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### APPENDICES

Ordinary Council Meeting –  
31 May 2018

**Financial Statements for the period ended 28 February 2018**

Item  
9.1

APPENDIX NO. 1

Item  
9.1



# **MANAGEMENT FINANCIAL STATEMENTS**

**FOR THE MONTH ENDED  
28 FEBRUARY 2018**

**Mindari Regional Council**  
**INCOME STATEMENT BY NATURE AND TYPE**  
For the month ended 28 February 2018

Description	Adopted Budget	Revised 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	2,290,708	1,589,401	1,572,535			
User Charges - City of Wanneroo	12,241,944	11,148,512	8,111,869	8,068,208			
User Charges - City of Joondalup	9,607,932	9,193,644	6,463,392	6,216,388			
User Charges - City of Stirling	12,896,184	8,930,840	5,802,423	6,261,936			
User Charges - Town of Cambridge	1,339,800	1,280,808	899,732	763,846			
User Charges - City of Vincent	2,540,400	2,578,450	1,736,770	1,614,698			
User Charges - Town of Victoria Park	2,871,000	2,385,384	1,747,790	1,430,263			
User Charges - RRF Residues	8,473,800	8,581,189	5,681,975	5,811,589			
	<b>52,337,460</b>	<b>46,389,535</b>	<b>32,033,352</b>	<b>31,739,463</b>	<b>(293,889)</b>	<b>(0.92%)</b>	
<b>Non Member User Charges</b>							
User Charges - WMRC	3,219,000	1,600,000	20,066	20,066	-	0.00%	
User Charges - Casual Tipping Fees	3,130,924	3,230,407	2,235,022	2,178,887	(56,134)	(2.51%)	
	<b>6,349,924</b>	<b>4,830,407</b>	<b>2,255,088</b>	<b>2,198,953</b>	<b>(56,134)</b>	<b>(2.49%)</b>	
<b>Total User Charges</b>	<b>58,687,384</b>	<b>51,219,942</b>	<b>34,288,439</b>	<b>33,938,416</b>	<b>(350,023)</b>	<b>(1.02%)</b>	1
<b>Other Charges</b>							
Service Charges							
Sale of Recyclable Materials	740,000	749,388	502,720	579,052	76,332	15.18%	
Gas Power Generation Sales	730,000	730,000	100,002	100,040	38	0.04%	
Grants and Subsidies	-	-	-	-	-	-	
Contributions, Reimbursements & Donations	5,000	5,000	5,000	8,070	3,070	61.39%	
Interest Earnings	437,000	437,000	291,332	368,454	77,122	26.47%	
Other Revenue	252,600	256,214	160,874	373,870	212,996	132.40%	
<b>Total Other Charges</b>	<b>2,164,600</b>	<b>2,177,602</b>	<b>1,059,928</b>	<b>1,429,486</b>	<b>369,558</b>	<b>34.87%</b>	
<b>Total Revenue from Ordinary Activities</b>	<b>60,851,984</b>	<b>53,397,544</b>	<b>35,348,367</b>	<b>35,367,901</b>	<b>19,534</b>	<b>0.06%</b>	
<b>Expenses from Ordinary Activities</b>							
Employee Costs	5,336,374	5,337,039	3,406,197	3,238,129	168,068	4.93%	2
Materials and Contracts							
Consultants and Contract Labour	1,143,540	1,088,040	373,671	434,056	(60,385)	(16.16%)	
Communications and Public Consultation	350,000	350,000	92,204	101,506	(9,302)	(10.09%)	
Landfill Expenses	1,205,800	1,237,478	631,121	602,300	28,822	4.57%	
Office Expenses	218,456	218,968	136,259	136,839	(580)	(0.43%)	
Information System Expenses	165,074	167,910	93,600	72,465	21,135	22.58%	
Building Maintenance	145,300	146,892	41,422	41,709	(287)	(0.69%)	
Plant and Equipment Operating & Hire	786,700	802,809	456,644	497,394	(40,750)	(8.92%)	
RRF Other Operating Expenses	27,093,000	27,344,057	18,117,292	18,563,858	(446,566)	(2.46%)	3
WMRC	3,219,000	1,600,000	20,066	20,066	0	0.00%	
Utilities	329,600	329,600	216,405	208,845	7,560	3.49%	
Depreciation	1,808,604	1,788,810	1,196,172	1,242,696	(46,524)	(3.89%)	
Borrowing Costs	63,447	63,447	43,099	43,099	0	0.00%	
Insurances	267,027	271,527	173,399	114,842	58,557	33.77%	
DEP Landfill Levy	12,988,000	10,781,036	8,457,607	7,157,152	1,300,455	15.38%	4
Land Lease/Rental	709,688	709,688	471,947	465,905	6,042	1.28%	
Other Expenditure							
Members Costs	187,213	229,213	94,937	93,280	1,656	1.74%	
Administration Expenses	180,500	130,500	25,225	22,759	2,465	9.77%	
Amortisation for Cell Development	1,750,600	1,000,135	1,049,367	977,016	72,351	6.89%	4
Amortisation for Decommissioning Asset	776,843	698,943	502,311	517,891	(15,580)	(3.10%)	
Capping Accretion Expense	282,449	282,449	188,297	188,297	-	0.00%	
Post Closure Accretion Expense	334,089	171,769	114,513	222,725	(108,212)	(94.50%)	
RRF Amortisation	491,348	462,715	318,017	327,564	(9,547)	(3.00%)	
<b>Total Expenses</b>	<b>59,832,652</b>	<b>55,213,025</b>	<b>36,219,771</b>	<b>35,290,393</b>	<b>929,378</b>	<b>2.57%</b>	
Profit on Sale of Assets	18,785	18,526	8,586	8,585	(1)	(0.01%)	
Loss on Sale of Assets	3,792	3,792	-	-	-	-	
Revaluation of Assets	-	-	-	-	-	-	
	<b>14,993</b>	<b>14,734</b>	<b>8,586</b>	<b>8,585</b>	<b>(1)</b>	<b>(0.01%)</b>	
<b>Changes in Net Assets Resulting from Operations</b>	<b>1,034,325</b>	<b>(1,800,747)</b>	<b>(862,818)</b>	<b>86,093</b>	<b>948,911</b>	<b>(109.98%)</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 (\$350k) relating to less than budgeted member council waste (\$294k). The casual and trade results are below budget (\$56k) due to the predicted trends.</p> <p>The Member Councils delivered less processable tonnes (10,796t) and more non processable tonnes (7,533t) than budget for the month mainly attributed to City of Stirling. The Mid Year budget adjustments have been posted in February. RRF residues have delivered marginally more than anticipated (38t) year to date.</p>
2	Other Revenue	Other Revenue is over budget mainly due to the settlement regarding the tipface liner.
3	Employee Costs	Employee costs for year to date are down by \$168k mainly due to more effective rostering.
4	RRF Other Operating Expenses	RRF other operating expenses are \$447k over budget which is tonnage driven.
5	DEP Landfill Levy/Amortisation for Cell Development	DEP Landfill Levy is \$1.3m and Amortisation for Cell Development is \$72k higher than budget which are both tonnage driven.

**Mindarie Regional Council**  
**OPERATING STATEMENT**  
For the month ended 28 February 2018

Description	Adopted Budget	Revised 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	8,710	8,705	6,295	41.97%
Contract Labour External	-	-	-	-	-	
	<b>15,000</b>	<b>15,000</b>	<b>8,710</b>	<b>8,705</b>	<b>6,295</b>	<b>41.97%</b>
<b>Office Expenses</b>						
Cleaning of Buildings						
General cleaning (Enviro Care)	8,000	8,000	5,332	5,898	2,102	26.27%
Window cleaning	3,500	3,500	2,332	1,105	2,395	68.44%
	<b>11,500</b>	<b>11,500</b>	<b>7,664</b>	<b>7,003</b>	<b>4,497</b>	<b>39.11%</b>
<b>Information System Expenses</b>						
Computer System Maintenance						
ICT contractors costs	2,000	2,000	-	-	2,000	100.00%
Newcastle Weighing Services-Gen Maintenance	6,000	6,000	4,000	6,950	(950)	(15.83%)
Vertical Telecom P/L-Maint of Microwave Ant	6,000	6,000	4,000	3,416	2,584	43.07%
	<b>14,000</b>	<b>14,000</b>	<b>8,000</b>	<b>10,366</b>	<b>3,634</b>	<b>25.96%</b>
<b>Building Maintenance</b>						
Building Maintenance						
Airconditioning Maintenance	3,000	3,000	2,000	436	2,564	85.47%
Community Education Centre	2,000	2,000	525	525	1,475	73.77%
Weighbridge and Calibration	7,500	7,500	-	-	7,500	100.00%
Building Security						
Security - Monitoring	-	508	339	301	207	40.77%
Security - Alarm maintenance	-	-	-	-	-	
Security - call out	-	-	-	-	-	
	<b>12,500</b>	<b>13,008</b>	<b>2,864</b>	<b>1,261</b>	<b>11,747</b>	<b>90.30%</b>
<b>RRF Operation Expenses</b>						
Fencing and Gate Maintenance						
Fencing and Gate Maintenance	9,000	10,057	10,057	10,057	-	0.00%
Repair of Boom Gate	-	-	-	-	-	
Road Maintenance	5,000	5,000	-	-	5,000	100.00%
Bores and Pipework						
Bore maint/calibration/electronics	4,500	4,500	3,100	4,603	(103)	(2.28%)
Groundwater sampling	2,500	2,500	-	-	2,500	100.00%
Bacteria sampling	1,000	1,000	-	-	1,000	100.00%
Vermin control	500	500	-	-	500	100.00%
Spills/leaks/incident management	500	500	-	-	500	100.00%
Vehicle Wash Facility Operations	-	-	-	-	-	
Landscaping and Gardens	6,000	6,000	4,402	5,745	255	4.24%
Compost Disposal	489,000	489,000	326,000	279,558	209,442	42.83%
Contractor's Fees	26,325,000	26,575,000	17,773,733	18,263,895	8,311,105	31.27%
RRF Maintenance Funding	250,000	250,000	-	-	250,000	100.00%
	<b>27,093,000</b>	<b>27,344,057</b>	<b>18,117,292</b>	<b>18,563,858</b>	<b>8,780,199</b>	<b>32.11%</b>
<b>Utilities</b>						
Electricity	10,500	10,500	7,000	10,500	-	0.00%
Rates	108,000	108,000	72,000	69,139	38,861	35.98%
	<b>118,500</b>	<b>118,500</b>	<b>79,000</b>	<b>79,639</b>	<b>38,861</b>	<b>32.79%</b>
<b>Insurance</b>						
Municipal Property Insurance	3,500	3,500	2,332	2,121	1,379	39.41%
Public Liability Insurance	5,650	5,650	3,766	3,184	2,466	43.65%
	<b>9,150</b>	<b>9,150</b>	<b>6,098</b>	<b>5,305</b>	<b>3,845</b>	<b>42.02%</b>
<b>Cost of Borrowings</b>						
Interest on Loans						
Loan 10A	62,976	62,976	42,628	42,628	20,348	32.31%
Loan 10B	-	-	-	-	-	
Loan 10C	-	-	-	-	-	
Loan 11	471	471	471	471	-	0.00%
Loan Expenses	-	-	-	-	-	
	<b>63,447</b>	<b>63,447</b>	<b>43,099</b>	<b>43,099</b>	<b>20,348</b>	<b>32.07%</b>
<b>Amortisations</b>						
Amortisation Pre-operating Costs	104,700	104,708	69,800	69,800	34,908	33.34%
Amortisation Costs	386,648	358,007	248,217	257,764	100,243	28.00%
	<b>491,348</b>	<b>462,715</b>	<b>318,017</b>	<b>327,564</b>	<b>135,151</b>	<b>29.21%</b>
<b>Depreciation</b>						
Depreciation on Building	23,604	25,122	16,748	16,749	8,373	33.33%
Depreciation on Infrastructure	27,600	26,697	17,798	17,798	8,899	33.33%
	<b>51,204</b>	<b>51,819</b>	<b>34,546</b>	<b>34,547</b>	<b>17,272</b>	<b>33.33%</b>
<b>Total Operating Expenditure</b>	<b>27,879,649</b>	<b>28,103,196</b>	<b>18,625,290</b>	<b>19,081,347</b>	<b>9,012,950</b>	<b>32.07%</b>
<b>Net Total</b>	<b>(27,879,649)</b>	<b>(28,103,196)</b>	<b>(18,625,290)</b>	<b>(19,081,347)</b>	<b>(9,012,950)</b>	<b>32.07%</b>

**Mindarie Regional Council**  
**INCOME STATEMENT BY DEPARTMENT**  
For the month ended 28 February 2018

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
<b>Revenues from Ordinary Activities</b>						
<b>Operating Revenues</b>						
General Purpose Funding	60,851,984	53,397,544	35,348,367	35,367,901	19,534	0.06%
Community Amenities	-	-	-	-	-	-
Resource Recovery Facility	-	-	-	-	-	-
	<b>60,851,984</b>	<b>53,397,544</b>	<b>35,348,367</b>	<b>35,367,901</b>	<b>19,534</b>	<b>0.06%</b>
<b>Profit on Disposal of Assets</b>						
Governance	-	-	-	-	-	-
Community Amenities	18,785	18,526	8,586	8,585	(1)	(0.01%)
Resource Recovery Facility	-	-	-	-	-	-
	<b>18,785</b>	<b>18,526</b>	<b>8,586</b>	<b>8,585</b>	<b>(1)</b>	<b>(0.01%)</b>
<b>Total Revenue</b>	<b>60,870,769</b>	<b>53,416,070</b>	<b>35,356,953</b>	<b>35,376,486</b>	<b>19,533</b>	<b>0.06%</b>
<b>Expenses from Ordinary Activities</b>						
<b>Operating Expenditure</b>						
Governance	4,287,732	4,262,862	2,463,362	2,332,837	130,524	5.30%
Community Amenities	27,665,271	22,846,967	15,131,119	13,876,209	1,254,910	8.29%
Resource Recovery Facility	27,816,202	28,039,749	18,582,191	19,038,248	(456,057)	(2.45%)
	<b>59,769,205</b>	<b>55,149,578</b>	<b>36,176,672</b>	<b>35,247,294</b>	<b>929,378</b>	<b>2.57%</b>
<b>Loss on Sale of Assets</b>						
Governance	-	-	-	-	-	-
Community Amenities	3,792	3,792	-	-	-	-
Resource Recovery Facility	-	-	-	-	-	-
	<b>3,792</b>	<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	63,447	43,099	43,099	0	0.00%
	<b>63,447</b>	<b>63,447</b>	<b>43,099</b>	<b>43,099</b>	<b>0</b>	<b>0.00%</b>
<b>Total Expenditure</b>	<b>59,836,444</b>	<b>55,216,817</b>	<b>36,219,771</b>	<b>35,290,393</b>	<b>929,378</b>	<b>2.57%</b>
<b>Revaluation of Assets</b>	<b>-</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>(1,800,747)</b>	<b>(862,818)</b>	<b>86,093</b>	<b>948,911</b>	<b>(109.98%)</b>

**Mindarie Regional Council**  
**Balance Sheet**  
**For the month ended 28 February 2018**

Description	ACTUAL 2017/2018	Movement	ACTUAL 2016/2017
<b>CURRENT ASSETS</b>			
Cash	1,006,155	(884,122)	1,890,276
Investments	25,212,623	1,862,608	23,350,015
Debtors	3,755,542	122,123	3,633,418
Stock	11,688	1,021	10,667
Prepayments	270,881	156,555	114,326
Accrued Income	177,029	(6,008)	183,037
Work In Progress - Waste Precinct	-	-	-
Work In Progress - Landfill Stage2 Phase3 Capping	-	-	-
Work In Progress - Landfill Stage2 Phase3 Development (Lining)	24,593	13,154	11,439
Work In Progress - Leachate system/pumps and compressor	185,675	185,675	-
Work In Progress - Recycling Centre Renovation and Alignment	41,303	41,303	-
Work In Progress - SAN Upgrade	-	(150,831)	150,831
Other Current Assets	263,168	(16,865)	280,033
<b>TOTAL CURRENT ASSETS</b>	<b>30,948,657</b>	<b>1,324,615</b>	<b>29,624,042</b>
<b>NON-CURRENT ASSETS</b>			
Land	6,760,000	-	6,760,000
Buildings & Improvements	3,266,399	(221,467)	3,487,866
Furniture & Equipment	87,033	(36,367)	123,400
Computing Equipment	237,302	54,595	182,707
Plant & Equipment	3,289,912	(144,470)	3,434,383
Infrastructure - Other	6,283,657	(89,361)	6,373,018
Infrastructure - Excavation	26,770,465	(977,016)	27,747,481
Infrastructure - RRF	4,038,318	(257,764)	4,296,082
Decommissioning Asset	3,270,003	(310,162)	3,580,165
Post Closure	2,362,934	(207,729)	2,570,663
Pre-operating RRF	1,185,696	(69,800)	1,255,496
<b>TOTAL NON-CURRENT ASSETS</b>	<b>57,551,719</b>	<b>(2,259,542)</b>	<b>59,811,261</b>
<b>TOTAL ASSETS</b>	<b>88,500,376</b>	<b>(934,927)</b>	<b>89,435,303</b>
<b>CURRENT LIABILITIES</b>			
Creditors	3,189,746	(2,597,928)	5,787,675
Provisions for Leave	742,262	(112,136)	854,398
Current Loans	29,094	(155,686)	184,781
Accruals	1,720,885	1,308,249	412,636
<b>TOTAL CURRENT LIABILITIES</b>	<b>5,681,987</b>	<b>(1,557,502)</b>	<b>7,239,489</b>
<b>NON CURRENT LIABILITIES</b>			
Provisions for Leave	124,363	51,632	72,731
Non Current Loans	973,026	-	973,026
Decommission Provision for Capping	15,906,160	411,022	15,495,138
Other Non Current Liabilities	39,983	-	39,983
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>17,043,532</b>	<b>462,654</b>	<b>16,580,878</b>
<b>TOTAL LIABILITIES</b>	<b>22,725,520</b>	<b>(1,094,847)</b>	<b>23,820,367</b>
<b>NET ASSETS</b>	<b>65,774,857</b>	<b>159,920</b>	<b>65,614,936</b>
<b>EQUITY</b>			
Retained Surplus	11,089,282	(3,596,668)	14,685,950
Reserves (Cash Back)	20,831,341	3,682,761	17,148,580
Reserves (Non Cash Back)	29,768,507	-	29,768,507
Council Contribution	4,085,726	73,827	4,011,899
<b>TOTAL EQUITY</b>	<b>65,774,857</b>	<b>159,920</b>	<b>65,614,936</b>



**Mindarie Regional Council**  
**STATEMENT OF RESERVES**  
For the month ended 28 February 2018

<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	411,024
Capital Expenditure	4,000,000
Participants Surplus Reserve	-
RRF Maintenance Funding	166,664
Carbon Abatement	-
	<u><b>4,577,688</b></u>
<b>Total Transfer from Operations</b>	<u><b>4,577,688</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	894,927
RRF Maintenance Funding	-
Carbon Abatement	-
	<u><b>894,927</b></u>
<b>Closing Balance</b>	
Site Rehabilitation	9,981,842
Capital Expenditure	7,941,760
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	416,664
Carbon Abatement	491,076
	<u><b>20,831,341</b></u>

**Mindarie Regional Council**  
**STATEMENT OF INVESTING ACTIVITIES**  
For the month ended 28 February 2018

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	21,477	89.49%
Replacement of Foton Single Cab (Plant103)	24,000	23,410	97.54%
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	219,594	100.00%
	<b>1,654,000</b>	<b>264,481</b>	<b>37.91%</b>
<b>Machinery and Equipment</b>			
Purchase and install 2 Cardboard Compactors	50,000	-	
Purchase of Hooklift Bins	25,000	21,800	90.91%
Purchase of Tarpomatic Tarps	35,000	25,000	
Replacement of 4 units 2way Radios	5,000	-	
EPS Baler	50,000	47,040	
Small Equipments	17,000	16,096	
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	40,500	
Landfill Gas Monitor for Workshop-wireless, notifications, alarms	4,500	3,607	
Portable Traffic Lights	-	20,000	
	<b>310,000</b>	<b>186,584</b>	<b>74.88%</b>
<b>TOTAL PLANT, VEHICLES AND MACHINERIES</b>	<b>1,964,000</b>	<b>451,066</b>	<b>22.97%</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	7.60%
Telemetry Software	50,000	29,244	58.49%
	<b>156,000</b>	<b>31,068</b>	<b>19.79%</b>
<b>TOTAL COMPUTING EQUIPMENT</b>	<b>156,000</b>	<b>31,068</b>	<b>19.79%</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	41,303	
Weighbridge and other infrastructure - Neerabup	20,000	-	
	<b>485,000</b>	<b>41,303</b>	<b>8.52%</b>
<b>TOTAL LAND AND BUILDINGS</b>	<b>485,000</b>	<b>41,303</b>	<b>8.52%</b>

**Mindarie Regional Council**  
**STATEMENT OF INVESTING ACTIVITIES**  
**For the month ended 28 February 2018**

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	185,675	43.39%
Litter Fencing	42,000	38,577	91.85%
Environmental Drilling Program1-Southern Tipface Rd (10 wells)	50,000	45,455	41.32%
Environmental Drilling Program2-Southern Stage1 (10 wells)	50,000	45,455	90.91%
Environmental Drilling Program3-Inbetween Stage1&2 (10 wells)	50,000	-	
Environmental Drilling Program4-Inbetween Stage1&2 (G/W 3 wells)	22,500	20,000	88.89%
Evaporation Mat (1) revamp	30,000	14,800	49.33%
Evaporation Mat - additional pumps	10,000	8,375	83.75%
Extent the Degassing slab	3,000	-	
	<b>783,000</b>	<b>358,336</b>	<b>46.33%</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	13,154	0.94%
	<b>3,124,548</b>	<b>13,154</b>	<b>0.42%</b>
<b>TOTAL INFRASTRUCTURE</b>	<b>9,907,548</b>	<b>371,490</b>	<b>3.75%</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 28/02/2018	Outstanding Actual to 28/02/2018	Repayments Actual to 28/02/2018	
<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	-	81,859	1,002,121	42,628	
<b>TOTAL</b>	<b>5,500,000</b>			<b>1,157,807</b>	<b>-</b>	<b>155,686</b>	<b>1,002,121</b>	<b>43,099</b>	
						<b>Facility Fee</b>		<b>-</b>	
						<b>Total Borrowing Costs</b>		<b>43,099</b>	

**Financial Statements for the period ended 31 March 2018**

Item  
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APPENDIX NO. 2

Item  
9.1



# **MANAGEMENT FINANCIAL STATEMENTS**

**FOR THE MONTH ENDED  
31 MARCH 2018**

**Mindari Regional Council**  
**INCOME STATEMENT BY NATURE AND TYPE**  
For the month ended 31 March 2018

Description	Adopted Budget	Revised 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	2,290,708	1,773,866	1,785,549			
User Charges - City of Wanneroo	12,241,944	11,148,512	9,001,014	8,957,518			
User Charges - City of Joondalup	9,607,932	9,193,644	7,200,178	6,977,777			
User Charges - City of Stirling	12,896,184	8,930,840	6,613,707	7,126,201			
User Charges - Town of Cambridge	1,339,800	1,280,808	1,011,394	851,115			
User Charges - City of Vincent	2,540,400	2,578,450	1,972,919	1,874,857			
User Charges - Town of Victoria Park	2,871,000	2,385,384	1,917,029	1,602,930			
User Charges - RRF Residues	8,473,800	8,581,189	6,483,043	6,620,459			
	<b>52,337,460</b>	<b>46,389,535</b>	<b>35,973,149</b>	<b>35,796,405</b>	<b>(176,744)</b>	<b>(0.49%)</b>	
<b>Non Member User Charges</b>							
User Charges - WMRC	3,219,000	1,600,000	20,066	20,066	-	0.00%	
User Charges - Casual Tipping Fees	3,130,924	3,230,407	2,511,340	2,411,136	(100,204)	(3.99%)	
	<b>6,349,924</b>	<b>4,830,407</b>	<b>2,531,406</b>	<b>2,431,202</b>	<b>(100,204)</b>	<b>(3.96%)</b>	
<b>Total User Charges</b>	<b>58,687,384</b>	<b>51,219,942</b>	<b>38,504,555</b>	<b>38,227,607</b>	<b>(276,947)</b>	<b>(0.72%)</b>	1
<b>Other Charges</b>							
Service Charges							
Sale of Recyclable Materials	740,000	749,388	564,387	677,376	112,989	20.02%	
Gas Power Generation Sales	730,000	730,000	700,002	1,420,112	720,110	102.87%	
Grants and Subsidies	-	-	-	-	-	-	
Contributions, Reimbursements & Donations	5,000	5,000	5,000	11,543	6,543	130.87%	
Interest Earnings	437,000	437,000	327,749	421,405	93,656	28.58%	
Other Revenue	252,600	256,214	195,834	399,030	203,196	103.76%	
<b>Total Other Charges</b>	<b>2,164,600</b>	<b>2,177,602</b>	<b>1,792,972</b>	<b>2,929,466</b>	<b>1,136,494</b>	<b>63.39%</b>	
<b>Total Revenue from Ordinary Activities</b>	<b>60,851,984</b>	<b>53,397,544</b>	<b>40,297,527</b>	<b>41,157,073</b>	<b>859,547</b>	<b>2.13%</b>	
<b>Expenses from Ordinary Activities</b>							
Employee Costs	5,336,374	5,337,039	3,998,362	3,781,911	216,451	5.41%	2
Materials and Contracts							
Consultants and Contract Labour	1,143,540	1,088,040	431,856	507,056	(75,200)	(17.41%)	
Communications and Public Consultation	350,000	350,000	115,809	119,665	(3,856)	(3.33%)	
Landfill Expenses	1,205,800	1,237,478	735,218	661,754	73,464	9.99%	
Office Expenses	218,456	218,968	158,863	151,256	7,607	4.79%	
Information System Expenses	165,074	167,910	104,066	83,809	20,257	19.47%	
Building Maintenance	145,300	146,892	49,858	51,983	(2,125)	(4.26%)	
Plant and Equipment Operating & Hire	786,700	802,809	529,357	581,729	(52,372)	(9.89%)	
RRF Other Operating Expenses	27,093,000	27,344,057	20,519,307	20,905,667	(386,360)	(1.88%)	3
WMRC	3,219,000	1,600,000	20,066	20,066	0	0.00%	
Utilities	329,600	329,600	246,841	235,242	11,599	4.70%	
Depreciation	1,808,604	1,788,810	1,344,364	1,393,031	(48,668)	(3.62%)	
Borrowing Costs	63,447	63,447	48,350	48,350	(0)	(0.00%)	
Insurances	267,027	271,527	196,677	129,058	67,619	34.38%	
DEP Landfill Levy	12,988,000	10,781,036	9,229,987	8,027,257	1,202,731	13.03%	4
Land Lease/Rental	709,688	709,688	531,382	520,480	10,902	2.05%	
Other Expenditure							
Members Costs	187,213	229,213	103,337	94,830	8,506	8.23%	
Administration Expenses	180,500	130,500	26,892	24,893	1,999	7.43%	
Amortisation for Cell Development	1,750,600	1,000,135	1,062,874	1,094,291	(31,417)	(2.96%)	4
Amortisation for Decommissioning Asset	776,843	698,943	551,469	551,469	-	0.00%	
Capping Accretion Expense	282,449	282,449	211,835	211,835	-	0.00%	
Post Closure Accretion Expense	334,089	171,769	128,827	128,827	-	0.00%	
RRF Amortisation	491,348	462,715	354,190	354,190	-	0.00%	
<b>Total Expenses</b>	<b>59,832,652</b>	<b>55,213,025</b>	<b>40,699,786</b>	<b>39,678,649</b>	<b>1,021,137</b>	<b>2.51%</b>	
Profit on Sale of Assets	18,785	18,526	8,586	8,585	(1)	(0.01%)	
Loss on Sale of Assets	3,792	3,792	-	-	-	-	
Revaluation of Assets	-	-	-	-	-	-	
	<b>14,993</b>	<b>14,734</b>	<b>8,586</b>	<b>8,585</b>	<b>(1)</b>	<b>(0.01%)</b>	
<b>Changes in Net Assets Resulting from Operations</b>	<b>1,034,325</b>	<b>(1,800,747)</b>	<b>(393,673)</b>	<b>1,487,009</b>	<b>1,880,682</b>	<b>(477.73%)</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	Total user charges for the year to date are below budget (\$276k) relating to less than budgeted member council waste (\$176k). The casual and trade results are below budget (\$100k) due to the predicted trends.  The Member Councils delivered less processable tonnes (8,840t) and more non processable tonnes (7,143t) than budget year to date relating mainly to City of Stirling. RRF residues have delivered marginally more than anticipated (765t) year to date as it prepares for a scheduled closedown in April 2018.
2	Other Revenue	Other Revenue is over budget mainly due to the settlement regarding the tipface liner.
3	Employee Costs	Employee costs for year to date are down by \$216k mainly due to more effective rostering and reduced overtime
4	RRF Other Operating Expenses	RRF other operating expenses are \$386k over budget which is tonnage driven.
5	DEP Landfill Levy/Amortisation for Cell Development	DEP Landfill Levy is \$1.202m higher than budget which is tonnage driven. Amortisation for Cell Development is \$31k lower than budget due to Mid Year Budget adjustments being posted.



**Mindarie Regional Council**  
**OPERATING STATEMENT**  
For the month ended 31 March 2018

Description	Adopted Budget	Revised 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	8,710	8,705	6,295	41.97%
Contract Labour External	-	-	-	-	-	
	<b>15,000</b>	<b>15,000</b>	<b>8,710</b>	<b>8,705</b>	<b>6,295</b>	<b>41.97%</b>
<b>Office Expenses</b>						
Cleaning of Buildings						
General cleaning (Enviro Care)	8,000	8,000	5,999	6,710	1,290	16.13%
Window cleaning	3,500	3,500	2,624	1,325	2,175	62.16%
	<b>11,500</b>	<b>11,500</b>	<b>8,623</b>	<b>8,034</b>	<b>3,466</b>	<b>30.14%</b>
<b>Information System Expenses</b>						
Computer System Maintenance						
ICT contractors costs	2,000	2,000	-	-	2,000	100.00%
Newcastle Weighing Services-Gen Maintenance	6,000	6,000	4,500	7,819	(1,819)	(30.31%)
Vertical Telecom P/L-Maint of Microwave Ant	6,000	6,000	4,500	3,843	2,157	35.96%
	<b>14,000</b>	<b>14,000</b>	<b>9,000</b>	<b>11,661</b>	<b>2,339</b>	<b>16.70%</b>
<b>Building Maintenance</b>						
Building Maintenance						
Airconditioning Maintenance	3,000	3,000	2,250	436	2,564	85.47%
Community Education Centre	2,000	2,000	525	525	1,475	73.77%
Weighbridge and Calibration	7,500	7,500	200	200	7,300	97.33%
Building Security						
Security - Monitoring	-	508	381	301	207	40.77%
Security - Alarm maintenance	-	-	-	-	-	
Security - call out	-	-	-	-	-	
	<b>12,500</b>	<b>13,008</b>	<b>3,356</b>	<b>1,461</b>	<b>11,547</b>	<b>88.77%</b>
<b>RRF Operation Expenses</b>						
Fencing and Gate Maintenance						
Fencing and Gate Maintenance	9,000	10,057	10,057	10,057	-	0.00%
Repair of Boom Gate	-	-	-	-	-	
Road Maintenance	5,000	5,000	-	-	5,000	100.00%
Bores and Pipework						
Bore maint/calibration/electronics	4,500	4,500	4,500	4,603	(103)	(2.28%)
Groundwater sampling	2,500	2,500	-	-	2,500	100.00%
Bacteria sampling	1,000	1,000	-	-	1,000	100.00%
Vermin control	500	500	-	-	500	100.00%
Spills/leaks/incident management	500	500	-	-	500	100.00%
Vehicle Wash Facility Operations	-	-	-	-	-	
Landscaping and Gardens	6,000	6,000	6,000	6,872	(872)	(14.53%)
Compost Disposal	489,000	489,000	366,750	316,382	172,618	35.30%
Contractor's Fees	26,325,000	26,575,000	20,132,000	20,567,753	6,007,247	22.60%
RRF Maintenance Funding	250,000	250,000	-	-	250,000	100.00%
	<b>27,093,000</b>	<b>27,344,057</b>	<b>20,519,307</b>	<b>20,905,667</b>	<b>6,438,390</b>	<b>23.55%</b>
<b>Utilities</b>						
Electricity	10,500	10,500	7,875	10,920	(420)	(4.00%)
Rates	108,000	108,000	81,000	77,781	30,219	27.98%
	<b>118,500</b>	<b>118,500</b>	<b>88,875</b>	<b>88,701</b>	<b>29,799</b>	<b>25.15%</b>
<b>Insurance</b>						
Municipal Property Insurance	3,500	3,500	2,624	2,386	1,114	31.83%
Public Liability Insurance	5,650	5,650	4,237	3,582	2,068	36.60%
	<b>9,150</b>	<b>9,150</b>	<b>6,861</b>	<b>5,968</b>	<b>3,182</b>	<b>34.78%</b>
<b>Cost of Borrowings</b>						
Interest on Loans						
Loan 10A	62,976	62,976	47,879	47,879	15,097	23.97%
Loan 10B	-	-	-	-	-	
Loan 10C	-	-	-	-	-	
Loan 11	471	471	471	471	-	0.00%
Loan Expenses	-	-	-	-	-	
	<b>63,447</b>	<b>63,447</b>	<b>48,350</b>	<b>48,350</b>	<b>15,097</b>	<b>23.79%</b>
<b>Amortisations</b>						
Amortisation Pre-operating Costs	104,700	104,708	78,525	78,525	26,183	25.01%
Amortisation Costs	386,648	358,007	275,665	275,665	82,343	23.00%
	<b>491,348</b>	<b>462,715</b>	<b>354,190</b>	<b>354,190</b>	<b>108,526</b>	<b>23.45%</b>
<b>Depreciation</b>						
Depreciation on Building	23,604	25,122	18,842	18,843	6,279	25.00%
Depreciation on Infrastructure	27,600	26,697	20,023	20,022	6,675	25.00%
	<b>51,204</b>	<b>51,819</b>	<b>38,864</b>	<b>38,865</b>	<b>12,954</b>	<b>25.00%</b>
<b>Total Operating Expenditure</b>	<b>27,879,649</b>	<b>28,103,196</b>	<b>21,086,136</b>	<b>21,471,603</b>	<b>6,624,919</b>	<b>23.57%</b>
<b>Net Total</b>	<b>(27,879,649)</b>	<b>(28,103,196)</b>	<b>(21,086,136)</b>	<b>(21,471,603)</b>	<b>(6,624,919)</b>	<b>23.57%</b>

**Mindarie Regional Council**  
**INCOME STATEMENT BY DEPARTMENT**  
For the month ended 31 March 2018

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
<b>Revenues from Ordinary Activities</b>						
<b>Operating Revenues</b>						
General Purpose Funding	60,851,984	53,397,544	40,297,527	41,157,073	859,546	2.13%
Community Amenities	-	-	-	-	-	
Resource Recovery Facility	-	-	-	-	-	
	<b>60,851,984</b>	<b>53,397,544</b>	<b>40,297,527</b>	<b>41,157,073</b>	<b>859,546</b>	<b>2.13%</b>
<b>Profit on Disposal of Assets</b>						
Governance	-	-	-	-	-	
Community Amenities	18,785	18,526	8,586	8,585	(1)	(0.01%)
Resource Recovery Facility	-	-	-	-	-	
	<b>18,785</b>	<b>18,526</b>	<b>8,586</b>	<b>8,585</b>	<b>(1)</b>	
<b>Total Revenue</b>	<b>60,870,769</b>	<b>53,416,070</b>	<b>40,306,113</b>	<b>41,165,658</b>	<b>859,545</b>	<b>2.13%</b>
<b>Expenses from Ordinary Activities</b>						
<b>Operating Expenditure</b>						
Governance	4,287,732	4,262,862	2,810,725	2,637,726	172,999	6.15%
Community Amenities	27,665,271	22,846,967	16,802,925	15,569,321	1,233,604	7.34%
Resource Recovery Facility	27,816,202	28,039,749	21,037,786	21,423,252	(385,467)	(1.83%)
	<b>59,769,205</b>	<b>55,149,578</b>	<b>40,651,436</b>	<b>39,630,299</b>	<b>1,021,137</b>	<b>2.51%</b>
<b>Loss on Sale of Assets</b>						
Governance	-	-	-	-	-	
Community Amenities	3,792	3,792	-	-	-	
Resource Recovery Facility	-	-	-	-	-	
	<b>3,792</b>	<b>3,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cost of Borrowings</b>						
Governance	-	-	-	-	-	
Community Amenities	-	-	-	-	-	
Resource Recovery Facility	63,447	63,447	48,350	48,350	(0)	(0.00%)
	<b>63,447</b>	<b>63,447</b>	<b>48,350</b>	<b>48,350</b>	<b>(0)</b>	<b>(0.00%)</b>
<b>Total Expenditure</b>	<b>59,836,444</b>	<b>55,216,817</b>	<b>40,699,786</b>	<b>39,678,649</b>	<b>1,021,137</b>	<b>2.51%</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>(1,800,747)</b>	<b>(393,673)</b>	<b>1,487,009</b>	<b>1,880,682</b>	<b>(477.73%)</b>

**Mindarie Regional Council**  
**Balance Sheet**  
**For the month ended 31 March 2018**

Description	ACTUAL 2017/2018	Movement	ACTUAL 2016/2017
<b>CURRENT ASSETS</b>			
Cash	580,613	(1,309,663)	1,890,276
Investments	28,645,549	5,295,534	23,350,015
Debtors	3,777,303	143,885	3,633,418
Stock	6,573	(4,094)	10,667
Prepayments	219,873	105,547	114,326
Accrued Income	155,188	(27,850)	183,037
Work In Progress - Waste Precinct	-	-	-
Work In Progress - Landfill Stage2 Phase3 Capping	-	-	-
Work In Progress - Landfill Stage2 Phase3 Development (Lining)	45,106	33,667	11,439
Work In Progress - Leachate system/pumps and compressor	190,035	190,035	-
Work In Progress - Recycling Centre Renovation and Alignment	41,958	41,958	-
Work In Progress - SAN Upgrade	-	(150,831)	150,831
Other Current Assets	274,525	(5,508)	280,033
<b>TOTAL CURRENT ASSETS</b>	<b>33,936,722</b>	<b>4,312,680</b>	<b>29,624,042</b>
<b>NON-CURRENT ASSETS</b>			
Land	6,760,000	-	6,760,000
Buildings & Improvements	3,238,718	(249,147)	3,487,866
Furniture & Equipment	83,877	(39,522)	123,400
Computing Equipment	245,823	63,116	182,707
Plant & Equipment	3,219,428	(214,954)	3,434,383
Infrastructure - Other	6,250,421	(122,598)	6,373,018
Infrastructure - Excavation	26,653,190	(1,094,291)	27,747,481
Infrastructure - RRF	4,006,097	(289,985)	4,296,082
Decommissioning Asset	3,246,812	(333,353)	3,580,165
Post Closure	2,352,547	(218,116)	2,570,663
Pre-operating RRF	1,191,292	(64,205)	1,255,496
<b>TOTAL NON-CURRENT ASSETS</b>	<b>57,248,205</b>	<b>(2,563,056)</b>	<b>59,811,261</b>
<b>TOTAL ASSETS</b>	<b>91,184,927</b>	<b>1,749,624</b>	<b>89,435,303</b>
<b>CURRENT LIABILITIES</b>			
Creditors	6,223,362	435,688	5,787,675
Provisions for Leave	733,552	(120,846)	854,398
Current Loans	29,094	(155,686)	184,781
Accruals	40,968	(371,668)	412,636
<b>TOTAL CURRENT LIABILITIES</b>	<b>7,026,977</b>	<b>(212,512)</b>	<b>7,239,489</b>
<b>NON CURRENT LIABILITIES</b>			
Provisions for Leave	133,369	60,638	72,731
Non Current Loans	973,026	-	973,026
Decommission Provision for Capping	15,835,800	340,662	15,495,138
Other Non Current Liabilities	39,983	-	39,983
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>16,982,178</b>	<b>401,300</b>	<b>16,580,878</b>
<b>TOTAL LIABILITIES</b>	<b>24,009,155</b>	<b>188,788</b>	<b>23,820,367</b>
<b>NET ASSETS</b>	<b>67,175,772</b>	<b>1,560,836</b>	<b>65,614,936</b>
<b>EQUITY</b>			
Retained Surplus	11,967,813	(2,718,137)	14,685,950
Reserves (Cash Back)	21,353,726	4,205,146	17,148,580
Reserves (Non Cash Back)	29,768,507	-	29,768,507
Council Contribution	4,085,726	73,827	4,011,899
<b>TOTAL EQUITY</b>	<b>67,175,772</b>	<b>1,560,836</b>	<b>65,614,936</b>

**Mindarie Regional Council**  
**STATEMENT OF RESERVES**  
**For the month ended 31 March 2018**

<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	462,402
Capital Expenditure	4,500,000
Participants Surplus Reserve	-
RRF Maintenance Funding	187,498
Carbon Abatement	-
	<u><b>5,149,900</b></u>
<b>Total Transfer from Operations</b>	<u><b>5,149,900</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	944,754
RRF Maintenance Funding	-
Carbon Abatement	-
	<u><b>944,754</b></u>
<b>Closing Balance</b>	
Site Rehabilitation	10,033,220
Capital Expenditure	8,391,932
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	437,498
Carbon Abatement	491,076
	<u><b>21,353,726</b></u>

**Mindarie Regional Council**  
**STATEMENT OF INVESTING ACTIVITIES**  
For the month ended 31 March 2018

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	21,477	89.49%
Replacement of Foton Single Cab (Plant103)	24,000	23,410	97.54%
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	219,594	100.00%
	<b>1,654,000</b>	<b>264,481</b>	<b>37.91%</b>
<b>Machinery and Equipment</b>			
Purchase and install 2 Cardboard Compactors	50,000	-	
Purchase of Hooklift Bins	25,000	21,800	90.91%
Purchase of Tarpomatic Tarps	35,000	25,000	
Replacement of 4 units 2way Radios	5,000	-	
EPS Baler	50,000	47,040	
Small Equipments	17,000	18,846	
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	40,500	
Landfill Gas Monitor for Workshop-wireless, notifications, alarms	4,500	4,432	
Portable Traffic Lights	-	20,000	
	<b>310,000</b>	<b>190,160</b>	<b>76.32%</b>
<b>TOTAL PLANT, VEHICLES AND MACHINERIES</b>	<b>1,964,000</b>	<b>454,641</b>	<b>23.15%</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	22,549	93.95%
Telemetry Software	50,000	29,244	58.49%
	<b>156,000</b>	<b>51,792</b>	<b>32.99%</b>
<b>TOTAL COMPUTING EQUIPMENT</b>	<b>156,000</b>	<b>51,792</b>	<b>32.99%</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	41,958	
Weighbridge and other infrastructure - Neerabup	20,000	-	
	<b>485,000</b>	<b>41,958</b>	<b>8.65%</b>
<b>TOTAL LAND AND BUILDINGS</b>	<b>485,000</b>	<b>41,958</b>	<b>8.65%</b>

**Mindarie Regional Council**  
**STATEMENT OF INVESTING ACTIVITIES**  
For the month ended 31 March 2018

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	190,035	44.41%
Litter Fencing	42,000	38,577	91.85%
Environmental Drilling Program1-Southern Tipface Rd (10 wells)	50,000	45,455	41.32%
Environmental Drilling Program2-Southern Stage1 (10 wells)	50,000	45,455	90.91%
Environmental Drilling Program3-Inbetween Stage1&2 (10 wells)	50,000	-	
Environmental Drilling Program4-Inbetween Stage1&2 (G/W 3 wells)	22,500	20,000	88.89%
Evaporation Mat (1) revamp	30,000	14,800	49.33%
Evaporation Mat - additional pumps	10,000	8,375	83.75%
Extent the Degassing slab	3,000	-	
	<b>783,000</b>	<b>362,696</b>	<b>46.89%</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	33,667	2.40%
	<b>3,124,548</b>	<b>33,667</b>	<b>1.08%</b>
<b>TOTAL INFRASTRUCTURE</b>	<b>9,907,548</b>	<b>396,363</b>	<b>4.00%</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 31/03/2018	Outstanding Actual to 31/03/2018	Repayments Actual to 31/03/2018	
<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	-	81,859	1,002,121	47,879	
<b>TOTAL</b>	<b>5,500,000</b>			<b>1,157,807</b>	<b>-</b>	<b>155,686</b>	<b>1,002,121</b>	<b>48,350</b>	
						<b>Facility Fee</b>		<b>-</b>	
						<b>Total Borrowing Costs</b>		<b>48,350</b>	

**Tonnage report to 31 March 2018**

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APPENDIX NO. 3

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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

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

**MEMBERS**

<u>Processable</u>								
Cambridge	-	4,326	4,326	4,784	78.8%	1	90.4%	4,652
Joondalup	30,701	7,712	38,413	39,555	78.8%		97.1%	40,249
Perth	-	10,157	10,157	10,129	78.8%		100.3%	10,377
Stirling	-	28,072	28,072	31,785	78.8%		88.3%	33,034
Victoria Park	8,065	915	8,980	10,463	78.8%		85.8%	9,255
Vincent	6,016	2,999	9,015	9,860	78.8%		91.4%	9,323
Wanneroo	36,071	7,276	43,347	44,574	78.8%		97.2%	44,041
<b>Sub Total Processable</b>	<b>80,852</b>	<b>61,457</b>	<b>142,309</b>	<b>151,149</b>	<b>78.8%</b>			<b>94.2%</b>
<u>Non-Processable</u>								
Cambridge		536	536	969	75.5%	1	55.3%	935
Joondalup		1,412	1,412	1,499	75.5%		94.2%	1,578
Perth		36	36	0	75.5%		182200.0%	167
Stirling		12,636	12,636	6,043	75.5%		209.1%	18,329
Victoria Park		176	176	435	75.5%		40.4%	145
Vincent		1,678	1,678	1,376	75.5%		121.9%	1,718
Wanneroo		7,816	7,816	6,825	75.5%		114.5%	8,392
<b>Sub Total Non-Processable</b>	<b>-</b>	<b>24,291</b>	<b>24,291</b>	<b>17,148</b>	<b>75.5%</b>			<b>141.7%</b>
<u>Other</u>								
Sita Biovision Residues		37,808	37,808	37,043	76.1%	1	102.1%	38,858
Wanneroo WRC		115	115	114	6.2%		0.0%	-
<b>Sub Total Other</b>	<b>-</b>	<b>37,924</b>	<b>37,924</b>	<b>37,157</b>			<b>102.1%</b>	<b>38,858</b>
<b>SUB TOTAL MEMBERS</b>	<b>80,852</b>	<b>123,672</b>	<b>204,524</b>	<b>205,455</b>			<b>99.5%</b>	<b>221,053</b>

\$ 757,799	758,293	70.6%	1	99.9%
\$ 6,726,631	6,246,337	70.6%		107.7%
\$ 1,779,003	1,589,401	70.6%		111.9%
\$ 4,923,111	5,034,267	70.6%		97.8%
\$ 1,572,225	1,674,347	70.6%		93.9%
\$ 1,578,360	1,536,588	70.6%		102.7%
\$ 7,593,246	7,063,821	70.6%		107.5%
<b>\$ 24,930,374</b>	<b>\$ 23,903,054</b>	<b>70.6%</b>		<b>104.3%</b>

\$ 93,317	141,439	61.7%	1	66.0%
\$ 251,146	217,055	61.7%		115.7%
\$ 6,546	-	61.7%		#DIV/0!
\$ 2,203,090	768,156	61.7%		286.8%
\$ 30,705	73,444	61.7%		41.8%
\$ 296,497	200,182	61.7%		148.1%
\$ 1,364,272	1,048,048	61.7%		130.2%
<b>\$ 4,245,572</b>	<b>\$ 2,448,324</b>	<b>61.7%</b>		<b>173.4%</b>

\$ 6,620,459	5,681,975	66.2%	1	116.5%
\$ 20,066	20,066	6.2%		0.0%
<b>\$ 6,640,525</b>	<b>\$ 5,702,041</b>			<b>116.5%</b>
<b>\$ 35,816,471</b>	<b>\$ 32,053,419</b>			<b>111.7%</b>

**CASUALS**

Trade		8,471	8,471	9,856	75.6%	1	85.9%	2,107
Cash		3,706	3,706	2,549	75.6%	1	145.4%	9,707
<b>Sub Total Casuals</b>	<b>-</b>	<b>12,178</b>	<b>12,178</b>	<b>12,405</b>	<b>75.6%</b>		<b>98.2%</b>	<b>11,814</b>
<b>TOTAL</b>	<b>80,852</b>	<b>135,849</b>	<b>216,702</b>	<b>217,860</b>				<b>232,867</b>

\$ 1,726,268	1,788,451	69.2%	1	96.5%
\$ 684,869	446,651	69.2%	1	153.3%
<b>\$ 2,411,136</b>	<b>\$ 2,235,102</b>	<b>69.2%</b>		<b>107.9%</b>
<b>\$ 38,227,607</b>	<b>\$ 34,288,521</b>			

**RECYCLING**

Recycling centre sales								
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\$ 677,376	785,000	75.0%		86.3%
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Notes 1\* Based on 16/17 actual tonnages

## **Waste to Landfill Tonnages Report for the period to 31 March 2018**

### Members

The Member Councils' Processable waste for period to date is 8,840 tonnes lower than forecast, with predominantly the Cities of Joondalup, Stirling and Wanneroo and Town of Victoria Park delivering less than forecast.

The non processable waste for the period to date is 7,143 tonnes above the financial forecast, primarily as a result of the City of Stirling (6,593 tonnes) bringing more waste to landfill while they conduct maintenance to their own facility.

Overall the Member Council waste is 1,697 tonnes (1%) below the phased budget as at the end of the period.

### RRF

The Resource Recovery Facility residue tonnes are 765 ahead of forecast primarily as a result of increased production as it prepares for a scheduled maintenance shut down week in April.

### Trade & Casual

The Casual and Trade tonnages are 227 tonnes lower than financial forecast.

Overall for the period ended 31 March 2018, the tonnes received are 1,158 tonnes below what was budgeted.

**List of Payments made for the month ended 28 February 2018**

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APPENDIX NO. 4

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**Schedule of Payment for February 2018  
Council Meeting - 31 May 2018**

<b>Cheque Posting Date</b>	<b>Document No.</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Cheque Amount</b>
8/02/2018	466	TELSTRA	Telephone Expenses	\$846.95
8/02/2018	467	WATER CORPORATION	Water usage	\$1,228.54
14/02/2018	468	Cash - Petty Cash	Reimbursement of petty cash expenses	\$840.25
14/02/2018	469	TELSTRA	Telephone Expenses	\$1,402.52
14/02/2018	470	Cash	Staff lotto - Deducted from staff salary	\$250.00
19/02/2018	471	Cash	Staff lotto - Deducted from staff salary	\$260.00
27/02/2018	472	TELSTRA	Telephone Expenses	\$754.52
27/02/2018	473	Department of Transport	Vehicle registration	\$200.95
27/02/2018	474	Department of Transport	Vehicle search fees	\$26.80
27/02/2018	475	Australian Services Union	Union Membership Fees - Deducted from staff salary	\$27.45
27/02/2018	476	CHILD SUPPORT	Child Support Allowance payment - Deduction made from staff salary	\$1,272.00
27/02/2018	477	Health Insurance Fund of WA	Health Insurance premium deducted from staff salary	\$331.40
<b>Total Cheque Payments</b>				<b>\$7,441.38</b>
1/02/2018	DP-01631	linet	VOIP Charges	\$9.95
21/02/2018	DP-01632	Australian Taxation Office	BAS January 2018	\$243,057.00
21/02/2018	DP-01633	Commonwealth Bank	Merchant fees	\$1,489.69
28/02/2018	DP-01634	Commonwealth Bank	Commbiz fee	\$79.87
28/02/2018	DP-01635	National Australia Bank	Account keeping fee	\$20.00
28/02/2018	DP-01636	National Australia Bank	NAB Connect Fees	\$5.00
28/02/2018	DP-01637	National Australia Bank	Cancelled	\$0.00
<b>Total Direct Payments</b>				<b>\$244,661.51</b>
1/02/2018	Trf 1	Commonwealth Bank	Inter-account transfer	\$1,000,000.00
27/02/2018	Trf 2	Commonwealth Bank	Inter-account transfer	\$1,200,000.00
<b>Total Inter account Transfers</b>				<b>\$2,200,000.00</b>
1/02/2018	EFT-01509	Amalgam Recruitment	Workshop - relief staff	\$2,110.06
1/02/2018	EFT-01509	Bale Data Services	Cash register rolls	\$166.65
1/02/2018	EFT-01509	Blackwoods & Atkins	Lip Balm, Blistex for staff	\$372.33
1/02/2018	EFT-01509	CALTEX AUSTRALIA PETROLEUM PTY	Plant - Fuel and Oil	\$880.06
1/02/2018	EFT-01509	COATES HIRE	Hire portable Traffic Lights	\$3,146.22
1/02/2018	EFT-01509	Driven Mobile Auto Electrics	Replace aerial & fit radio on Tana Compactor (PLANT107)	\$1,078.00
1/02/2018	EFT-01509	Excel Carpet Cleaning WA	Window cleaning - Tamala Park	\$410.00
1/02/2018	EFT-01509	Griffin Valuation Advisory	Market Rental Valuation of Lot 505 Pederick Road	\$4,620.00
1/02/2018	EFT-01509	HCS Group P/L	Cleaning of Buildings - Tamala Park & RRF	\$2,302.29
1/02/2018	EFT-01509	Hudson Global Resources	Contract labour - IT Project manager	\$3,674.00
1/02/2018	EFT-01509	Instant Products Group	Education Centre toilets cleaning	\$93.50
1/02/2018	EFT-01509	LANDFILL GAS & POWER PTY LTD	Electricity usage	\$12,088.80
1/02/2018	EFT-01509	Neverfail Springwater Ltd	Staff Amenities	\$380.50
1/02/2018	EFT-01509	NEWCASTLE WEIGHING SERVICES PT	Wasteman support - Tamala Park & RRF	\$11,467.50
1/02/2018	EFT-01509	T & C Transport Services	Courier Expenses	\$1,442.94
1/02/2018	EFT-01509	Flick Anticimex P/L	Building Pest control	\$451.00
1/02/2018	EFT-01509	Trophy Specialists	Vinyl name plate	\$85.00

1/02/2018	EFT-01509	<b>Tutt Bryant Equipment WA</b>	Replacement filters for Bomag (PLANT100)	\$2,412.47
1/02/2018	EFT-01509	<b>Vertical Telecoms Pty Ltd</b>	RRF antenna maintenance	\$1,408.99
1/02/2018	EFT-01509	<b>Westside Auto Wholesale</b>	Replacement vehicles - Holden Colorado (PLANT122) & Toyota Hilux (PLANT123)	\$49,240.75
1/02/2018	EFT-01509	<b>WORK CLOBBER</b>	Staff uniforms & Protective clothing	\$1,309.44
2/02/2018	EFT-01510	<b>MRC</b>	Payroll Employee Wages	\$113,937.68
7/02/2018	EFT-01511	<b>Appliance Testing Supplies</b>	Tag & test equipment	\$2,063.18
7/02/2018	EFT-01511	<b>Data#3</b>	Replacement printer for admin	\$823.81
7/02/2018	EFT-01511	<b>Envirocare Systems</b>	Hygiene services - Tamala Park & RRF	\$735.21
7/02/2018	EFT-01511	<b>Fennell Tyres International Pty Ltd</b>	Replacement tyres for Komatsu Dump Truck (PLANT90)	\$5,778.50
7/02/2018	EFT-01511	<b>Hudson Global Resources</b>	Contract labour - IT Project manager	\$3,773.29
7/02/2018	EFT-01511	<b>Iron Mountain Australia Pty Ltd</b>	Data management	\$47.31
7/02/2018	EFT-01511	<b>Joondalup Office National</b>	CEO office - white board	\$1,153.10
7/02/2018	EFT-01511	<b>Kyocera Document Solutions</b>	Photocopying lease	\$459.58
7/02/2018	EFT-01511	<b>Local Government Professionals Australia</b>	Staff Conference	\$1,590.00
7/02/2018	EFT-01511	<b>Magicorp Pty Ltd</b>	Telephone Expenses	\$113.33
7/02/2018	EFT-01511	<b>Neal Pritchard</b>	Deposit for art work - CEO office	\$612.50
7/02/2018	EFT-01511	<b>P &amp; G Body Builders P/L</b>	Safety latch for MAN truck (PLANT104)	\$291.50
7/02/2018	EFT-01511	<b>Paper Pak</b>	Tour info bags	\$1,155.00
7/02/2018	EFT-01511	<b>Rish Management Technologies</b>	Annual ChemAlert Subscription Renewal	\$2,569.60
7/02/2018	EFT-01511	<b>Soft Landing</b>	Mattress recycling	\$38,225.00
7/02/2018	EFT-01511	<b>The Gelo Company</b>	No Glass advertising	\$489.50
7/02/2018	EFT-01511	<b>Town of Victoria Park</b>	Tamala Park lease for Feb 18	\$5,394.23
7/02/2018	EFT-01511	<b>Tyrecycle P/L</b>	Collection of Tyres from Transfer station	\$1,776.12
7/02/2018	EFT-01511	<b>WA Heritage Tree Surgeons</b>	Heritage tree - fallen on boundary fence	\$935.00
7/02/2018	EFT-01511	<b>WORK CLOBBER</b>	Work uniforms/boots	\$482.40
7/02/2018	EFT-01511	<b>Wren Oil</b>	Admin costs - Collection of waste oil	\$33.00
7/02/2018	EFT-01511	<b>Zirco Data Services</b>	Data management	\$126.72
14/02/2018	EFT-01512	<b>MRC Credit Card</b>	See separate schedule	\$19,110.97
14/02/2018	EFT-01513	<b>Cancelled</b>	Cancelled	\$0.00
14/02/2018	EFT-01514	<b>Actrol Parts Pty Ltd</b>	Gas Leak detector machine	\$350.81
14/02/2018	EFT-01514	<b>AIR MET SCIENTIFIC PTY LTD</b>	Gas monitoring - workshop	\$3,967.48
14/02/2018	EFT-01514	<b>Amalgam Recruitment</b>	Workshop - relief staff	\$1,688.05
14/02/2018	EFT-01514	<b>AUSTRALIA POST - PERTH</b>	Postage & Freight	\$200.00
14/02/2018	EFT-01514	<b>Australia Wide Taxation &amp; Payroll Training</b>	Staff Training	\$485.00
14/02/2018	EFT-01514	<b>CALTEX AUSTRALIA PETROLEUM PTY</b>	Plant - Fuel and Oil	\$606.01
14/02/2018	EFT-01514	<b>Corporate Sports Australia</b>	Perth Garden festival Exhibitor Site	\$726.00
14/02/2018	EFT-01514	<b>Couplers Malaga</b>	Rainfall pipe fittings	\$913.15
14/02/2018	EFT-01514	<b>Cutting Edges Equipment Parts</b>	Repair and maintenance for Komatsu Dump truck (PLANT94)	\$3,420.58
14/02/2018	EFT-01514	<b>DCM Services</b>	Air conditioning - Quarterly Maintenance	\$704.00
14/02/2018	EFT-01514	<b>EMRC</b>	Processing of timber	\$1,206.35
14/02/2018	EFT-01514	<b>Envirolab Services WA Pty Ltd</b>	Rent of cannister	\$220.00
14/02/2018	EFT-01514	<b>Equip Health Systems P/L</b>	Debugger - Tick Protection Clothes Wash	\$248.20
14/02/2018	EFT-01514	<b>Fennell Tyres International Pty Ltd</b>	Replacement tyres for New Holland Tractor (PLANT76)	\$4,341.13
14/02/2018	EFT-01514	<b>Gavin Burgess</b>	Battery collection program	\$4,368.00
14/02/2018	EFT-01514	<b>GHD PTY LTD</b>	Consultancy - Landfill gas and groundwater	\$1,496.00
14/02/2018	EFT-01514	<b>Great Southern Fuel Supplies</b>	Distillate	\$40,825.68
14/02/2018	EFT-01514	<b>Greencandy P/L</b>	BioWish - Odour treatment	\$2,392.50
14/02/2018	EFT-01514	<b>Hudson Global Resources</b>	Contract labour - IT Project manager	\$6,677.76
14/02/2018	EFT-01514	<b>IFAP</b>	Staff Training	\$477.00

14/02/2018	EFT-01514	<b>Jim Adamos</b>	Conference reimbursement expenses	\$97.10
14/02/2018	EFT-01514	<b>Jindalee Bus Charter</b>	Waste Education bus tour	\$550.00
14/02/2018	EFT-01514	<b>JSB FENCING &amp; Machinery Hire P/L</b>	Fencing for the leachate pond	\$10,672.48
14/02/2018	EFT-01514	<b>Keith D'Sa</b>	Reimbursement for FBT seminar 2018	\$649.00
14/02/2018	EFT-01514	<b>Leadership WA</b>	Leadership WA 2018 program for staff	\$12,155.00
14/02/2018	EFT-01514	<b>MARKETFORCE P/L</b>	Annual Report 2017	\$3,525.20
14/02/2018	EFT-01514	<b>Olivers Lawn &amp; Landscaping Pty Ltd</b>	Landscaping and Gardens - RRF	\$740.00
14/02/2018	EFT-01514	<b>Ornithological Technical Services</b>	Ibis report & radio tagged Ibis	\$5,214.00
14/02/2018	EFT-01514	<b>PIRTEK (MALAGA) PTY LTD</b>	Hose assembly repairs for Skid Steer loader (PLANT92)	\$1,191.44
14/02/2018	EFT-01514	<b>Pumps Australia P/L</b>	Commissioning pumps - Leachate pond	\$29,623.00
14/02/2018	EFT-01514	<b>Spider Waste Collection Services P/L</b>	Mattress recycling	\$14,942.40
14/02/2018	EFT-01514	<b>Suez Recycling &amp; Recovery (Perth) P/L</b>	Confidential bin collection	\$52.00
14/02/2018	EFT-01514	<b>Waterchem Australia P/L</b>	20 litres of EcoSorb	\$2,860.00
14/02/2018	EFT-01514	<b>Winc Australia P/L</b>	Staff Amenities & stationery	\$411.58
16/02/2018	EFT-01515	<b>MRC</b>	Payroll Employee Wages	\$110,401.48
15/02/2018	EFT-01516	<b>Biovision 2020 Pty Ltd</b>	Contractor's Fees - January 2018	\$2,668,584.94
15/02/2018	EFT-01516	<b>MRA Consulting Group</b>	Workshop for Establishment Agreement presentation	\$2,200.00
15/02/2018	EFT-01516	<b>National Geotech</b>	Drilling program - Gas monitoring wells	\$125,086.07
16/02/2018	EFT-01517	<b>MRC</b>	Payroll Employee Wages	\$7,947.97
21/02/2018	EFT-01518	<b>All Air Services</b>	Air conditioning maintenance - RRF	\$141.90
21/02/2018	EFT-01518	<b>All Fence U Rent P/L</b>	Rent for fencing Leachate pond	\$525.80
21/02/2018	EFT-01518	<b>Amalgam Recruitment</b>	Workshop - relief staff	\$3,376.10
21/02/2018	EFT-01518	<b>AUSTRALIAN TRAINING MANAGEMENT</b>	Staff Training	\$3,600.00
21/02/2018	EFT-01518	<b>BOBJANE TMART</b>	Replacement tyres for Holden Colorado (PLANT122)	\$1,175.00
21/02/2018	EFT-01518	<b>Cabcharge Australia Ltd</b>	Travelling expenses	\$351.97
21/02/2018	EFT-01518	<b>Clive Brooks</b>	Reimbursement of Trash pump kit - emergency fix	\$200.00
21/02/2018	EFT-01518	<b>COATES HIRE</b>	Portable Traffic Light Hire	\$1,460.75
21/02/2018	EFT-01518	<b>Crossland &amp; Hardy Pty Ltd</b>	Surveying work - recycling area	\$1,232.00
21/02/2018	EFT-01518	<b>Cutting Edges Equipment Parts</b>	Repair and maintenance for Komatsu Dump truck (PLANT94)	\$3,420.58
21/02/2018	EFT-01518	<b>David Moss Corporation P/L</b>	Pipe work for Leachate pond	\$1,421.53
21/02/2018	EFT-01518	<b>EnviroLab Services WA Pty Ltd</b>	Waste Water treatment - summer water sampling	\$957.00
21/02/2018	EFT-01518	<b>Hudson Global Resources</b>	Contract labour - IT Project manager	\$2,259.02
21/02/2018	EFT-01518	<b>Instant Products Group</b>	Portable toilet servicing	\$93.50
21/02/2018	EFT-01518	<b>Iris Consulting Pty Ltd</b>	Records Management Training	\$1,900.00
21/02/2018	EFT-01518	<b>JSB FENCING &amp; Machinery Hire P/L</b>	Repair to northern boundary fence	\$1,937.93
21/02/2018	EFT-01518	<b>Kyocera Document Solutions</b>	Photocopying Expenses & Photocopier lease	\$1,753.20
21/02/2018	EFT-01518	<b>MAGNETIC AUTOMATION PTY LTD</b>	Boom gate channel transmitter	\$924.00
21/02/2018	EFT-01518	<b>Major Motors Pty Ltd</b>	Workshop consumables	\$374.00
21/02/2018	EFT-01518	<b>Michael Page International P/L</b>	Administraton - Relief staff	\$1,725.49
21/02/2018	EFT-01518	<b>Plants &amp; Garden Rentals</b>	Monthly Plants rental	\$220.00
21/02/2018	EFT-01518	<b>Reece Vellios</b>	Computer system maintenance	\$7,854.90
21/02/2018	EFT-01518	<b>SIGNARAMA</b>	Carpark Storage Compound	\$886.60
21/02/2018	EFT-01518	<b>Soft Landing</b>	Mattress recycling	\$32,257.50
21/02/2018	EFT-01518	<b>Spider Waste Collection Services P/L</b>	Mattress recycling	\$3,414.40
21/02/2018	EFT-01518	<b>Tyrecycle P/L</b>	Collection of Tyres from Transfer station	\$1,883.62
21/02/2018	EFT-01518	<b>WORK CLOBBER</b>	Staff uniforms & Protective clothing	\$3,651.64
21/02/2018	EFT-01518	<b>Wren Oil</b>	Admin costs - Collection of waste oil	\$33.00
23/02/2018	EFT-01519	<b>Bill Marchbank Waste Management Services</b>	RCPP Policy Development for all Member Councils	\$3,492.72
23/02/2018	EFT-01519	<b>SIGNARAMA</b>	Signage on site	\$886.60

27/02/2018	EFT-01520	Cancelled	Cancelled	\$0.00
28/02/2018	EFT-01521	AMP FLEXIBLE SUPER	Superannuation	\$828.17
28/02/2018	EFT-01521	ANZ Smart Choice Super	Superannuation	\$523.61
28/02/2018	EFT-01521	Australian Ethical Super	Superannuation	\$1,400.92
28/02/2018	EFT-01521	Australian Super Administration	Superannuation	\$752.57
28/02/2018	EFT-01521	BT Super for Life - SG	Superannuation	\$725.11
28/02/2018	EFT-01521	CBUS	Superannuation	\$531.44
28/02/2018	EFT-01521	Colonial First State	Superannuation	\$1,530.56
28/02/2018	EFT-01521	Energy Superannuation	Superannuation	\$417.22
28/02/2018	EFT-01521	HOSTPLUS	Superannuation	\$1,285.52
28/02/2018	EFT-01521	IOOF Portfolio Service Superannuation Fund	Superannuation	\$2,294.52
28/02/2018	EFT-01521	Netwealth Superannuation	Superannuation	\$540.96
28/02/2018	EFT-01521	North Personal Superannuation	Superannuation	\$3,839.15
28/02/2018	EFT-01521	One Path Master Fund	Superannuation	\$415.19
28/02/2018	EFT-01521	Plum Superannuation Fund	Superannuation	\$60.35
28/02/2018	EFT-01521	Sunsuper	Superannuation	\$1,545.99
28/02/2018	EFT-01521	WALGS PLAN PTY LTD	Superannuation	\$31,708.24
<b>Total EFT Payments</b>				<b>\$3,504,844.70</b>

Cheque No. 466 to 477	<b>\$7,441.38</b>
Electronic Payments:	
DP- 01631 to DP- 01637	<b>\$244,661.51</b>
Inter-Account Transfers	<b>\$2,200,000.00</b>
EFT- 01509 to EFT- 01521	<b>\$3,504,844.70</b>
<b>Grand Total</b>	<b>\$5,956,947.59</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 31st May 2018 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 December 2017, January & February 2018**  
**Council Meeting - 31 May 2018**

<b>Date</b>	<b>Payment to</b>	<b>Description</b>	<b>Amount</b>
23-Dec-17	The Boat, Mindarie Marina	Staff Event	436.60
23-Dec-17	Town of Cambridge	Parking	13.50
29-Dec-17	Breakwater	Business Meeting	351.50
23-Dec-17	David Grays	Quickbait fly baits	480.00
23-Dec-17	PBA Safety P/L	Safety shower parts	440.00
25-Jan-18	Coles	Staff Amenities	114.50
25-Jan-18	SimpleInOUT	in & out software	417.32
25-Jan-18	City of Vincent	Parking	4.50
28-Jan-18	VIP Car Storage	CEO car storage fee	220.00
30-Jan-18	Who Gives a Crap	Hand towels	144.00
30-Jan-18	Zettaflore	Archival paper	179.45
31-Jan-18	Caltex	Fuel	105.67
31-Jan-18	Australian Industrial Ecology Network	EfW Conference	1,540.00
1-Feb-18	Commonwealth Bank	Card fees	6.67
1-Feb-18	The Boat, Mindarie Marina	Business Meeting	103.00
2-Feb-18	Great Southern Hotel	EfW Conference	126.88
2-Feb-18	City of Vincent	Parking	2.00
3-Feb-18	Qantas	EfW Conference	2,304.03
4-Feb-18	Coles	Staff Amenities	129.75
5-Feb-18	Company Directors	Membership	657.50
5-Feb-18	Australian Medallions	Australia Day Medallions	247.00
5-Feb-18	Sovereign Hill	EfW Conference	474.00
6-Feb-18	Elevate Survey Supplies	Star pickets	608.30
6-Feb-18	Qantas	EfW Conference	2,659.20
6-Feb-18	Australian Industrial Ecology Network	EfW Conference	1,386.00
7-Feb-18	Georges Catering	Meeting	9.70
12-Feb-18	Airport Express Bus	EfW Conference	684.00
12-Feb-18	Town of Cambridge	Parking	11.20
12-Feb-18	Leadership WA	Membership	310.00
13-Feb-18	QBE Insurance	EfW Conference	12.00
14-Feb-18	Dept. of Water & Environment Regulation	Amendment of DER licence	2,176.00
14-Feb-18	Dome	Meeting	10.40
16-Feb-18	Sarah's Flowers	Flowers for external audit committee member	82.90
16-Feb-18	Wilson Parking	Parking	8.06
18-Feb-18	Caltex	Car wash (PLANT111)	17.70
18-Feb-18	Coles	Staff Amenities	168.22
19-Feb-18	Portofinos	Meeting	83.00
19-Feb-18	Cranked Coffee	Meeting	12.70
19-Feb-18	City of Vincent	Parking	4.50
21-Feb-18	Booktopia	Book purchase	34.70
21-Feb-18	City of Perth	Parking	6.05
21-Feb-18	VIP Car Storage	CEO car storage fee	220.00
23-Feb-18	Butchershop	Custom made stencils	240.00
23-Feb-18	Mercure Ballarat	EfW Conference	1,690.00
23-Feb-18	City of Vincent	Parking	4.00
23-Feb-18	Bunnings	Consumables	28.50
23-Feb-18	Wilson Parking	Parking	31.24
23-Feb-18	Dome	Meeting	7.93
23-Feb-18	Mega Office Supplies	Dymo Rhino Label	99.00
23-Feb-18	Velvert Espresso	Meeting	7.80
	<b>Total CBA Credit Card - 23 December 2017 to 23 February 2018</b>		<b>19,110.97</b>



**List of Payments made for the month ended 31 March 2018**

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APPENDIX NO. 5

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**Schedule of Payment for March 2018  
Council Meeting - 31 May 2018**

<b>Cheque Posting Date</b>	<b>Document No.</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Cheque Amount</b>
12/03/2018	478	Cash	Staff lotto - Deducted from staff salary	\$260.00
19/03/2018	479	Cash	Staff lotto - Deducted from staff salary	\$260.00
19/03/2018	480	Cash - Petty Cash	Reimbursement of petty cash expenses	\$437.50
19/03/2018	481	ALINTA ENERGY	Gas usage	\$59.60
19/03/2018	482	TELSTRA	Telephone Expenses	\$1,334.93
19/03/2018	483	Australian Institute of Company Directors	Staff Training	\$3,119.00
<b>Total Cheque Payments</b>				<b>\$5,471.03</b>
13/03/2018	DP-01638	Yiwu Gelory Case & Bag Co	Face your waste promotional bags	\$1,594.29
21/03/2018	DP-01639	Australian Taxation Office	BAS Feb 2018	\$225,214.00
22/03/2018	DP-01640	Commonwealth Bank	Merchant fees	\$1,232.68
22/03/2018	DP-01641	Commonwealth Bank	Merchant fees	\$119.28
22/03/2018	DP-01642	Commonwealth Bank	Account keeping fee	\$70.11
22/03/2018	DP-01643	inet	VOIP Charges	\$399.80
29/03/2018	DP-01644	National Australia Bank	Merchant Fee	\$50.00
29/03/2018	DP-01645	National Australia Bank	NAB Connect Fees	\$5.00
29/03/2018	DP-01646	National Australia Bank	Account keeping fee	\$21.80
<b>Total Direct Payments</b>				<b>\$228,706.96</b>
9/03/2018	Trf 1	Commonwealth Bank	Inter-account transfer	\$1,000,000.00
22/03/2018	Trf 2	Commonwealth Bank	Inter-account transfer	\$1,300,000.00
29/03/2018	Trf 3	Commonwealth Bank	Inter-account transfer	\$800,000.00
<b>Total Inter account Transfers</b>				<b>\$3,100,000.00</b>
2/03/2018	EFT-01522	MRC	Payroll Employee Wages	\$107,834.85
1/03/2018	EFT-01523	City of Joondalup	Lease Fees for March 2018	\$11,079.76
1/03/2018	EFT-01523	City of Stirling	Lease Fees for March 2018	\$21,576.93
1/03/2018	EFT-01523	City of Vincent	Lease Fees for March 2018	\$5,394.23
1/03/2018	EFT-01523	City of Wanneroo	Lease Fees for March 2018	\$11,047.39
1/03/2018	EFT-01523	Town of Cambridge	Lease Fees for March 2018	\$5,539.88
1/03/2018	EFT-01523	Town of Victoria Park	Lease Fees for March 2018	\$5,394.23
2/03/2018	EFT-01524	Airwell Group Pty Ltd	Scheduled service for airwell pumps onsite	\$2,312.44
2/03/2018	EFT-01524	Amalgam Recruitment	Workshop - relief staff	\$1,882.40
2/03/2018	EFT-01524	Blackwoods & Atkins	Watch for Traffic Signage	\$30.39
2/03/2018	EFT-01524	BOBJANE TMART	Puncture repair for Foton Ute (PLANT102)	\$80.00
2/03/2018	EFT-01524	CAPE Public Relations	Media Training	\$7,315.00
2/03/2018	EFT-01524	Couplers Malaga	Coupling for rainfall discharge hoses	\$4,018.41
2/03/2018	EFT-01524	Data#3	Purchase of computer equipment	\$2,257.71
2/03/2018	EFT-01524	David Moss Corporation P/L	Rainfall and leachate piping	\$4,039.20
2/03/2018	EFT-01524	ECOLO WA	Bio wish product for odour control	\$3,080.00
2/03/2018	EFT-01524	EMRC	Contribution towards tender costs	\$13,490.84
2/03/2018	EFT-01524	Enviro Sweep	Access Road Maintenance	\$687.50
2/03/2018	EFT-01524	Fennell Tyres International Pty Ltd	Tyre repairs for Komatsu Dump truck (PLANT90)	\$511.05
2/03/2018	EFT-01524	Gavin Burgess	Battery collection program	\$2,990.00
2/03/2018	EFT-01524	HS Sales	Forklift Push/Pull Attachment Hire Trial	\$1,772.65
2/03/2018	EFT-01524	Industor P/L	Move existing pallet racking	\$671.00

2/03/2018	EFT-01524	<b>Instant Products Group</b>	Portable toilet hire & servicing	\$438.09
2/03/2018	EFT-01524	<b>Joondalup Office National</b>	Stationery and Printing	\$614.72
2/03/2018	EFT-01524	<b>Kapish Services Pty Ltd</b>	Kapish support - TRIM	\$1,175.96
2/03/2018	EFT-01524	<b>Komatsu Australia</b>	Tooth rock penetrator for Sumitomo Excavator (PLANT89)	\$2,332.74
2/03/2018	EFT-01524	<b>LANDFILL GAS &amp; POWER PTY LTD</b>	Electricity usage	\$14,131.45
2/03/2018	EFT-01524	<b>Michael Page International P/L</b>	Administraton - Relief staff	\$1,725.49
2/03/2018	EFT-01524	<b>Mining &amp; Hydraulic Supplies</b>	Workshop consumables	\$7.92
2/03/2018	EFT-01524	<b>Neverfail Springwater Ltd</b>	Staff Amenities	\$407.50
2/03/2018	EFT-01524	<b>Olivers Lawn &amp; Landscaping Pty Ltd</b>	Landscaping and Gardens - RRF	\$289.00
2/03/2018	EFT-01524	<b>Open Office</b>	Jet report annual maintenance	\$3,418.80
2/03/2018	EFT-01524	<b>Reece Vellios</b>	Computer system maintenance	\$8,931.45
2/03/2018	EFT-01524	<b>Security Specialists Australia Pty Ltd</b>	Cash collection charges	\$414.02
2/03/2018	EFT-01524	<b>SIGN-A-RAMA</b>	Trailer Parking Signs - Recycling	\$302.50
2/03/2018	EFT-01524	<b>Signs &amp; Lines</b>	Pylon sign maintenance	\$958.98
2/03/2018	EFT-01524	<b>Super Mobile Bins</b>	Workshop consumables	\$123.90
2/03/2018	EFT-01524	<b>T &amp; C Transport Services</b>	Courier Expenses	\$964.86
2/03/2018	EFT-01524	<b>TOX FREE AUSTRALIA P/L</b>	Waste Water treatment - summer water sampling	\$1,240.25
2/03/2018	EFT-01524	<b>Tyrecycle P/L</b>	Collection of Tyres from Transfer station	\$1,279.54
2/03/2018	EFT-01524	<b>Ventouras Advertising &amp; Design</b>	Corporate Christmas e-card	\$407.00
2/03/2018	EFT-01524	<b>WASTE MANAGEMENT ASSN OF AUST LTD</b>	Corporate Membership 2018	\$2,167.00
2/03/2018	EFT-01524	<b>Western Tree Recyclers</b>	Processing of green waste	\$8,200.68
12/03/2018	EFT-01525	<b>A1 Locksmiths</b>	Keys for building	\$107.50
12/03/2018	EFT-01525	<b>Airwell Group Pty Ltd</b>	Hire of the pipe roller	\$220.00
12/03/2018	EFT-01525	<b>Amalgam Recruitment</b>	Workshop - relief staff	\$1,266.03
12/03/2018	EFT-01525	<b>Ansto</b>	Annual calibration of gas equipment	\$505.00
12/03/2018	EFT-01525	<b>AUSTRALIA POST - PERTH</b>	Postage & Freight	\$200.55
12/03/2018	EFT-01525	<b>BOC Limited</b>	Cylinder gas & hire charges	\$188.49
12/03/2018	EFT-01525	<b>Bunnings</b>	Staff Uniforms/Protective Clothing	\$332.46
12/03/2018	EFT-01525	<b>CALTEX AUSTRALIA PETROLEUM PTY</b>	Plant - Fuel and Oil	\$414.24
12/03/2018	EFT-01525	<b>Central Fire Services P/L</b>	HHW Fire system Service - Monthly	\$73.33
12/03/2018	EFT-01525	<b>Couplers Malaga</b>	Leachate/rainfall fittings for Irrigations	\$230.19
12/03/2018	EFT-01525	<b>CSIRO</b>	Annual Groundwater sampling report	\$38,516.81
12/03/2018	EFT-01525	<b>David Moss Corporation P/L</b>	Fittings for rainfall and leachate suction pipes	\$2,419.38
12/03/2018	EFT-01525	<b>Dekk Rubber Tracks &amp; Pads</b>	Replacement track for Caterpillar Skid Steer loader (PLANT118)	\$2,849.00
12/03/2018	EFT-01525	<b>EMRC</b>	Processing of timber	\$294.72
12/03/2018	EFT-01525	<b>Envirocare Systems</b>	Hygiene service - Tamala Park & RRF	\$735.21
12/03/2018	EFT-01525	<b>Great Southern Fuel Supplies</b>	Distillate	\$32,117.03
12/03/2018	EFT-01525	<b>HCS Group P/L</b>	Cleaning of Buildings - Tamala Park & RRF	\$2,302.29
12/03/2018	EFT-01525	<b>Joondalup Office National</b>	Stationery and Printing	\$380.61
12/03/2018	EFT-01525	<b>Michael Page International P/L</b>	Administraton - Relief staff	\$1,725.49
12/03/2018	EFT-01525	<b>Midalia Steel</b>	Steel for fixing bins at transfer station	\$2,080.03
12/03/2018	EFT-01525	<b>Plants &amp; Garden Rentals</b>	Monthly Plants rental	\$220.00
12/03/2018	EFT-01525	<b>Reece Vellios</b>	Computer system maintenance	\$7,352.51
12/03/2018	EFT-01525	<b>Spider Waste Collection Services P/L</b>	Mattress recycling	\$7,164.30
12/03/2018	EFT-01525	<b>Tyrecycle P/L</b>	Collection of Tyres from Transfer station	\$821.63
12/03/2018	EFT-01525	<b>Waterchem Australia P/L</b>	40 litres of EcoSorb	\$2,860.00
12/03/2018	EFT-01525	<b>Winc Australia P/L</b>	Stationery and Printing	\$473.70
12/03/2018	EFT-01525	<b>WORK CLOBBER</b>	Staff Uniforms/Protective Clothing	\$1,795.68
13/03/2018	EFT-01526	<b>Alance Newspaper &amp; Magazine Delivery</b>	Periodicals/ Publications	\$312.00
13/03/2018	EFT-01526	<b>Binder Group Pty Ltd</b>	Plugs and adaptors	\$363.00
13/03/2018	EFT-01526	<b>ChemCentre</b>	Timber testing	\$451.00

13/03/2018	EFT-01526	<b>DAVID GRAY &amp; CO P/L</b>	Fly Quickbait	\$422.86
13/03/2018	EFT-01526	<b>Flick Anticimex P/L</b>	Annual Termite Inspection	\$1,072.50
13/03/2018	EFT-01526	<b>Iron Mountain Australia Pty Ltd</b>	Data management	\$47.31
13/03/2018	EFT-01526	<b>Jim's Mowing (Hillarys Marmion)</b>	Landscaping and Gardens - RRF	\$720.00
13/03/2018	EFT-01526	<b>Kitec Electrical Services</b>	Installed power to the new sea container	\$961.53
13/03/2018	EFT-01526	<b>Magicorp Pty Ltd</b>	Telephone Expenses	\$113.33
13/03/2018	EFT-01526	<b>Michael Page International P/L</b>	Administraton - Relief staff	\$1,393.43
13/03/2018	EFT-01526	<b>Tyrecycle P/L</b>	Collection of Tyres from Transfer station	\$650.74
13/03/2018	EFT-01526	<b>Zirco Data Services</b>	Data management	\$429.20
14/03/2018	EFT-01527	<b>BOC Limited</b>	Cylinder hire charges	\$69.49
14/03/2018	EFT-01527	<b>COVS Parts Pty Ltd</b>	Engine oil & Coolant for workshop usage	\$1,030.17
14/03/2018	EFT-01527	<b>Driven Mobile Auto Electics</b>	Repairs to electrics for various vehicles onsite	\$3,049.90
14/03/2018	EFT-01527	<b>Komatsu Australia</b>	Repair & maintenance for Komatsu loader (PLANT93)	\$1,446.94
16/03/2018	EFT-01528	<b>MRC</b>	Payroll Employee Wages	\$113,202.10
20/03/2018	EFT-01529	<b>Biovision 2020 Pty Ltd</b>	Contractor's Fees - February 2018	\$2,327,562.72
22/03/2018	EFT-01530	<b>A &amp; G Wines Plumbing</b>	Building plumbing works	\$494.62
22/03/2018	EFT-01530	<b>Amalgam Recruitment</b>	Workshop - relief staff	\$1,688.05
22/03/2018	EFT-01530	<b>Anne Pettit</b>	Earth carer program support	\$1,220.50
22/03/2018	EFT-01530	<b>Cabcharge Australia Ltd</b>	Travelling expenses	\$745.62
22/03/2018	EFT-01530	<b>Cutting Edges Equipment Parts</b>	Repair & maintenance for Hino Bin truck (PLANT83)	\$867.92
22/03/2018	EFT-01530	<b>David Moss Corporation P/L</b>	Fittings for rainfall and leachate	\$915.17
22/03/2018	EFT-01530	<b>Driven Mobile Auto Electics</b>	Plant - Repair and Maintenance	\$2,198.35
22/03/2018	EFT-01530	<b>DUSTEX</b>	Dustex	\$9,303.40
22/03/2018	EFT-01530	<b>ECOLO WA</b>	Bio wish product for odour control	\$3,080.00
22/03/2018	EFT-01530	<b>Fennell Tyres International Pty Ltd</b>	Tyre replacement for MAN truck (PLANT104)	\$1,055.43
22/03/2018	EFT-01530	<b>GCM Enviro Pty Ltd</b>	Workshop consumables	\$28.11
22/03/2018	EFT-01530	<b>GoGoFish</b>	Red and lime green lid mascots	\$7,865.00
22/03/2018	EFT-01530	<b>IFAP</b>	Corporate Membership 2018	\$550.00
22/03/2018	EFT-01530	<b>IW Projects</b>	Consultancy - PAG & Landfill works	\$6,696.25
22/03/2018	EFT-01530	<b>Keith Sargent</b>	Conference reimbursement expenses	\$15.00
22/03/2018	EFT-01530	<b>Kitec Electrical Services</b>	Repair pump flow switch at RRF	\$1,917.17
22/03/2018	EFT-01530	<b>Komatsu Australia</b>	Repair & maintenance for Komatsu loader (PLANT94)	\$6,226.77
22/03/2018	EFT-01530	<b>Loadex Hire (WA)</b>	Excavator hire	\$6,759.67
22/03/2018	EFT-01530	<b>Major Motors Pty Ltd</b>	Scheduled service for MAN truck (PLANT104)	\$5,421.10
22/03/2018	EFT-01530	<b>MKDC</b>	Recycling Centre Renovation and Alignment	\$572.00
22/03/2018	EFT-01530	<b>Olivers Lawn &amp; Landscaping Pty Ltd</b>	Landscaping and Gardens - RRF	\$954.00
22/03/2018	EFT-01530	<b>ORH Truck Solutions P/L</b>	Repair & maintenance for ISUZU Fire truck (PLANT110)	\$6,158.79
22/03/2018	EFT-01530	<b>Penny Dowd</b>	Reimbursement of Working with children check	\$84.00
22/03/2018	EFT-01530	<b>Penske Power Systems</b>	Repair & maintenance of Sumitomo Excavator (PLANT89)	\$4,691.96
22/03/2018	EFT-01530	<b>SETON AUSTRALIA PTY LTD</b>	Degassing and HHW labels	\$470.80
22/03/2018	EFT-01530	<b>Suez Recycling &amp; Recovery (Perth) P/L</b>	Confidential bin collection	\$46.54
22/03/2018	EFT-01530	<b>Talis Consultants P/L</b>	Consultancy - Odour impact assessment	\$3,234.00
22/03/2018	EFT-01530	<b>The Northern Guide</b>	No Glass advertising campaign	\$1,100.00
22/03/2018	EFT-01530	<b>Water2water P/L</b>	BILLI Repair at admin office	\$187.10
22/03/2018	EFT-01530	<b>WesTrac Pty Ltd</b>	Engine oil for Bomag Compactor (PLANT100)	\$798.87

22/03/2018	EFT-01530	<b>WORK CLOBBER</b>	Staff Uniforms/Protective Clothing	\$1,511.14
22/03/2018	EFT-01530	<b>Wren Oil</b>	Admin costs - Collection of waste oil	\$49.50
29/03/2018	EFT-01531	<b>MRC</b>	Payroll Employee Wages	\$106,121.82
29/03/2018	EFT-01532	<b>Amalgam Recruitment</b>	Workshop - relief staff	\$2,110.06
29/03/2018	EFT-01532	<b>Creative Catering</b>	Catering expenses - Earth carers event	\$593.00
29/03/2018	EFT-01532	<b>Crossland &amp; Hardy Pty Ltd</b>	Compaction survey	\$2,208.25
29/03/2018	EFT-01532	<b>Domain Catering</b>	Catering expenses - Earth carers event	\$794.00
29/03/2018	EFT-01532	<b>Edith Cowan University</b>	Research project - Vetiver grass	\$2,200.00
29/03/2018	EFT-01532	<b>EMRC</b>	Processing of timber	\$1,462.28
29/03/2018	EFT-01532	<b>Enviro Sweep</b>	Access Road Maintenance - Tamala Park	\$687.50
29/03/2018	EFT-01532	<b>Flick Anticimex P/L</b>	Annual Termite Inspection	\$5,775.00
29/03/2018	EFT-01532	<b>Instant Products Group</b>	Portable toilet hire & servicing charges	\$533.39
29/03/2018	EFT-01532	<b>Komatsu Australia</b>	Replacement parts for Komatsu Dump truck (PLANT90)	\$1,144.77
29/03/2018	EFT-01532	<b>Moore Stephens WA</b>	Staff Training	\$1,588.40
29/03/2018	EFT-01532	<b>P &amp; G Body Builders P/L</b>	Parts for MAN truck (PLANT104)	\$358.60
29/03/2018	EFT-01532	<b>Position Partners</b>	Carlson system - GPS for landfill compactor	\$2,200.00
29/03/2018	EFT-01532	<b>Spider Waste Collection Services P/L</b>	Mattress recycling	\$12,912.90
29/03/2018	EFT-01532	<b>T &amp; C Transport Services</b>	Courier Expenses	\$807.29
29/03/2018	EFT-01532	<b>Tutt Bryant Equipment WA</b>	Repair & maintenance for Bomag Compactor (PLANT100)	\$5,716.02
29/03/2018	EFT-01532	<b>WA BLUEMETAL</b>	Blue metal for drainage	\$22,563.70
29/03/2018	EFT-01532	<b>Waste 2018 Conference</b>	Waste Conference 2018	\$1,905.00
29/03/2018	EFT-01532	<b>Wren Oil</b>	Admin costs - Collection of waste oil	\$33.00
30/03/2018	EFT-01533	<b>AMP FLEXIBLE SUPER</b>	Superannuation	\$1,281.06
30/03/2018	EFT-01533	<b>ANZ Smart Choice Super</b>	Superannuation	\$786.59
30/03/2018	EFT-01533	<b>Australian Ethical Super</b>	Superannuation	\$2,101.38
30/03/2018	EFT-01533	<b>Australian Super Administration</b>	Superannuation	\$2,271.83
30/03/2018	EFT-01533	<b>BT Super for Life - SG</b>	Superannuation	\$1,008.21
30/03/2018	EFT-01533	<b>CBUS</b>	Superannuation	\$714.24
30/03/2018	EFT-01533	<b>Colonial First State</b>	Superannuation	\$2,295.84
30/03/2018	EFT-01533	<b>Energy Superannuation</b>	Superannuation	\$856.20
30/03/2018	EFT-01533	<b>HOSTPLUS</b>	Superannuation	\$1,949.31
30/03/2018	EFT-01533	<b>IOOF Portfolio Service Superannuation Fund</b>	Superannuation	\$3,398.66
30/03/2018	EFT-01533	<b>Netwealth Superannuation</b>	Superannuation	\$824.94
30/03/2018	EFT-01533	<b>North Personal Superannuation</b>	Superannuation	\$1,931.94
30/03/2018	EFT-01533	<b>One Path Master Fund</b>	Superannuation	\$764.91
30/03/2018	EFT-01533	<b>Sunsuper</b>	Superannuation	\$2,448.33
30/03/2018	EFT-01533	<b>WALGS PLAN PTY LTD</b>	Superannuation	\$49,054.04
29/03/2018	EFT-01534	<b>MRC Credit Card</b>	See separate schedule	\$4,072.87
<b>Total EFT Payments</b>				<b>\$3,147,864.27</b>

Cheque No. 478 to 483	\$5,471.03
Electronic Payments:	
DP- 01638 to DP- 01648	\$228,706.96
Inter-Account Transfers	\$3,100,000.00
EFT- 01522 to EFT- 01534	\$3,147,864.27
Grand Total	\$6,482,042.26

**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 31st May 2018 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 February & March 2018  
Council Meeting - 31 May 2018**

<b>Date</b>	<b>Payment to</b>	<b>Description</b>	<b>Amount</b>
24-Feb-18	Butchershop	Stencils for transfer station	240.00
24-Feb-18	Mercure Ballarat	EfW Conference	1,690.00
24-Feb-18	City of Vincent	Parking	4.00
25-Feb-18	Bunnings	Consumables	28.50
26-Feb-18	Wilson Parking	Parking	31.24
26-Feb-18	Mega Office Supplies	Office supplies	99.00
26-Feb-18	Velvet Espresso	Meeting	7.80
27-Feb-18	Leadership WA	Membership	310.00
27-Feb-18	Wilson Parking	Parking	8.06
27-Feb-18	Emerging Opportunities	Breakfast meeting	55.00
28-Feb-18	Coles	Staff Amenities	49.11
2-Mar-18	Sarah's Flowers	Flowers for staff	106.85
6-Mar-18	Chartered Accountant Australia	Breakfast meeting	140.00
7-Mar-18	Caltex	Car wash (PLANT111)	17.70
8-Mar-18	Officeworks	Stationery	29.96
8-Mar-18	City of Perth	Parking	16.13
11-Mar-18	Wilson Parking	Parking	8.06
12-Mar-18	City of Wanneroo	Recycling centre Marquee application	147.84
12-Mar-18	Adobe Acrobat	Adobe acrobat	263.87
15-Mar-18	ALGA Limited	PFAS seminar	66.00
16-Mar-18	Mcintosh & Sons	Parts for workshop	186.73
20-Mar-18	Coles	Staff Amenities	188.32
21-Mar-18	City of Perth	Parking	18.14
23-Mar-18	Mindarie Marina	Meetings	102.50
23-Mar-18	City of Joondalup	Seminar	30.00
23-Mar-18	Wilson Parking	Parking	8.06
24-Mar-18	VIP Car Storage	CEO car storage fee	220.00
<b>Total CBA Credit Card - 24 February to 27 March 2018</b>			<b>4,072.87</b>