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APPENDICES

OCM – 4 July 2013

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2013

Item 11.1	APPENDIX NO. 1	Item 11.1
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MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
31 MARCH 2013**

Mindari Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 31 March 2013

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Revenue from Ordinary Activities						
Member User Charges						
User Charges - City of Perth	1,881,393	1,437,013	1,442,217			
User Charges - City of Wanneroo	10,944,263	8,548,885	8,045,376			
User Charges - City of Joondalup	8,557,215	6,599,723	6,638,144			
User Charges - Town of Cambridge	1,373,135	1,062,703	890,456			
User Charges - City of Vincent	1,885,771	1,446,015	1,502,534			
User Charges - Town of Victoria Park	1,689,420	1,297,315	1,367,356			
User Charges - RRF Residues	5,846,767	4,528,848	4,594,369			
	32,177,964	24,920,502	24,480,452	(440,050)	(1.77%)	1
Non Member User Charges						
User Charges - City of South Perth	-	-	8,022	8,022		
User Charges - Casual Tipping Fees	7,632,000	5,800,321	4,291,258	(1,509,063)	(26.02%)	2
	7,632,000	5,800,321	4,299,280	(1,501,041)	(25.88%)	
Total User Charges	39,809,964	30,720,823	28,779,732	(1,941,091)	(6.32%)	
Other Charges						
Service Charges						
Carbon Price	-	-	978,273	978,273		3
Sale of Recyclable Materials	400,000	291,432	399,652	108,220	37.13%	
Gas Power Generation Sales	610,000	214,000	215,269	1,269	0.59%	
Grants and Subsidies	360,000	-	-	-		
Contributions, Reimbursements & Donations	63,100	2,000	27,101	25,101	1255.03%	
Interest Earnings	515,300	386,475	377,777	(8,698)	(2.25%)	
Other Revenue	166,200	74,125	145,437	71,312	96.20%	
Total Other Charges	2,114,600	968,032	2,143,508	1,175,476	121.43%	
Total Revenue from Ordinary Activities	41,924,564	31,688,855	30,923,240	(765,615)	(2.42%)	
Expenses from Ordinary Activities						
Employee Costs	4,340,000	3,063,136	3,048,350	14,786	0.48%	
Materials and Contracts						
Consultants and Contract Labour	588,200	220,800	189,748	31,052	14.06%	
Communications and Public Consultation	137,000	105,250	47,695	57,555	54.68%	
Landfill Expenses	816,200	598,125	580,021	18,104	3.03%	
Office Expenses	235,300	177,650	136,067	41,583	23.41%	
Information System Expenses	378,600	281,450	264,841	16,609	5.90%	
Building Maintenance	123,300	73,325	73,870	(545)	(0.74%)	
Plant and Equipment Operating & Hire	961,600	729,433	749,200	(19,767)	(2.71%)	
RRF Other Operating Expenses	22,071,300	17,214,850	16,070,980	1,143,870	6.64%	
Waste Minimisation	380,000	-	-	-		
Utilities	184,000	139,375	270,877	(131,502)	(94.35%)	4
Depreciation	902,400	677,594	693,913	(16,319)	(2.41%)	
Borrowing Costs	1,026,200	741,519	636,778	104,741	14.13%	
Insurances	200,600	150,450	139,020	11,431	7.60%	
DEP Landfill Levy	5,037,100	3,880,936	3,658,021	222,915	5.74%	
Land Lease/Rental	635,400	474,200	479,232	(5,032)	(1.06%)	
Other Expenditure						
Members Costs	98,500	60,417	81,545	(21,128)	(34.97%)	5
Administration Expenses	148,500	122,500	68,192	54,308	44.33%	
Carbon Price	-	-	978,273	(978,273)		3
Amortisation for Cell Development	1,638,600	1,262,495	1,464,060	(201,565)	(15.97%)	6
Amortisation for Decommissioning Asset	-	-	856,786	(856,786)		6
Capping Accretion Expense	718,000	538,500	204,012	334,488	62.11%	
Post Closure Accretion Expense	119,300	91,919	95,990	(4,071)	(4.43%)	
RRF Amortisation	551,700	413,775	405,149	8,626	2.08%	
Total Expenses	41,291,800	31,017,700	31,192,620	(174,920)	(0.56%)	
Profit on Sale of Assets	10,888	10,888	936	(9,952)	(91.40%)	
Loss on Sale of Assets	-	-	6,845	(6,845)		
	10,888	10,888	(5,909)	(16,797)	(154.27%)	
Changes in Net Assets Resulting from Operations	643,652	682,043	(275,288)	(957,332)	(140.36%)	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of Unfavourable variance where actual is 10% and \$10,000 from YTD Budget
1	User Charges - Casual Tipping Fees	Lower tonnages sent to Tamala Park and Resource Recovery Facility than it was anticipated based on the trend from the last 3 financial years. Budget tonnages spread was based on the last 3 Financial Years. City of Wanneroo is significantly behind the budget with tonnes from their MRF.
2	Casual Tipping Fees	Lower tonnages sent to Tamala Park due to Instant Bins no longer sending their waste, Cleanaway rerouted their waste to Bayswater and Veolia lost their major contracts in the North of the river.
3	Carbon Price	This is unbudgeted expenses but the expenditure will offset against revenue from Carbon Price. The Midyear Budget will be applied into April 2013 Financials.
4	Utilities	Electricity consumption is higher due to diversion of leachate system to run in electricity from diesel. During the months of July 2012 to November 2012 leachate system is running all day everyday for testing that it won't fail. During this period compared to last year, the cost of electricity almost tripled.
5	Members Costs	Actual is higher than the budget due increase of Members Sitting Fees and Allowances. Refer to Council Meeting Minutes dated 8 October 2012. The Midyear Budget adjustment will be applied into April 2013 Financials.
6	Amortisation-Cell Development and Decommission Asset	Amortisation is higher than the budget due to 70% of provision for capping allocated to amortisation for Decommissioning Asset and 30% will remain in the Provision for Capping. The Midyear Budget adjustment will be applied into April 2013 Financials.

Mindarie Regional Council

OPERATING STATEMENT

For the month ended 31 March 2013

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Resource Recovery Facility						
Operating Expenditure						
Employee Costs						
Salaries	36,800	36,800	17,645	(19,155)	(52.05%)	
Allowances	3,300	3,300	1,537	(1,763)	(53.43%)	
Workers Compensation Premium	1,200	1,200	990	(210)	(17.50%)	
	41,300	41,300	20,172	(21,128)	(51.16%)	
Consultants and Contract Labour						
Consultancy	120,000	77,500	17,374	(60,126)	(77.58%)	
Contract Labour External	-	-	-	-		
	120,000	77,500	17,374	(60,126)	(77.58%)	
Office Expenses						
Cleaning of Buildings	9,000	6,750	5,894	(856)	(12.68%)	
	9,000	6,750	5,894	(856)	(12.68%)	
Information System Expenses						
Computer System Maintenance	20,000	18,250	14,022	(4,228)	(23.17%)	
	20,000	18,250	14,022	(4,228)	(23.17%)	
Building Maintenance						
Building Maintenance	5,000	5,000	974	(4,026)	(80.52%)	
Building Security	2,700	1,125	2,349	1,224	108.77%	
	7,700	6,125	3,323	(2,802)	(45.75%)	
RRF Operation Expenses						
Fencing and Gate Maintenance	1,500	1,125	-	(1,125)	(100.00%)	
Road Maintenance	2,000	1,500	-	(1,500)	(100.00%)	
Bores and Pipework	13,000	9,750	-	(9,750)	(100.00%)	
Vehicle Wash Facility Operations	-	-	-	-		
Landscaping and Gardens	9,000	6,750	5,243	(1,507)	(22.33%)	
Compost Disposal	408,300	318,475	271,455	(47,020)	(14.76%)	
Contractor's Fees	21,637,500	16,877,250	15,794,282	(1,082,968)	(6.42%)	
	22,071,300	17,214,850	16,070,980	(1,143,870)	(6.64%)	
Utilities						
Electricity	7,000	5,250	1,740	(3,510)	(66.86%)	
Rates	30,000	22,500	21,291	(1,209)	(5.37%)	
	37,000	27,750	23,031	(4,719)	(17.00%)	
Insurance						
Municipal Property Insurance	3,700	2,775	2,775	-	0.00%	
Public Liability Insurance	4,400	3,300	3,300	-	0.00%	
	8,100	6,075	6,075	-	0.00%	
Cost of Borrowings						
Interest on Loans	497,600	367,137	352,229	(14,908)	(4.06%)	
Loan Expenses	17,000	12,750	7,450	(5,300)	(41.57%)	
	514,600	379,887	359,679	(20,208)	(5.32%)	
Amortisations						
Amortisation Pre-operating Costs	104,700	78,525	78,525	-	0.00%	
Amortisation Costs	447,000	335,250	326,624	(8,626)	(2.57%)	
	551,700	413,775	405,149	(8,626)	(2.08%)	
Depreciation						
Depreciation on Infrastructure	-	-	2,848	2,848		
	-	-	2,848	2,848		
Total Operating Expenditure	23,380,700	18,192,262	16,928,547	(1,263,715)	(6.95%)	
Net Total	(23,380,700)	(18,192,262)	(16,928,547)	1,263,715	(6.95%)	

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 31 March 2013

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	41,564,564	31,688,855	30,923,240	765,615	2.42%
Community Amenities	360,000	-	-	-	
Resource Recovery Facility	-	-	-	-	
	41,924,564	31,688,855	30,923,240	765,615	2.42%
Profit on Disposal of Assets					
Governance	9,238	9,238	445	8,793	95.18%
Community Amenities	1,650	1,650	491	1,159	70.25%
Resource Recovery Facility	-	-	-	-	
	10,888	10,888	936	9,952	
Total Revenue	41,935,452	31,699,743	30,924,176	775,567	2.45%
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	2,597,000	1,818,942	2,666,453	(847,511)	(46.59%)
Community Amenities	14,802,500	10,644,864	11,320,520	(675,656)	(6.35%)
Resource Recovery Facility	22,866,100	17,812,375	16,568,868	1,243,507	6.98%
	40,265,600	30,276,181	30,555,842	(279,661)	(0.92%)
Loss on Sale of Assets					
Governance	-	-	6,387	(6,387)	
Community Amenities	-	-	458	(458)	
Resource Recovery Facility	-	-	-	-	
	-	-	6,845	(6,845)	
Cost of Borrowings					
Community Amenities	511,600	361,632	277,100	84,532	23.38%
Resource Recovery Facility	514,600	379,887	359,679	20,208	5.32%
	1,026,200	741,519	636,778	104,741	14.13%
Total Expenditure	41,291,800	31,017,700	31,199,465	(181,765)	(0.59%)
Changes in Net Assets Resulting from Operations	643,652	682,043	(275,288)	957,332	140.36%

Mindarie Regional Council
RATE SETTING STATEMENT
For the month ended 31 March 2013

	Note	Adopted Budget 2012/2013	YTD Actual
REVENUE			
User Charges - Member Charged as Trade		-	-
User Charges - Non Member Council		-	8,022
User Charges - Casual Tipping Fees		7,632,000	4,291,258
Service Charges			
Carbon Price		-	978,273
Sale of Recyclable Materials		400,000	399,652
Gas Power Generation Sales		610,000	215,269
Grants and Subsidies		360,000	-
Contributions, Reimbursements and Donations		63,100	27,101
Interest Earning			
Municipal Account		515,300	377,777
Other Revenue		166,200	145,437
Profit on Sale of Asset		10,888	936
		9,757,488	6,443,725
EXPENDITURE			
Employee Costs		(4,340,000)	(3,048,350)
Materials and Contracts		(25,691,500)	(18,112,423)
Utilities		(184,000)	(270,877)
Depreciation		(902,400)	(693,913)
Amortisation			
Amortisation for Cell Development		(1,638,600)	(1,464,060)
Amortisation Charge for Decommissioning Asset		-	(856,786)
Amortisation RRF		(551,700)	(405,149)
Provisions			
Capping Accretion Expense		(718,000)	(204,012)
Post Closure Accretion Expense		(119,300)	(95,990)
Borrowing Cost Expenses		(1,026,200)	(636,778)
Insurance		(200,600)	(139,020)
Other Expenditure		(5,919,500)	(5,265,262)
Loss on Sale of Asset		-	(6,845)
		(41,291,800)	(31,199,465)
NET OPERATING ACTIVITIES		(31,534,312)	(24,755,740)
Non-Cash Expenditure and Revenue			
(Profit)/Loss on Asset Disposals		(10,888)	5,909
Depreciation on Assets		902,400	693,913
Amortisation for Cell Development		1,638,600	1,464,060
Amortisation Charge for Decommissioning Asset		-	856,786
Amortisation for RRF		551,700	405,149
		3,081,812	3,425,817
CAPITAL EXPENDITURE			
Payments for Purchase of Property, Plant and Equipment		(4,589,500)	(326,353)
Payments for Construction of Infrastructure		(35,000)	(33,000)
Payments for Landfill Excavation & RRF		(634,800)	(1,035,834)
		(5,259,300)	(1,395,187)
FUNDING SOURCES			
Proceeds from Self Supporting Loans		4,000,000	-
Proceeds from Carbon Price		1,442,400	-
Repayments of Self Supporting Loans		(2,647,375)	(1,791,824)
Proceeds from Sale of Plant and Equipment		80,590	74,755
Council Contributions		262,000	110,310
Transfer to Reserves		(9,793,360)	(8,080,765)
Transfer from Reserve		6,757,519	6,642,956
		101,774	(3,044,569)
ADD: Est. Liquid Assets Surplus/(Deficit) July 1 brought forward		1,551,860	3,350,970
LESS: Est. Liquid Assets Surplus/(Deficit) June 30 brought forward		(119,798)	(2,061,743)
		1,432,062	1,289,227
User Charges - Member Councils		(32,177,964)	(24,480,452)

Mindarie Regional Council
Balance Sheet
For the month ended 31 March 2013

Description	ACTUAL 2012/2013	Movement	ACTUAL 2011/2012
CURRENT ASSETS			
Cash	660,460	(97,222)	757,682
Investments	11,890,324	369,400	11,520,924
MRC Security (Guarantee) Account	558,197	21,534	536,664
Debtors	3,630,927	953,446	2,677,482
Stock	4,675	(7,405)	12,079
Prepayments	207,526	56,456	151,070
Accrued Income	88,615	(81,504)	170,120
Work In Progress - Replacement of Storage Area Network	-	(48,000)	48,000
Work In Progress - Landfill Stage2 Phase3 Development	-	(26,976)	26,976
Work In Progress - Leachate System	-	(12,404)	12,404
Work In Progress - Landfill Gas Infrastructure	-	(15,000)	15,000
Other Current Assets	187,619	(61,530)	249,149
TOTAL CURRENT ASSETS	17,228,343	1,050,794	16,177,549
NON-CURRENT ASSETS			
Land	2,658,127	-	2,658,127
Buildings & Improvements	1,662,536	(136,328)	1,798,864
Furniture & Equipment	38,674	(20,294)	58,967
Computing Equipment	110,922	685	110,236
Plant & Equipment	2,953,629	(204,559)	3,158,187
Infrastructure - Other	596,858	81,916	514,941
Infrastructure - Excavation	16,171,468	(1,464,060)	17,635,529
Infrastructure - RRF	7,075,012	(326,624)	7,401,636
Decommissioning Asset	5,851,772	(4,673,844)	10,525,616
Post Closure	3,817,058	3,817,058	-
Pre-operating RRF	1,700,471	(78,525)	1,778,996
TOTAL NON-CURRENT ASSETS	42,636,526	(3,004,574)	45,641,100
TOTAL ASSETS	59,864,869	(1,953,780)	61,818,649
CURRENT LIABILITIES			
Creditors	3,704,071	(246,570)	3,950,641
Provisions for Leave	582,511	(124,451)	706,962
Current Loans	605,879	(1,791,824)	2,397,703
Accruals	199,414	2,240	197,174
Other Current Liabilities	-	-	-
TOTAL CURRENT LIABILITIES	5,091,874	(2,160,605)	7,252,479
NON CURRENT LIABILITIES			
Provisions for Leave	148,817	46,589	102,228
Non Current Loans	12,479,325	-	12,479,325
Decommission Provision for Capping	13,491,939	(674,592)	14,166,531
Other Non Current Liabilities	1,536,470	999,806	536,664
TOTAL NON CURRENT LIABILITIES	27,656,550	371,803	27,284,747
TOTAL LIABILITIES	32,748,425	(1,788,802)	34,537,226
NET ASSETS	27,116,445	(164,978)	27,281,423
EQUITY			
Retained Surplus	14,784,925	(1,713,098)	16,498,024
Reserves	9,477,531	1,437,810	8,039,721
Council Contribution	2,853,989	110,310	2,743,679
TOTAL EQUITY	27,116,445	(164,978)	27,281,423

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 31 March 2013

Description	ACTUAL 2012/2013
Opening Balance - 1 July 2012	
Site Rehabilitation	-
Carried Forward Expenditures	-
Capital Expenditure	522,136
Participants Surplus Reserve	2,029,282
RRF Operational Requirement	5,488,302
Carbon Price	-
	<u>8,039,721</u>
Interest on Investments	
Site Rehabilitation	-
Carried Forward Expenditure	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Operational Requirement	-
Carbon Price	-
	-
Transfer from Operating Surplus	
Site Rehabilitation	149,222
Capital Expenditure	749,997
Carbon Price	978,273
	<u>1,877,492</u>
Total Transfer from Operations	<u>1,877,492</u>
Transfer from Balance Sheet Provisions	
Site Rehabilitation	6,203,274
	<u>6,203,274</u>
Transfer to Operating Surplus	
Site Rehabilitation	974,594
Capital Expenditure	180,059
RRF Operational Requirement	5,488,302
	<u>6,642,956</u>
Closing Balance	
Site Rehabilitation	5,377,902
Carried Forward Expenditure	-
Capital Expenditure	1,092,074
Participants Surplus Reserve	2,029,282
RRF Operational Requirement	-
Carbon Price	978,273
	<u>9,477,531</u>

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 March 2013

Description	Adopted Budget	Revised Budget	YTD Actual	% to Adopted Budget	Note
PLANT, VEHICLES AND MACHINERIES					
Plant and Vehicles					
Replacement of CEO Motor Vehicle	54,000	47,812	47,812	100.00%	
Replacement of Director Motor Vehicle	42,000	42,000	42,000	100.00%	
Replacement of Caterpillar 257B2AC MTL	80,000	80,000	-		
Replacement of Navara Ute	28,000	28,000	-		
<i>brought forward items:</i>					
Replacement of Bin Truck	150,000	139,315	139,315	100.00%	
Replacement of Communication Vehicle	41,000	41,000	43,173	105.30%	
	395,000	378,127	272,300	72.01%	
Machinery and Equipment					
2x New Tarps	25,000	25,000	25,000	100.00%	
Hook Lift Bins	14,000	14,000	14,000	100.00%	
Solar Lighting System for Tip Face	12,000	12,000	11,000	91.67%	
	51,000	51,000	50,000	98.04%	
TOTAL PLANT, VEHICLES AND MACHINERIES	446,000	429,127	322,300	75.11%	
FURNITURE AND EQUIPMENT					
Furniture and Fittings					
Furniture and Fittings	7,000	7,000	-		
	7,000	7,000	-	0.00%	
TOTAL FURNITURE AND EQUIPMENT	7,000	7,000	-		
COMPUTING EQUIPMENT					
Computing Equipment					
Replacement of Servers at Admin and Weighbridge	45,000	45,000	-		
Replacement of Desktop - Site Supervisor	1,200	1,200	1,002	83.50%	
Replacement of Desktop - Environmental Officer	1,200	1,200	1,048	87.32%	
Replacement of Desktop - Conference Room Projector	1,200	1,200	1,002	83.50%	
Replacement of Desktop - Finance Officer	1,200	1,200	-		
Replacement of Laptop - Operations Manager	2,500	2,500	-		
Replacement of Desktop - Waste Education Officer	1,200	1,200	1,002	83.50%	
Replacement of Wasteman 2G Mobile Unit	7,000	7,000	-		
Replacement of 2x Driver Control Stations and Licences	22,500	22,500	-		
Replacement of 2x External Printer Stations	5,500	5,500	-		
<i>brought forward item:</i>					
Replacement of Server (SAN built-in redundancies)	48,000	48,000	-		
	136,500	136,500	4,054	2.97%	
TOTAL COMPUTING EQUIPMENT	136,500	136,500	4,054	2.97%	
LAND AND BUILDINGS					
Land					
<i>brought forward item:</i>					
Land Purchase (New Landfill Site)	4,000,000	4,000,000	-		
	4,000,000	4,000,000	-		
TOTAL LAND AND BUILDINGS	4,000,000	4,000,000	-		

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 March 2013

Description	Adopted Budget	Revised Budget	YTD Actual	% to Adopted Budget	Note
INFRASTRUCTURE					
Operations					
Landfill Gas Well Installations	25,000	25,000	25,000	100.00%	
<i>brought forward item:</i>					
Leachate System	10,000	10,000	8,000	80.00%	
	35,000	35,000	33,000	94.29%	
Landfill Stage 1 and Stage 2					
Stage 2 Phase 1 Revegetation	20,000	19,329	-		
<i>brought forward items:</i>					
Stage 1 Migrating Gas Well Project (funded by LGP)	49,000	49,000	47,040		
Stage 2 Capping Construction	514,700	946,402	946,402		
Stage 2 Phase 3 Pumps and Compressor Station	36,000	28,192	28,192		
	619,700	1,042,923	1,021,634	97.96%	
Resource Recovery Facility					
Communication Tower and Access Control - Camera	15,100	15,100	14,200	94.04%	
	15,100	15,100	14,200	94.04%	
TOTAL INFRASTRUCTURE	669,800	1,093,023	1,068,834	97.79%	

INFORMATION ON BORROWINGS

(a) Loan Schedule and Interest Expense

Actual	Value of Loan Approved	Matures	Interest Rates	Principal Drawn Down to 30/06/2014	Principal Repayments		Principal Outstanding		Interest Repayments Actual to 31/03/2013	Note
					Actual to 31/03/2013	Actual to 31/03/2013	Actual to 31/03/2013	Actual to 31/03/2013		
Community Amenities										
Tamala Park Landfill										
Loan 8 - Building Upgrade	650,000	May-14	6.45%	-	59,504	105,719	6,725	6,725		
Loan 12 - Construction Stage 2 Phase 2	15,000,000	Dec-15	5.98%	-	1,062,495	5,666,610	262,004	262,004		
Loan 14 - Purchase of Land for the New Landfill	4,000,000			-	-	-	-	-		2
Regional Resource Recovery Facility										
Loan 11 - RRF Land Purchase	3,500,000	May-25	5.97%	-	166,713	1,175,335	56,271	56,271		
Loan 10a - RRF Infrastructure	2,000,000	Mar-25	6.16%	-	59,778	1,489,206	70,048	70,048		
Loan 10b - RRF Infrastructure (Variable Interest Rate)	2,600,000	Apr-25	Variable	-	110,000	2,315,000	66,015	66,015		1
Loan 10c - RRF Infrastructure	4,000,000	Apr-25	7.97%	-	333,333	2,333,335	148,736	148,736		
TOTAL	31,750,000				14,877,028	13,085,204	609,798	609,798		
						Facility Fee	26,980	26,980		
						Total Borrowing Costs	636,778	636,778		

Note 1: Loan 10b has a variable rate of 3.51% for the quarter of October 2012 to January 2013.

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

**MINDARIE REGIONAL COUNCIL
AUTHORISED 2012/2013 BUDGET VARIATIONS**

Council Meeting	Details	Amount \$	Unbudgeted \$	Retained Surplus \$
06-Dec-12	Capping works on Stage 2 Phase 1 Section 2 were not carried forward from 2011/2012 - OCM 6/12/12 (CEO Rept 9.5)	366,000		366,000
06-Dec-12	Retained Surplus 2011/2012 - OCM 6/12/12 (CEO Rept 9.5)			
06-Dec-12	Contingency set aside for Capping works on Stage 2 Phase 1 Section - OCM 6/12/12 (CEO Rept 9.5)	40,350	40,350	
06-Dec-12	Surplus 2012/2013 - OCM 6/12/12 (CEO Rept 9.5)			
06-Dec-12	Transfer to Capping works on Stage 2 Phase 1 Section 2, OCM 6/12/12 (CEP Rept 9.5)	10,685		
06-Dec-12	Transfer from the savings on Bin Truck purchase	(10,685)		
06-Dec-12	Transfer to Capping works on Stage 2 Phase 1 Section 2, OCM 6/12/12 (CEP Rept 9.5)	6,188		
06-Dec-12	Transfer from the savings on purchase of CEO Motor Vehicle	(6,188)		
06-Dec-12	Transfer to Capping works on Stage 2 Phase 1 Section 2, OCM 6/12/12 (CEP Rept 9.5)	7,808		
06-Dec-12	Transfer from the savings on purchase Compressor	(7,808)		
06-Dec-12	Transfer to Capping works on Stage 2 Phase 1 Section 2, OCM 6/12/12 (CEP Rept 9.5)	671		
06-Dec-12	Transfer from the savings on Revegetation	(671)		
Total		406,350	40,350	366,000

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL 2013

Item
11.1

APPENDIX NO. 2

Item
11.1



MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
30 APRIL 2013**

Mindari Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 30 April 2013

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Revenue from Ordinary Activities							
Member User Charges							
User Charges - City of Perth	1,881,393	1,959,138	1,607,542	1,596,326			
User Charges - City of Wanneroo	10,944,263	10,346,184	9,158,463	8,814,240			
User Charges - City of Joondalup	8,557,215	9,048,094	7,410,255	7,360,958			
User Charges - Town of Cambridge	1,373,135	1,373,135	1,165,882	1,027,274			
User Charges - City of Vincent	1,885,771	1,952,106	1,612,114	1,660,825			
User Charges - Town of Victoria Park	1,689,420	1,689,420	1,425,992	1,506,974			
User Charges - RRF Residues	5,846,767	5,846,767	5,056,016	5,249,790			
	32,177,964	32,214,844	27,436,264	27,216,389	(219,875)	(0.80%)	1
Non Member User Charges							
User Charges - City of South Perth	-	1,500	1,500	12,889	11,389	759.28%	
User Charges - Casual Tipping Fees	7,632,000	6,166,800	5,183,925	4,744,956	(438,969)	(8.47%)	2
	7,632,000	6,168,300	5,185,425	4,757,846	(427,579)	(8.25%)	
Total User Charges	39,809,964	38,383,144	32,621,689	31,974,234	(647,455)	(1.98%)	
Other Charges							
Service Charges							
Carbon Price	-	1,400,000	1,089,938	1,089,938	-	0.00%	
Sale of Recyclable Materials	400,000	400,000	353,851	477,495	123,644	34.94%	
Gas Power Generation Sales	610,000	610,000	214,000	215,187	1,187	0.55%	
Grants and Subsidies	360,000	-	-	-	-	-	
Contributions, Reimbursements & Donations	63,100	63,100	2,000	27,101	25,101	1255.03%	
Interest Earnings	515,300	493,100	422,017	418,472	(3,545)	(0.84%)	
Other Revenue	166,200	186,700	144,250	171,222	26,973	18.70%	
Total Other Charges	2,114,600	3,152,900	2,226,055	2,399,415	173,360	7.79%	
Total Revenue from Ordinary Activities	41,924,564	41,536,044	34,847,744	34,373,649	(474,095)	(1.36%)	
Expenses from Ordinary Activities							
Employee Costs	4,340,000	4,217,000	3,381,140	3,366,515	14,624	0.43%	
Materials and Contracts							
Consultants and Contract Labour	588,200	349,000	199,500	194,451	5,049	2.53%	
Communications and Public Consultation	137,000	121,000	106,835	64,035	42,800	40.06%	
Landfill Expenses	816,200	871,400	644,882	637,139	7,743	1.20%	
Office Expenses	235,300	199,100	183,419	145,532	37,887	20.66%	
Information System Expenses	378,600	378,600	299,600	280,899	18,701	6.24%	
Building Maintenance	123,300	88,200	76,549	84,269	(7,719)	(10.08%)	
Plant and Equipment Operating & Hire	961,600	1,147,940	851,177	822,981	28,197	3.31%	
RRF Other Operating Expenses	22,071,300	22,070,200	18,714,349	18,177,490	536,859	2.87%	
Waste Minimisation	380,000	-	-	-	-	-	
Utilities	184,000	194,700	164,950	299,243	(134,293)	(81.41%)	3
Depreciation	902,400	916,300	761,761	769,711	(7,951)	(1.04%)	
Borrowing Costs	1,026,200	1,026,200	828,420	702,837	125,583	15.16%	
Insurances	200,600	200,600	167,167	153,977	13,190	7.89%	
DEP Landfill Levy	5,037,100	4,782,500	4,030,726	4,015,313	15,413	0.38%	
Land Lease/Rental	635,400	700,400	534,250	534,250	(0)	(0.00%)	
Other Expenditure							
Members Costs	98,500	146,400	87,067	82,849	4,217	4.84%	
Administration Expenses	148,500	138,500	127,167	78,796	48,371	38.04%	
Carbon Price	-	1,400,000	1,089,938	1,089,938	-	0.00%	
Amortisation for Cell Development	1,638,600	1,914,200	1,613,128	1,607,061	6,067	0.38%	
Amortisation for Decommissioning Asset	-	1,068,300	927,200	927,291	(91)	(0.01%)	
Capping Accretion Expense	718,000	272,000	226,680	226,680	-	0.00%	
Post Closure Accretion Expense	119,300	128,000	106,356	106,655	(299)	(0.28%)	
RRF Amortisation	551,700	540,200	455,917	450,166	5,751	1.26%	
Total Expenses	41,291,800	42,870,740	35,578,178	34,818,079	760,098	2.14%	
Profit on Sale of Assets	10,888	-	-	936	936	-	
Loss on Sale of Assets	-	6,845	6,845	6,845	-	(0.00%)	
	10,888	(6,845)	(6,845)	(5,909)	936	(13.68%)	
Changes in Net Assets Resulting from Operations	643,652	(1,341,541)	(737,279)	(450,338)	286,940	(38.92%)	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of Unfavourable variance where actual is 10% and \$10,000 from YTD Budget
1	User Charges - Casual Tipping Fees	Lower tonnages sent to Tamala Park and Resource Recovery Facility than it was anticipated based on the Midyear Budget.
2	Casual Tipping Fees	Lower tonnages sent to Tamala Park Trade and Casuals than it was anticipated based on the Midyear Budget.
3	Utilities	Electricity consumption is higher due to diversion of leachate system to run in electricity from diesel. During the months of July 2012 to November 2012 leachate system is running all day everyday for testing that it won't fail. During this period compared to last year, the cost of electricity almost tripled.

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 30 April 2013

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Resource Recovery Facility							
Operating Expenditure							
Employee Costs							
Salaries	36,800	17,700	30,434	17,645	(12,789)	(42.02%)	
Allowances	3,300	1,600	2,734	1,537	(1,197)	(43.78%)	
Workers Compensation Premium	1,200	600	1,000	1,100	100	10.00%	
	41,300	19,900	34,168	20,282	(13,886)	(40.64%)	
Consultants and Contract Labour							
Consultancy	120,000	34,200	(8,300)	19,024	27,324	(329.21%)	
Contract Labour External	-	-	-	-	-	-	
	120,000	34,200	(8,300)	19,024	27,324	(329.21%)	
Office Expenses							
Cleaning of Buildings	9,000	10,600	8,033	6,513	(1,520)	(18.92%)	
	9,000	10,600	8,033	6,513	(1,520)	(18.92%)	
Information System Expenses							
Computer System Maintenance	20,000	20,000	20,000	16,266	(3,734)	(18.67%)	
	20,000	20,000	20,000	16,266	(3,734)	(18.67%)	
Building Maintenance							
Building Maintenance	5,000	-	-	1,324	1,324	-	
Building Security	2,700	2,700	1,250	2,349	1,099	87.89%	
	7,700	2,700	1,250	3,673	2,423	193.83%	
RRF Operation Expenses							
Fencing and Gate Maintenance	1,500	1,500	1,125	-	(1,125)	(100.00%)	
Road Maintenance	2,000	2,000	1,500	-	(1,500)	(100.00%)	
Bores and Pipework	13,000	13,000	9,750	-	(9,750)	(100.00%)	
Vehicle Wash Facility Operations	-	-	-	-	-	-	
Landscaping and Gardens	9,000	7,900	7,134	6,203	(931)	(13.05%)	
Compost Disposal	408,300	408,300	346,239	302,306	(43,933)	(12.69%)	
Contractor's Fees	21,637,500	21,637,500	18,348,601	17,868,982	(479,619)	(2.61%)	
	22,071,300	22,070,200	18,714,349	18,177,490	(536,859)	(2.87%)	
Utilities							
Electricity	7,000	7,000	5,833	1,740	(4,093)	(70.17%)	
Rates	30,000	30,000	25,000	23,657	(1,343)	(5.37%)	
	37,000	37,000	30,833	25,397	(5,437)	(17.63%)	
Insurance							
Municipal Property Insurance	3,700	3,700	3,083	3,083	-	0.00%	
Public Liability Insurance	4,400	4,400	3,667	3,667	-	0.00%	
	8,100	8,100	6,750	6,750	-	0.00%	
Cost of Borrowings							
Interest on Loans	497,600	497,600	406,981	388,570	(18,411)	(4.52%)	
Loan Expenses	17,000	17,000	12,750	10,517	(2,233)	(17.52%)	
	514,600	514,600	419,731	399,087	(20,644)	(4.92%)	
Amortisations							
Amortisation Pre-operating Costs	104,700	104,700	87,250	87,250	-	0.00%	
Amortisation Costs	447,000	435,500	368,667	362,916	(5,751)	(1.56%)	
	551,700	540,200	455,917	450,166	(5,751)	(1.26%)	
Depreciation							
Depreciation on Infrastructure	-	4,100	4,100	3,189	(911)	(22.21%)	
	-	4,100	4,100	3,189	(911)	(22.21%)	
Total Operating Expenditure	23,380,700	23,261,600	19,686,831	19,127,837	(558,994)	(2.84%)	
Net Total	(23,380,700)	(23,261,600)	(19,686,831)	(19,127,837)	558,994	(2.84%)	

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 30 April 2013

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
Revenues from Ordinary Activities						
Operating Revenues						
General Purpose Funding	41,564,564	41,536,044	34,847,744	34,373,649	474,095	1.36%
Community Amenities	360,000	-	-	-	-	
Resource Recovery Facility	-	-	-	-	-	
	41,924,564	41,536,044	34,847,744	34,373,649	474,095	1.36%
Profit on Disposal of Assets						
Governance	9,238	-	-	445	(445)	
Community Amenities	1,650	-	-	491	(491)	
Resource Recovery Facility	-	-	-	-	-	
	10,888	-	-	936	(936)	
Total Revenue	41,935,452	41,536,044	34,847,744	34,374,586	473,159	1.36%
Expenses from Ordinary Activities						
Operating Expenditure						
Governance	2,597,000	3,888,500	3,107,977	2,916,905	191,072	6.15%
Community Amenities	14,802,500	15,209,040	12,374,680	12,469,586	(94,906)	(0.77%)
Resource Recovery Facility	22,866,100	22,747,000	19,267,100	18,728,751	538,350	2.79%
	40,265,600	41,844,540	34,749,758	34,115,242	634,516	1.83%
Loss on Sale of Assets						
Governance	-	6,387	6,387	6,387	0	0.00%
Community Amenities	-	458	458	458	(0)	(0.01%)
Resource Recovery Facility	-	-	-	-	-	
	-	6,845	6,845	6,845	0	
Cost of Borrowings						
Community Amenities	511,600	511,600	408,689	303,751	104,938	25.68%
Resource Recovery Facility	514,600	514,600	419,731	399,087	20,644	4.92%
	1,026,200	1,026,200	828,420	702,837	125,583	15.16%
Total Expenditure	41,291,800	42,877,585	35,585,023	34,824,924	760,099	2.14%
Changes in Net Assets Resulting from Operations	643,652	(1,341,541)	(737,279)	(450,338)	(286,940)	38.92%

Mindarie Regional Council
RATE SETTING STATEMENT
For the month ended 30 April 2013

	Note	Adopted Budget 2012/2013	Revised Budget 2012/2013	YTD Actual
REVENUE				
User Charges - Member Charged as Trade		-	-	-
User Charges - Non Member Council		-	1,500	12,889
User Charges - Casual Tipping Fees		7,632,000	6,166,800	4,744,956
Service Charges				
Carbon Price		-	1,400,000	1,089,938
Sale of Recyclable Materials		400,000	400,000	477,495
Gas Power Generation Sales		610,000	610,000	215,187
Grants and Subsidies		360,000	-	-
Contributions, Reimbursements and Donations		63,100	63,100	27,101
Interest Earning				
Municipal Account		515,300	493,100	418,472
Other Revenue		166,200	186,700	171,222
Profit on Sale of Asset		10,888	-	936
		9,757,488	9,321,200	7,158,197
EXPENDITURE				
Employee Costs		(4,340,000)	(4,217,000)	(3,366,515)
Materials and Contracts		(25,691,500)	(25,225,440)	(20,406,796)
Utilities		(184,000)	(194,700)	(299,243)
Depreciation		(902,400)	(916,300)	(769,711)
Amortisation				
Amortisation for Cell Development		(1,638,600)	(1,914,200)	(1,607,061)
Amortisation Charge for Decommissioning Asset		-	(1,068,300)	(927,291)
Amortisation RRF		(551,700)	(540,200)	(450,166)
Provisions				
Capping Accretion Expense		(718,000)	(272,000)	(226,680)
Post Closure Accretion Expense		(119,300)	(128,000)	(106,655)
Borrowing Cost Expenses		(1,026,200)	(1,026,200)	(702,837)
Insurance		(200,600)	(200,600)	(153,977)
Other Expenditure		(5,919,500)	(7,167,800)	(5,801,146)
Loss on Sale of Asset		-	(6,845)	(6,845)
		(41,291,800)	(42,877,585)	(34,824,924)
NET OPERATING ACTIVITIES		(31,534,312)	(33,556,385)	(27,666,727)
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals		(10,888)	6,845	5,909
Depreciation on Assets		902,400	916,300	769,711
Amortisation for Cell Development		1,638,600	1,914,200	1,607,061
Amortisation Charge for Decommissioning Asset		-	1,068,300	927,291
Amortisation for RRF		551,700	540,200	450,166
		3,081,812	4,445,845	3,760,137
CAPITAL EXPENDITURE				
Payments for Purchase of Property, Plant and Equipment		(4,589,500)	(469,548)	(345,923)
Payments for Construction of Infrastructure		(35,000)	(33,000)	(33,000)
Payments for Landfill Excavation & RRF		(634,800)	(1,055,163)	(1,035,834)
		(5,259,300)	(1,557,711)	(1,414,757)
FUNDING SOURCES				
Proceeds from Self Supporting Loans		4,000,000	-	-
Proceeds from Carbon Price		1,442,400	1,400,000	1,089,938
Repayments of Self Supporting Loans		(2,647,375)	(2,647,375)	(2,008,882)
Proceeds from Sale of Plant and Equipment		80,590	80,590	74,755
Council Contributions		262,000	262,000	110,310
Transfer to Reserves		(9,793,360)	(9,793,360)	(8,292,343)
Transfer from Reserve		6,757,519	6,757,519	6,642,956
		101,774	(3,940,626)	(2,383,268)
ADD: Est. Liquid Assets Surplus/(Deficit) July 1 brought forward		1,551,860	3,350,970	3,350,970
LESS: Est. Liquid Assets Surplus/(Deficit) June 30 brought forward		(119,798)	(956,937)	(2,862,744)
		1,432,062	2,394,033	488,226
User Charges - Member Councils		(32,177,964)	(32,214,844)	(27,216,389)

Mindarie Regional Council
Balance Sheet
For the month ended 30 April 2013

Description	ACTUAL 2012/2013	Movement	ACTUAL 2011/2012
CURRENT ASSETS			
Cash	996,381	238,699	757,682
Investments	11,430,191	(90,733)	11,520,924
MRC Security (Guarantee) Account	560,127	23,464	536,664
Debtors	3,542,335	864,854	2,677,482
Stock	13,154	1,075	12,079
Prepayments	167,756	16,686	151,070
Accrued Income	70,615	(99,505)	170,120
Work In Progress - Replacement of Storage Area Network	-	(48,000)	48,000
Work In Progress - Landfill Stage2 Phase3 Development	-	(26,976)	26,976
Work In Progress - Leachate System	-	(12,404)	12,404
Work In Progress - Landfill Gas Infrastructure	-	(15,000)	15,000
Other Current Assets	426,850	177,702	249,149
TOTAL CURRENT ASSETS	17,207,410	1,029,861	16,177,549
NON-CURRENT ASSETS			
Land	2,658,127	-	2,658,127
Buildings & Improvements	1,647,390	(151,474)	1,798,864
Furniture & Equipment	36,440	(22,527)	58,967
Computing Equipment	106,269	(3,967)	110,236
Plant & Equipment	2,923,806	(234,381)	3,158,187
Infrastructure - Other	592,483	77,542	514,941
Infrastructure - Excavation	16,028,468	(1,607,061)	17,635,529
Infrastructure - RRF	7,038,720	(362,916)	7,401,636
Decommissioning Asset	5,807,233	(4,718,383)	10,525,616
Post Closure	3,791,092	3,791,092	-
Pre-operating RRF	1,691,746	(87,250)	1,778,996
TOTAL NON-CURRENT ASSETS	42,321,776	(3,319,325)	45,641,100
TOTAL ASSETS	59,529,186	(2,289,463)	61,818,649
CURRENT LIABILITIES			
Creditors	3,280,263	(670,378)	3,950,641
Provisions for Leave	587,165	(119,797)	706,962
Current Loans	388,820	(2,008,882)	2,397,703
Accruals	523,124	325,950	197,174
Other Current Liabilities	-	-	-
TOTAL CURRENT LIABILITIES	4,779,371	(2,473,107)	7,252,479
NON CURRENT LIABILITIES			
Provisions for Leave	153,758	51,530	102,228
Non Current Loans	12,479,325	-	12,479,325
Decommission Provision for Capping	13,525,272	(641,259)	14,166,531
Other Non Current Liabilities	1,650,065	1,113,402	536,664
TOTAL NON CURRENT LIABILITIES	27,808,420	523,673	27,284,747
TOTAL LIABILITIES	32,587,792	(1,949,435)	34,537,226
NET ASSETS	26,941,395	(340,028)	27,281,423
EQUITY			
Retained Surplus	14,398,297	(2,099,726)	16,498,024
Reserves	9,689,109	1,649,388	8,039,721
Council Contribution	2,853,989	110,310	2,743,679
TOTAL EQUITY	26,941,395	(340,028)	27,281,423

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 30 April 2013

Description	ACTUAL 2012/2013
Opening Balance - 1 July 2012	
Site Rehabilitation	-
Carried Forward Expenditures	-
Capital Expenditure	522,136
Participants Surplus Reserve	2,029,282
RRF Operational Requirement	5,488,302
Carbon Price	-
	<u>8,039,721</u>
Interest on Investments	
Site Rehabilitation	-
Carried Forward Expenditure	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Operational Requirement	-
Carbon Price	-
	-
Transfer from Operating Surplus	
Site Rehabilitation	165,802
Capital Expenditure	833,330
Carbon Price	1,089,938
	<u>2,089,070</u>
Total Transfer from Operations	<u>2,089,070</u>
Transfer from Balance Sheet Provisions	
Site Rehabilitation	6,203,274
	<u>6,203,274</u>
Transfer to Operating Surplus	
Site Rehabilitation	974,594
Capital Expenditure	180,059
RRF Operational Requirement	5,488,302
	<u>6,642,956</u>
Closing Balance	
Site Rehabilitation	5,394,482
Carried Forward Expenditure	-
Capital Expenditure	1,175,407
Participants Surplus Reserve	2,029,282
RRF Operational Requirement	-
Carbon Price	1,089,938
	<u>9,689,109</u>

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 30 April 2013

Description	Adopted Budget	Revised Budget	YTD Actual	% to Adopted Budget	Note
PLANT, VEHICLES AND MACHINERIES					
Plant and Vehicles					
Replacement of CEO Motor Vehicle	54,000	47,812	47,812	100.00%	
Replacement of Director Motor Vehicle	42,000	42,000	42,000	100.00%	
Replacement of Caterpillar 257B2AC MTL	80,000	80,000	-		
Replacement of Navara Ute	28,000	28,000	-		
<i>brought forward items:</i>					
Replacement of Bin Truck	150,000	139,315	139,315	100.00%	
Replacement of Communication Vehicle	41,000	43,173	43,173	100.00%	
	395,000	380,300	272,300	71.60%	
Machinery and Equipment					
2x New Tarps	25,000	25,000	25,000	100.00%	
Hook Lift Bins	14,000	14,000	14,000	100.00%	
Solar Lighting System for Tip Face	12,000	11,000	11,000	100.00%	
Tarpomatic Spool	-	19,600	19,570	99.85%	
	51,000	69,600	69,570	99.96%	
TOTAL PLANT, VEHICLES AND MACHINERIES	446,000	449,900	341,870	75.99%	
FURNITURE AND EQUIPMENT					
Furniture and Fittings					
Furniture and Fittings	7,000	7,000	-		
	7,000	7,000	-	0.00%	
TOTAL FURNITURE AND EQUIPMENT	7,000	7,000	-		
COMPUTING EQUIPMENT					
Computing Equipment					
Replacement of Servers at Admin and Weighbridge	45,000	-	-		
Replacement of Desktop - Site Supervisor	1,200	-	1,002		
Replacement of Desktop - Environmental Officer	1,200	1,048	1,048	99.99%	
Replacement of Desktop - Conference Room Projector	1,200	1,200	1,002	83.50%	
Replacement of Desktop - Finance Officer	1,200	1,200	-		
Replacement of Laptop - Operations Manager	2,500	2,500	-		
Replacement of Desktop - Waste Education Officer	1,200	1,200	1,002	83.50%	
Replacement of Wasteman 2G Mobile Unit	7,000	-	-		
Replacement of 2x Driver Control Stations and Licences	22,500	-	-		
Replacement of 2x External Printer Stations	5,500	5,500	-		
<i>brought forward item:</i>					
Replacement of Server (SAN built-in redundancies)	48,000	-	-		
	136,500	12,648	4,054	32.05%	
TOTAL COMPUTING EQUIPMENT	136,500	12,648	4,054	32.05%	
LAND AND BUILDINGS					
Land					
<i>brought forward item:</i>					
Land Purchase (New Landfill Site)	4,000,000	-	-		
	4,000,000	-	-		
TOTAL LAND AND BUILDINGS	4,000,000	-	-		

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 30 April 2013

Description	Adopted Budget	Revised Budget	YTD Actual	% to Adopted Budget	Note
INFRASTRUCTURE					
Operations					
Landfill Gas Well Installations	25,000	25,000	25,000	100.00%	
<i>brought forward item:</i>					
Leachate System	10,000	8,000	8,000	100.00%	
	35,000	33,000	33,000	100.00%	
Landfill Stage 1 and Stage 2					
Stage 2 Phase 1 Revegetation	20,000	19,329	-		
<i>brought forward items:</i>					
Stage 1 Migrating Gas Well Project (funded by LGP)	49,000	47,040	47,040		
Stage 2 Capping Construction	514,700	946,402	946,402		
Stage 2 Phase 3 Pumps and Compressor Station	36,000	28,192	28,192		
	619,700	1,040,963	1,021,634	98.14%	
Resource Recovery Facility					
Communication Tower and Access Control - Camera	15,100	14,200	14,200	100.00%	
	15,100	14,200	14,200	100.00%	
TOTAL INFRASTRUCTURE	669,800	1,088,163	1,068,834	98.22%	

INFORMATION ON BORROWINGS

(a) Loan Schedule and Interest Expense

Actual	Value of Loan Approved	Matures	Interest Rates	Principal Drawn Down to 30/06/2014	Principal Repayments		Principal Outstanding		Interest Repayments Actual to 30/04/2013	Note
					Actual to 30/04/2013	Actual to 30/04/2013	Actual to 30/04/2013	Actual to 30/04/2013		
Community Amenities										
Tamala Park Landfill										
Loan 8 - Building Upgrade	650,000	May-14	6.45%	-	165,223	59,504	105,719	7,285		
Loan 12 - Construction Stage 2 Phase 2	15,000,000	Dec-15	5.98%	-	6,729,105	1,180,550	5,548,555	287,945		
Loan 14 - Purchase of Land for the New Landfill	4,000,000			-	-	-	-	-		2
Regional Resource Recovery Facility										
Loan 11 - RRF Land Purchase	3,500,000	May-25	5.97%	-	1,342,048	166,713	1,175,335	62,038		
Loan 10a - RRF Infrastructure	2,000,000	Mar-25	6.16%	-	1,548,984	81,745	1,467,239	77,570		
Loan 10b - RRF Infrastructure (Variable Interest Rate)	2,600,000	Apr-25	Variable	-	2,425,000	150,000	2,275,000	72,374		1
Loan 10c - RRF Infrastructure	4,000,000	Apr-25	7.97%	-	2,666,668	370,370	2,296,298	165,429		
TOTAL	31,750,000				14,877,028	2,008,882	12,868,146	672,640		
						Facility Fee		30,197		
						Total Borrowing Costs		702,837		

Note 1: Loan 10b has a variable rate of 3.51% for the quarter of October 2012 to January 2013.

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

**MINDARIE REGIONAL COUNCIL
AUTHORISED 2012/2013 BUDGET VARIATIONS**

Council Meeting	Details	Amount \$	Unbudgeted \$	Retained Surplus \$
06-Dec-12	Capping works on Stage 2 Phase 1 Section 2 were not carried forward from 2011/2012 - OCM 6/12/12 (CEO Rept 9.5)	366,000		366,000
06-Dec-12	Retained Surplus 2011/2012 - OCM 6/12/12 (CEO Rept 9.5)			
06-Dec-12	Contingency set aside for Capping works on Stage 2 Phase 1 Section - OCM 6/12/12 (CEO Rept 9.5)	40,350	40,350	
06-Dec-12	Surplus 2012/2013 - OCM 6/12/12 (CEO Rept 9.5)			
06-Dec-12	Transfer to Capping works on Stage 2 Phase 1 Section 2, OCM 6/12/12 (CEP Rept 9.5)	10,685		
06-Dec-12	Transfer from the savings on Bin Truck purchase	(10,685)		
06-Dec-12	Transfer to Capping works on Stage 2 Phase 1 Section 2, OCM 6/12/12 (CEP Rept 9.5)	6,188		
06-Dec-12	Transfer from the savings on purchase of CEO Motor Vehicle	(6,188)		
06-Dec-12	Transfer to Capping works on Stage 2 Phase 1 Section 2, OCM 6/12/12 (CEP Rept 9.5)	7,808		
06-Dec-12	Transfer from the savings on purchase Compressor	(7,808)		
06-Dec-12	Transfer to Capping works on Stage 2 Phase 1 Section 2, OCM 6/12/12 (CEP Rept 9.5)	671		
06-Dec-12	Transfer from the savings on Revegetation	(671)		
07-Mar-13	Midyear Budget - Increase in Members Tonriages, OCM 7/3/13 (Item 9.8)	(36,880)		
07-Mar-13	Midyear Budget - Increase in Non Members Tonriages, OCM 7/3/13 (Item 9.8)	1,463,700		
07-Mar-13	Midyear Budget - Increase in Other Charges, OCM 7/3/13 (Item 9.8)	(1,038,300)		
07-Mar-13	Midyear Budget - Decrease in Profit on Sale of Assets, OCM 7/3/13 (Item 9.8)	10,888		
07-Mar-13	Midyear Budget - Decrease in Employee Costs, OCM 7/3/13 (Item 9.8)	(123,000)		
07-Mar-13	Midyear Budget - Decrease in Consultants and Contract Labour, OCM 7/3/13 (Item 9.8)	(239,200)		
07-Mar-13	Midyear Budget - Decrease in Communications and Public Consultation, OCM 7/3/13 (Item 9.8)	(16,000)		
07-Mar-13	Midyear Budget - Increase in Landfill Expenses, OCM 7/3/13 (Item 9.8)	55,200		
07-Mar-13	Midyear Budget - Decrease in Office Expenses, OCM 7/3/13 (Item 9.8)	(36,200)		
07-Mar-13	Midyear Budget - Decrease in Building Maintenance, OCM 7/3/13 (Item 9.8)	(35,100)		
07-Mar-13	Midyear Budget - Increase in Plant and Equipment Operating & Hire, OCM 7/3/13 (Item 9.8)	186,340		
07-Mar-13	Midyear Budget - Decrease in RRF Other Operating Expenses, OCM 7/3/13 (Item 9.8)	(1,100)		
07-Mar-13	Midyear Budget - Decrease of Waste Minimisation, OCM 7/3/13 (Item 9.8)	(380,000)		
07-Mar-13	Midyear Budget - Increase in Utilities, OCM 7/3/13 (Item 9.8)	10,700		
07-Mar-13	Midyear Budget - Increase in Depreciation, OCM 7/3/13 (Item 9.8)	13,900		
07-Mar-13	Midyear Budget - Decrease in DEP Landfill Levy, OCM 7/3/13 (Item 9.8)	(254,600)		
07-Mar-13	Midyear Budget - Increase in Land Lease/Rental, OCM 7/3/13 (Item 9.8)	65,000		
07-Mar-13	Midyear Budget - Increase in Members Costs, OCM 7/3/13 (Item 9.8)	47,900		
07-Mar-13	Midyear Budget - Decrease in Administration Expenses, OCM 7/3/13 (Item 9.8)	(10,000)		
07-Mar-13	Midyear Budget - Increase in Carbon Price, OCM 7/3/13 (Item 9.8)	1,400,000		
07-Mar-13	Midyear Budget - Increase in Amortisation for Cell Development, OCM 7/3/13 (Item 9.8)	275,600		
07-Mar-13	Midyear Budget - Increase in Amortisation for Decommissioning Asset, OCM 7/3/13 (Item 9.8)	1,068,300		
07-Mar-13	Midyear Budget - Decrease in Capping Accretion Expenses, OCM 7/3/13 (Item 9.8)	(446,000)		
07-Mar-13	Midyear Budget - Increase in Post Closure Accretion Expenses, OCM 7/3/13 (Item 9.8)	8,700		
07-Mar-13	Midyear Budget - Decrease in RRF Amortisation, OCM 7/3/13 (Item 9.8)	(11,500)		
07-Mar-13	Midyear Budget - Decrease in Loss on Sale of Assets, OCM 7/3/13 (Item 9.8)	6,845		
07-Mar-13	Midyear Budget - Decrease in Retained Surplus, OCM 7/3/13 (Item 9.8)			1,985,193
Total		2,391,543	40,350	2,351,193

TONNAGE REPORT

Item
11.1

APPENDIX NO. 3

Item
11.1

Waste to Landfill Tonnages Report for the ten months to 30 April 2013 (Month 10).**Members**

The Member Councils' Processable waste for the 10 months to 30 April 2013 is marginally higher (+3.3%) than the phased financial year forecast, which is based on previous years' trends. Town of Victoria Park is showing the highest variance of 4.1% over forecast.

The Member Councils' Non-Processable waste for the 10 months to 30 April 2013 is considerably higher (13.1%) than the phased financial year forecast, which is based on previous years' trends, this is explained by bulk deliveries being done earlier than anticipated.

RRF

The Resource Recovery Facility residue is higher than financial year forecast by 1,243 tonnes, as a result of period where double shifts were run at the plant.

Trade & Casual

The Casual and Trade tonnes are 3,596 lower than the financial forecast, explained mainly by the increased gate price and carbon price implementation.

Overall for the 10 months, the tonnes received are 4,821 tonnes below the phased forecast tonnes.

Information relating to landfill, resource recovery & recycling tonnages year to date 2012/13

Month: Apr-13

	RRF Actual				TONNAGE				REVENUE			
	Landfill Actual	Total Tonnage	Budget 2012/13	Target % Year to Date	Note	Actual % Year to Date	Year to date Tonnage previous year	Actual G/L \$	Budget 2012/13	Target % Year to Date	Note	Actual % Year to Date
MEMBERS												
Processable												
Cambridge	4,373	2,054	6,427	7,750	84.1%	82.9%	5,727	\$ 850,290	1,028,193	84.1%		82.7%
Joondalup	32,043	12,510	44,553	54,700	84.1%	81.4%	35,751	\$ 5,894,591	7,257,049	84.1%		81.2%
Perth	-	12,006	12,006	14,700	84.1%	81.7%	9,668	\$ 1,587,415	1,950,249	84.1%		81.4%
Stirling	-	-	-	-	84.1%	100.0%	140	\$ -	-		1	0.0%
Victoria Park	4,134	5,924	10,058	11,400	84.1%	88.2%	7,744	\$ 1,330,579	1,512,438	84.1%		88.0%
Vincent	4,983	10,947	13,606	13,606	84.1%	80.5%	8,767	\$ 1,447,954	1,805,108	84.1%		80.2%
Wanneroo	34,009	9,159	43,168	55,129	84.1%	78.3%	33,204	\$ 5,711,645	7,313,964	84.1%		78.1%
Sub Total Processable	80,524	46,635	127,158	157,285	84.1%	80.8%	101,002	\$ 16,822,474	\$ 20,867,001	84.1%		80.6%
Non-Processable												
Cambridge	1,334	1,334	2,600	2,600	87.5%	51.3%	873	\$ 176,984	344,942	87.5%		51.3%
Joondalup	11,070	11,070	13,500	13,500	87.5%	82.0%	9,059	\$ 1,466,367	1,791,045	87.5%		81.9%
Perth	67	67	67	67	87.5%	100.3%	64	\$ 8,911	8,889	87.5%		100.3%
Stirling	-	-	-	-	0.0%	0.0%	1,120	\$ -	-	0.0%	1	0.0%
Victoria Park	1,330	1,330	1,334	1,334	87.5%	99.7%	845	\$ 176,395	176,982	87.5%		99.7%
Vincent	1,604	1,604	1,108	1,108	87.5%	144.7%	386	\$ 212,871	146,998	87.5%		144.8%
Wanneroo	16,757	16,757	13,355	13,355	87.5%	125.5%	15,105	\$ 2,220,224	1,771,808	87.5%		125.3%
Sub Total Non-Processable	-	32,162	32,162	31,964	87.5%	100.6%	27,451	\$ 4,261,754	\$ 4,240,664	87.5%		100.5%
Other												
Sita Biovision Residues	39,353	39,353	44,070	44,070	86.5%	89.3%	30,533	\$ 5,249,790	5,846,767	86.5%		89.8%
Stirling Bales	-	-	-	-	0.0%	0.0%	-	\$ -	-	0.0%	1	0.0%
Wanneroo WRC	6,675	6,675	9,500	9,500	87.5%	70.3%	9,424	\$ 882,371	1,260,365	87.5%		70.0%
Sub Total Other	-	46,027	46,027	53,570	87.5%	85.9%	39,957	\$ 6,132,160	\$ 7,107,132	87.5%		86.3%
Member charged as Trade												
City of Stirling	-	-	-	-		0.0%	2,348	\$ -	-		2	0.0%
SUB TOTAL MEMBERS	80,524	124,824	205,347	242,819	0.0%	84.6%	170,758	\$ 27,216,389	\$ 32,214,797	0.0%		84.5%
CASUALS												
South Perth	89	89	-	-	0.0%	0.0%	6	\$ 12,889	-			0.0%
Trade	21,206	21,206	29,500	29,500	83.6%	71.9%	33,997	\$ 1,673,846	1,918,800	85.0%	3	87.2%
Cash	11,109	11,109	13,325	13,325	85.0%	83.4%	34,003	\$ 4,757,846	6,166,800			77.2%
Sub Total Casuals	-	32,404	42,825	42,825		75.7%	34,003	\$ 31,974,234	\$ 38,381,597			
TOTAL	80,524	157,228	237,751	285,644			204,761					
RECYCLING												
Recycling centre sales	-	-	-	-			-	\$ 477,495	400,000	25.0%		119.4%

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

LIST OF PAYMENTS MADE FOR THE MONTH ENDED 31 MARCH 2013

Item
11.2

APPENDIX NO. 4

Item
11.2

**Schedule of Payment for March 2013
Council Meeting - 4 July 2013**

Cheque Posting Date	Document No.	Vendor Name	Description	Cheque Amount
1/03/2013	9834	JOONDALUP DRIVE MEDICAL CENTRE	Pre-employment medical	\$185.00
1/03/2013	9835	Midalia Steel	Steel for Test and Tag shed at recycling centre	\$2,371.57
1/03/2013	9836	STEVE'S MOBILE TYRE SERVICE	Puncture repairs for Hino Bin Truck (PLANT83)	\$670.00
1/03/2013	9837	TELSTRA	Telephone Expenses	\$1,122.49
8/03/2013	9838	Mindarie Regional Council Staff Lotto Account	Staff lotto - Deducted from staff salary	\$310.00
14/03/2013	9839	Blackwoods & Atkins	Glove clips and gloves	\$543.51
14/03/2013	9840	Cancelled	Cancelled	\$0.00
14/03/2013	9841	Gavin Burgess	Battery collections program	\$1,898.80
14/03/2013	9842	IW Projects	Consultancy - RRF & Landfill Projects	\$6,288.70
14/03/2013	9843	STEVE'S MOBILE TYRE SERVICE	Puncture repairs for Caterpillar 12G Grader (PLANT001)	\$345.00
14/03/2013	9844	Department of Transport	Vehicle search charges	\$18.60
14/03/2013	9845	Mr AT Bromley	Refund of excess tipping fees to customer	\$118.25
22/03/2013	9846	Car Care (WA) - Mindarie	Car cleaning expenses	\$70.00
22/03/2013	9847	L & T Venables	Consumable Tools for workshop usage	\$287.90
22/03/2013	9848	Power Industrial Supplies	Staff Uniforms/Protective Clothing	\$1,189.32
22/03/2013	9849	RAICH AND ASSOCIATES	Annual service - weather station	\$2,196.34
22/03/2013	9850	Reliance Petroleum	Distillate	\$25,468.54
22/03/2013	9851	STEVE'S MOBILE TYRE SERVICE	Puncture repairs for Hino Bin Truck (PLANT83)	\$290.00
22/03/2013	9852	TELSTRA	Telephone Expenses	\$1,462.75
25/03/2013	9853	AMP FLEXIBLE SUPER	Superannuation Premium	\$374.70
25/03/2013	9854	Mindarie Regional Council Staff Lotto Account	Staff lotto - Deducted from staff salary	\$310.00
25/03/2013	9855	REST Superannuation	Superannuation Premium	\$787.66
25/03/2013	9856	WALGS PLAN PTY LTD	Superannuation Premium	\$30,536.18
25/03/2013	9857	Aon Master Trust - Personal Super	Superannuation Premium	\$490.28
25/03/2013	9858	Australian Services Union	Union membership fee deducted from staff salary	\$45.80
25/03/2013	9859	Australian Super Administration	Superannuation Premium	\$940.65
25/03/2013	9860	CBUS	Superannuation Premium	\$825.68
25/03/2013	9861	CHILD SUPPORT	Child Support Allowance payment - Deduction made from staff salary	\$822.26
25/03/2013	9862	Colonial First State	Superannuation Premium	\$2,398.84
25/03/2013	9863	Health Insurance Fund of WA	Health Insurance premium deducted from staff salary	\$263.20
25/03/2013	9864	HOSTPLUS	Superannuation Premium	\$270.64
27/03/2013	9865	ALBERTS CAR STEREO	Repair & Maintenance to two way radio in Nissan Navara (PLANT38)	\$80.00
27/03/2013	9866	BOBJANE TMART	Puncture repairs for Nissan Navara (PLANT38)	\$35.00
27/03/2013	9867	Gavin Burgess	Battery Collection program	\$1,880.80
27/03/2013	9868	KINROSS SUPA IGA	Staff Amenities	\$137.57
27/03/2013	9869	CAPS Australia Pty Ltd	Service leachate & site compressor	\$1,293.60
27/03/2013	9870	Yakka Pty Ltd	Staff Uniforms/Protective Clothing	\$600.17
			Total Cheque Payments	\$86,929.80

1/03/2013	DP-00876	National Australia Bank	National Online Fees	\$54.68
1/03/2013	DP-00877	inet Limited	Internet VOIP charge	\$399.80
21/03/2013	DP-00878	Australian Taxation Office	BAS - February 2013	\$177,083.00
18/03/2013	DP-00879	National Australia Bank	Loan 12 Repayment	\$143,378.97
18/03/2013	DP-00880	Cancelled	Cancelled	\$0.00
18/03/2013	DP-00881	National Australia Bank	Loan 12 - Bill Drawdown fee	\$150.00
18/03/2013	DP-00882	National Australia Bank	NAB Connect Fee	\$20.00
15/03/2013	DP-00883	National Australia Bank	Loan 12 Facility Fee	\$5,784.66
21/03/2013	DP-00884	National Australia Bank	Corporate Credit Card	\$2,206.16
28/03/2013	DP-00885	National Australia Bank	Account Keeping Fees	\$72.50
28/03/2013	DP-00886	National Australia Bank	Loan 10C - Bill Drawdown fee	\$150.00
28/03/2013	DP-00887	National Australia Bank	Loan 10C Repayment	\$53,730.15
28/03/2013	DP-00888	National Australia Bank	Bank Overdraft Facility Fee	\$4,000.00
28/03/2013	DP-00889	National Australia Bank	Merchant charges	\$970.75
			Total Direct Payments	\$388,000.67

1/03/2013	EFT-00586	Gunther Hoppe	Reimbursement of expenses to staff	\$214.17
1/03/2013	EFT-00587	City of Joondalup	Lease Fee Lot 118 Marmion Ave. for March 2013	\$10,086.59
1/03/2013	EFT-00587	City of Perth	Lease Fee Lot 118 Marmion Ave. for March 2013	\$5,043.29
1/03/2013	EFT-00587	City of Stirling	Lease Fee Lot 118 Marmion Ave. for March 2013	\$20,173.18
1/03/2013	EFT-00587	City of Vincent	Lease Fee Lot 118 Marmion Ave. for March 2013	\$5,043.29
1/03/2013	EFT-00587	City of Wanneroo	Lease Fee Lot 118 Marmion Ave. for March 2013	\$10,086.59
1/03/2013	EFT-00587	Town of Victoria Park	Lease Fee Lot 118 Marmion Ave. for March 2013	\$5,043.29
1/03/2013	EFT-00587	Town of Cambridge	Lease Fee Lot 118 Marmion Ave. for March 2013	\$5,043.29
1/03/2013	EFT-00588	Air Liquide WA Pty Ltd	Gas for workshop usage	\$199.84
1/03/2013	EFT-00588	BOC Limited	Cylinder gas hire charges	\$73.74
1/03/2013	EFT-00588	Bunnings Building Supplies	Building Maintenance supplies	\$258.70
1/03/2013	EFT-00588	Cabcharge Australia Ltd	Service charges	\$12.27
1/03/2013	EFT-00588	Cannon Hygiene Australia Pty Ltd	Hygiene services	\$860.39
1/03/2013	EFT-00588	COVS Parts Pty Ltd	Purchase of Renolin oil & Bag light cotton rags for workshop	\$607.70
1/03/2013	EFT-00588	E'Co Australia P/L	Collection of mattresses from transfer station	\$11,047.30
1/03/2013	EFT-00588	Jasneat	Cleaning of Buildings	\$2,662.00
1/03/2013	EFT-00588	Joondalup Office National	Stationery and Printing	\$26.78
1/03/2013	EFT-00588	Neverfail Springwater Ltd	Staff Amenities	\$126.25
1/03/2013	EFT-00588	NEWCASTLE WEIGHING SERVICES PT	Wasteman Software support agreement	\$11,467.50
1/03/2013	EFT-00588	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$310.00
1/03/2013	EFT-00588	ORS GROUP	Wellness Programs	\$159.50
1/03/2013	EFT-00588	Red 11 Pty Ltd	Computer Systems Maintenance	\$14,322.29
7/03/2013	EFT-00590	Australian Radiation Services Pty Ltd	Calibration of radiation detector unit	\$855.25
7/03/2013	EFT-00590	Bunnings Building Supplies	Bushland Management supplies	\$716.77

7/03/2013	EFT-00590	Castle Security & Electrical Pty	Building Security - guard response RRF	\$107.80
7/03/2013	EFT-00590	City of Wanneroo	Room Hire charges	\$97.50
7/03/2013	EFT-00590	Creative Catering	Strategic Community Plan - staff workshop	\$557.50
7/03/2013	EFT-00590	Department of Environment & Conservation	Waste Education Network Workshop	\$170.00
7/03/2013	EFT-00590	DRAGE SIGNS	Signage - e waste banner	\$165.00
7/03/2013	EFT-00590	DRIVE IN ELECTRICS	Repairs & maintenance for Diesel Forklift (PLANT059)	\$151.05
7/03/2013	EFT-00590	E'Co Australia P/L	Collection of mattresses from transfer station	\$8,083.68
7/03/2013	EFT-00590	Enviro Sweep	Access Road maintenance	\$2,376.00
7/03/2013	EFT-00590	Fuji Xerox Australia Pty Ltd	Photocopying Expenses & Photocopier lease charges	\$845.54
7/03/2013	EFT-00590	Globe Australia Pty Ltd	Brigade granular - insecticide for ticks	\$550.00
7/03/2013	EFT-00590	Indoor Gardens Pty Ltd	Monthly plants rental	\$404.25
7/03/2013	EFT-00590	Infinite Health & Wellbeing	Wellness Programs	\$288.75
7/03/2013	EFT-00590	Instant Products Group	Hire & servicing of toilets at Education & recycle centre	\$1,186.09
7/03/2013	EFT-00590	KD Aire Mechanical and Electrical Services	Building air con maintenance	\$1,039.50
7/03/2013	EFT-00590	LANDFILL GAS & POWER PTY LTD	Electricity usage	\$8,534.61
7/03/2013	EFT-00590	MagiCorp Pty Ltd	Telephone voicemail message subscription	\$108.30
7/03/2013	EFT-00590	Menaglio Security & Communication	3 x additional Cameras at Recycling Centre	\$8,910.00
7/03/2013	EFT-00590	NCS International	Ground Water Audit	\$3,190.00
7/03/2013	EFT-00590	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$575.00
8/03/2013	EFT-00590	MRC	Payroll Employee Wages	\$104,191.76
14/03/2013	EFT-00591	Bunnings Building Supplies	Supplies for recycling centre	\$234.65
14/03/2013	EFT-00591	CALTEX AUSTRALIA PETROLEUM PTY	Plant - Fuel and Oil	\$506.98
14/03/2013	EFT-00591	Castle Security & Electrical Pty	Call out fees - RRF	\$159.50
14/03/2013	EFT-00591	Creative Catering	Strategic Community Plan - CEAG workshop	\$356.60
14/03/2013	EFT-00591	Crossland & Hardy Pty Ltd	Monthly landfill volume survey	\$2,074.05
14/03/2013	EFT-00591	EMRC	Contaminated limestone hydrocarbons	\$249.60
14/03/2013	EFT-00591	Herbert Smith Freehills	Legal Expenses - RRF & EMS quarterly update	\$3,261.07
14/03/2013	EFT-00591	Information Outlook Pty Ltd	Jet Report renewal - Navision	\$2,988.48
14/03/2013	EFT-00591	Iron Mountain Australia Pty Ltd	Collection & storage of back up tapes	\$33.11
14/03/2013	EFT-00591	Neverfail Springwater Ltd	Staff Amenities	\$242.45
14/03/2013	EFT-00591	North Custom Blinds WA	Blinds for computer room at RRF	\$300.00
14/03/2013	EFT-00591	RCG TECHNOLOGIES	Drop off of Asbestos	\$3,557.61
14/03/2013	EFT-00592	COVS Parts Pty Ltd	Tools & Consumable supplies for workshop	\$337.35
14/03/2013	EFT-00592	Department of Environment & Conservation	Controlled waste tracking	\$36.50
14/03/2013	EFT-00592	E'Co Australia P/L	Collection of mattresses from transfer station	\$14,023.68
14/03/2013	EFT-00592	Joondalup Office National	Cash register rolls, Stationery & staff amenities	\$686.13
14/03/2013	EFT-00592	Northern Districts Pest Management	Building Maintenance - Bait in admin roof	\$220.00
14/03/2013	EFT-00592	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$212.00
19/03/2013	EFT-00593	Biovision 2020 Pty Ltd	Contractor's Fees Feb 2013	\$1,966,071.12
22/03/2013	EFT-00595	MRC	Payroll Employee Wages	\$100,039.49
22/03/2013	EFT-00595	Airwell Group Pty Ltd	Leachate System Management	\$693.40

22/03/2013	EFT-00595	Alance Newspaper & Magazine Delivery	Periodicals/ Publications	\$179.20
22/03/2013	EFT-00595	BOULEVARD FLORIST	Flowers for staff	\$185.00
22/03/2013	EFT-00595	Cabcharge Australia Ltd	Service charges	\$6.09
22/03/2013	EFT-00595	Cannon Hygiene Australia Pty Ltd	Hygiene services	\$1,773.27
22/03/2013	EFT-00595	Castle Security & Electrical Pty	Building Security - guard response RRF	\$323.40
22/03/2013	EFT-00595	City of Wanneroo	Reimbursement of Rates - Tamala Park 2012/2013	\$42,474.31
22/03/2013	EFT-00595	COVS Parts Pty Ltd	Repair & Maintenance for Articulated Dump Truck (PLANT017)	\$561.76
22/03/2013	EFT-00595	Creative Catering	WESSG workshop	\$190.00
22/03/2013	EFT-00595	DUN & BRADSTREET AUSTRALIA P/L	Debt collection charges	\$3.30
22/03/2013	EFT-00595	E'Co Australia P/L	Collection of mattresses from transfer station	\$1,899.04
22/03/2013	EFT-00595	Earthwise Community Association	Room Hire charges	\$100.00
22/03/2013	EFT-00595	Elan Energy Management P/L	Collection of tyres from transfer station	\$982.98
22/03/2013	EFT-00595	Fennell Tyres International Pty Ltd	Puncture repairs for Caterpillar 966H Loader (PLANT56)	\$641.25
22/03/2013	EFT-00595	Greenway Enterprises	Bushland Management supplies - weed killer	\$129.09
22/03/2013	EFT-00595	Indoor Gardens Pty Ltd	Monthly plants rental	\$404.25
22/03/2013	EFT-00595	Joondalup Office National	Stationery and Printing	\$33.22
22/03/2013	EFT-00595	LANDFILL GAS & POWER PTY LTD	Electricity usage	\$8,056.40
22/03/2013	EFT-00595	Miedvet Science Pty Ltd	Drug & Alcohol testing	\$836.00
22/03/2013	EFT-00595	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$425.00
25/03/2013	EFT-00597	BT Super for Life - SG	Superannuation Premium	\$538.66
28/03/2013	EFT-00598	Air Liquide WA Pty Ltd	Cylinder gas & hire charges	\$199.84
28/03/2013	EFT-00598	BOC Limited	Cylinder gas & hire charges	\$64.55
28/03/2013	EFT-00598	Bunnings Building Supplies	Bushland Management	\$343.10
28/03/2013	EFT-00598	Cablelogic	Install new pipe for fiber optic cables to weighbridge	\$1,798.94
28/03/2013	EFT-00598	Cannon Hygiene Australia Pty Ltd	Hygiene services - RRF	\$860.39
28/03/2013	EFT-00598	Castle Security & Electrical Pty	Smoke detector replacement	\$480.00
28/03/2013	EFT-00598	City of Vincent	Reimbursement of Rates - Tamala Park 2012/13	\$19,306.60
28/03/2013	EFT-00598	COMMUNITY NEWSPAPER GROUP	Reimbursement of Rates - Tamala Park 2012/13	\$3,322.38
28/03/2013	EFT-00598	COVS Parts Pty Ltd	Repair & Maintenance for Forklift (PLANT59)	\$179.87
28/03/2013	EFT-00598	Creative Catering	Men's Shed Induction catering	\$580.00
28/03/2013	EFT-00598	E'Co Australia P/L	Collection of mattresses from transfer station	\$2,702.48
28/03/2013	EFT-00598	Enviro Sweep	Access Road maintenance	\$1,584.00
28/03/2013	EFT-00598	Fennell Tyres International Pty Ltd	Puncture repairs for Water Truck (PLANT76)	\$721.00
28/03/2013	EFT-00598	Fuji Xerox Australia Pty Ltd	Photocopying Expenses	\$277.60
28/03/2013	EFT-00598	Instant Products Group	Hire & servicing of toilets at Education & recycle centre	\$954.14
28/03/2013	EFT-00598	Iron Mountain Australia Pty Ltd	Collection of back up tapes	\$33.11
28/03/2013	EFT-00598	Jasneat	Cleaning of Buildings	\$2,370.50
28/03/2013	EFT-00598	Joondalup Office National	Stationery and Printing	\$30.34
28/03/2013	EFT-00598	JOONDALUP PLUMBING SERVICE	Building maintenance - old admin toilets	\$1,423.40
28/03/2013	EFT-00598	KD Aire Mechanical and Electrical Services	Building Maintenance - aircon	\$506.00
28/03/2013	EFT-00598	LINC STRATEGIC	Production of vehicle graphics for Education vehicle (PLANT84)	\$1,718.75

28/03/2013	EFT-00598	Northern Districts Pest Management	Building Maintenance - Baits in admin roof	\$724.00
28/03/2013	EFT-00598	PIRTEK (MALAGA) PTY LTD	Hydraulic replacement for Hino Bin Truck (PLANT83)	\$486.12
28/03/2013	EFT-00598	Red 11 Pty Ltd	FortiMail Renewal & Computer Systems Maintenance & Purchase of 3 Desktops	\$18,280.26
		Total EFT Payments		\$2,460,945.66

Summary Schedule of Payments

Cheque Payments		
Cheque No. 9834 to 9870		\$86,929.80
Electronic Payments		
DP- 00876 to DP- 00889		\$388,000.67
EFT- 00586 to EFT- 00598		\$2,460,945.66
Grand Total		\$2,935,876.13

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 4 July 2013 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costing and the amounts due for payment.

LIST OF PAYMENTS MADE FOR THE MONTH ENDED 30 APRIL 2013

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APPENDIX NO. 5

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Schedule of Payment for April 2013
Council Meeting - 4 July 2013

Cheque Posting Date	Document No.	Vendor Name	Description	Cheque Amount
5/04/2013	9871	ALINTA ENERGY	Gas Usage	\$50.85
5/04/2013	9872	TELSTRA	Telephone Expenses	\$624.85
8/04/2013	9873	Blockey School Bus Contractors	Waste Education bus tours	\$165.00
11/04/2013	9874	Mindarie Regional Council Staff Lotto Account	Staff lotto - Deducted from staff salary	\$300.00
12/04/2013	9875	Blackwoods & Atkins	Sunscreen, bushmans & protective visor	\$489.55
12/04/2013	9876	Jason Signmakers	Warning signs for site	\$638.00
12/04/2013	9877	Jill Valerie Read	Waste Education event	\$100.00
12/04/2013	9878	STEVE'S MOBILE TYRE SERVICE	Replacement tyre for Hino Bin Truck (PLANT83)	\$3,070.00
12/04/2013	9879	Sharon Cooke	WALGA waste talk	\$60.00
18/04/2013	9880	Gavin Burgess	Battery Collection program	\$1,999.20
18/04/2013	9881	IW Projects	Consultancy - RRF & Landfill Projects	\$1,478.95
18/04/2013	9882	Power Industrial Supplies	Safety Glasses	\$670.56
18/04/2013	9883	Reliance Petroleum	Distillate	\$51,507.58
18/04/2013	9884	SYNERGY	Electricity Usage	\$67.40
18/04/2013	9885	TELSTRA	Telephone Expenses	\$381.90
24/04/2013	9886	Mindarie Regional Council Staff Lotto Account	Staff lotto - Deducted from staff salary	\$300.00
26/04/2013	9887	Blackwoods & Atkins	Staff Uniforms/Protective Clothing	\$129.38
26/04/2013	9888	CAPS Australia Pty Ltd	Servicing of leachate compressor	\$497.42
26/04/2013	9889	Mathew Hoare	Refund customer for excess charge for tipping	\$1,072.49
26/04/2013	9890	TELSTRA	Telephone Expenses	\$1,073.74
26/04/2013	9891	Department of Transport	Vehicle search charges	\$24.80
29/04/2013	9892	AMP FLEXIBLE SUPER	Superannuation Premium	\$337.23
29/04/2013	9893	WALGS PLAN PTY LTD	Superannuation Premium	\$30,328.07
29/04/2013	9894	Aon Master Trust - Personal Super	Superannuation Premium	\$490.28
29/04/2013	9895	Australian Services Union	Union membership fee deducted from staff salary	\$45.80
29/04/2013	9896	CBUS	Superannuation Premium	\$769.60
29/04/2013	9897	CHILD SUPPORT	Child Support Allowance payment - Deduction made from staff salary	\$822.26
29/04/2013	9898	Colonial First State	Superannuation Premium	\$2,398.84
29/04/2013	9899	Health Insurance Fund of WA	Health Insurance premium deducted from staff salary	\$276.50
29/04/2013	9900	HOSTPLUS	Superannuation Premium	\$298.86
29/04/2013	9901	REST Superannuation	Superannuation Premium	\$822.82
29/04/2013	9902	Australian Super Administration	Superannuation Premium	\$655.76
Total Cheque Payments				\$101,947.69
2/04/2013	DP-00890	National Australia Bank	Loan 10C Facility Fee	\$2,916.66
15/04/2013	DP-00891	National Australia Bank	NAB Connect Fee	\$5.00
17/04/2013	DP-00892	National Australia Bank	Loan 12 Bill Drawdown Fee	\$150.00
16/04/2013	DP-00893	National Australia Bank	Loan 12 Repayment	\$143,702.48
16/04/2013	DP-00894	Cancelled	Cancelled	\$0.00
22/04/2013	DP-00895	National Australia Bank	Corporate Credit Card	\$6,561.67

26/04/2013	DP-00896	Commonwealth Bank	Loan 10A Repayment	\$43,832.53
30/04/2013	DP-00897	National Australia Bank	Account Keeping Fees	\$92.60
30/04/2013	DP-00898	National Australia Bank	Loan 10C Bill Drawdown Fee	\$150.00
30/04/2013	DP-00899	National Australia Bank	Loan 10C Repayment	\$51,981.43
30/04/2013	DP-00900	Commonwealth Bank	Loan 10B Repayment	\$59,103.70
			Total Direct Payments	\$308,496.07
2/04/2013	EFT-00599	City of Joondalup	Lease Fee Lot 118 Marmion Ave. for April 2013	\$10,086.59
2/04/2013	EFT-00599	City of Perth	Lease Fee Lot 118 Marmion Ave. for April 2013	\$5,043.29
2/04/2013	EFT-00599	City of Stirling	Lease Fee Lot 118 Marmion Ave. for April 2013	\$20,173.18
2/04/2013	EFT-00599	City of Vincent	Lease Fee Lot 118 Marmion Ave. for April 2013	\$5,043.29
2/04/2013	EFT-00599	City of Wanneroo	Lease Fee Lot 118 Marmion Ave. for April 2013	\$10,086.59
2/04/2013	EFT-00599	Town of Cambridge	Lease Fee Lot 118 Marmion Ave. for April 2013	\$5,043.29
2/04/2013	EFT-00599	Town of Victoria Park	Lease Fee Lot 118 Marmion Ave. for April 2013	\$5,043.29
3/04/2013	EFT-00600	Department of Environment & Conservation	Works approval - Clay lining	\$7,154.00
5/04/2013	EFT-00601	Cancelled	Cancelled	\$0.00
5/04/2013	EFT-00602	MRC	Payroll Employee Wages	\$102,794.37
5/04/2013	EFT-00603	ACTION LOCK SERVICE	Building Maintenance - padlocks and keys	\$297.00
5/04/2013	EFT-00603	Castle Security & Electrical Pty	Quarterly monitoring Fee - RRF & Tamala Park	\$1,268.80
5/04/2013	EFT-00603	COVS Parts Pty Ltd	Tools & workshop consumables supplies	\$438.94
5/04/2013	EFT-00603	Department of Environment & Conservation	Controlled waste tracking form	\$36.50
5/04/2013	EFT-00603	DRIVE IN ELECTRICS	Battery replacement for Bomag compactor (PLANT65)	\$265.00
5/04/2013	EFT-00603	E'Co Australia P/L	Collection of mattresses from transfer station	\$4,674.56
5/04/2013	EFT-00603	Envirolab Services WA Pty Ltd	Ground water sampling tests	\$771.10
5/04/2013	EFT-00603	Fuji Xerox Australia Pty Ltd	Photocopier lease & photocopying expenses	\$828.19
5/04/2013	EFT-00603	GOLDER ASSOCIATES PTY LTD	DEC Annual Compliance Audit	\$6,545.00
5/04/2013	EFT-00603	Indoor Gardens Pty Ltd	Monthly plants rental	\$404.25
5/04/2013	EFT-00603	Jessica Harbour	Waste Education event - Joondalup Festival	\$212.50
5/04/2013	EFT-00603	Joondalup Office National	Stationery and Printing & staff amenities	\$238.60
5/04/2013	EFT-00603	JOONDALUP PLUMBING SERVICE	Building Maintenance - washdown bay & public toilets	\$1,193.50
5/04/2013	EFT-00603	Men of the Trees	Room hire charges	\$120.00
5/04/2013	EFT-00603	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$55.00
5/04/2013	EFT-00603	Security Specialists Australia Pty Ltd	Cash collection Fees	\$360.80
5/04/2013	EFT-00603	Transpacific Industries Group Ltd	Collection of waste oil from recycling centre	\$657.80
5/04/2013	EFT-00603	UNICORN WATER PURIFICATION	Replacement of all filters for drinking water	\$600.00
5/04/2013	EFT-00603	United Equipment	Forklift hire	\$1,012.00
5/04/2013	EFT-00603	WesTrac Pty Ltd	Wiper blades for various plant on site	\$391.05
5/04/2013	EFT-00603	WILSON SECURITY	Building Security	\$1,585.00
12/04/2013	EFT-00604	Bunnings Building Supplies	Bushland Management supplies & litter pick up	\$389.18
12/04/2013	EFT-00604	COVS Parts Pty Ltd	Mud flaps & battery for laser at tip face	\$328.24
12/04/2013	EFT-00604	Crossland & Hardy Pty Ltd	Monthly landfill volume survey	\$1,361.25
12/04/2013	EFT-00604	Department of Environment & Conservation	Controlled waste tracking form	\$36.50
12/04/2013	EFT-00604	DRAGE SIGNS	HHW & e-waste banners	\$1,276.00
12/04/2013	EFT-00604	DRIVE IN ELECTRICS	Replacement battery for Tana Compactor (PLANT78)	\$375.00

12/04/2013	E'Co Australia P/L	Collection of mattresses from transfer station	\$7,760.50
12/04/2013	Elan Energy Management P/L	Collection of tyres from transfer station	\$425.79
12/04/2013	Information Outlook Pty Ltd	Create new report on Navision	\$1,247.40
12/04/2013	JOONDALUP PLUMBING SERVICE	Building Maintenance - workshop plumbing	\$407.00
12/04/2013	Kitec Electrical Services	Tag & testing, replacement of lights in car park (admin building)	\$1,993.85
12/04/2013	Neverfail Springwater Ltd	Staff Amenities	\$350.75
12/04/2013	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$206.00
12/04/2013	REPCO AUTO PARTS- Clarkson	Consumable supplies for workshop	\$189.20
12/04/2013	Transpacific Industries Group Ltd	Collection of waste oil from recycling centre	\$707.30
12/04/2013	United Equipment	Scheduled service for Forklift (PLANT59)	\$821.71
12/04/2013	Vertical Telecoms Pty Ltd	Maintenance of Telecoms - RRF antennas	\$1,310.72
12/04/2013	WesTrac Pty Ltd	Major repairs for Caterpillar Multi terrain Loader (PLANT54)	\$7,703.41
12/04/2013	WORK CLOBBER	Boots for staff	\$280.80
17/04/2013	M&M Professionals	Supply of give aways - Waste Education centre	\$2,915.00
19/04/2013	MRC	Payroll Employee Wages	\$94,455.67
19/04/2013	Biovision 2020 Pty Ltd	Contractor's Fees - March 2013	\$1,728,235.45
19/04/2013	Airwell Group Pty Ltd	Leachate System Management	\$693.40
19/04/2013	Alance Newspaper & Magazine Delivery	Periodicals/ Publications	\$179.20
19/04/2013	Bunnings Building Supplies	Workshop Consumables	\$82.23
19/04/2013	CALTEX AUSTRALIA PETROLEUM PTY	Plant - Fuel and Oil	\$542.05
19/04/2013	COVS Parts Pty Ltd	Beacon lights & engine for various plants on site	\$881.54
19/04/2013	Domain Catering	Catering expenses - Earth Carers training	\$750.75
19/04/2013	DRIVE IN ELECTRICS	Repairs to aircon in Caterpillar 966H Loader (PLANT56)	\$901.00
19/04/2013	E'Co Australia P/L	Collection of mattresses from transfer station	\$2,337.28
19/04/2013	ECO Spill	Hydrophobic mat	\$283.80
19/04/2013	Fennell Tyres International Pty Ltd	Puncture repairs for Caterpillar 966H Loader (PLANT57)	\$266.20
19/04/2013	Fuji Xerox Australia Pty Ltd	Photocopier lease charges	\$544.50
19/04/2013	Greenway Enterprises	Supply of Native Fertiliser - Bushland management	\$1,848.00
19/04/2013	Joondalup Office National	Stationery & Printing and staff amenities	\$196.88
19/04/2013	PIRTEK (MALAGA) PTY LTD	Transmission filter hose replacement for Caterpillar 966H Loader (PLANT56)	\$1,199.16
19/04/2013	RCG TECHNOLOGIES	Drop off of Asbestos	\$1,672.15
19/04/2013	Staff Link	Contract labour - Weed Northern boundary	\$733.59
19/04/2013	The Funk Factory	Give aways for Waste Management Education	\$1,162.70
19/04/2013	WesTrac Pty Ltd	Scheduled service for Caterpillar 966H Loader (PLANT57)	\$4,032.50
19/04/2013	WORK CLOBBER	Staff Uniforms/Protective Clothing	\$280.80
22/04/2013	Creative Catering	Catering expenses - Earth Carers graduation	\$907.00
24/04/2013	DEC Atrium Finance	Landfill Levy - (Jan to March 2013)	\$1,220,798.08
26/04/2013	Gunther Hoppe	Scheduled service for Landrover (PLANT81) and other expense reimbursements	\$1,673.73
26/04/2013	Cabcharge Australia Ltd	Service charges	\$6.00
26/04/2013	Cablelogic	Installation of Fiber optic cables to weighbridge	\$4,209.83
26/04/2013	Cannon Hygiene Australia Pty Ltd	Hygiene services	\$860.39
26/04/2013	CHUBB FIRE SAFETY LTD	Fire extinguishers service	\$4,646.29
26/04/2013	COVS Parts Pty Ltd	Bushland Management Litter control bags and glad wrap for recycle centre	\$484.76
26/04/2013	E'Co Australia P/L	Collection of mattresses from transfer station	\$8,253.52

26/04/2013	EFT-00612	Fennell Tyres International Pty Ltd	Puncture repairs for Caterpillar 966H Loader (PLANT56)	\$573.00
26/04/2013	EFT-00612	FILTER SUPPLIES	Filters for workshop supplies	\$157.30
26/04/2013	EFT-00612	Fuji Xerox Australia Pty Ltd	Photocopier paper & photocopying & lease expenses	\$899.62
26/04/2013	EFT-00612	HEALTH ON THE MOVE	Flu Vaccinations	\$817.96
26/04/2013	EFT-00613	Herbert Smith Freehills	Legal expenses - RRF	\$2,678.08
26/04/2013	EFT-00613	Iron Mountain Australia Pty Ltd	Storage of records & tapes	\$91.80
26/04/2013	EFT-00613	Jasneat	Cleaning of Buildings	\$1,855.70
26/04/2013	EFT-00613	Joondalup Office National	Computer Systems Consumables - Printer cartridges	\$752.91
26/04/2013	EFT-00613	JOONDALUP PLUMBING SERVICE	Plumbing work at Waste Education centre	\$1,573.00
26/04/2013	EFT-00613	LANDFILL GAS & POWER PTY LTD	Electricity usage	\$6,801.16
26/04/2013	EFT-00613	METTLER TOLEDO LIMITED	Serial card for RRF (lightning strike) and general maintenance	\$870.10
26/04/2013	EFT-00613	Neverfail Springwater Ltd	Staff Amenities	\$101.25
26/04/2013	EFT-00613	NEWCASTLE WEIGHING SERVICES PT	Supply 4 port universal express card & DCS rolls for weighbridge	\$1,246.30
26/04/2013	EFT-00613	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$266.00
26/04/2013	EFT-00613	PIRTEK (MALAGA) PTY LTD	Replacement of handbrake hoses for Caterpillar 966H Loader (PLANT56)	\$384.34
26/04/2013	EFT-00613	Red 11 Pty Ltd	Monthly Computer Systems Maintenance	\$14,322.39
26/04/2013	EFT-00613	REPCO AUTO PARTS- Clarkson	Workshop consumable supplies	\$79.75
26/04/2013	EFT-00613	Security Specialists Australia Pty Ltd	Cash collection charges	\$392.15
26/04/2013	EFT-00613	SITA Australia Pty Ltd	Confidential bin collection	\$49.50
26/04/2013	EFT-00613	T & C Transport Services	Courier Expenses	\$160.97
26/04/2013	EFT-00613	Thermo Fisher Scientific	Monitoring Program - Asbestos filters	\$124.14
26/04/2013	EFT-00613	Western Plant Hire (WA) Pty Ltd	Excavator hire for resource recovery	\$6,947.88
26/04/2013	EFT-00613	WORK CLOBBER	Staff Uniforms/Protective Clothing	\$121.50
30/04/2013	EFT-00614	City of Joondalup	Lease Fee Lot 118 Marmion Ave. for May 2013	\$10,086.59
30/04/2013	EFT-00614	City of Perth	Lease Fee Lot 118 Marmion Ave. for May 2013	\$5,043.29
30/04/2013	EFT-00614	City of Stirling	Lease Fee Lot 118 Marmion Ave. for May 2013	\$20,173.18
30/04/2013	EFT-00614	City of Vincent	Lease Fee Lot 118 Marmion Ave. for May 2013	\$5,043.29
30/04/2013	EFT-00614	City of Wanneroo	Lease Fee Lot 118 Marmion Ave. for May 2013	\$10,086.59
30/04/2013	EFT-00614	Town of Cambridge	Lease Fee Lot 118 Marmion Ave. for May 2013	\$5,043.29
30/04/2013	EFT-00614	Town of Victoria Park	Lease Fee Lot 118 Marmion Ave. for May 2013	\$5,043.29
26/04/2013	EFT-00615	Performance Packaging	Lease Fee Lot 118 Marmion Ave. for May 2013	\$233.20
29/04/2013	EFT-00616	BT Super for Life - SG	Hand towels for admin	\$468.40
			Superannuation Premium	
			Total EFT Payments	\$3,408,115.45

Summary Schedule of Payments

Cheque Payments	\$101,947.69
Cheque No. 9871 to 9902	
Electronic Payments	\$308,496.07
DP- 00890 to DP- 00900	
EFT- 00599 to EFT- 00616	\$3,408,115.45
Grand Total	\$3,818,559.21

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 4 July 2013 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.

MRC STANDING ORDERS AMENDMENT LOCAL LAW 2013

Item
11.3

APPENDIX NO. 6

Item
11.3

LOCAL GOVERNMENT ACT 1995

MINDARIE REGIONAL COUNCIL
STANDING ORDERS AMENDMENT LOCAL LAW 2013

Under the powers conferred by the *Local Government Act 1995* and under all other powers enabling it, the Mindarie Regional Council resolved on 4 July, 2013 to make the following ~~Amendment~~ Local Law.

1. Citation

This local law may be cited as the *Mindarie Regional Council Standing Orders Amendment Local Law 2013*.

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

The *Mindarie Regional Council Standing Orders Local Law 2010*, as published in the *Government Gazette* on 29 July 2011, is referred to as the principal local law. The principal local law is amended.

4. Clause 5.9 amended

In clause 5.9 delete subclause 3.

Dated:

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

Cr Russ Fishwick, Chairman

Mr Brian Callander, Chief Executive Officer