachate System Management	54,000 20,000	54,000 20,000	49,513 25.000	49,500 25,000	49,500 25,000		
	Total Plant and Vehicles Operating and Hire	1,169,900	1,169,900	878,786	835,640	835,640	291,114	33.1%
5500	RRF Operation Expenses						Ī	
	Fencing and Gate Maintenance	-	-	8,000	-	-		
	Road Maintenance	-	-	4,000	-	-		
	Bores and Pipework     Environmental Monitoring	-	-	27,500	14,000	14,000		
5531	Vehicle Was Facility Operations	-	-	-	-	-		
	Landscaping and Gardens MRC Admin Charge	1	-	10,000	5,000	5,000	Ì	
	! Compost Disposal	-	-	52,089	472,050	472,050		
	Tipping Fees (Member Councils)	-	-	8,731,791	30,132,431 250,000	30,132,431		
	RRF Maintenance Funding Total RRF Operation Expenses	-		100,000 <b>8,933,380</b>	30,873,481	250,000 <b>30,873,481</b>	(8,933,380)	-100.0%
	Wests Minimization Project							
	Waste Minimisation Project Zero Waste Plan	_	_	_	_	-		
5563	MRC Contributions	-	-	-	-	-		
	WMRC Processing Total Waste Minimisation Project	-	-	-	-	-	_	
	·							
	Utilities Electricity	652,000	652.000	371,260	135,100	135,100		
	Gas	250	250	250	250	250		
	Water	16,000	16,000	15,000	15,000	15,000		
	Rates Total Utilities	70,000 <b>738,250</b>	70,000 <b>738,250</b>	173,000 <b>559,510</b>	158,000 <b>308,350</b>	158,000 <b>308,350</b>	178,740	31.9%
		, , ,	-,		.,	-,,	-,	
	Insurance General Insurance (Levy)	1,515,375	1,515,375	1,014,955	213,795	213,795		
6115	Plant Insurance (Levy)	14,000	14,000	19,950	19,950	19,950		
6199	Total Insurance	1,529,375	1,529,375	1,034,905	233,745	233,745	494,470	47.8%
	Loan Expense						j	
	Interest on Loans Finance cost - ROU asset	327,828	- 327,828	- 337,120	- 337,120	- 337,120	ļ	
	Finance cost - ROU asset	321,028	321,020	544,786	337,120	337,120	ļ	
6215	Loan Facility Fee	207.000		-	007.400	-	/EE 4 070	60.00/
6299	Total Loan Expense	327,828	327,828	881,906	337,120	337,120	(554,078)	-62.8%

#### Mindarie Regional Council SUMMARY OF OPERATING BUDGET SCHEDULE 2022/2023

No.	Name	Consolidated Budget 2022/2023	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Consolidated Budget 2021/2022	Adopted Budget 2021/2022	Variance bet Proposed Bud Estimated A	get and
7	100 Elected Members Costs						İ	
	110 Member Allowances (Travel, Telecom, IT)	15,000	15,000	15,000	15,000	15,000	ļ	
	120 Member Meeting Fees	128,750	128,750	128,750	128,750	128,750	ł	
	125 Member Conference Expenses	78,200	78,200	78,200	78,200	78,200	!	
	130 Member LG Allowances (Chairman, Deputy)	24,463	24,463	24,463	24,463	24,463	ł	
	135 Council Meeting Expenses	4,000	4,000	4,000	4,000	4,000	ļ	
7	199 Total Elected Member Costs	250,413	250,413	250,413	250,413	250,413	-	0.0%
7	200 Government Levies						İ	
7	210 DEP Landfill levy	13,289,260	13,289,260	12,692,959	8,828,920	8,828,920	Į	
7	215 Carbon Price			-				
7	250 Total Government Levies	13,289,260	13,289,260	12,692,959	8,828,920	8,828,920	596,301	4.7%
7	300 Leases						-	
7	310 Land Rental - Annual	-	-	-	-	-		
	Total Leases	-	-	-	-	-	0	
7	500 Other Expenses						į	
7	515 Audit Fees	80,000	80,000	40,000	40,000	40,000	į	
7	520 Bank Charges	18,000	18,000	15,000	15,000	15,000	ł	
	525 Legal Expenses	200,000	200,000	350,000	550,000	550,000	į	
	605 Doubtful and Bad Debts Expense	250	250	500	500	500	ł	
	610 Donations	-	-	-	-	-	Į	
	630 Contributions to Other Councils	-	-		-	-	ł	
	650 Other Expenses 998 Total Other Expenses	8,000 <b>306,250</b>	8,000 <b>306,250</b>	246,441 <b>651,941</b>	31,000 <b>636,500</b>	31,000 <b>636,500</b>	(345,691)	-53.0%
		555,255	,		553,555	,	(0.0,00.)	
	000 Depreciation						}	
	020 Depreciation on Buildings	1,702,338	1,702,338	1,824,393	406,498	406,498	j	
	025 Depreciation on Buildings RRF SCA			640,738			!	
	030 Depreciation on Furniture & Office Equipment	52,798	52,798 119,977	54,337	55,337	55,337 176,135	İ	
	040 Depreciation on Computing Equipment 050 Depreciation on Vehicles and Mobile Plant	119,977	3,189,708	148,992	176,135 973,036	973,036	ļ	
	050 Depreciation on Venicles and Mobile Plant 060 Depreciation on Infrastructure	3,189,708 575,497	575,497	1,065,327 521,096	540,233	540,233	į	
	070 Depreciation on Right of Use Asset	382.446	382,446	350,254	689,476	689,476	ļ	
	099 Total Depreciation	6,022,764	6,022,764	4,605,137	2,840,715	2,840,715	1,417,627	30.8%
Ω	100 Amortisation (Landfill)						-	
	110 Amortisation of Excavation/Cell Development	3,206,760	3,206,760	3,058,924	2,127,710	2,127,710	ļ	
	120 Site Rehabilitation	0,200,700	-			2,127,710	İ	
	125 Capping Accretion Expenses	237.079	237.079	237.079	237.079	237.079	ļ	
	130 Amort Charge for Decommissioning Asset	1,731,105	1,731,105	1,731,105	1,097,915	1,097,915	į	
	140 Total Amortisation (LandFill)	5,174,944	5,174,944	5,027,108	3,462,704	3,462,704	147,836	2.9%
8	160 Amortisation (RRF)							
	165 Amortisation-Pre Operating Cost	_	-	134,916	104,784	104,784	ļ	
	170 Amortisation Cost	-	-	450,489	358,007	358,007	į	
8	190 Total Amortisation (RRF)	-	-	585,405	462,791	462,791	(585,405.00)	-100.0%
8	200 Provision (Landfill)						ļ	
	230 Post Closure Accretion Expenses	359,000	359,000	866,887	866,887	866,887	į	
	299 Total Provision (Landfill)	359,000	359,000	866,887	866,887	866,887	(507,887.00)	-58.6%
9	000 Loss on Asset Sales						-	
	025 Loss on Sale of Vehicles and Machinery	_	-	31,219	31,219	31,219	ļ	
	090 Total Loss on Asset Sales	-	-	31,219	31,219	31,219	(31,219)	
ar	98 Total Operating Expenditure	37,047,279	37,047,279	44.547.938	56,633,645	56,633,645	(7,500,659)	-16.8%
30	Joo Total Operating Expenditure	31,041,219	51,041,219	44,547,330	30,033,043	50,055,045	(1,500,059)	-10.0%
	Total Net	(840,246)	(840,246)	(3,488,805)	109,131	109,131	2,648,559	-75.9%
			. , -,	. , , . ,		, -		

#### Mindarie Regional Council OPERATING BUDGET SCHEDULE 2022/2023 General Purpose Funding

	Rate / Tonne Exc		Consolidated	Proposed Budget	Estimated Actual 30	Adopted Budget
Description	GST	Tonnes	2022/2023	2022/2023	June 2022	2021/2022
Revenue	•••		2022/2020	2022/2020	04.10 2022	202.72022
Member User Charges						
City of Perth	145.00	13,500	1,957,458	1,957,458	2,221,210	2,769,000
City of Waneroo	145.00	55,000	7,974,827	7,974,827	8,280,501	10,255,950
City of Joondalup	145.00	33,680	4,883,494	4,883,494	5,629,536	6,980,010
City of Stirling	145.00	47,500	6,887,351	6,887,351	7,879,396	9,798,000
Town of Cambridge	145.00	6,025	873,606	873,606	1,013,755	1,262,025
City of Vincent	145.00	7,250	1,051,227	1,051,227	1,348,557	1,650,750
Town of Victoria Park	145.00	12,000	1,739,962	1,739,962	2,103,747	2,609,250
RRF Residues	_	-	0	0	2,111,192	12,077,100
		174,955	25,367,925	25,367,925	30,587,894	47,402,085
Non Member User Charges/Member charged as Tra WMRC Processing Residues	de		0	0	0	0
City of South Perth			0	0	0	0
Casual Tipping Fees	172.01	31,400	5,400,965	5,400,965	4,297,270	3,123,885
			5,400,965	5,400,965	4,297,270	3,123,885
Other Revenue						
Interest Earnings						
Interest - Municipal Fund			F 000	F 000	F 000	7.000
Bank Account			5,000	5,000	5,000	7,200
Term Deposit Interest Cash Maximiser			200,000 7,000	200,000 7,000	78,962 7,280	120,612 12,000
Other Fees and Charges			7,000	7,000	7,200	12,000
Recyclable Sales						
Sims Metal			0	0	0	0
Remondis			0	0	0	0
Battery Rescue			0	0	0	0
Walk-in Customers			0	0	0	0
Polystyrene			0	0	0	0
Contributions and Donations			· ·	ŭ	· ·	ŭ
Contributions			0	0	0	0
Reimbursements						
Miscellaneous reimbursements			0	0	1.500	1.500
E waste handling fee			0	0	0	0
Reimbursement of Admin Fees - Member Counc Gas Power Generation Income	ils		4,219,742	4,219,742	4,216,336	4,216,336
Gas Power Revalties			0	0	130,000	130,000
			750,000			
Sale of RECs (Renewal Energy Certificate)  Other Income			750,000	750,000	1,000,000	1,000,000
Rebate Received						
WALGA Advertisement Rebate			0	0	0	0
LGIS Divident/Insurance Rebate			0	0	39,071	20,000
Diesel Fuel Rebate			111,016	111,016	128,548	111,016
Miscellaneous Income			111,010	111,010	120,040	111,010
Vending machine commission			0	0	0	0
Sale of Water to RRF			0	Ō	647	3,887
RRF Rental Income			0	0	28,167	169,000
Compost Revenue			22,658	22,658	326,996	128,740
Offset against Loan11			0	0	0	0
Mattresses Charges Other			122,727 0	122,727 0	102,000 7,168	122,727 0
Grants Operating			0	U	7,100	U
			0	0	0	0
Other Grants						<u> </u>
Other Grants			5,438,143	5,438,143	6,071,675	6,043,018
Other Grants  Total Revenue			5,438,143 36,207,033	5,438,143 36,207,033	6,071,675 40,956,839	6,043,018 56,568,988

# Mindarie Regional Council OPERATING BUDGET SCHEDULE 2022/2023 Members of Council

Description	Consolidated 2022/2023	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Adopted Budget 2021/2022
Expenditure				
Elected Members Costs				
Member Allowances (Travel, Telecom, IT)				
Kilometers Claimed	2,000	2,000	2,000	2,000
Members Allowances (x12 Councillors)	12,000	12,000	12,000	12,000
Others (eg. Baby sitting)	1,000	1,000	1,000	1,000
Member Meeting Fees				
11x Councillors Sitting Fees	113,300	113,300	113,300	113,300
1x Chairman Sitting Fees	15,450	15,450	15,450	15,450
Member Conference Expenses				
Waste and Recycling Conference	13,200	13,200	13,200	13,200
Waste Energy Conference	65,000	65,000	65,000	65,000
Enviro Conference	0	0	0	0
Waste to Energy conference	0	0	0	0
Member LG Allowances (Chairman, Deputy)				
Member Allowance - Chairman	19,570	19,570	19,570	19,570
Member Allowance - Deputy Chairman	4,893	4,893	4,893	4,893
Council Meeting Expenses	4,000	4,000	4,000	4,000
	250,413	250,413	250,413	250,413
Total Expenditure	250,413	250,413	250,413	250,413
Net Total	(250,413)	(250,413)	(250,413)	(250,413)

### Mindarie Regional Council OPERATING BUDGET SCHEDULE 2022/2023 Governance Management

Description	Consolidated 2022/2023	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Adopted Budget 2021/2022
Revenue				
Profit on Sale of Assets Sale of Motor Vehicle	0	0	12.308	25.451
Total Revenue	0	0	12,308	25,451 <b>25,451</b>
Evnanditura				
Expenditure Employee Costs				
Salaries	350,500	350,500	444,778	444,778
Allowances Staff Training	3,524	3,524	9,404	9,404
Staff Training - CEO	16,000	16,000	0	0
Staff Training - HR	2,000	2,000	2,000	2,000
Staff Training - Exec Asst Staff Training - Project Manager	2,000	2,000 0	2,000 2,000	2,000 2.000
Staff Training - Other	5,000	5,000	25,000	65,000
Staff Conferences Staff Conference - Miscellaneous	5,000	5,000	15,038	5,000
Perth Waste Conference	5,000	5,000	0	0
Coffs Waste Conference (2 members)	6,000	6,000	0	0
Superannuation Super SGC 10.5%	39,600	39,600	50,100	50,100
Super Co contribution 7%	14,000	14,000	20,400	20,400
Travelling Expenses Staff Recruitment	2,200	2,200	1,500	1,500
Recruitment-Senior Management	5,000	5,000	0	0
Recruitment-Officers	2,000	2,000	4,000	4,000
Recruitment-Operations Pre employment medicals (\$600 each)	2,000 1,800	2,000 1,800	2,000 0	2,000 0
Wellness Programs	1,000	1,000	O	Ü
Spectacle Allowance	800	800	800	800
Drug and Alcohol Test ORS Counselling Service	20,000 2,500	20,000 2,500	20,000 2,500	20,000 2.500
Hearing Test	0	0	0	500
Flu Injection - Annually	0	0	500	500
Hep B and Tetanus Skin Cancer Check	400	400 0	400 2,000	400 2,000
Fringe Benefits Tax	16,000	16,000	16,000	16,000
Workers Compensation Premium Annual Leave	12,200 38,100	12,200 38,100	13,100 47,900	13,100 47,900
Sick Leave	15,000	15,000	20,000	20,000
Long Service Leave	9,900	9,900	12,500	12,500
Consultants and Contract Labour	576,524	576,524	713,920	744,382
Consultancy				
HR Support and Performance Review DAIP Review	5,000 10,000	5,000 10,000	13,000 0	13,000 0
Consultancy Services General	80,000	80,000	150,000	50,000
Senior Management Coaching	0	0	0	0
APV Valuer Waste Audits	0	0	30,000	0
CEO performance and recruitment	10,000	10,000	0	0
Specialist project consultant - IW projects Contract Labour	0	0	858	0
Sales Person - Landfill Space	0	0	80,000	0
Project Officer	0	0	65,000	0
Communication and Public Consultation	130,000	130,000	338,858	63,000
Advertising & Promotions-Annual Report	0	0	2,000	2,000
Corporate Communication and Strategy	o	0	2,000	2,000
Strategic Communication Plan	21,000	21,000	0	0
Land Will Edward	21,000	21,000	0	0
Landfill Expenses Research and Planning				
MWAC Standard Contribution	95,000	95,000	93,800	65,000
Research project-Vetiver biofiltration	95,000	95,000	93,800	<u>0</u> <b>65,000</b>
Office Expenses	30,000	30,000	30,000	00,000
Meals and Entertainment	0.050	0.050	0.550	0.550
Awards Recognition Business Meetings	3,350 5,000	3,350 5,000	2,550 5,000	2,550 5,000
CEO Miscellaneous	2,000	2,000	2,000	2,000
Subscriptions/Memberships Australian Landfill Owners Assn	2,760	2,760	3,000	3,000
WMRR	1,584	1,584	0,000	0
ISWA/AL&GA Annual Membership	0	0	1,000	1,000
Chartered Accountants A&NZ LGMA Membership	1,000	0 1,000	685 1,000	700 1,000
Lawerly Subscriptions	576	576	0	0
AICD - CEO	750 400	750 400	0 360	0 400
Aust HR Institute Prof Membership AORA Subscriptions	600	600	360	400
Others	0	0	825	0
Minor Equipment	4,000 <b>22,020</b>	4,000 <b>22,020</b>	2,195 <b>18,615</b>	1,000 <b>16,650</b>
	,0_0	,020	. 5,0 . 0	. 5,000

### Mindarie Regional Council OPERATING BUDGET SCHEDULE 2022/2023 Governance Management

Plant - Fuel and Oil	Description	Consolidated 2022/2023	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Adopted Budget 2021/2022
Plant - Fuel and Oil	Plant and Vehicles Operating and Hire				
Plant - MV Licences		3.600	3.600	7.600	5.000
Plant - Repair and Maintenance   2,000   2,000   3,549   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   1,0	Plant - MV Licences				
Plant Hire Costs   2,000   2,000   2,000   2,000   2,000   15,149   11,000   11,000   15,149   11,000   12,000   13,000   27,000   27,000   27,000   13,750   13,220   12,500   13,750   13,220   12,500   13,750   13,220   12,500   10,000   2,673   3,000   2,000   2,673   3,000   2,000	Plant - Tyres and Tubes	1,000	1,000	1,500	1,500
Naurance   Santon	Plant - Repair and Maintenance	2,000	2,000	3,549	2,000
Municipal Property Insurance   33,000   33,000   30,000   27,000   Public Liability Insurance   13,750   13,750   13,220   12,500   Plant and Machinery Insurance   700   70	Plant Hire Costs	2,000	2,000	2,000	2,000
Municipal Property Insurance         33,000         33,000         30,000         27,000           Public Liability Insurance         13,750         13,750         13,220         12,500           Plant and Machinery Insurance         700         700         700         700           Salary Continuance         3,000         3,000         2,673         3,000           Cyber Liability         6,050         6,050         10,049         5,500           Fidelity Guarantee Insurance         5,000         5,000         0         4,000           Statutory & Business Practices Protection         0         0         0         0         0           Management Liability Insurance         26,000         26,000         23,434         23,000           Personal Injury Insurance         1,325         1,325         1,175         1,400           Pollution Liability Insurance         0         0         0         0         0           Personal Injury Insurance         1,325         1,325         1,175         1,400           Pollution Liability Insurance         0         0         0         0         0           Injury Insurance         2,000         2,000         2,000         2,000         2,000		9,000		15,149	11,000
Public Liability Insurance         13,750         13,750         13,220         12,500           Plant and Machinery Insurance         700         700         700         700           Salary Continuance         3,000         3,000         2,673         3,000           Cyber Liability         6,050         6,050         10,049         5,500           Fidelity Guarantee Insurance         5,000         5,000         0         4,000           Statutory & Business Practices Protection         0         0         0         0         0           Management Liability Insurance         26,000         26,000         23,434         23,000         Personal Injury Insurance         1,325         1,325         1,175         1,400           Pollution Liability Insurance         0         0         0         0         0         0         0           Personal Injury Insurance         1,325         1,325         1,175         1,400         1,40	Insurance				
Plant and Machinery Insurance         700         700         700         700           Salary Continuance         3,000         3,000         2,673         3,000           Cyber Liability         6,050         6,050         10,049         5,500           Fidelity Guarantee Insurance         5,000         5,000         0         4,000           Statutory & Business Practices Protection         0         0         0         0         0           Management Liability Insurance         26,000         26,000         23,434         23,000         23,434         23,000           Personal Injury Insurance         1,325         1,325         1,175         1,400	Municipal Property Insurance	33,000	33,000	30,000	27,000
Salary Continuance         3,000         3,000         2,673         3,000           Cyber Liability         6,050         6,050         10,049         5,500           Fidelity Guarantee Insurance         5,000         5,000         0         4,000           Statutory & Business Practices Protection         0         0         0         0         0           Management Liability Insurance         26,000         26,000         23,434         23,000           Personal Injury Insurance         1,325         1,325         1,175         1,400           Pollution Liability Insurance         0         0         0         0         0           Personal Injury Insurance         0         0         0         0         0         0           Insurance Excess         5,000         5,000         255,000         5,000         1         0	Public Liability Insurance	13,750	13,750	13,220	12,500
Cyber Liability         6,050         6,050         10,049         5,500           Fidelity Guarantee Insurance         5,000         5,000         0         4,000           Statutory & Business Practices Protection         0         0         0         0           Management Liability Insurance         26,000         26,000         23,434         23,000           Personal Injury Insurance         1,325         1,325         1,175         1,400           Pollution Liability Insurance         0         0         0         0         0           Insurance Excess         5,000         5,000         255,000         5,000         10           Insurance Excess         93,825         93,825         336,251         82,100           Administration Expenses         200,000         200,000         350,000         550,000           Other Expenses         200,000         200,000         350,000         550,000           Charitable and Non Profit Org Waiver         5,000         5,000         10,000         10,000           Customer's Feedback         0         0         0         0         0         0           Denation Matching         0         0         0         0         0 <t< td=""><td>Plant and Machinery Insurance</td><td>700</td><td>700</td><td>700</td><td>700</td></t<>	Plant and Machinery Insurance	700	700	700	700
Fidelity Guarantee Insurance         5,000         5,000         0         4,000           Statutory & Business Practices Protection         0         0         0         0           Management Liability Insurance         26,000         26,000         23,434         23,000           Personal Injury Insurance         1,325         1,325         1,175         1,400           Pollution Liability Insurance         0         0         0         0         0           Insurance Excess         5,000         5,000         255,000         5,000         1           Insurance Excess         93,825         93,825         336,251         82,100           Administration Expenses         200,000         200,000         350,000         550,000           Other Expenses         200,000         200,000         350,000         550,000           Other Expenses         200,000         5,000         10,000         10,000           Charitable and Non Profit Org Waiver         5,000         5,000         10,000         10,000           Customer's Feedback         0         0         0         0         0         0           Dental Matching         0         0         0         0         0 <td< td=""><td>Salary Continuance</td><td>3,000</td><td>3,000</td><td>2,673</td><td>3,000</td></td<>	Salary Continuance	3,000	3,000	2,673	3,000
Statutory & Business Practices Protection         0         0         0         0           Management Liability Insurance         26,000         26,000         23,434         23,000           Personal Injury Insurance         1,325         1,325         1,175         1,400           Pollution Liability Insurance         0         0         0         0           Insurance Excess         5,000         5,000         255,000         5,000           Insurance Excess         93,825         93,825         336,251         82,100           Administration Expenses         200,000         200,000         350,000         550,000           Other Expenses         200,000         200,000         350,000         550,000           Other Expenses         200,000         5,000         10,000         10,000           Customer's Feedback         0         0         5,000         5,000         5,000           Donation Matching         0         0         0         0         0         0           Employee Satisfaction Survery         0         0         0         0         0         0           Team Development Activities         3,000         3,000         371,000         581,000      <	Cyber Liability	6,050	6,050	10,049	5,500
Management Liability Insurance         26,000         26,000         23,434         23,000           Personal Injury Insurance         1,325         1,325         1,175         1,400           Pollution Liability Insurance         0         0         0         0         0           Insurance Excess         5,000         5,000         255,000         5,000           Administration Expenses         93,825         93,825         336,251         82,100           Administration Expenses         200,000         200,000         350,000         550,000           Other Expenses         200,000         5,000         10,000         10,000           Customer's Feedback         0         0         5,000         5,000           Donation Matching         0         0         0         0           Employee Satisfaction Survery         0         0         0         0         10,000           Team Development Activities         3,000         3,000         371,000         581,000           Depreciation         Depreciation on Buildings         138,422         138,422         138,422         138,422           Depreciation on Computing Equipment         0         0         0         0         0	Fidelity Guarantee Insurance	5,000	5,000	0	4,000
Personal Injury Insurance         1,325         1,325         1,175         1,400           Pollution Liability Insurance         0 <t< td=""><td>Statutory &amp; Business Practices Protection</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	Statutory & Business Practices Protection	0	0	0	0
Pollution Liability Insurance		26,000	26,000	23,434	23,000
Insurance Excess   5,000   5,000   255,000   5,000   250,000   5,000   3,000   330,255   336,251   82,100   3,825   336,251   82,100   330,825   336,251   82,100   330,825   336,251   82,100   330,825   336,251   82,100   330,825   336,251   82,100   330,825   336,251   82,100   330,825   336,251   82,100   350,000   550,000   550,000   550,000   550,000   550,000   50		1,325	1,325	1,175	1,400
Section   Sect	Pollution Liability Insurance	0	0	0	0
Administration Expenses         200,000         200,000         350,000         550,000           Other Expenses         Charitable and Non Profit Org Waiver         5,000         5,000         10,000         10,000           Customer's Feedback         0         0         5,000         5,000         5,000           Donation Matching         0         0         0         0         0           Employee Satisfaction Survery         0         0         0         0         10,000           Team Development Activities         3,000         3,000         6,000         6,000         6,000           Depreciation         208,000         208,000         371,000         581,000           Depreciation on Buildings         138,422         138,422         138,422         138,422           Depreciation on Furniture & Office Equipment         0         0         0         0           Depreciation on Vehicles and Mobile Plant         3,908         3,908         12,862         9,204           Loss on Sale of Assets         0         0         0         0         0           Total Expenditure         1,297,699         1,297,699         2,040,877         1,712,758	Insurance Excess	5,000	5,000	255,000	
Legal Expenses         200,000         200,000         350,000         550,000           Other Expenses         Charitable and Non Profit Org Waiver         5,000         5,000         10,000         10,000           Customer's Feedback         0         0         5,000         5,000         5,000           Donation Matching         0         0         0         0         0         0           Employee Satisfaction Survery         0         0         0         0         10,000           Team Development Activities         3,000         3,000         6,000         6,000         6,000           Depreciation         208,000         208,000         371,000         581,000           Depreciation         138,422         138,422         138,422         138,422           Depreciation on Furniture & Office Equipment         0         0         0         0           Depreciation on Computing Equipment         0         0         0         0         0           Depreciation on Vehicles and Mobile Plant         3,908         3,908         12,862         9,204           Loss on Sale of Assets         0         0         0         0           Loss on Sale of Assets         0         0		93,825	93,825	336,251	82,100
Other Expenses         Charitable and Non Profit Org Waiver         5,000         5,000         10,000         10,000           Customer's Feedback         0         0         0         5,000         5,000           Donation Matching         0         0         0         0         0           Employee Satisfaction Survery         0         0         0         0         10,000           Team Development Activities         3,000         3,000         6,000         6,000         6,000           Depreciation         208,000         208,000         371,000         581,000           Depreciation         Depreciation on Furniture & Office Equipment         0         0         0         0           Depreciation on Computing Equipment         0         0         0         0         0           Depreciation on Vehicles and Mobile Plant         3,908         3,908         12,862         9,204           Loss on Sale of Assets         0         0         0         0           Total Expenditure         1,297,699         1,297,699         2,040,877         1,712,758					
Charitable and Non Profit Org Waiver Customer's Feedback         5,000         5,000         10,000         10,000           Donation Matching Employee Satisfaction Survery         0         0         0         0         0         0         0         10,000         0         0         0         10,000         6,000		200,000	200,000	350,000	550,000
Customer's Feedback Donation Matching         0         0         5,000         5,000           Donation Matching Employee Satisfaction Survery Team Development Activities         0         0         0         0         10,000           Team Development Activities         3,000         3,000         6,000         6,000           Depreciation         208,000         208,000         371,000         581,000           Depreciation on Buildings Depreciation on Furniture & Office Equipment Depreciation on Computing Equipment Depreciation on Vehicles and Mobile Plant         0         0         0         0           142,330         12,862         9,204         142,330         151,284         147,626           Loss on Sale of Assets         0         0         0         0         0           Total Expenditure         1,297,699         1,297,699         2,040,877         1,712,758					
Donation Matching Employee Satisfaction Survery Team Development Activities         0         0         0         0         10,000           Depreciation         208,000         208,000         371,000         581,000           Depreciation         138,422         138,422         138,422         138,422         138,422         138,422         138,422         138,422         138,422         138,422         138,422         138,422         138,422         138,422         138,422         128,422         138,422         10         <		5,000	- ,	,	
Employee Satisfaction Survery Team Development Activities         0         0         0         0         10,000 6,000         6,000 6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         581,000         6,000         581,000         6,000         581,000         6,000         581,000         6,000         581,000         6,000         581,000         6,000         581,000         6,000         581,000         6,000         581,000         6,000         581,000         6,000         581,000         6,000         581,000         6,000         581,000         6,000         6,000         6,000         581,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         2,004         142,330         151,284	Customer's Feedback	0	0	5,000	5,000
Team Development Activities         3,000         3,000         6,000         6,000           Depreciation         208,000         208,000         371,000         581,000           Depreciation         138,422         10         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         142,330         151,284         147,626         1         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		0	0	0	0
Depreciation         208,000         208,000         371,000         581,000           Depreciation         Depreciation on Buildings         138,422         10         0         0         0         0         0         0         0         0         0         0         0         0         142,330         151,284         147,626         0			-	-	
Depreciation         138,422         108,422         0         0         0         0         0         0         0         0         142,330         142,330         151,284         147,626         142,330         142,330         151,284         147,626         142,330         142,330         151,284         147,626         142,330         151,284         147,626         142,330         142,330         151,284	Team Development Activities		-,	-,	
Depreciation on Buildings		208,000	208,000	371,000	581,000
Depreciation on Furniture & Office Equipment         0         0         0         0           Depreciation on Computing Equipment         0         0         0         0         0           Depreciation on Vehicles and Mobile Plant         3,908         3,908         12,862         9,204           142,330         142,330         151,284         147,626           Loss on Sale of Assets         0         0         0           Total Expenditure         1,297,699         1,297,699         2,040,877         1,712,758					
Depreciation on Computing Equipment         0         12,862         9,204         142,330         151,284         147,626           Loss on Sale of Assets         0 </td <td></td> <td>•</td> <td>,</td> <td>,</td> <td></td>		•	,	,	
Depreciation on Vehicles and Mobile Plant         3,908         3,908         12,862         9,204           142,330         142,330         151,284         147,626           Loss on Sale of Assets         0         0         0           Total Expenditure         1,297,699         1,297,699         2,040,877         1,712,758		-	-	-	-
Loss on Sale of Assets     0     0     0       Total Expenditure     1,297,699     1,297,699     2,040,877     1,712,758		-	-	-	-
Loss on Sale of Assets         0         0         0           Total Expenditure         1,297,699         1,297,699         2,040,877         1,712,758	Depreciation on Vehicles and Mobile Plant				
Total Expenditure 1,297,699 1,297,699 2,040,877 1,712,758		142,330	142,330	151,284	147,626
	Loss on Sale of Assets	0	0		0
Net Total (1,297,699) (1,297,699) (2,028,569) (1,687,307)	Total Expenditure	1,297,699	1,297,699	2,040,877	1,712,758
	Net Total	(1,297,699)	(1,297,699)	(2,028,569)	(1,687,307)

## Mindarie Regional Council OPERATING BUDGET SCHEDULE 2022/2023 Finance and Business Services

Description	Consolidated 2022/2023	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Adopted Budget 2021/2022
·	2022/2020	2022/2020	04110 2022	2021/2022
Revenue Profit on Sale of Assets				
Sale of Asset	0 <b>0</b>	0	25,451 <b>25,451</b>	23,523
Total Revenue	U	U	25,451	23,523
Expenditure Employee Costs				
Salaries	478,200	478,200	452,700	452,700
Allowances First aid	5,845	5,845	2,900	2,900
On call / Phone	28,904	28,904	28,880	28,880
Staff Training  Tax updates and webnars	2,200	2,200	0	0
Microsoft training	1,500	1,500	0	0
Aust wide taxation updates Other Financial Training	1,200 8,000	1,200 8,000	0 10,000	0 10,000
Staff Conferences				,
LGMA Conferences Other Conferences	8,000 0	8,000 0	6,500 4,000	5,000 4,000
Superannuation	98,305	98,305	92,496	92,495
Travelling Expenses Taxis and Parking	300	300	300	300
Payroll Reimb/Kilometers Claimed	1,500	1,500	1,500	1,500
Fringe Benefits Tax Workers Compensation Premium	10,000 17,500	10,000 17,500	10,000 13,800	10,000 13,800
Annual Leave	51,800	51,800	47,200	47,200
Sick Leave Long Service Leave	20,000 14,600	20,000 14,600	20,000 13,700	20,000 13,700
Over the transfer and Overton that are	747,855	747,855	703,976	702,475
Consultants and Contract Labour Contract Labour External				
Finance Relief	0	0	0	7,000
Office Expenses	0	U	U	7,000
Office Equipment Maintenance	4.500	4.500	4.500	4.500
Equipment Maintenance Meals and Entertainment	1,500 1,000	1,500 1,000	1,500 2,000	1,500 2,000
Subscriptions/Membership	1 000	1 000	1 700	1 700
LGMA Membership ICAA and SAICA Membership	1,000 0	1,000 0	1,700 1,600	1,700 1,600
AICD Subscriptions	795 0	795 0	795 400	795 400
Leadership WA Superchoice website subscriptions	250	250	250	250
Others	400	400	684	0
Rounding of Cents Minor Equipment	100 5,000	100 5,000	100 5,000	100 5,000
Other Office Expenses  Cash Collection	1 500	1 500	1 500	1 500
Searches	1,500 500	1,500 500	1,500 250	1,500 250
DPI Vehicle Searches	250	250	250 42	250
Collection of back up tape  Debt collection commission	600 50	600 50	50	0 50
Searches - new vendors	510 <b>13,455</b>	510 <b>13,455</b>	500 <b>16,621</b>	500 <b>15,895</b>
Information System Expenses	13,400	13,433	10,021	10,033
Computer Software Licencing Others	10,000	10,000	16,000	11,000
Adobe Licence	4,300	4,300	1,250	1,250
Microsoft Office Licensing Bus. Central Licence and Open OfficeSupport	5,000 75,000	5,000 75,000	5,000 75,000	5,000 75,000
VMWare Licence	8,000	8,000	8,000	8,000
Teamviewer Licence Active Virus Scan Licence	1,900 5,660	1,900 5,660	1,900 5,660	1,900 5,660
VEEAM Backup & Replication Licence	1,323	1,323	1,323	1,323
Microsoft Projects Microsoft Visio	3,000 227	3,000 227	3,000 227	3,000 227
Microsoft SQL Enterprise	7,500	7,500	7,500	7,500
Firewall support licences HP Servers Warranty Support-TP and Neerabup	2,605 14,000	2,605 14,000	2,605 14,000	2,605 14,000
Chem Alert	2,500	2,500	2,500	2,500
inControl/inTuition Licence Jet Software Licence	9,380 3,800	9,380 3,800	9,380 3,800	6,000 3,800
Email security licence	2,000	2,000	2,000	2,000
SMS Device Monitoring Device Monitoring Licence	500 4,200	500 4,200	500 3,000	500 3,000
Retail Express	2,300	2,300	2,300	2,300
Happy or Not Licence WAAP -Service Security	3,000 5,500	3,000 5,500	3,000 5,500	3,000 5,500
MS remote services (ELO)	500	500	500	5,500
MS service licence (ELO) Zoom licence	2,500	2,500	2,500	2,500
Data switch licence	2,000 2,500	2,000 2,500	1,000 2,500	1,000 2,500
MS Power BI	3,500	3,500	3,500	0
Business Central Testing Environment	15,000	15,000	0	0

## Mindarie Regional Council OPERATING BUDGET SCHEDULE 2022/2023 Finance and Business Services

Description	Consolidated 2022/2023	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Adopted Budget 2021/2022
Computer Software Acquisitions				
Other	0	0	5,000	5,000
Computer Systems Maintenance				
Other Project Costs	2,000	2,000	2,000	2,000
Business Central Modifications	5,000	5,000	0	0
Network Penetration Testing Installation of Core Swtiches	8,500 3,000	8,500 3,000	8,500 3,000	8,500 3,000
Newcastle Weighing Services - Gen Maintenance		13,000	13,000	13,000
Jet Report Maintenance	12,000	12,000	1,200	1,200
CCTV Servicing and Maintenance	500	500	0	0
POS calibration	2,000	2,000	2,000	2,000
Computer Systems Consumables				
Miscellaneous computing consumables	4,000	4,000	4,000	4,000
Tape/Office Backup	1,400	1,400	1,400	1,400
	249,095	249,095	223,545	211,665
Plant and Vehicles Operating and Hire	4 000		4.000	
Plant - Fuel and Oil	4,000	4,000	4,000	4,000
Plant - MV Licences	500 500	500 500	500 500	500 500
Plant - Tyres and Tubes Plant - Repair and Maintenance	2,500	2,500	2,500	2,500
Plant Hire Costs	2,300	2,300	2,300	2,300
Tidik Tille 003t3	7,500	7,500	7,500	7,500
Insurance	1,222	-,	1,000	,,,,,
Municipal Property Insurance	22,000	22,000	20,000	19,000
Public Liability Insurance	7,150	7,150	6,500	6,500
Plant and Machinery Insurance	400	400	650	650
	29,550	29,550	27,150	26,150
Finance Costs				
ROU Asset	327,828	327,828	881,906	337,120
Administration Frances	327,828	327,828	881,906	337,120
Administration Expenses Audit Fees				
Audit Fees Audit Fees External	80,000	80,000	40,000	40,000
Audit Fees Internal Control	00,000	00,000	40,000	40,000
Bank Charges	18,000	18.000	15.000	15.000
Doubtful and Bad Debts Expense	250	250	500	500
·	98,250	98,250	55,500	55,500
Depreciation				
Depreciation on Buildings	0	0	0	0
Depreciation on Furniture & Office Equipment	0	0	640,738	0
Depreciation on Computing Equipment	113,565	113,565	78,145	105,287
Depreciation on Vehicles and Mobile Plant Depreciation on Infrastructure	4,072 7,920	4,072 7,920	7,646 7,920	7,864 7,920
Depreciation on Right of Use Asset	382,446	382,446	350,254	689,476
Doprociation on right of Ode Addet	508,003	508,003	1,084,703	810,547
	000,000	000,000	1,00-,100	0.0,0-77
Loss on Sale of Assets	0	0	0	0
Total Expenditure	1,981,536	1,981,536	3,000,901	2,173,852
Net Total	(1,981,536)	(1,981,536)	(2,975,450)	(2,150,329)
1101 10101	(1,551,550)	(1,301,030)	(2,313,430)	(2,100,323)

#### Mindarie Regional Council OPERATING BUDGET SCHEDULE 2022/2023 Administration Services

Description	Consolidated 2022/2023	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Adopted Budget 2021/2022
Expenditure				
Employee Costs Salaries	92,200	92,200	88,100	88,100
Allowances (First Aid) First aid	869	869	605	605
Adverse working condition Staff Training	958	958	921	921
Local Government Act	0	0	3,000	3,000
Microsoft Training Records Management	0	0	1,000 0	1,000 0
ELO Training Other	0 5,000	0 5,000	0 2,000	0 2,000
Superannuation				
Superannuation 10.5% Superannuation 7%	10,646 5,438	10,646 5,438	10,122 5,184	10,122 5,184
Travelling Expenses Taxis and Parking	200	200	200	150
Kms used from Private Vehicle	100	100	750	500
Fringe Benefits Tax Workers Compensation Premium	11,800 3,300	11,800 3,300	12,000 2,600	12,000 2,600
Annual Leave	10,100	10,100	9,500	9,500
Sick Leave Long Service Leave	6,000 2,600	6,000 2,600	6,000 2,500	6,000 2,500
Consultants and Contract Labour	149,211	149,211	144,482	144,182
Contract Labour External	0	0	0	8,000 <b>8,000</b>
Communications and Public Consultations	U	U	U	6,000
Advertising & Promotions Statutory Advertising	8,000	8,000	10,000	10,000
Tender Advertising	16,250	16,250	16,032	5,000
Corporate Communication Strategy Annual Report	10,000	10,000	8,000	0
Website Maintenance Waste Management Education	10,000	10,000	12,000	0
Open Day	0	0	40,000	0
Landfill Expenses	44,250	44,250	86,032	15,000
Monitoring Program Radio System Licence	700	700	670	670
•	700	700	670	670
Office Expenses Staff Amenities				
Coffee/Tea Milk/Sugar	3,700 2,000	3,700 2,000	2,500 2,000	3,700 2,000
Cleaning Supplies	5,000	5,000	3,000	3,000
Bottled Water Telecommunication Expenses	2,000	2,000	2,000	4,000
Internet and Telephone Services	16,000	16,000	27,000	27,000
Mobile Phone Magicorp-On hold messages	12,500 0	12,500 0	12,500 1,500	12,500 1,500
White pages directory listing Courier Expenses	0	0	0	0
Agendas and Minutes	3,000	3,000	1,735 0	5,000
Other courier expenses Office Equipment Maintenance	1,000	1,000	1,000	0 1,000
Meals and Entertainment Christmas party	10,000	10,000	10,000	10,000
Other Expenses - Admin	1,800	1,800	1,750	1,750
Periodicals / Publications Newspaper	1,700	1,700	1,700	1,700
State law publisher WA local government directory	0 500	0 500	0 500	0 500
Postage & Freight	1,500	1,500	2,500	2,500
Photocopying Expenses Leases	5,000	5,000	5,000	5,000
Maintenance Photocopy paper	6,500 4,000	6,500 4,000	6,800 3,100	6,800 3,100
Stationery and Printing				
General stationeries Ausrecord stationery supplies	10,000 1,000	10,000 1,000	10,000 1,000	10,000 1,000
Scanning maps and archiving DCS/Cash register/EFTPOS rolls	500 1,800	500 1,800	1,000 1,800	1,000 1,800
Subscriptions/Membership				
LGMA membership Local government supervisors assn	200 500	200 500	1,200 500	1,200 500
SAI global WALGA associate membership	2,000 18,000	2,000 18,000	2,000 18,000	2,000 18,000
Australian Waste Industry Publication	800	800	0	0
Leadership WA WMAA	5,000	0 5,000	700 5,000	700 5,000
Records and info mgt prof aust	500	500 1,200	500 1,104	500 1,104
Copyright AICD	1,200 0	1,200	800	800
Cleaning of Buildings Enviro Care	8,400	8,400	4,400	6,000
HCS Group	0	0	0	0
Excel window cleaning Minor Equipment	3,500	3,500	2,632 5,000	5,000 5,000

#### Mindarie Regional Council OPERATING BUDGET SCHEDULE 2022/2023 Administration Services

Description	Consolidated 2022/2023	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Adopted Budget 2021/2022
Other Office Expenses				
Indoor plant services	2,500	2,500	2,400	2,400
Confidential bin collection	1,000	1,000	1,480	580
Flowers for staff and councillors	1,000	1,000	1,000	1,000
Records Management (Iron Mountain)	1,500	1,500	2,000	2,000
Records Management Storage (ZircoData)	750	750	600	600
Information Contain Francisco	136,350	136,350	147,701	157,234
Information System Expenses Computer Systems Maintenance				
TRIM support and maintenance	0	0	390	0
Kapish 1st level support	12,000	12,000	0	0
Kapish TRIM explorer annual maint	0	0	0	0
Kapish TRIM easy link annual maint	0	0	0	0
ELO Licence	3,300	3,300	3,300	3,300
ELO Support Services	0	0	12,000	12,000
ELO Training	0	0	0	0
CCTV Servicing and Maintenance	5,500	5,500	5,500	5,500
On-line Service Charges				
iinet ADSL, Domain/SSL Certificate	2,100 13,500	2,100 13,500	1,200 9.000	1,200 9,000
Fibre connection with telephone lines	36,400	36,400	31,390	31,000
Building Maintenance	30,400	30,400	31,390	31,000
Building Maintenance				
Airconditioning maint., parts and servicing	7.000	7.000	7.000	7.000
Thermographic Imaging (Power Boards)	2,000	2,000	1,800	1,800
Admin building misc repairs	10,000	10,000	10,000	10,000
Old Admin building misc repairs	0	0	0	0
Caretakers house misc repairs	0	0	0	0
Building Security				
Building security	5,000	5,000	5,000	5,000
Building alarm monitoring	5,000	5,000	5,000	5,000
Lieber -	29,000	29,000	28,800	28,800
Utilities Electricity	132,000	132,000	130.000	130.000
Gas	250	250	250	250
Water	16.000	16,000	15,000	15,000
Rates	70,000	70,000	68,000	53,000
	218,250	218,250	213,250	198,250
Insurance				
Municipal Property Insurance	22,000	22,000	20,000	20,000
Public Liability Insurance	12,000	12,000	11,000	11,000
	34,000	34,000	31,000	31,000
Other Expenses				_
Land Rental	0	0	0	0
Depresiation	0	0	Ü	0
Depreciation Depreciation on Building	4,510	4,510	4,509	4,509
Depreciation on Furniture & Office Equipment	50,798	50,798	51,650	51,650
Depreciation on Computing Equipment	6.412	6.412	70.847	70,847
Depreciation on Vehicles and Mobile Plant	0,412	0,412	0	0
Depreciation on Infrastructure	2,692	2,692	4,394	4,394
	64,412	64,412	131,400	131,400
Total Expenditure	712,573	712,573	814,725	745,536
•		,	•	
Net Total	(712,573)	(712,573)	(814,725)	(745,536)

### Mindarie Regional Council OPERATING BUDGET SCHEDULE 2022/2023 Projects

	Consolidated	Proposed Budget	Estimated Actual 30	Adopted Budget
Description	2022/2023	2022/2023	June 2022	2021/2022
Expenditure				
Employee Costs				
Salaries	153,100	153,100	0	0
Allowances				
First Allowance	600	600	0	0
Staff training	2,000	2,000	0	0
Superannuation				
Superannuation 10.5%	16,200	16,200	0	0
Superannuation 7%	11,340	11,340	0	0
Conference	0	0	0	1,100
Travelling Expenses (Taxis)	1,000	1,000	0	0
Workers Compensation Premium	5,200	5,200	0	0
Annual Leave	15,600	15,600	0	0
Sick Leave	5,000	5,000	0	0
Long Service Leave	4,100	4,100	0	0
	214,141	214,141	0	1,100
Consultants and Contract Labour				
Consultancy (Post Closure)				
Projects and Development	185,000	185,000	445,511	100,000
	185,000	185,000	445,511	100,000
Total Expenditure	399,141	399,141	445,511	101,100
Net Total	(399,141)	(399,141)	(445,511)	(101,100)

#### Mindarie Regional Council OPERATING BUDGET SCHEDULE 2022/2023 Resource Recovery Facility

Description	Consolidated 2022/2023	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Adopted Budget 2021/2022
Expenditure				
Employee Costs Salaries Allowances (Adverse)	45,450 1,550	45,450 1,550	60,000 2,500	0
Superannuation				
Superannuation 10.5% Superannuation 7%	10,403 7,282	10,403 7,282	6,000 0	0
Workers Compensation Premium Annual Leave	1,561	1,561	1,875	0
Sick Leave	5,000 2,000	5,000 2,000	0	0
Long Service Leave	258 <b>73,504</b>	258 <b>73,504</b>	70,375	<u>0</u>
Consultants and Contract Labour	70,00	. 0,00	70,070	·
Consultancy General advice and services	10,000	10,000	10,000	10,000
Technical Support/Advice - MFL for RRF	14,740 <b>24,740</b>	14,740	0 10,000	10,000
Landfill Expenses	24,740	24,740	10,000	10,000
Access Road Maintenance Envirosweep	3,000	3,000	4,000	0
Bushland Management			0	0
Landscaping and Gardens Ground Water Management	10,000	10,000	U	U
Bore maint/calibration/electronics Groundwater sampling	4,000 2,000	4,000 2,000	0	0
Bacteria sampling	500	500	0	0
Vermin control Spills/leaks/incident management	1,000 500	1,000 500	0	0
Environmental Monitoring	1,000	1,000	0	0
DWER Licence Fee Control Fencing and Gate Maintenance	26,000	26,000	25,000	0
Control Fencing	10,000	10,000	0	0
Access Control Infrastructure Maintenance Site Operating	4,000	4,000	0	0
Site Systems and Compliance Grounds Management	20,000 4,000	20,000 4,000	0	0
Consumables	20,000	20,000	0	0
Office Expenses	106,000	106,000	29,000	0
Stationery and Printing				
General Stationeries Cleaning of Buildings	250	250	250	0
Enviro Care	2,500	2,500	0 35,000	0
Minor Equipment	25,000 <b>27,750</b>	25,000 <b>27,750</b>	25,000 <b>25,250</b>	<u>0</u>
Information System Expenses Computer Systems Maintenance				
Network Maintenance	2,000	2,000	8,000	2,000
Newcastle Weighing Services-Gen Maintenand Vertical Telecom P/L-Maint of Microwave Ant	6,000 6,000	6,000 6,000	12,000 6,000	12,000 6,000
Duilding Maintanana	14,000	14,000	26,000	20,000
Building Maintenance Building Maintenance				
Airconditioning maintenance RRF community educaiton centre	2,500 2,500	2,500 2,500	6,520 2,500	2,500 2,500
RRF weighbridge and calibration	7,000	7,000	9,000	9,000
Septic system maintenance Fire systems, lifting equipt and thermal testing	5,000 12,000	5,000 12,000	5,000 6,000	0
Consumables	0	0	15,000	0
Cladding Building Security	200,000	200,000	0	0
Security - Monitoring Security - Alarm maintenance	420,000 1,000	420,000 1,000	150,000 0	0 0
Security - Alam maintenance	650,000	650,000	194,020	14,000
Plant and Vehicles Operating and Hire Fuel and Oil				
Caterpillar forklift 2.5	500	500	500	0
Tyres and Tubes Toyota forklift	500	500	500	0
Repair and Maintenance Toyota forklift 2.5	2,000	2,000	1,000	0
•	2,000	3,000	2,000	0
RRF Operation Expenses Fencing and Gate Maintenance				_
Fencing and Gate Maintenance Access control infrastructure maintenance	0	0	5,000 3,000	0
Road Maintenance	0	0		0
Envirosweep Bores and Pipework		0	0	0
Bore maint/calibration/electronics Groundwater sampling	0	0	5,000 2,000	5,000 2,000
Bacteria sampling	0	0	1,000	1,000
Vermin control Spills/leaks/incident management	0	0	14,000 500	500 500
Environmental Monitoring	0	0	5,000	5,000
Landscaping and Gardens  Landscaping and Gardens	0	0	10,000	5,000
Compost Disposal (30% of input tonnages)	0	0	52,089	472,050
Contractor's Fee RRF Maintenance Funding	0	0 0	8,731,791 100,000	30,132,431 250,000
Utilities	0	0	8,929,380	30,873,481
Electricity	520,000	520,000	241,260	5,100
Water Rates Rates	0	0	0 105,000	0 105,000
	520,000	520,000	346,260	110,100
Insurance Municipal Property Insurance	1,005,500	1,005,500	549,833	4,000
Public Liability Insurance	7,150	7,150	6,500	6,500

#### Mindarie Regional Council OPERATING BUDGET SCHEDULE 2022/2023 Resource Recovery Facility

Description	Consolidated 2022/2023	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Adopted Budget 2021/2022
Insurance Excess	250,000	250,000	0	0
	1,262,650	1,262,650	556,333	10,500
Other Expenses				
RRF Payout	0	0	225,441	0
	0	0	225,441	0
Depreciation				
Depreciation on Building	1,338,522	1,338,522	1,451,493	36,515
Depreciation on Plant and Machineries	2,580,252	2,580,252	4,928	0
Depreciation on Infrastructure	122,185	122,185	43,035	43,183
	4,040,959	4,040,959	1,499,456	79,698
Sub Total	6,691,853	6,722,603	11,913,516	31,117,779
Amortisation Pre-operating Cost	0	0	134,916	104,784
Amortisation (RRF)	0	0	450,489	358,007
Total Expenditure	6,691,853	6,722,603	12,498,921	31,580,570
Net Total	(6,691,853)	(6,722,603)	(12,498,921)	(31,580,570)

# LANDFILL OPERATION COST CENTRES

#### Mindarie Regional Council OPERATING BUDGET SCHEDULE 2022/2023 Recycling Centre

Description	Consolidated 2022/2023	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Adopted Budget 2021/2022
Revenue				
Profit on Sale of Assets				
Sale of Holden Colorado	0	0	0	15,183
Total Revenue	0	0	0	15,183
Expenditure				
Employee Costs			45.000	•
Fringe Benefits Tax	0 <b>0</b>	0 0	15,000 <b>15.000</b>	0
Consultants and Contract Labour	J	ŭ	70,000	· ·
Contract Labour External				•
Admin Relief OSH Relief	6,000	0 6,000	0 6,000	0 6,000
Controller	6,000	6,000	6,000	6,000
Landfill Expenses				
Recycling Contractors Tyre recycling	100,000	100,000	55,251	45,000
Waste Oil Recycling	2,000	2,000	8,000	8,000
Fluoro recycling	5,000	5,000	8,000	8,000
Mattresses Timber	150,000 0	150,000 0	49,100 3,000	150,000 3,000
Green Waste	65,000	65,000	22,533	55,000
Non-HHW program products	1,000	1,000	6,000	6,000
CCA products (EMRC) Car gas bottles	5,000 1,000	5,000 1,000	10,000 2,500	10,000 2,500
E-waste	40,000	40,000	40,000	40,000
Degassing compressor	2,000	2,000	2,500	2,500
Signs and Barricades (repairs) Control Fencing Maintenance	5,000	5,000	10,000	10,000
Control fencing/boundary fencing maint	5,000	5,000	10,000	10,000
Litter fencing maintenance	8,000	8,000	10,000	10,000
Site Operating	0.000	0.000	12.500	12 500
Fire Extinguisher Service Consumables	8,000 2,000	8,000 2,000	2,000	12,500 2,000
CCTV camera	1,000	1,000	1,000	1,000
Office Function	400,000	400,000	252,384	375,500
Office Expenses  Meals and Entertainment	500	500	5,000	5,000
Minor Equipment	4,000	4,000	1,809	15,000
Building Maintenance	4,500	4,500	6,809	20,000
Building Maintenance				
Airconditioning service - Recycling	2,000	2,000	5,000	5,000
Miscellaneous repair - Recycling	15,000 17,000	15,000 17,000	15,000 <b>20,000</b>	15,000 <b>20,000</b>
Plant and Vehicles Operating and Hire	17,000	17,000	20,000	20,000
Plant - Fuel and Oil				
Holden Colorado Holden Colorado	0	0	3,000 4,000	3,000 4,000
Caterpillar forklift	1,500	1,500	1,000	1,000
CAT forklift	1,500	1,500	1,000	1,000
Motor Vehicle Licences Holden Colorado	0	0	1.000	1,000
Holden Colorado	0	0	1,000	1,000
Plant - Tyres and Tubes				
Holden Colorado Holden Colorado	0	0	2,000 2,000	2,000 2,000
Caterpillar forklift	1,000	1,000	1,000	1,000
Caterpillar forklift	1,000	1,000	1,000	1,000
Plant - Repair and Maintenance Holden Colorado	0	0	2,948	2,000
Holden Colorado  Holden Colorado	0	0	3,000	3,000
Caterpillar forklift	1,500	1,500	1,000	1,000
EPS Baler Cardboard Baler	4,000	4,000	5,000	5,000 5,000
Cardboard Baier Caterpillar forklift	6,000 1,500	6,000 1,500	5,000 910	5,000 1,000
Repairs and Maint of Recycling Equipt	5,000	5,000	5,000	5,000
Other	0	33,000	1,000 <b>40,858</b>	1,000 <b>40,000</b>
	23,000	23,000	40,608	40,000

### Mindarie Regional Council OPERATING BUDGET SCHEDULE 2022/2023 Recycling Centre

Description	Consolidated 2022/2023	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Adopted Budget 2021/2022
Insurance				
Municipal Property Insurance	11,000	11,000	7,075	7,075
Public Liability Insurance	7,000	7,000	6,500	6,500
Plant and Machinery Insurance	350	350	650	650
	18,350	18,350	14,225	14,225
Administration Expenses				
In Need grants	0	0	0	0
	0	0	0	0
Depreciation				
Depreciation on Buildings	85,952	85,952	85,952	85,952
Depreciation on Furniture & Office Equipment	2,000	2,000	2,687	3,687
Depreciation on Computing Equipment	0	0	0	0
Depreciation on Vehicles and Mobile Plant	42,466	42,466	58,595	62,794
Depreciation on Infrastructure	93,420	93,420	93,420	93,420
	223,838	223,838	240,654	245,853
Total Expenditure	692,688	692,688	595,930	721,578
Net Total	(692,688)	(692,688)	(595,930)	(706,395)

#### Mindarie Regional Council OPERATING BUDGET SCHEDULE 2022/2023 Protection of Environment

Description	Consolidated 2022/2023	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Adopted Budget 2021/2022
Revenue Profit on Sale of Assets				
Sale of Assets	0	0	(4,535)	10,561
Total Revenue	0	0	(4,535)	10,561
Expenditure				
Employee Costs				
Salaries	226,500	226,500	236,700	236,700
Allowances First aid allowance	3.594	3,594	1.815	1,815
Industry allowance	6,971	6,971	6,890	6,890
Staff Training		,		
Other training	4,500	4,500	2,000	2,000
Environmental supervisor Superannuation	2,000	2,000	2,000	2,000
Superannuation 10.5%	27,500	27,500	27,500	27,500
Superannuation 7%	19,200	19,200	19,200	19,200
Travelling Expenses	400	400	400	400
Taxis and Parking Kilometers Claimed	100 200	100 200	100 600	100 600
Workers Compensation Premium	8,200	8,200	7,000	7,000
Annual Leave	27,800	27,800	26,100	26,100
Sick Leave	10,000	10,000	10,000	10,000
Long Service Leave	7,100 <b>343,666</b>	7,100 <b>343,666</b>	6,600 <b>346,505</b>	6,600 <b>346,505</b>
Consultants and Contract Labour	343,000	343,000	340,303	340,303
Consultancy				
Enviro Monitoring Prog - Auditor	50,000	50,000	50,000	50,000
Enviro Monitoring Prog - Risk Assess	50,000 <b>100,000</b>	50,000 <b>100,000</b>	100,000 <b>150,000</b>	100,000 <b>150,000</b>
Landfill Expenses	.00,000	.00,000	.00,000	.00,000
Bushland Management				
Weed control	20,000	20,000	20,000	20,000
Tree guards, fertiliser and chemicals Rehabilitation	1,000 10,000	1,000 10,000	5,000 20,000	5,000 20,000
5yearly bushland survey	3,000	3,000	5,000	5,000
Fauna management	2,500	2,500	2,500	2,500
Community activities	500	500	500	500
Lawn maintenance Gardening miscellaneous tools	10,000 1,000	10,000 1,000	10,000 1,000	10,000 1,000
Recycling garden maintenance	3,000	3,000	3,000	3,000
Tree lopping around Admin building	10,000	10,000	10,000	10,000
Fire management plan	15,000	15,000	15,000	15,000
Administration Retic and Maintenance Litter Control (external staff)	3,000 25,000	3,000 25,000	3,000 25,000	3,000 25,000
Ground Water Management				
Ground water monitoring	200,000	200,000	300,000	300,000
Vitever/Ecomax maintenance PST Deluge	15,000	15,000 2,000	15,000 2.000	15,000 2,000
Extra Ground water monitoring well	2,000 15,000	15,000	2,000	2,000
Monitoring borehole maintenance	5,000	5,000	5,600	5,600
Rainfall Sampling	0	0	2,500	2,500
Monitoring Program  DEC landfill licence fee	40,000	40,000	37,500	37,500
Weather station monitoring	5,000	5,000	5,000	5.000
Dust monitoring program	0	0	0	0
Gas monitoring	55,000	55,000	40,000	40,000
Radiation equipment calibration Dangerous goods licence	2,000	2,000 0	2,000 500	2,000 500
GIS system and truthing	5,000	5,000	5,000	5,000
Mandatory audit report - Enviro	0	0	0	0
Degassing equipment calibration	2,500	2,500	2,000	2,000
Person gas monitoring (safety) Conceptual Site Model Maintenance	27,000 30,000	27,000 30,000	20,000 30,000	20,000 30,000
Odour Management (Trial)	75,000	75,000	100,000	100,000
Leachate quarterly service	60,000	60,000	60,000	60,000
Leachate drizzle mat sundries	30,000	30,000	30,000	30,000
Leachate Treatment (sea container, 50k liters/c Compressor Hire	50,000 30,000	50,000 30,000	50,000 0	50,000 0
Compressor rine	<b>752,500</b>	<b>752,500</b>	827,100	827,100
Office Expenses			ŕ	
Minor Equipment	0	0	5,325	7,500
	0	0	5,325	7,500

#### Mindarie Regional Council OPERATING BUDGET SCHEDULE 2022/2023 Protection of Environment

	Consolidated	Proposed Budget	Estimated Actual 30	Adopted Budget
Description	2022/2023	2022/2023	June 2022	2021/2022
Building Maintenance				
Building Maintenance				
Sea container, HHW shed, Garden shed	1,800	1,800	1,800	1,800
Old Admini maintenance	3,000	3,000	5,000	5,000
Building Maintenance - Pest Control				
Animal pest control	2,000	2,000	2,000	2,000
Pest treatment and management program	5,000	5,000	3,000	3,000
Feral bird management	5,000	5,000	7,000	7,000
Insect management	2,000	2,000	2,000	2,000
Termites Management	2,000	2,000	10,000	10,000
	20,800	20,800	30,800	30,800
Plant and Vehicles Operating and Hire				
Plant - Fuel and Oil				
Kubota ride-on mower (Plant77)	50	50	50	50
Weed sprayer (Plant58)	50	50	50	50
Ford Ranger - Enviro (Plant144)	1,000	1,000	0	0
Ford Ranger - Groundsman (Plant145)	2,000	2,000	0	0
Holden Colorado - Groundsman (old)	0	0	1,000	1,000
Ford Ranger - moved to Workshop	0	0	1,136	1,000
MV Licence				
Ford Ranger - Enviro (Plant144)	400	400	0	0
Ford Ranger - Groundsman (Plant145)	400	400	0	0
Holden Colorado - Groundsman (old)	0	0	750	750
Ford Ranger - moved to Workshop	0	0	850	850
Plant - Tyres and Tubes		_		
Holden Colorado	0	0	1,200	1,200
Ford Ranger	0	0	1,200	1,200
Kubota ride-on mower	300	300	300	300
Ford Ranger - Enviro	1,000	1,000	0	0
Ford Ranger - Groundsman	1,000	1,000	0	0
Plant - Repair and Maintenance	•		4 000	4 000
Holden Colorado	0	0	1,000	1,000
Weed sprayer	0	0	500	500
Ford Ranger	0	0	1,000	1,000
Kubota ride-on mower	500	500	1,000	1,000
Ford Ranger - Enviro	1,000	1,000	0	0
Ford Ranger - Groundsman	1,000 <b>8,700</b>	1,000	10,036	0 000
Insurance	8,700	8,700	10,036	9,900
Municipal Property Insurance	2,200	2,200	2,001	1,825
Public Liability Insurance	7,150	7,150	6,500	6,500
Plant and Machinery Insurance	1,200	1,200	700	700
Fight and Machinery insurance	10,550	10,550	9,201	9,025
Depreciation	10,000	10,000	3,201	0,020
Depreciation on Buildings	1,322	1,322	1,322	1,322
Depreciation on Vehicles and Mobile Plant	17,855	17,855	21,155	20,571
Depreciation on Infrastructure	75,771	75,771	77,872	96,132
Depreciation on initiastructure	94,948	94,948	100,349	118,025
	54,540	34,040	100,043	110,020
Loss on Sale of Assets	0	0	0	0
Total Expenditure	1,331,164	1,331,164	1,479,316	1,498,855
Net Total	(1,331,164)	(1,331,164)	(1,483,851)	(1,488,294)

### Mindarie Regional Council OPERATING BUDGET SCHEDULE 2022/2023 Workshop

Description	Consolidated 2022/2023	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Adopted Budget 2021/2022
Revenue				
Profit on Sale of Assets				
Sale of Assets	0	0	9,369	9,369
Total Revenue	0	0	9,369	9,369
Expenditure				
Employee Costs Salaries	147,700	147,700	140,600	140,600
Allowances	5,900	5,900	5,700	5,700
Superannuation Superannuation 10.5%	16,700	16,700	16,000	16,000
Superannuation 7%	11,700	11,700	11,200	11,200
Workers Compensation Premium	5,200	5,200	12,107	4,200
Annual Leave Sick Leave	16,100 5,000	16,100 5,000	8,208 3,661	15,200 5,000
Long Service Leave	4,000	4,000	1,023	3,800
Consultants and Contract Labour	212,300	212,300	198,499	201,700
Contract Labour External				
Mechanic Relief	10,000	10,000	12,540	12,540
Welder Relief	10,000 <b>20,000</b>	10,000 <b>20,000</b>	12,540 <b>25,080</b>	12,540 <b>25,080</b>
Office Expenses	20,000	20,000	20,000	20,000
Minor equipment	5,000	5,000	5,000	5,000
Building Maintenance	5,000	5,000	5,000	5,000
Building Maintenance				
Driver's toilet, standpipe and washdown bay	3,000 10,000	3,000 10,000	3,505 15.000	3,000 15,000
Workshop building Workshop carport	0,000	0	500	500
Generator	5,000	5,000	5,000	5,000
Plant and Vehicles Operating and Hire	18,000	18,000	24,005	23,500
Plant - Fuel and Oil				
Toyota Hilux (Plant123)	0	0	2,000	2,000
Ford Ranger (Plant143) Ford Ranger (Plant113)	2,000 2,000	2,000 2,000	0	0
Generator (Plant60)	0	0	1,000	1,000
Miscellaneous	1,000	1,000	1,000	1,000
Plant - MV Licences Toyota Hilux (Plant123)	0	0	2,000	2,000
Ford Ranger-Workshop Ute (Plant143)	400	400	0	0
Ford Ranger-Welder Ute (Plant113) Plant - Tyres and Tubes	400	400	0	0
Toyota Hilux (Plant123)	0	0	1,500	1,500
Ford Ranger-Workshop Ute (Plant143)	2,000	2,000	0	0
Ford Ranger-Welder Ute (Plant113) Plant - Repair and Maintenance	2,000	2,000	0	0
Toyota Hilux (Plant123)	0	0	1,000	1,000
Ford Ranger-Workshop Ute (Plant143)	2,000	2,000	0	0
Ford Ranger-Welder Ute (Plant113) Generator (Plant60)	3,000	3,000 0	0 1,000	0 1,000
Workshop Materials				
Workshop consumables	15,000	15,000	20,000	20,000
Cylinder hire Welding consumables	1,000 5,000	1,000 5,000	1,000 5,000	1,000 5,000
Plant Hire Costs	2,000	2,000	0	2,000
Insurance	37,800	37,800	35,500	37,500
Municipal Property Insurance	5,000	5,000	1,450	1,450
Public Liability Insurance	7,150	7,150	6,500	6,500
Plant and Machinery Insurance	600 <b>12,750</b>	600 <b>12,750</b>	550 <b>8,500</b>	550 <b>8,500</b>
Depreciation		,		
Depreciation on Buildings Depreciation on Vehicles and Mobile Plant	59,438 8,793	59,438 8,793	59,438 7,643	59,438 4,749
Depreciation on Vehicles and Mobile Plant  Depreciation on Infrastructure	15,776	6,793 15,776	7,643 22,577	22,577
	84,007	84,007	89,658	86,764
Loss on Sale of Assets	0	0	0	0
Total Expenditure	389,857	389,857	386,242	388,044
Net Total	(389,857)	(389,857)	(376,873)	(378,675)

### Mindarie Regional Council OPERATING BUDGET SCHEDULE 2022/2023 Tipface

Description	Consolidated 2022/2023	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Adopted Budget 2021/2022
Revenue				
Profit on Sale of Assets Sale of Assets	0	0	59,702	59,702
Total Revenue	0	0	59,702	59,702
Expenditure				
Employee Costs Salaries	523,700	523,700	505,000	505,000
Allowances				
First Aid Allowance Adverse Working Conditions	3,400 12,900	3,400 12,900	3,400 12,500	3,400 12,500
Staff Training Other Training (5x staff plus 3x trainees)	3,000	3,000	2,500	2,500
Excavator	0	0	4,000	4,000
First aid Sub terrain fire training	0	0 0	800 0	800 0
Grader/HR Licence OHS representative	0 3,000	0 3,000	0 2,500	0 2,500
Superannuation				
Superannuation 10.5% Superannuation 7%	49,200 31,700	49,200 31,700	47,400 30,400	47,400 30,400
Workers Compensation Premium Annual Leave	17,800 39,500	17,800 39,500	14,200 37,800	14,200 37,800
Sick Leave	15,000	15,000	10,000	10,000
Long Service Leave	10,900 <b>710,100</b>	10,900 <b>710,100</b>	10,400 <b>680,900</b>	10,400 <b>680,900</b>
Consultants and Contract Labour Consultancy	60,000	60,000	0	0
•	60,000	60,000	0	0
Landfill Expenses Limestone Cover	120,000	120,000	140,000	140,000
Monitoring Program Ground Compaction Survey	8,000	8,000	10,000	10,000
Site Operating				•
Dust suppression Fire retardant/kill fire	27,000 1,500	27,000 1,500	25,600 2,000	25,000 2,000
Bore system maintenance	2,000	2,000	2,500	2,500
Design, doc and approval - capping NDT testing	2,000	0 2,000	20,000 2,000	20,000 2,000
Permits and approvals Consumables	15,000 4,000	15,000 4,000	0 4,000	0 4,000
	179,500	179,500	206,100	205,500
Office Expenses Subscriptions/Memberships				
Local Gov't Supvs/Trade Assn Waste Management Assn of Aust	0	0	0	0
Minor Equipment	5,000	5,000	6,090	5,000
Plant and Vehicles Operating and Hire	5,000	5,000	6,090	5,000
Plant - Fuel and Oil Komatsu Excavator (Plant131)	30,000	30,000	8,108	5,000
Ford Ranger Fire Ute (Plant136)	2,000	2,000	2,000	2,000
Generator and compressor (Plant105) Nissan Patrol Cab chassis (Plant71)	6,000 0	6,000 0	522 1,000	200 1,000
Water Truck (Plant76) Isuzu Water Truck (Plant146)	0	0	7,000	7,000
Isuzu Fire Ute (Plant119)	8,000 0	8,000 0	0 1,000	0 1,000
Ford Ranger Fire Ute (Plant142) TANA E520 Land Compactor (Plant107)	2,000	2,000 0	0 86,000	0 86,000
Tarpomatic (Plant79)	0	0	90	90
Lighting Tower (Plant114) Lighting Tower (Plant147)	20,000	0 20,000	4,593 0	3,000 0
Komatsu Dump Truck (Plant132) Komatsu Loader (Plant133)	25,000 50,000	25,000 50,000	22,000 40,000	22,000 40,000
Komatsu Loader (Plant134)	80,000	80,000	60,000	60,000
Bomag (Plant135) Isuzu Fire Truck (Plant110)	150,000 8,000	150,000 8,000	60,666 8,000	80,000 8,000
CAT Compactor (Plant139) Miscellaneous and Plant Hire Fuel	120,000	120,000	0 16,000	16,000
Plant - MV Licences	20,000 800	20,000 800	1,969	16,000 3,600
Plant - Tyres and Tubes Nissan Patrol Cab chassis (Plant71)	0	0	1,000	1,000
Ford Ranger (Plant142)	2,000	2,000	2,000	0
Ford Ranger (Plant146) Water Truck (Plant76)	2,000 0	2,000 0	0 10,000	0 10,000
Isuzu Fire Truck (Plant110) Komatsu Dump Truck (Plant132)	500 26,000	500 26,000	5,000 10,000	5,000 10,000
Komatsu Loader (Plant133)	8,000	8,000	16,067	10,000
Komatsu Loader (Plant134) Ford Ranger Fire Ute (Plant136)	32,000 2,000	32,000 2,000	27,034 2,000	10,000 2,000
Tana E520 compactor (Plant107) Isuzu Fire Ute (Plant119)	0	0	0	0
Lighting Tower (Plant114)	0	0 0	0 250	2,000 250
Lighting Tower (Plant147) Plant - Repair and Maintenance	2,000	2,000	0	0
Unforseen repairs	0	0	40,000	40,000
Caterpillar 12G grader (Plant001) Water tanker (Plant034)	0	0 0	0	0 0
Nissan Patrol Cab chassis (Plant71)	0	0	0	0

### Mindarie Regional Council OPERATING BUDGET SCHEDULE 2022/2023 Tipface

	Consolidated	Proposed Budget	Estimated Actual 30	Adopted Budget
Description	2022/2023	2022/2023	June 2022	2021/2022
Water Truck (Plant76)	0	0	5,000	5,000
Tarpomatic tarps, spools and remote (Plant79)	4,000	4,000	3,000	3,000
Mobile Lighting Tower (Plant88)	0	0	0	0
Generator and compressor (Plant105)	6,000	6,000	4,191	3,000
TANA E520 (Plant107)	0	0	25,000	20,000
Isuzu Fire Truck (Plant110)	15,000	15,000	10,000	10,000
Lighting Tower (Plant114)	0	0	10,000	10,000
Tarpomatic spindle (Plant115)	0	0	0	0
Tarpomatic spindle (Plant116)	0	0	0	0
Isuzu Fire Truck (Plant119)	0	0	5,000	5,000
Sumitomo excavator (Plant131)	22,000	22,000	10,000	10,000
Komatsu Dump Truck (Plant132)	40,000	40,000	10,000	10,000
Komatsu Loader (Plant133)	51,000	51,000	18,000	15,000
Komatsu Loader (Plant134)	60,000	60,000	18,000	15,000
Bomag compactor (Plant135)	45,000	45,000	24,438	20,000
Ford Ranger Fire Ute (Plant136)	2,000	2,000	1,000	1,000
CAT Compactor (Plant139)	20,000	20,000	0	0
Ford Ranger Fire Ute (Plant142)	2,000	2,000	0	0
Water Truck (Plant146)	10,000	10,000	0	0
Lighting Tower (Plant147)	4,000	4,000	0	0
Plant Hire Costs	40,000	40,000	42,500	42,500
Leachate System Management				
Leachate and compressor	15,000	15,000	20,000	20,000
Rainfall management	5,000	5,000	5,000	5,000
•	937.300	937,300	643.428	619.640

### Mindarie Regional Council OPERATING BUDGET SCHEDULE 2022/2023 Tipface

Description	Consolidated 2022/2023	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Adopted Budget 2021/2022
Insurance				
Municipal Property Insurance	16,500	16.500	9.335	9.335
Public Liability Insurance	7.150	7.150	6.500	6,500
Plant and Machinery Insurance	6,800	6,800	11,900	11,900
	30,450	30,450	27.735	27,735
Government Levies		,	,	,
DEP Landfill levy	13,289,260	13,289,260	12,692,959	8,828,920
	13,289,260	13,289,260	12,692,959	8,828,920
Depreciation		, ,	, ,	
Depreciation on Vehicles and Mobile Plant	444,283	444,283	798,904	719,914
Depreciation on Infrastructure	242,966	242,966	257,111	257,840
	687,249	687,249	1,056,015	977,754
Amortisation (Landfill)				
Amortisation for Cell Development	3,206,760	3,206,760	3,058,924	2,127,710
Amortisation Charge for Decommisioning Asset				
Post Closure Asset Depreciation	866,887	866,887	866,887	233,698
Stage2 Phase3 Depreciation	864,218	864,218	864,218	864,219
	4,937,865	4,937,865	4,790,029	3,225,627
Provision (Landfill)				
Capping Accretion Expense	237,079	237,079	237,079	237,079
Post Closure Accretion Expense	359,000	359,000	866,887	866,887
	596,079	596,079	1,103,966	1,103,966
Loss on Sale of Assets	0	0	0	0
Total Expenditure	21,432,803	21,432,803	21,207,222	15,675,042
Net Total	(21,432,803)	(21,432,803)	(21,147,520)	(15,615,340)

DEP Levy

Total tonnage to landfill

Rate per tonne less 8% discount 206,355 \$ 64.40 **\$ 13,289,300** 

Amortisation for Cell Development Total tonnage to landfill Rate per tonne 206,355 \$ 15.52 **\$ 3,202,626** 

#### Mindarie Regional Council OPERATING BUDGET SCHEDULE 2022/2023 Weighbridge

Description	Consolidated 2022/2023	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Adopted Budget 2021/2022
Expenditure				
Employee Costs				
Salaries	153,500	153,500	139,400	139,400
Allowances	0			
First Aid Allowance	979	979	1,920	1,920
Adverse Working Conditions	4,226	4,226	4,082	4,082
Superannuation	14.000	14.000	12 200	12 200
Superannuation 10.5% Superannuation 7%	14,000 7,100	14,000 7,100	12,300 5,800	12,300 5,800
Travelling Expenses	7,100	7,100	198	0,800
Workers Compensation Premium	5,100	5,100	3,900	3,900
Annual Leave	7,300	7,300	6,900	6,900
Sick Leave	5,000	5,000	5,000	5,000
Long Service Leave	1,800	1,800	1,700	1,700
_	199,005	199,005	181,200	181,002
Landfill Expenses				
Access Road Maintenance				
Enviro Sweep	10,000	10,000	10,000	10,000
Repairs to Main Access Road	8,000	8,000	10,000	10,000
Line Marking	4,000	4,000	4,000	4,000
Signs and Barricades	10,000	10,000	15,000	15,000
Monitoring Program	7.000	7.000	7 000	7.000
Weighbridge Calibration CCTV Maintenance	7,000	7,000	7,000	7,000
	2,000	2,000	2,500	2,500
Site Operating Gate Keys	2,000	2,000	2,000	2,000
Consumables	1,500	1,500	2,000	2,000
Consumables	44,500	44,500	52,500	52,500
Office Expenses	44,000	44,000	02,000	02,000
Minor Equipment	0	0	0	0
	0	0	0	0
Building Maintenance				
Building Maintenance				
Weighbridge system repairs	5,000	5,000	5,000	5,000
Weighbridge	5,000	5,000	5,000	5,000
Height restrictors	500	500	1,000	1,000
Front gate	8,000	8,000	10,000	10,000
Boomgate and surveillance	5,000	5,000	7,500	7,500
Roads and Paving all site	5,000	5,000	10,000	10,000
Insurance	28,500	28,500	38,500	38,500
Municipal Property Insurance	8,000	8.000	3,335	3,335
Public Liability Insurance	7,150	7,150	6,000	6,000
Table Elability illearance	15,150	15,150	9,335	9,335
Depreciation	,	,	2,222	2,222
Depreciation on Buildings	11,927	11,927	11,927	11,927
Depreciation on Furniture & Office Equipment	0	0	0	0
Depreciation on Computing Equipment	0	0	0	0
Depreciation on Vehicles and Mobile Plant	0	0	0	0
Depreciation on Infrastructure	4,819	4,819	4,819	4,819
	16,746	16,746	16,746	16,746
Total Expenditure	303,901	303,901	298,281	298,083
Net Total	(202 004)	(202 004)	/200 2041	(202 002)
NEL I ULAI	(303,901)	(303,901)	(298,281)	(298,083)

#### Mindarie Regional Council OPERATING BUDGET SCHEDULE 2022/2023 Transfer Station

Description	Consolidated 2022/2023	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Adopted Budget 2021/2022
Expenditure				
Revenue Profit on Sale of Assets				
Sale of Plant	0	0	0	30,000
Total Revenue	U	U	U	30,000
Employee Costs Salaries	760,300	760,300	692,700	692,700
Allowances First Aid Allowance	0 6,110	6,110	6,050	6,050
Adverse Working Conditions	23,120	23,120	22,970	22,970
Staff Training Staff training	0	0	16,000	16,000
Resource recovery supervisor training First aid	3,500 1,500	3,500 1,500	4,500 500	4,500 500
OHS representative/training/diploma	5,000	5,000	2,500	2,500
Operations Manager Legislative Awareness - Sitewide	2,500 7,000	2,500 7,000	2,500 0	2,500 0
LT Training - WHS Changes	3,500	3,500	0	0
Staff Conferences Superannuation	1,000	1,000	1,000	1,000
Superannuation 10.5% Superannuation 7%	84,100 34,800	84,100 34,800	76,900 28,300	76,900 28,300
Travelling expenses	500	500	2,500	2,500
First Aid Expenses Staff Uniforms/Protective Clothing	500 30,000	500 30,000	3,000 40,000	3,000 40,000
FBT Expenses OH&S Expenses	15,000	15,000	0	0
Emergency response training	4,000	4,000	4,000	4,000
OHS alert subscriptions Site wide facilities and equipt inspection	1,800 25,000	1,800 25,000	1,800 25,000	1,800 25,000
Online SDS program	3,000	3,000	7,500	7,500
Safety awards and initiatives Site wide exposure testing	800 8,000	800 8,000	2,000 10,000	2,000 10,000
Chem Capture management Workers Compensation Premium	20,000	20,000	19,000	0
Annual Leave	26,700 82,900	26,700 82,900	20,800 77,900	20,800 77,900
Sick Leave Long Service Leave	20,000 20,800	20,000 20,800	20,000 19,600	20,000 19,600
•	1,191,430	1,191,430	1,107,020	1,088,020
Landfill Expenses Site Operating				
Consumables	3,000 <b>3,000</b>	3,000 <b>3,000</b>	4,500 <b>4,500</b>	4,500 <b>4.500</b>
Office Expenses			,	,
Minor Equipment	2,500 <b>2,500</b>	2,500 <b>2,500</b>	2,500 <b>2,500</b>	2,500 <b>2,500</b>
Building Maintenance				
Building Maintenance Building maintenance	2,500	2,500	2,500	2,500
CCTV camera maintenance Sprinkler system maintenance	500 5,000	500 5,000	500 5,000	500 5,000
Miscellaneous repairs	2,000	2,000	2,000	2,000
Plant and Vehicles Operating and Hire	10,000	10,000	10,000	10,000
Plant - Fuel and Oil Ford Ranger-Ops Mgr (Plant141)	6,500	6,500	0	0
Hino Bin Truck (Plant83)	3,500	3,500	2,500	2,500
Kubota SSL (Plant138) MAN truck (Plant104)	10,000 0	10,000 0	5,904 10,000	7,500 10,000
Cat SSL (Plant118) Isuzu Bin Truck (Plant120)	0 13,500	0 13,500	7,500 10,000	7,500 10,000
Holden Colorado (Plant112) spare	0	0	0	0
Bin Truck (Plant148) Ford Ranger Supervisor Fire Ute (Plant142)	3,500 4,000	3,500 4,000	0	0
Skid Steer Loader (Plant149) Degas Fuel	7,500 2,000	7,500 2,000	0 600	0 600
Plant - MV Licences	1,600	1,600	1,086	4,500
Plant - Tyres and Tubes MAN truck (Plant104)	0	0	5,000	5,000
Ford Ranger Supervisor Fire Ute (Plant142) Isuzu Bin Truck (Plant120)	2,000	2,000	0	0
Hino bin truck (Plant83)	5,000 4,000	5,000 4,000	5,000 4,000	5,000 4,000
Cat SSL (Plant130) Kubota SSL (Plant138)	7,000	7,000	6,000 6,000	6,000 6,000
CAT SSL (Plant118)	0	0	1,735	0
Ford Ranger-Ops Mgr (Plant141) Bin Truck (Plant148)	2,000 7,000	2,000 7,000	0	0
Skid Steer Loader (Plant149) Plant - Repair and Maintenance	4,000	4,000	0	0
Unforseen repairs	15,000	15,000	24,212	10,000
MAN truck (Plant104) Kubota SSL (Plant138)	7,500	0 7,500	5,000 7,500	5,000 7,500
Hino bin truck (Plant83) CAT SSL (Plant118)	3,500	3,500 0	3,500 1,265	3,500 0
CAT SSL (Plant130)	0	0	7,500	7,500
Holden Colorado (Plant112) spare Ford Ranger Supervisor Fire Ute (Plant142)	0 3,000	0 3,000	0	0

Bin Truck (Plant148)	5,000	5,000	0	0
Skid Steer Loader (Plant149)	7,500	7,500	0	0
Ford Ranger-Ops Mgr (Plant141)	4,000	4,000	0	0
Isuzu Bin Truck (Plant120)	5,000	5,000	5,000	5,000
Plant Hire Costs				
Toilet Hire	4,000	4,000	5,013	3,000
Plant Hire Costs	6,000	6,000	0	0
	143,600	143,600	124,315	110,100
Insurance				
Municipal Property Insurance	11,000	11,000	3,875	3,875
Public Liability Insurance	7,150	7,150	6,500	6,500
Plant and Machinery Insurance	3,950	3,950	4,800	4,800
	22,100	22,100	15,175	15,175
Depreciation				
Depreciation on Buildings	62,245	62,245	71,330	68,413
Depreciation on Vehicles and Mobile Plant	88,079	88,079	153,594	147,941
Depreciation on Infrastructure	9,948	9,948	9,948	9,948
	160,272	160,272	234,872	226,302
Loss on Sale of Assets	0	0	31,219	31,219
Total Expenditure	1,532,902	1,532,902	1,529,601	1,487,816
Net Total	(1,532,902)	(1,532,902)	(1,529,601)	(1,457,816)

#### 4. CAPITAL EXPENDITURE

**Proposed Budget** 

Mindarie Regional Council For the year ending 30 June 2023 Schedule of Capital Expenditure

	2022/2023
SCHEDULE OF CAPITAL EXPENDITURE	
The following assets are budgeted to be acquired during the year.	
PLANT, VEHICLES AND MACHINERIES Plant and Vehicles	
Machinery and Equipment	
maonilo, y and Equipmoni	
TOTAL PLANT, VEHICLES AND MACHINERIES	-
FURNITURE AND FITTINGS	
Furniture, Fittings & Equipment	
TOTAL FURNITURE AND FITTINGS	
COMPUTING EQUIPMENT	
Computing Equipment	
TP Server Replacement	45,000
	45,000
TOTAL COMPUTING EQUIPMENT	45,000
BUILDING	
Building Weighbridge reef modifications	450,000
Weighbridge roof modifications TOTAL BUILDINGS	150,000 150,000
TOTAL LAND AND BUILDINGS	150,000
INFRASTRUCTURE	
Operations Telemetry (Airwell) - Stage 2	21,262
Environmental Drilling (g/w (1 nest 18K and gas wells 5 (18K) )	36,000
Leachate Pumps (Western edge Stage 2 phase 3) - 6 pumps	20,000
B/F Compressor Upgrade	80,800
	158,062
Landfill Infrastructure Installation of Piggy Back Liner	3,492,000
Capping and Revegetation of Western Batter	3,495,000
	6,987,000
TOTAL INFRASTRUCTURE	7,145,062

### Mindarie Regional Council For the year ending 30 June 2023

	Proposed Budget 2022/2023
SUMMARY OF CAPITAL EXPENDITURE	
New Capital Expenditures	
Total Plant, Vehicles and Machineries Total Furniture and Fittings Total Computing Equipments Total Land and Buildings Total Infrastructure Total New Capital Expenditures	45,000 150,000 7,145,062 <b>7,340,062</b>
Brought forward items from 2021/2022	
Total Brought Forward Capital Expenditures	-
Total Capital Expenditures	7,340,062
Sources of Funding: External Borrowings Capital Expenditure Reserve	7,340,062 <b>7,340,062</b>

CAPITAL EXPENDITURE	June 2023 Forecast	June 2024 Forecast	June 2025 Forecast	June 2026 Forecast	June 2027 Forecast
Landfill infrastructure capex Stage 2 - Phase 2 capping work	6,987,000		4,567,910		3,800,728
Landfill access ramp development	5,251,525		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,555,125
Landfill infrastructure (cell development)					
Gas well installations					
Irrigation upgrade around Weighbridge Leachate system/Pumps and compressor station	100,800				
Weighbridge (load cells)	150,000				
CDS Infrastucture					10,000
Millipede Barrier					35,000
Enviro drilling for ground water and gas monitor bores					
Litter fencing  Prilling Cos & Losebato (MAR)	36,000				
Drilling - Gas & Leachate (MAR) Enviro Drilling of Landfill Gas and Groundwater monitoring wells	36,000				
Leachate pond construction					
Fuel Tanks / Other					50,000
Telemetry / Automation	21,262				
Visual barrier-north at Stage2					
Airwell pumps Track Rump					
Trash Pump Gas monitoring units					
Signage					50,000
Other					150,000
Total Landfill infrastructure	7,295,062	0	4,567,910	0	4,095,728
Equipment					
Odour Monitoring Units					
Hook lift bins			37,000		
Replacement of ADC Tarps					
Tarpomatic spindle Tarpomatic tarps					
Replacement of CCTV cameras					125,000
Water cannon			60,000		-,
3x Hooklift bin system modification 1x Odour irrigation-landfill (mobile) with motor					
Hooklift Tynes for Loader					
Cardboard Compactors			300,000		
Landfill Gas Monitor for Workshop Other			15,000		
Total equipment	0	0	412,000	0	125,000
Plant and vehicles					
Replacement of Hino bin truck				350,000	
Replacement of Bin Truck					
Replacement of Lighting Tower				50,000	
Tractor and dinosaur water cart					
Replacement of Caterpillar Skidsteer Loader MTL Replacement of Volvo Skidsteer Loader					
Sumitomo excavator					
Replacement of Fire Ute					
Replacement of Bomag Landfill Compactor				1,300,000	
Replacement of Fire Truck				45,000	
Replacement of Workshop vehicle				38,500	
Replacement of Groundsman vehicle		57 600		38,500 57,600	
Replacement of DCS vehicle Replacement of CEO vehicle		57,600 62,400		57,600 62,400	
Replacement of Komatsu WA470 Front End Loader		32,400		52,400	
Replacement of Komatsu WA470 Front End Loader Replacement of Komatsu Dump Truck					
Replacement of Ops Manager vehicle		57,600		57,600	
Replacement of CAT Forklift		75,000			
Replacement of Tana landfill compactor		1,300,000		252 222	
Replacement of Tractor and Water Cart Replacement of Environmental Ute				250,000 38,500	
Generator Other				38,300	
Total plant and vehicles	0	1,552,600	0	2,288,100	0
р	v	_,552,500	Ū	_,200,200	Ū

CAPITAL EXPENDITURE	June 2023 Forecast	June 2024 Forecast	June 2025 Forecast	June 2026 Forecast	June 2027 Forecast
RRF Capex					
Weighbridge				20,000	
Other					
Total RRF capex	0	0	0	20,000	0
Furniture					
Replacement of Furniture and fittings					
Replacement of Airconditioning Units					
Telephone system					
Other					
Total furniture	0	0	0	0	0
Computing equipment					
Servers - Tamala Park and Neerabup	45,000				
SAN Upgrade					
Desktops and Laptops		33,400			34,700
Wasteman					
Microsoft Dynamics Navision upgrade					
Replacement of Core swtiches					
Replacement of Servers UPS		11,000		22,000	11,000
Replacement of Document Management System					
Admin Network and Server Cabinets					
Other					
Total computing equipment	45,000	44,400	0	22,000	45,700
Total capital expenditure	7,340,062	1,597,000	4,979,910	2,330,100	4,266,428

#### 5. RESERVES

# Mindarie Regional Council RESERVES For the year ending 30 June 2023

Description Note	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Actual 30 June 2021
Opening Balance			
Site Rehabilitation	16,242,161	15,487,679	15,138,197
Capital Expenditure	1,053,674	1,420,584	2,977,954
Participants Surplus Reserve	0	0	0
RRF Maintenance Funding Carbon Abatement	491,076	1,147,524 491,076	1,147,524 491,076
Carbon Abatement	17,786,911	18,546,863	19,754,751
Interest on Investments	0	0	0
Site Rehabilitation Capital Expenditure	0	0	0
Participants Surplus Reserve	0	0	0
Carbon Abatement	0	0	0
	0	0	0
Transfer from Operating Surplus			
Site Rehabilitation	596,079	754,482	349,482
Capital Expenditure	0	1,540,110	0
Participants Surplus Reserve	0	0	0
RRF Maintenance Funding Carbon Abatement	0	(1,147,524) 0	0
Carbon Abatement	596,079	1,147,068	349,482
Transfer from Operations	596,079	1,147,068	349,482
Transfer from Balance Sheet (Retained Surplus)			
Site Rehabilitation	0	0	0
Participants Surplus Reserve	0	0	0
Carbon Abatement	0	0 <b>0</b>	<u> </u>
	U	U	U
Transfer to Operating Surplus			
Site Rehabilitation	6,987,000	0	0
Capital Expenditure	353,062	1,907,020 0	1,557,370
Participants Surplus Reserve RRF Maintenance Funding	0	0	0
Carbon Abatement	Ö	0	0
	7,340,062	1,907,020	1,557,370
Transfer to Balance Sheet Provisions			
Site Rehabilitation	0	0	0
Participants Surplus Reserve	0	0	0
Carbon Abatement	0	0	0
	0	0	0
Closing Balance			
Site Rehabilitation	9,851,240	16,242,161	15,487,679
Capital Expenditure	700,612	1,053,674	1,420,584
Participants Surplus Reserve	0	0	0
RRF Maintenance Funding Carbon Abatement	491,076	0 491,076	1,147,524 491,076
Ca. Son / Ibacomon	11,042,928	17,786,911	18,546,863

## 6. MISCELLANEOUS SCHEDULES

## Mindarie Regional Council DISPOSAL OF ASSETS

## For the year ending 30 June 2023

	Proposed Budget 2022/2023
DISPOSAL OF ASSETS	
Net Book Value	
	0
Sale Proceeds	
	0
Profit on Sale of Assets	
	0
Loss on Sale of Assets	
	0
Net Profit / (Loss)	0

### Mindarie Regional Council CARRIED FORWARD ITEMS FROM 2021/2022

Capital Expenditures

Total Capital Expenditures

- - - 
Total Carried Forward Expenditures

- - - -

## Mindarie Regional Council DEPRECIATION SCHEDULE

Description	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Actual 30 June 2021
Buildings	1,702,338	1,824,393	405,040
Infrastructure	575,497	521,096	474,771
Furniture and Office Equipment	52,798	54,337	61,548
Computing Equipment	119,977	148,992	194,560
Plant and Machinery	3,189,708	1,065,327	967,675
Right of Use Asset	382,446	350,254	524,639
RRFA Service Concession	-	640,738	3,844,426
	6,022,764	4,605,137	6,472,659

# Mindarie Regional Council RESTORATION AND POST CLOSURE LIABILITIES For the year ending 30 June 2023

Description	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Actual 30 June 2021
Opening Balance			
Capping Provision	10,613,978	10,376,899	10,128,889
Post Closure Management Provision	12,655,731	11,788,844	6,565,537
_	23,269,709	22,165,743	16,694,426
Additions Capping Accretion Expense Post Closure Accretion Expense	237,079 359,000 <b>596,079</b>	237,079 866,887 <b>1,103,966</b>	248,010 5,223,307 <b>5,471,317</b>
Reduction			
Capping Provision	0	0	0
Post Closure Management Provision	0	0	0
<u> </u>	0	0	0
Closing Balance			
Capping Provision	10,851,057	10,613,978	10,376,899
Post Closure Management Provision	13,014,731	12,655,731	11,788,844
<u>-</u>	23,865,788	23,269,709	22,165,743

# Mindarie Regional Council CELL DEVELOPMENT AMORTISATION For the year ending 30 June 2023

Description	Proposed Budget 2022/2023	Estimated Actual 30 June 2022	Actual 30 June 2021
Cell Development	3,206,760 3,206,760	3,058,924 3,058,924	5,306,505 5,306,505
Resource Recovery Facility Pre Operating Cost Capital Cost	0 0	134,916 450,489 585,405	104,784 358,006 462,790
	3,206,760	3,644,329	5,769,295

## Mindarie Regional Council TONNAGES DELIVERED COMPARATIVES

	2022/2023	2021/2022	2021/2022
	Projected	Proj Actual	Budget
Members Waste	Tonnage	Tonnage	Tonnage
Perth	13,500	13,000	13,000
Stirling	47,500	46,000	46,000
Wanneroo	55,000	48,150	48,150
Cambridge	6,025	5,925	5,925
Vincent	7,250	7,750	7,750
Victoria Park	12,000	12,300	12,250
Joondalup	33,680	32,920	32,770
Total Members Waste Delivered to MRC	174,955	166,045	165,845
Casuals			
Other Casuals	31,400	30,861	14,550
Total Casuals	31,400	30,861	14,550
Total Waste Received by MRC	206,355	196,906	180,395
Less Waste Processed by RRF	_	(17,965)	(100,000)
Plus Residue Sent to Landfill (100%)	_	18,413	56,700
Diversion Rate	0.0%	-2.5%	43.3%
Waste Diverted from Landfill	-	448	(43,300)
Waste sent to Landfill at Tamala Park	206,355	197,354	137,095

#### Mindarie Regional Council EMPLOYEE COST ANALYSIS

		Salaries	Sick Leave	Annual Leave 1	Long Service	Allowance	Salaries incl On	Super	Workers	Training and	Fringe	Protective	Travel	First Aid /	Recruitment	Wellness	Total Budget
Cost Centre	FTE's											Clothing and	Allowance /				
					Leave		Costs		Compensation	Conference	Benefit Tax	Equipment	Parking	OSH		Program	
Governance																	
Governance Management	4.0	350,500	15,000	38,100	9,900	3,524	417,024	53,600	12,200	41,000	16,000		2,200		10,800	23,700	576,524
Governance Administration	1.4	92,200	6,000	10,100	2,600	1,827	112,727	16,084	3,300	5,000	11,800		300				149,211
Corporate Services	4.7	478,200	20,000	51,800	14,600	34,750	599,350	98,305	17,500	20,900	10,000		1,800				747,855
		920,900	41,000	100,000	27,100	40,101	1,129,101	167,989	33,000	66,900	37,800	-	4,300	-	10,800	23,700	1,473,590
Operations																	
Environmental	3.0	226,500	10,000	27,800	7,100	10,566	281,965	46,700	8,200	6,500			300				343,665
Weighbridge	1.0	153,500	5,000	7,300	1,800	5,205	172,805	21,100	5,100								199,005
Workshop	2.0	147,700	5,000	16,100	4,000	5,900	178,700	28,400	5,200								212,300
Tip Face	5.0	523,700	15,000	39,500	10,900	16,300	605,400	80,900	17,800	6,000							710,100
Transfer	8.4	760,300	20,000	82,900	20,800	29,230	913,230	118,900	26,700	40,000	15,000	30,000	500	63,100			1,207,430
		1,811,700	55,000	173,600	44,600	67,201	2,152,100	296,000	63,000	52,500	15,000	30,000	800	63,100	-	-	2,672,500
Projects	1.5	153,100	5,000	15,600	4,100	600	178,400	27,541	5,200	2,000			1,000				214,141
Projects	1.5	155,100	5,000	15,600	4,100	600	178,400	27,541	5,200	2,000			1,000				214,141
RRF	1.0	86,900	4.000	10,000	2,513	3,100	106,513	17,685	3,121								127,319
		30,000	,,000	.0,000	2,0.0	0,.00	-	11,000	0,121								,0.0
							-										-
Totals	32.0	2,972,600	105,000	299,200	78,313	111,002	3,566,114	509,215	104,321	121,400	52,800	30,000	6,100	63,100	10,800	23,700	4,487,550

## **Employee Numbers**

	Budget	Budget	Budget
	2020/2021	2021/2022	2022/2023
	FTE	FTE	FTE
Governance			
Chief Executive	1.0	1.0	1.0
Human Resource	1.0	1.0	1.0
Governance	1.0	1.0	1.0
Manager Projects	1.0	1.0	1.0
Projects Officer			0.5
	4.0	4.0	4.5
Coporate Services			
Director	0.9	0.9	0.8
Finance Services	2.8	2.8	2.8
IT Services	1.0	1.0	1.0
Administration Services	1.4	1.4	1.4
Communication Services			
	6.1	6.1	6.0
0			
Operations	1.0	1.0	1.0
Management	1.0	1.0	1.0
Operations Waste Supervisor	4.0	1.0	1.0
Occupational Health & Safety	1.0	1.0	1.0
Weighbridge	1.0	1.0	1.0
Workshop	2.0	2.0	2.0
Environmental  Tip Face	3.0	3.0	2.8
Tip Face	5.0	5.0	5.0
Transfer	5.4	6.4	6.4
Recycling	12.3		4.0
RRF	20.7	40.4	1.0
T 4 1	30.7	19.4	20.2
Total	40.8	29.5	30.7

Mindarie Regional Council SUMMARY OF BUDGET ACTIVITY For the year ending 30 June 2023

		Propose	ed Budget 202	2/2023	Estimate	d Actual 30 Ju	ne 2022
Description	Nata	Member	Non- Member	Total	Member	Non- Member	Total
Description  Members Tonnes	Note	174,955	Welliber	174,955	166,045	Welliber	166,045
Non-Members Tonnes		174,900	31,400	31,400	100,040	30,861	30,861
Tonnes Received by MRC		174,955	31,400	206,355	166,045	30,861	196,906
Less: Waste Processed at RRF		0		0	(17,965)		(17,965)
Plus: Residue sent to Tamala Landfill		0		0	9,912		9,912
Waste to Landfill		174,955	31,400	206,355	157,992	30,861	188,853
Diversion Rate (Including residues sent to Eclipse) % of Landfill Tonnes		51.3% 84.8%	15.2%	100.0%	-2.5% 83.7%	16.3%	100.0%
% of Total Tonnes		84.8%	15.2%	100.0%	84.3%	15.7%	100.0%
Member Fees (ex GST and Carbon Price) Member Residue/Bales Fees (ex GST) Processable Fees (ex GST)		\$145.00			\$ 162.50		
Non-Processable Fees (ex GST)							
Non-Member Fees (ex GST)	d		\$215.00			\$ 214.70	
Trade Discount Non-Member Fees (ex GST)	d		\$125.00			\$ 132.50	Avg
Operating Revenue							
Members Fees		25,367,925		25,367,925	28,476,702		28,476,702
RRF Residues		0	E 400.00E	0	2,111,192	4 007 070	2,111,192
Non-Member Fees Other Revenue		5,438,143	5,400,965	5,400,965 5,438,143	6,071,675	4,297,270	4,297,270 6,071,675
Governance		0,430,143		0,436,143	102,294		102,294
Finance and Business Services		· ·		·	102,254		102,234
Communications							
Tipface		0		0	0		0
Recycling Centre and Transfer Station		0		0	0		0
Landfill Operations		0		0	0		0
Resource Recovery Facility		0	F 400 00F	0 007 000	0	4 007 070	0
Operating Expenditure		30,806,068	5,400,965	36,207,033	36,761,863	4,297,270	41,059,133
Members of Council		212,309	38,104	250,413	211,166	39,247	250,413
Governance Management		1,100,234	197,464	1,297,699	1,721,011	319,866	2,040,877
Finance and Business Services		1,680,016	301,520	1,981,536	2,530,571	470,330	3,000,901
Administration Services		604,145	108,429	712,573	687,033	127,692	814,725
Projects		338,405	60,735	399,141	375,686	69,825	445,511
Communications		0	0	0	0	0	0
Recycling Centre Landfill Operations			692,688	692,688		595,930	595,930
Operations Administration		0	0	0	0	0	0
Protection of Environment		1,128,607	202,556	1,331,164	1,247,463	231,853	1,479,316
Workshop		330,534	59,323	389,857	325,706	60,536	386,242
Tipface		18,171,481	3,261,322	21,432,803	17,883,422	3,323,800	21,207,222
Weighbridge			303,901	303,901		298,281	298,281
Transfer Station			1,532,902	1,532,902		1,529,601	1,529,601
Contractor's Fee		0		0	8,731,791		8,731,791
RRF Residues		6 601 953		0 6,691,853	2,111,192 1,655,938		2,111,192
RRF Operating Expenses		6,691,853 <b>30,257,585</b>	6,758,944	37,016,529	37,480,980	7,066,959	1,655,938 44,547,939
Changes in Net Assets Resulting from Operation		548,483	(1,357,980)	(809,496)	(719,117)	(2,769,689)	(3,488,806)
		0.0,100	(.,,)	(300,100)	(, , , , , , , , )	(=,: 00,000)	(-, .55,555)
Add Back		4 = 22 = = 5	0=0==		004===:		
Depreciation		4,782,059	858,259	5,640,318	3,047,701	566,444	3,614,145
Amortisation (Landfill Cell Development & RRF)		2,718,803	487,957	3,206,760		571,174	3,644,329
Finance costs ROU assets (Profit on Sale of Assets)		0	0	0	0 (86,262)	0 (16,032)	(102,294)
Loss on Sale of Assets		0	0	0	26,326	4,893	31,219
		7,500,863	1,346,215	8,847,078		1,126,478	7,187,399
Less Capital Expenditures							
Capital Expenditure		6,223,162	1,116,900	7,340,062	(1,776,057)	(330,097)	(2,106,154)
Repayment of Debt Principal		0	0	0	0	0	0
Transfers to Reserve		(505,377) 5,717,785	(90,702) 1,026,198	(596,079) 6,743,983	(967,288) (2,743,346)	(179,780) (509,876)	(1,147,068) (3,253,222)
Plus Fording Courses						,	
Plus Funding Sources Loans	b	0			_	0	^
Loans Transfer from Reserve	b a	7,340,062		7,340,062	0 1,907,020	U	0 1,907,020
Proceeds from Sale of Assets	а	7,340,062		7,340,062 N	9,839		9,839
Council Contributions		0		0	85,000,000		85,000,000
		7,340,062	0	7,340,062	86,916,859	0	86,916,859
Cash Adjusted Surplus / (Deficit)	С	21,107,193	1,014,434	22,121,627	89,515,317	(2,153,087)	87,362,230

## 7. FEES AND CHARGES

# Mindarie Regional Council FEE CALCULATION FOR MEMBER COUNCIL GATE FEES 2022/2023

2022/2023

Member Tonnes (including tonnages delivered to RRF)174,95584.78%Non-Member Tonnes31,40015.22%

Total 206,355

		Total			023	3						
			Members					Non-Members				
Tonnages for Pricing						174,955				31,400		
Landfill Operations												
Tipface	\$	1,891,900	\$	1,604,019	\$	9.17	\$	287,881	\$	9.17		
Transfer	\$	1,350,530	\$	135,053	\$	0.77	\$	1,215,477	\$	38.71		
Weighbridge	\$	272,005	\$	244,805	\$	1.40	\$	27,200	\$	0.87		
Workshop	\$	293,100	\$	248,500	\$	1.42	\$	44,600	\$	1.42		
Environmental	\$	1,225,666	\$	1,039,162	\$	5.94	\$	186,503	\$	5.94		
DEP Levy	\$	13,289,260	\$	11,267,100	\$	64.40	\$	2,022,160	\$	64.40		
Carbon Price												
Amort for Cell Dev/Decomm Asset	\$	4,937,865	\$	4,186,495	\$	23.93	\$	751,370	\$	23.93		
Capping Accretion Expense	\$	237,079	\$	201,004	\$	1.15	\$	36,075	\$	1.15		
Post Closure Accretion Expense	\$	359,000	\$	304,373	\$	1.74	\$	54,627	\$	1.74		
Depreciation	\$	1,981,805	\$	1,680,244	\$	9.60	\$	301,561	\$	9.60		
Land Rental	\$	_	\$	-	\$	-	\$	-	\$	-		
Insurance	\$	266,725	\$	226,139	\$	1.29	\$	40,586	\$	1.29		
Total Landfill Operations	<u> </u>	26,104,935	\$	21,136,894	\$	120.81	\$	4,968,040	\$	158.22		
	Ė	-, - ,		,,				, ,				
Recycling	\$	450,500	\$	450,500					\$	-		
Governance	\$	3,119,688	\$	3,119,688					\$	-		
Members	\$	250,413	\$	250,413					\$	-		
Projects	\$	399,141	\$	399,141					\$	-		
,	\$	4,219,742	\$	4,219,742	\$	-	\$	-	\$	-		
RRF		, ,		•					•			
Contractors Fee	\$	-	\$	-	\$	-						
Compost Disposal	\$	-	\$	-	\$	-						
Depreciation	\$	4,040,959	\$	4,040,959	\$	-						
Operating Costs	\$	2,681,644	\$	2,681,644	\$	15.33						
Borrowing Costs	\$	-	\$	-	\$	-						
Amortisation	\$	-	\$	-	\$	-						
	\$	6,722,603	\$	6,722,603	\$	15.33	\$	-	\$	-		
Total Expenses	\$	37,047,279	\$	32,079,239	\$	136.14	\$	4,968,040	\$	158.22		
200												
Revenue Offset	_		_		Φ.							
Grant	\$	-	\$	-	\$	-	_		Φ.			
Sale of Recyclable Materials	\$	-	\$	-	\$	-	\$	-	\$	-		
Contributions, Reimbursements & Rebates	\$	-	\$	- 040 005	\$	-						
Interest	\$	212,000	\$	212,000	\$	1.21						
Landfill Gas	\$	750,000	\$	750,000	\$	4.29			Φ.			
Other Income	\$	256,401	\$	256,401	\$	1.47	<u> </u>		\$	-		
Total Revenue Offset	\$	1,218,401	\$	1,218,401	\$	6.96	\$		\$	-		
Net Expenses	\$	35,828,878	\$	30,860,838	\$	129.18	\$	4,968,040	\$	158.22		

Gate Fees calculated for 2022/2023 Discount given to Non-members Gate Fees charged for 2022/2023 \$ 129.18 \$ \$ \$ Member \$ 145.00 Non Member \$ \$

\$ 158.22 \$ 56.78 \$ 215.00

### **TONNAGE CALCULATION**

		Mid Year				
		Budget	Budget	Estimated	Rate / Tonne	Estimated
		2021/2022	2021/2022	2022/2023	2022/2023	Revenue
Processable Waste Tonnage		Tonnage	Tonnage	Tonnage	\$	\$
Perth	01	13,000	13,000	13,500	145.00	1,957,458
Stirling	02	42,000	42,000	44,000	145.00	6,379,862
Wanneroo	03	43,250	43,250	51,500	145.00	7,467,338
Cambridge	04	5,900	5,900	6,000	145.00	869,981
Vincent	05	6,750	6,750	6,000	145.00	869,981
Victoria Park	06	12,300	12,250	12,000	145.00	1,739,962
Joondalup	07	32,300	32,150	33,080	145.00	4,796,496
Total		155,500	155,300	166,080	-	24,081,078
Non Processable Waste Ton	nage					
Perth	01	0	0	0	145.00	-
Stirling	02	4,000	4,000	3,500	145.00	507,489
Wanneroo	03	4,900	4,900	3,500	145.00	507,489
Cambridge	04	25	25	25	145.00	3,625
Vincent	05	1,000	1,000	1,250	145.00	181,246
Victoria Park	06	0	0	0	145.00	-
Joondalup	07	620	620	600	145.00	86,998
oooaa.ap	0.	10,545	10,545	8,875	_	1,286,847
Total Member Council Tonne	es/Charges	166,045	165,845	174,955		25,367,925
Casual and Trade						
Casuals		12,500	11,250	13,000	215.00	2,794,972
Trade		3,300	3,300	3,400	215.00	730,993
Trade Discounted Ra	te 1	7,561	0	15,000	125.00	1,875,000
Trade Discounted Ra	te 2	7,500		,		
		30,861	14,550	31,400	- -	5,400,965
					- -	
Total Waste Delivered to MR	С	196,906	180,395	206,355		30,768,890
Tonnages delivered to RRF		(17,965)	(100,000)			
RRF Residues from RRF to Ta		9,912 8,500	56,700			
TATA TAGSILUES HOITITAL TO TE		0,300				
Total Waste Delivered to Tan	nala Park	197,353	137,095	206,355		
Total Waste Delivered to RR	F	17,965	100,000	0		

### **DISPOSAL FEES AND CHARGES**

Disposal fees and charges for the year ended 30 June 2023 are shown in the table below, as dollars per tonne inclusive of GST, unless otherwise indicated.

### **GENERAL ENTRY**

Member local government	\$159.50
Minimum entry to site	\$19.00
2. General waste – price per tonne	\$236.50
SPECIFIED MATERIALS	
3. Asbestos – per tonne	\$250.00
4. Mattresses – per item	
(in addition to general entry rate where part of a mixed load)	\$33.00
5. Tyres – per tyre	\$25.00
6. Small animals – per animal	\$19.00
7. Large animals – per animal	\$38.00
8. Controlled waste – per tonne	\$240.00
9. Lightweight bulk material – per cubic metre	\$80.00
10. Special burials – per 5 cubic metres (in addition to general entry rate)	\$240.00
11. Odorous loads – per tonne	\$240.00
12. Car gas cylinders/industrial gas cylinders – per item	\$65.00
13. Fluorescent tubes – commercial loads – per item	\$0.55
14. Clean green waste – per tonne	\$120.00
PENALTY CHARGES	
15. Replacement of Driver Control Station cards	\$60.00
16. Replacement of gate access remotes	\$160.00
17. Tipping with no payment (drive-aways)	\$110.00
18. Clean up charge (per half hour) plus any 3 <sup>rd</sup> party costs	\$150.00
WEIGHBRIDGE UNAVAILABILITY	
19. Uncompacted waste – per axle	\$65.00
20. Compacted waste – per axle	\$110.00

### **DISCOUNTS**

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

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