



## INDEX OF APPENDICES

<b>Item No.</b>	<b>Appendix No.</b>	<b>Title</b>	<b>Page No.</b>
9.1	1	Financial Statements for the period ended 31 July 2013	2
9.1	2	Financial Statements for the period ended 31 August 2013	13
9.1	3	Tonnage Report to 31 August 2013	24
9.2	4	List of Payments made for the month ended 31 July 2013	27
9.2	5	List of Payments made for the month ended 31 August 2013	33

### **APPENDICES**

**Ordinary Council Meeting –  
10 October 2013**

**Financial Statements for the period ended 31 July 2013**

Item  
9.1

APPENDIX NO.1

Item  
9.1

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

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
<b>Revenue from Ordinary Activities</b>						
<b>Member User Charges</b>						
User Charges - City of Perth	2,165,284	182,068	179,040			
User Charges - City of Wanneroo	11,076,252	847,115	859,325			
User Charges - City of Joondalup	9,603,265	779,313	797,898			
User Charges - City of Stirling	10,541,930	878,143	-			
User Charges - Town of Cambridge	1,270,808	87,462	88,425			
User Charges - City of Vincent	2,238,355	164,984	176,674			
User Charges - Town of Victoria Park	2,238,355	169,234	156,948			
User Charges - RRF Residues	7,032,767	647,015	505,924			
	<b>46,167,016</b>	<b>3,755,334</b>	<b>2,764,233</b>	<b>(991,101)</b>	<b>(26.39%)</b>	
<b>Non Member User Charges</b>						
User Charges - Casual Tipping Fees	5,760,000	478,831	406,818	(72,013)	(15.04%)	
	<b>5,760,000</b>	<b>478,831</b>	<b>406,818</b>	<b>(72,013)</b>	<b>(15.04%)</b>	
<b>Total User Charges</b>	<b>51,927,016</b>	<b>4,234,165</b>	<b>3,171,052</b>	<b>(1,063,113)</b>	<b>(25.11%)</b>	
<b>Other Charges</b>						
<b>Service Charges</b>						
Carbon Price	1,922,000	156,869	108,230	(48,639)	(31.01%)	
Sale of Recyclable Materials	606,000	53,811	57,350	3,539	6.58%	
Gas Power Generation Sales	505,000	-	(0)	(0)		
Grants and Subsidies	360,000	67,500	67,463	(37)	(0.05%)	
Contributions, Reimbursements & Donations	2,000	-	-	-		
Interest Earnings	609,100	50,760	41,830	(8,930)	(17.59%)	
Other Revenue	401,700	28,159	25,749	(2,410)	(8.56%)	
<b>Total Other Charges</b>	<b>4,405,800</b>	<b>357,099</b>	<b>300,622</b>	<b>(56,477)</b>	<b>(15.82%)</b>	
<b>Total Revenue from Ordinary Activities</b>	<b>56,332,816</b>	<b>4,591,264</b>	<b>3,471,674</b>	<b>(1,119,590)</b>	<b>(24.39%)</b>	
<b>Expenses from Ordinary Activities</b>						
Employee Costs	4,600,996	386,400	289,420	96,980	25.10%	
<b>Materials and Contracts</b>						
Consultants and Contract Labour	377,600	17,463	21,940	(4,477)	(25.64%)	
Communications and Public Consultation	160,000	11,825	1,106	10,719	90.65%	
Landfill Expenses	1,076,100	67,513	24,477	43,036	63.75%	
Office Expenses	209,300	16,002	11,365	4,637	28.98%	
Information System Expenses	365,300	28,226	28,676	(450)	(1.60%)	
Building Maintenance	100,000	2,073	4,712	(2,639)	(127.29%)	
Plant and Equipment Operating & Hire	1,058,600	91,308	91,480	(172)	(0.19%)	
RRF Other Operating Expenses	23,626,414	2,173,718	2,054,009	119,709	5.51%	
Waste Minimisation	400,000	-	-	-		
Utilities	376,700	31,390	30,280	1,110	3.54%	
Depreciation	908,900	75,753	99,251	(23,498)	(31.02%)	
Borrowing Costs	824,300	80,865	61,155	19,710	24.37%	
Insurances	329,000	27,398	16,127	11,271	41.14%	
DEP Landfill Levy	6,689,700	518,548	334,247	184,301	35.54%	
Land Lease/Rental	671,600	55,016	55,018	(2)	(0.00%)	
<b>Other Expenditure</b>						
Members Costs	190,700	8,000	960	7,040	88.00%	
Administration Expenses	187,000	5,166	4,042	1,124	21.76%	
Carbon Price	1,922,000	156,869	108,230	48,639	31.01%	
Amortisation for Cell Development	2,680,000	207,738	133,907	73,831	35.54%	
Amortisation for Decommissioning Asset	846,100	70,510	70,510	-	0.00%	
Capping Accretion Expense	251,800	20,984	20,984	-	0.00%	
Post Closure Accretion Expense	126,500	10,542	10,542	-	0.00%	
RRF Amortisation	540,200	45,017	45,017	-	0.00%	
<b>Total Expenses</b>	<b>48,518,810</b>	<b>4,108,324</b>	<b>3,517,456</b>	<b>590,868</b>	<b>14.38%</b>	
Profit on Sale of Assets	-	-	-	-		
Loss on Sale of Assets	-	-	-	-		
	-	-	-	-		
<b>Changes in Net Assets Resulting from Operations</b>	<b>7,814,006</b>	<b>482,940</b>	<b>(45,782)</b>	<b>(528,722)</b>	<b>(109.48%)</b>	

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

<b>Note #</b>	<b>Description of Item</b>	<b>Nature of Unfavourable variance where actual is 10% and \$10,000 from YTD Budget</b>
1	User Charges - Members	Member user charges is lower mainly due to City of Stirling send their waste starting August 2013.
2	Casual Tipping Fees	Casual tipping fees is lower due lower tonnages received than it was anticipated in the phased forecast tonnes.
3	Carbon Price	Lower tonnages delivered to landfill than anticipated in the budget. Offset against the expenses.
4	Depreciation	Due to unbudgeted depreciation in Revaluation of Assets.

**Mindarie Regional Council**  
**OPERATING STATEMENT**  
For the month ended 31 July 2013

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
<b>Resource Recovery Facility</b>						
<b>Operating Expenditure</b>						
<b>Employee Costs</b>						
Salaries	-	-	-	-		
Allowances	-	-	-	-		
Workers Compensation Premium	-	-	-	-		
	-	-	-	-		
<b>Consultants and Contract Labour</b>						
Consultancy	35,000	1,666	-	(1,666)	(100.00%)	
Contract Labour External	-	-	-	-		
	<b>35,000</b>	<b>1,666</b>	<b>-</b>	<b>(1,666)</b>	<b>(100.00%)</b>	
<b>Office Expenses</b>						
Cleaning of Buildings	11,600	966	269	(697)	(72.19%)	
	<b>11,600</b>	<b>966</b>	<b>269</b>	<b>(697)</b>	<b>(72.19%)</b>	
<b>Information System Expenses</b>						
Computer System Maintenance	25,200	2,100	1,266	(834)	(39.72%)	
	<b>25,200</b>	<b>2,100</b>	<b>1,266</b>	<b>(834)</b>	<b>(39.72%)</b>	
<b>Building Maintenance</b>						
Building Maintenance	3,000	-	-	-		
Building Security	2,700	125	79	(46)	(36.94%)	
	<b>5,700</b>	<b>125</b>	<b>79</b>	<b>(46)</b>	<b>(36.94%)</b>	
RRF Operation Expenses						
Fencing and Gate Maintenance	1,500	-	-	-		
Road Maintenance	-	-	-	-		
Bores and Pipework	-	-	-	-		
Vehicle Wash Facility Operations	-	-	-	-		
Landscaping and Gardens	7,500	400	345	(55)	(13.87%)	
Compost Disposal	402,000	37,500	37,541	41	0.11%	
Contractor's Fees	23,215,414	2,135,818	2,016,124	(119,694)	(5.60%)	
	<b>23,626,414</b>	<b>2,173,718</b>	<b>2,054,009</b>	<b>(119,709)</b>	<b>(5.51%)</b>	
<b>Utilities</b>						
Electricity	7,400	616	-	(616)	(100.00%)	
Rates	30,000	2,500	2,270	(230)	(9.19%)	
	<b>37,400</b>	<b>3,116</b>	<b>2,270</b>	<b>(846)</b>	<b>(27.14%)</b>	
<b>Insurance</b>						
Municipal Property Insurance	-	-	-	-		
Public Liability Insurance	-	-	-	-		
	-	-	-	-		
<b>Cost of Borrowings</b>						
Interest on Loans	415,700	38,738	35,286	(3,452)	(8.91%)	
Loan Expenses	-	-	300	300		
	<b>415,700</b>	<b>38,738</b>	<b>35,586</b>	<b>(3,152)</b>	<b>(8.14%)</b>	
<b>Amortisations</b>						
Amortisation Pre-operating Costs	104,700	8,725	8,725	-	0.00%	
Amortisation Costs	435,500	36,292	36,292	-	0.00%	
	<b>540,200</b>	<b>45,017</b>	<b>45,017</b>	<b>-</b>	<b>0.00%</b>	
<b>Depreciation</b>						
Depreciation on Infrastructure	4,100	342	342	(0)	(0.10%)	
	<b>4,100</b>	<b>342</b>	<b>342</b>	<b>(0)</b>	<b>(0.10%)</b>	
<b>Total Operating Expenditure</b>	<b>24,701,314</b>	<b>2,265,788</b>	<b>2,138,838</b>	<b>(126,950)</b>	<b>(5.60%)</b>	
<b>Net Total</b>	<b>(24,701,314)</b>	<b>(2,265,788)</b>	<b>(2,138,838)</b>	<b>126,950</b>	<b>(5.60%)</b>	

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

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
<b>Revenues from Ordinary Activities</b>					
<b>Operating Revenues</b>					
General Purpose Funding	55,972,816	4,523,764	3,404,211	1,119,553	24.75%
Community Amenities	360,000	67,500	67,463	37	0.05%
Resource Recovery Facility	-	-	-	-	
	<b>56,332,816</b>	<b>4,591,264</b>	<b>3,471,674</b>	<b>1,119,590</b>	<b>24.39%</b>
<b>Profit on Disposal of Assets</b>					
Governance	-	-	-	-	
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Revenue</b>	<b>56,332,816</b>	<b>4,591,264</b>	<b>3,471,674</b>	<b>1,119,590</b>	<b>24.39%</b>
<b>Expenses from Ordinary Activities</b>					
<b>Operating Expenditure</b>					
Governance	4,552,800	359,356	285,046	74,310	20.68%
Community Amenities	18,856,096	1,441,053	1,068,003	373,050	25.89%
Resource Recovery Facility	24,285,614	2,227,050	2,103,252	123,798	5.56%
	<b>47,694,510</b>	<b>4,027,459</b>	<b>3,456,301</b>	<b>571,158</b>	<b>14.18%</b>
<b>Loss on Sale of Assets</b>					
Governance	-	-	-	-	
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cost of Borrowings</b>					
Community Amenities	408,600	42,127	25,569	16,558	39.30%
Resource Recovery Facility	415,700	38,738	35,586	3,152	8.14%
	<b>824,300</b>	<b>80,865</b>	<b>61,155</b>	<b>19,710</b>	<b>24.37%</b>
<b>Total Expenditure</b>	<b>48,518,810</b>	<b>4,108,324</b>	<b>3,517,456</b>	<b>590,868</b>	<b>14.38%</b>
<b>Changes in Net Assets Resulting from Operations</b>	<b>7,814,006</b>	<b>482,940</b>	<b>(45,782)</b>	<b>528,722</b>	<b>109.48%</b>

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

	Note	Adopted Budget 2013/2014	YTD Actual
<b>REVENUE</b>			
User Charges - Non Member Council		-	-
User Charges - Casual Tipping Fees		5,760,000	406,818
Service Charges			
Carbon Price		1,922,000	108,230
Sale of Recyclable Materials		606,000	57,350
Gas Power Generation Sales		505,000	-
Grants and Subsidies		360,000	67,463
Contributions, Reimbursements and Donations		2,000	-
Interest Earning			
Municipal Account		609,100	41,830
Other Revenue		401,700	25,749
Profit on Sale of Asset		-	-
		<b>10,165,800</b>	<b>707,441</b>
<b>EXPENDITURE</b>			
Employee Costs		(4,600,996)	(289,420)
Materials and Contracts		(27,373,314)	(2,237,766)
Utilities		(376,700)	(30,280)
Depreciation		(908,900)	(99,251)
Amortisation			
Amortisation for Cell Development		(2,680,000)	(133,907)
Amortisation Charge for Decommissioning Asset		(846,100)	(70,510)
Amortisation RRF		(540,200)	(45,017)
Provisions			
Capping Accretion Expense		(251,800)	(20,984)
Post Closure Accretion Expense		(126,500)	(10,542)
Borrowing Cost Expenses		(824,300)	(61,155)
Insurance		(329,000)	(16,127)
Other Expenditure		(9,661,000)	(502,498)
Loss on Sale of Asset		-	-
		<b>(48,518,810)</b>	<b>(3,517,456)</b>
<b>NET OPERATING ACTIVITIES</b>		<b>(38,353,010)</b>	<b>(2,810,015)</b>
<b>Non-Cash Expenditure and Revenue</b>			
(Profit)/Loss on Asset Disposals		-	-
Depreciation on Assets		908,900	99,251
Amortisation for Cell Development		2,680,000	133,907
Amortisation Charge for Decommissioning Asset		846,100	70,510
Amortisation for RRF		540,200	45,017
		<b>4,975,200</b>	<b>348,684</b>
<b>CAPITAL EXPENDITURE</b>			
Payments for Purchase of Property, Plant and Equipment		(11,730,700)	(60,193)
Payments for Construction of Infrastructure		(1,720,000)	(38,250)
Payments for Landfill Excavation & RRF		-	-
		<b>(13,450,700)</b>	<b>(98,443)</b>
<b>FUNDING SOURCES</b>			
Proceeds from Self Supporting Loans		11,500,000	-
Proceeds from Carbon Price		1,922,000	108,230
Repayments of Self Supporting Loans		(2,436,971)	(216,391)
Proceeds from Sale of Plant and Equipment		-	-
Council Contributions		238,226	-
Transfer to Reserves		(3,352,643)	(227,451)
Transfer from Reserve		1,950,700	98,443
		<b>9,821,312</b>	<b>(237,169)</b>
ADD: Est. Liquid Assets Surplus/(Deficit) July 1 brought forward		1,551,860	4,115,745
LESS: Est. Liquid Assets Surplus/(Deficit) June 30 brought forward		(119,798)	(4,083,036)
		<b>1,432,062</b>	<b>32,710</b>
<b>User Charges - Member Councils</b>		<b>(35,575,136)</b>	<b>(2,764,233)</b>

**Mindarie Regional Council**  
**Balance Sheet**  
For the month ended 31 July 2013

Description	ACTUAL 2013/2014	Movement	ACTUAL 2012/2013
<b>CURRENT ASSETS</b>			
Cash	858,083	257,317	600,766
Investments	12,255,563	(154,677)	12,410,240
MRC Security (Guarantee) Account	565,771	1,881	563,889
Debtors	3,210,405	(213,824)	3,424,229
Stock	16,310	5,628	10,682
Prepayments	386,507	286,381	100,126
Accrued Income	69,091	(17,612)	86,702
Work In Progress - Infrastructure	2,599	-	2,599
Other Current Assets	275,954	63,000	212,954
<b>TOTAL CURRENT ASSETS</b>	<b>17,640,283</b>	<b>228,095</b>	<b>17,412,188</b>
<b>NON-CURRENT ASSETS</b>			
Land	7,000,000	-	7,000,000
Buildings & Improvements	1,651,310	(15,690)	1,667,000
Furniture & Equipment	101,722	(4,118)	105,840
Computing Equipment	138,345	53,121	85,224
Plant & Equipment	2,774,661	(27,699)	2,802,359
Infrastructure - Other	1,724,696	(6,423)	1,731,119
Infrastructure - Excavation	15,618,469	(133,907)	15,752,375
Infrastructure - RRF	6,929,844	(36,292)	6,966,136
Decommissioning Asset	5,673,612	(44,543)	5,718,155
Post Closure	3,713,193	(25,967)	3,739,160
Pre-operating RRF	1,665,571	(8,725)	1,674,296
<b>TOTAL NON-CURRENT ASSETS</b>	<b>46,991,425</b>	<b>(250,241)</b>	<b>47,241,666</b>
<b>TOTAL ASSETS</b>	<b>64,631,708</b>	<b>(22,146)</b>	<b>64,653,854</b>
<b>CURRENT LIABILITIES</b>			
Creditors	3,431,993	(248,775)	3,680,768
Provisions for Leave	619,381	(7,777)	627,158
Current Loans	2,214,615	(216,391)	2,431,006
Accruals	447,611	310,145	137,466
Other Current Liabilities	-	-	-
<b>TOTAL CURRENT LIABILITIES</b>	<b>6,713,600</b>	<b>(162,799)</b>	<b>6,876,398</b>
<b>NON CURRENT LIABILITIES</b>			
Provisions for Leave	163,922	4,814	159,108
Non Current Loans	10,048,667	-	10,048,667
Decommission Provision for Capping	13,623,472	31,526	13,591,946
Other Non Current Liabilities	2,013,983	150,095	1,863,888
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>25,850,043</b>	<b>186,435</b>	<b>25,663,609</b>
<b>TOTAL LIABILITIES</b>	<b>32,563,643</b>	<b>23,636</b>	<b>32,540,007</b>
<b>NET ASSETS</b>	<b>32,068,065</b>	<b>(45,782)</b>	<b>32,113,847</b>
<b>EQUITY</b>			
Retained Surplus	14,501,569	(174,791)	14,676,360
Reserves (Cash Back)	9,040,729	129,008	8,911,721
Reserves (Non Cash Back)	5,557,547	-	5,557,547
Council Contribution	2,968,220	-	2,968,220
<b>TOTAL EQUITY</b>	<b>32,068,065</b>	<b>(45,782)</b>	<b>32,113,847</b>



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

<b>Description</b>	<b>ACTUAL 2013/2014</b>
<b>Opening Balance - 1 July 2013</b>	
Site Rehabilitation	5,427,649
Capital Expenditure	1,104,455
Participants Surplus Reserve	1,079,618
RRF Operational Requirement	-
Carbon Price	1,299,999
	<u><b>8,911,721</b></u>
<b>Interest on Investments</b>	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Operational Requirement	-
Carbon Price	-
<b>Transfer from Operating Surplus</b>	
Site Rehabilitation	31,525
Capital Expenditure	87,696
Carbon Price	108,230
	<u><b>227,451</b></u>
<b>Total Transfer from Operations</b>	<u><b>227,451</b></u>
<b>Transfer from Balance Sheet Provisions</b>	
Site Rehabilitation	-
	<u><b>-</b></u>
<b>Transfer to Operating Surplus</b>	
Site Rehabilitation	-
Capital Expenditure	98,443
RRF Operational Requirement	-
	<u><b>98,443</b></u>
<b>Closing Balance</b>	
Site Rehabilitation	5,459,174
Capital Expenditure	1,093,708
Participants Surplus Reserve	1,079,618
RRF Operational Requirement	-
Carbon Price	1,408,229
	<u><b>9,040,729</b></u>

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

Description	Adopted Budget	Revised Budget	YTD Actual	% to Adopted Budget	Note
<b>PLANT, VEHICLES AND MACHINERIES</b>					
<b>Plant and Vehicles</b>					
Replacement of Hitachi Dump Truck (Plant17)	405,000	405,000	-		
Replacement of Kubota RTV900G (Plant51)	20,000	20,000	-		
Replacement of Caterpillar 966H Loader (Plant56)	405,000	405,000	-		
Replacement of Caterpillar 966H Loader (Plant57)	405,000	405,000	-		
Replacement of Caterpillar 2.5T Forklift (Plant59)	25,000	25,000	-		
Replacement of Navara STR (Plant69)	30,000	30,000	-		
Replacement of Electric Buggy (Plant32)	16,000	16,000	-		
<b>brought forward items:</b>					
Replacement of Caterpillar 257B2AC MTL	80,000	80,000	-		
	<b>1,386,000</b>	<b>1,386,000</b>	-		
<b>Machinery and Equipment</b>					
2x Hook Lift Bins	40,000	40,000	-		
2x Tarpomatic Tarps	25,000	25,000	-		
2x Tarpomatic Spindle	25,000	25,000	-		
	<b>90,000</b>	<b>90,000</b>	-		
<b>TOTAL PLANT, VEHICLES AND MACHINERIES</b>	<b>1,476,000</b>	<b>1,476,000</b>	-		
<b>FURNITURE AND EQUIPMENT</b>					
<b>Furniture and Fittings</b>					
Furniture and Fittings	5,000	5,000	-		
Airconditioning Units to Various Locations	22,000	22,000	-		
	<b>27,000</b>	<b>27,000</b>	-	<b>0.00%</b>	
<b>TOTAL FURNITURE AND EQUIPMENT</b>	<b>27,000</b>	<b>27,000</b>	-		
<b>COMPUTING EQUIPMENT</b>					
<b>Computing Equipment</b>					
Replacement of Laptop - CEO	2,500	2,500	-		
Replacement of Laptop - Operations Manager	2,500	2,500	-		
Replacement of Laptop - Financial Accountant	2,500	2,500	-		
Replacement of Laptop - Governance	2,500	2,500	-		
Replacement of Desktop - Plant Supervisor	1,200	1,200	-		
Replacement of ESX Server	38,000	38,000	30,736	80.88%	
Replacement of UPS at Tamala and Neerabup	31,000	31,000	29,457	95.02%	
Weighbridge System	7,500	7,500	-		
	<b>87,700</b>	<b>87,700</b>	<b>60,193</b>	<b>68.64%</b>	
<b>TOTAL COMPUTING EQUIPMENT</b>	<b>87,700</b>	<b>87,700</b>	<b>60,193</b>	<b>68.64%</b>	
<b>LAND AND BUILDINGS</b>					
<b>Building</b>					
Recycling Centre Renovation and Alignment	60,000	60,000	-		
Administration Office Renovation	50,000	50,000	-		
Recycling Centre Toilet	15,000	15,000	-		
Education Centre Toilet	15,000	15,000	-		
Sorting Shed	4,000,000	4,000,000	-		
	<b>4,140,000</b>	<b>4,140,000</b>	-		
<b>Land</b>					
Land Purchase (New Landfill Site)	6,000,000	6,000,000	-		
	<b>6,000,000</b>	<b>6,000,000</b>	-		
<b>TOTAL LAND AND BUILDINGS</b>	<b>10,140,000</b>	<b>10,140,000</b>	-		

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

Description	Adopted Budget	Revised Budget	YTD Actual	% to Adopted Budget	Note
<b>INFRASTRUCTURE</b>					
<b>Operations</b>					
Landfill Gas Well Installations	25,000	25,000	-		
Gas Well Installation (Mitigation)	50,000	50,000	-		
Bore Pump	15,000	15,000	-		
PV Cells - Solar Electricity	30,000	30,000	-		
Litter Fencing	60,000	60,000	-		
Lighting Towers	40,000	40,000	38,250	95.63%	
	<b>220,000</b>	<b>220,000</b>	<b>38,250</b>	<b>17.39%</b>	
<b>Landfill Phase 3</b>					
Cell Development - Lining	1,500,000	1,500,000	-		
	<b>1,500,000</b>	<b>1,500,000</b>	<b>-</b>		
<b>TOTAL INFRASTRUCTURE</b>	<b>1,720,000</b>	<b>1,720,000</b>	<b>38,250</b>	<b>2.22%</b>	

## 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		Note	
					Actual to 31/07/2013	Actual to 31/07/2013	Actual to 31/07/2013	Actual to 31/07/2013				
<b>Community Amenities</b>												
<b>Tamala Park Landfill</b>												
Loan 8 - Building Upgrade	650,000	May-14	6.45%	-	165,223	-	-	165,223	467			
Loan 12 - Construction Stage 2 Phase 2	15,000,000	Dec-15	5.98%	-	6,729,105	-	118,055	6,611,050	25,102			
Loan 13 - Development of Cell for Phase 3	1,500,000			-	-	-	-	-	-			
Loan 14 - Purchase of Land for the New Landfill	4,000,000			-	-	-	-	-	-		2	
Loan 15 - Shed Project	10,000,000			-	-	-	-	-	-			
<b>Regional Resource Recovery Facility</b>												
Loan 11 - RRF Land Purchase	3,500,000	May-25	5.97%	-	1,342,048	-	-	1,342,048	5,666			
Loan 10a - RRF Infrastructure	2,000,000	Mar-25	6.16%	-	1,548,984	-	21,299	1,527,685	7,655			
Loan 10b - RRF Infrastructure (Variable Interest Rate)	2,600,000	Apr-25	Variable	-	2,425,000	-	40,000	2,385,000	6,545		1	
Loan 10c - RRF Infrastructure	4,000,000	Apr-25	7.97%	-	2,666,668	-	37,037	2,629,631	15,420			
<b>TOTAL</b>	<b>43,250,000</b>				<b>14,877,028</b>		<b>216,391</b>	<b>14,660,637</b>	<b>60,855</b>			
							<b>Facility Fee</b>		<b>300</b>			
							<b>Total Borrowing Costs</b>		<b>61,155</b>			

Note 1: Loan 10b has a variable rate of 3.27% for the quarter of July 2013 to October 2013.

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

**Financial Statements for the period ended 31 August 2013**

Item  
9.1

APPENDIX NO.2

Item  
9.1

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

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
<b>Revenue from Ordinary Activities</b>						
<b>Member User Charges</b>						
User Charges - City of Perth	2,165,284	381,804	354,456			
User Charges - City of Wanneroo	11,076,252	1,767,253	1,816,253			
User Charges - City of Joondalup	9,603,265	1,668,625	1,766,319			
User Charges - City of Stirling	10,541,930	1,756,286	1,295,353			
User Charges - Town of Cambridge	1,270,808	185,792	192,530			
User Charges - City of Vincent	2,238,355	339,264	352,440			
User Charges - Town of Victoria Park	2,238,355	349,605	315,870			
User Charges - RRF Residues	7,032,767	1,265,898	958,101			
	<b>46,167,016</b>	<b>7,714,527</b>	<b>7,051,322</b>	<b>(663,205)</b>	<b>(8.60%)</b>	
<b>Non Member User Charges</b>						
User Charges - Casual Tipping Fees	5,760,000	975,470	785,486	(189,984)	(19.48%)	
	<b>5,760,000</b>	<b>975,470</b>	<b>785,486</b>	<b>(189,984)</b>	<b>(19.48%)</b>	
<b>Total User Charges</b>	<b>51,927,016</b>	<b>8,689,997</b>	<b>7,836,808</b>	<b>(853,189)</b>	<b>(9.82%)</b>	
<b>Other Charges</b>						
<b>Service Charges</b>						
Carbon Price	1,922,000	321,833	263,446	(58,387)	(18.14%)	
Sale of Recyclable Materials	606,000	78,761	87,615	8,854	11.24%	
Gas Power Generation Sales	505,000	-	-	-	-	
Grants and Subsidies	360,000	67,500	67,463	(37)	(0.05%)	
Contributions, Reimbursements & Donations	2,000	-	-	-	-	
Interest Earnings	609,100	101,520	80,791	(20,729)	(20.42%)	
Other Revenue	401,700	42,118	45,652	3,534	8.39%	
<b>Total Other Charges</b>	<b>4,405,800</b>	<b>611,732</b>	<b>544,968</b>	<b>(66,764)</b>	<b>(10.91%)</b>	
<b>Total Revenue from Ordinary Activities</b>	<b>56,332,816</b>	<b>9,301,729</b>	<b>8,381,776</b>	<b>(919,953)</b>	<b>(9.89%)</b>	
<b>Expenses from Ordinary Activities</b>						
Employee Costs	4,600,996	731,298	600,737	130,561	17.85%	
<b>Materials and Contracts</b>						
Consultants and Contract Labour	377,600	33,672	38,633	(4,961)	(14.73%)	
Communications and Public Consultation	160,000	23,650	5,369	18,281	77.30%	
Landfill Expenses	1,076,100	158,542	49,925	108,617	68.51%	
Office Expenses	209,300	35,004	25,841	9,163	26.18%	
Information System Expenses	365,300	56,452	50,836	5,616	9.95%	
Building Maintenance	100,000	5,646	13,083	(7,437)	(131.71%)	
Plant and Equipment Operating & Hire	1,058,600	153,616	161,025	(7,409)	(4.82%)	
RRF Other Operating Expenses	23,626,414	3,752,366	3,735,965	16,401	0.44%	
Waste Minimisation	400,000	-	-	-	-	
Utilities	376,700	62,780	61,285	1,495	2.38%	
Depreciation	908,900	151,506	198,598	(47,092)	(31.08%)	
Borrowing Costs	824,300	153,456	61,255	92,201	60.08%	
Insurances	329,000	54,796	32,554	22,242	40.59%	
DEP Landfill Levy	6,689,700	1,086,941	968,612	118,329	10.89%	
Land Lease/Rental	671,600	110,032	110,036	(4)	(0.00%)	
<b>Other Expenditure</b>						
Members Costs	190,700	9,500	2,409	7,091	74.64%	
Administration Expenses	187,000	94,332	18,208	76,124	80.70%	
Carbon Price	1,922,000	321,833	263,446	58,387	18.14%	
Amortisation for Cell Development	2,680,000	435,445	388,046	47,399	10.89%	
Amortisation for Decommissioning Asset	846,100	141,020	141,020	-	0.00%	
Capping Accretion Expense	251,800	41,968	41,968	-	0.00%	
Post Closure Accretion Expense	126,500	21,084	21,084	-	0.00%	
RRF Amortisation	540,200	90,034	90,034	-	0.00%	
<b>Total Expenses</b>	<b>48,518,810</b>	<b>7,724,973</b>	<b>7,079,969</b>	<b>645,004</b>	<b>8.35%</b>	
Profit on Sale of Assets	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	
	-	-	-	-	-	
<b>Changes in Net Assets Resulting from Operations</b>	<b>7,814,006</b>	<b>1,576,756</b>	<b>1,301,807</b>	<b>(274,949)</b>	<b>(17.44%)</b>	

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

<b>Note #</b>	<b>Description of Item</b>	<b>Nature of Unfavourable variance where actual is 10% and \$10,000 from YTD Budget</b>
1	User Charges - Members	Member user charges is lower mainly due to City of Stirling send their waste starting August 2013. The forecast was based on the last year's trend.
2	Casual Tipping Fees	Casual tipping fees is lower due lower tonnages received than it was anticipated in the phased forecast tonnes.
3	Carbon Price	Lower tonnages delivered to landfill than anticipated in the budget. Offset against the expenses.
4	Interest Earnings	Higher interest rate budgeted in Term Deposits than the actual interest rate in the market.

**Mindarie Regional Council**  
**OPERATING STATEMENT**  
For the month ended 31 August 2013

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
<b>Resource Recovery Facility</b>						
<b>Operating Expenditure</b>						
<b>Employee Costs</b>						
Salaries	-	-	-	-		
Allowances	-	-	-	-		
Workers Compensation Premium	-	-	-	-		
	-	-	-	-		
<b>Consultants and Contract Labour</b>						
Consultancy	35,000	3,332	825	(2,507)	(75.24%)	
Contract Labour External	-	-	-	-		
	<b>35,000</b>	<b>3,332</b>	<b>825</b>	<b>(2,507)</b>	<b>(75.24%)</b>	
<b>Office Expenses</b>						
Cleaning of Buildings	11,600	1,932	269	(1,663)	(86.09%)	
	<b>11,600</b>	<b>1,932</b>	<b>269</b>	<b>(1,663)</b>	<b>(86.09%)</b>	
<b>Information System Expenses</b>						
Computer System Maintenance	25,200	4,200	2,532	(1,668)	(39.72%)	
	<b>25,200</b>	<b>4,200</b>	<b>2,532</b>	<b>(1,668)</b>	<b>(39.72%)</b>	
<b>Building Maintenance</b>						
Building Maintenance	3,000	-	-	-		
Building Security	2,700	250	256	6	2.26%	
	<b>5,700</b>	<b>250</b>	<b>256</b>	<b>6</b>	<b>2.26%</b>	
RRF Operation Expenses						
Fencing and Gate Maintenance	1,500	-	-	-		
Road Maintenance	-	-	-	-		
Bores and Pipework	-	-	-	-		
Vehicle Wash Facility Operations	-	-	-	-		
Landscaping and Gardens	7,500	400	793	393	98.18%	
Compost Disposal	402,000	37,500	59,965	22,465	59.91%	
Contractor's Fees	23,215,414	3,714,466	3,675,208	(39,258)	(1.06%)	
	<b>23,626,414</b>	<b>3,752,366</b>	<b>3,735,965</b>	<b>(16,401)</b>	<b>(0.44%)</b>	
<b>Utilities</b>						
Electricity	7,400	1,232	-	(1,232)	(100.00%)	
Rates	30,000	5,000	4,540	(460)	(9.19%)	
	<b>37,400</b>	<b>6,232</b>	<b>4,540</b>	<b>(1,692)</b>	<b>(27.14%)</b>	
<b>Insurance</b>						
Municipal Property Insurance	-	-	-	-		
Public Liability Insurance	-	-	-	-		
	-	-	-	-		
<b>Cost of Borrowings</b>						
Interest on Loans	415,700	76,276	34,649	(41,627)	(54.57%)	
Loan Expenses	-	-	450	450		
	<b>415,700</b>	<b>76,276</b>	<b>35,099</b>	<b>(41,177)</b>	<b>(53.98%)</b>	
<b>Amortisations</b>						
Amortisation Pre-operating Costs	104,700	17,450	17,450	-	0.00%	
Amortisation Costs	435,500	72,584	72,584	-	0.00%	
	<b>540,200</b>	<b>90,034</b>	<b>90,034</b>	<b>-</b>	<b>0.00%</b>	
<b>Depreciation</b>						
Depreciation on Infrastructure	4,100	684	683	(1)	(0.10%)	
	<b>4,100</b>	<b>684</b>	<b>683</b>	<b>(1)</b>	<b>(0.10%)</b>	
<b>Total Operating Expenditure</b>	<b>24,701,314</b>	<b>3,935,306</b>	<b>3,870,204</b>	<b>(65,102)</b>	<b>(1.65%)</b>	
<b>Net Total</b>	<b>(24,701,314)</b>	<b>(3,935,306)</b>	<b>(3,870,204)</b>	<b>65,102</b>	<b>(1.65%)</b>	



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

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
<b>Revenues from Ordinary Activities</b>					
<b>Operating Revenues</b>					
General Purpose Funding	55,972,816	9,234,229	8,314,313	919,916	9.96%
Community Amenities	360,000	67,500	67,463	37	0.05%
Resource Recovery Facility	-	-	-	-	-
	<b>56,332,816</b>	<b>9,301,729</b>	<b>8,381,776</b>	<b>919,953</b>	<b>9.89%</b>
<b>Profit on Disposal of Assets</b>					
Governance	-	-	-	-	-
Community Amenities	-	-	-	-	-
Resource Recovery Facility	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>56,332,816</b>	<b>9,301,729</b>	<b>8,381,776</b>	<b>919,953</b>	<b>9.89%</b>
<b>Expenses from Ordinary Activities</b>					
<b>Operating Expenditure</b>					
Governance	4,552,800	785,972	625,468	160,504	20.42%
Community Amenities	18,856,096	2,926,515	2,558,141	368,374	12.59%
Resource Recovery Facility	24,285,614	3,859,030	3,835,104	23,926	0.62%
	<b>47,694,510</b>	<b>7,571,517</b>	<b>7,018,713</b>	<b>552,804</b>	<b>7.30%</b>
<b>Loss on Sale of Assets</b>					
Governance	-	-	-	-	-
Community Amenities	-	-	-	-	-
Resource Recovery Facility	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cost of Borrowings</b>					
Community Amenities	408,600	77,180	26,156	51,024	66.11%
Resource Recovery Facility	415,700	76,276	35,099	41,177	53.98%
	<b>824,300</b>	<b>153,456</b>	<b>61,255</b>	<b>92,201</b>	<b>60.08%</b>
<b>Total Expenditure</b>	<b>48,518,810</b>	<b>7,724,973</b>	<b>7,079,969</b>	<b>645,004</b>	<b>8.35%</b>
<b>Changes in Net Assets Resulting from Operations</b>	<b>7,814,006</b>	<b>1,576,756</b>	<b>1,301,807</b>	<b>274,949</b>	<b>17.44%</b>

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

	Note	Adopted Budget 2013/2014	YTD Actual
<b>REVENUE</b>			
User Charges - Non Member Council		-	-
User Charges - Casual Tipping Fees		5,760,000	785,486
Service Charges			
Carbon Price		1,922,000	263,446
Sale of Recyclable Materials		606,000	87,615
Gas Power Generation Sales		505,000	-
Grants and Subsidies		360,000	67,463
Contributions, Reimbursements and Donations		2,000	-
Interest Earning			
Municipal Account		609,100	80,791
Other Revenue		401,700	45,652
Profit on Sale of Asset		-	-
		<b>10,165,800</b>	<b>1,330,454</b>
<b>EXPENDITURE</b>			
Employee Costs		(4,600,996)	(600,737)
Materials and Contracts		(27,373,314)	(4,080,677)
Utilities		(376,700)	(61,285)
Depreciation		(908,900)	(198,598)
Amortisation			
Amortisation for Cell Development		(2,680,000)	(388,046)
Amortisation Charge for Decommissioning Asset		(846,100)	(141,020)
Amortisation RRF		(540,200)	(90,034)
Provisions			
Capping Accretion Expense		(251,800)	(41,968)
Post Closure Accretion Expense		(126,500)	(21,084)
Borrowing Cost Expenses		(824,300)	(61,255)
Insurance		(329,000)	(32,554)
Other Expenditure		(9,661,000)	(1,362,711)
Loss on Sale of Asset		-	-
		<b>(48,518,810)</b>	<b>(7,079,969)</b>
<b>NET OPERATING ACTIVITIES</b>		<b>(38,353,010)</b>	<b>(5,749,515)</b>
<b>Non-Cash Expenditure and Revenue</b>			
(Profit)/Loss on Asset Disposals		-	-
Depreciation on Assets		908,900	198,598
Amortisation for Cell Development		2,680,000	388,046
Amortisation Charge for Decommissioning Asset		846,100	141,020
Amortisation for RRF		540,200	90,034
		<b>4,975,200</b>	<b>817,698</b>
<b>CAPITAL EXPENDITURE</b>			
Payments for Purchase of Property, Plant and Equipment		(11,730,700)	(60,193)
Payments for Construction of Infrastructure		(1,720,000)	(98,809)
Payments for Landfill Excavation & RRF		-	-
		<b>(13,450,700)</b>	<b>(159,002)</b>
<b>FUNDING SOURCES</b>			
Proceeds from Self Supporting Loans		11,500,000	-
Proceeds from Carbon Price		1,922,000	263,446
Repayments of Self Supporting Loans		(2,436,971)	(450,413)
Proceeds from Sale of Plant and Equipment		-	-
Council Contributions		238,226	-
Transfer to Reserves		(3,352,643)	(501,888)
Transfer from Reserve		1,950,700	98,443
		<b>9,821,312</b>	<b>(590,412)</b>
ADD: Est. Liquid Assets Surplus/(Deficit) July 1 brought forward		1,551,860	4,115,745
LESS: Est. Liquid Assets Surplus/(Deficit) June 30 brought forward		(119,798)	(5,485,837)
		<b>1,432,062</b>	<b>(1,370,091)</b>
<b>User Charges - Member Councils</b>		<b>(35,575,136)</b>	<b>(7,051,322)</b>

**Mindarie Regional Council**  
**Balance Sheet**  
For the month ended 31 August 2013

Description	ACTUAL 2013/2014	Movement	ACTUAL 2012/2013
<b>CURRENT ASSETS</b>			
Cash	1,026,715	425,949	600,766
Investments	12,290,684	(119,556)	12,410,240
MRC Security (Guarantee) Account	567,652	3,763	563,889
Debtors	4,716,772	1,292,543	3,424,229
Stock	1,675	(9,006)	10,682
Prepayments	412,525	312,399	100,126
Accrued Income	69,065	(17,637)	86,702
Work In Progress - Infrastructure	63,158	60,559	2,599
Other Current Assets	201,945	(11,010)	212,954
<b>TOTAL CURRENT ASSETS</b>	<b>19,350,192</b>	<b>1,938,004</b>	<b>17,412,188</b>
<b>NON-CURRENT ASSETS</b>			
Land	7,000,000	-	7,000,000
Buildings & Improvements	1,635,620	(31,380)	1,667,000
Furniture & Equipment	97,620	(8,221)	105,840
Computing Equipment	131,163	45,939	85,224
Plant & Equipment	2,708,712	(93,647)	2,802,359
Infrastructure - Other	1,718,273	(12,846)	1,731,119
Infrastructure - Excavation	15,364,329	(388,046)	15,752,375
Infrastructure - RRF	6,893,552	(72,584)	6,966,136
Decommissioning Asset	5,629,069	(89,086)	5,718,155
Post Closure	3,687,226	(51,934)	3,739,160
Pre-operating RRF	1,656,846	(17,450)	1,674,296
<b>TOTAL NON-CURRENT ASSETS</b>	<b>46,522,411</b>	<b>(719,255)</b>	<b>47,241,666</b>
<b>TOTAL ASSETS</b>	<b>65,872,604</b>	<b>1,218,749</b>	<b>64,653,854</b>
<b>CURRENT LIABILITIES</b>			
Creditors	2,733,920	(946,849)	3,680,768
Provisions for Leave	627,660	502	627,158
Current Loans	1,980,593	(450,413)	2,431,006
Accruals	1,071,402	933,936	137,466
Other Current Liabilities	-	-	-
<b>TOTAL CURRENT LIABILITIES</b>	<b>6,413,575</b>	<b>(462,823)</b>	<b>6,876,398</b>
<b>NON CURRENT LIABILITIES</b>			
Provisions for Leave	168,629	9,521	159,108
Non Current Loans	10,048,667	-	10,048,667
Decommission Provision for Capping	13,654,998	63,052	13,591,946
Other Non Current Liabilities	2,171,079	307,192	1,863,888
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>26,043,374</b>	<b>379,765</b>	<b>25,663,609</b>
<b>TOTAL LIABILITIES</b>	<b>32,456,949</b>	<b>(83,058)</b>	<b>32,540,007</b>
<b>NET ASSETS</b>	<b>33,415,655</b>	<b>1,301,807</b>	<b>32,113,847</b>
<b>EQUITY</b>			
Retained Surplus	15,574,722	898,363	14,676,360
Reserves (Cash Back)	9,315,165	403,445	8,911,721
Reserves (Non Cash Back)	5,557,547	-	5,557,547
Council Contribution	2,968,220	-	2,968,220
<b>TOTAL EQUITY</b>	<b>33,415,655</b>	<b>1,301,807</b>	<b>32,113,847</b>

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

<b>Description</b>	<b>ACTUAL 2013/2014</b>
<b>Opening Balance - 1 July 2013</b>	
Site Rehabilitation	5,427,649
Capital Expenditure	1,104,455
Participants Surplus Reserve	1,079,618
RRF Operational Requirement	-
Carbon Price	1,299,999
	<u><b>8,911,721</b></u>
<b>Interest on Investments</b>	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Operational Requirement	-
Carbon Price	-
	-
<b>Transfer from Operating Surplus</b>	
Site Rehabilitation	63,050
Capital Expenditure	175,392
Carbon Price	263,446
	<b>501,888</b>
<b>Total Transfer from Operations</b>	<u><b>501,888</b></u>
<b>Transfer from Balance Sheet Provisions</b>	
Site Rehabilitation	-
	<u><b>-</b></u>
<b>Transfer to Operating Surplus</b>	
Site Rehabilitation	-
Capital Expenditure	98,443
RRF Operational Requirement	-
	<u><b>98,443</b></u>
<b>Closing Balance</b>	
Site Rehabilitation	5,490,699
Capital Expenditure	1,181,404
Participants Surplus Reserve	1,079,618
RRF Operational Requirement	-
Carbon Price	1,563,444
	<u><b>9,315,165</b></u>

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

Description	Adopted Budget	Revised Budget	YTD Actual	% to Adopted Budget	Note
<b>PLANT, VEHICLES AND MACHINERIES</b>					
<b>Plant and Vehicles</b>					
Replacement of Hitachi Dump Truck (Plant17)	405,000	405,000	-		
Replacement of Kubota RTV900G (Plant51)	20,000	20,000	-		
Replacement of Caterpillar 966H Loader (Plant56)	405,000	405,000	-		
Replacement of Caterpillar 966H Loader (Plant57)	405,000	405,000	-		
Replacement of Caterpillar 2.5T Forklift (Plant59)	25,000	25,000	-		
Replacement of Navara STR (Plant69)	30,000	30,000	-		
Replacement of Electric Buggy (Plant32)	16,000	16,000	-		
<b>brought forward items:</b>					
Replacement of Caterpillar 257B2AC MTL	80,000	80,000	-		
	<b>1,386,000</b>	<b>1,386,000</b>	-		
<b>Machinery and Equipment</b>					
2x Hook Lift Bins	40,000	40,000	-		
2x Tarpomatic Tarps	25,000	25,000	-		
2x Tarpomatic Spindle	25,000	25,000	-		
	<b>90,000</b>	<b>90,000</b>	-		
<b>TOTAL PLANT, VEHICLES AND MACHINERIES</b>	<b>1,476,000</b>	<b>1,476,000</b>	-		
<b>FURNITURE AND EQUIPMENT</b>					
<b>Furniture and Fittings</b>					
Furniture and Fittings	5,000	5,000	-		
Airconditioning Units to Various Locations	22,000	22,000	-		
	<b>27,000</b>	<b>27,000</b>	-	<b>0.00%</b>	
<b>TOTAL FURNITURE AND EQUIPMENT</b>	<b>27,000</b>	<b>27,000</b>	-		
<b>COMPUTING EQUIPMENT</b>					
<b>Computing Equipment</b>					
Replacement of Laptop - CEO	2,500	2,500	-		
Replacement of Laptop - Operations Manager	2,500	2,500	-		
Replacement of Laptop - Financial Accountant	2,500	2,500	-		
Replacement of Laptop - Governance	2,500	2,500	-		
Replacement of Desktop - Plant Supervisor	1,200	1,200	-		
Replacement of ESX Server	38,000	38,000	30,736	80.88%	
Replacement of UPS at Tamala and Neerabup	31,000	31,000	29,457	95.02%	
Weighbridge System	7,500	7,500	-		
	<b>87,700</b>	<b>87,700</b>	<b>60,193</b>	<b>68.64%</b>	
<b>TOTAL COMPUTING EQUIPMENT</b>	<b>87,700</b>	<b>87,700</b>	<b>60,193</b>	<b>68.64%</b>	
<b>LAND AND BUILDINGS</b>					
<b>Building</b>					
Recycling Centre Renovation and Alignment	60,000	60,000	-		
Administration Office Renovation	50,000	50,000	-		
Recycling Centre Toilet	15,000	15,000	-		
Education Centre Toilet	15,000	15,000	-		
Sorting Shed	4,000,000	4,000,000	-		
	<b>4,140,000</b>	<b>4,140,000</b>	-		
<b>Land</b>					
Land Purchase (New Landfill Site)	6,000,000	6,000,000	-		
	<b>6,000,000</b>	<b>6,000,000</b>	-		
<b>TOTAL LAND AND BUILDINGS</b>	<b>10,140,000</b>	<b>10,140,000</b>	-		

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

Description	Adopted Budget	Revised Budget	YTD Actual	% to Adopted Budget	Note
<b>INFRASTRUCTURE</b>					
<b>Operations</b>					
Landfill Gas Well Installations	25,000	25,000	-		
Gas Well Installation (Mitigation)	50,000	50,000	-		
Bore Pump	15,000	15,000	-		
PV Cells - Solar Electricity	30,000	30,000	-		
Litter Fencing	60,000	60,000	-		
Lighting Towers	40,000	40,000	38,250	95.63%	
	<b>220,000</b>	<b>220,000</b>	<b>38,250</b>	<b>17.39%</b>	
<b>Landfill Phase 3</b>					
Cell Development - Lining	1,500,000	1,500,000	60,559		
	<b>1,500,000</b>	<b>1,500,000</b>	<b>60,559</b>	<b>4.04%</b>	
<b>TOTAL INFRASTRUCTURE</b>	<b>1,720,000</b>	<b>1,720,000</b>	<b>98,809</b>	<b>5.74%</b>	

## INFORMATION ON BORROWINGS

(a) Loan Schedule and Interest Expense

Actual	Value of Loan Approved	Matures	Interest Rates	Principal 01/07/2013	Principal Drawn Down to 30/06/2014	Principal Repayments		Interest Repayments		Note
						Actual to 31/08/2013	Outstanding 31/08/2013	Actual to 31/08/2013	Actual to 31/08/2013	
<b>Community Amenities</b>										
<b>Tamala Park Landfill</b>										
Loan 8 - Building Upgrade	650,000	May-14	6.45%	165,223	-	20,808	144,415	904		
Loan 12 - Construction Stage 2 Phase 2	15,000,000	Dec-15	5.98%	6,729,105	-	236,110	6,492,995	25,102		
Loan 13 - Development of Cell for Phase 3	1,500,000			-	-	-	-	-		
Loan 14 - Purchase of Land for the New Landfill	4,000,000			-	-	-	-	-		2
Loan 15 - Shed Project	10,000,000			-	-	-	-	-		
Regional Resource Recovery Facility										
<b>Loan 11 - RRF Land Purchase</b>	3,500,000	<b>May-25</b>	<b>5.97%</b>	1,342,048	-	58,122	1,283,926	7,128		
Loan 10a - RRF Infrastructure	2,000,000	Mar-25	6.16%	1,548,984	-	21,299	1,527,685	6,191		
Loan 10b - RRF Infrastructure (Variable Interest Rate)	2,600,000	Apr-25	Variable	2,425,000	-	40,000	2,385,000	5,911		1
Loan 10c - RRF Infrastructure	4,000,000	Apr-25	7.97%	2,666,668	-	74,074	2,592,594	15,420		
<b>TOTAL</b>	<b>43,250,000</b>			<b>14,877,028</b>	<b>-</b>	<b>450,413</b>	<b>14,426,615</b>	<b>60,655</b>		
						<b>Facility Fee</b>		<b>600</b>		
						<b>Total Borrowing Costs</b>		<b>61,255</b>		

Note 1: Loan 10b has a variable rate of 3.27% for the quarter of July 2013 to October 2013.

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

**Tonnage Report to 31 August 2013**

Item  
9.1

APPENDIX NO.3

Item  
9.1



**Waste to Landfill Tonnages Report for the two months to 31 August 2013 (Month 2).**

Members

The Member Councils' Processable waste for the 2 months to 31 August 2013 is higher than the phased financial year forecast, which is based on last year's trend. City of Stirling is showing the highest variance of 48.9% above forecast.

The Member Councils' Non-Processable waste for the 2 months to 31 August 2013 is considerably lower (66%) than the phased financial year forecast, which is based on the previous years' trend. This is a result of some councils Bulk Collections not starting as at this date.

RRF

The Resource Recovery Facility residue is lower than financial year forecast by 2,120 tonnes, as a result of an unscheduled breakdown period.

Trade & Casual

The Casual and Trade tonnes are 1,474 lower than the current financial forecast, explained mainly by the increased gate price and carbon price implementation.

Overall for the 2 months July 2013 –August 2013, the tonnes received are 6,084 tonnes below the phased forecast tonnes.

Information relating to landfill, resource recovery & recycling tonnages year to date 2013/14

Month: Aug-13

	TONNAGE						REVENUE						
	RRF Actual	Landfill Actual	Total Tonnage	Budget 2013/14	Target % Year to Date	Note	Actual % Year to Date	Year to date Tonnage previous year	Actual G/L \$	Budget 2013/14	Target % Year to Date	Note	Actual % Year to Date
<b>MEMBERS</b>													
<b>Processable</b>													
Cambridge	848	420	1,267	7,600	16.6%		16.7%	1,293	\$ 183,031	1,097,516	16.6%		16.7%
Joondalup	6,388	2,458	8,846	54,000	16.6%		16.4%	8,658	\$ 1,277,458	7,798,140	16.6%		16.4%
Perth	-	2,380	2,380	14,914	16.6%		16.0%	2,458	\$ 343,637	2,153,731	16.6%		16.0%
Stirling	-	6,215	6,215	18,250	16.6%		100.0%	-	\$ 897,491	2,635,483	16.6%	1	0.0%
Victoria Park	933	1,182	2,116	14,000	16.6%		15.1%	1,999	\$ 305,541	2,021,740	16.6%		15.1%
Vincent	1,282	960	2,242	13,500	16.6%		16.6%	2,190	\$ 323,740	1,949,535	16.6%		16.6%
Wanneroo	7,128	1,794	8,922	55,500	16.6%		16.1%	8,392	\$ 1,288,498	8,014,755	16.6%		16.1%
<b>Sub Total Processable</b>	<b>16,579</b>	<b>15,408</b>	<b>31,987</b>	<b>177,764</b>	<b>0.0%</b>		<b>18.0%</b>	<b>24,991</b>	<b>\$ 4,619,396</b>	<b>25,670,899</b>	<b>0.0%</b>		<b>18.0%</b>
<b>Non-Processable</b>													
Cambridge		66	66	1,200	16.3%		5.5%	-	\$ 9,499	173,292	16.3%		5.5%
Joondalup		3,358	3,358	12,500	16.3%		26.9%	2,973	\$ 488,861	1,805,125	16.3%		27.1%
Perth		75	75	80	16.3%		93.7%	67	\$ 10,819	11,553	16.3%		93.7%
Stirling		2,755	2,755	54,750	16.3%		0.0%	-	\$ 397,862	7,906,448	0.0%	1	0.0%
Victoria Park		72	72	1,500	16.3%		4.8%	91	\$ 10,328	216,615	16.3%		4.8%
Vincent		199	199	2,000	16.3%		9.9%	70	\$ 28,700	288,820	16.3%		9.9%
Wanneroo		2,277	2,277	11,700	16.3%		19.5%	2,036	\$ 328,980	1,689,597	16.3%		19.5%
<b>Sub Total Non-Processable</b>	<b>-</b>	<b>8,801</b>	<b>8,801</b>	<b>83,730</b>	<b>0.0%</b>		<b>10.5%</b>	<b>5,236</b>	<b>\$ 1,275,051</b>	<b>12,091,449</b>	<b>0.0%</b>		<b>10.5%</b>
<b>Other</b>													
Sita Biovision Residues		6,646	6,646	48,700	18.0%		13.6%	6,358	\$ 958,101	7,032,767	18.0%		13.6%
Stirling Bales		-	-	-	0.0%		0.0%	-	\$ -	-	0.0%		0.0%
Wanneroo WRC		1,376	1,376	9,500	16.3%		14.5%	1,539	\$ 198,775	1,371,895	16.3%	1	14.5%
<b>Sub Total Other</b>	<b>-</b>	<b>8,023</b>	<b>8,023</b>	<b>58,200</b>	<b>0.0%</b>		<b>13.8%</b>	<b>7,896</b>	<b>\$ 1,156,875</b>	<b>8,404,662</b>	<b>0.0%</b>		<b>13.8%</b>
<b>Member charged as Trade</b>													
City of Stirling		-	-	-	-		0.0%	-	\$ -	-	-	2	0.0%
<b>SUB TOTAL MEMBERS</b>	<b>16,579</b>	<b>32,232</b>	<b>48,811</b>	<b>319,694</b>	<b>0.0%</b>		<b>15.3%</b>	<b>38,123</b>	<b>\$ 7,051,322</b>	<b>46,167,011</b>	<b>0.0%</b>		<b>15.3%</b>
<b>CASUALS</b>													
South Perth		-	-	-	0.0%		0.0%	-	\$ -	-	0.0%		0.0%
Trade		3,230	3,230	26,150	17.3%	1	12.4%	4,314	\$ 467,765	3,752,787	17.3%	3	12.5%
Cash		2,070	2,070	13,850	16.3%	1	14.9%	6,480	\$ 317,721	1,987,614	16.3%	3	16.0%
<b>Sub Total Casuals</b>	<b>-</b>	<b>5,300</b>	<b>5,300</b>	<b>40,000</b>	<b>0.0%</b>		<b>13.3%</b>	<b>6,480</b>	<b>\$ 785,486</b>	<b>5,740,400</b>	<b>0.0%</b>		<b>13.7%</b>
<b>TOTAL</b>	<b>16,579</b>	<b>37,532</b>	<b>54,111</b>	<b>359,694</b>	<b>0.0%</b>		<b>14.6%</b>	<b>44,603</b>	<b>\$ 7,836,808</b>	<b>51,907,411</b>	<b>0.0%</b>		<b>14.6%</b>
<b>RECYCLING</b>													
Recycling centre sales									\$ 87,615	606,000	16.7%		14.5%

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

**List of Payments made for the month ended 31 July 2013**

Item  
9.2

APPENDIX NO.4

Item  
9.2

**Schedule of Payment for July 2013  
Council Meeting - 10 October 2013**

<b>Cheque Posting Date</b>	<b>Document No.</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Cheque Amount</b>
4/07/2013	9988	Dot Newton	Member Meeting Fees	\$4,000.00
4/07/2013	9989	FRANK CVITAN	Member Meeting Fees	\$140.00
4/07/2013	9990	Jason Robbins	Member Meeting Fees	\$4,000.00
4/07/2013	9991	John Bissett	Member Meeting Fees	\$5,000.00
4/07/2013	9992	Laura Gray	Member Meeting Fees	\$4,000.00
4/07/2013	9993	Rob Butler	Member Meeting Fees	\$4,000.00
4/07/2013	9994	Sharon Cooke	Member Meeting Fees	\$4,000.00
4/07/2013	9995	Simon Withers	Member Meeting Fees	\$4,000.00
5/07/2013	9996	ANDROS CONSULTING PTY LTD	Internal Audit committee attendance	\$1,100.00
5/07/2013	9997	Midalia Steel	Purchase of steel sheets for shed	\$1,840.27
5/07/2013	9998	TELSTRA	Telephone Expenses	\$642.15
12/07/2013	9999	ALINTA ENERGY	Gas usage	\$61.70
12/07/2013	10000	IW Projects	Consultancy - RRF & Landfill Projects	\$2,618.00
12/07/2013	10001	TELSTRA	Telephone Expenses	\$381.90
12/07/2013	10002	TURNKEY INSTRUMENTS PTY LTD	Maintenance of northern dust monitor	\$838.32
16/07/2013	10003	Mindarie Regional Council Staff Lotto Account	Staff lotto - Deducted from staff salary	\$280.00
16/07/2013	10004	Petty Cash	Reimbursement of petty cash expenses	\$982.10
19/07/2013	10005	Gavin Burgess	Battery Collection program	\$2,723.20
19/07/2013	10006	KINROSS SUPA IGA	Staff Amenities	\$66.19
19/07/2013	10007	Reliance Petroleum	Distillate	\$45,740.12
19/07/2013	10008	ST JOHN AMBULANCE	First Aid Expenses	\$116.60
19/07/2013	10009	TELSTRA	Telephone Expenses	\$993.88
29/07/2013	10010	Department of Mines & Petroleum	Dangerous goods site licence	\$192.00
29/07/2013	10011	ST JOHN AMBULANCE	First Aid Expenses	\$656.32
29/07/2013	10012	TELSTRA	Telephone Expenses	\$514.73
31/07/2013	10013	Blackwoods & Atkins	Gloves, respirator & filters	\$1,937.83
31/07/2013	10014	NORTHSIDE NISSAN	Scheduled service for Nissan Navara (PLANT80)	\$1,514.70
31/07/2013	10015	TELSTRA	Telephone Expenses	\$639.82
31/07/2013	10016	WATER CORPORATION	Water usage	\$5,319.95
			<b>Total Cheque Payments</b>	<b>\$98,299.78</b>
2/07/2013	DP-00932	National Australia Bank	Bill Facility Fee	\$2,777.78
22/07/2013	DP-00933	National Australia Bank	Corporate Credit card	\$3,131.38
31/07/2013	DP-00934	National Australia Bank	Account Keeping Fees	\$107.30
31/07/2013	DP-00935	National Australia Bank	Merchant Fees	\$159.69

31/07/2013	DP-00936	National Australia Bank	Merchant Fees	\$988.29
30/07/2013	DP-00937	Commonwealth Bank	Loan 10B Repayment	\$58,547.17
30/07/2013	DP-00938	Cancelled	Cancelled	\$0.00
30/07/2013	DP-00939	National Australia Bank	Loan 10C Bill Drawdown Fee	\$150.00
30/07/2013	DP-00940	National Australia Bank	Loan 10C Repayment	\$51,729.17
16/07/2013	DP-00941	National Australia Bank	Loan 12 Repayment	\$142,861.92
16/07/2013	DP-00942	National Australia Bank	Loan 12 July 2013	\$150.00
26/07/2013	DP-00943	National Australia Bank	Loan 10A July 2013	\$43,832.53
			<b>Total Direct Payments</b>	<b>\$304,435.23</b>
4/07/2013	EFT-00645	City of Joondalup	Lease Fee Lot 118 Marmion Ave. for July 2013	\$10,086.59
4/07/2013	EFT-00645	City of Perth	Lease Fee Lot 118 Marmion Ave. for July 2013	\$5,043.29
4/07/2013	EFT-00645	City of Vincent	Lease Fee Lot 118 Marmion Ave. for July 2013	\$5,043.29
4/07/2013	EFT-00645	City of Wanneroo	Lease Fee Lot 118 Marmion Ave. for July 2013	\$10,086.59
4/07/2013	EFT-00646	Totally Workwear	Staff Uniforms	\$371.71
5/07/2013	EFT-00647	Alannah Mactiernan	Member Meeting Fees	\$4,000.00
5/07/2013	EFT-00647	Bill Stewart	Member Meeting Fees	\$4,000.00
5/07/2013	EFT-00647	David Boothman	Member Meeting Fees	\$4,000.00
5/07/2013	EFT-00647	Kerry Hollywood	Member Meeting Fees	\$4,000.00
5/07/2013	EFT-00647	Liam Gobbert	Member Meeting Fees	\$140.00
5/07/2013	EFT-00647	Russ Fishwick	Member Meeting Fees	\$11,500.00
5/07/2013	EFT-00648	Absolute Promotions Pty Ltd	School tour give away flyers	\$2,750.00
5/07/2013	EFT-00648	Alance Newspaper & Magazine Delivery	Periodicals/ Publications	\$179.20
5/07/2013	EFT-00648	ALLMARK & ASSOCIATES P/L	Recycled pencils give away	\$2,310.00
5/07/2013	EFT-00648	Brand Success	Recycled pens give away	\$990.00
5/07/2013	EFT-00648	Bunnings Building Supplies	Keys and hooks	\$13.36
5/07/2013	EFT-00648	Castle Security & Electrical Pty	Quarterly monitoring Fee - Tamala Park & RRF	\$1,161.00
5/07/2013	EFT-00648	COVS Parts Pty Ltd	Beacon lighting	\$195.36
5/07/2013	EFT-00648	E'Co Australia P/L	Collection of Mattresses from recycle centre	\$6,975.32
5/07/2013	EFT-00648	EMRC	Collection of Mattresses from recycle centre	\$2,580.00
5/07/2013	EFT-00648	Excel Total Cleaning Services Pty Ltd	Cleaning of Buildings	\$616.00
5/07/2013	EFT-00648	Fuji Xerox Australia Pty Ltd	Photocopier Lease fee	\$566.50
5/07/2013	EFT-00648	Joondalup Office National	Stationery and staff amenities	\$219.43
5/07/2013	EFT-00648	Keynote Conferences	Waste & Recycling Conference 2013	\$3,520.00
5/07/2013	EFT-00648	MOBILE MOUSE -	Staff Training	\$265.00
5/07/2013	EFT-00648	Neverfail Springwater Ltd	Staff Amenities	\$126.25
5/07/2013	EFT-00648	Tutt Bryant Equipment WA	Engine oil analysis kit	\$132.00
5/07/2013	EFT-00648	WA Local Government Association	Tender advertisement	\$729.63
5/07/2013	EFT-00648	WANNEROO PLUMBING SERVICE	Repair hose at washdown bay	\$550.44

5/07/2013	EFT-00648	WestTrac Pty Ltd	PL01 - leaning cyl seal kit 246-5917	\$698.21
5/07/2013	EFT-00648	WORK CLOBBER	Safety boots for staff	\$868.50
8/07/2013	EFT-00649	Cherry's Catering	Catering expenses - Special Council Meeting	\$1,056.00
8/07/2013	EFT-00649	Edward John Wilson	Refund tipping fee to customer as charged incorrectly	\$15.00
12/07/2013	EFT-00650	MIRC	Payroll Employee Wages	\$88,395.15
12/07/2013	EFT-00651	Gunther Hoppe	Reimbursement to staff for AICD Membership	\$1,431.50
12/07/2013	EFT-00652	AAC ID Solutions	Printed bottles give away	\$2,465.00
12/07/2013	EFT-00652	Anne Pettit	Advance Earth Carers and Resource Rescuers Programme administrator	\$2,300.00
12/07/2013	EFT-00652	BULLIVANTS PTY LTD	Workshop supplies for plant maintenance	\$357.50
12/07/2013	EFT-00652	Bunnings Building Supplies	Building maintenance and pest control	\$200.63
12/07/2013	EFT-00652	Cabcharge Australia Ltd	Travelling Expenses	\$91.41
12/07/2013	EFT-00652	CALTEX AUSTRALIA PETROLEUM PTY	Plant - Fuel and Oil	\$499.91
12/07/2013	EFT-00652	Cannon Hygiene Australia Pty Ltd	Hygiene services	\$860.39
12/07/2013	EFT-00652	COVS Parts Pty Ltd	Engine oil filters for various plant	\$396.08
12/07/2013	EFT-00652	Department of Environment Regulation	Tracking form for HHW waste	\$114.00
12/07/2013	EFT-00652	Joondalup Office National	Stationery and Printing & staff amenities	\$639.29
12/07/2013	EFT-00652	Kitec Electrical Services	Repair night light wiring to admin centre & tagging of workshop tools	\$1,424.36
12/07/2013	EFT-00652	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$379.00
12/07/2013	EFT-00652	PIRTEK (MALAGA) PTY LTD	Hydraulic hose replacement for Multi Terrain Loader (PLANT74)	\$442.99
12/07/2013	EFT-00652	REPCO AUTO PARTS- Clarkson	Welding supplies	\$4.84
12/07/2013	EFT-00652	Transpacific Industries Group Ltd	Collection of waste oil from recycle centre	\$476.30
15/07/2013	EFT-00653	WORK CLOBBER	Staff Uniforms/Protective Clothing	\$349.20
18/07/2013	EFT-00654	M&M Professionals	Mini bins for messaging/promotion	\$2,915.00
18/07/2013	EFT-00654	Town of Cambridge	Lease Fee Lot 118 Marmion Ave. for July 2013	\$5,043.29
19/07/2013	EFT-00654	Town of Victoria Park	Lease Fee Lot 118 Marmion Ave. for July 2013	\$5,043.29
19/07/2013	EFT-00655	ACTION LOCK SERVICE	Building Maintenance replacement lock for HHW shed	\$82.00
19/07/2013	EFT-00655	Bunnings Building Supplies	Building Maintenance & bushland management	\$189.16
19/07/2013	EFT-00655	Castledine Gregory	Legal Expenses	\$2,381.50
19/07/2013	EFT-00655	COVS Parts Pty Ltd	Workshop consumable supplies	\$21.57
19/07/2013	EFT-00655	Domain Catering	Catering expenses - Special Council Meeting	\$830.00
19/07/2013	EFT-00655	Gastech Australia Pty Ltd	Calibration of equipment used for extracting gas from fridges	\$605.00
19/07/2013	EFT-00655	Iron Mountain Australia Pty Ltd	Storage & collection of back up tapes	\$35.97
19/07/2013	EFT-00655	Joondalup Office National	Stationery and Printing	\$213.91
19/07/2013	EFT-00655	LANDFILL GAS & POWER PTY LTD	Electricity usage	\$6,536.68
19/07/2013	EFT-00655	LOCAL GOVERNMENT SUPERVISORS A	Membership fee 2013/14	\$38.50
19/07/2013	EFT-00655	MOBILE MASTERS	Installation of two way radio in Nissan Navara (PLANT86)	\$669.03
19/07/2013	EFT-00655	Neverfail Springwater Ltd	Staff Amenities	\$88.75
19/07/2013	EFT-00655	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$55.00
19/07/2013	EFT-00655	RCG TECHNOLOGIES	Drop off of Asbestos	\$1,105.42

19/07/2013	EFT-00655	SEEK Limited	Advertisement expenses	\$247.50
19/07/2013	EFT-00655	Staff Link	Contract labour hire - litter pick up	\$1,293.00
19/07/2013	EFT-00655	Town of Cambridge	Reimbursement of rates 2012/13 - Tamla Park	\$19,306.60
19/07/2013	EFT-00655	Vibra Industrial Filtration	Air filters for various plant on site	\$307.23
19/07/2013	EFT-00655	WANNEROO PLUMBING SERVICE	Building Maintenance	\$869.00
19/07/2013	EFT-00655	Web In A Box	MRC website database maintenance	\$450.00
19/07/2013	EFT-00655	WestTrac Pty Ltd	Undercarriage caps and locknuts for Multi Terrain Loader (PLANT74)	\$677.18
19/07/2013	EFT-00655	Widdesons Hire Service	Garden Week marquee hire	\$792.00
19/07/2013	EFT-00655	WILSON SECURITY	Building Security	\$1,585.00
19/07/2013	EFT-00655	WORK CLOBBER	Staff Uniforms/Protective Clothing	\$382.50
22/07/2013	EFT-00656	Biovision 2020 Pty Ltd	Contractor's Fees June 2013	\$1,958,023.98
22/07/2013	EFT-00657	David J Swain	Refund tipping fee to customer as charged incorrectly	\$275.50
25/07/2013	EFT-00658	DEC Atrium Finance	Landfill levy April - June 2013	\$1,047,122.10
25/07/2013	EFT-00659	Greener Bins	Refund tipping fee to customer as charged incorrectly	\$64.74
26/07/2013	EFT-00660	MRC	Payroll Employee Wages	\$93,217.15
26/07/2013	EFT-00661	West Tip Waste Control	Refund tipping fee to customer as charged incorrectly	\$4,160.45
26/07/2013	EFT-00662	Air Liquide WA Pty Ltd	Gas for workshop usage	\$74.95
26/07/2013	EFT-00662	ALLMARK & ASSOCIATES P/L	Erasers & coasters give away	\$2,761.00
26/07/2013	EFT-00662	Anne Pettit	Advance Earth Carers and Resource Rescuers Programme administrator	\$2,750.00
26/07/2013	EFT-00662	ARTPROOF PRINTING CO PTY LTD	Message pads - Waste Education	\$831.00
26/07/2013	EFT-00662	Belridge Bus Charter	Waste Education bus tours	\$550.00
26/07/2013	EFT-00662	BOC Limited	Cylinder gas for workshop	\$70.71
26/07/2013	EFT-00662	Bunnings Building Supplies	Portable scaffolding and building supplies	\$1,319.37
26/07/2013	EFT-00662	COATES HIRE	Hire of lighting tower	\$2,369.18
26/07/2013	EFT-00662	COVS Parts Pty Ltd	Expendable Tools and Workshop Consumables supplies	\$1,430.00
26/07/2013	EFT-00662	EMRC	Collection of Mattresses from recycle centre	\$2,520.00
26/07/2013	EFT-00662	Enviro Sweep	Access Road sweeping	\$792.00
26/07/2013	EFT-00662	Ergolink	Ergonomic Mouse for staff	\$385.20
26/07/2013	EFT-00662	Fuji Xerox Australia Pty Ltd	Photocopier Lease fee	\$544.50
26/07/2013	EFT-00662	GCM Enviro Pty Ltd	Repair & maintenance to Tana Landfill compactor (PLANT78)	\$351.58
26/07/2013	EFT-00662	Information Outlook Pty Ltd	Navision SLA agreement 2013/14	\$27,994.34
26/07/2013	EFT-00662	Instant Products Group	Hire & servicing of toilets at Education & recycle centre	\$1,047.64
26/07/2013	EFT-00662	Jason Signmakers	Gate Fee Signage	\$1,122.00
26/07/2013	EFT-00662	Kapish Services Pty Ltd	TRIM explorer maintenance	\$451.00
26/07/2013	EFT-00662	KD Aire Mechanical and Electrical Services	Replacement of air conditioner in conference room	\$3,762.00
26/07/2013	EFT-00662	Keynote Conferences	Waste & Recycling Conference 2013	\$5,060.00
26/07/2013	EFT-00662	MagiCorp Pty Ltd	Telephone voicemail message subscription	\$107.93
26/07/2013	EFT-00662	NCS International	Environmental system Annual Audit Certification	\$3,124.00
26/07/2013	EFT-00662	RCG TECHNOLOGIES	Drop off of Asbestos	\$2,316.73

26/07/2013	EFT-00662	Red 11 Pty Ltd	Computer Systems Maintenance	\$14,322.39
26/07/2013	EFT-00662	Security Specialists Australia Pty Ltd	Cash collection fee	\$347.05
26/07/2013	EFT-00662	SHERIDAN'S FOR BADGES	Name badges for staff	\$933.02
26/07/2013	EFT-00662	SITA Australia Pty Ltd	Collection of confidential bins	\$49.50
26/07/2013	EFT-00662	T & C Transport Services	Courier Expenses	\$411.45
26/07/2013	EFT-00662	The Factory	Repair of Viewing Platform displays - RRF	\$4,642.00
26/07/2013	EFT-00662	The Funk Factory	Carbon Issue display	\$2,442.00
26/07/2013	EFT-00662	TILT TRAY RENTAL	Mobilisation costs of lighting tower	\$165.00
26/07/2013	EFT-00662	Tutt Bryant Equipment WA	Repair & maintenance to Landfill Compactor (PLANT65)	\$523.67
26/07/2013	EFT-00662	Ventouras Advertising & Design	Printing & designing of Strategic plan, MRC Web production & USB's production	\$11,127.60
		<b>Total EFT Payments</b>		<b>\$3,436,943.03</b>

**Summary Schedule of Payments**

<b>Cheque Payments</b>		
Cheque No. 9988 to 10016		\$98,299.78
<b>Electronic Payments</b>		
DP- 00932 to DP- 00943		\$304,435.23
EFT- 00645 to EFT- 00662		\$3,436,943.03
<b>Grand Total</b>		<b>\$3,839,678.04</b>

**CERTIFICATE OF CHIEF EXECUTIVE OFFICER**

This schedule of accounts which was passed for payment, covering vouchers as above which was submitted to each member of Council on 10 October 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 31 August 2013**

Item  
9.2

APPENDIX NO.5

Item  
9.2

**Schedule of Payment for August 2013  
Council Meeting - 10 October 2013**

<b>Cheque Posting Date</b>	<b>Document No.</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Cheque Amount</b>
7/08/2013	10017	Australian Services Union	Union membership fee deducted from staff salary	\$48.88
7/08/2013	10018	CHILD SUPPORT	Child Support Allowance payment - Deduction made from staff salary	\$822.26
7/08/2013	10019	Health Insurance Fund of WA	Health Insurance premium deducted from staff salary	\$285.75
7/08/2013	10020	Mindarie Regional Council Staff Lotto Account	Staff lotto - Deducted from staff salary	\$280.00
12/08/2013	10021	Scarborough Church of Christ	Hall hire for Earth Carers Course	\$75.00
13/08/2013	10022	AMP FLEXIBLE SUPER	Superannuation Premium	\$394.71
13/08/2013	10023	Aon Master Trust - Personal Super	Superannuation Premium	\$503.90
13/08/2013	10024	Australian Super Administration	Superannuation Premium	\$430.58
13/08/2013	10025	CBUS	Superannuation Premium	\$877.76
13/08/2013	10026	Colonial First State	Superannuation Premium	\$2,426.11
13/08/2013	10027	HESTA SUPER FUND	Superannuation Premium	\$344.01
13/08/2013	10028	HOSTPLUS	Superannuation Premium	\$289.08
13/08/2013	10029	REST Superannuation	Superannuation Premium	\$908.96
13/08/2013	10030	WALGS PLAN PTY LTD	Superannuation Premium	\$31,106.52
16/08/2013	10031	Helen Griffiths	Reimbursement of travel expenses - CEAG meeting	\$34.92
16/08/2013	10032	KINROSS SUPA IGA	Staff Amenities	\$159.22
16/08/2013	10033	STEVE'S MOBILE TYRE SERVICE	Puncture repairs to Hino Bin Truck (PLANT14)	\$810.00
16/08/2013	10034	Tamala Park Regional Council	Reimbursement of 50% Consultancy valuation work	\$262.50
16/08/2013	10035	TELSTRA	Telephone Expenses	\$1,090.17
20/08/2013	10036	Gavin Burgess	Battery collection program	\$2,199.60
20/08/2013	10037	Reliance Petroleum	Distillate	\$38,228.77
20/08/2013	10038	SYNERGY	Electricity usage	\$46.70
28/08/2013	10039	Australian Services Union	Union membership fee deducted from staff salary	\$48.88
28/08/2013	10040	CHILD SUPPORT	Child Support Allowance payment - Deduction made from staff salary	\$822.26
28/08/2013	10041	Health Insurance Fund of WA	Health Insurance premium deducted from staff salary	\$295.00
28/08/2013	10042	Mindarie Regional Council Staff Lotto Account	Staff lotto - Deducted from staff salary	\$560.00
30/08/2013	10043	BRAVO HIRE	Pump hire costs	\$500.00
30/08/2013	10044	Car Care (WA) - Mindarie	Vehicle maintenance expenses (PLANT84)	\$290.00
30/08/2013	10045	Power Industrial Supplies	Safety gloves and glasses for staff	\$1,189.32
30/08/2013	10046	STEVE'S MOBILE TYRE SERVICE	Puncture repairs to Grader (PLANT01)	\$220.00
30/08/2013	10047	TELSTRA	Telephone Expenses	\$1,416.39
30/08/2013	10048	WANNEROO SMASH REPAIRS	Repair & maintenance to Hino Bin Truck (PLANT61)	\$396.64
			<b>Total Cheque Payments</b>	<b>\$87,363.89</b>
8/08/2013	DP-00944	Commonwealth Bank	Loan 11 Repayment	\$74,937.85

16/08/2013	DP-00945	National Australia Bank	Loan 12 Repayment	\$142,298.13
16/08/2013	DP-00946	National Australia Bank	Loan 10C Bill Drawdown Fee	\$150.00
22/08/2013	DP-00947	National Australia Bank	Audit Confirmation from Commonwealth Bank	\$70.00
22/08/2013	DP-00948	National Australia Bank	Corporate Credit card	\$5,914.31
30/08/2013	DP-00949	National Australia Bank	Merchant Fees	\$1,203.61
30/08/2013	DP-00950	National Australia Bank	Account Keeping Fees	\$75.80
30/08/2013	DP-00951	Commonwealth Bank	Loan 8 Repayment	\$22,178.68
30/08/2013	DP-00952	National Australia Bank	Loan 10C Repayment	\$50,090.92
30/08/2013	DP-00953	National Australia Bank	Loan 10C Bill Drawdown Fee	\$150.00
			<b>Total Direct Payments</b>	<b>\$297,069.30</b>
1/08/2013	EFT-00663	City of Joondalup	Lease Fee Lot 118 Marmion Ave. for August 2013	\$10,086.59
1/08/2013	EFT-00663	City of Perth	Lease Fee Lot 118 Marmion Ave. for August 2013	\$5,043.29
1/08/2013	EFT-00663	City of Stirling	Lease Fee Lot 118 Marmion Ave. for July 2013	\$20,173.18
1/08/2013	EFT-00663	City of Stirling	Lease Fee Lot 118 Marmion Ave. for August 2013	\$20,173.18
1/08/2013	EFT-00663	City of Vincent	Lease Fee Lot 118 Marmion Ave. for August 2013	\$5,043.29
1/08/2013	EFT-00663	City of Wanneroo	Lease Fee Lot 118 Marmion Ave. for August 2013	\$10,086.59
1/08/2013	EFT-00663	Town of Cambridge	Lease Fee Lot 118 Marmion Ave. for August 2013	\$5,043.29
1/08/2013	EFT-00663	Town of Victoria Park	Lease Fee Lot 118 Marmion Ave. for August 2013	\$5,043.29
2/08/2013	EFT-00664	MIRC	Staff termination pay	\$3,596.40
2/08/2013	EFT-00665	Alance Newspaper & Magazine Delivery	Periodicals/ Publications	\$174.70
2/08/2013	EFT-00665	ALLIGHTSYKES P/L	Supply & installation of Lighting Tower (PLANT88)	\$42,075.00
2/08/2013	EFT-00665	Bunnings Building Supplies	Paint for transfer bins	\$15.10
2/08/2013	EFT-00665	Castle Security & Electrical Pty	Building Security - Call out fee	\$107.80
2/08/2013	EFT-00665	Couplers Malaga	Fittings for fire fighting unit	\$191.95
2/08/2013	EFT-00665	COVS Parts Pty Ltd	Workshop consumable supplies	\$113.65
2/08/2013	EFT-00665	Creative Catering	Catering expenses - Bullying training	\$365.00
2/08/2013	EFT-00665	DK Construction & Recruitment Specialist	Contract Labour External - Excavator operator	\$4,759.41
2/08/2013	EFT-00665	EMRC	Reimbursement of FORC April - June 2013	\$7,048.62
2/08/2013	EFT-00665	Fuji Xerox Australia Pty Ltd	Photocopying Expenses & lease	\$1,308.24
2/08/2013	EFT-00665	Garbologie P/L	Collection of mattresses from recycle centre	\$1,859.00
2/08/2013	EFT-00665	GCM Enviro Pty Ltd	Repair & maintenance to Tana Landfill compactor (PLANT78)	\$1,213.76
2/08/2013	EFT-00665	Indoor Gardens Pty Ltd	Monthly plant rental	\$420.42
2/08/2013	EFT-00665	Information Outlook Pty Ltd	Legislative amendments made as per new changes	\$207.90
2/08/2013	EFT-00665	Jasneat	Cleaning of Buildings	\$2,022.53
2/08/2013	EFT-00665	NCS International	Annual Certification Fee	\$916.59
2/08/2013	EFT-00665	Northern Districts Pest Management	Six weekly rodent inspection	\$364.00
2/08/2013	EFT-00665	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$324.00
2/08/2013	EFT-00665	REPCO AUTO PARTS- Clarkson	Workshop consumable supplies	\$41.96

2/08/2013	EFT-00665	SAI GLOBAL LTD	Corporate Membersip 2013/14	\$772.00
2/08/2013	EFT-00665	SOUTHERN METROPOLITAN REGIONAL	Waste audit	\$2,117.86
2/08/2013	EFT-00665	Staff Link	Contract Labour hire - Bushland management	\$1,227.37
2/08/2013	EFT-00665	TOTALLY WORKWEAR	Staff Uniforms/Protective Clothing	\$1,229.63
2/08/2013	EFT-00665	Tutt Bryant Equipment WA	Scheduled service for Bomag Landfill compactor (PLANT65)	\$2,845.86
2/08/2013	EFT-00665	United Equipment	Plant Hire Costs - Forklift for recycle centre	\$1,012.00
2/08/2013	EFT-00665	Ventouras Advertising & Design	Design & production of MRC strategic plans	\$6,072.00
2/08/2013	EFT-00665	WA HINO SALES & SERVICE	Scheduled service for Hino Bin Truck (PLANT61)	\$3,065.62
2/08/2013	EFT-00665	WA Local Government Association	Advertising expenses	\$233.24
2/08/2013	EFT-00665	WILSON SECURITY	Building Security	\$1,585.00
2/08/2013	EFT-00665	WORK CLOBBER	Safety boots for staff	\$137.70
9/08/2013	EFT-00666	MRC	Payroll Employee Wages	\$90,797.37
9/08/2013	EFT-00667	Airwell Group Pty Ltd	Leachate System Management	\$693.40
9/08/2013	EFT-00667	ALLIGHTSYKES P/L	Oil filters for Lighting tower (PLANT88)	\$161.58
9/08/2013	EFT-00667	AVP VALUERS	Professional Fees - Asset valuation of MRC	\$16,720.00
9/08/2013	EFT-00667	Bunnings Building Supplies	Fire extinguisher for plant	\$149.10
9/08/2013	EFT-00667	Castle Security & Electrical Pty	Building Security - Call out fee	\$107.80
9/08/2013	EFT-00667	Creative Catering	Catering expenses - CEAG meeting	\$339.40
9/08/2013	EFT-00667	EMRC	Collection of mattresses from recycle centre	\$3,349.50
9/08/2013	EFT-00667	Joondalup Office National	Purchase of cash register rolls for DCS machines	\$332.10
9/08/2013	EFT-00667	LGIS INSURANCE BROKERS	Insurance Premiums 2013/14 - Salary Continuance,Property,Workcare,Public Liability,Fidelity,Councillors & officers,Motor Vehicle,Personal Accident & Statutory Business Practices	\$226,803.61
9/08/2013	EFT-00667	Neverfail Springwater Ltd	Staff Amenities	\$101.25
9/08/2013	EFT-00667	Red 11 Pty Ltd	Replacement of Servers & UPS project	\$66,212.30
9/08/2013	EFT-00667	Western Plant Hire (WA) Pty Ltd	Plant hire costs - Excavator	\$18,700.00
9/08/2013	EFT-00667	WORK CLOBBER	Safety boots for staff	\$317.48
13/08/2013	EFT-00668	BT Super for Life - SG	Superannuation Premium	\$529.54
13/08/2013	EFT-00669	Performance Packaging	Toiliteries for admin	\$261.14
16/08/2013	EFT-00670	AUSTRALIA POST - PERTH	Postage & Freight	\$395.70
16/08/2013	EFT-00670	Bunnings Building Supplies	Building Maintenance	\$172.86
16/08/2013	EFT-00670	Cabcharge Australia Ltd	Travelling Expenses	\$6.00
16/08/2013	EFT-00670	CALTEX AUSTRALIA PETROLEUM PTY	Plant - Fuel and Oil	\$716.49
16/08/2013	EFT-00670	COVS Parts Pty Ltd	Workshop consumable supplies	\$374.99
16/08/2013	EFT-00670	Creative Catering	Catering expenses - Esperance council delegates	\$175.00
16/08/2013	EFT-00670	Crossland & Hardy Pty Ltd	Monthly landfill volume survey	\$1,619.75
16/08/2013	EFT-00670	Department of Environment Regulation	Tracking form for controlled waste	\$38.00
16/08/2013	EFT-00670	Domus Nursery	Plant for National Tree Planting Day	\$1,583.45
16/08/2013	EFT-00670	Elan Energy Management P/L	Collection of tyres from transfer station	\$1,624.00

16/08/2013	EFT-00670	EMRC	Collection of mattresses from recycle centre	\$1,369.50
16/08/2013	EFT-00670	EnVizTec Pty Ltd	Risksafe renewal	\$1,391.50
16/08/2013	EFT-00670	Fennell Tyres International Pty Ltd	Repairs to puncture tyre for Caterpillar Loader (PLANT57)	\$319.00
16/08/2013	EFT-00670	Fuji Xerox Australia Pty Ltd	Photocopier Lease Expenses	\$1,111.00
16/08/2013	EFT-00670	Garbologie P/L	Collection of mattresses from recycle centre	\$1,873.30
16/08/2013	EFT-00670	GCM Enviro Pty Ltd	Replacement of Gear Box for Tana landfill Compactor (PLANT78)	\$31,040.09
16/08/2013	EFT-00670	Joondalup Office National	Computer Systems Consumables	\$111.15
16/08/2013	EFT-00670	Kitec Electrical Services	Building Maintenance outside light repairs	\$1,817.25
16/08/2013	EFT-00670	NEWCASTLE WEIGHING SERVICES PT	Half yearly Fees - Wasteman system maintenance	\$11,467.50
16/08/2013	EFT-00670	RCG TECHNOLOGIES	Drop off of Asbestos	\$2,382.12
16/08/2013	EFT-00670	SEEK Limited	Advertisement	\$528.00
16/08/2013	EFT-00670	Staff Link	Contract Labour hire - Bushland management	\$1,229.56
16/08/2013	EFT-00670	TOTALLY WORKWEAR	Staff Uniforms	\$57.99
16/08/2013	EFT-00670	Town of Cambridge	Reimbursement of conference expenses	\$125.00
16/08/2013	EFT-00670	Transpacific Industries Group Ltd	Collection of waste oil from recycle centre	\$641.30
16/08/2013	EFT-00670	United Equipment	Parts for Forklift (PLANT59)	\$99.37
16/08/2013	EFT-00670	Western Plant Hire (WA) Pty Ltd	Plant hire costs - Mobilisation expenses	\$1,966.80
16/08/2013	EFT-00670	WestTrac Pty Ltd	Repair & maintenance to Caterpillar Loader (PLANT57)	\$1,047.84
16/08/2013	EFT-00670	WORK CLOBBER	Staff Uniforms/Protective Clothing	\$492.30
19/08/2013	EFT-00671	Biovision 2020 Pty Ltd	Contractor's Fees - July 2013	\$2,247,682.38
20/08/2013	EFT-00672	Karen Winterton	Reimbursement of expenses in relation to Working with children check	\$202.75
23/08/2013	EFT-00673	MRC	Payroll Employee Wages	\$88,173.58
23/08/2013	EFT-00674	Alance Newspaper & Magazine Delivery	Periodicals/ Publications	\$179.20
23/08/2013	EFT-00674	Couplers Malaga	Fuel hose replacement	\$118.14
23/08/2013	EFT-00674	COVS Parts Pty Ltd	Engine oil for various plant and other workshop consumables	\$1,944.52
23/08/2013	EFT-00674	Department of Environment Regulation	Tracking form for controlled waste	\$38.00
23/08/2013	EFT-00674	DK Construction & Recruitment Specialist	Contract Labour hire - Excavator operator	\$2,866.86
23/08/2013	EFT-00674	DUN & BRADSTREET AUSTRALIA P/L	Commission for debt collection	\$3.58
23/08/2013	EFT-00674	Joondalup Office National	Stationery and Printing	\$84.20
23/08/2013	EFT-00674	Kapish Services Pty Ltd	TRIM maintenance renewal and licenses	\$5,136.91
23/08/2013	EFT-00674	KD Aire Mechanical and Electrical Services	Building maintenance - Air conditioning	\$1,039.50
23/08/2013	EFT-00674	Kitec Electrical Services	Building Maintenance - admin kitchen	\$185.59
23/08/2013	EFT-00674	LANDFILL GAS & POWER PTY LTD	Electricity usage	\$7,321.15
23/08/2013	EFT-00674	Local Government Managers Australia	Membership 2013/14	\$884.00
23/08/2013	EFT-00674	Mindarie Senior College	Waste Education bus tours	\$220.00
23/08/2013	EFT-00674	Neverfail Springwater Ltd	Staff Amenities	\$143.00
23/08/2013	EFT-00674	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$110.00
23/08/2013	EFT-00674	Performance Packaging	Hand Towels for workshop usage	\$265.82
23/08/2013	EFT-00674	Red 11 Pty Ltd	Server warranty renewal	\$1,656.55

23/08/2013	EFT-00674	REPCO AUTO PARTS- Clarkson	Workshop consumable supplies	\$7.15
23/08/2013	EFT-00674	United Equipment	Scheduled service for Forklift (PLANT59)	\$683.99
23/08/2013	EFT-00674	Veraison Enterprises P/L	Consultancy - Strategic plans assessments	\$2,640.00
23/08/2013	EFT-00674	WA Local Government Association	MWAC Contribution 2013/14 & staff training	\$51,472.30
23/08/2013	EFT-00674	Westrac Pty Ltd	Repair & maintenance to Caterpillar Loader (PLANT56)	\$260.54
23/08/2013	EFT-00674	WORK CLOBBER	Safety boots for staff	\$182.70
23/08/2013	EFT-00675	Garbologie P/L	Collection of mattresses from recycle centre	\$2,559.70
28/08/2013	EFT-00676	Gunther Hoppe	Reimbursement of expenses for vehicle hands free kit (PLANT81)	\$330.15
30/08/2013	EFT-00677	Air Liquide WA Pty Ltd	Cylinder gas	\$76.44
30/08/2013	EFT-00677	BOC Limited	Cylinder gas	\$76.41
30/08/2013	EFT-00677	Bunnings Building Supplies	Bushland management supplies	\$45.91
30/08/2013	EFT-00677	Cannon Hygiene Australia Pty Ltd	Hygiene expenses	\$893.96
30/08/2013	EFT-00677	Castledine Gregory	Legal Expenses	\$14,088.80
30/08/2013	EFT-00677	City of Wanneroo	Rates 2013/14 - RRF	\$27,242.43
30/08/2013	EFT-00677	CleanUP 2013	Staff conference	\$2,075.00
30/08/2013	EFT-00677	Creative Catering	Catering expenses - Earth Carers Course	\$356.00
30/08/2013	EFT-00677	Enviro Sweep	Access Road Maintenance	\$792.00
30/08/2013	EFT-00677	Fuji Xerox Australia Pty Ltd	Photocopier Lease Expenses	\$1,111.00
30/08/2013	EFT-00677	Garbologie P/L	Collection of mattresses from recycle centre	\$1,158.30
30/08/2013	EFT-00677	Greenway Enterprises	Hessian Tree Ties - Bushland management	\$738.74
30/08/2013	EFT-00677	Indoor Gardens Pty Ltd	Monthly plant rental	\$420.42
30/08/2013	EFT-00677	Instant Products Group	Hire & servicing of toilets at Education & recycle centre	\$905.59
30/08/2013	EFT-00677	Iron Mountain Australia Pty Ltd	Collection of back up tapes & storage	\$35.97
30/08/2013	EFT-00677	Jasneat	Cleaning of Buildings	\$1,908.59
30/08/2013	EFT-00677	Joondalup Office National	Stationery and Printing	\$64.54
30/08/2013	EFT-00677	Kitec Electrical Services	Repair & maintenance of power & light for front gate	\$460.15
30/08/2013	EFT-00677	Magicorp Pty Ltd	Telephone voicemail message subscription	\$107.93
30/08/2013	EFT-00677	Muchea Tree Farm	180 seedlings for Stage 2 Phase 1 re-vegetation	\$273.00
30/08/2013	EFT-00677	ORS GROUP	Bullying training sessions	\$2,475.00
30/08/2013	EFT-00677	RCG TECHNOLOGIES	Drop off of Asbestos	\$2,136.12
30/08/2013	EFT-00677	Red 11 Pty Ltd	Firewall Maintenance Renewal, UPS warranty & Cisco renewal	\$11,583.08
30/08/2013	EFT-00677	SITA Australia Pty Ltd	Collection of confidential bin	\$49.50
30/08/2013	EFT-00677	T & C Transport Services	Courier Expenses	\$965.36
30/08/2013	EFT-00677	Tutt Bryant Equipment WA	Repair & maintenance to Bomag Compactor (PLANT65)	\$1,466.01
30/08/2013	EFT-00677	United Equipment	Plant Hire costs - Fork lift for recycle centre	\$1,163.80
30/08/2013	EFT-00677	WA Local Government Association	Corporate Membersip 2013/14	\$15,152.83
30/08/2013	EFT-00677	Western Plant Hire (WA) Pty Ltd	Hire plant mobilisation costs	\$792.00
30/08/2013	EFT-00677	Westrac Pty Ltd	Repair & maintenance to Multi Terrain loader (PLANT54)	\$275.35
			<b>Total EFT Payments</b>	<b>\$3,164,751.88</b>

Summary Schedule of Payments

Cheque Payments	\$87,363.89
Cheque No. 10017 to 10048	
Electronic Payments	\$297,069.30
DP- 00944 to DP- 00953	
EFT- 00663 to EFT- 00677	\$3,164,751.88
Grand Total	\$3,549,185.07

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 10 October 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.