

**Financial Statements for the period ended 30 April 2021**

Item  
9.1

APPENDIX 1

Item  
9.1



# **MANAGEMENT FINANCIAL STATEMENTS**

**FOR THE MONTH ENDED  
30 April 2021**

**Mindarie Regional Council**  
**INCOME STATEMENT BY NATURE AND TYPE**  
For the month ended 30 April 2021

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	2,665,000	2,563,536	2,121,247	2,198,924			
User Charges - City of Wanneroo	13,294,250	13,294,250	11,067,441	10,629,804			
User Charges - City of Joondalup	6,369,350	6,862,576	5,783,233	5,688,012			
User Charges - City of Stirling	9,840,000	9,799,617	8,147,943	8,156,519			
User Charges - Town of Cambridge	1,118,275	1,198,226	1,012,634	1,005,738			
User Charges - City of Vincent	2,870,000	2,542,001	2,081,759	1,983,282			
User Charges - Town of Victoria Park	2,644,500	2,521,500	2,082,302	2,057,479			
User Charges - RRF Residues	11,623,500	11,623,500	9,704,419	9,832,798			
	<b>50,424,875</b>	<b>50,405,206</b>	<b>42,000,978</b>	<b>41,552,556</b>	<b>(448,422)</b>	<b>(1.07%)</b>	
<b>Non Member User Charges</b>							
User Charges - Casual Tipping Fees	2,755,896	2,791,909	2,274,700	3,258,778	984,078	43.26%	
	<b>2,755,896</b>	<b>2,791,909</b>	<b>2,274,700</b>	<b>3,258,778</b>	<b>984,078</b>	<b>43.26%</b>	
<b>Total User Charges</b>	<b>53,180,771</b>	<b>53,197,115</b>	<b>44,275,678</b>	<b>44,811,334</b>	<b>535,656</b>	<b>1.21%</b>	1
<b>Other Charges</b>							
Service Charges							
Sale of Recyclable Materials	702,113	129,196	129,951	161,129	31,178	23.99%	
Gas Power Generation Sales	1,130,000	1,130,000	120,819	120,819	-	0.00%	
Grants and Subsidies	-	-	-	-	-	-	
Contributions, Reimbursements & Donations	1,500	46,024	46,024	46,861	837	1.82%	
Interest Earnings	326,752	193,258	149,637	139,548	(10,089)	(6.74%)	
Other Revenue	554,380	785,530	664,879	657,735	(7,144)	(1.07%)	
<b>Total Other Charges</b>	<b>2,714,745</b>	<b>2,284,008</b>	<b>1,111,310</b>	<b>1,126,092</b>	<b>14,782</b>	<b>1.33%</b>	
<b>Total Revenue from Ordinary Activities</b>	<b>55,895,516</b>	<b>55,481,123</b>	<b>45,386,988</b>	<b>45,937,427</b>	<b>550,438</b>	<b>1.21%</b>	
<b>Expenses from Ordinary Activities</b>							
Employee Costs	5,778,105	4,972,985	4,027,793	4,026,561	1,232	0.03%	
<b>Materials and Contracts</b>							
Consultants and Contract Labour	425,580	412,560	240,066	248,512	(8,446)	(3.52%)	
Communications and Public Consultation	366,500	141,545	42,332	49,433	(7,101)	(16.78%)	
Landfill Expenses	1,880,270	1,943,904	908,991	937,752	(28,761)	(3.16%)	
Office Expenses	252,495	227,207	153,222	123,085	30,137	19.67%	
Information System Expenses	205,778	229,768	139,442	123,287	16,155	11.59%	
Building Maintenance	152,600	175,879	53,142	54,191	(1,049)	(1.97%)	
Plant and Equipment Operating & Hire	916,490	929,953	469,274	499,314	(30,040)	(6.40%)	
RRF Other Operating Expenses	30,695,864	31,711,870	26,187,007	26,851,452	(664,445)	(2.54%)	2
WMRC	-	-	-	-	-	-	
Utilities	311,167	320,073	264,887	250,332	14,555	5.49%	
Depreciation	2,114,229	2,190,358	1,759,025	1,779,337	(20,311)	(1.15%)	
Depreciation - Right of Use Asset	-	635,037	500,271	500,271	-	0.00%	
Finance Costs (leases)	-	333,125	263,331	263,331	-	0.00%	
Insurances	222,072	221,528	178,866	186,636	(7,770)	(4.34%)	
DEP Landfill Levy	10,321,710	10,331,563	8,616,527	8,577,142	39,385	0.46%	
Land Lease/Rental	815,486	-	-	-	-	-	
<b>Other Expenditure</b>							
Members Costs	250,413	250,413	82,606	80,767	1,839	2.23%	
Administration Expenses	981,500	975,680	212,448	212,449	(1)	(0.00%)	
Amortisation for Cell Development	2,487,470	2,489,843	2,076,528	2,073,972	2,556	0.12%	
Amortisation for Decommissioning Asset	1,097,915	1,097,915	914,927	914,927	-	0.00%	
Capping Accretion Expense	191,721	191,721	159,767	159,767	-	0.00%	
Post Closure Accretion Expense	157,761	157,761	131,467	131,467	-	0.00%	
RRF Amortisation	462,791	462,791	385,659	385,659	-	0.00%	
<b>Total Expenses</b>	<b>60,087,917</b>	<b>60,403,479</b>	<b>47,767,578</b>	<b>48,429,642</b>	<b>(662,064)</b>	<b>(1.39%)</b>	
Profit on Sale of Assets	18,287	35,266	9,232	56,441	47,209	511.36%	
Loss on Sale of Assets	7,963	7,963	-	-	-	-	
Revaluation of Assets	-	-	-	-	-	-	
	<b>10,324</b>	<b>27,303</b>	<b>9,232</b>	<b>56,441</b>	<b>47,209</b>	<b>511.36%</b>	
<b>Changes in Net Assets Resulting from Operations</b>	<b>(4,182,077)</b>	<b>(4,895,053)</b>	<b>(2,371,358)</b>	<b>(2,435,775)</b>	<b>(64,417)</b>	<b>2.72%</b>	

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

<b>Note #</b>	<b>Description of Item</b>	<b>Nature of variance where:</b> <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 are \$536k above budget, Members being \$448k below budget and non-members \$984k in excess of budget. Members have delivered 2,973k less tonnes year to date abated by casuals and trade 8,713t exceeding budget due to waste tendered at the discount rate.</p> <p>Member Councils delivered less processable tonnes (200t) and less non processable tonnes (2,973t) than budget year to date. The variances relate to mainly the Cities of Stirling and Wanneroo.</p> <p>RRF residues have delivered more than anticipated (626t) year to date.</p>
2	RRF Other Operating Expenses	<p>RRF other operating expenses is \$664k above budget due to 4,678 tonnes more waste delivered against the contracted scheduled of tonnes.</p>

**Mindarie Regional Council**  
**OPERATING STATEMENT**  
For the month ended 30 April 2021

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	10,000	10,000	-	-	10,000	100.00%
	<b>10,000</b>	<b>10,000</b>	-	-	<b>10,000</b>	<b>100.00%</b>
<b>Office Expenses</b>						
Cleaning of Buildings						
General cleaning (Enviro Care)	-	-	-	-	-	
Window cleaning	-	-	-	-	-	
<b>Information System Expenses</b>						
Computer System Maintenance						
ICT contractors costs	2,000	2,000	-	-	2,000	100.00%
Newcastle Weighing Services-Gen Maintenance	12,000	12,000	10,000	8,688	3,313	27.60%
Vertical Telecom P/L-Maint of Microwave Ant	6,000	6,000	5,000	4,495	1,505	25.09%
	<b>20,000</b>	<b>20,000</b>	<b>15,000</b>	<b>13,182</b>	<b>6,818</b>	<b>34.09%</b>
<b>Building Maintenance</b>						
Building Maintenance						
Airconditioning Maintenance	3,000	3,000	300	300	2,700	90.00%
Septic system maintenance	4,000	4,000	-	-	4,000	100.00%
Community Education Centre	3,000	3,000	-	-	3,000	100.00%
Weighbridge and Calibration	9,000	9,000	3,080	3,080	5,920	65.77%
Building Security						
Security - Monitoring	-	-	-	-	-	
	<b>19,000</b>	<b>19,000</b>	<b>3,380</b>	<b>3,380</b>	<b>15,620</b>	<b>82.21%</b>
<b>RRF Operation Expenses</b>						
Fencing and Gate Maintenance						
Fencing and Gate Maintenance	5,000	5,000	550	550	4,450	89.00%
Repair of Boom Gate	1,000	1,000	-	-	1,000	100.00%
Access control infrastructure maintenance	3,000	3,000	-	-	3,000	100.00%
Road Maintenance	5,000	5,000	-	-	5,000	100.00%
Bores and Pipework						
Bore maint/calibration/electronics	4,500	4,500	-	-	4,500	100.00%
Groundwater sampling	4,000	4,000	-	-	4,000	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%
Environmental monitoring	4,000	4,000	1,200	1,200	2,800	70.00%
Landscaping and Gardens	-	2,500	1,616	1,616	884	35.35%
Compost Disposal	456,900	456,900	378,189	270,539	186,361	40.79%
Contractor's Fees	29,960,464	30,973,970	25,805,452	26,577,546	4,396,424	14.19%
RRF Maintenance Funding	250,000	250,000	-	-	250,000	100.00%
	<b>30,695,864</b>	<b>31,711,870</b>	<b>26,187,007</b>	<b>26,851,452</b>	<b>4,860,418</b>	<b>15.33%</b>
<b>Utilities</b>						
Electricity	15,800	15,800	13,166	4,200	11,600	73.42%
Rates	104,127	104,127	86,771	90,228	13,899	13.35%
	<b>119,927</b>	<b>119,927</b>	<b>99,937</b>	<b>94,428</b>	<b>25,499</b>	<b>21.26%</b>
<b>Insurance</b>						
Municipal Property Insurance	3,800	3,800	3,170	3,381	419	11.02%
Public Liability Insurance	5,650	5,650	4,700	4,567	1,083	19.17%
	<b>9,450</b>	<b>9,450</b>	<b>7,870</b>	<b>7,948</b>	<b>1,502</b>	<b>15.89%</b>
<b>Cost of Borrowings</b>						
Interest on Loans						
Loan 10A	-	-	-	-	-	
Loan Expenses	-	-	-	-	-	
<b>Amortisations</b>						
Amortisation Pre-operating Costs	104,784	104,784	87,320	87,320	17,464	16.67%
Amortisation Costs	358,007	358,007	298,339	298,339	59,668	16.67%
	<b>462,791</b>	<b>462,791</b>	<b>385,659</b>	<b>385,659</b>	<b>77,132</b>	<b>16.67%</b>
<b>Depreciation</b>						
Depreciation on Building	36,515	36,515	30,429	30,430	6,086	16.67%
Depreciation on Infrastructure	43,183	43,183	35,986	35,986	7,197	16.67%
	<b>79,698</b>	<b>79,698</b>	<b>66,415</b>	<b>66,416</b>	<b>13,283</b>	<b>16.67%</b>
<b>Total Operating Expenditure</b>	<b>31,416,730</b>	<b>32,432,736</b>	<b>26,765,268</b>	<b>27,422,466</b>	<b>5,003,073</b>	<b>15.43%</b>
<b>Net Total</b>	<b>(31,416,730)</b>	<b>(32,432,736)</b>	<b>(26,765,268)</b>	<b>(27,422,466)</b>	<b>(5,003,073)</b>	<b>15.43%</b>

**Mindarie Regional Council**  
**INCOME STATEMENT BY DEPARTMENT**  
For the month ended 30 April 2021

Description	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
<b>Revenues from Ordinary Activities</b>						
<b>Operating Revenues</b>						
General Purpose Funding	55,895,516	55,481,123	45,386,988	45,937,427	550,439	1.21%
Community Amenities	-	-	-	-	-	-
Resource Recovery Facility	-	-	-	-	-	-
	<b>55,895,516</b>	<b>55,481,123</b>	<b>45,386,988</b>	<b>45,937,427</b>	<b>550,439</b>	<b>1.21%</b>
<b>Profit on Disposal of Assets</b>						
Governance	-	-	-	-	-	-
Community Amenities	18,287	35,266	9,232	56,441	47,209	511.36%
Resource Recovery Facility	-	-	-	-	-	-
	<b>18,287</b>	<b>35,266</b>	<b>9,232</b>	<b>56,441</b>	<b>47,209</b>	
<b>Total Revenue</b>	<b>55,913,803</b>	<b>55,516,389</b>	<b>45,396,220</b>	<b>45,993,868</b>	<b>597,648</b>	<b>1.32%</b>
<b>Expenses from Ordinary Activities</b>						
<b>Operating Expenditure</b>						
Governance	4,910,785	4,844,860	3,020,253	2,973,445	46,808	1.55%
Community Amenities	23,760,402	22,792,757	17,718,726	17,770,401	(51,676)	(0.29%)
Resource Recovery Facility	31,416,730	32,432,736	26,765,268	27,422,466	(657,198)	(2.46%)
	<b>60,087,917</b>	<b>60,070,353</b>	<b>47,504,247</b>	<b>48,166,312</b>	<b>(662,065)</b>	<b>(1.39%)</b>
<b>Loss on Sale of Assets</b>						
Governance	-	-	-	-	-	-
Community Amenities	7,963	7,963	-	-	-	-
Resource Recovery Facility	-	-	-	-	-	-
	<b>7,963</b>	<b>7,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cost of Borrowings</b>						
Governance	-	333,125	263,331	263,331	0	0.00%
Community Amenities	-	-	-	-	-	-
Resource Recovery Facility	-	-	-	-	-	-
	<b>-</b>	<b>333,125</b>	<b>263,331</b>	<b>263,331</b>	<b>0</b>	<b>0.00%</b>
<b>Total Expenditure</b>	<b>60,095,880</b>	<b>60,411,441</b>	<b>47,767,578</b>	<b>48,429,642</b>	<b>(662,065)</b>	<b>(1.39%)</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>(4,182,077)</b>	<b>(4,895,052)</b>	<b>(2,371,358)</b>	<b>(2,435,774)</b>	<b>(64,416)</b>	<b>2.72%</b>

# Mindarie Regional Council

## Balance Sheet

For the month ended 30 April 2021

Description	ACTUAL 2020/2021	Movement	ACTUAL 2019/2020
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	35,943,851	(207,096)	36,150,947
Debtors and other receivables	4,605,453	115,359	4,490,095
Inventories	9,630	(3,659)	13,290
Other Current Assets	298,239	(88,055)	386,294
<b>TOTAL CURRENT ASSETS</b>	<b>40,857,174</b>	<b>(183,451)</b>	<b>41,040,625</b>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	13,527,486	(1,420,883)	14,948,369
Work in progress - property, plant and equipment	82,855	82,855	-
Right of Use Asset	6,585,665	(500,271)	7,085,936
Infrastructure	6,470,306	(410,230)	6,880,537
Work in progress - Infrastructure	136,148	136,148	-
Excavation work	20,177,092	(2,073,972)	22,251,063
Resource recovery facility	3,712,177	(385,659)	4,097,836
Rehabilitation asset	8,512,122	(914,927)	9,427,049
Work in progress - Rehabilitation	45,529	45,529	-
<b>TOTAL NON-CURRENT ASSETS</b>	<b>59,249,380</b>	<b>(5,441,410)</b>	<b>64,690,790</b>
<b>TOTAL ASSETS</b>	<b>100,106,554</b>	<b>(5,624,861)</b>	<b>105,731,415</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	4,453,818	(2,810,613)	7,264,430
Provisions	703,795	(357,392)	1,061,187
Right of Use Asset (leases)	35,949	(374,981)	410,929
<b>TOTAL CURRENT LIABILITIES</b>	<b>5,193,561</b>	<b>(3,542,985)</b>	<b>8,736,546</b>
<b>NON CURRENT LIABILITIES</b>			
Provisions for Leave	117,304	62,664	54,640
Decommission Provision for Capping	22,107,495	291,234	21,816,261
Right of Use Asset (leases)	6,903,066	-	6,903,066
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>29,127,865</b>	<b>353,898</b>	<b>28,773,966</b>
<b>TOTAL LIABILITIES</b>	<b>34,321,425</b>	<b>(3,189,087)</b>	<b>37,510,512</b>
<b>NET ASSETS</b>	<b>65,785,128</b>	<b>(2,435,774)</b>	<b>68,220,902</b>
<b>EQUITY</b>			
Retained Surplus	13,539,103	(2,406,933)	15,946,037
Reserves (Cash Back)	22,954,874	242,235	22,712,639
Reserves (Non Cash Back)	25,205,425	(271,076)	25,476,500
Council Contribution	4,085,726	-	4,085,726
<b>TOTAL EQUITY</b>	<b>65,785,128</b>	<b>(2,435,774)</b>	<b>68,220,902</b>

**Mindarie Regional Council**  
**STATEMENT OF RESERVES**  
For the month ended 30 April 2021

<b>Description</b>	<b>ACTUAL 2020/2021</b>
<b>Opening Balance - 1 July 2020</b>	
Site Rehabilitation	14,788,715
Capital Expenditure	4,535,325
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	897,524
Carbon Abatement	491,076
	<u><b>22,712,639</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	291,234
Capital Expenditure	-
Participants Surplus Reserve	-
RRF Maintenance Funding	208,332
Carbon Abatement	-
	<b>499,566</b>
<b>Total Transfer from Operations</b>	<u><b>499,566</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	257,331
RRF Maintenance Funding	-
Carbon Abatement	-
	<u><b>257,331</b></u>
<b>Closing Balance</b>	
Site Rehabilitation	15,079,949
Capital Expenditure	4,277,993
Participants Surplus Reserve	2,000,000
RRF Maintenance Funding	1,105,856
Carbon Abatement	491,076
	<u><b>22,954,874</b></u>



**Mindarie Regional Council**  
**STATEMENT OF INVESTING ACTIVITIES**  
For the month ended 30 April 2021

Description	Adopted Budget	Revised Budget	YTD Actual	% to Revised Budget
<b>PLANT, VEHICLES AND MACHINERIES</b>				
<b>Plant and Vehicles</b>				
Replacement of Landfill Compactor	1,200,000	1,200,000	-	
Replacement of Skid Steer Loader	110,000	110,000	-	
	<b>1,310,000</b>	<b>1,310,000</b>	-	
<b>Machinery and Equipment</b>				
Hook Lift Bins	20,000	20,000	-	
	<b>20,000</b>	<b>20,000</b>	-	
<b>TOTAL PLANT, VEHICLES AND MACHINERIES</b>	<b>1,330,000</b>	<b>1,330,000</b>	-	
<b>FURNITURE AND EQUIPMENT</b>				
<b>Furniture and Fittings</b>				
Replacement of Airconditioning Units	10,000	10,000	-	
	<b>10,000</b>	<b>10,000</b>	-	<b>0.00%</b>
<b>TOTAL FURNITURE AND EQUIPMENT</b>	<b>10,000</b>	<b>10,000</b>	-	
<b>COMPUTING EQUIPMENT</b>				
<b>Computing Equipment</b>				
Microsoft Dynamics Navision upgrade	150,000	150,000	82,855	55.24%
Upgrade back-up server	6,000	6,000	-	
	<b>156,000</b>	<b>156,000</b>	<b>82,855</b>	<b>53.11%</b>
<b>TOTAL COMPUTING EQUIPMENT</b>	<b>156,000</b>	<b>156,000</b>	<b>82,855</b>	<b>53.11%</b>
<b>TOTAL LAND AND BUILDINGS</b>	-	-	-	
<b>INFRASTRUCTURE</b>				
<b>Operations</b>				
Litter Fencing	20,000	20,000	-	
Drilling - Gas & Leachate (MAR)	150,000	150,000	123,600	82.40%
Enviro drilling of landfill gas and groundwater monitoring wells	150,000	150,000	-	
Project work (IW) - Stage 2 Phase 3	60,000	60,000	6,625	11.04%
Replacement of Airwell pumps	30,000	30,000	5,923	
	<b>410,000</b>	<b>410,000</b>	<b>136,148</b>	<b>33.21%</b>
<b>Landfill Infrastructure Phase 3</b>				
Cell Development - Lining	200,154	200,154	45,529	22.75%
	<b>200,154</b>	<b>200,154</b>	<b>45,529</b>	<b>22.75%</b>
<b>TOTAL INFRASTRUCTURE</b>	<b>610,154</b>	<b>610,154</b>	<b>181,677</b>	<b>29.78%</b>

**Tonnage Report to 30 April 2021**

Item  
9.1

APPENDIX 2

Item  
9.1

Information relating to landfill, resource recovery & recycling tonnages year to date 2020/21

Month: Apr-21

TONNAGE								
RRF Actual	Landfill Actual	Total Tonnage	Adopted Budget 2020/21	Variance YTD	Target % Year to Date	Note	Actual % Year to Date	Year to date Tonnage previous year

REVENUE				
Actual G/L \$	Adopted Budget 2020/21	Target % Year to Date	Note	Actual % Year to Date

**MEMBERS**

<b>Processable</b>									
Cambridge	3	4,892	4,895	4,904	(9)	83.6%	1	99.8%	4,799
Joondalup	3,624	23,640	27,264	27,594	(329)	83.6%		98.8%	26,621
Perth	-	10,496	10,496	10,342	153	83.6%		101.5%	10,649
Stirling	17,116	18,477	35,593	37,039	(1,445)	83.6%		96.1%	34,922
Victoria Park	9,543	494	10,036	10,126	(89)	83.6%		99.1%	9,772
Vincent	8,382	338	8,720	9,008	(289)	83.6%		96.8%	9,676
Wanneroo	48,918	1,473	50,391	48,583	1,808	83.6%		103.7%	49,092
<b>Sub Total Processable</b>	<b>87,586</b>	<b>59,809</b>	<b>147,395</b>	<b>147,595</b>	<b>(200)</b>	<b>83.6%</b>		<b>99.9%</b>	<b>145,530</b>
<b>Non-Processable</b>									
Cambridge		11	11	36	(25)	78.8%	1	31.1%	16
Joondalup		480	480	616	(137)	78.8%		77.8%	513
Perth		2	2	5	-	78.8%		0.0%	3
Stirling		4,194	4,194	2,707	1,487	78.8%		154.9%	4,899
Victoria Park		-	-	32	(32)	78.8%		0.0%	1
Vincent		928	928	1,146	(218)	78.8%		81.0%	1,226
Wanneroo		1,359	1,359	5,405	(4,046)	78.8%		25.1%	5,283
<b>Sub Total Non-Processable</b>	<b>-</b>	<b>6,974</b>	<b>6,974</b>	<b>9,948</b>	<b>(2,974)</b>	<b>78.8%</b>		<b>70.1%</b>	<b>11,941</b>
<b>Other</b>									
Sita Biovision Residues		47,965	47,965	47,339	626	83.5%	1	101.3%	49,269
Wanneroo WRC		-	-	-	-	-		-	-
<b>Sub Total Other</b>	<b>-</b>	<b>47,965</b>	<b>47,965</b>	<b>47,339</b>	<b>626</b>			<b>101.3%</b>	<b>49,269</b>
<b>SUB TOTAL MEMBERS</b>	<b>87,586</b>	<b>114,748</b>	<b>202,335</b>	<b>204,882</b>	<b>(2,547)</b>	<b>(1.24)</b>		<b>98.8%</b>	<b>206,740</b>

\$ 1,003,452	1,005,281	83.6%	1	99.8%
\$ 5,589,206	5,656,682	83.6%		98.8%
\$ 2,198,551	2,120,222	83.6%		103.7%
\$ 7,296,653	7,592,910	83.6%		96.1%
\$ 2,057,479	2,075,765	83.6%		99.1%
\$ 1,792,968	1,846,733	83.6%		97.1%
\$ 10,348,451	9,959,454	83.6%		103.9%
<b>\$ 30,286,760</b>	<b>\$ 30,257,046</b>	<b>83.6%</b>		<b>100.1%</b>

\$ 2,286	7,354	78.8%	1	31.1%
\$ 98,806	126,549	78.8%		78.1%
\$ 373	1,025	78.8%		-
\$ 859,866	555,033	78.8%		154.9%
\$ -	6,538	78.8%		0.0%
\$ 190,314	235,028	78.8%		81.0%
\$ 281,354	1,107,987	78.8%		25.4%
<b>\$ 1,432,998</b>	<b>\$ 2,039,513</b>	<b>78.8%</b>		<b>70.3%</b>

\$ 9,832,798	9,704,419	83.5%	1	101.3%
\$ -	-	0.0%		-
<b>\$ 9,832,798</b>	<b>\$ 9,704,419</b>			<b>101.3%</b>
<b>\$ 41,552,556</b>	<b>\$ 42,000,978</b>			<b>98.9%</b>

**CASUALS**

Cash		10,530	10,530	9,186	1,345	81.6%	1	114.6%	8,933
Trade		2,294	2,294	2,681	(387)	81.6%	1	85.6%	2,300
Trade Waste Tender		7,755	7,755	-	7,755	-	1	0.0%	-
<b>Sub Total Casuals</b>	<b>-</b>	<b>20,579</b>	<b>20,579</b>	<b>11,866</b>	<b>8,713</b>	<b>81.6%</b>		<b>173.4%</b>	<b>11,233</b>
<b>TOTAL</b>	<b>87,586</b>	<b>135,328</b>	<b>222,914</b>	<b>216,748</b>	<b>6,166</b>				<b>217,973</b>

\$ 2,010,975	1,758,509	71.7%	1	114.4%
\$ 471,417	516,191	71.7%	1	91.3%
\$ 776,387	-	0.0%	2	-
<b>\$ 3,258,779</b>	<b>\$ 2,274,700</b>	<b>71.7%</b>		<b>143.3%</b>
<b>\$ 44,811,335</b>	<b>\$ 44,275,678</b>			

**RECYCLING**

Recycling centre sales									
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\$ 161,129	129,196	27.0%		124.7%
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Notes 1\* Based on 19/20 actual tonnages

## **Waste to Landfill Tonnages Report for the period to 30 April 2021**

### Members

The Member Councils' processable waste for the financial year to date is 200 tonnes below budget, mainly City of Stirling delivering less than anticipated to date (1,445t) abated by City of Wanneroo delivering more than anticipated to date (1,808t).

The non processable waste for the year to date is 2,974 tonnes below budget primarily as a result of the City of Wanneroo (4,064t) delivering less than their estimated non processable tonnage.

These variances leave the MRC below in its budgeted waste receipts (1.24%) from Member Councils for the financial year to date. Overall the Member Council waste is 2,547 tonnes below budget as at the end of April 2021.

### RRF

The Resource Recovery Facility residue tonnes are above budget (626t) for the financial year to date.

### Trade & Casual

The Casual and Trade tonnages in total are 8,713 tonnes above budget for the financial year to date. Cash customers exceeding budget (1,345t) year to date and Trade tonnages exceeding budget (7,368t) due to the Trade Waste Tender which has seen 7,755 tonnes delivered to site since inception.

Overall for the period ended 30<sup>th</sup> April 2021, the tonnes received are 6,166 tonnes above budget.

**List of Payments for the month ended April 2021**

Item  
9.2

APPENDIX 3

Item  
9.2