



## 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 2017	1
9.1	2	Financial Statements for the period ended 31 August 2017	12
9.1	3	Tonnage Report to 31 August 2017	23
9.2	4	List of Payments made for the month ended 31 July 2017	27
9.2	5	List of Payments made for the month ended 31 August 2017	33

### APPENDICES

**Ordinary Council Meeting –  
9 November 2017**



**Financial Statements for the period ended 31 July 2017**

Item  
9.1

APPENDIX NO. 1

Item  
9.1



# **MANAGEMENT FINANCIAL STATEMENTS**

**FOR THE MONTH ENDED  
31 JULY 2017**

**Mindari Regional Council**  
**INCOME STATEMENT BY NATURE AND TYPE**  
For the month ended 31 July 2017

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	2,366,400	200,771	190,310			
User Charges - City of Wanneroo	12,241,944	1,004,385	872,015			
User Charges - City of Joondalup	9,607,932	809,960	660,233			
User Charges - City of Stirling	12,896,184	980,118	784,986			
User Charges - Town of Cambridge	1,339,800	109,407	75,186			
User Charges - City of Vincent	2,540,400	209,593	170,034			
User Charges - Town of Victoria Park	2,871,000	236,575	137,827			
User Charges - RRF Residues	8,473,800	677,904	764,580			
	<b>52,337,460</b>	<b>4,228,713</b>	<b>3,655,170</b>	<b>(573,543)</b>	<b>(13.56%)</b>	
<b>Non Member User Charges</b>						
User Charges - WMRC	3,219,000	-	-	-		
User Charges - Casual Tipping Fees	3,130,924	266,128	217,323	(48,805)	(18.34%)	
	<b>6,349,924</b>	<b>266,128</b>	<b>217,323</b>	<b>(48,805)</b>	<b>(18.34%)</b>	
<b>Total User Charges</b>	<b>58,687,384</b>	<b>4,494,841</b>	<b>3,872,493</b>	<b>(622,348)</b>	<b>(13.85%)</b>	1
<b>Other Charges</b>						
<b>Service Charges</b>						
Sale of Recyclable Materials	740,000	61,666	63,541	1,875	3.04%	
Gas Power Generation Sales	730,000	-	-	-		
Grants and Subsidies	-	-	-	-		
Contributions, Reimbursements & Donations	5,000	-	-	-		
Interest Earnings	437,000	36,416	38,723	2,307	6.34%	
Other Revenue	252,600	21,206	23,955	2,749	12.96%	
<b>Total Other Charges</b>	<b>2,164,600</b>	<b>119,288</b>	<b>126,219</b>	<b>6,931</b>	<b>5.81%</b>	
<b>Total Revenue from Ordinary Activities</b>	<b>60,851,984</b>	<b>4,614,129</b>	<b>3,998,712</b>	<b>(615,417)</b>	<b>(13.34%)</b>	
<b>Expenses from Ordinary Activities</b>						
Employee Costs	5,336,374	403,505	292,449	111,056	27.52%	2
<b>Materials and Contracts</b>						
Consultants and Contract Labour	1,143,540	13,333	17,036	(3,703)	(27.78%)	
Communications and Public Consultation	350,000	2,823	3,739	(916)	(32.45%)	
Landfill Expenses	1,205,800	60,825	59,072	1,753	2.88%	
Office Expenses	218,456	20,158	18,087	2,071	10.27%	
Information System Expenses	165,074	9,600	7,350	2,250	23.44%	
Building Maintenance	145,300	7,642	5,790	1,852	24.23%	
Plant and Equipment Operating & Hire	786,700	85,064	84,165	899	1.06%	
RRF Other Operating Expenses	27,093,000	2,259,510	2,543,514	(284,004)	(12.57%)	3
Waste Minimisation	3,219,000	-	-	-		
Utilities	329,600	27,501	25,332	2,169	7.89%	
Depreciation	1,808,604	150,704	148,451	2,253	1.50%	
Borrowing Costs	63,447	6,026	6,027	(1)	(0.01%)	
Insurances	267,027	21,368	14,216	7,152	33.47%	
DEP Landfill Levy	12,988,000	1,058,613	778,986	279,627	26.41%	4
Land Lease/Rental	709,688	58,846	58,851	(5)	(0.01%)	
<b>Other Expenditure</b>						
Members Costs	187,213	-	-	-		
Administration Expenses	180,500	7,813	3,226	4,587	58.71%	
Amortisation for Cell Development	1,750,600	142,686	104,994	37,692	26.42%	4
Amortisation for Decommissioning Asset	776,843	64,734	64,734	-	0.00%	
Capping Accretion Expense	282,449	23,536	23,536	-	0.00%	
Post Closure Accretion Expense	334,089	27,840	27,840	-	0.00%	
RRF Amortisation	491,348	40,945	40,945	-	0.00%	
<b>Total Expenses</b>	<b>59,832,652</b>	<b>4,493,072</b>	<b>4,328,340</b>	<b>164,732</b>	<b>3.67%</b>	
Profit on Sale of Assets	18,785	-	-	-		
Loss on Sale of Assets	3,792	-	-	-		
Revaluation of Assets	-	-	-	-		
	<b>14,993</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Changes in Net Assets Resulting from Operations</b>	<b>1,034,325</b>	<b>121,057</b>	<b>(329,628)</b>	<b>(450,685)</b>	<b>(372.29%)</b>	

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

Note #	Description of Item	Nature of variance where: <b>1. Member Revenue (Aggregated) variances greater than \$250,000.</b> <b>2. Non Member Revenue (Aggregated) variances greater than \$100,000.</b> <b>3. Other Revenues Charged (Per Line Item) variances greater than \$100,000.</b> <b>4. All Expense variances (Per Line Item) greater than \$100,000.</b>
1	User Charges - Members and Non Members	<p>Total user charges for the month are below budget (\$622k) relating mainly to less than budgeted processable waste (\$574k) and the remainder (\$49k) relating to non-member waste reflecting lower demand and inclimate weather.</p> <p>The Member Councils delivered less processable tonnes (3,052t) and less non processable tonnes (569t) than budget for the month. This is mainly attributable to the City of Stirling.</p>
2	Employee Costs	Employee costs for year to date are down by \$111k due to accrued June wages.
3	RRF Other Operating Expenses	RRF other operating expenses are \$284k over budget due to more waste delivered than it was phased out in the budget.
4	DEP Landfill Levy/Amortisation for Cell Development	DEP Landfill Levy is \$280k and Amortisation for Cell Development is \$37k lower than the budget due to lower waste delivered to landfill.

**Mindarie Regional Council**  
**OPERATING STATEMENT**  
For the month ended 31 July 2017

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
<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	15,000	-	-	-	-
Contract Labour External	-	-	-	-	-
	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Office Expenses</b>					
Cleaning of Buildings					
General cleaning	8,000	666	205	(461)	(69.26%)
Window cleaning	3,500	291	805	514	176.48%
	<b>11,500</b>	<b>957</b>	<b>1,009</b>	<b>52</b>	<b>5.46%</b>
<b>Information System Expenses</b>					
Computer System Maintenance					
ICT contractors costs	2,000	-	-	-	-
Newcastle Weighing Services-Gen Maintenance	6,000	500	869	369	73.75%
Vertical Telecom P/L-Maint of Microwave Ant	6,000	500	427	(73)	(14.61%)
	<b>14,000</b>	<b>1,000</b>	<b>1,296</b>	<b>296</b>	<b>29.57%</b>
<b>Building Maintenance</b>					
Building Maintenance					
Airconditioning Maintenance	3,000	-	-	-	-
Community Education Centre	2,000	525	525	(0)	(0.09%)
Weighbridge and Calibration	7,500	-	-	-	-
Building Security					
Security - Monitoring	-	-	1,982	1,982	-
Security - Alarm maintenance	-	-	-	-	-
Security - call out	-	-	-	-	-
	<b>12,500</b>	<b>525</b>	<b>2,506</b>	<b>1,981</b>	<b>377.37%</b>
<b>RRF Operation Expenses</b>					
Fencing and Gate Maintenance					
Fencing and Gate Maintenance	9,000	7,310	7,308	(2)	(0.03%)
Repair of Boom Gate	-	-	-	-	-
Road Maintenance	5,000	-	-	-	-
Bores and Pipework					
Bore maint/calibration/electronics	4,500	-	-	-	-
Groundwater sampling	2,500	-	-	-	-
Bacteria sampling	1,000	-	-	-	-
Vermin control	500	-	-	-	-
Spills/leaks/incident management	500	-	-	-	-
Vehicle Wash Facility Operations					
Landscaping and Gardens	6,000	150	142	(8)	(5.45%)
Compost Disposal	489,000	40,750	36,927	(3,823)	(9.38%)
Contractor's Fees	26,325,000	2,211,300	2,499,138	287,838	13.02%
RRF Maintenance Funding	250,000	-	-	-	-
	<b>27,093,000</b>	<b>2,259,510</b>	<b>2,543,514</b>	<b>284,004</b>	<b>12.57%</b>
<b>Utilities</b>					
Electricity	10,500	875	-	(875)	(100.00%)
Rates	108,000	9,000	8,642	(358)	(3.97%)
	<b>118,500</b>	<b>9,875</b>	<b>8,642</b>	<b>(1,233)</b>	<b>(12.48%)</b>
<b>Insurance</b>					
Municipal Property Insurance	3,500	291	265	(26)	(8.90%)
Public Liability Insurance	5,650	470	398	(72)	(15.32%)
	<b>9,150</b>	<b>761</b>	<b>663</b>	<b>(98)</b>	<b>(12.87%)</b>
<b>Cost of Borrowings</b>					
Interest on Loans					
Loan 10A	62,976	5,652	5,652	-	0.00%
Loan 10B	-	-	-	-	-
Loan 10C	-	-	-	-	-
Loan 11	471	374	374	-	0.00%
Loan Expenses	-	-	-	-	-
	<b>63,447</b>	<b>6,026</b>	<b>6,027</b>	<b>-</b>	<b>0.00%</b>
<b>Amortisations</b>					
Amortisation Pre-operating Costs	104,700	8,725	8,725	-	0.00%
Amortisation Costs	386,648	32,220	32,220	-	0.00%
	<b>491,348</b>	<b>40,945</b>	<b>40,945</b>	<b>-</b>	<b>0.00%</b>
<b>Depreciation</b>					
Depreciation on Building	23,604	1,967	2,094	127	6.44%
Depreciation on Infrastructure	27,600	2,300	2,225	(75)	(3.27%)
	<b>51,204</b>	<b>4,267</b>	<b>4,318</b>	<b>51</b>	<b>1.20%</b>
<b>Total Operating Expenditure</b>	<b>27,879,649</b>	<b>2,323,866</b>	<b>2,608,921</b>	<b>285,129</b>	<b>12.27%</b>
<b>Net Total</b>	<b>(27,879,649)</b>	<b>(2,323,866)</b>	<b>(2,608,921)</b>	<b>(285,129)</b>	<b>12.27%</b>

**Mindarie Regional Council**  
**INCOME STATEMENT BY DEPARTMENT**  
For the month ended 31 July 2017

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
<b>Revenues from Ordinary Activities</b>					
<b>Operating Revenues</b>					
General Purpose Funding	60,851,984	4,614,129	3,998,712	(615,417)	(13.34%)
Community Amenities	-	-	-	-	-
Resource Recovery Facility	-	-	-	-	-
	<b>60,851,984</b>	<b>4,614,129</b>	<b>3,998,712</b>	<b>(615,417)</b>	<b>(13.34%)</b>
<b>Profit on Disposal of Assets</b>					
Governance	-	-	-	-	-
Community Amenities	18,785	-	-	-	-
Resource Recovery Facility	-	-	-	-	-
	<b>18,785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>60,870,769</b>	<b>4,614,129</b>	<b>3,998,712</b>	<b>(615,417)</b>	<b>(13.34%)</b>
<b>Expenses from Ordinary Activities</b>					
<b>Operating Expenditure</b>					
Governance	4,287,732	288,461	240,690	(47,771)	(16.56%)
Community Amenities	27,665,271	1,880,745	1,478,729	(402,016)	(21.38%)
Resource Recovery Facility	27,816,202	2,317,840	2,602,894	285,054	12.30%
	<b>59,769,205</b>	<b>4,487,046</b>	<b>4,322,313</b>	<b>(164,733)</b>	<b>(3.67%)</b>
<b>Loss on Sale of Assets</b>					
Governance	-	-	-	-	-
Community Amenities	3,792	-	-	-	-
Resource Recovery Facility	-	-	-	-	-
	<b>3,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cost of Borrowings</b>					
Governance	-	-	-	-	-
Community Amenities	-	-	-	-	-
Resource Recovery Facility	63,447	6,026	6,027	(1)	(0.01%)
	<b>63,447</b>	<b>6,026</b>	<b>6,027</b>	<b>(1)</b>	<b>(0.01%)</b>
<b>Total Expenditure</b>	<b>59,836,444</b>	<b>4,493,072</b>	<b>4,328,340</b>	<b>(164,733)</b>	<b>(3.67%)</b>
<b>Revaluation of Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Changes in Net Assets Resulting from Operations</b>	<b>1,034,325</b>	<b>121,057</b>	<b>(329,628)</b>	<b>(450,684)</b>	<b>(372.29%)</b>



**Mindarie Regional Council**  
**Balance Sheet**  
**For the month ended 31 July 2017**

Description	ACTUAL 2017/2018	Movement	ACTUAL 2016/2017
<b>CURRENT ASSETS</b>			
Cash	1,351,570	(538,706)	1,890,276
Investments	22,397,787	(952,228)	23,350,015
Debtors	3,491,650	(141,769)	3,633,418
Stock	8,247	(2,420)	10,667
Prepayments	248,090	133,765	114,326
Accrued Income	174,630	(8,407)	183,037
Work In Progress - Waste Precinct	-	-	-
Work In Progress - Landfill Stage2 Phase3 Capping	-	-	-
Work In Progress - Landfill Stage2 Phase3 Development (Lining)	11,439	-	11,439
Work In Progress - Leachate system/pumps and compressor	8,900	8,900	-
Work In Progress - Recycling Centre Renovation and Alignment	-	-	-
Work In Progress - SAN Upgrade	150,831	-	150,831
Other Current Assets	324,194	44,161	280,033
<b>TOTAL CURRENT ASSETS</b>	<b>28,167,338</b>	<b>(1,456,704)</b>	<b>29,624,042</b>
<b>NON-CURRENT ASSETS</b>			
Land	6,760,000	-	6,760,000
Buildings & Improvements	3,460,165	(27,701)	3,487,866
Furniture & Equipment	118,830	(4,569)	123,400
Computing Equipment	170,993	(11,714)	182,707
Plant & Equipment	3,371,295	(63,087)	3,434,383
Infrastructure - Other	6,340,290	(32,729)	6,373,018
Infrastructure - Excavation	27,642,487	(104,994)	27,747,481
Infrastructure - RRF	4,296,082	-	4,296,082
Decommissioning Asset	3,541,397	(38,768)	3,580,165
Post Closure	2,544,697	(25,966)	2,570,663
Pre-operating RRF	1,214,551	(40,945)	1,255,496
<b>TOTAL NON-CURRENT ASSETS</b>	<b>59,460,787</b>	<b>(350,474)</b>	<b>59,811,261</b>
<b>TOTAL ASSETS</b>	<b>87,628,126</b>	<b>(1,807,178)</b>	<b>89,435,303</b>
<b>CURRENT LIABILITIES</b>			
Creditors	3,876,474	(1,911,201)	5,787,675
Provisions for Leave	817,040	(37,358)	854,398
Current Loans	157,621	(27,160)	184,781
Accruals	855,821	443,185	412,636
<b>TOTAL CURRENT LIABILITIES</b>	<b>5,706,955</b>	<b>(1,532,534)</b>	<b>7,239,489</b>
<b>NON CURRENT LIABILITIES</b>			
Provisions for Leave	76,339	3,608	72,731
Non Current Loans	973,026	-	973,026
Decommission Provision for Capping	15,546,514	51,376	15,495,138
Other Non Current Liabilities	39,983	-	39,983
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>16,635,862</b>	<b>54,984</b>	<b>16,580,878</b>
<b>TOTAL LIABILITIES</b>	<b>22,342,817</b>	<b>(1,477,550)</b>	<b>23,820,367</b>
<b>NET ASSETS</b>	<b>65,285,308</b>	<b>(329,628)</b>	<b>65,614,936</b>
<b>EQUITY</b>			
Retained Surplus	13,801,661	(884,289)	14,685,950
Reserves (Cash Back)	17,703,241	554,661	17,148,580
Reserves (Non Cash Back)	29,768,507	-	29,768,507
Council Contribution	4,011,899	-	4,011,899
<b>TOTAL EQUITY</b>	<b>65,285,308</b>	<b>(329,628)</b>	<b>65,614,936</b>

**Mindarie Regional Council**  
**STATEMENT OF RESERVES**  
For the month ended 31 July 2017

<b>Description</b>	<b>ACTUAL 2016/2017</b>
<b>Opening Balance - 1 July 2016</b>	
Site Rehabilitation	9,570,818
Capital Expenditure	4,836,686
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	250,000
Carbon Abatement	491,076
	<u><b>17,148,580</b></u>
<b>Interest on Investments</b>	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	-
Carbon Abatement	-
<b>Transfer from Operating Surplus</b>	
Site Rehabilitation	51,378
Capital Expenditure	500,000
Participants Surplus Reserve	-
RRF Maintenance Funding	20,833
Carbon Abatement	-
	<u><b>572,211</b></u>
<b>Total Transfer from Operations</b>	<u><b>572,211</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	17,550
RRF Maintenance Funding	-
Carbon Abatement	-
	<u><b>17,550</b></u>
<b>Closing Balance</b>	
Site Rehabilitation	9,622,196
Capital Expenditure	5,319,136
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	270,833
Carbon Abatement	491,076
	<u><b>17,703,241</b></u>

**Mindarie Regional Council**  
**STATEMENT OF INVESTING ACTIVITIES**  
For the month ended 31 July 2017

Description	Adopted Budget	YTD Actual	% to Revised Budget
<b>PLANT, VEHICLES AND MACHINERIES</b>			
<b>Plant and Vehicles</b>			
Replacement of 30T Dump Truck (Plant90)	360,000	-	
Replacement of Komatsu WA470 (Plant93)	290,000	-	
Replacement of Komatsu WA470 (Plant94)	290,000	-	
Replacement of Foton Dual Cab (Plant102)	24,000	-	
Replacement of Foton Single Cab (Plant103)	24,000	-	
Replacement of Sumitomo Excavator (Plant89)	200,000	-	
Replacement of Education Events Trailer (Plant63)	10,000	-	
Replacement of 5kva Modra Portable Generator	2,000	-	
Replacement of Kubota Lawnmower (Plant77)	5,000	-	
Replacement of Toyota Forklift (Plant98)	28,000	-	
Replacement of Caterpillar skidsteer loader MTL (Plant99)	90,000	-	
Replacement of Kia Grand Carnival-education vehicle (Plant106)	45,000	-	
<b>brought forward items:</b>			
Replacement of Hino Bin Truck (Plant83)	286,000	-	
	<b>1,654,000</b>	<b>-</b>	
<b>Machinery and Equipment</b>			
Purchase and install 2 Cardboard Compactors	50,000	-	
Purchase of Hooklift Bins	25,000	-	
Purchase of Tarpomatic Tarps	35,000	-	
Replacement of 4 units 2way Radios	5,000	-	
EPS Baler	50,000	-	
Small Equipments	17,000	8,650	
Leachate Pumps for Stage2 phase2	20,000	-	
Replacement of 2x Airwell pumps	20,000	-	
Odour Monitoring Units	45,000	-	
Degassing (replace unit, purchase special designed trolley)	3,500	-	
In-situ Landfill Gas Monitoring units-2 ambisence gas monitor	35,000	-	
Landfill Gas Monitor for Workshop-wireless, notifications, alarms	4,500	-	
	<b>310,000</b>	<b>8,650</b>	<b>2.79%</b>
<b>TOTAL PLANT, VEHICLES AND MACHINERIES</b>	<b>1,964,000</b>	<b>8,650</b>	<b>0.44%</b>
<b>FURNITURE AND EQUIPMENT</b>			
<b>Furniture and Fittings</b>			
New Telephone System	15,000	-	
Replacement of Furniture and Fittings	7,200	-	
Replacement of Airconditioning Units	1,300	-	
	<b>23,500</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FURNITURE AND EQUIPMENT</b>	<b>23,500</b>	<b>-</b>	
<b>COMPUTING EQUIPMENT</b>			
<b>Computing Equipment</b>			
Replacement of Fortigate firewalls x2	7,000	-	
Admin network/server cabinet migration	30,000	-	
Replacement of Servers at Tamala Park x2	50,000	-	
Replacement of Desktops and Laptops	19,000	-	
Telemetry Software	50,000	-	
	<b>156,000</b>	<b>-</b>	
<b>TOTAL COMPUTING EQUIPMENT</b>	<b>156,000</b>	<b>-</b>	
<b>LAND AND BUILDINGS</b>			
<b>Building</b>			
Upgrade of Kitchen and Ablution at Tipface	20,000	-	
Weighbridge - Tamala Park	20,000	-	
Recycling Centre phase 2 redevelopment (inc. c/f)	425,000	-	
Weighbridge and other infrastructure - Neerabup	20,000	-	
	<b>485,000</b>	<b>-</b>	
<b>TOTAL LAND AND BUILDINGS</b>	<b>485,000</b>	<b>-</b>	

**Mindarie Regional Council**  
**STATEMENT OF INVESTING ACTIVITIES**  
For the month ended 31 July 2017

Description	Adopted Budget	YTD Actual	% to Revised Budget
<b>INFRASTRUCTURE</b>			
<b>Operations</b>			
Gas well installations	28,000	-	
Leachate system/Pumps and compressor station	497,500	8,900	1.79%
Litter Fencing	42,000	-	
Environmental Drilling Program1-Southern Tipface Rd (10 wells)	50,000	-	
Environmental Drilling Program2-Southern Stage1 (10 wells)	50,000	-	
Environmental Drilling Program3-Inbetween Stage1&2 (10 wells)	50,000	-	
Environmental Drilling Program4-Inbetween Stage1&2 (G/W 3 wells)	22,500	-	
Evaporation Mat (1) revamp	30,000	-	
Evaporation Mat - additional pumps	10,000	-	
Extent the Degassing slab	3,000	-	
	<b>783,000</b>	<b>8,900</b>	<b>1.14%</b>
<b>Waste Infrastructure</b>			
<i>brought forward item:</i>			
Waste Precinct	6,000,000	-	
	<b>6,000,000</b>	<b>-</b>	
<b>Landfill Infrastructure Stage 2</b>			
Phase2 and Phase3 Capping	1,721,823	-	
<b>Landfill Infrastructure Phase 3</b>			
Cell Development - Lining (inc. c/f)	1,402,725	-	
	<b>3,124,548</b>	<b>-</b>	
<b>TOTAL INFRASTRUCTURE</b>	<b>9,907,548</b>	<b>8,900</b>	<b>0.09%</b>

## INFORMATION ON BORROWINGS

(a) Loan Schedule and Interest Expense

Actual	Value of Loan Approved	Matures	Interest Rates	Principal 01/07/2016	Principal Drawn Down to 30/06/2018	Principal	Principal	Interest	Note
						Repayments Actual to 31/07/2017	Outstanding Actual to 31/07/2017	Repayments Actual to 31/07/2017	
<b>Community Amenities</b>									
<b>Regional Resource Recovery Facility</b>									
Loan 11 - RRF Land Purchase	3,500,000	Aug-17	5.97%	73,827	-	-	73,827	374	
Loan 10a - RRF Infrastructure	2,000,000	Apr-25	6.16%	1,083,980	-	28,806	1,055,174	5,652	
<b>TOTAL</b>	<b>5,500,000</b>			<b>1,157,807</b>	<b>-</b>	<b>28,806</b>	<b>1,129,001</b>	<b>6,027</b>	
						<b>Facility Fee</b>		<b>-</b>	
						<b>Total Borrowing Costs</b>		<b>6,027</b>	

**Financial Statements for the period ended 31 August 2017**

Item  
9.1

APPENDIX NO. 2

Item  
9.1



# **MANAGEMENT FINANCIAL STATEMENTS**

**FOR THE MONTH ENDED  
31 AUGUST 2017**

**Mindari Regional Council**  
**INCOME STATEMENT BY NATURE AND TYPE**  
For the month ended 31 August 2017

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	2,366,400	395,292	386,308			
User Charges - City of Wanneroo	12,241,944	2,010,958	1,937,294			
User Charges - City of Joondalup	9,607,932	1,599,785	1,428,991			
User Charges - City of Stirling	12,896,184	2,041,097	1,662,687			
User Charges - Town of Cambridge	1,339,800	219,574	163,065			
User Charges - City of Vincent	2,540,400	418,464	386,121			
User Charges - Town of Victoria Park	2,871,000	472,630	349,954			
User Charges - RRF Residues	8,473,800	1,457,494	1,524,237			
	<b>52,337,460</b>	<b>8,615,294</b>	<b>7,838,657</b>	<b>(776,637)</b>	<b>(9.01%)</b>	
<b>Non Member User Charges</b>						
User Charges - WMRC	3,219,000	-	-	-		
User Charges - Casual Tipping Fees	3,130,924	529,125	452,138	(76,987)	(14.55%)	
	<b>6,349,924</b>	<b>529,125</b>	<b>452,138</b>	<b>(76,987)</b>	<b>(14.55%)</b>	
<b>Total User Charges</b>	<b>58,687,384</b>	<b>9,144,419</b>	<b>8,290,795</b>	<b>(853,624)</b>	<b>(9.33%)</b>	1
<b>Other Charges</b>						
<b>Service Charges</b>						
Sale of Recyclable Materials	740,000	123,332	115,078	(8,254)	(6.69%)	
Gas Power Generation Sales	730,000	-	3	3		
Grants and Subsidies	-	-	-	-		
Contributions, Reimbursements & Donations	5,000	-	-	-		
Interest Earnings	437,000	72,832	70,228	(2,604)	(3.58%)	
Other Revenue	252,600	42,412	58,132	15,720	37.06%	
<b>Total Other Charges</b>	<b>2,164,600</b>	<b>238,576</b>	<b>243,441</b>	<b>4,865</b>	<b>2.04%</b>	
<b>Total Revenue from Ordinary Activities</b>	<b>60,851,984</b>	<b>9,382,995</b>	<b>8,534,236</b>	<b>(848,760)</b>	<b>(9.05%)</b>	
<b>Expenses from Ordinary Activities</b>						
Employee Costs	5,336,374	810,369	690,099	120,270	14.84%	2
<b>Materials and Contracts</b>						
Consultants and Contract Labour	1,143,540	34,840	42,023	(7,183)	(20.62%)	
Communications and Public Consultation	350,000	5,777	5,669	108	1.87%	
Landfill Expenses	1,205,800	143,585	121,959	21,626	15.06%	
Office Expenses	218,456	40,826	37,135	3,691	9.04%	
Information System Expenses	165,074	21,442	15,829	5,613	26.18%	
Building Maintenance	145,300	13,758	11,476	2,282	16.59%	
Plant and Equipment Operating & Hire	786,700	127,764	131,145	(3,381)	(2.65%)	
RRF Other Operating Expenses	27,093,000	4,722,661	5,122,816	(400,155)	(8.47%)	3
Waste Minimisation	3,219,000	-	-	-		
Utilities	329,600	54,292	57,735	(3,443)	(6.34%)	
Depreciation	1,808,604	301,408	294,421	6,987	2.32%	
Borrowing Costs	63,447	11,661	11,661	0	0.00%	
Insurances	267,027	42,736	29,341	13,395	31.34%	
DEP Landfill Levy	12,988,000	2,098,781	1,653,600	445,181	21.21%	4
Land Lease/Rental	709,688	117,692	117,702	(10)	(0.01%)	
<b>Other Expenditure</b>						
Members Costs	187,213	40	40	-	0.00%	
Administration Expenses	180,500	14,082	5,485	8,597	61.05%	
Amortisation for Cell Development	1,750,600	282,886	222,876	60,010	21.21%	4
Amortisation for Decommissioning Asset	776,843	129,469	129,469	-	0.00%	
Capping Accretion Expense	282,449	47,072	47,072	-	0.00%	
Post Closure Accretion Expense	334,089	55,680	55,680	-	0.00%	
RRF Amortisation	491,348	81,890	81,890	-	0.00%	
<b>Total Expenses</b>	<b>59,832,652</b>	<b>9,158,711</b>	<b>8,885,124</b>	<b>273,587</b>	<b>2.99%</b>	
Profit on Sale of Assets	18,785	-	8,585	8,585		
Loss on Sale of Assets	3,792	-	-	-		
Revaluation of Assets	-	-	-	-		
	<b>14,993</b>	<b>-</b>	<b>8,585</b>	<b>8,585</b>		
<b>Changes in Net Assets Resulting from Operations</b>	<b>1,034,325</b>	<b>224,284</b>	<b>(342,304)</b>	<b>(566,588)</b>	<b>(252.62%)</b>	



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

Note #	Description of Item	Nature of variance where: <b>1. Member Revenue (Aggregated) variances greater than \$250,000.</b> <b>2. Non Member Revenue (Aggregated) variances greater than \$100,000.</b> <b>3. Other Revenues Charged (Per Line Item) variances greater than \$100,000.</b> <b>4. All Expense variances (Per Line Item) greater than \$100,000.</b>
1	User Charges - Members and Non Members	<p>Total user charges for the year to date are below budget (\$854k) relating to less than budgeted member council waste (\$777k) mainly Cities of Stirling and Wanneroo. The remainder (\$77k) is relating to non-member waste reflecting lower demand.</p> <p>The Member Councils delivered less processable tonnes (3,262t) and less non processable tonnes (1,408t) than budget for the month. RRF residues have delivered more than anticipated (510t) year to date.</p>
2	Employee Costs	Employee costs for year to date are down by \$120k due to unspent wages, superannuation and workers compensation insurance.
3	RRF Other Operating Expenses	RRF other operating expenses are \$400k over budget which is tonnage driven
4	DEP Landfill Levy/Amortisation for Cell Development	DEP Landfill Levy is \$445k and Amortisation for Cell Development is \$60k lower than the budget due to lower waste delivered to landfill.

**Mindarie Regional Council**  
**OPERATING STATEMENT**  
For the month ended 31 August 2017

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Remaining Bal of Budget	% Balance
<b>Resource Recovery Facility</b>					
<b>Operating Expenditure</b>					
<b>Employee Costs</b>					
Salaries	-	-	-	-	
Allowances	-	-	-	-	
Workers Compensation Premium	-	-	-	-	
<b>Consultants and Contract Labour</b>					
Consultancy	15,000	-	-	15,000	100.00%
Contract Labour External	-	-	-	-	
	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>100.00%</b>
<b>Office Expenses</b>					
Cleaning of Buildings					
General cleaning	8,000	1,332	1,235	6,765	84.56%
Window cleaning	3,500	582	1,105	2,395	68.44%
	<b>11,500</b>	<b>1,914</b>	<b>2,339</b>	<b>9,161</b>	<b>79.66%</b>
<b>Information System Expenses</b>					
Computer System Maintenance					
ICT contractors costs	2,000	-	-	2,000	100.00%
Newcastle Weighing Services-Gen Maintenance	6,000	1,000	1,738	4,263	71.04%
Vertical Telecom P/L-Maint of Microwave Ant	6,000	1,000	854	5,146	85.77%
	<b>14,000</b>	<b>2,000</b>	<b>2,591</b>	<b>11,409</b>	<b>81.49%</b>
<b>Building Maintenance</b>					
Building Maintenance					
Airconditioning Maintenance	3,000	500	129	2,871	95.70%
Community Education Centre	2,000	525	525	1,475	73.77%
Weighbridge and Calibration	7,500	-	-	7,500	100.00%
Building Security					
Security - Monitoring	-	-	173	(173)	
Security - Alarm maintenance	-	-	-	-	
Security - call out	-	-	-	-	
	<b>12,500</b>	<b>1,025</b>	<b>826</b>	<b>11,674</b>	<b>93.39%</b>
<b>RRF Operation Expenses</b>					
Fencing and Gate Maintenance					
Fencing and Gate Maintenance	9,000	7,310	7,308	1,692	18.80%
Repair of Boom Gate	-	-	-	-	
Road Maintenance	5,000	-	-	5,000	100.00%
Bores and Pipework					
Bore maint/calibration/electronics	4,500	-	-	4,500	100.00%
Groundwater sampling	2,500	-	-	2,500	100.00%
Bacteria sampling	1,000	-	-	1,000	100.00%
Vermin control	500	-	-	500	100.00%
Spills/leaks/incident management	500	-	-	500	100.00%
Vehicle Wash Facility Operations	-	-	-	-	
Landscaping and Gardens	6,000	651	651	5,349	89.15%
Compost Disposal	489,000	81,500	73,685	415,315	84.93%
Contractor's Fees	26,325,000	4,633,200	5,041,172	21,283,828	80.85%
RRF Maintenance Funding	250,000	-	-	250,000	100.00%
	<b>27,093,000</b>	<b>4,722,661</b>	<b>5,122,816</b>	<b>21,970,184</b>	<b>81.09%</b>
<b>Utilities</b>					
Electricity	10,500	1,750	8,400	2,100	20.00%
Rates	108,000	18,000	17,285	90,715	84.00%
	<b>118,500</b>	<b>19,750</b>	<b>25,685</b>	<b>92,815</b>	<b>78.33%</b>
<b>Insurance</b>					
Municipal Property Insurance	3,500	582	530	2,970	84.85%
Public Liability Insurance	5,650	940	796	4,854	85.91%
	<b>9,150</b>	<b>1,522</b>	<b>1,326</b>	<b>7,824</b>	<b>85.51%</b>
<b>Cost of Borrowings</b>					
Interest on Loans					
Loan 10A	62,976	11,190	11,190	51,786	82.23%
Loan 10B	-	-	-	-	
Loan 10C	-	-	-	-	
Loan 11	471	471	471	-	0.00%
Loan Expenses	-	-	-	-	
	<b>63,447</b>	<b>11,661</b>	<b>11,661</b>	<b>51,786</b>	<b>81.62%</b>
<b>Amortisations</b>					
Amortisation Pre-operating Costs	104,700	17,450	17,450	87,250	83.33%
Amortisation Costs	386,648	64,440	64,440	322,208	83.33%
	<b>491,348</b>	<b>81,890</b>	<b>81,890</b>	<b>409,458</b>	<b>83.33%</b>
<b>Depreciation</b>					
Depreciation on Building	23,604	3,934	4,187	19,417	82.26%
Depreciation on Infrastructure	27,600	4,600	4,449	23,151	83.88%
	<b>51,204</b>	<b>8,534</b>	<b>8,637</b>	<b>42,567</b>	<b>83.13%</b>
<b>Total Operating Expenditure</b>	<b>27,879,649</b>	<b>4,850,957</b>	<b>5,257,771</b>	<b>22,598,727</b>	<b>81.06%</b>
<b>Net Total</b>	<b>(27,879,649)</b>	<b>(4,850,957)</b>	<b>(5,257,771)</b>	<b>(22,598,727)</b>	<b>81.06%</b>

**Mindarie Regional Council**  
**INCOME STATEMENT BY DEPARTMENT**  
For the month ended 31 August 2017

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
<b>Revenues from Ordinary Activities</b>					
<b>Operating Revenues</b>					
General Purpose Funding	60,851,984	9,382,995	8,534,235	(848,760)	(9.05%)
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	<b>60,851,984</b>	<b>9,382,995</b>	<b>8,534,235</b>	<b>(848,760)</b>	<b>(9.05%)</b>
<b>Profit on Disposal of Assets</b>					
Governance	-	-	-	-	
Community Amenities	18,785	-	8,585	8,585	
Resource Recovery Facility	-	-	-	-	
	<b>18,785</b>	<b>-</b>	<b>8,585</b>	<b>8,585</b>	
<b>Total Revenue</b>	<b>60,870,769</b>	<b>9,382,995</b>	<b>8,542,820</b>	<b>(840,175)</b>	<b>(8.95%)</b>
<b>Expenses from Ordinary Activities</b>					
<b>Operating Expenditure</b>					
Governance	4,287,732	570,900	502,089	68,811	12.05%
Community Amenities	27,665,271	3,736,854	3,125,264	611,590	16.37%
Resource Recovery Facility	27,816,202	4,839,296	5,246,111	(406,815)	(8.41%)
	<b>59,769,205</b>	<b>9,147,050</b>	<b>8,873,464</b>	<b>273,587</b>	<b>2.99%</b>
<b>Loss on Sale of Assets</b>					
Governance	-	-	-	-	
Community Amenities	3,792	-	-	-	
Resource Recovery Facility	-	-	-	-	
	<b>3,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cost of Borrowings</b>					
Governance	-	-	-	-	
Community Amenities	-	-	-	-	
Resource Recovery Facility	63,447	11,661	11,661	0	0.00%
	<b>63,447</b>	<b>11,661</b>	<b>11,661</b>	<b>0</b>	<b>0.00%</b>
<b>Total Expenditure</b>	<b>59,836,444</b>	<b>9,158,711</b>	<b>8,885,124</b>	<b>273,587</b>	<b>2.99%</b>
<b>Revaluation of Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Changes in Net Assets Resulting from Operations</b>	<b>1,034,325</b>	<b>224,284</b>	<b>(342,304)</b>	<b>(566,588)</b>	<b>(252.62%)</b>

**Mindarie Regional Council**  
**Balance Sheet**  
**For the month ended 31 August 2017**

Description	ACTUAL 2017/2018	Movement	ACTUAL 2016/2017
<b>CURRENT ASSETS</b>			
Cash	1,712,370	(177,906)	1,890,276
Investments	22,999,300	(350,715)	23,350,015
Debtors	3,731,561	98,143	3,633,418
Stock	10,838	172	10,667
Prepayments	334,900	220,574	114,326
Accrued Income	132,241	(50,796)	183,037
Work In Progress - Waste Precinct	-	-	-
Work In Progress - Landfill Stage2 Phase3 Capping	-	-	-
Work In Progress - Landfill Stage2 Phase3 Development (Lining)	11,439	-	11,439
Work In Progress - Leachate system/pumps and compressor	31,511	31,511	-
Work In Progress - Recycling Centre Renovation and Alignment	5,250	5,250	-
Work In Progress - SAN Upgrade	150,831	-	150,831
Other Current Assets	624,951	344,917	280,033
<b>TOTAL CURRENT ASSETS</b>	<b>29,745,192</b>	<b>121,149</b>	<b>29,624,042</b>
<b>NON-CURRENT ASSETS</b>			
Land	6,760,000	-	6,760,000
Buildings & Improvements	3,432,484	(55,382)	3,487,866
Furniture & Equipment	114,305	(9,094)	123,400
Computing Equipment	163,299	(19,408)	182,707
Plant & Equipment	3,312,106	(122,277)	3,434,383
Infrastructure - Other	6,307,773	(65,246)	6,373,018
Infrastructure - Excavation	27,524,604	(222,876)	27,747,481
Infrastructure - RRF	4,296,082	-	4,296,082
Decommissioning Asset	3,502,628	(77,537)	3,580,165
Post Closure	2,518,731	(51,932)	2,570,663
Pre-operating RRF	1,173,606	(81,890)	1,255,496
<b>TOTAL NON-CURRENT ASSETS</b>	<b>59,105,620</b>	<b>(705,641)</b>	<b>59,811,261</b>
<b>TOTAL ASSETS</b>	<b>88,850,811</b>	<b>(584,492)</b>	<b>89,435,303</b>
<b>CURRENT LIABILITIES</b>			
Creditors	4,264,806	(1,522,869)	5,787,675
Provisions for Leave	834,241	(20,157)	854,398
Current Loans	83,794	(100,987)	184,781
Accruals	1,701,709	1,289,073	412,636
<b>TOTAL CURRENT LIABILITIES</b>	<b>6,884,550</b>	<b>(354,939)</b>	<b>7,239,489</b>
<b>NON CURRENT LIABILITIES</b>			
Provisions for Leave	82,730	9,999	72,731
Non Current Loans	973,026	-	973,026
Decommission Provision for Capping	15,597,890	102,752	15,495,138
Other Non Current Liabilities	39,983	-	39,983
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>16,693,629</b>	<b>112,751</b>	<b>16,580,878</b>
<b>TOTAL LIABILITIES</b>	<b>23,578,179</b>	<b>(242,188)</b>	<b>23,820,367</b>
<b>NET ASSETS</b>	<b>65,272,632</b>	<b>(342,304)</b>	<b>65,614,936</b>
<b>EQUITY</b>			
Retained Surplus	13,259,000	(1,426,950)	14,685,950
Reserves (Cash Back)	18,233,226	1,084,646	17,148,580
Reserves (Non Cash Back)	29,768,507	-	29,768,507
Council Contribution	4,011,899	-	4,011,899
<b>TOTAL EQUITY</b>	<b>65,272,632</b>	<b>(342,304)</b>	<b>65,614,936</b>

**Mindarie Regional Council**  
**STATEMENT OF RESERVES**  
For the month ended 31 August 2017

<b>Description</b>	<b>ACTUAL 2016/2017</b>
<b>Opening Balance - 1 July 2016</b>	
Site Rehabilitation	9,570,818
Capital Expenditure	4,836,686
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	250,000
Carbon Abatement	491,076
	<u><b>17,148,580</b></u>
<b>Interest on Investments</b>	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	-
Carbon Abatement	-
<b>Transfer from Operating Surplus</b>	
Site Rehabilitation	102,756
Capital Expenditure	1,000,000
Participants Surplus Reserve	-
RRF Maintenance Funding	41,666
Carbon Abatement	-
	<u><b>1,144,422</b></u>
<b>Total Transfer from Operations</b>	<u><b>1,144,422</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	59,776
RRF Maintenance Funding	-
Carbon Abatement	-
	<u><b>59,776</b></u>
<b>Closing Balance</b>	
Site Rehabilitation	9,673,574
Capital Expenditure	5,776,910
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	291,666
Carbon Abatement	491,076
	<u><b>18,233,226</b></u>

**Mindarie Regional Council**  
**STATEMENT OF INVESTING ACTIVITIES**  
For the month ended 31 August 2017

Description	Adopted Budget	YTD Actual	% to Revised Budget
<b>PLANT, VEHICLES AND MACHINERIES</b>			
<b>Plant and Vehicles</b>			
Replacement of 30T Dump Truck (Plant90)	360,000	-	
Replacement of Komatsu WA470 (Plant93)	290,000	-	
Replacement of Komatsu WA470 (Plant94)	290,000	-	
Replacement of Foton Dual Cab (Plant102)	24,000	-	
Replacement of Foton Single Cab (Plant103)	24,000	-	
Replacement of Sumitomo Excavator (Plant89)	200,000	-	
Replacement of Education Events Trailer (Plant63)	10,000	-	
Replacement of 5kva Modra Portable Generator	2,000	-	
Replacement of Kubota Lawnmower (Plant77)	5,000	-	
Replacement of Toyota Forklift (Plant98)	28,000	-	
Replacement of Caterpillar skidsteer loader MTL (Plant99)	90,000	-	
Replacement of Kia Grand Carnival-education vehicle (Plant106)	45,000	-	
<b>brought forward items:</b>			
Replacement of Hino Bin Truck (Plant83)	286,000	-	
	<b>1,654,000</b>	<b>-</b>	
<b>Machinery and Equipment</b>			
Purchase and install 2 Cardboard Compactors	50,000	-	
Purchase of Hooklift Bins	25,000	-	
Purchase of Tarpomatic Tarps	35,000	-	
Replacement of 4 units 2way Radios	5,000	-	
EPS Baler	50,000	-	
Small Equipments	17,000	8,650	
Leachate Pumps for Stage2 phase2	20,000	-	
Replacement of 2x Airwell pumps	20,000	12,542	
Odour Monitoring Units	45,000	-	
Degassing (replace unit, purchase special designed trolley)	3,500	-	
In-situ Landfill Gas Monitoring units-2 ambisence gas monitor	35,000	-	
Landfill Gas Monitor for Workshop-wireless, notifications, alarms	4,500	-	
	<b>310,000</b>	<b>21,192</b>	<b>6.84%</b>
<b>TOTAL PLANT, VEHICLES AND MACHINERIES</b>	<b>1,964,000</b>	<b>21,192</b>	<b>1.08%</b>
<b>FURNITURE AND EQUIPMENT</b>			
<b>Furniture and Fittings</b>			
New Telephone System	15,000	-	
Replacement of Furniture and Fittings	7,200	-	
Replacement of Airconditioning Units	1,300	-	
	<b>23,500</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FURNITURE AND EQUIPMENT</b>	<b>23,500</b>	<b>-</b>	
<b>COMPUTING EQUIPMENT</b>			
<b>Computing Equipment</b>			
Replacement of Fortigate firewalls x2	7,000	-	
Admin network/server cabinet migration	30,000	-	
Replacement of Servers at Tamala Park x2	50,000	-	
Replacement of Desktops and Laptops	19,000	1,824	9.60%
Telemetry Software	50,000	-	
	<b>156,000</b>	<b>1,824</b>	<b>1.17%</b>
<b>TOTAL COMPUTING EQUIPMENT</b>	<b>156,000</b>	<b>1,824</b>	<b>1.17%</b>
<b>LAND AND BUILDINGS</b>			
<b>Building</b>			
Upgrade of Kitchen and Ablution at Tipface	20,000	-	
Weighbridge - Tamala Park	20,000	-	
Recycling Centre phase 2 redevelopment (inc. c/f)	425,000	5,250	
Weighbridge and other infrastructure - Neerabup	20,000	-	
	<b>485,000</b>	<b>5,250</b>	<b>1.08%</b>
<b>TOTAL LAND AND BUILDINGS</b>	<b>485,000</b>	<b>5,250</b>	<b>1.08%</b>

**Mindarie Regional Council**  
**STATEMENT OF INVESTING ACTIVITIES**  
For the month ended 31 August 2017

Description	Adopted Budget	YTD Actual	% to Revised Budget
<b>INFRASTRUCTURE</b>			
<b>Operations</b>			
Gas well installations	28,000	-	
Leachate system/Pumps and compressor station	497,500	31,511	6.33%
Litter Fencing	42,000	-	
Environmental Drilling Program1-Southern Tipface Rd (10 wells)	50,000	-	
Environmental Drilling Program2-Southern Stage1 (10 wells)	50,000	-	
Environmental Drilling Program3-Inbetween Stage1&2 (10 wells)	50,000	-	
Environmental Drilling Program4-Inbetween Stage1&2 (G/W 3 wells)	22,500	-	
Evaporation Mat (1) revamp	30,000	-	
Evaporation Mat - additional pumps	10,000	-	
Extent the Degassing slab	3,000	-	
	<b>783,000</b>	<b>31,511</b>	<b>4.02%</b>
<b>Waste Infrastructure</b>			
<i>brought forward item:</i>			
Waste Precinct	6,000,000	-	
	<b>6,000,000</b>	<b>-</b>	
<b>Landfill Infrastructure Stage 2</b>			
Phase2 and Phase3 Capping	1,721,823	-	
<b>Landfill Infrastructure Phase 3</b>			
Cell Development - Lining (inc. c/f)	1,402,725	-	
	<b>3,124,548</b>	<b>-</b>	
<b>TOTAL INFRASTRUCTURE</b>	<b>9,907,548</b>	<b>31,511</b>	<b>0.32%</b>

## INFORMATION ON BORROWINGS

(a) Loan Schedule and Interest Expense

Actual	Value of Loan Approved	Matures	Interest Rates	Principal 01/07/2016	Principal Drawn Down to 30/06/2018	Principal	Principal	Interest	Note
						Repayments Actual to 31/08/2017	Outstanding Actual to 31/08/2017	Repayments Actual to 31/08/2017	
<b>Community Amenities</b>									
<b>Regional Resource Recovery Facility</b>									
Loan 11 - RRF Land Purchase	3,500,000	Aug-17	5.97%	73,827	-	73,827	0	471	
Loan 10a - RRF Infrastructure	2,000,000	Apr-25	6.16%	1,083,980	-	28,806	1,055,174	11,190	
<b>TOTAL</b>	<b>5,500,000</b>			<b>1,157,807</b>	<b>-</b>	<b>102,633</b>	<b>1,055,174</b>	<b>11,661</b>	
						<b>Facility Fee</b>		<b>-</b>	
						<b>Total Borrowing Costs</b>		<b>11,661</b>	



**Tonnage Report to 31 August 2017**

Item  
9.1

APPENDIX NO. 3

Item  
9.1

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

**MEMBERS**

<u>Processable</u>								
Cambridge	-	941	941	1,087	16.7%	1	86.6%	1,040
Joondalup	7,738	207	7,946	8,931	16.7%		89.0%	8,403
Perth	-	2,230	2,230	2,257	16.7%		98.8%	2,268
Stirling	-	6,724	6,724	7,190	16.7%		93.5%	7,323
Victoria Park	1,832	141	1,973	2,424	16.7%		81.4%	2,020
Vincent	1,327	641	1,968	2,157	16.7%		91.2%	2,013
Wanneroo	8,936	208	9,145	10,142	16.7%		90.2%	9,324
<b>Sub Total Processable</b>	<b>19,834</b>	<b>11,092</b>	<b>30,926</b>	<b>34,188</b>	<b>16.7%</b>		<b>90.5%</b>	<b>32,392</b>
<u>Non-Processable</u>								
Cambridge	-	-	-	175	14.6%	1	0.0%	-
Joondalup	-	300	300	263	14.6%		114.3%	307
Perth	-	-	-	-	14.6%		0.0%	-
Stirling	-	2,890	2,890	4,541	14.6%		63.7%	5,838
Victoria Park	-	47	47	292	14.6%		16.1%	27
Vincent	-	262	262	248	14.6%		105.6%	265
Wanneroo	-	2,027	2,027	1,416	14.6%		143.2%	2,457
<b>Sub Total Non-Processable</b>	<b>-</b>	<b>5,526</b>	<b>5,526</b>	<b>6,934</b>	<b>14.6%</b>		<b>79.7%</b>	<b>8,896</b>
<u>Other</u>								
Sita Biovision Residues	-	8,886	8,886	8,376	17.2%	1	106.1%	9,339
Wanneroo WRC	-	-	-	-	0.0%		0.0%	-
<b>Sub Total Other</b>	<b>-</b>	<b>8,886</b>	<b>8,886</b>	<b>8,376</b>			<b>106.1%</b>	<b>9,339</b>
<b>SUB TOTAL MEMBERS</b>	<b>19,834</b>	<b>25,504</b>	<b>45,338</b>	<b>49,499</b>			<b>91.6%</b>	<b>50,627</b>

**CASUALS**

Trade	-	1,440	1,440	2,214	16.9%	1	65.0%	517
Cash	-	485	485	558	16.9%	1	87.0%	2,197
<b>Sub Total Casuals</b>	<b>-</b>	<b>1,925</b>	<b>1,925</b>	<b>2,772</b>	<b>16.9%</b>		<b>69.5%</b>	<b>2,714</b>
<b>TOTAL</b>	<b>19,834</b>	<b>27,429</b>	<b>47,263</b>	<b>52,270</b>				<b>53,341</b>

**RECYCLING**

Recycling centre sales	-	-	-	-	-	-	-	-
------------------------	---	---	---	---	---	---	---	---

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

\$ 163,065	189,103	16.7%	1	86.2%
\$ 1,376,855	1,554,079	16.7%		88.6%
\$ 386,308	392,753	16.7%		98.4%
\$ 1,169,931	1,250,990	16.7%		93.5%
\$ 341,801	421,846	16.7%		81.0%
\$ 340,940	375,297	16.7%		90.8%
\$ 1,585,672	1,764,653	16.7%		89.9%
<b>\$ 5,364,573</b>	<b>\$ 5,948,721</b>	<b>16.7%</b>		<b>90.2%</b>

\$ -	30,471	14.6%	1	0.0%
\$ 52,136	45,706	14.6%		114.1%
\$ -	2,539	14.6%		0.0%
\$ 492,756	790,107	14.6%		62.4%
\$ 8,153	50,785	14.6%		16.1%
\$ 45,180	43,167	14.6%		104.7%
\$ 351,622	246,305	14.6%		142.8%
<b>\$ 949,848</b>	<b>\$ 1,209,080</b>	<b>14.6%</b>		<b>78.6%</b>

\$ 1,524,237	1,457,494	17.2%	1	104.6%
\$ -	-	0.0%		0.0%
<b>\$ 1,524,237</b>	<b>\$ 1,457,494</b>			<b>104.6%</b>
<b>\$ 7,838,657</b>	<b>\$ 8,615,295</b>			<b>91.0%</b>

\$ 360,295	422,656	16.9%	1	85.2%
\$ 91,843	106,471	16.9%	1	86.3%
<b>\$ 452,138</b>	<b>\$ 529,126</b>	<b>16.9%</b>		<b>85.4%</b>
<b>\$ 8,290,795</b>	<b>\$ 9,144,421</b>			

\$ 115,078	785,000	83.3%		14.7%
------------	---------	-------	--	-------

Notes 1\* Based on 15/16 actual tonnages

Information relating to landfill, resource recovery & recycling tonnages 2017-2018 year to date up to the month:

Aug-17

Month:

2

25

TONNAGE							
RRF Actual	Landfill Actual	Total Tonnage	Actual Budget 2017/18	Target % Mth	Actual % Mth	Months Tonnage previous year	
<b>MEMBERS</b>							
<b>Processable</b>							
Cambridge	-	940.68	1,087	16.72%	86.56%	1,040.03	
Joondalup	7,738.24	207.41	8,931	16.72%	88.96%	8,403.08	
Perth	-	2,230.17	2,257	16.72%	98.80%	2,268.21	
Stirling	-	6,723.74	7,190	16.72%	93.52%	7,323.02	
Victoria Park	1,832.22	141.00	2,424	16.72%	81.39%	2,019.98	
Vincent	1,327.31	640.66	2,157	16.72%	91.24%	2,013.48	
Wanneroo	8,936.37	208.43	10,142	16.72%	90.17%	9,324.47	
<b>Sub Total Processable</b>	<b>19,834.14</b>	<b>11,092.09</b>	<b>34,188</b>			<b>32,392.27</b>	
<b>Non-Processable</b>							
Cambridge	-	-	175	14.59%	0.00%	-	
Joondalup	300.29	300.29	263	14.59%	114.32%	307.45	
Perth	-	-	-	14.59%	0.00%	-	
Stirling	2,890.36	2,890.36	4,541	14.59%	63.65%	5,838.47	
Victoria Park	46.88	46.88	292	14.59%	16.06%	27.14	
Vincent	261.94	261.94	248	14.59%	105.58%	265.29	
Wanneroo	2,026.62	2,026.62	1,416	14.59%	143.17%	2,457.47	
<b>Sub Total Non-Processable</b>	<b>-</b>	<b>5,526.09</b>	<b>6,934</b>			<b>8,895.82</b>	
<b>Other</b>							
Sita Biovision Residues	8,885.92	8,885.92	8,376	17.20%	106.08%	9,339.36	
Wanneroo MRF	-	-	-	0.00%	0.00%	-	
<b>Sub Total Other</b>	<b>-</b>	<b>8,885.92</b>	<b>8,376</b>			<b>9,339.36</b>	
<b>SUB TOTAL MEMBERS</b>	<b>19,834.14</b>	<b>25,504.10</b>	<b>45,338.24</b>			<b>50,627.45</b>	

CASUALS							
Cash	1,440.07	1,440.07	2,214	16.90%	65.05%	516.70	
Trade	485.10	485.10	558	16.90%	86.98%	2,196.98	
<b>Sub Total Casuals</b>	<b>-</b>	<b>1,925.17</b>	<b>2,772</b>			<b>2,713.68</b>	
<b>TOTAL</b>	<b>19,834.14</b>	<b>27,429.27</b>	<b>47,263.41</b>			<b>53,341.13</b>	

**RECYCLING**

Recycling centre sales							
------------------------	--	--	--	--	--	--	--

REVENUE					RECONCILIATIONS			
Actual G/L \$	Reserves for Carbon Price & Mattresses \$	Actual Budget 2017/18	Target % Mth	Actual % Mth	average rate charged	Total Revenue	W2G \$ ex GST	Difference (Actual G/L-W2G)
\$ 163,065.06	\$ -	\$ 189,103	16.72%	86.23%	\$ 173.35	\$ 163,065.06	\$ 163,065.06	\$ (0.00)
\$ 1,376,855.20	\$ -	\$ 1,554,079	16.72%	88.60%	\$ 173.28	\$ 1,376,855.20	\$ 1,376,855.10	\$ (0.10)
\$ 386,308.45	\$ -	\$ 392,753	16.72%	98.36%	\$ 173.22	\$ 386,308.45	\$ 386,308.53	\$ (0.08)
\$ 1,169,930.76	\$ -	\$ 1,250,990	16.72%	93.52%	\$ 174.00	\$ 1,169,930.76	\$ 1,169,930.76	\$ -
\$ 341,801.13	\$ -	\$ 421,846	16.72%	81.03%	\$ 173.22	\$ 341,801.13	\$ 341,801.10	\$ 0.03
\$ 340,940.17	\$ -	\$ 375,297	16.72%	90.85%	\$ 173.24	\$ 340,940.17	\$ 340,940.16	\$ 0.01
\$ 1,585,672.11	\$ -	\$ 1,764,653	16.72%	89.86%	\$ 173.40	\$ 1,585,672.11	\$ 1,585,672.08	\$ 0.03
<b>\$ 5,364,572.88</b>	<b>\$ -</b>	<b>\$ 5,948,721</b>				<b>5,364,572.88</b>	<b>5,364,572.79</b>	<b>\$ 0.09</b>
\$ -	\$ -	\$ 30,471	14.59%	0.00%	#DIV/0!	\$ -	\$ -	\$ -
\$ 52,136.21	\$ -	\$ 45,706	14.59%	114.07%	\$ 173.62	\$ 52,136.21	\$ 52,136.15	\$ 0.06
\$ -	\$ -	\$ 2,539	14.59%	0.00%	\$ -	\$ -	\$ -	\$ -
\$ 492,756.11	\$ -	\$ 790,107	14.59%	62.37%	\$ 170.48	\$ 492,756.11	\$ 492,756.07	\$ 0.04
\$ 8,152.72	\$ -	\$ 50,785	14.59%	16.05%	\$ 173.91	\$ 8,152.72	\$ 8,152.71	\$ 0.01
\$ 45,180.47	\$ -	\$ 43,167	14.59%	104.66%	\$ 172.48	\$ 45,180.47	\$ 45,180.48	\$ (0.01)
\$ 351,622.16	\$ -	\$ 246,305	14.59%	142.76%	\$ 173.50	\$ 351,622.16	\$ 351,621.85	\$ 0.31
<b>\$ 949,847.67</b>	<b>\$ -</b>	<b>\$ 1,209,080</b>				<b>\$ 949,847.67</b>	<b>\$ 949,847.26</b>	<b>\$ 0.41</b>
\$ 1,524,236.58	\$ -	\$ 1,457,494	17.20%	104.58%	\$ 171.53	\$ 1,524,236.58	\$ 1,537,251.60	\$ (13,015.02)
\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ -	\$ -
<b>\$ 1,524,236.58</b>	<b>\$ -</b>	<b>\$ 1,457,494</b>				<b>\$ 1,524,236.58</b>	<b>\$ 1,537,251.60</b>	<b>\$ (13,015.02)</b>
<b>\$ 7,838,657.13</b>	<b>\$ -</b>	<b>\$ 8,615,294.55</b>				<b>\$ 7,838,657.13</b>	<b>\$ 7,851,671.65</b>	<b>\$ (13,014.52)</b>

\$ 360,294.61	\$ 10,400.00	\$ 422,656	16.90%	85.25%	\$ 257.41	\$ 370,694.61	\$ 370,694.60	\$ 0.01
\$ 91,842.97	\$ 136.36	\$ 106,471	16.90%	86.26%	\$ 189.61	\$ 91,979.33	\$ 91,979.35	\$ (0.02)
<b>\$ 452,137.58</b>	<b>\$ 10,536.36</b>	<b>\$ 529,126</b>				<b>\$ 462,673.94</b>	<b>\$ 462,673.95</b>	<b>\$ (0.01)</b>
<b>\$ 8,290,794.71</b>	<b>\$ 10,536.36</b>	<b>\$ 9,144,421</b>				<b>\$ 8,301,331.07</b>	<b>\$ 8,314,345.60</b>	<b>\$ (13,014.53)</b>

\$ 115,078.49	\$ -	\$ 785,000	16.67%	14.66%	\$ -	\$ 115,078.49	\$ 85,619.48	\$ 29,459.01
---------------	------	------------	--------	--------	------	---------------	--------------	--------------

## **Waste to Landfill Tonnages Report for the period to 31 August 2017**

### **Members**

The Member Councils' Processable waste for period to date is 3,262 tonnes lower than forecast, with predominantly the Cities of Joondalup, Stirling and Wanneroo delivering less than forecast.

The non processable waste for the period to date is 1,408 tonnes below the financial forecast, primarily as a result of reductions in member council waste deliveries primarily from the City of Stirling (1,650t).

These variances leave the MRC 9.1% behind in its budgeted waste receipts from member councils. This reduction in waste to landfill is consistent with the MRC's vision of '*Winning Back Waste*' but will over time see the cost per tonne to landfill for the remaining waste increasing proportionally.

### **RRF**

The Resource Recovery Facility residue tonnes are 510 tonnes ahead of forecast primarily as a result increased production in preparation for the scheduled maintenance shutdown scheduled for November.

### **Trade & Casual**

The Casual and Trade tonnages are 846 tonnes lower than financial forecast.

Overall for the period ended 31 August 2017, the tonnes received are 5,007 tonnes (9%) below what was budgeted.

**List of Payment for the Month ended 31 July 2017**

Item  
9.2

APPENDIX NO. 4

Item  
9.2

**Schedule of Payment for July 2017  
Council Meeting - 9th November**

<b>Cheque Posting Date</b>	<b>Document No.</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Cheque Amount</b>
3/07/2017	375	SYNERGY	Electricity usage	\$57.55
3/07/2017	376	TELSTRA	Telephone Expenses	\$439.66
5/07/2017	377	Department of Transport	Various Vehicle registrations	\$10,441.20
5/07/2017	378	TELSTRA	Telephone Expenses	\$1,122.32
10/07/2017	379	Cash	Staff lotto - Deducted from staff salary	\$310.00
10/07/2017	380	Cash - Petty Cash	Reimbursement of petty cash expenses	\$912.80
13/07/2017	381	Airefrig Australia Pty Ltd	Degasing supplies	\$148.40
13/07/2017	382	TELSTRA	Telephone Expenses	\$807.95
18/07/2017	383	TELSTRA	Telephone Expenses	\$417.85
18/07/2017	384	Department of Transport	Vehicle search fees	\$9.90
24/07/2017	385	Cash	Staff lotto - Deducted from staff salary	\$290.00
24/07/2017	386	TELSTRA	Telephone Expenses	\$1,019.02
24/07/2017	387	Department of Transport	Vehicle registration	\$840.10
27/07/2017	388	Australian Services Union	Union Membership Fees - Deducted from staff salary	\$109.80
27/07/2017	389	CHILD SUPPORT	Child Support Allowance payment - Deduction made from staff salary	\$2,087.32
27/07/2017	390	Health Insurance Fund of WA	Health Insurance premium deducted from staff salary	\$331.40
<b>Total Cheque Payments</b>				<b>\$19,345.27</b>
1/07/2017	DP-01580	inet Ltd	VOIP Charges	\$9.95
18/07/2017	DP-01581	Australian Taxation Office	BAS June 2017	\$195,833.00
2/07/2017	DP-01582	Commonwealth Bank	Merchant Fees	\$216.34
3/07/2017	DP-01583	Commonwealth Bank	Merchant Fees	\$823.43
17/07/2017	DP-01584	Commonwealth Bank	Merchant Fees	\$170.27
27/07/2017	DP-01585	Commonwealth Bank	Bank charges	\$2.50
28/07/2017	DP-01586	Commonwealth Bank	Audit certificate fee	\$60.00
26/07/2017	DP-01587	Commonwealth Bank	Loan10a Repayment	\$27,159.70
26/07/2017	DP-01588	Commonwealth Bank	Loan10a Repayment	\$16,672.83
14/07/2017	DP-01589	National Australia Bank	NAB connect fee	\$5.00
20/07/2017	DP-01590	National Australia Bank	Credit card charge	\$9.00
31/07/2017	DP-01591	National Australia Bank	Bank fees	\$22.55
<b>Total Direct Payments</b>				<b>\$240,984.57</b>
4/07/2017	Trf 1	Commonwealth Bank	Inter-account transfer	\$1,500,000.00
12/07/2017	Trf 2	Commonwealth Bank	Inter-account transfer	\$700,000.00
<b>Total Inter account Transfers</b>				<b>\$2,200,000.00</b>
3/07/2017	EFT-01412	City of Joondalup	Lease Fees for July 2017	\$10,788.46
3/07/2017	EFT-01412	City of Perth	Lease Fees for July 2017	\$5,399.60
3/07/2017	EFT-01412	City of Vincent	Lease Fees for July 2017	\$5,394.23
3/07/2017	EFT-01412	City of Wanneroo	Lease Fees for July 2017	\$10,788.47
3/07/2017	EFT-01412	Town of Cambridge	Lease Fees for July 2017	\$5,394.23
3/07/2017	EFT-01412	Town of Victoria Park	Lease Fees for July 2017	\$5,394.23
6/07/2017	EFT-01413	Access Technologies P/L	Wheel Stops & rollers	\$259.60
6/07/2017	EFT-01413	Airwell Group Pty Ltd	Leachate pumps	\$15,488.40
6/07/2017	EFT-01413	Alcan Fire Safety	Spill Response Training	\$1,738.00

6/07/2017	EFT-01413	<b>APN Outdoor (Trading) P/L</b>	Advertising Bus backs - No Glass campaign	\$16,885.00
6/07/2017	EFT-01413	<b>APV Valuers</b>	Valuation fees - Land and Building	\$3,019.50
6/07/2017	EFT-01413	<b>Bowman &amp; Associates P/L</b>	Superintendent Fees	\$288.75
6/07/2017	EFT-01413	<b>Breathalyser Sales &amp; Service P/L</b>	Site Hand Held Breathalyser	\$957.00
6/07/2017	EFT-01413	<b>BULLIVANTS PTY LTD</b>	Tailgate chains & shackles	\$304.08
6/07/2017	EFT-01413	<b>Gavin Burgess</b>	Community battery collection	\$5,204.00
6/07/2017	EFT-01413	<b>Highgate Primary School</b>	Waste Education bus tours	\$400.00
6/07/2017	EFT-01413	<b>John Butler Primary College</b>	Waste Education bus tours	\$400.00
6/07/2017	EFT-01413	<b>Jumbos Party Hire</b>	Open Day - tent installation and take down	\$200.00
6/07/2017	EFT-01413	<b>Lasso E &amp; P P/L</b>	Miscellaneous adverts for education program	\$1,760.00
6/07/2017	EFT-01413	<b>Margarate Davies</b>	Reimbursement of petty cash expenses	\$1,170.45
6/07/2017	EFT-01413	<b>MMT Mining Services</b>	Workshop consumable supplies	\$342.29
6/07/2017	EFT-01413	<b>Olivers Lawn &amp; Landscaping Pty Ltd</b>	Landscaping and Gardens - RRF	\$422.00
6/07/2017	EFT-01413	<b>Portofinos Restaurant</b>	MRC Staff Function	\$4,350.00
6/07/2017	EFT-01413	<b>REmida Perth Inc</b>	Open Day - Junk Bug workshop	\$1,479.28
6/07/2017	EFT-01413	<b>Satellite Security Services P/L</b>	Workshop - alarm key pad replacement	\$1,923.68
6/07/2017	EFT-01413	<b>The Factory</b>	New panel & repairs to centre	\$2,184.60
6/07/2017	EFT-01413	<b>Water2water P/L</b>	Hot Water System & Ice Machine repairs	\$714.10
6/07/2017	EFT-01413	<b>Web In A Box</b>	MRC Website hosting	\$450.00
7/07/2017	EFT-01414	<b>MRC</b>	Payroll Employee Wages	\$112,669.66
11/07/2017	EFT-01415	<b>Central Fire Services P/L</b>	HHW Fire system Service	\$146.66
11/07/2017	EFT-01415	<b>DLA Environmental Services P/L</b>	Risk assessment report - Tamala Park landfill gas & leachate	\$13,447.50
11/07/2017	EFT-01415	<b>Greencandy P/L</b>	BioWish - odour control units	\$3,740.00
11/07/2017	EFT-01415	<b>Gunther Hoppe</b>	Reimbursement of ICAA membership 2017/18	\$1,205.95
11/07/2017	EFT-01415	<b>Lawstream</b>	Annual Subscription to Lawstream	\$5,500.00
12/07/2017	EFT-01416	<b>Airwell Group Pty Ltd</b>	Replacement of two water meters and installation	\$3,770.46
12/07/2017	EFT-01416	<b>CALTEX AUSTRALIA PETROLEUM PTY</b>	Plant - Fuel and Oil	\$470.50
12/07/2017	EFT-01416	<b>Creative Catering</b>	Tip Talk Meeting	\$372.00
12/07/2017	EFT-01416	<b>Excel Carpet Cleaning WA</b>	Window cleaning Tamala park & RRF	\$1,275.00
12/07/2017	EFT-01416	<b>Great Southern Fuel Supplies</b>	Distillate	\$28,642.01
12/07/2017	EFT-01416	<b>Prendiville Ave Medical Centre</b>	Staff recruitment pre-medicals	\$320.00
12/07/2017	EFT-01416	<b>RCG TECHNOLOGIES</b>	Drop off of Asbestos	\$3,812.00
12/07/2017	EFT-01416	<b>Reece Vellios</b>	Computer system maintenance	\$9,322.87
12/07/2017	EFT-01416	<b>SafeWork</b>	Drug and Alcohol testing	\$3,560.98
12/07/2017	EFT-01416	<b>SIGNARAMA</b>	Site wide signage maintenance	\$1,035.38
12/07/2017	EFT-01416	<b>Steelforce Australia Ltd</b>	Consumable steel for transfer bin repairs	\$1,305.70
12/07/2017	EFT-01416	<b>Suez Recycling &amp; Recovery (Perth) P/L</b>	Confidential bin collection	\$52.04
12/07/2017	EFT-01416	<b>Town of Victoria Park</b>	Recoup of Tamala Park rates 2017/18	\$3,314.02
12/07/2017	EFT-01416	<b>WORK CLOBBER</b>	Staff uniforms & boots	\$487.72
14/07/2017	EFT-01417	<b>MRC</b>	Payroll Employee Wages	\$29,020.70
18/07/2017	EFT-01418	<b>MRC</b>	Payroll Employee Wages	\$4,230.00
19/07/2017	EFT-01419	<b>Biovision 2020 Pty Ltd</b>	Contractor's Fees June 2017	\$2,496,734.35
19/07/2017	EFT-01420	<b>LGISWA</b>	Insurance premium	\$30,673.36
19/07/2017	EFT-01420	<b>LGISWA</b>	Insurance premium	\$33,797.50
19/07/2017	EFT-01420	<b>LGISWA</b>	Insurance premium	\$57,367.75
19/07/2017	EFT-01420	<b>LGISWA</b>	Insurance premium	\$3,378.96
19/07/2017	EFT-01420	<b>LGISWA</b>	Insurance premium	\$825.00
19/07/2017	EFT-01420	<b>LGISWA</b>	Insurance premium	\$4,950.00
19/07/2017	EFT-01420	<b>LGISWA</b>	Insurance premium	\$12,987.70

19/07/2017	EFT-01420	<b>LGISWA</b>	Insurance premium	\$14,871.08
19/07/2017	EFT-01420	<b>LGISWA</b>	Insurance premium	\$467.50
19/07/2017	EFT-01420	<b>LGISWA</b>	Insurance premium	\$2,593.08
20/07/2017	EFT-01421	<b>A &amp; G Wines Plumbing</b>	Plumbing maintenance	\$132.00
20/07/2017	EFT-01421	<b>Adshel Street Furniture P/L</b>	Bus shelters for No glass campaign	\$9,916.50
20/07/2017	EFT-01421	<b>AUSTRALIAN TRAINING MANAGEMENT</b>	Staff Training	\$1,000.00
20/07/2017	EFT-01421	<b>Breathalyser Sales &amp; Service P/L</b>	Breathalyser Mouthpieces	\$141.90
20/07/2017	EFT-01421	<b>City of Joondalup</b>	Venue hire for Earthcarers course	\$249.90
20/07/2017	EFT-01421	<b>Command A Com</b>	Telephone maintenance	\$198.00
20/07/2017	EFT-01421	<b>Data#3</b>	VMWare Licence Renewal & Network Switches replacements	\$13,160.76
20/07/2017	EFT-01421	<b>Domain Catering</b>	Catering expenses - Earth Carers course	\$238.00
20/07/2017	EFT-01421	<b>EMRC</b>	Timber processing	\$469.61
20/07/2017	EFT-01421	<b>Gunther Hoppe</b>	Reimbursement of petty cash expenses	\$459.80
20/07/2017	EFT-01421	<b>INX Software Pty Ltd</b>	INX Incontrol maintenance 2017/18	\$9,715.20
20/07/2017	EFT-01421	<b>IW Projects</b>	PAG meeting (Apr & June), disbursements & landfill consultancy	\$11,785.40
20/07/2017	EFT-01421	<b>Joondalup Office National</b>	Printing cartridges	\$279.53
20/07/2017	EFT-01421	<b>Lasso E &amp; P P/L</b>	Miscellaneous adverts for education program	\$7,700.00
20/07/2017	EFT-01421	<b>Magicorp Pty Ltd</b>	Telephone Expenses	\$113.33
20/07/2017	EFT-01421	<b>MARKETFORCE P/L</b>	Creative concept development	\$15,389.00
20/07/2017	EFT-01421	<b>Neverfail Springwater Ltd</b>	Staff Amenities	\$41.75
20/07/2017	EFT-01421	<b>NEWCASTLE WEIGHING SERVICES PT</b>	DCS Rolls	\$558.80
20/07/2017	EFT-01421	<b>Northern Lawnmover &amp; Chainsaw Greenwood)</b>	Plant - Repair and Maintenance	\$172.60
20/07/2017	EFT-01421	<b>Satellite Security Services P/L</b>	Workshop - alarm key pad replacement	\$6,188.68
20/07/2017	EFT-01421	<b>Security Specialists Australia Pty Ltd</b>	Cash collection fees	\$399.99
20/07/2017	EFT-01421	<b>Spider Waste Collection Services P/L</b>	Mattress recycling	\$3,578.30
20/07/2017	EFT-01421	<b>Stantons International</b>	ERMC Tender - Probity Consultancy	\$379.50
20/07/2017	EFT-01421	<b>Town of Cambridge</b>	Venue hire for Earthcarers course	\$297.00
20/07/2017	EFT-01421	<b>TOX FREE AUSTRALIA P/L</b>	Delivery of storage containers for HHW collection	\$264.00
20/07/2017	EFT-01421	<b>Ventouras Advertising &amp; Design</b>	Production of Strategic Community Plan update	\$4,307.84
20/07/2017	EFT-01421	<b>Western Tree Recyclers</b>	Processing of green waste	\$737.45
21/07/2017	EFT-01422	<b>MRC</b>	Payroll Employee Wages	\$109,209.98
25/07/2017	EFT-01423	<b>Department of Water &amp; Environment Regulation</b>	Landfill levy (Apr-June2017)	\$2,322,181.75
26/07/2017	EFT-01424	<b>Enterprise Security Enterprise Solutions</b>	Security Awareness Training	\$3,850.00
26/07/2017	EFT-01424	<b>JSB FENCING &amp; Machinery Hire P/L</b>	Insurance Claims - Repair fence at RRF	\$1,754.50
26/07/2017	EFT-01424	<b>LANDFILL GAS &amp; POWER PTY LTD</b>	Electricity usage	\$13,195.20
26/07/2017	EFT-01424	<b>Reece Vellios</b>	Computer system maintenance	\$9,252.57
26/07/2017	EFT-01424	<b>Soft Landing</b>	Mattress recycling	\$34,155.00
27/07/2017	EFT-01425	<b>A &amp; G Wines Plumbing</b>	Plumbing repairs to Recycling area	\$2,424.51
27/07/2017	EFT-01425	<b>Adshel Street Furniture P/L</b>	Bus shelters for No glass campaign	\$10,118.91
27/07/2017	EFT-01425	<b>BOC Limited</b>	Welding gas	\$274.24
27/07/2017	EFT-01425	<b>BRIDGESTONE EARTHMOVER TYRES P/L</b>	Replacement tyres for Komatsu Loader (PLANT93)	\$9,928.60
27/07/2017	EFT-01425	<b>Central Fire Services P/L</b>	Replace HHW Fire Sensors	\$1,959.10
27/07/2017	EFT-01425	<b>Couplers Malaga</b>	Repair & maintenance for Hino Bin Truck (PLANT61)	\$2,997.06
27/07/2017	EFT-01425	<b>CSE Crosscom</b>	Install Kenwood and UHF to Fire truck (PLANT119)	\$834.28
27/07/2017	EFT-01425	<b>Data#3</b>	SAN data network parts and equipment	\$30,166.29
27/07/2017	EFT-01425	<b>EMRC</b>	Timber processing	\$662.23
27/07/2017	EFT-01425	<b>Enviro Sweep</b>	Access Road Maintenance	\$2,222.00
27/07/2017	EFT-01425	<b>GCM Enviro Pty Ltd</b>	Repair & maintenance for Tana landfill compactor (PLANT107)	\$762.86



27/07/2017	EFT-01425	Go Doors P/L	New admin doors	\$9,515.00
27/07/2017	EFT-01425	HC Plumbing Services	Plumbing works	\$162.80
27/07/2017	EFT-01425	Infoactiv Logistics Solutions P/L	Recycling of e-waste	\$242.94
27/07/2017	EFT-01425	Instant Products Group	Portable toilet hire and servicing	\$423.10
27/07/2017	EFT-01425	KD Aire Mechanical and Electrical Services	Air conditioning maintenance	\$310.75
27/07/2017	EFT-01425	Keynote Conferences	Waste & Recycle Conference booth	\$5,850.00
27/07/2017	EFT-01425	Kitec Electrical Services	Electric works at main gate	\$172.37
27/07/2017	EFT-01425	Komatsu Australia	Repair & maintenance for Dump Truck (PLANT90)	\$12,249.73
27/07/2017	EFT-01425	L & T Venables	Spanners for leachate couplings	\$303.19
27/07/2017	EFT-01425	MARKETFORCE P/L	Microsite production - new Community engagement	\$15,190.78
27/07/2017	EFT-01425	Mission Impossible	Cleaning of Buildings - Tamala Park	\$1,956.30
27/07/2017	EFT-01425	Nindethana Seed Service Pty Ltd	Seeds for the northern side of landfill	\$15,181.10
27/07/2017	EFT-01425	PIRTEK (MALAGA) PTY LTD	Replacement fuel hose on fuel trailer (PLANT114)	\$409.02
27/07/2017	EFT-01425	RCG TECHNOLOGIES	Drop off of Asbestos	\$2,479.99
27/07/2017	EFT-01425	SIGNARAMA	Communication White Boards	\$682.00
27/07/2017	EFT-01425	Spider Waste Collection Services P/L	Mattress recycling	\$7,445.90
27/07/2017	EFT-01425	St Mary's Anglican Girl's School	Waste Education bus tours	\$350.00
27/07/2017	EFT-01425	T & C Transport Services	Courier Expenses	\$357.53
27/07/2017	EFT-01425	The Pest Guys	Pest control maintenance	\$286.00
27/07/2017	EFT-01425	Tyrecycle P/L	Collection of Tyres from Transfer station	\$2,197.04
27/07/2017	EFT-01425	United Tilt Tray Service	Transport plant & equipemnt to auctioneers	\$572.00
27/07/2017	EFT-01425	WEST COAST POLY	Leachate System management	\$9,790.00
27/07/2017	EFT-01425	Western Tree Recyclers	Processing of green waste	\$9,031.00
27/07/2017	EFT-01425	WesTrac Pty Ltd	Scheduled service for Skid Steer Loader (PLANT118)	\$1,386.42
31/07/2017	EFT-01426	AMP FLEXIBLE SUPER	Superannuation Premium	\$829.98
31/07/2017	EFT-01426	ANZ Smart Choice Super	Superannuation Premium	\$530.37
31/07/2017	EFT-01426	Australian Ethical Super	Superannuation Premium	\$1,373.64
31/07/2017	EFT-01426	Australian Super Administration	Superannuation Premium	\$780.63
31/07/2017	EFT-01426	BT Super for Life - SG	Superannuation Premium	\$802.54
31/07/2017	EFT-01426	Colonial First State	Superannuation Premium	\$1,411.31
31/07/2017	EFT-01426	HOSTPLUS	Superannuation Premium	\$1,162.29
31/07/2017	EFT-01426	IOOF Portfolio Service Superannuation Fund	Superannuation Premium	\$1,307.33
31/07/2017	EFT-01426	Netwealth Superannuation	Superannuation Premium	\$514.98
31/07/2017	EFT-01426	North Personal Superannuation	Superannuation Premium	\$2,567.43
31/07/2017	EFT-01426	One Path Master Fund	Superannuation Premium	\$172.98
31/07/2017	EFT-01426	Plum Superannuation Fund	Superannuation Premium	\$325.52
31/07/2017	EFT-01426	Sunsuper	Superannuation Premium	\$1,643.58
31/07/2017	EFT-01426	WALGS PLAN PTY LTD	Superannuation Premium	\$40,018.37
<b>Total EFT Payments</b>				<b>\$5,783,257.21</b>

Cheque No. 375 to 390	\$19,345.27
Electronic Payments:	
DP- 01580 to DP- 01591	\$240,984.57
Inter-Account Transfers	\$2,200,000.00
EFT- 01412 to EFT- 01426	\$5,783,257.21
Grand Total	\$8,243,587.05

**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 9th November 2017 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 Payment for the Month ended 31 August 2017**

Item  
9.2

APPENDIX NO. 5

Item  
9.2

**Schedule of Payment for August 2017  
Council Meeting - 9th November**

<b>Cheque Posting</b>	<b>Document</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Cheque Amount</b>
<b>Date</b>	<b>No.</b>			
8/08/2017	391	Cash	Staff lotto - Deducted from staff salary	\$290.00
8/08/2017	392	Cash - Petty Cash	Reimbursement of petty cash expenses	\$876.60
16/08/2017	393	TELSTRA	Telephone Expenses	\$1,250.12
16/08/2017	394	WATER CORPORATION	Water usage	\$704.21
21/08/2017	395	Australian Services Union	Union Membership Fees - Deducted from staff salary	\$109.80
21/08/2017	396	CHILD SUPPORT	Child Support Allowance payment - Deduction made from staff salary	\$2,056.87
21/08/2017	397	Health Insurance Fund of WA	Health Insurance premium deducted from staff salary	\$331.40
23/08/2017	398	Cash	Staff lotto - Deducted from staff salary	\$290.00
23/08/2017	399	SYNERGY	Electricity usage	\$166.70
23/08/2017	400	TELSTRA	Telephone Expenses	\$662.94
31/08/2017	401	City of Wanneroo Charity Golf Day	Charity Golf day	\$1,500.00
31/08/2017	402	Department of Transport	Vehicle search fees	\$10.05
<b>Total Cheque Payments</b>				<b>\$8,248.69</b>
3/08/2017	DP-01592	Commonwealth Bank	Merchant Fees	\$1,088.07
8/08/2017	DP-01593	Commonwealth Bank	Loan 11 Repayment	\$74,937.85
15/08/2017	DP-01594	Commonwealth Bank	Account Service fee	\$76.63
15/08/2017	DP-01595	Cancelled	Cancelled	\$0.00
21/08/2017	DP-01596	Australian Taxation Office	BAS July 2017	\$169,000.00
16/08/2017	DP-01597	National Australia Bank	NAB connect fee	\$5.00
21/08/2017	DP-01598	National Australia Bank	Credit card charge	\$9.00
20/08/2017	DP-01599	National Australia Bank	Account Keeping Fee	\$20.90
<b>Total Direct Payments</b>				<b>\$245,137.45</b>
10/08/2017	Trf 1	Commonwealth Bank	Inter-account transfer	\$3,000,000.00
22/08/2017	Trf 2	Commonwealth Bank	Inter-account transfer	\$1,000,000.00
<b>Total Inter account Transfers</b>				<b>\$4,000,000.00</b>
4/08/2017	EFT-01427	MRC	Payroll Employee Wages	\$111,161.81
7/08/2017	EFT-01428	MRC Credit Card	See separate schedule	\$5,143.69
7/08/2017	EFT-01429	A1 Locksmiths	Change lock over on front door Admin	\$216.00
7/08/2017	EFT-01429	Airwell Group Pty Ltd	Airwell pumps maintenance	\$522.17
7/08/2017	EFT-01429	Bunnings	Building supplies and materials	\$128.59
7/08/2017	EFT-01429	Cabcharge Australia Ltd	MRC staff function	\$733.40
7/08/2017	EFT-01429	COVS Parts Pty Ltd	Engine oil & Coolant supplies for workshop	\$1,840.92
7/08/2017	EFT-01429	Heavy Duty Auto Electrics	Repair & maintenance for Skid Steer Loader (PLANT108)	\$4,048.00
7/08/2017	EFT-01429	Local Government Professionals Australia	Corporate Membership 2017/18	\$521.00
7/08/2017	EFT-01429	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$905.00
7/08/2017	EFT-01429	REPCO AUTO PARTS- Clarkson	Workshop consumables	\$2.26
7/08/2017	EFT-01429	WA HINO SALES & SERVICE	Diagnose engine management fault for Hino Bin truck (PLANT83)	\$582.70
7/08/2017	EFT-01429	Winc Australia P/L	Stationery and Printing	\$201.91
7/08/2017	EFT-01429	Wren Oil	Admin costs - Collection of waste oil	\$33.00
7/08/2017	EFT-01430	MRC Credit Card	See separate schedule	\$2,451.05
7/08/2017	EFT-01431	City of Perth	Lease Fees for August 2017	\$5,399.60
7/08/2017	EFT-01431	City of Stirling	Lease Fees for August 2017	\$21,576.93

7/08/2017	EFT-01431	<b>City of Stirling</b>	Lease Fees for August 2017	\$21,576.93
7/08/2017	EFT-01431	<b>City of Vincent</b>	Lease Fees for August 2017	\$5,394.23
7/08/2017	EFT-01431	<b>City of Wanneroo</b>	Lease Fees for August 2017	\$10,788.47
7/08/2017	EFT-01431	<b>Town of Cambridge</b>	Lease Fees for August 2017	\$5,394.23
11/08/2017	EFT-01432	<b>ALBERTS CAR STEREO</b>	Replacement Kenwood stereo for Sumitomo Excavator (PLANT89)	\$229.00
11/08/2017	EFT-01432	<b>Ausrecord</b>	Records management	\$220.00
11/08/2017	EFT-01432	<b>Corporate Health Professionals</b>	Hep A/B Immunistaions	\$1,023.00
11/08/2017	EFT-01432	<b>COVS Parts Pty Ltd</b>	Workshop Consumables, iron welder & tip face lights	\$641.00
11/08/2017	EFT-01432	<b>Driven Mobile Auto Electrics</b>	Wiring/switch to beacon light for Fire truck (PLANT119)	\$1,200.00
11/08/2017	EFT-01432	<b>EMRC</b>	Contribution towards RRF tender related expenses	\$210,231.96
11/08/2017	EFT-01432	<b>Envirocare Systems</b>	Hygiene services - Tamala Park & RRF	\$720.91
11/08/2017	EFT-01432	<b>Gentronics</b>	Repairs to MIG welder	\$462.00
11/08/2017	EFT-01432	<b>Joondalup Office National</b>	Stationery and Printing	\$271.22
11/08/2017	EFT-01432	<b>Keynote Conferences</b>	Waste & Recycle conference	\$5,850.00
11/08/2017	EFT-01432	<b>Kott Gunning Lawyers</b>	Legal expenses	\$2,172.39
11/08/2017	EFT-01432	<b>Kyocera Document Solutions</b>	Photocopying Expenses & lease	\$2,283.27
11/08/2017	EFT-01432	<b>NEWCASTLE WEIGHING SERVICES PT</b>	Wasteman support - Tamala Park & RRF	\$11,467.50
11/08/2017	EFT-01432	<b>Reece Vellios</b>	Computer system maintenance	\$9,674.68
11/08/2017	EFT-01432	<b>SIGNARAMA</b>	Colour self adhesive vinyl signs for whiteboards	\$1,380.50
11/08/2017	EFT-01432	<b>Spider Waste Collection Services P/L</b>	Mattress recycling	\$3,229.60
11/08/2017	EFT-01432	<b>Star Consulting</b>	High Performance Workshop	\$3,410.00
11/08/2017	EFT-01432	<b>The Hire Guys - Wangara</b>	Plant Hire Costs	\$434.00
11/08/2017	EFT-01432	<b>Town of Victoria Park</b>	Lease Fees for August 2017	\$5,394.23
11/08/2017	EFT-01432	<b>Tyrecycle P/L</b>	Collection of Tyres from Transfer station	\$611.38
11/08/2017	EFT-01432	<b>WA Local Government Association</b>	Corporate Membership 2017/18	\$17,285.79
11/08/2017	EFT-01432	<b>Waste Equipment Solutions</b>	Repair & maintenance for Hino bin truck (PLANT61)	\$512.48
11/08/2017	EFT-01432	<b>Worldwide Printing Solutions</b>	De gasing stickers	\$1,027.00
18/08/2017	EFT-01433	<b>MRC</b>	Payroll Employee Wages	\$110,250.10
17/08/2017	EFT-01434	<b>A &amp; G Wines Plumbing</b>	Plumbing maintenance	\$379.50
17/08/2017	EFT-01434	<b>Alance Newspaper &amp; Magazine Delivery</b>	Periodicals/ Publications	\$278.40
17/08/2017	EFT-01434	<b>AUSTRALIA POST - PERTH</b>	Postage & Freight	\$218.00
17/08/2017	EFT-01434	<b>Bunnings</b>	Expendable Tools & Bushland management	\$246.28
17/08/2017	EFT-01434	<b>CALTEX AUSTRALIA PETROLEUM PTY</b>	Plant - Fuel and Oil	\$1,206.90
17/08/2017	EFT-01434	<b>Central Fire Services P/L</b>	HHW Fire system Service - Monthly and Annual	\$73.33
17/08/2017	EFT-01434	<b>City of Perth</b>	Lease Fees for April 2017	\$5,399.60
17/08/2017	EFT-01434	<b>Couplers Malaga</b>	Workshop consumables	\$130.64
17/08/2017	EFT-01434	<b>Eco Faeries</b>	Earth Carers - Compost in May party	\$300.00
17/08/2017	EFT-01434	<b>ECOLO WA</b>	Product for odour units - Tamala Park	\$1,760.00
17/08/2017	EFT-01434	<b>Emma Cole &amp; John Welch</b>	Reimbursement of child care costs	\$40.00
17/08/2017	EFT-01434	<b>EMRC</b>	Timber processing	\$505.22
17/08/2017	EFT-01434	<b>Excel Carpet Cleaning WA</b>	Cleaning of Building - RRF & Tamala park windows	\$1,775.00
17/08/2017	EFT-01434	<b>Gavin Burgess</b>	Community battery collection	\$3,152.00
17/08/2017	EFT-01434	<b>GHEMS Holdings</b>	Seeds for batters on North side of landfill	\$5,398.80
17/08/2017	EFT-01434	<b>Great Southern Fuel Supplies</b>	Distillate	\$27,132.55
17/08/2017	EFT-01434	<b>Gutter- VAC Joondalup &amp; Wanneroo</b>	Vacuum clean gutters and remove debris	\$440.00
17/08/2017	EFT-01434	<b>Heavy Duty Auto Electrics</b>	Repair & maintenance for Tana Landfill compactor (PLANT107)	\$2,838.00
17/08/2017	EFT-01434	<b>Here We Go Charters</b>	Waste Education bus tour - National Tree planting day	\$300.00
17/08/2017	EFT-01434	<b>Instant Products Group</b>	Portable toilet hire & servicing	\$439.89
17/08/2017	EFT-01434	<b>Jindalee Bus Charter</b>	Waste Education bus tour	\$660.00

17/08/2017	EFT-01434	<b>Joondalup Office National</b>	General Stationery	\$351.81
17/08/2017	EFT-01434	<b>JSB FENCING &amp; Machinery Hire P/L</b>	Fencing Maintenance at the RRF	\$8,038.80
17/08/2017	EFT-01434	<b>Kitec Electrical Services</b>	Electrical works at Tamala Park	\$1,198.60
17/08/2017	EFT-01434	<b>Lindsay Miles</b>	Speaker at the Earth Carers course	\$284.36
17/08/2017	EFT-01434	<b>MARKETFORCE P/L</b>	Advertising expenses	\$311.06
17/08/2017	EFT-01434	<b>Neverfail Springwater Ltd</b>	Staff Amenities	\$150.10
17/08/2017	EFT-01434	<b>Olivers Lawn &amp; Landscaping Pty Ltd</b>	Landscaping and Gardens - RRF	\$211.00
17/08/2017	EFT-01434	<b>Plants &amp; Garden Rentals</b>	Monthly Plants rental	\$220.00
17/08/2017	EFT-01434	<b>RCG TECHNOLOGIES</b>	Drop off of Asbestos	\$3,895.83
17/08/2017	EFT-01434	<b>Spider Waste Collection Services P/L</b>	Mattress recycling	\$3,295.60
17/08/2017	EFT-01434	<b>Stephen Michael Terenciuk</b>	Replacement tyres for MAN truck (PLANT104)	\$710.00
17/08/2017	EFT-01434	<b>Suez Recycling &amp; Recovery (Perth) P/L</b>	Confidential bin collection	\$5.50
17/08/2017	EFT-01434	<b>Toyota Material Handling P/L</b>	Repair & maintenance for Toyota Forklift (PLANT98)	\$248.12
17/08/2017	EFT-01434	<b>Tyrecycle P/L</b>	Collection of Tyres from Transfer station	\$586.54
17/08/2017	EFT-01434	<b>Western Tree Recyclers</b>	Processing of green waste	\$2,220.67
17/08/2017	EFT-01434	<b>WORK CLOBBER</b>	Staff uniform & safety gear	\$2,329.56
17/08/2017	EFT-01435	<b>Biovision 2020 Pty Ltd</b>	Contractor's Fees July 2017	\$2,777,253.62
24/08/2017	EFT-01436	<b>Access Technologies P/L</b>	Vehicle Wheel Stops - Admin Car Park	\$1,557.60
24/08/2017	EFT-01436	<b>Airwell Group Pty Ltd</b>	Airwell Pumps at the evaporation mat	\$14,422.77
24/08/2017	EFT-01436	<b>BENARA NURSERIES</b>	Plants for National Tree planting day	\$1,585.96
24/08/2017	EFT-01436	<b>Cabcharge Australia Ltd</b>	Admin fees	\$6.13
24/08/2017	EFT-01436	<b>Creative Catering</b>	Catering expenses - Earth Carers course	\$658.00
24/08/2017	EFT-01436	<b>Crossland &amp; Hardy Pty Ltd</b>	Cell drainage re-design	\$3,220.25
24/08/2017	EFT-01436	<b>GCM Enviro Pty Ltd</b>	Wiper motor replacement for Tana compactor (PLANT107)	\$675.42
24/08/2017	EFT-01436	<b>Heavy Duty Auto Electrics</b>	Installation of reversing camera for Sumitomo Excavator (PLANT89)	\$1,485.00
24/08/2017	EFT-01436	<b>Industor P/L</b>	Fixed Pallet Racking - Workshop	\$1,617.08
24/08/2017	EFT-01436	<b>Instant Products Group</b>	Portable toilet hire & servicing	\$408.12
24/08/2017	EFT-01436	<b>Magicorp Pty Ltd</b>	Telephone Expenses	\$113.33
24/08/2017	EFT-01436	<b>Major Motors Pty Ltd</b>	Scheduled service for Fire ute (PLANT110)	\$974.30
24/08/2017	EFT-01436	<b>Mission Impossible</b>	Cleaning of Buildings - Tamala Park	\$1,956.30
24/08/2017	EFT-01436	<b>RCG TECHNOLOGIES</b>	Drop off of Asbestos	\$1,000.00
24/08/2017	EFT-01436	<b>Reece Vellios</b>	Computer system maintenance	\$9,745.14
24/08/2017	EFT-01436	<b>Soft Landing</b>	Mattress recycling	\$41,882.50
24/08/2017	EFT-01436	<b>Star Consulting</b>	Workshop - performance review	\$660.00
24/08/2017	EFT-01436	<b>Stephen Michael Terenciuk</b>	Puncture repairs for Hino Bin truck (PLANT83)	\$950.00
24/08/2017	EFT-01436	<b>SurePac (WA) P/L</b>	Medium Asbestos Bags	\$2,240.81
24/08/2017	EFT-01436	<b>Talis Consultants P/L</b>	EMRC Tender - Consultancy	\$6,026.63
24/08/2017	EFT-01436	<b>Tanks West</b>	2 tanks 10,000 Gallon capacity	\$21,527.00
24/08/2017	EFT-01436	<b>The Factory</b>	Display repair	\$291.50
24/08/2017	EFT-01436	<b>The Hire Guys - Wangara</b>	Plant Hire Costs	\$190.00
24/08/2017	EFT-01436	<b>THE PRINTING FACTORY</b>	Printing of underpayment advice books	\$237.50
24/08/2017	EFT-01436	<b>TOX FREE AUSTRALIA P/L</b>	Collection of fluros from transfer station	\$442.75
24/08/2017	EFT-01436	<b>Tutt Bryant Equipment WA</b>	Repair & maintenance for Bomag Compactor (PLANT100)	\$6,169.51
24/08/2017	EFT-01436	<b>Tyrecycle P/L</b>	Collection of Tyres from Transfer station	\$289.67
24/08/2017	EFT-01436	<b>Ventouras Advertising &amp; Design</b>	Revised bus back design - No glass	\$1,160.61
24/08/2017	EFT-01436	<b>Western Tree Recyclers</b>	Processing of green waste	\$6,603.72
24/08/2017	EFT-01436	<b>WesTrac Pty Ltd</b>	Repair & maintenance for Skid Steer Loader (PLANT108)	\$1,513.07
29/08/2017	EFT-01437	<b>AMP FLEXIBLE SUPER</b>	Superannuation	\$829.98
29/08/2017	EFT-01437	<b>ANZ Smart Choice Super</b>	Superannuation	\$554.80

29/08/2017	EFT-01437	Australian Ethical Super	Superannuation	\$1,373.64
29/08/2017	EFT-01437	Australian Super Administration	Superannuation	\$713.10
29/08/2017	EFT-01437	BT Super for Life - SG	Superannuation	\$780.02
29/08/2017	EFT-01437	Colonial First State	Superannuation	\$1,371.56
29/08/2017	EFT-01437	HOSTPLUS	Superannuation	\$1,075.31
29/08/2017	EFT-01437	IOOF Portfolio Service Superannuation Fund	Superannuation	\$2,156.10
29/08/2017	EFT-01437	Netwealth Superannuation	Superannuation	\$527.10
29/08/2017	EFT-01437	North Personal Superannuation	Superannuation	\$2,539.81
29/08/2017	EFT-01437	One Path Master Fund	Superannuation	\$577.86
29/08/2017	EFT-01437	Plum Superannuation Fund	Superannuation	\$295.93
29/08/2017	EFT-01437	Sunsuper	Superannuation	\$1,531.90
29/08/2017	EFT-01437	WALGS PLAN PTY LTD	Superannuation	\$34,128.38
30/08/2017	EFT-01438	MRC Credit Card	See separate schedule	\$8,654.78
<b>Total EFT Payments</b>				<b>\$3,629,310.12</b>

Cheque No. 391 to 402	<b>\$8,248.69</b>
Electronic Payments:	
DP- 01592 to DP- 01599	<b>\$245,137.45</b>
Inter-Account Transfers	<b>\$4,000,000.00</b>
EFT- 01427 to EFT- 01438	<b>\$3,629,310.12</b>
<b>Grand Total</b>	<b>\$7,882,696.26</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 9th November 2017 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costing and the amounts due for payment.

**Credit Card detailed analysis for June, July & August 2017  
Council Meeting - 9th November 2017**

<b>Date</b>	<b>Payment to</b>	<b>Description</b>	<b>Amount</b>
28-Jun-17	Vistavision P/L	TP Link - LTI signage on site	140.80
28-Jun-17	Holden Clarkson	Vehicle service Holden Ranger (PLANT103)	274.75
3-Jul-17	Oscars Restaurant	Lunch with Chairman	85.44
5-Jul-17	Zarraffas	Meeting with staff	12.20
9-Jul-17	Coles	Staff amenities	118.18
12-Jul-17	Sai Global	Procedures for drug & alcohol testing	422.23
14-Jul-17	Teamviewer	Team viewer licence	1,828.80
15-Jul-17	Portofinos Restaurant	MRC staff function	1,898.50
15-Jul-17	Portofinos Restaurant	MRC staff function	70.00
18-Jul-17	Madiliys	Meeting with consultant	21.50
18-Jul-17	CPP	Parking	18.14
18-Jul-17	Coles	Staff amenities	59.55
19-Jul-17	Seton Australia	Stickon labels	133.60
24-Jul-17	Australian Refrigeration Council	De-gassing licence	60.00
	<b>Total CBA Credit Card - 28 June 2017 to 27 July 2017</b>		<b>5,143.69</b>
30-Jun-17	Ronco Group P/L	Replacement hook on MAN Truck (PLANT104)	2,294.61
6-Jul-17	Galvins Plumbing	Hose fitting for pumping rain water	147.44
6-Jul-17	NAB	Credit card fees	9.00
	<b>Total NAB Credit Card 16 June 2017 to 14 July 2017</b>		<b>2,451.05</b>
28-Jul-17	Coles	Staff Training	253.35
1-Aug-17	Matt Blatt	Replacement office furniture	1,172.80
2-Aug-17	Dome	Meeting	10.40
3-Aug-17	Leadership WA	Staff Training	660.00
6-Aug-17	Coles	Staff Training	210.31
7-Aug-17	Aliment P/L	Meeting	9.20
8-Aug-17	St John Ambulance	Staff Training	398.00
9-Aug-17	Who Gives a Crap	Staff Amenities	144.00
10-Aug-17	Industrie Magazine	Subscription	90.76
10-Aug-17	Coles	Staff Amenities	196.65
12-Aug-17	Transmit SMS	Burst SMS monitoring	51.00
14-Aug-17	Penske Power System	Repair & maintenance for MAN truck (PLANT104)	712.65
14-Aug-17	Dome	Meeting	20.15
15-Aug-17	Dept. Mines & Petroleum	Dangerous Goods Licence	236.00
15-Aug-17	Seabreeze Landscape	Road base material	78.00
16-Aug-17	Waste Management Authority	Subscription	350.18
17-Aug-17	City of Perth	Parking	4.54
17-Aug-17	Dome	Meeting	43.90
18-Aug-17	IFAP	Corporate Membership	231.00
18-Aug-17	Joondalup Resort	Strategic Business Plan	550.00
18-Aug-17	Whitfords Nautical	Workshop Locking pulley	243.90
19-Aug-17	Specsavers Optometrist	Safety glasses	420.00
21-Aug-17	Seabreeze Landscape	Road base material	114.00
21-Aug-17	Limestone Building	Limestone Bricks for wall	1,862.00
21-Aug-17	Penske Power System	Repair & maintenance for MAN truck (PLANT104)	243.43
21-Aug-17	Coles	Staff Amenities	139.76
21-Aug-17	Kailis Bros	Deposit for SWG workshop	200.00
21-Aug-17	Dome	Meeting	8.80
	<b>Total CBA Credit Card - 28 July 2017 to 25 August 2017</b>		<b>8,654.78</b>