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APPENDICES

Ordinary Council Meeting –
3 July 2014

Financial Statements for the period ended 31 March 2014

Item
11.1

APPENDIX NO. 1

Item
11.1



MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
31 MARCH 2014**

Mindari Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 31 March 2014

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Revenue from Ordinary Activities							
Member User Charges							
User Charges - City of Perth	2,165,284	1,789,653	1,550,288	1,336,488			
User Charges - City of Wanneroo	11,076,252	9,305,762	8,148,066	7,594,009			
User Charges - City of Joondalup	9,603,265	8,362,876	6,937,224	6,450,576			
User Charges - City of Stirling	10,541,930	13,847,411	8,732,819	9,581,425			
User Charges - Town of Cambridge	1,270,808	972,022	879,752	822,966			
User Charges - City of Vincent	2,238,355	1,952,319	1,635,632	1,454,827			
User Charges - Town of Victoria Park	2,238,355	1,892,922	1,624,455	1,296,605			
User Charges - RRF Residues	7,032,767	5,226,538	4,752,689	4,073,726			
	46,167,016	43,349,503	34,260,925	32,610,622	(1,650,303)	(4.82%)	
Non Member User Charges							
User Charges - City of South Perth	-	4,714	4,714	12,224	7,510	159.31%	
User Charges - Casual Tipping Fees	5,760,000	5,164,916	4,250,215	3,638,992	(611,223)	(14.38%)	
	5,760,000	5,169,630	4,254,929	3,651,216	(603,713)	(14.19%)	
Total User Charges	51,927,016	48,519,133	38,515,854	36,261,838	(2,254,016)	(5.85%)	
Other Charges							
Service Charges							
Carbon Price	1,922,000	2,222,700	1,532,710	1,483,785	(48,925)	(3.19%)	
Sale of Recyclable Materials	606,000	606,000	413,585	389,140	(24,445)	(5.91%)	
Gas Power Generation Sales	505,000	505,000	306,000	304,562	(1,438)	(0.47%)	
Grants and Subsidies	360,000	360,000	360,000	302,926	(57,074)	(15.85%)	
Contributions, Reimbursements & Donations	2,000	8,800	3,700	6,155	2,455	66.36%	
Interest Earnings	609,100	520,500	434,679	439,677	4,998	1.15%	
Other Revenue	401,700	532,093	270,429	406,534	136,105	50.33%	
Total Other Charges	4,405,800	4,755,093	3,321,103	3,332,780	11,677	0.35%	
Total Revenue from Ordinary Activities	56,332,816	53,274,226	41,836,957	39,594,618	(2,242,339)	(5.36%)	
Expenses from Ordinary Activities							
Employee Costs	4,600,996	4,639,651	3,390,393	3,092,045	298,348	8.80%	
Materials and Contracts							
Consultants and Contract Labour	377,600	506,430	330,502	138,431	192,071	58.11%	
Communications and Public Consultation	160,000	160,000	124,425	49,574	74,851	60.16%	
Landfill Expenses	1,076,100	1,106,100	860,414	341,624	518,790	60.30%	
Office Expenses	209,300	219,300	151,421	141,525	9,896	6.54%	
Information System Expenses	365,300	309,300	240,029	186,795	53,234	22.18%	
Building Maintenance	100,000	103,000	37,007	56,741	(19,734)	(53.32%)	
Plant and Equipment Operating & Hire	1,058,600	1,101,700	670,217	752,588	(82,371)	(12.29%)	
RRF Other Operating Expenses	23,626,414	21,844,100	17,039,216	16,726,862	312,354	1.83%	
Waste Minimisation	400,000	232,000	17,000	-	17,000	100.00%	
Utilities	376,700	173,800	231,785	135,901	95,884	41.37%	
Depreciation	908,900	1,166,894	746,381	903,980	(157,599)	(21.12%)	
Borrowing Costs	824,300	832,400	639,048	514,703	124,345	19.46%	
Insurances	329,000	244,000	194,085	146,444	47,641	24.55%	
DEP Landfill Levy	6,689,700	7,737,500	5,379,781	5,553,457	(173,676)	(3.23%)	
Land Lease/Rental	671,600	671,600	500,849	508,584	(7,735)	(1.54%)	
Other Expenditure							
Members Costs	190,700	182,000	105,870	94,500	11,370	10.74%	
Administration Expenses	187,000	187,000	123,494	110,512	12,982	10.51%	
Carbon Price	1,922,000	2,222,700	1,532,710	1,483,785	48,925	3.19%	
Amortisation for Cell Development	2,680,000	3,100,000	2,155,281	2,224,832	(69,551)	(3.23%)	
Amortisation for Decommissioning Asset	846,100	846,100	634,579	634,579	-	0.00%	
Capping Accretion Expense	251,800	251,800	188,851	188,851	-	0.00%	
Post Closure Accretion Expense	126,500	202,500	113,877	113,877	-	0.00%	
RRF Amortisation	540,200	540,200	405,152	405,152	-	0.00%	
Total Expenses	48,518,810	48,580,075	35,812,367	34,505,342	1,307,025	3.65%	
Profit on Sale of Assets	-	-	-	48,884	48,884		
Loss on Sale of Assets	-	-	-	-	-		
	-	-	-	48,884	48,884		
Changes in Net Assets Resulting from Operations	7,814,006	4,694,151	6,024,590	5,138,159	(886,431)	(14.71%)	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of Unfavourable variance where actual is 10% or \$100,000 from YTD Budget
1	User Charges - Members	Member user charges is lower than the revised budget. This continues to reflect the cumulative effects of the reduction in the Members' gate fee in October 2013 offset by higher than anticipated tonnes for the year.
2	Casual Tipping Fees	Casual tipping fees is lower due lower tonnages received than it was anticipated in the phased forecast tonnes.
3	Depreciation	Due to depreciation in Revaluation of Assets not budgeted. This was taken to account in Midyear Budget and it will balance off at the end of Financial Year End.
4	DEP Landfill Levy	Levy is higher than the budget due to unscheduled breakdown of RRF and the waste has been re-directed to Tamala landfill.

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 31 March 2014

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Resource Recovery Facility						
Operating Expenditure						
Employee Costs						
Salaries	-	-	-	-		
Allowances	-	-	-	-		
Workers Compensation Premium	-	-	-	-		
	-	-	-	-		
Consultants and Contract Labour						
Consultancy	35,000	15,262	11,543	(3,719)	(24.36%)	
Contract Labour External	-	-	-	-		
	35,000	15,262	11,543	(3,719)	(24.36%)	
Office Expenses						
Cleaning of Buildings	11,600	8,694	5,679	(3,015)	(34.68%)	
	11,600	8,694	5,679	(3,015)	(34.68%)	
Information System Expenses						
Computer System Maintenance	25,200	18,895	13,120	(5,775)	(30.57%)	
	25,200	18,895	13,120	(5,775)	(30.57%)	
Building Maintenance						
Building Maintenance	3,000	3,000	3,601	601	20.02%	
Building Security	2,700	1,125	2,039	914	81.21%	
	5,700	4,125	5,639	1,514	36.71%	
RRF Operation Expenses						
Fencing and Gate Maintenance	1,500	-	-	-		
Road Maintenance	-	-	-	-		
Bores and Pipework	-	-	-	-		
Vehicle Wash Facility Operations	-	-	-	-		
Landscaping and Gardens	7,500	2,800	5,875	3,075	109.84%	
Compost Disposal	402,000	300,542	298,723	(1,819)	(0.61%)	
Contractor's Fees	23,215,414	16,735,874	16,422,263	(313,611)	(1.87%)	
	23,626,414	17,039,216	16,726,862	(312,354)	(1.83%)	
Utilities						
Electricity	7,400	5,544	5,040	(504)	(9.09%)	
Rates	30,000	22,500	20,432	(2,068)	(9.19%)	
	37,400	28,044	25,472	(2,572)	(9.17%)	
Insurance						
Municipal Property Insurance	-	-	-	-		
Public Liability Insurance	-	-	-	-		
	-	-	-	-		
Cost of Borrowings						
Interest on Loans	415,700	322,261	285,495	(36,766)	(11.41%)	
Loan Expenses	-	2,025	6,200	4,175	206.17%	
	415,700	324,286	291,695	(32,591)	(10.05%)	
Amortisations						
Amortisation Pre-operating Costs	104,700	78,525	78,525	-	0.00%	
Amortisation Costs	435,500	326,627	326,627	-	0.00%	
	540,200	405,152	405,152	-	0.00%	
Depreciation						
Depreciation on Infrastructure	4,100	3,077	3,075	(2)	(0.06%)	
	4,100	3,077	3,075	(2)	(0.06%)	
Total Operating Expenditure	24,701,314	17,846,751	17,488,237	(358,514)	(2.01%)	
Net Total	(24,701,314)	(17,846,751)	(17,488,237)	358,514	(2.01%)	

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 31 March 2014

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
Revenues from Ordinary Activities						
Operating Revenues						
General Purpose Funding	55,972,816	52,914,226	41,476,957	39,291,692	2,185,265	5.27%
Community Amenities	360,000	360,000	360,000	302,926	57,074	15.85%
Resource Recovery Facility	-	-	-	-	-	
	56,332,816	53,274,226	41,836,957	39,594,618	2,242,339	5.36%
Profit on Disposal of Assets						
Governance	-	-	-	-	-	
Community Amenities	-	-	-	48,884	(48,884)	
Resource Recovery Facility	-	-	-	-	-	
	-	-	-	48,884	(48,884)	
Total Revenue	56,332,816	53,274,226	41,836,957	39,643,502	2,193,455	5.24%
Expenses from Ordinary Activities						
Operating Expenditure						
Governance	4,552,800	5,054,700	3,391,005	3,313,944	77,061	2.27%
Community Amenities	18,856,096	20,189,675	14,259,849	13,480,154	779,695	5.47%
Resource Recovery Facility	24,285,614	22,503,300	17,522,465	17,196,541	325,924	1.86%
	47,694,510	47,747,675	35,173,319	33,990,639	1,182,680	3.36%
Loss on Sale of Assets						
Governance	-	-	-	-	-	
Community Amenities	-	-	-	-	-	
Resource Recovery Facility	-	-	-	-	-	
	-	-	-	-	-	
Cost of Borrowings						
Community Amenities	408,600	408,600	314,762	223,008	91,754	29.15%
Resource Recovery Facility	415,700	423,800	324,286	291,695	32,591	10.05%
	824,300	832,400	639,048	514,703	124,345	19.46%
Total Expenditure	48,518,810	48,580,075	35,812,367	34,505,342	1,307,025	3.65%
Changes in Net Assets Resulting from Operations	7,814,006	4,694,151	6,024,590	5,138,159	886,431	14.71%

Mindarie Regional Council
RATE SETTING STATEMENT
For the month ended 31 March 2014

	Note	Adopted Budget 2013/2014	YTD Actual
REVENUE			
User Charges - Non Member Council		-	12,224
User Charges - Casual Tipping Fees		5,760,000	3,638,992
Service Charges			
Carbon Price		1,922,000	1,483,785
Sale of Recyclable Materials		606,000	389,140
Gas Power Generation Sales		505,000	304,562
Grants and Subsidies		360,000	302,926
Contributions, Reimbursements and Donations		2,000	6,155
Interest Earning			
Municipal Account		609,100	439,677
Other Revenue		401,700	406,534
Profit on Sale of Asset		-	48,884
		10,165,800	7,032,880
EXPENDITURE			
Employee Costs		(4,600,996)	(3,092,045)
Materials and Contracts		(27,373,314)	(18,394,140)
Utilities		(376,700)	(135,901)
Depreciation		(908,900)	(903,980)
Amortisation			
Amortisation for Cell Development		(2,680,000)	(2,224,832)
Amortisation Charge for Decommissioning Asset		(846,100)	(634,579)
Amortisation RRF		(540,200)	(405,152)
Provisions			
Capping Accretion Expense		(251,800)	(188,851)
Post Closure Accretion Expense		(126,500)	(113,877)
Borrowing Cost Expenses		(824,300)	(514,703)
Insurance		(329,000)	(146,444)
Other Expenditure		(9,661,000)	(7,750,839)
Loss on Sale of Asset		-	-
		(48,518,810)	(34,505,342)
NET OPERATING ACTIVITIES		(38,353,010)	(27,472,462)
Non-Cash Expenditure and Revenue			
(Profit)/Loss on Asset Disposals		-	(48,884)
Depreciation on Assets		908,900	903,980
Amortisation for Cell Development		2,680,000	2,224,832
Amortisation Charge for Decommissioning Asset		846,100	634,579
Amortisation for RRF		540,200	405,152
		4,975,200	4,119,658
CAPITAL EXPENDITURE			
Payments for Purchase of Property, Plant and Equipment		(11,730,700)	(508,596)
Payments for Construction of Infrastructure		(1,720,000)	(1,798,756)
Payments for Landfill Excavation & RRF		-	-
		(13,450,700)	(2,307,352)
FUNDING SOURCES			
Proceeds from Self Supporting Loans		11,500,000	-
Proceeds from Carbon Price		1,922,000	1,483,762
Repayments of Self Supporting Loans		(2,436,971)	(1,819,835)
Proceeds from Sale of Plant and Equipment		-	60,000
Council Contributions		238,226	117,119
Transfer to Reserves		(3,352,643)	(2,612,242)
Transfer from Reserve		1,950,700	515,729
		9,821,312	(2,255,468)
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)	(8,698,215)
		1,432,062	(4,582,470)
User Charges - Member Councils		(35,575,136)	(32,498,094)

Mindarie Regional Council
Balance Sheet
For the month ended 31 March 2014

Description	ACTUAL 2013/2014	Movement	ACTUAL 2012/2013
CURRENT ASSETS			
Cash	2,695,651	2,094,884	600,766
Investments	18,027,454	5,617,214	12,410,240
MRC Security (Guarantee) Account	580,042	16,153	563,889
Debtors	4,218,942	794,713	3,424,229
Stock	7,883	(2,798)	10,682
Prepayments	221,876	121,751	100,126
Accrued Income	85,717	(985)	86,702
Work In Progress - Infrastructure	1,763,105	1,760,506	2,599
Other Current Assets	310,531	97,577	212,954
TOTAL CURRENT ASSETS	27,911,202	10,499,014	17,412,188
NON-CURRENT ASSETS			
Land	7,000,000	-	7,000,000
Buildings & Improvements	1,525,792	(141,208)	1,667,000
Furniture & Equipment	78,606	(27,235)	105,840
Computing Equipment	100,156	14,933	85,224
Plant & Equipment	2,813,427	11,068	2,802,359
Infrastructure - Other	1,673,312	(57,807)	1,731,119
Infrastructure - Excavation	13,527,544	(2,224,832)	15,752,375
Infrastructure - RRF	6,639,509	(326,627)	6,966,136
Decommissioning Asset	5,317,278	(400,877)	5,718,155
Post Closure	3,505,458	(233,702)	3,739,160
Pre-operating RRF	1,595,771	(78,525)	1,674,296
TOTAL NON-CURRENT ASSETS	43,776,854	(3,464,812)	47,241,666
TOTAL ASSETS	71,688,057	7,034,202	64,653,854
CURRENT LIABILITIES			
Creditors	5,468,478	1,787,710	3,680,768
Provisions for Leave	595,970	(31,188)	627,158
Current Loans	611,171	(1,819,835)	2,431,006
Accruals	89,894	(47,572)	137,466
Other Current Liabilities	-	-	-
TOTAL CURRENT LIABILITIES	6,765,513	(110,885)	6,876,398
NON CURRENT LIABILITIES			
Provisions for Leave	206,291	47,183	159,108
Non Current Loans	10,048,667	-	10,048,667
Decommission Provision for Capping	13,894,674	302,728	13,591,946
Other Non Current Liabilities	3,403,786	1,539,898	1,863,888
TOTAL NON CURRENT LIABILITIES	27,553,418	1,889,809	25,663,609
TOTAL LIABILITIES	34,318,931	1,778,925	32,540,007
NET ASSETS	37,369,125	5,255,278	32,113,847
EQUITY			
Retained Surplus	17,718,006	3,041,646	14,676,360
Reserves (Cash Back)	10,952,762	2,041,041	8,911,721
Reserves (Non Cash Back)	5,613,019	55,472	5,557,547
Council Contribution	3,085,339	117,119	2,968,220
TOTAL EQUITY	37,369,125	5,255,278	32,113,847

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 31 March 2014

Description	ACTUAL 2013/2014
Opening Balance - 1 July 2013	
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>8,911,721</u>
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Operational Requirement	-
Carbon Price	-
Transfer from Operating Surplus	
Site Rehabilitation	283,727
Capital Expenditure	789,258
Carbon Price	1,483,785
	<u>2,556,770</u>
Total Transfer from Operations	<u>2,556,770</u>
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	<u>-</u>
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	515,706
RRF Operational Requirement	-
	<u>515,729</u>
Closing Balance	
Site Rehabilitation	5,711,376
Capital Expenditure	1,378,007
Participants Surplus Reserve	1,079,618
RRF Operational Requirement	-
Carbon Price	2,783,761
	<u>10,952,762</u>

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 March 2014

Description	Adopted Budget	Revised Budget	YTD Actual	% to Adopted Budget	Note
PLANT, VEHICLES AND MACHINERIES					
Plant and Vehicles					
Replacement of Hitachi Dump Truck (Plant17)	405,000	405,000	374,156	92.38%	
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	-		
New Sumitomo SH160 Excavator (Grants)	-	-	168,000		
brought forward items:					
Replacement of Caterpillar 257B2AC MTL	80,000	80,000	-		
	1,386,000	1,386,000	542,156	39.12%	
Machinery and Equipment					
2x Hook Lift Bins	40,000	40,000	21,600	54.00%	
2x Tarpomatic Tarps	25,000	25,000	25,000	100.00%	
2x Tarpomatic Spindle	25,000	25,000	-		
	90,000	90,000	46,600	51.78%	
TOTAL PLANT, VEHICLES AND MACHINERIES	1,476,000	1,476,000	588,756	39.89%	
FURNITURE AND EQUIPMENT					
Furniture and Fittings					
Furniture and Fittings	5,000	5,000	-		
Airconditioning Units to Various Locations	22,000	22,000	6,397	29.08%	
	27,000	27,000	6,397	23.69%	
TOTAL FURNITURE AND EQUIPMENT	27,000	27,000	6,397	23.69%	
COMPUTING EQUIPMENT					
Computing Equipment					
Replacement of Laptop - CEO	2,500	2,500	2,224	88.95%	
Replacement of Laptop - Operations Manager	2,500	2,500	1,884	75.37%	
Replacement of Laptop - Financial Accountant	2,500	2,500	2,234	89.36%	
Replacement of Laptop - Governance	2,500	2,500	2,078	83.12%	
Replacement of Desktop - Plant Supervisor	1,200	1,200	-		
Replacement of ESX Server	38,000	38,000	38,266	100.70%	
Replacement of UPS at Tamala and Neerabup	31,000	31,000	32,645	105.31%	
Weighbridge System	7,500	7,500	2,112	28.16%	
	87,700	87,700	81,443	92.87%	
TOTAL COMPUTING EQUIPMENT	87,700	87,700	81,443	92.87%	
LAND AND BUILDINGS					
Building					
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	-		
	4,140,000	4,140,000	-		
Land					
Land Purchase (New Landfill Site)	6,000,000	6,000,000	-		
	6,000,000	6,000,000	-		
TOTAL LAND AND BUILDINGS	10,140,000	10,140,000	-		

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 March 2014

Description	Adopted Budget	Revised Budget	YTD Actual	% to Adopted Budget	Note
INFRASTRUCTURE					
Operations					
Landfill Gas Well Installations	25,000	25,000	-		
Gas Well Installation (Mitigation)	50,000	50,000	-		
Bore Pump	15,000	15,000	9,189	61.26%	
PV Cells - Solar Electricity	30,000	30,000	-		
Litter Fencing	60,000	60,000	-		
Lighting Towers	40,000	40,000	38,250	95.63%	
	220,000	220,000	47,439	21.56%	
Landfill Phase 3					
Cell Development - Lining	1,500,000	2,830,000	1,751,318		
	1,500,000	2,830,000	1,751,318	61.88%	
TOTAL INFRASTRUCTURE	1,720,000	3,050,000	1,798,756	58.98%	

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 31/03/2014	Outstanding 31/03/2014	Actual to 31/03/2014	Actual to 31/03/2014	
Community Amenities										
Tamala Park Landfill										
Loan 8 - Building Upgrade	650,000	May-14	6.45%	84,911	-	63,432	21,479	2,645		
Loan 12 - Construction Stage 2 Phase 2	15,000,000	Dec-15	5.98%	5,312,445	-	1,062,495	4,249,950	202,163		
Loan 13 - Development of Cell for Phase 3	2,830,000			-	-	-	-	-		
Loan 14 - Purchase of Land for the New Landfill	6,000,000			-	-	-	-	-		2
Loan 15 - Shed Project	4,000,000			-	-	-	-	-		
Regional Resource Recovery Facility										
Loan 11 - RRF Land Purchase	3,500,000	May-25	5.97%	1,117,506	-	176,676	940,831	45,991		
Loan 10a - RRF Infrastructure	2,000,000	Mar-25	6.16%	1,467,239	-	63,899	1,403,339	66,176		
Loan 10b - RRF Infrastructure (Variable Interest Rate)	2,600,000	Apr-25	Variable	2,275,000	-	120,000	2,155,000	50,344		1
Loan 10c - RRF Infrastructure	4,000,000	Apr-25	7.97%	2,222,224	-	333,333	1,888,891	122,984		
TOTAL	40,580,000			12,479,325	-	1,819,835	10,659,490	490,303		
						Facility Fee		24,400		
						Total Borrowing Costs		514,703		

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 30 April 2014

Item
11.1

APPENDIX NO. 2

Item
11.1



MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
30 APRIL 2014**

Mindari Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 30 April 2014

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Revenue from Ordinary Activities							
Member User Charges							
User Charges - City of Perth	2,165,284	1,789,653	1,631,933	1,459,217			
User Charges - City of Wanneroo	11,076,252	9,305,762	8,563,782	8,210,847			
User Charges - City of Joondalup	9,603,265	8,362,876	7,414,535	7,031,891			
User Charges - City of Stirling	10,541,930	13,847,411	10,437,332	10,589,605			
User Charges - Town of Cambridge	1,270,808	972,022	947,322	919,018			
User Charges - City of Vincent	2,238,355	1,952,319	1,743,410	1,631,904			
User Charges - Town of Victoria Park	2,238,355	1,892,922	1,712,489	1,418,169			
User Charges - RRF Residues	7,032,767	5,226,538	4,920,015	4,438,352			
	46,167,016	43,349,503	37,370,818	35,699,005	(1,671,813)	(4.47%)	
Non Member User Charges							
User Charges - City of South Perth	-	4,714	4,714	16,455	11,741	249.06%	
User Charges - Casual Tipping Fees	5,760,000	5,164,916	4,565,263	3,998,340	(566,923)	(12.42%)	
	5,760,000	5,169,630	4,569,977	4,014,795	(555,182)	(12.15%)	
Total User Charges	51,927,016	48,519,133	41,940,795	39,713,800	(2,226,995)	(5.31%)	
Other Charges							
Service Charges							
Carbon Price	1,922,000	2,222,700	1,766,059	1,692,856	(73,203)	(4.14%)	
Sale of Recyclable Materials	606,000	606,000	493,549	407,830	(85,719)	(17.37%)	
Gas Power Generation Sales	505,000	505,000	306,000	304,562	(1,438)	(0.47%)	
Grants and Subsidies	360,000	360,000	360,000	302,926	(57,074)	(15.85%)	
Contributions, Reimbursements & Donations	2,000	8,800	5,400	6,389	989	18.32%	
Interest Earnings	609,100	520,500	463,286	492,557	29,271	6.32%	
Other Revenue	401,700	532,093	330,986	426,089	95,103	28.73%	
Total Other Charges	4,405,800	4,755,093	3,725,280	3,633,210	(92,070)	(2.47%)	
Total Revenue from Ordinary Activities	56,332,816	53,274,226	45,666,075	43,347,010	(2,319,065)	(5.08%)	
Expenses from Ordinary Activities							
Employee Costs	4,600,996	4,639,651	3,753,143	3,431,899	321,244	8.56%	
Materials and Contracts							
Consultants and Contract Labour	377,600	506,430	377,156	168,983	208,173	55.20%	
Communications and Public Consultation	160,000	160,000	136,250	51,842	84,408	61.95%	
Landfill Expenses	1,076,100	1,106,100	941,510	418,024	523,486	55.60%	
Office Expenses	209,300	219,300	166,390	156,953	9,437	5.67%	
Information System Expenses	365,300	309,300	254,254	202,873	51,381	20.21%	
Building Maintenance	100,000	103,000	44,530	68,444	(23,914)	(53.70%)	
Plant and Equipment Operating & Hire	1,058,600	1,101,700	734,374	818,151	(83,777)	(11.41%)	
RRF Other Operating Expenses	23,626,414	21,844,100	18,670,229	18,483,021	187,208	1.00%	
Waste Minimisation	400,000	232,000	17,000	-	17,000	100.00%	
Utilities	376,700	173,800	212,450	149,063	63,387	29.84%	
Depreciation	908,900	1,166,894	886,538	999,438	(112,900)	(12.73%)	
Borrowing Costs	824,300	832,400	703,769	563,999	139,770	19.86%	
Insurances	329,000	244,000	210,650	162,571	48,079	22.82%	
DEP Landfill Levy	6,689,700	7,737,500	6,178,413	6,159,454	18,959	0.31%	
Land Lease/Rental	671,600	671,600	557,766	565,995	(8,229)	(1.48%)	
Other Expenditure							
Members Costs	190,700	182,000	105,870	94,500	11,370	10.74%	
Administration Expenses	187,000	187,000	127,660	124,592	3,068	2.40%	
Carbon Price	1,922,000	2,222,700	1,766,059	1,692,856	73,203	4.14%	
Amortisation for Cell Development	2,680,000	3,100,000	2,475,284	2,467,607	7,677	0.31%	
Amortisation for Decommissioning Asset	846,100	846,100	705,086	705,086	-	0.00%	
Capping Accretion Expense	251,800	251,800	209,834	209,834	-	0.00%	
Post Closure Accretion Expense	126,500	202,500	143,418	143,418	-	0.00%	
RRF Amortisation	540,200	540,200	450,168	450,168	-	0.00%	
Total Expenses	48,518,810	48,580,075	39,827,801	38,288,772	1,539,030	3.86%	
Profit on Sale of Assets	-	-	-	48,884	48,884		
Loss on Sale of Assets	-	-	-	7,000	(7,000)		
	-	-	-	41,884	41,884		
Changes in Net Assets Resulting from Operations	7,814,006	4,694,151	5,838,274	5,100,122	(738,152)	(12.64%)	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of Unfavourable variance where actual is 10% or \$100,000 from YTD Budget
1	User Charges - Members	Member user charges is lower than the revised budget. This continues to reflect the cumulative effects of the reduction in the Members' gate fee in October 2013 offset by higher than anticipated tonnes for the year.
2	Casual Tipping Fees	Casual tipping fees is lower due lower tonnages received than it was anticipated in the phased forecast tonnes.
3	Depreciation	Due to depreciation in Revaluation of Assets not budgeted. This was taken to account in Midyear Budget and it will balance off at the end of Financial Year End.

Mindarie Regional Council
OPERATING STATEMENT
For the month ended 30 April 2014

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Resource Recovery Facility						
Operating Expenditure						
Employee Costs						
Salaries	-	-	-	-		
Allowances	-	-	-	-		
Workers Compensation Premium	-	-	-	-		
	-	-	-	-		
Consultants and Contract Labour						
Consultancy	35,000	20,260	14,688	(5,572)	(27.50%)	
Contract Labour External	-	-	-	-		
	35,000	20,260	14,688	(5,572)	(27.50%)	
Office Expenses						
Cleaning of Buildings	11,600	9,660	6,339	(3,321)	(34.38%)	
	11,600	9,660	6,339	(3,321)	(34.38%)	
Information System Expenses						
Computer System Maintenance	25,200	20,994	14,394	(6,600)	(31.44%)	
	25,200	20,994	14,394	(6,600)	(31.44%)	
Building Maintenance						
Building Maintenance	3,000	3,000	4,571	1,571	52.35%	
Building Security	2,700	1,250	2,215	965	77.23%	
	5,700	4,250	6,786	2,536	59.67%	
RRF Operation Expenses						
Fencing and Gate Maintenance	1,500	-	-	-		
Road Maintenance	-	-	-	-		
Bores and Pipework	-	-	-	-		
Vehicle Wash Facility Operations	-	-	-	-		
Landscaping and Gardens	7,500	3,300	6,391	3,091	93.66%	
Compost Disposal	402,000	331,628	334,224	2,596	0.78%	
Contractor's Fees	23,215,414	18,335,301	18,142,406	(192,895)	(1.05%)	
	23,626,414	18,670,229	18,483,021	(187,208)	(1.00%)	
Utilities						
Electricity	7,400	6,160	5,040	(1,120)	(18.18%)	
Rates	30,000	25,000	22,702	(2,298)	(9.19%)	
	37,400	31,160	27,742	(3,418)	(10.97%)	
Insurance						
Municipal Property Insurance	-	-	-	-		
Public Liability Insurance	-	-	-	-		
	-	-	-	-		
Cost of Borrowings						
Interest on Loans	415,700	355,434	314,982	(40,452)	(11.38%)	
Loan Expenses	-	4,050	6,350	2,300	56.79%	
	415,700	359,484	321,332	(38,152)	(10.61%)	
Amortisations						
Amortisation Pre-operating Costs	104,700	87,250	87,250	-	0.00%	
Amortisation Costs	435,500	362,918	362,918	-	0.00%	
	540,200	450,168	450,168	-	0.00%	
Depreciation						
Depreciation on Infrastructure	4,100	3,418	3,417	(1)	(0.04%)	
	4,100	3,418	3,417	(1)	(0.04%)	
Total Operating Expenditure	24,701,314	19,569,623	19,327,887	(241,736)	(1.24%)	
Net Total	(24,701,314)	(19,569,623)	(19,327,887)	241,736	(1.24%)	

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 30 April 2014

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	55,972,816	45,306,075	43,044,084	2,261,991	4.99%
Community Amenities	360,000	360,000	302,926	57,074	15.85%
Resource Recovery Facility	-	-	-	-	-
	56,332,816	45,666,075	43,347,010	2,319,065	5.08%
Profit on Disposal of Assets					
Governance	-	-	-	-	-
Community Amenities	-	-	48,884	(48,884)	-
Resource Recovery Facility	-	-	-	-	-
	-	-	48,884	(48,884)	-
Total Revenue	56,332,816	45,666,075	43,395,894	2,270,181	4.97%
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	4,552,800	3,861,321	3,726,084	135,237	3.50%
Community Amenities	18,856,096	16,052,572	14,992,134	1,060,438	6.61%
Resource Recovery Facility	24,285,614	19,210,139	19,006,555	203,584	1.06%
	47,694,510	39,124,032	37,724,773	1,399,259	3.58%
Loss on Sale of Assets					
Governance	-	-	-	-	-
Community Amenities	-	-	7,000	(7,000)	-
Resource Recovery Facility	-	-	-	-	-
	-	-	7,000	(7,000)	-
Cost of Borrowings					
Community Amenities	408,600	344,285	242,668	101,617	29.52%
Resource Recovery Facility	415,700	359,484	321,332	38,152	10.61%
	824,300	703,769	563,999	139,770	19.86%
Total Expenditure	48,518,810	39,827,801	38,295,772	1,532,029	3.85%
Changes in Net Assets Resulting from Operations	7,814,006	5,838,274	5,100,122	(738,152)	(12.64%)

Mindarie Regional Council
RATE SETTING STATEMENT
For the month ended 30 April 2014

	Note	Adopted Budget 2013/2014	YTD Actual
REVENUE			
User Charges - Non Member Council		-	16,455
User Charges - Casual Tipping Fees		5,760,000	3,998,340
Service Charges			
Carbon Price		1,922,000	1,692,856
Sale of Recyclable Materials		606,000	407,830
Gas Power Generation Sales		505,000	304,562
Grants and Subsidies		360,000	302,926
Contributions, Reimbursements and Donations		2,000	6,389
Interest Earning			
Municipal Account		609,100	492,557
Other Revenue		401,700	426,089
Profit on Sale of Asset		-	48,884
		10,165,800	7,696,889
EXPENDITURE			
Employee Costs		(4,600,996)	(3,431,899)
Materials and Contracts		(27,373,314)	(20,368,666)
Utilities		(376,700)	(149,063)
Depreciation		(908,900)	(999,438)
Amortisation			
Amortisation for Cell Development		(2,680,000)	(2,467,607)
Amortisation Charge for Decommissioning Asset		(846,100)	(705,086)
Amortisation RRF		(540,200)	(450,168)
Provisions			
Capping Accretion Expense		(251,800)	(209,834)
Post Closure Accretion Expense		(126,500)	(143,418)
Borrowing Cost Expenses		(824,300)	(563,999)
Insurance		(329,000)	(162,571)
Other Expenditure		(9,661,000)	(8,637,398)
Loss on Sale of Asset		-	(7,000)
		(48,518,810)	(38,296,147)
NET OPERATING ACTIVITIES		(38,353,010)	(30,599,258)
Non-Cash Expenditure and Revenue			
(Profit)/Loss on Asset Disposals		-	(41,884)
Depreciation on Assets		908,900	999,438
Amortisation for Cell Development		2,680,000	2,467,607
Amortisation Charge for Decommissioning Asset		846,100	705,086
Amortisation for RRF		540,200	450,168
		4,975,200	4,580,415
CAPITAL EXPENDITURE			
Payments for Purchase of Property, Plant and Equipment		(11,730,700)	(583,772)
Payments for Construction of Infrastructure		(1,720,000)	(1,798,756)
Payments for Landfill Excavation & RRF		-	-
		(13,450,700)	(2,382,528)
FUNDING SOURCES			
Proceeds from Self Supporting Loans		11,500,000	-
Proceeds from Carbon Price		1,922,000	1,692,833
Repayments of Self Supporting Loans		(2,436,971)	(2,037,444)
Proceeds from Sale of Plant and Equipment		-	60,000
Council Contributions		238,226	117,119
Transfer to Reserves		(3,352,643)	(2,940,533)
Transfer from Reserve		1,950,700	575,113
		9,821,312	(2,532,912)
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)	(8,880,466)
		1,432,062	(4,764,721)
User Charges - Member Councils		(35,575,136)	(35,699,004)

Mindarie Regional Council
Balance Sheet
For the month ended 30 April 2014

Description	ACTUAL 2013/2014	Movement	ACTUAL 2012/2013
CURRENT ASSETS			
Cash	927,804	327,037	600,766
Investments	17,576,924	5,166,684	12,410,240
MRC Security (Guarantee) Account	581,766	17,877	563,889
Debtors	4,875,730	1,451,501	3,424,229
Stock	11,462	781	10,682
Prepayments	169,261	69,135	100,126
Accrued Income	88,433	1,730	86,702
Work In Progress - Infrastructure	1,763,105	1,760,506	2,599
Other Current Assets	524,396	311,442	212,954
TOTAL CURRENT ASSETS	26,518,881	9,106,693	17,412,188
NON-CURRENT ASSETS			
Land	7,000,000	-	7,000,000
Buildings & Improvements	1,510,102	(156,898)	1,667,000
Furniture & Equipment	78,177	(27,663)	105,840
Computing Equipment	92,854	7,630	85,224
Plant & Equipment	2,798,866	(3,494)	2,802,359
Infrastructure - Other	1,666,889	(64,230)	1,731,119
Infrastructure - Excavation	13,284,769	(2,467,607)	15,752,375
Infrastructure - RRF	6,603,218	(362,918)	6,966,136
Decommissioning Asset	5,272,737	(445,418)	5,718,155
Post Closure	3,479,492	(259,668)	3,739,160
Pre-operating RRF	1,587,046	(87,250)	1,674,296
TOTAL NON-CURRENT ASSETS	43,374,151	(3,867,515)	47,241,666
TOTAL ASSETS	69,893,032	5,239,178	64,653,854
CURRENT LIABILITIES			
Creditors	3,095,271	(585,497)	3,680,768
Provisions for Leave	562,945	(64,213)	627,158
Current Loans	393,562	(2,037,444)	2,431,006
Accruals	682,386	544,921	137,466
Other Current Liabilities	-	-	-
TOTAL CURRENT LIABILITIES	4,734,165	(2,142,234)	6,876,398
NON CURRENT LIABILITIES			
Provisions for Leave	211,426	52,318	159,108
Non Current Loans	10,048,667	-	10,048,667
Decommission Provision for Capping	13,945,198	353,252	13,591,946
Other Non Current Liabilities	3,614,581	1,750,693	1,863,888
TOTAL NON CURRENT LIABILITIES	27,819,872	2,156,263	25,663,609
TOTAL LIABILITIES	32,554,037	14,030	32,540,007
NET ASSETS	37,338,995	5,225,148	32,113,847
EQUITY			
Retained Surplus	17,438,958	2,762,598	14,676,360
Reserves (Cash Back)	11,281,053	2,369,332	8,911,721
Reserves (Non Cash Back)	5,533,646	(23,901)	5,557,547
Council Contribution	3,085,339	117,119	2,968,220
TOTAL EQUITY	37,338,995	5,225,148	32,113,847

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 30 April 2014

Description	ACTUAL 2013/2014
Opening Balance - 1 July 2013	
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>8,911,721</u>
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Operational Requirement	-
Carbon Price	-
	-
Transfer from Operating Surplus	
Site Rehabilitation	315,252
Capital Expenditure	876,953
Carbon Price	1,692,856
	<u>2,885,061</u>
Total Transfer from Operations	<u>2,885,061</u>
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	<u>-</u>
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	515,706
RRF Operational Requirement	-
	<u>515,729</u>
Closing Balance	
Site Rehabilitation	5,742,901
Capital Expenditure	1,465,702
Participants Surplus Reserve	1,079,618
RRF Operational Requirement	-
Carbon Price	2,992,832
	<u>11,281,053</u>

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 30 April 2014

Description	Adopted Budget	Revised Budget	YTD Actual	% to Adopted Budget	Note
PLANT, VEHICLES AND MACHINERIES					
Plant and Vehicles					
Replacement of Hitachi Dump Truck (Plant17)	405,000	405,000	374,156	92.38%	
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	-		
New Sumitomo SH160 Excavator (Grants)	-	-	168,000		
brought forward items:					
Replacement of Caterpillar 257B2AC MTL	80,000	80,000	75,000	93.75%	
	1,386,000	1,386,000	617,156	44.53%	
Machinery and Equipment					
2x Hook Lift Bins	40,000	40,000	21,600	54.00%	
2x Tarpomatic Tarps	25,000	25,000	25,000	100.00%	
2x Tarpomatic Spindle	25,000	25,000	-		
Grizzly (Cost of Metal and Internal Labour)	-	-	13,243		
	90,000	90,000	59,843	66.49%	
TOTAL PLANT, VEHICLES AND MACHINERIES	1,476,000	1,476,000	676,999	45.87%	
FURNITURE AND EQUIPMENT					
Furniture and Fittings					
Furniture and Fittings	5,000	5,000	-		
Airconditioning Units to Various Locations	22,000	22,000	6,397	29.08%	
	27,000	27,000	6,397	23.69%	
TOTAL FURNITURE AND EQUIPMENT	27,000	27,000	6,397	23.69%	
COMPUTING EQUIPMENT					
Computing Equipment					
Replacement of Laptop - CEO	2,500	2,500	2,224	88.95%	
Replacement of Laptop - Operations Manager	2,500	2,500	1,884	75.37%	
Replacement of Laptop - Financial Accountant	2,500	2,500	2,234	89.36%	
Replacement of Laptop - Governance	2,500	2,500	2,254	90.15%	
Replacement of Desktop - Plant Supervisor	1,200	1,200	-		
Replacement of ESX Server	38,000	38,000	38,266	100.70%	
Replacement of UPS at Tamala and Neerabup	31,000	31,000	32,645	105.31%	
Weighbridge System	7,500	7,500	2,112	28.16%	
	87,700	87,700	81,619	93.07%	
TOTAL COMPUTING EQUIPMENT	87,700	87,700	81,619	93.07%	
LAND AND BUILDINGS					
Building					
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	-		
	4,140,000	4,140,000	-		
Land					
Land Purchase (New Landfill Site)	6,000,000	6,000,000	-		
	6,000,000	6,000,000	-		
TOTAL LAND AND BUILDINGS	10,140,000	10,140,000	-		

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 30 April 2014

Description	Adopted Budget	Revised Budget	YTD Actual	% to Adopted Budget	Note
INFRASTRUCTURE					
Operations					
Landfill Gas Well Installations	25,000	25,000	-		
Gas Well Installation (Mitigation)	50,000	50,000	-		
Bore Pump	15,000	15,000	9,189	61.26%	
PV Cells - Solar Electricity	30,000	30,000	-		
Litter Fencing	60,000	60,000	-		
Lighting Towers	40,000	40,000	38,250	95.63%	
	220,000	220,000	47,439	21.56%	
Landfill Phase 3					
Cell Development - Lining	1,500,000	2,830,000	1,751,318		
	1,500,000	2,830,000	1,751,318	61.88%	
TOTAL INFRASTRUCTURE	1,720,000	3,050,000	1,798,756	58.98%	

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 30/04/2014	Outstanding 30/04/2014	Actual to 30/04/2014	Actual to 30/04/2014	
Community Amenities										
Tamala Park Landfill										
Loan 8 - Building Upgrade	650,000	May-14	6.45%	84,911	-	63,432	21,479	2,764		
Loan 12 - Construction Stage 2 Phase 2	15,000,000	Dec-15	5.98%	5,312,445	-	1,180,550	4,131,895	221,554		
Loan 13 - Development of Cell for Phase 3	2,830,000			-	-	-	-	-		
Loan 14 - Purchase of Land for the New Landfill	6,000,000			-	-	-	-	-		2
Loan 15 - Shed Project	4,000,000			-	-	-	-	-		
Regional Resource Recovery Facility										
Loan 11 - RRF Land Purchase	3,500,000	May-25	5.97%	1,117,506	-	176,676	940,831	50,607		
Loan 10a - RRF Infrastructure	2,000,000	Mar-25	6.16%	1,467,239	-	86,417	1,380,822	73,270		
Loan 10b - RRF Infrastructure (Variable Interest Rate)	2,600,000	Apr-25	Variable	2,275,000	-	160,000	2,115,000	55,827		1
Loan 10c - RRF Infrastructure	4,000,000	Apr-25	7.97%	2,222,224	-	370,370	1,851,854	135,277		
TOTAL	40,580,000			12,479,325	-	2,037,444	10,441,881	539,299		
						Facility Fee				
						Total Borrowing Costs				
										24,700
										563,999

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 30 April 2014

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APPENDIX NO. 3

Item
11.1

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

Month: Apr-14

	TONNAGE					Actual % Year to Date	Year to date Tonnage previous year
	RRF Actual	Landfill Actual	Total Tonnage	Budget 2013/14	Target % Year to Date		
MEMBERS							
Processable							
Cambridge	1,618	4,452	6,070	6,500	75.7%	93.4%	6,427
Joondalup	32,581	12,345	44,926	55,500	75.7%	80.9%	44,553
Perth	-	11,702	11,702	14,522	75.7%	80.6%	12,006
Stirling	-	59,918	59,918	78,573	75.7%	76.3%	-
Victoria Park	5,166	5,230	10,396	14,000	75.7%	74.3%	10,058
Vincent	6,511	4,447	10,958	14,000	75.7%	78.3%	10,947
Wanneroo	37,814	7,338	45,152	55,500	75.7%	81.4%	43,168
Sub Total Processable	83,691	105,431	189,122	238,595	75.7%	79.3%	127,158
Non-Processable							
Cambridge	-	1,355	1,355	1,350	75.6%	100.3%	1,334
Joondalup	-	11,760	11,760	12,500	75.6%	94.1%	11,070
Perth	-	75	75	80	75.6%	93.7%	67
Stirling	-	34,241	34,241	46,064	75.6%	74.3%	-
Victoria Park	-	1,032	1,032	1,500	75.6%	68.8%	1,330
Vincent	-	2,323	2,323	2,000	75.6%	116.2%	1,604
Wanneroo	-	14,196	14,196	11,700	75.6%	121.3%	16,757
Sub Total Non-Processable	-	64,981	64,981	75,194	75.6%	86.4%	32,162
Other							
Sita Biovision Residues	-	36,009	36,009	42,700	75.7%	84.3%	39,353
Stirling Bales	-	-	-	-	0.0%	0.0%	-
Wanneroo WRC	-	6,973	6,973	8,400	75.6%	83.0%	6,675
Sub Total Other	-	42,982	42,982	51,100	75.6%	86.4%	46,027
Member charged as Trade							
City of Stirling	-	-	-	-	-	0.0%	-
SUB TOTAL MEMBERS	83,691	213,394	297,086	364,889	75.7%	81.4%	205,347
CASUALS							
South Perth	-	119	119	33	0.0%	0.0%	89
Trade	-	15,011	15,011	21,567	77.1%	69.6%	21,207
Cash	-	11,832	11,832	13,850	75.1%	85.4%	11,109
Sub Total Casuals	-	26,961	26,961	35,450	75.1%	76.1%	32,405
TOTAL	83,691	240,355	324,047	400,339	75.7%	81.4%	237,752
RECYCLING							
Recycling centre sales	-	-	-	-	-	-	-

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

	REVENUE				Actual % Year to Date
	Actual G/L \$	Budget 2013/14	Target % Year to Date	Note	
	\$ 752,465	822,560	75.7%		91.5%
	\$ 5,551,743	6,389,656	75.7%		86.9%
	\$ 1,448,398	1,711,742	75.7%		84.6%
	\$ 6,786,467	5,588,860	75.7%	1	121.4%
	\$ 1,288,781	1,625,391	75.7%		79.3%
	\$ 1,356,323	1,603,976	75.7%		84.6%
	\$ 5,582,437	6,449,234	75.7%		86.6%
	\$ 22,766,614	\$ 24,191,419	75.7%		94.1%
	\$ 166,553	127,452	75.6%		130.7%
	\$ 1,480,149	1,431,404	75.6%		103.4%
	\$ 10,819	11,553	100.0%		93.7%
	\$ 3,803,138	5,822,539	75.6%	1	65.3%
	\$ 129,388	150,193	75.6%		86.1%
	\$ 275,581	177,875	75.6%		154.9%
	\$ 1,771,520	1,458,636	75.6%		121.5%
	\$ 7,637,148	\$ 9,179,652	75.6%		83.2%
	\$ 4,438,352	5,318,436	75.7%		83.5%
	\$ -	-	0.0%	1	0.0%
	\$ 856,889	1,099,669	75.6%		77.9%
	\$ 5,295,242	\$ 6,418,105	0.0%		82.5%
	\$ -	-	-	2	0.0%
	\$ -	-	-		-
	\$ 35,699,005	\$ 39,789,176	0.0%		89.7%
	\$ 16,455	4,713	100.0%		100.0%
	\$ 2,172,667	2,854,560	77.1%		76.1%
	\$ 1,825,673	1,657,428	75.1%	3	110.2%
	\$ 4,014,795	\$ 4,516,701	0.0%		88.9%
	\$ 39,713,800	\$ 44,305,877	0.0%		89.2%
	\$ 407,830	606,000	75.0%		67.3%

Waste to Landfill Tonnages Report for the ten months to 30 April 2014 (Month 10).

Members

The Member Councils' Processable waste for the 10 months to 30 April 2014 is 3% lower than the revised budget primarily as a result of adjustments to the expected phasing of tonnes off the back of the half year budget review.

The Member Councils' Non-Processable waste for the 10 months to 30 April 2014 is materially in line with the revised half year budget estimates.

RRF

The Resource Recovery Facility residue tonnes are 822 tonnes higher than the revised forecast largely as a result of an unscheduled breakdown period during April 2014.

Trade & Casual

The Casual and Trade tonnes are 2,500 tonnes (8.5%) lower than the revised financial forecast, primarily as a result of reduced tonnes from commercial operators.

Overall for the 10 months July 2013 – April 2014, the tonnes received are 8,806 tonnes below the revised forecast tonnes.

List of Payments made for the month ended 31 March 2014

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APPENDIX NO. 4

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**Schedule of Payment for March 2014
Council Meeting - 3 July 2014**

Cheque Posting Date	Document No.	Vendor Name	Description	Cheque Amount
28/02/2014	10306	WALGS PLAN PTY LTD	Superannuation Premium	\$32,962.64
28/02/2014	10307	Aon Master Trust - Personal Super	Superannuation Premium	\$775.24
28/02/2014	10308	Australian Super Administration	Superannuation Premium	\$331.11
28/02/2014	10309	CBUS	Superannuation Premium	\$769.57
28/02/2014	10310	Colonial First State	Superannuation Premium	\$2,110.46
28/02/2014	10311	Commonwealth Bank Group Super	Superannuation Premium	\$18.50
28/02/2014	10312	HOSTPLUS	Superannuation Premium	\$694.05
28/02/2014	10313	Plum Superannuation Fund	Superannuation Premium	\$246.78
28/02/2014	10314	REST Superannuation	Superannuation Premium	\$1,503.12
25/02/2014	10315	Bowman & Associates P/L	Superannuation Premium	\$3,664.89
25/02/2014	10316	Gavin Burgess	Superintendent Works for Clay Liner	\$1,862.80
25/02/2014	10317	SYNERGY	Battery Collection program	\$49.25
25/02/2014	10318	TELSTRA	Electricity	\$953.23
6/03/2014	10319	Blackwoods & Atkins	Telephone Expenses	\$355.58
6/03/2014	10320	Car Care (WA) - Mindarie	Staff safety uniforms	\$620.00
6/03/2014	10321	STEVE'S MOBILE TYRE SERVICE	Maintenance for Kia Carnival (PLANT84)	\$930.00
6/03/2014	10322	TELSTRA	Replacement of tyre for Multi Terrain Loader (PLANT54)	\$1,311.40
6/03/2014	10323	Department of Transport	Telephone Expenses	\$9.60
6/03/2014	10324	TURKEY INSTRUMENTS PTY LTD	Vehicle Search Fees	\$6,203.74
13/03/2014	10325	IW Projects	Annual Callibration of dust monitors at Tamala Park	\$1,102.20
13/03/2014	10326	JOONDALUP DRIVE MEDICAL CENTRE	Consultancy - RRF & Landfill project work	\$69.06
13/03/2014	10327	KINROSS SUPA IGA	Staff Wellness	\$58.80
13/03/2014	10328	STIHL SHOP GREENWOOD	Staff Amenities	\$843.90
13/03/2014	10329	TELSTRA	Saw drill for workshop	\$209.48
13/03/2014	10330	Mindarie Regional Council Staff Lotto Account	Telephone Expenses	\$300.00
14/03/2014	10331	Petty Cash	Staff lotto - Deducted from staff salary	\$851.60
20/03/2014	10332	Gavin Burgess	Reimbursement of petty cash expenses	\$1,880.80
20/03/2014	10333	Power Industrial Supplies	Battery Collection program	\$854.04
20/03/2014	10334	Reliance Petroleum	Protective Clothing	\$54,244.36
24/03/2014	10335	Australian Services Union	Distillate	\$48.88
24/03/2014	10336	CHILD SUPPORT	Union membership fee deducted from staff salary	\$820.72
24/03/2014	10337	Health Insurance Fund of WA	Child Support Allowance payment - Deduction made from staff salary	\$295.00
24/03/2014	10338	Mindarie Regional Council Staff Lotto Account	Health Insurance premium deducted from staff salary	\$300.00
25/03/2014	10339	AMP FLEXIBLE SUPER	Staff lotto - Deducted from staff salary	\$671.01
			Superannuation Premium	

25/03/2014	10340	Spectrum Super	Superannuation Premium	\$417.42
25/03/2014	10341	WALGS PLAN PTY LTD	Superannuation Premium	\$33,682.86
25/03/2014	10342	Aon Master Trust - Personal Super	Superannuation Premium	\$775.24
25/03/2014	10343	Australian Super Administration	Superannuation Premium	\$1,162.66
25/03/2014	10344	CBUS	Superannuation Premium	\$911.24
25/03/2014	10345	Colonial First State	Superannuation Premium	\$2,110.46
25/03/2014	10346	Commonwealth Bank Group Super	Superannuation Premium	\$2,872.90
25/03/2014	10347	HOSTPLUS	Superannuation Premium	\$967.95
25/03/2014	10348	Plum Superannuation Fund	Superannuation Premium	\$183.87
25/03/2014	10349	REST Superannuation	Superannuation Premium	\$1,469.96
28/03/2014	10350	Blackwoods & Atkins	Superannuation Premium	\$496.08
28/03/2014	10351	CAPS Australia Pty Ltd	Lip balm & SPF50 plus	\$1,433.30
28/03/2014	10352	STIHL SHOP GREENWOOD	Leachate compressor service	\$1,298.00
28/03/2014	10353	TELSTRA	Blower vaccum	\$1,205.34
			Telephone Expenses	
			Total Cheque Payments	\$166,909.09

17/03/2014	DP-01028	Cancelled	Cancelled	\$0.00
17/03/2014	DP-01029	National Australia Bank	Loan 12 Repayment	\$137,699.85
24/03/2014	DP-01030	National Australia Bank	Loan 12 Bill Drawdown Fee	\$150.00
18/03/2014	DP-01031	National Australia Bank	NAB Connect Fee	\$195.00
17/03/2014	DP-01032	National Australia Bank	Loan 12 Facility Fees	\$5,666.61
11/03/2014	DP-01033	National Australia Bank	MRC Staff Salary	\$2,127.39
20/03/2014	DP-01034	National Australia Bank	Corporate Credit card	\$2,063.64
31/03/2014	DP-01035	National Australia Bank	Bank Overdraft Facility Fee	\$4,000.00
31/03/2014	DP-01036	National Australia Bank	Facility Fee Mar 13	\$2,361.11
31/03/2014	DP-01037	National Australia Bank	Account Keeping Fees	\$84.50
31/03/2014	DP-01038	National Australia Bank	Loan 10C Bill Drawdown Fee	\$150.00
31/03/2014	DP-01039	National Australia Bank	Loan 10C Repayment	\$49,330.00
			Total Direct Payments	\$203,828.10

11/03/2014	Trf 1	National Australia Bank	Inter-account transfer	\$800,000.00
26/03/2014	Trf 2	National Australia Bank	Inter-account transfer	\$500,000.00
			Total Inter account Transfers	\$1,300,000.00

6/03/2014	EFT-00774	BOYA EQUIPMENT	Blades for Ride-On Lawn Mower (PLANT77)	\$264.00
6/03/2014	EFT-00774	BULLIVANTS PTY LTD	26T snatch strap for workshop	\$402.60
6/03/2014	EFT-00774	Bunnings	Workshop consumable supplies	\$106.08
6/03/2014	EFT-00774	Cabcharge Australia Ltd	Service Fee	\$6.00
6/03/2014	EFT-00774	Castledine Gregory	Legal Fees	\$5,181.00
6/03/2014	EFT-00774	COVS Parts Pty Ltd	Engine Oil for various plant	\$1,202.68

6/03/2014	EFT-00774	Elan Energy Management P/L	Collection of tyres from transfer station	\$363.20
6/03/2014	EFT-00774	Envirolab Services WA Pty Ltd	Groundwater sampling	\$806.30
6/03/2014	EFT-00774	Fuji Xerox Australia Pty Ltd	Lease Fee for photocopier	\$566.50
6/03/2014	EFT-00774	KD Aire Mechanical and Electrical Services	Air con maintenance	\$341.00
6/03/2014	EFT-00774	Neverfall Springwater Ltd	Staff Amenities	\$153.65
6/03/2014	EFT-00774	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$833.00
6/03/2014	EFT-00774	Page Group	Staff Relief - Finance	\$4,789.11
6/03/2014	EFT-00774	Performance Packaging	Paper towels for admin	\$354.42
6/03/2014	EFT-00774	PIRTEK (MALAGA) PTY LTD	Hose Assembly	\$158.63
6/03/2014	EFT-00774	Security Specialists Australia Pty Ltd	Cash collection fees	\$1,158.85
6/03/2014	EFT-00774	SHERIDAN'S FOR BADGES	Name badges for staff	\$45.76
6/03/2014	EFT-00774	SITA Australia Pty Ltd	Collection of confidential bin	\$49.50
6/03/2014	EFT-00774	Staff Link Group	Contract labour for litter pick up	\$2,721.41
6/03/2014	EFT-00774	T & C Transport Services	Postage & Freight	\$395.13
6/03/2014	EFT-00774	Ventouras Advertising & Design	Annual Report 2013 - design & online update & winning back waste brochure	\$6,050.00
6/03/2014	EFT-00774	Wren Oil	Environmental Levy for waste oil collection	\$19.97
6/03/2014	EFT-00774	YMCA of Perth Inc	Waste Education bus tours	\$100.00
7/03/2014	EFT-00775	MRC	Payroll Employee Wages	\$107,959.32
14/03/2014	EFT-00776	CALTEX AUSTRALIA PETROLEUM PTY	Plant - Fuel and Oil	\$643.66
14/03/2014	EFT-00776	Castle Security & Electrical Pty	Call out fees - Tamala Park	\$215.60
14/03/2014	EFT-00776	COVS Parts Pty Ltd	Cotton rags for workshop usage	\$25.41
14/03/2014	EFT-00776	Creative Catering	Catering Expenses - Strategic Workshop	\$841.00
14/03/2014	EFT-00776	Department of Environment Regulation	Tracking form - controlled waste	\$38.00
14/03/2014	EFT-00776	Excel Total Cleaning Services Pty Ltd	Cleaning of Buildings	\$324.50
14/03/2014	EFT-00776	GCM Enviro Pty Ltd	Repair & maintenance for Caterpillar Loader (PLANT56)	\$854.76
14/03/2014	EFT-00776	Great Southern Institute of Technology	Staff Training	\$1,380.00
14/03/2014	EFT-00776	Jessica Harbour	Casual staff - Hyde Park fair activity	\$200.00
14/03/2014	EFT-00776	KD Aire Mechanical and Electrical Services	Air-Con Maintenance	\$1,039.50
14/03/2014	EFT-00776	LANDFILL GAS & POWER PTY LTD	Electricity usage	\$8,080.42
14/03/2014	EFT-00776	MOBILE MASTERS	Purchase of Two Way Radio Receivers	\$1,325.94
14/03/2014	EFT-00776	MOBILE MOUSE -	Staff Training	\$255.00
14/03/2014	EFT-00776	MULTIPROGRAMMING PTY LTD	Forticare Plus for FortiWifi 60C	\$1,763.30
14/03/2014	EFT-00776	NEWCASTLE WEIGHING SERVICES PT	Cash register rolls	\$542.30
14/03/2014	EFT-00776	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$201.00
14/03/2014	EFT-00776	Page Group	Staff Relief - Finance	\$1,596.37
14/03/2014	EFT-00776	RCG TECHNOLOGIES	Drop off of Asbestos	\$1,360.77
14/03/2014	EFT-00776	SITA Australia Pty Ltd	Reimbursement of Electricity charges - RRF	\$5,544.00
14/03/2014	EFT-00776	Staff Link Group	Staff Relief - Workshop Mechanic	\$3,030.16
14/03/2014	EFT-00776	Staples Australia P/L	DIY Stamps	\$152.48

14/03/2014	EFT-00776	URS	Professional Fees - Inspection Works Neerabup	\$3,300.00
14/03/2014	EFT-00776	WA Local Government Association	Statutory Advertising expenses	\$2,058.05
14/03/2014	EFT-00776	WestTrac Pty Ltd	Workshop consumable supplies	\$192.61
21/03/2014	EFT-00777	MIRC	Payroll Employee Wages	\$105,372.43
19/03/2014	EFT-00778	Biovision 2020 Pty Ltd	Contractor's Fees - Feb 2014	\$1,907,058.57
19/03/2014	EFT-00779	ERTECH PTY LTD	Stage 2 Phase 3 Liner works	\$336,857.90
19/03/2014	EFT-00780	REPCO AUTO PARTS- Clarkson	Heavy duty battery	\$270.58
21/03/2014	EFT-00781	BOC Limited	Gas cylinder hire for workshop	\$67.45
21/03/2014	EFT-00781	Cannon Hygiene Australia Pty Ltd	Hygiene Services - RRF	\$1,842.45
21/03/2014	EFT-00781	COVS Parts Pty Ltd	PVC Air Hose, Hose Connection, Nozzle	\$121.12
21/03/2014	EFT-00781	DRIVE IN ELECTRICS	Air-Con repair	\$1,442.30
21/03/2014	EFT-00781	Fuji Xerox Australia Pty Ltd	Performer Carbon Neutral A5	\$38.17
21/03/2014	EFT-00781	Iron Mountain Australia Pty Ltd	Records Management offsite storage fee	\$39.29
21/03/2014	EFT-00781	Joondalup Office National	Stationery	\$91.11
21/03/2014	EFT-00781	Komatsu Australia	Purchase of new Dump Truck (PLANT90)	\$345,571.60
21/03/2014	EFT-00781	Neverfail Springwater Ltd	Staff Amenities	\$153.65
21/03/2014	EFT-00781	SGS Australian Radiation Services P/L	Annual Callibration of radiation unit	\$819.50
21/03/2014	EFT-00781	SITA Australia Pty Ltd	Collection of confidential bin	\$49.50
21/03/2014	EFT-00781	Superior Safety Pty Ltd	Tarps for landfill	\$27,500.00
21/03/2014	EFT-00781	THE PRINTING FACTORY	Printing of Pre Start Books	\$924.80
21/03/2014	EFT-00781	WestTrac Pty Ltd	Repair & maintenance for Multi Terrain Loader (PLANT54)	\$307.70
25/03/2014	EFT-00782	BT Super for Life - SG	Superannuation Premium	\$592.86
28/03/2014	EFT-00783	Abco Products	Hand Dryers	\$2,775.21
28/03/2014	EFT-00783	Anne Pettit	Earth Carers Kids programme support	\$912.50
28/03/2014	EFT-00783	Belridge Bus Charter	Waste Education bus tours	\$220.00
28/03/2014	EFT-00783	Cabcharge Australia Ltd	Service charges	\$6.00
28/03/2014	EFT-00783	Cannon Hygiene Australia Pty Ltd	Hygiene Services - Tamala Park	\$893.96
28/03/2014	EFT-00783	Carmel School	Waste Management Education	\$100.00
28/03/2014	EFT-00783	Castle Security & Electrical Pty	Building Security - call out charges	\$1,604.74
28/03/2014	EFT-00783	Castledine Gregory	Legal Fees	\$10,405.44
28/03/2014	EFT-00783	Creative Catering	Catering Expenses - Earth Carers Course	\$210.00
28/03/2014	EFT-00783	Enviro Sweep	Access Road Maintenance	\$1,650.00
28/03/2014	EFT-00783	Excel Total Cleaning Services Pty Ltd	Cleaning of windows - Tamala Park	\$374.00
28/03/2014	EFT-00783	Fennell Tyres International Pty Ltd	Second hand tyre for Caterpillar Loader (PLANT54)	\$2,224.75
28/03/2014	EFT-00783	Fuji Xerox Australia Pty Ltd	Lease Fee for photocopier	\$566.50
28/03/2014	EFT-00783	Herbert Smith Freehills	MRC RRF Project Advice	\$4,887.55
1/03/2014	EFT-00783	iiNet Limited	VOIP charges	\$399.80
28/03/2014	EFT-00783	Instant Products Group	Clean and service toilets	\$533.39
28/03/2014	EFT-00783	Jasneat	Cleaning of Buildings	\$1,908.59

28/03/2014	EFT-00783	Joondalup Office National	Staff Amenities	\$64.58
28/03/2014	EFT-00783	Kitec Electrical Services	Electrical repairs & maintenance	\$1,957.59
28/03/2014	EFT-00783	NEWCASTLE WEIGHING SERVICES PT	Replacement board for I/O input multi drop	\$896.50
28/03/2014	EFT-00783	Northern Districts Pest Management	Building Maintenance - Pest Control	\$518.00
28/03/2014	EFT-00783	PIRTEK (MALAGA) PTY LTD	Replace Hydraulic Hose for Bin truck (PLANT14)	\$206.13
28/03/2014	EFT-00783	RCG TECHNOLOGIES	Drop off of Asbestos	\$2,151.69
28/03/2014	EFT-00783	Staff Link Group	Staff Relief - Workshop Mechanic & Contract labour for Bushland Management	\$4,218.69
28/03/2014	EFT-00783	SURVEY GRAPHICS	Professional fees - Calculating Average Slope On Site	\$495.00
28/03/2014	EFT-00783	T & C Transport Services	Courier Expenses	\$456.86
28/03/2014	EFT-00783	Tutt Bryant Equipment WA	Service Kits For Excavator (PLANT89)	\$849.46
28/03/2014	EFT-00783	United Equipment	Hire of Forklift for recycle centre	\$1,012.00
28/03/2014	EFT-00783	WANNEROO PLUMBING SERVICE	Building Maintenance	\$231.00
28/03/2014	EFT-00783	Western Plant Hire (WA) Pty Ltd	Hire of Caterpillar 966H loader	\$16,016.00
28/03/2014	EFT-00783	WestTrac Pty Ltd	Scheduled service for Tana Compactor (PLANT78)	\$1,828.31
28/03/2014	EFT-00783	WILSON SECURITY P/L	Building Security	\$1,672.18
28/03/2014	EFT-00783	Wren Oil	Environmental Levy for waste oil collection	\$19.97
31/03/2014	EFT-00784	Spider Waste Collection Services P/L	Collection of mattresses from transfer station	\$3,752.00
31/03/2014	EFT-00785	National Tax Association	Staff Training	\$959.00
31/03/2014	EFT-00786	Gunther Hoppe	Cradle for iPhone	\$258.77
		Total EFT Payments		\$2,965,350.08

Summary Schedule of Payments

Cheque Payments

Cheque No. 10306 to 10353	\$166,909.09
Electronic Payments:	
DP - 01028 to DP- 01039	\$203,828.10
EFT- 00774 to EFT- 00786	\$2,965,350.08
Inter-Account Transfers	\$1,300,000.00
Grand Total	\$4,636,087.27

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 3 July 2014 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 2014

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APPENDIX NO. 5

Item
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**Schedule of Payment for April 2014
Council Meeting - 3 July 2014**

Cheque Posting Date	Document No.	Vendor Name	Description	Cheque Amount
4/04/2014	10354	ALINTA ENERGY	Gas usage	\$57.40
4/04/2014	10355	Carramar Primary School	Waste Education bus tours	\$680.00
4/04/2014	10356	WATER CORPORATION	Water usage	\$4,201.43
4/04/2014	10357	BOBJANE TMART	Replacement tyre for Nissan Pathfinder (PLANT75)	\$556.00
4/04/2014	10358	TELSTRA	Telephone Expenses	\$769.39
10/04/2014	10359	STEVE'S MOBILE TYRE SERVICE	Replacement tyre for Hino Bin Truck (PLANT61)	\$1,085.00
10/04/2014	10360	TELSTRA	Telephone Expenses	\$242.50
10/04/2014	10361	W W CONSULTING PTY LTD	PAG Meeting	\$891.00
11/04/2014	10362	Mindarie Regional Council Staff Lotto Account	Staff lotto - Deducted from staff salary	\$290.00
16/04/2014	10363	CAPS Australia Pty Ltd	Leachate System Management	\$978.46
16/04/2014	10364	KINROSS SUPA IGA	Staff Amenities	\$63.68
16/04/2014	10365	Local Government Managers Australia	Corporate Membership	\$697.50
16/04/2014	10366	Power Industrial Supplies	Protective Clothing	\$335.28
16/04/2014	10367	Reliance Petroleum	Distillate	\$55,875.62
16/04/2014	10368	SYNERGY	Electricity usage	\$66.95
22/04/2014	10369	Australian Services Union	Union membership fee deducted from staff salary	\$48.88
22/04/2014	10370	CHILD SUPPORT	Child Support Allowance payment - Deduction made from staff salary	\$820.72
22/04/2014	10371	Health Insurance Fund of WA	Health Insurance premium deducted from staff salary	\$314.80
22/04/2014	10372	Mindarie Regional Council Staff Lotto Account	Staff lotto - Deducted from staff salary	\$290.00
22/04/2014	10373	Petty Cash	Reimbursement of petty cash expenses	\$959.00
22/04/2014	10374	CAR CARE WA	Maintenance of Kia Carnival (PLANT84)	\$340.00
22/04/2014	10375	Koondoola Primary School	Waste Education bus tours	\$200.00
23/04/2014	10376	AMP FLEXIBLE SUPER	Superannuation Premium	\$617.20
23/04/2014	10377	Spectrum Super	Superannuation Premium	\$417.42
23/04/2014	10378	WALGS PLAN PTY LTD	Superannuation Premium	\$33,793.92
23/04/2014	10379	Aon Master Trust - Personal Super	Superannuation Premium	\$775.24
23/04/2014	10380	Australian Super Administration	Superannuation Premium	\$269.02
23/04/2014	10381	CBUS	Superannuation Premium	\$952.41
23/04/2014	10382	Colonial First State	Superannuation Premium	\$2,110.46
23/04/2014	10383	Commonwealth Bank Group Super	Superannuation Premium	\$835.07
23/04/2014	10384	HOSTPLUS	Superannuation Premium	\$1,000.16
23/04/2014	10385	Plum Superannuation Fund	Superannuation Premium	\$210.14
23/04/2014	10386	REST Superannuation	Superannuation Premium	\$1,457.90
			Total Cheque Payments	\$112,202.55

1/04/2014	DP-01040	National Australia Bank	Merchant Fees	\$1,251.00
22/04/2014	DP-01041	National Australia Bank	Corporate Credit card	\$2,809.12
17/04/2014	DP-01042	National Australia Bank	Loan 12 Repayment	\$137,514.15
17/04/2014	DP-01043	National Australia Bank	Loan 12 Bill Drawdown Fee	\$150.00
28/04/2014	DP-01044	National Australia Bank	Loan 10A Repayment	\$42,832.53
1/04/2014	DP-01045	Australian Radiation Services P/L	Maintenance of radiation unit at Tamala Park weighbridge	\$819.50
1/04/2014	DP-01046	Cancelled	Cancelled	\$0.00
30/04/2014	DP-01047	National Australia Bank	Loan 10C Repayment	\$49,088.97
30/04/2014	DP-01048	National Australia Bank	Loan 10B Repayment	\$55,861.39
30/04/2014	DP-01049	National Australia Bank	Loan 10 Bill Drawdown Fee	\$150.00
30/04/2014	DP-01050	National Australia Bank	Merchant Fees	\$1,408.83
30/04/2014	DP-01051	National Australia Bank	Account Keeping Fees	\$75.80
			Total Direct Payments	\$291,961.29
4/04/2014	Trf 1	National Australia Bank	Inter-account transfer	\$1,500,000.00
			Total Inter account Transfers	\$1,500,000.00
2/04/2014	EFT-00787	City of Joondalup	Lease Fee Lot 118 Marmion Ave. for April 2014	\$11,256.63
2/04/2014	EFT-00787	City of Perth	Lease Fee Lot 118 Marmion Ave. for April 2014	\$5,628.31
2/04/2014	EFT-00787	City of Stirling	Lease Fee Lot 118 Marmion Ave. for April 2014	\$22,513.27
2/04/2014	EFT-00787	City of Vincent	Lease Fee Lot 118 Marmion Ave. for April 2014	\$5,628.32
2/04/2014	EFT-00787	City of Wanneroo	Lease Fee Lot 118 Marmion Ave. for April 2014	\$11,256.63
2/04/2014	EFT-00787	Town of Cambridge	Lease Fee Lot 118 Marmion Ave. for April 2014	\$5,628.32
2/04/2014	EFT-00787	Town of Victoria Park	Lease Fee Lot 118 Marmion Ave. for April 2014	\$5,628.32
4/04/2014	EFT-00788	MRC	Payroll Employee Wages	\$119,348.79
4/04/2014	EFT-00789	Air Liquide WA Pty Ltd	Gas cylinder hire	\$79.74
4/04/2014	EFT-00789	Alance Newspaper & Magazine Delivery	Periodicals/ Publications	\$185.60
4/04/2014	EFT-00789	BENARA NURSERIES	Plants for weighbridge & admin area	\$333.42
4/04/2014	EFT-00789	Bunnings	Building Maintenance	\$12.98
4/04/2014	EFT-00789	COMMUNITY NEWSPAPER GROUP	Advertising expenses - Earth Carers Course	\$3,495.59
4/04/2014	EFT-00789	COVS Parts Pty Ltd	Cotton rags for workshop usage	\$139.12
4/04/2014	EFT-00789	DUN & BRADSTREET AUSTRALIA P/L	Annual Debt management service fees	\$379.50
4/04/2014	EFT-00789	ERTECH PTY LTD	Stage 2 Phase 3 Liner works	\$770,074.13
4/04/2014	EFT-00789	Fennell Tyres International Pty Ltd	Repair puncture tyre for Caterpillar Loader (PLANT56)	\$495.00
4/04/2014	EFT-00789	Fuji Xerox Australia Pty Ltd	Supply of paper	\$329.45
4/04/2014	EFT-00789	Herbert Smith Freehills	Legal Fees	\$7,461.34
4/04/2014	EFT-00789	Indoor Gardens Pty Ltd	Plants hire charges	\$420.42
4/04/2014	EFT-00789	Information Outlook Pty Ltd	Professional fees - New function on Navision system	\$3,118.50
4/04/2014	EFT-00789	Instant Products Group	Hire & servicing of toilets at Education & recycle centre	\$905.59

4/04/2014	EFT-00789	4/04/2014	EFT-00789	Magicorp Pty Ltd	Telephone voicemail message subscription	\$107.93
4/04/2014	EFT-00789	4/04/2014	EFT-00789	MAGNETIC AUTOMATION PTY LTD	Maintenance of main gate at Tamala Park	\$429.00
4/04/2014	EFT-00789	4/04/2014	EFT-00789	Neverfail Springwater Ltd	Staff Amenities	\$327.95
4/04/2014	EFT-00789	4/04/2014	EFT-00789	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$110.00
4/04/2014	EFT-00789	4/04/2014	EFT-00789	Page Group	Staff Relief - Finance	\$1,277.10
4/04/2014	EFT-00789	4/04/2014	EFT-00789	Robinsons Bus Charter	Waste Education bus tours	\$440.00
4/04/2014	EFT-00789	4/04/2014	EFT-00789	Security Specialists Australia Pty Ltd	Cash collection fees	\$347.05
4/04/2014	EFT-00789	4/04/2014	EFT-00789	Staff Link Group	Staff Relief - Workshop Mechanic	\$3,126.57
4/04/2014	EFT-00789	4/04/2014	EFT-00789	Staples Australia P/L	Computer Systems Consumables	\$251.06
4/04/2014	EFT-00789	4/04/2014	EFT-00789	The Funk Factory	Elvis interactive sculpture - Waste Education Centre	\$990.00
4/04/2014	EFT-00789	4/04/2014	EFT-00789	WA Local Government Association	Statutory Advertising expenses	\$1,650.09
4/04/2014	EFT-00789	4/04/2014	EFT-00789	WesTrac Pty Ltd	Repair & maintenance for Hino Bin Truck (PLANT61)	\$253.80
4/04/2014	EFT-00789	4/04/2014	EFT-00789	WORK CLOBBER	Work boots for staff	\$564.30
4/04/2014	EFT-00789	4/04/2014	EFT-00789	Zenith Low Loaders	Mobilisation expenses	\$1,731.40
10/04/2014	EFT-00791	10/04/2014	EFT-00791	ALLIGHTSYKES P/L	Globes for lighting tower (PLANT88)	\$935.00
10/04/2014	EFT-00791	10/04/2014	EFT-00791	Bunnings	Tools for workshop	\$56.04
10/04/2014	EFT-00791	10/04/2014	EFT-00791	Castle Security & Electrical Pty	Building Security - alarm maintenance	\$319.55
10/04/2014	EFT-00791	10/04/2014	EFT-00791	CHUBB FIRE SAFETY LTD	Fire Extinguishers maintenance	\$3,644.85
10/04/2014	EFT-00791	10/04/2014	EFT-00791	Cloe's Workwear	Safety glasses & vests	\$256.10
10/04/2014	EFT-00791	10/04/2014	EFT-00791	COATES HIRE	Hire of cherry picker for trimming trees at recycle centre	\$335.33
10/04/2014	EFT-00791	10/04/2014	EFT-00791	COVS Parts Pty Ltd	Workshop consumable tools	\$260.05
10/04/2014	EFT-00791	10/04/2014	EFT-00791	Crossland & Hardy Pty Ltd	Landfill volume survey	\$1,619.75
10/04/2014	EFT-00791	10/04/2014	EFT-00791	Elan Energy Management P/L	Collection of tyres from transfer station	\$1,118.40
10/04/2014	EFT-00791	10/04/2014	EFT-00791	Greenway Enterprises	Erosion prevention on Northern Waugal - Tamala Park	\$13,587.06
10/04/2014	EFT-00791	10/04/2014	EFT-00791	Hyperactive Digital P/L	MRC Website support	\$371.25
10/04/2014	EFT-00791	10/04/2014	EFT-00791	IFAP	Staff Training	\$330.00
10/04/2014	EFT-00791	10/04/2014	EFT-00791	Jason Signmakers	Waste authority signs	\$123.20
10/04/2014	EFT-00791	10/04/2014	EFT-00791	Joondalup Office National	Staff Amenities	\$127.90
10/04/2014	EFT-00791	10/04/2014	EFT-00791	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$579.00
10/04/2014	EFT-00791	10/04/2014	EFT-00791	PIRTEK (MALAGA) PTY LTD	Replacement of hose for Multi Terrain Loader (PLANT54)	\$100.50
10/04/2014	EFT-00791	10/04/2014	EFT-00791	RCG TECHNOLOGIES	Drop off of Asbestos	\$1,500.89
10/04/2014	EFT-00791	10/04/2014	EFT-00791	ST JOHN AMBULANCE	Staff Training	\$597.00
10/04/2014	EFT-00791	10/04/2014	EFT-00791	Water Pump Services	Flow rate test at the RRF	\$352.00
18/04/2014	EFT-00792	18/04/2014	EFT-00792	MRC	Payroll Employee Wages	\$105,628.46
17/04/2014	EFT-00793	17/04/2014	EFT-00793	Cancelled	Cancelled	\$0.00
22/04/2014	EFT-00794	22/04/2014	EFT-00794	Biovision 2020 Pty Ltd	Contractor's Fees March 2014	\$2,028,208.09
22/04/2014	EFT-00795	22/04/2014	EFT-00795	DEC Atrium Finance	Landfill Levy (Jan - Mar 14)	\$1,876,630.68
22/04/2014	EFT-00796	22/04/2014	EFT-00796	BRAVO HIRE	Sissor Lift hire charges	\$1,200.00
22/04/2014	EFT-00796	22/04/2014	EFT-00796	CALTEX AUSTRALIA PETROLEUM PTY	Plant - Fuel and Oil	\$875.45

22/04/2014	EFT-00796	Castle Security & Electrical Pty	Building Security	\$535.15
22/04/2014	EFT-00796	Cloe's Workwear	Safety Glasses	\$1,028.00
22/04/2014	EFT-00796	COVS Parts Pty Ltd	Flapy disc and cotton rags	\$122.21
22/04/2014	EFT-00796	Domain Catering	Catering Expenses - Earth Carers Course	\$184.00
22/04/2014	EFT-00796	Elan Energy Management P/L	Collection of tyres from transfer station	\$659.20
22/04/2014	EFT-00796	Environment House Incorporated	Earth Carers training course venue hire	\$660.00
22/04/2014	EFT-00796	Excel Total Cleaning Services Pty Ltd	Cleaning of windows - RRF	\$495.00
22/04/2014	EFT-00796	Fuji Xerox Australia Pty Ltd	Photocopying expenses	\$871.05
22/04/2014	EFT-00796	Heavy Automatics Perth WA	Repairs & maintenance for Bin Truck (PLANT14)	\$3,431.52
22/04/2014	EFT-00796	Jessica Harbour	Survey work at Tamala Park & Joondalup Festival 2014	\$275.00
22/04/2014	EFT-00796	Joondalup Office National	Stationery and Printing	\$59.36
22/04/2014	EFT-00796	Keynote Conferences	Waste & Recycle Conference booth hire	\$3,000.00
22/04/2014	EFT-00796	Neverfail Springwater Ltd	Staff Amenities	\$130.50
22/04/2014	EFT-00796	Performance Packaging	Hand towels for admin & workshop	\$265.82
22/04/2014	EFT-00796	PIRTEK (MALAGA) PTY LTD	Replacement hydraulic hose for Multi Terrain Loader (PLANT74)	\$241.52
22/04/2014	EFT-00796	Prestige Communications	Installation of two way radio for Land Rover (PLANT81)	\$660.85
22/04/2014	EFT-00796	Red 11 Pty Ltd	Replacement of IT equipment	\$4,834.26
22/04/2014	EFT-00796	Spider Waste Collection Services P/L	Collection of mattresses from transfer station	\$2,086.00
22/04/2014	EFT-00796	Staff Link Group	Staff Relief - Workshop Mechanic	\$3,890.75
22/04/2014	EFT-00796	Transpacific Industries Group Ltd	Collection of waste oil from recycle centre	\$707.30
22/04/2014	EFT-00796	Tutt Bryant Equipment WA	Repair & maintenance for Bomag Compactor (PLANT65)	\$56.33
22/04/2014	EFT-00796	Verbal Judo Australia	Staff Training	\$5,060.00
22/04/2014	EFT-00796	Vertical Telecoms Pty Ltd	Maintenance of RRF antenas	\$1,339.56
22/04/2014	EFT-00796	Vibra Industrial Filtration	Air & oil filters for various plant on site	\$334.29
22/04/2014	EFT-00796	WesTrac Pty Ltd	Replacement of tracks for Multi Terrain Loader (PLANT74)	\$4,070.90
22/04/2014	EFT-00797	Absolute Promotions Pty Ltd	Bucket hats - Waste Education Centre	\$924.00
22/04/2014	EFT-00797	Air Liquide WA Pty Ltd	Cylinder hire charge	\$79.74
22/04/2014	EFT-00797	Alance Newspaper & Magazine Delivery	Periodicals/ Publications	\$179.20
22/04/2014	EFT-00797	BOC Limited	Supply of gas for workshop usage	\$471.85
22/04/2014	EFT-00797	Bunnings	Consumable supplies for workshop	\$269.63
22/04/2014	EFT-00797	Cabcharge Australia Ltd	Account service fee	\$6.00
22/04/2014	EFT-00797	Castledine Gregory	Legal Expenses	\$10,144.20
22/04/2014	EFT-00797	ChemCentre	RRF Bore water annual sampling	\$1,565.30
22/04/2014	EFT-00797	Department of Environment Regulation	Controlled Waste Tracking form	\$38.00
22/04/2014	EFT-00797	DUN & BRADSTREET AUSTRALIA P/L	Debt collection fee	\$5.28
22/04/2014	EFT-00797	Fuji Xerox Australia Pty Ltd	Photocopying expenses	\$770.00
22/04/2014	EFT-00797	HEALTH ON THE MOVE	Staff influenza vaccinations	\$762.30
22/04/2014	EFT-00797	Herbert Smith Freehills	Legal Expenses	\$2,904.97
22/04/2014	EFT-00797	Instant Products Group	Portable toilets hire and servicing	\$875.62

22/04/2014	EFT-00797	Jasneat	Cleaning of Buildings	\$2,143.11
22/04/2014	EFT-00797	Jason Signmakers	Signage for site	\$103.40
22/04/2014	EFT-00797	Kitec Electrical Services	Building Maintenance	\$198.00
22/04/2014	EFT-00797	LGIS Risk Management	Organisational Risk Management Review	\$11,075.90
22/04/2014	EFT-00797	Magicorp Pty Ltd	Telephone voicemail message subscription	\$107.93
22/04/2014	EFT-00797	ONESTEEL	Steel for maintenance of bins	\$236.50
22/04/2014	EFT-00797	ORS GROUP	Wellness Programs & staff Training	\$846.25
22/04/2014	EFT-00797	RCG TECHNOLOGIES	Drop off of Asbestos	\$2,397.69
22/04/2014	EFT-00797	SITA Australia Pty Ltd	Confidential Bin collection	\$136.40
22/04/2014	EFT-00797	Spider Waste Collection Services P/L	Collection of mattresses from transfer station	\$952.00
22/04/2014	EFT-00797	T & C Transport Services	Courier Expenses	\$195.18
22/04/2014	EFT-00797	WANNEROO PLUMBING SERVICE	Plumbing works	\$324.50
23/04/2014	EFT-00798	BT Super for Life - SG	Superannuation Premium	\$592.86
30/04/2014	EFT-00799	City of Joondalup	Lease Fee Lot 118 Marmion Ave. for May 2014	\$10,379.10
30/04/2014	EFT-00799	City of Perth	Lease Fee Lot 118 Marmion Ave. for May 2014	\$5,189.55
30/04/2014	EFT-00799	City of Stirling	Lease Fee Lot 118 Marmion Ave. for May 2014	\$20,758.20
30/04/2014	EFT-00799	City of Vincent	Lease Fee Lot 118 Marmion Ave. for May 2014	\$5,189.55
30/04/2014	EFT-00799	City of Wanneroo	Lease Fee Lot 118 Marmion Ave. for May 2014	\$10,379.10
30/04/2014	EFT-00799	Town of Cambridge	Lease Fee Lot 118 Marmion Ave. for May 2014	\$5,189.55
30/04/2014	EFT-00799	Town of Victoria Park	Lease Fee Lot 118 Marmion Ave. for May 2014	\$5,189.55
		Total EFT Payments		\$5,160,260.75

Summary Schedule of Payments

Cheque Payments

Cheque No. 10354 to 10386	\$112,202.55
Electronic Payments:	
DP- 01040 to DP- 01051	\$291,961.29
EFT- 00787 to EFT- 00799	\$5,160,260.75
Inter-Account Transfers	\$1,500,000.00
Grand Total	\$7,064,424.59

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 3 July 2014 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.