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APPENDICES

Ordinary Council Meeting –

25 AUGUST 2022

Financial Statements for the period ended 30 June 2022

Item
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APPENDIX 1

Item
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MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
30 June 2022**

Mindarie Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 30 June 2022

Description	Adopted Budget	Revised Budget	YTD Actual	\$ Variance	% Variance	Note
Revenue from Ordinary Activities						
Member User Charges						
User Charges - City of Perth	2,769,000	2,221,210	2,152,051			
User Charges - City of Wanneroo	10,255,950	8,280,501	9,137,929			
User Charges - City of Joondalup	6,980,010	5,629,537	5,684,594			
User Charges - City of Stirling	9,798,000	7,879,396	8,519,020			
User Charges - Town of Cambridge	1,262,025	1,013,754	1,026,300			
User Charges - City of Vincent	1,650,750	1,348,557	1,341,292			
User Charges - Town of Victoria Park	2,609,250	2,103,747	2,065,109			
User Charges - RRF Residues	12,077,100	2,111,192	2,111,192			
	47,402,085	30,587,894	32,037,486	1,449,592	4.74%	
Non Member User Charges						
User Charges - Casual Tipping Fees	3,123,885	4,297,270	5,603,001	1,305,731	30.39%	
	3,123,885	4,297,270	5,603,001	1,305,731	30.39%	
Total User Charges	50,525,970	34,885,164	37,640,487	2,755,323	7.90%	1
Other Charges						
Service Charges						
Sale of Recyclable Materials	-	-	-	-		
Gas Power Generation Sales	1,130,000	1,130,000	245,393	(884,607)	(78.28%)	
Contributions, Reimbursements & Donations	1,500	1,500	60	(1,440)	(96.00%)	
Interest Earnings	139,812	91,242	154,778	63,536	69.63%	
Reimbursement of Administration Expenses	4,216,336	4,216,336	4,216,337	1	0.00%	
Reimbursement of RRF Payout	-	-	-	-		
Other Revenue	555,370	632,597	612,065	(20,532)	(3.25%)	
Total Other Charges	6,043,018	6,071,675	5,228,632	(843,042)	(13.88%)	2
Total Revenue from Ordinary Activities	56,568,988	40,956,839	42,869,119	1,912,281	4.67%	
Expenses from Ordinary Activities						
Employee Costs	4,090,266	4,161,876	4,103,169	58,707	1.41%	
Materials and Contracts						
Consultants and Contract Labour	369,080	975,449	434,108	541,341	55.47%	3
Communications and Public Consultation	17,000	88,032	29,549	58,483	66.43%	
Landfill Expenses	1,530,770	1,466,054	1,265,022	201,032	13.71%	4
Office Expenses	229,779	233,911	160,037	73,874	31.58%	
Information System Expenses	262,665	280,935	176,887	104,048	37.04%	5
Building Maintenance	165,600	346,125	499,923	(153,798)	(44.43%)	6
Plant and Equipment Operating & Hire	835,640	878,786	844,213	34,573	3.94%	
RRF Other Operating Expenses	29,886,033	5,809,202	3,782,810	2,026,392	34.97%	7
RRF ECMS	987,448	3,345,619	3,134,348	211,271	6.74%	7
Utilities	308,350	559,510	557,453	2,057	0.37%	
Depreciation	2,151,238	3,614,146	5,503,975	(1,889,829)	(52.29%)	8
Depreciation - Right of Use Asset	689,476	350,254	293,177	57,077	16.30%	
Depreciation - RRF Service Concession Asset	-	640,738	640,738	-	0.00%	
Finance Costs (leases)	337,120	337,120	332,934	4,186	1.24%	
Finance Costs (service concession)	-	544,787	544,785	2	0.00%	
Insurances	233,745	1,034,905	701,652	333,253	32.20%	9
DEP Landfill Levy	8,828,920	12,692,959	13,041,718	(348,759)	(2.75%)	10
Members Costs	250,413	250,413	164,827	85,586	34.18%	
Administration Expenses	636,500	201,059	226,495	(25,436)	(5.96%)	
Resource Recovery Facility Payout	-	225,441	225,441	0	0.00%	
Amortisation for Cell Development	2,127,710	3,058,924	3,142,973	(84,049)	(2.75%)	
Amortisation for Decommissioning Asset	1,097,917	1,731,105	1,097,916	633,189	36.58%	11
Capping Accretion Expense	237,079	237,079	237,079	-	0.00%	
Post Closure Accretion Expense	866,887	866,887	866,887	-	0.00%	
RRF Amortisation	462,791	585,405	585,405	-	0.00%	
Total Expenses	56,602,427	44,516,721	42,593,523	1,923,198	4.32%	
Profit on Sale of Assets	173,789	102,295	210,628	108,333	105.90%	12
Loss on Sale of Assets	31,219	31,219	65,239	(34,020)	108.97%	
Revaluation of Assets	-	-	-	-		
	142,570	71,076	145,390	74,313	104.56%	
Changes in Net Assets Resulting from Operations	109,131	(3,488,806)	420,985	3,909,791	(112.07%)	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of variance where:
		<p>1. Member Revenue (Aggregated) variances greater than \$250,000. 2. Non Member Revenue (Aggregated) variances greater than \$100,000. 3. Other Revenues Charged (Per Line Item) variances greater than \$100,000. 4. All Expense variances (Per Line Item) greater than \$100,000.</p>
1	User Charges - Members and Non Members	<p>Total user charges are \$2,755m above budget with Members being \$1,449m, and non-members \$1,306m. The increase relates to increased tonnes received from Member Councils and Trade Waste year to date.</p> <p>Member Councils delivered more processable tonnes (8,534t) and non processable tonnes (362t) against budget year to date. The largest variance of these waste streams, relating to the City of Wanneroo and City of Stirling.</p>
2	Other Revenue	<p>Other Revenue is \$843k below budget mainly due to the timing of the estimated sales of renewable energy certificate (REC's) which will be adjusted at year end accounts abated by a good return in term deposits interest earned.</p>
3	Consultants and Contract Labour	<p>Consultants and contract labour is \$542k below budget due to under spend in consultancy general \$141k, environmental monitoring \$105k, projects and development \$105k, project officer costs being in employee's costs \$65k, savings in sales person landfill airspace \$80k and annual leave relief \$46k.</p>
4	Landfill Expenses	<p>Landfill expenses is \$201k below budget primarily due to savings in the monitoring program (gas monitoring \$38k, odour management \$40k, conceptual model \$30k, and others \$51k), and \$42k from bushland management, control fencing maintenance and site operating.</p>
5	Information Systems	<p>Information system expense is \$104k below budget mainly due to savings in computer software licensing transition from Navision to Business Central \$74k and unspent RRF server costs \$30k.</p>
6	Building Maintenance	<p>Building maintenance is \$154k above budget mainly due to the unforeseen repair of the cladding at the RRF due to storm damage and security services on site.</p>
7	RRF Other Operating Expenses and ECMS	<p>RRF other operating expenses and RRF ECMS is \$2.3m below budget due to closure of the facility in August 2021 and savings in the ECMS contract.</p>
8	Depreciation	<p>Depreciation is \$1.89m above budget due to the external valuation of the Resource Recovery Facility (RRF) impacting depreciation costs. The valuation occurring after the mid-year budget.</p>
9	Insurance	<p>Insurances are \$333k below budget mainly due to insurance excess not spent for the year.</p>
10	DEP Landfill Levy	<p>DWER landfill levy is \$349k above budget due to 5,416 tonnes more levied waste being delivered against budget. The closure of the RRF has contributed to the increase of tonnages being landfilled.</p>
11	Amortisation for Decommissioning Asset	<p>Amortisation for decommissioning asset is \$633k below budget due to changes in the calculation of post closure adopted at mid-year budget.</p>
12	Profit on Sales of Assets	<p>Profit on sales of assets has exceeded budget by \$108k due to MRC selling assets following an asset stock take and also the favourable market of second hand vehicles.</p>

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 30 June 2022

Description	Adopted Budget	Revised Budget	YTD Actual	\$ Variance	% Variance
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	56,568,988	40,956,839	42,869,119	1,912,280	4.67%
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	56,568,988	40,956,839	42,869,119	1,912,280	4.67%
Profit on Disposal of Assets					
Governance	48,974	37,759	36,605	(1,154)	(3.06%)
Community Amenities	124,815	64,536	174,023	109,487	169.65%
Resource Recovery Facility	-	-	-	-	
	173,789	102,295	210,628	108,333	
Total Revenue	56,742,777	41,059,134	43,079,747	2,020,613	4.92%
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	4,545,439	5,225,009	4,006,079	1,218,931	23.33%
Community Amenities	20,139,298	25,910,884	25,221,420	687,539	2.65%
Resource Recovery Facility	31,580,570	12,498,921	12,488,305	12,541	0.10%
	56,265,307	43,634,814	41,715,804	1,919,011	4.40%
Loss on Sale of Assets					
Governance	-	-	5,882	(5,882)	
Community Amenities	31,219	31,219	55,321	(24,102)	(77.20%)
Resource Recovery Facility	-	-	4,035	(4,035)	
	31,219	31,219	65,239	(34,020)	
Cost of Borrowings					
Governance	337,120	881,907	877,719	4,187	0.47%
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	337,120	881,907	877,719	4,187	0.47%
Total Expenditure	56,633,646	44,547,940	42,658,762	1,889,178	4.24%
Revaluation of Assets	-	-	-	-	
Changes in Net Assets Resulting from Operations	109,131	(3,488,806)	420,985	3,909,791	(112.07%)

Mindarie Regional Council
Balance Sheet
For the month ended 30 June 2022

Description	ACTUAL 2021/2022	Movement	ACTUAL 2020/2021
CURRENT ASSETS			
Cash and cash equivalents	7,145,355	(31,138,923)	38,284,278
Other Financial Assets	39,420,410	39,420,410	-
Debtors and other receivables	3,163,844	(1,062,100)	4,225,945
Inventories	7,205	(8,461)	15,666
Other Current Assets	126,491	(241,083)	367,575
TOTAL CURRENT ASSETS	49,863,305	6,969,842	42,893,463
NON-CURRENT ASSETS			
Property, plant and equipment	69,061,479	56,673,867	12,387,611
Work in progress - property, plant and equipment	5,125	(20,139)	25,264
RRF Land Service Concession Asset	-	(2,192,957)	2,192,957
RRF Service Concession Asset	-	(34,600,207)	34,600,207
Right of Use Asset	6,381,912	(293,177)	6,675,089
Infrastructure	7,281,039	619,705	6,661,334
Work in progress - Infrastructure	-	-	-
Excavation work	15,041,667	(4,722,804)	19,764,471
Resource recovery facility	-	(585,405)	585,405
Rehabilitation asset	6,602,894	(1,097,916)	7,700,810
Work in progress - Rehabilitation	15,653	15,653	-
TOTAL NON-CURRENT ASSETS	104,389,768	13,796,619	90,593,149
TOTAL ASSETS	154,253,073	20,766,461	133,486,612
CURRENT LIABILITIES			
Trade and other payables	4,077,160	(3,376,279)	7,453,440
Provisions	650,323	(94,235)	744,559
Right of Use Asset (leases)	-	(502,818)	502,818
Service Concession Asset (leases)	-	(6,145,463)	6,145,463
TOTAL CURRENT LIABILITIES	4,727,484	(10,118,795)	14,846,279
NON CURRENT LIABILITIES			
Provisions for Leave	154,309	84,813	69,496
Decommission Provision for Capping	23,269,709	1,103,966	22,165,743
Right of Use Asset (leases)	6,453,274	(3,504)	6,456,778
RRF Service Concession Asset	-	(66,415,830)	66,415,830
TOTAL NON CURRENT LIABILITIES	29,877,292	(65,230,555)	95,107,847
TOTAL LIABILITIES	34,604,776	(75,349,350)	109,954,126
NET ASSETS	119,648,298	96,115,813	23,532,485
EQUITY			
Retained Surplus	(11,179,285)	12,754,301	(23,933,586)
Reserves (Cash Back)	18,767,090	(987,661)	19,754,751
Reserves (Non Cash Back)	22,974,766	(650,827)	23,625,594
Council Contribution	89,085,726	85,000,000	4,085,726
TOTAL EQUITY	119,648,298	96,115,812	23,532,485

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 30 June 2022

Description	ACTUAL 2020/2021
Opening Balance - 1 July 2021	
Site Rehabilitation	15,138,197
Capital Expenditure	2,977,954
RRF Maintenance Funding	1,147,524
Carbon Abatement	491,076
	<u>19,754,751</u>
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
RRF Maintenance Funding	-
Carbon Abatement	-
	-
Transfer from Operating Surplus	
Site Rehabilitation	1,103,964
Capital Expenditure	-
RRF Maintenance Funding	(1,147,524)
Carbon Abatement	-
	<u>(43,560)</u>
Total Transfer from Operations	<u>(43,560)</u>
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	<u>-</u>
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	944,101
RRF Maintenance Funding	-
Carbon Abatement	-
	<u>944,101</u>
Closing Balance	
Site Rehabilitation	16,242,161
Capital Expenditure	2,033,853
RRF Maintenance Funding	-
Carbon Abatement	491,076
	<u>18,767,090</u>

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 30 June 2022

Description	Adopted Budget	Revised Budget	YTD Actual	% to Adopted Budget
PLANT, VEHICLES AND MACHINERIES				
Plant and Vehicles				
Replacement of Tractor and Dinosaur Water Cart (Plant76)	265,000	265,000	241,639	91.18%
Replacement of Hino Bin Truck (Plant83)	330,000	330,000	211,498	64.09%
Replacement of Lighting Tower (Plant114)	50,000	50,000	27,182	54.36%
Replacement of VW Amarok (Plant128)	54,000	62,400	58,338	93.49%
Replacement of Ford Everest (Plant127)	49,000	57,600	47,573	82.59%
Replacement of CAT SSL (Plant130)	94,000	94,000	102,000	108.51%
Replacement of Holden Colorado (Plant129)	47,000	57,600	56,248	97.65%
Replacement of Toyota Hi-lux (Plant123)	35,000	37,980	-	
Replacement of Holden Colorado (Plant122)	35,000	38,100	-	
Replacement of Ford Ranger (Plant113)	35,000	38,100	-	
Replacement of Isuzu Fire Truck (Plant119)	100,000	38,100	46,828	122.91%
	1,094,000	1,068,880	791,306	74.03%
Machinery and Equipment				
Hook Lift Bins	37,000	37,000	14,770	39.92%
	37,000	37,000	14,770	39.92%
TOTAL PLANT, VEHICLES AND MACHINERIES	1,131,000	1,105,880	806,076	71.27%
FURNITURE AND EQUIPMENT				
Furniture and Fittings				
Replacement of Airconditioning Units	10,000	10,000	-	
	10,000	10,000	-	0.00%
TOTAL FURNITURE AND EQUIPMENT	10,000	10,000	-	
COMPUTING EQUIPMENT				
Computing Equipment				
Network Security Changes	20,000	20,000	-	
Replacement of 5x Laptops	11,000	11,000	-	
Replacement of RRF Server	25,000	25,000	-	
Replacement of UPS	150,000	150,000	82,472	54.98%
<i>brought forward items from 2020/2021</i>				
Microsoft Dynamics Navision upgrade	47,000	47,000	44,031	93.68%
	253,000	253,000	126,503	50.00%
TOTAL COMPUTING EQUIPMENT	253,000	253,000	126,503	50.00%
LAND AND BUILDINGS				
Building				
Transfer Station improvement works	350,000	350,000	5,125	1.46%
	350,000	350,000	5,125	1.46%
TOTAL LAND AND BUILDINGS	350,000	350,000	5,125	1.46%
INFRASTRUCTURE				
Operations				
Replacement of Compressor	80,800	80,800	-	
Telemetry / Automation	30,000	30,000	6,970	23.23%
Gas Well Installations	31,000	31,000	24,896	80.31%
Replacement of Airwell pumps (transfer pump)	10,000	10,000	9,091	
	151,800	151,800	40,957	26.98%
Landfill Infrastructure Phase 3				
Cell Development	50,000	50,000	7,701	15.40%
Stage2, Phase2 capping work	3,344,825	3,600	7,952	0.24%
	3,394,825	53,600	15,653	29.20%
TOTAL INFRASTRUCTURE	3,546,625	205,400	56,610	1.60%

Tonnage Report for the month ended 30 June 2022

Item
9.1

APPENDIX 2

Item
9.1

Waste to Landfill Tonnages Report for the period to 30 June 2022

Members

The Member Councils' processable waste for the financial year to is 8,534 tonnes above budget, mainly attributable to City of Wanneroo delivering more than anticipated to date (8,020t).

The non processable waste for the year is 362 tonnes above budget.

These variances leave the MRC above in its budgeted waste receipts (3.48%) from Member Councils for the month. Overall the Member Council waste is 6,421 tonnes above budget, as at the end of June 2022.

RRF

The Resource Recovery Facility residue tonnes resulted in being below budget by (2,475t). There will be no more delivered as the MRC exited the contract on 31 August 2021.

Trade & Casual

The casual and trade tonnages in total are 1,391 tonnes above budget for the month, being Cash Customers (360t) and Trade Customers (1,031t) exceeding budget this financial year. Overall for the period ended 30th June 2022, the tonnes received are 7,812 tonnes above budget.

Information relating to landfill, resource recovery & recycling tonnages year to date 2021/22

Month: Jun-22

TONNAGE								
RRF Actual	Landfill Actual	Total Tonnage	Adopted Budget 2021/22	Variance YTD	Target % Year to Date	Note	Actual % Year to Date	Year to date Tonnage previous year

REVENUE				
Actual G/L \$	Adopted Budget 2021/22	Target % Year to Date	Note	Actual % Year to Date

MEMBERS

Processable									
Cambridge	-	5,989	5,989	5,900	89	100.0%	1	101.5%	5,829
Joondalup	2,228	30,481	32,709	32,300	409	100.0%		101.3%	32,446
Perth	92	12,481	12,573	13,000	(427)	100.0%		96.7%	12,821
Stirling	3,475	39,671	43,146	42,000	1,146	100.0%		102.7%	42,478
Victoria Park	1,921	10,142	12,062	12,300	(238)	100.0%		98.1%	11,918
Vincent	1,568	4,716	6,284	6,750	(466)	100.0%		93.1%	10,425
Wanneroo	8,615	42,655	51,270	43,250	8,020	100.0%		118.5%	59,560
Sub Total Processable	17,899	146,134	164,034	155,500	8,534	100.0%			105.5%
Non-Processable									
Cambridge		13	13	25	(12)	100.0%	1	53.3%	21
Joondalup		547	547	620	(73)	100.0%		88.2%	564
Perth		2	2	-	2	100.0%		0.0%	2
Stirling		6,790	6,790	4,000	2,790	100.0%		169.7%	4,649
Victoria Park		-	-	-	-	100.0%		0.0%	-
Vincent		1,424	1,424	1,000	424	100.0%		142.4%	1,120
Wanneroo	65	2,067	2,132	4,900	(2,768)	100.0%		43.5%	1,565
Sub Total Non-Processable	65	10,842	10,907	10,545	362	100.0%			103.4%
Other									
Sita Biovision Residues		15,938	15,938	18,413	(2,475)	100.0%	1	86.6%	57,781
Wanneroo WRC		-	-	-	-	-		-	-
Sub Total Other	-	15,938	15,938	18,413	(2,475)				86.6%
SUB TOTAL MEMBERS	17,965	172,914	190,879	184,458	6,421	3.48		103.5%	241,180

\$ 1,024,128	1,009,692	100.0%	1	101.4%
\$ 5,590,742	5,524,312	100.0%		101.2%
\$ 2,151,746	2,221,120	100.0%		96.9%
\$ 7,387,147	7,200,846	100.0%		102.6%
\$ 2,065,109	2,103,747	100.0%		98.2%
\$ 1,101,905	1,178,048	100.0%		93.5%
\$ 8,769,336	7,465,699	100.0%		117.5%
\$ 28,090,113	\$ 26,703,464	100.0%		105.2%

\$ 2,172	4,062	100.0%	1	53.5%
\$ 93,851	105,225	100.0%		89.2%
\$ 305	90	100.0%		-
\$ 1,131,873	678,550	100.0%		166.8%
\$ -	-	100.0%		0.0%
\$ 239,386	170,509	100.0%		140.4%
\$ 368,593	814,802	100.0%		45.2%
\$ 1,836,180	\$ 1,773,238	100.0%		103.5%

\$ 2,111,192	2,111,192	100.0%	1	100.0%
\$ -	-	0.0%		-
\$ 2,111,192	\$ 2,111,192	100.0%		100.0%
\$ 32,037,486	\$ 30,587,896			104.7%

CASUALS

Cash		12,860	12,860	12,500	360	100.0%	1	102.9%	12,548
Trade		4,191	4,191	3,300	891	100.0%	1	127.0%	2,776
Trade Waste Tender		15,201	15,201	15,061	140	-	1	0.0%	12,304
Sub Total Casuals	-	32,252	32,252	30,861	1,391	100.0%		104.5%	27,628
TOTAL	17,965	205,166	223,131	215,319	7,812				268,808

\$ 2,704,564	2,653,864	100.0%	1	101.9%
\$ 884,834	705,906	100.0%	1	125.3%
\$ 2,013,604	937,500	100.0%		-
\$ 5,603,001	\$ 4,297,270	100.0%		130.4%
\$ 37,640,487	\$ 34,885,164			

RECYCLING

Recycling centre sales									
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\$ -	-	0.0%		0.0%
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Notes 1* Based on 20/21 actual tonnages

List of Payment for the month ended 30 June 2022

Item
9.2

APPENDIX 3

Item
9.2

**Schedule of Payments for June 2022
Council Meeting - 25th August 2022**

Cheque Posting	Document No.	Vendor Name	Description	Amount
Date				
3/06/2022	834	Cash	Staff Lotto	\$270.00
15/06/2022	835	Cash	Petty Cash Reimbursement	\$1,221.05
17/06/2022	836	Cash	Staff Lotto	\$270.00
17/06/2022	837	Water Corporation	March to May Water Charges	\$1,189.93
17/06/2022	838	Department of Transport	Vehicle Registrations	\$5,249.00
Total CBA cheques				\$8,199.98
3/06/2022	DP-02045	Australian Taxation Office	PAYG	\$29,952.00
3/06/2022	DP-02046	EASISALARY PTY LTD	Staff Salary Sacrifice	\$2,495.46
10/05/2022	DP-02047	Commonwealth Bank	See May Reporting 22	\$0.00
17/06/2022	DP-02048	Australian Taxation Office	PAYG	\$32,900.00
17/06/2022	DP-02049	EASISALARY PTY LTD	Staff Salary Sacrifice	\$2,495.46
15/06/2022	DP-02050	SuperChoice	Staff Superanniation	\$48,786.74
17/06/2022	DP-02051	SuperChoice	Staff Superanniation	\$49,612.41
21/06/2022	DP-02052	Australian Taxation Office	BAS payment May 2022	\$305,296.80
2/06/2022	DP-02053	Commonwealth Bank	CBA Merchant Fee	\$1,380.04
2/06/2022	DP-02054	Commonwealth Bank	CBA Merchant Fee	\$137.40
15/06/2022	DP-02055	Commonwealth Bank	Commbiz Fees	\$28.05
15/06/2022	DP-02056	Commonwealth Bank	CBA Acc Serv Fee Trans	\$12.90
2/06/2022	DP-02057	Commonwealth Bank	From CBA Savings to ANZ savings	\$2,000,000.00
2/06/2022	DP-02058	ANZ Bank	New ANZ Term Deposit	\$2,000,000.00
23/06/2022	DP-02059	Commonwealth Bank	New CBA term deposit	\$3,000,000.00
29/06/2022	DP-02060	MRC Credit Card	See Attached Schedule	\$4,642.27
1/07/2022	DP-02061		See July Reporting 22	\$0.00
1/07/2022	DP-02062		See July Reporting 22	\$0.00
30/06/2022	DP-02063	National Australia Bank	NAB Account Fee	\$10.00
Total Direct Payments & Fees				\$7,477,749.53
Total Inter account Transfers				\$0.00
Posting Date	Document No.	Vendor Name	Details	EFT Amount
3/06/2022	16	Payroll	Cancelled	\$0.00
3/06/2022	17	Payroll	Cancelled	\$0.00
3/06/2022	18	Payroll	Pay 03/06/22	\$90,989.80
17/06/2022	19	Payroll	Pay 17/06/22	\$96,462.38
1/06/2022	EFT-02249	BOQ Finance (Aust) Limited	Printer Rental May 2022	\$421.53
1/06/2022	EFT-02249	City of Joondalup	TP Lease - Joondalup - May 2022	\$13,177.26
1/06/2022	EFT-02249	City of Stirling	TP Lease - Stirling - June 2022	\$26,354.56
1/06/2022	EFT-02249	Command A Com	Telephone Expenses - May 2022	\$1,310.50

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
1/06/2022	EFT-02249	ELO Digital Office AU/NA Pty Ltd	ELO Software License 01/07/22 - 30/06/23	\$3,454.00
1/06/2022	EFT-02249	MARKETFORCE P/L	West Australian - Local Government Tender Advertisement Wed 20/4/22	\$429.47
1/06/2022	EFT-02249	Synergy	Electricity - RRF April 2022	\$40,900.40
1/06/2022	EFT-02249	Town of Cambridge	TP Lease - Cambridge - June 2022	\$6,588.63
1/06/2022	EFT-02249	Tutt Bryant Equipment WA	Plt135 - 250 hr service	\$1,923.20
9/06/2022	EFT-02250	Alance Newspaper & Magazine Delivery	West Newspaper 16/01/22 - 13/03/22	\$208.00
9/06/2022	EFT-02250	Alance Newspaper & Magazine Delivery	West Newspaper 14/03/22 - 8/05/22	\$208.00
9/06/2022	EFT-02250	Aussie Natural Spring Water	Bottled water	\$23.82
9/06/2022	EFT-02250	Aussie Natural Spring Water	Plastic cups for water dispenser - RRF	\$59.35
9/06/2022	EFT-02250	Blackwoods & Atkins	Various Consumables - 15W40 oil for RRF	\$96.93
9/06/2022	EFT-02250	Blackwoods & Atkins	Cable ties for workshop	\$187.88
9/06/2022	EFT-02250	Blackwoods & Atkins	Hose clamp & hose	\$97.02
9/06/2022	EFT-02250	Blackwoods & Atkins	Litter bags	\$79.64
9/06/2022	EFT-02250	Bunnings	Bin liners	\$15.96
9/06/2022	EFT-02250	Bunnings	Multi purpose pouch	\$9.50
9/06/2022	EFT-02250	Bunnings	Brass hex plugs	\$59.47
9/06/2022	EFT-02250	Castledine Gregory	Legal Expenses - Term RRF Agreement 01/07 - 10/05/22	\$1,518.00
9/06/2022	EFT-02250	City of Perth	TP Lease - Perth - June 2022	\$6,588.64
9/06/2022	EFT-02250	City of Wanneroo	TP Lease - Wanneroo - June 2022	\$13,177.29
9/06/2022	EFT-02250	Data#3	Vmware Licenses	\$6,982.49
9/06/2022	EFT-02250	ELO Digital Office AU/NA Pty Ltd	ELO Support package - 01/06/22 - 31/11/22	\$5,610.00
9/06/2022	EFT-02250	Enviro Sweep	Road sweeping at TP - 5th + 19th April 2022	\$1,453.38
9/06/2022	EFT-02250	Envirocare Systems	Hygiene Services paid monthly April 2022	\$751.08
9/06/2022	EFT-02250	Envirocare Systems	Hygiene Services paid monthly May 2022	\$751.08
9/06/2022	EFT-02250	Iron Mountain Australia Pty Ltd	Data Cartridge Storage - April 2022	\$43.86
9/06/2022	EFT-02250	Olivers Lawn & Landscaping Pty Ltd	TP admin - weed pulling & hedge care	\$345.00
9/06/2022	EFT-02250	Open Office	Business Central UAT Environment	\$3,079.95
9/06/2022	EFT-02250	Plants & Garden Rentals	Office Plants - May 2022	\$280.50
9/06/2022	EFT-02250	SafeWork Laboratories Pty Ltd	Drug test 08/05/22	\$717.31
9/06/2022	EFT-02250	Southern Cross Protection Pty Ltd	RRF Onsite security services 25/04/22 - 08/05/22	\$16,841.22
9/06/2022	EFT-02250	St John Ambulance	First aid kit replenishment - 09/05/22	\$805.91
9/06/2022	EFT-02250	Synergy	Electricity - Tamala Park 24/03/22 - 31/03/22	\$2,546.64
9/06/2022	EFT-02250	Synergy	Electricity - 01/04/22 - 27/04/22	\$8,303.55
9/06/2022	EFT-02250	Talis Consultants P/L	Closure Modelling Consultancy to 30/04/22	\$1,590.88
9/06/2022	EFT-02250	Telstra	Mobile Expenses 14/05/22 - 13/06/22	\$607.14
9/06/2022	EFT-02250	Town of Cambridge	Rates 2021/2022 - Town of Cambridge	\$5,638.84
9/06/2022	EFT-02250	WA Local Government Association	Intro to Waste Management - Admin Staff member	\$578.00
9/06/2022	EFT-02250	Walkers Auto and Diesel Repairs	Plt144 - Electricial Fit Out	\$3,243.70
9/06/2022	EFT-02250	Walkers Auto and Diesel Repairs	Plt142 - Electricity Fit Out	\$3,473.27
9/06/2022	EFT-02250	Walkers Auto and Diesel Repairs	Plt141 - Electrical Fit Out	\$2,458.62
9/06/2022	EFT-02250	Winc Australia P/L	Glen 20 & fly spray	\$47.63
9/06/2022	EFT-02250	Wren Oil	Waste engine oil collection - May 2022	\$33.00
9/06/2022	EFT-02251	Spartan Trays & Canopies	Plt141 - Canopy fitted	\$3,750.00
16/06/2022	EFT-02252	BOQ Finance (Aust) Limited	Printer Rental - June 2022	\$421.53
16/06/2022	EFT-02252	Couplers Malaga	Bore valves and 3" hex connectors	\$1,121.78
16/06/2022	EFT-02252	Data#3	Veeam Backup & Replication Licenses - 15/5/22 - 14/5/23	\$2,872.78

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
21/06/2022	EFT-02253	Office National Canning Vale	Photocopy paper	\$177.02
21/06/2022	EFT-02253	Olivers Lawn & Landscaping Pty Ltd	Lawn maintenance/fertilizer TP main admin 23/05/22	\$330.00
21/06/2022	EFT-02253	Pirtek (Malaga) Pty Ltd	PL151 - replacement pipes	\$1,266.23
21/06/2022	EFT-02253	Plants & Garden Rentals	Office Plants - June 2022	\$330.00
21/06/2022	EFT-02253	Relationships Australia	EAP Appointment	\$352.00
21/06/2022	EFT-02253	REPCO AUTO PARTS- Clarkson	Plt120 - Hex reducing bushes	\$4.68
21/06/2022	EFT-02253	REPCO AUTO PARTS- Clarkson	AD BLU	\$2,288.75
21/06/2022	EFT-02253	Southern Cross Protection Pty Ltd	RRF - Onsite security presence	\$15,438.72
21/06/2022	EFT-02253	Special Broadcasting Service Corporation	Inclusion and Diversity - Core Inclusion	\$1,391.50
21/06/2022	EFT-02253	Spectur Ltd	RRF CCTV Hire - 17 May - 16 June 2022	\$3,300.00
21/06/2022	EFT-02253	Steelforce Australia Ltd	Steel for the grizzly repairs	\$7,875.52
21/06/2022	EFT-02253	Synergy	Electricity - RRF May 2022	\$42,384.51
21/06/2022	EFT-02253	Synergy	Electricity - TP 28/04/22 - 25/05/22	\$8,993.29
21/06/2022	EFT-02253	Telstra	Internet & Data Services & Equipment May 22	\$1,210.00
21/06/2022	EFT-02253	Town of Cambridge	TP Rates 2021-2022 - Cambridge - extra charge	\$324.00
21/06/2022	EFT-02253	Town of Victoria Park	TP Lease - Vic Park - June 2022	\$6,588.64
21/06/2022	EFT-02253	Trade West Industrial Supplies	Pro Fit Riggamate Gloves - S, M, L and XL	\$1,325.28
21/06/2022	EFT-02253	Tyrecycle P/L	Tyre recycling for May 2022	\$11,564.80
21/06/2022	EFT-02253	Vinidex P/L	90mm fittings	\$3,251.43
21/06/2022	EFT-02253	WA Local Government Association	WALGA Breakfast with Heads of Agencies 6.5.2022	\$65.00
21/06/2022	EFT-02253	WesTrac Pty Ltd	Plt118 Air con parts	\$104.90
21/06/2022	EFT-02253	Wormald	Fire panel inspection and test - May 2022	\$55.69
21/06/2022	EFT-02253	Wren Oil	Waste engine oil collection - May 2022	\$16.50
24/06/2022	EFT-02254	360 Environmental P/L	SAQP Landfill Gas Report April 2022	\$1,056.00
24/06/2022	EFT-02254	360 Environmental P/L	SMP Reporting - May 2022	\$3,630.00
24/06/2022	EFT-02254	A & G Wines Plumbing	Replumb standpipe plumbing	\$697.95
24/06/2022	EFT-02254	Air-Met Scientific Pty Ltd	Replace ltran Unit (gas monitor is the workshop)	\$1,499.30
24/06/2022	EFT-02254	All Fence U Rent P/L	Temporary Security Fencing at the RRF 26/4 - 26/5/22	\$165.00
24/06/2022	EFT-02254	All Fence U Rent P/L	Temporary Security Fencing at the RRF 27/05 - 26/06/22	\$165.00
24/06/2022	EFT-02254	Aussie Natural Spring Water	Bottled Water	\$55.58
24/06/2022	EFT-02254	Aussie Natural Spring Water	Bottled water	\$31.76
24/06/2022	EFT-02254	Blackwoods & Atkins	Cobweb Broom	\$17.45
24/06/2022	EFT-02254	Blackwoods & Atkins	Window cleaning ext handle	\$40.51
24/06/2022	EFT-02254	Blackwoods & Atkins	Sabco Total window washer	\$14.94
24/06/2022	EFT-02254	Blackwoods & Atkins	P2 Trifold Masks	\$130.00
24/06/2022	EFT-02254	BOC Limited	Gas Bottle Rental	\$13.13
24/06/2022	EFT-02254	BOC Limited	Welding gas bottle rental	\$12.71
24/06/2022	EFT-02254	Bunnings	Fencing sheets	\$162.56
24/06/2022	EFT-02254	Bunnings	Concrete	\$52.00
24/06/2022	EFT-02254	Bunnings	Hand sprayers	\$185.25
24/06/2022	EFT-02254	Bunnings	Silicone - Roof & Gutter, fluoro globes	\$137.60
24/06/2022	EFT-02254	Bunnings	Tools for the ute/Bridal creeper/NTPD	\$843.54
24/06/2022	EFT-02254	City of Joondalup	TP Lease - Joondalup - June 2022	\$13,177.26
24/06/2022	EFT-02254	City of Joondalup	TP Lease - Joondalup - July 2022	\$13,177.26
24/06/2022	EFT-02254	City of Perth	TP Rates - 2021/2022 Adjustments - Perth	\$324.00
24/06/2022	EFT-02254	Classic Hire	Pl118 CTL Hire to Cover - 29.04.22 - 01.05.22	\$275.00

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
30/06/2022	EFT-02256	Bunnings	Powerboard, cable management, extention leads	\$148.08
30/06/2022	EFT-02256	Bunnings	Paint brushes and blank key	\$17.00
30/06/2022	EFT-02256	Cabcharge Australia Ltd	Plt142 to Pedders for suspension work	\$21.11
30/06/2022	EFT-02256	Data#3	MRC wide UPS replacements (RRF)	\$30,198.85
30/06/2022	EFT-02256	Data#3	MRC wide UPS replacements (TP)	\$60,520.43
30/06/2022	EFT-02256	Datacom Systems (AU) Pty Ltd	Cisco Switch Support Licenses - 23/05/22-22/06/23	\$1,723.57
30/06/2022	EFT-02256	Department of Water & Environment Regulation	2022-2023 Annual DWER licence payment	\$25,984.00
30/06/2022	EFT-02256	EMRC	CCA to Red Hill - 10.06.22	\$393.60
30/06/2022	EFT-02256	Flick Anticimex P/L	Quartely Rodent Service 09/06/22	\$151.58
30/06/2022	EFT-02256	KAPP Engineering Pty Ltd	RRF Composter #2 - Fault repairs	\$412.50
30/06/2022	EFT-02256	NAPA Parts	Battery Pack - Workshop	\$160.60
30/06/2022	EFT-02256	Oceanside Power & Communications	Electircal fault repair - main admin building	\$154.00
30/06/2022	EFT-02256	OCP Sales	3 x ICOM Hand Held Radio Antenna	\$127.79
30/06/2022	EFT-02256	Olivers Lawn & Landscaping Pty Ltd	Lawn maintenance TP main admin 16/06/2022	\$145.00
30/06/2022	EFT-02256	Olivers Lawn & Landscaping Pty Ltd	Lawn maintenance / main admin drain 20/06/2022	\$185.00
30/06/2022	EFT-02256	Open Office	Milestone 4 (20%) - Project Upgrade Completion	\$18,527.00
30/06/2022	EFT-02256	SafeWork Laboratories Pty Ltd	D&A Test 19th June 2021	\$782.76
30/06/2022	EFT-02256	SafeWork Laboratories Pty Ltd	D&A Test 19th June 2022 - breath tests	\$39.60
30/06/2022	EFT-02256	Smart Waste Solutions Pty Ltd	Repairs to EPS baler	\$458.02
30/06/2022	EFT-02256	Southern Cross Protection Pty Ltd	Site security services RRF -24/05/22 - 05/06/22	\$15,831.42
30/06/2022	EFT-02256	Synergy	Electricity 21/04/22 - 22/06/22 TP House	\$83.99
30/06/2022	EFT-02256	Telstra	Mobile Expenses 14/06/22 - 13/07/22	\$754.20
30/06/2022	EFT-02256	Trade West Industrial Supplies	Ladies Size 7 Zip Tan Steel Blue Boots - PP	\$182.05
30/06/2022	EFT-02256	Trade West Industrial Supplies	Size 9 Zip Tan Steel Blue Boots - ST	\$205.65
30/06/2022	EFT-02256	Trade West Industrial Supplies	Coveralls - Large	\$245.85
30/06/2022	EFT-02256	Trade West Industrial Supplies	Safety gum boots	\$73.78
30/06/2022	EFT-02256	Trade West Industrial Supplies	Safety boots	\$205.65
30/06/2022	EFT-02256	Trade West Industrial Supplies	Size 10 Gum Boots - Scott	\$73.78
30/06/2022	EFT-02256	Trade West Industrial Supplies	Steel Blue Hobart Bump Cap Black Size 8 Boots - Chris	\$180.35
30/06/2022	EFT-02256	Trident Signs Pty Ltd	Gate Fee Signs	\$1,430.00
30/06/2022	EFT-02256	Trident Signs Pty Ltd	Transfer Stencil	\$93.50
30/06/2022	EFT-02256	Tutt Bryant Equipment WA	Plt135 - 1,000hr service at 4,978 hrs	\$6,609.58

Cheque Posting Date	Document No.	Vendor Name	Description	Amount
30/06/2022	EFT-02256	Tyrecycle P/L	Tyre recycling for - June 2022	\$718.45
30/06/2022	EFT-02256	Tyrecycle P/L	Tyre recycling for - June 2022	\$2,729.67
30/06/2022	EFT-02256	Vinidex P/L	Electrofusion fittings and Borevalves delivered 16/06/22	\$2,566.08
30/06/2022	EFT-02256	Vinidex P/L	Electrofusion fittings and Borevalves delivered 20/06/22	\$23.42
30/06/2022	EFT-02256	Vinidex P/L	Electrofusion fittings and Borevalves delivered 23/06/22	\$57.90
30/06/2022	EFT-02256	Walkers Auto and Diesel Repairs	Plt143 electrical fit out	\$3,286.49
30/06/2022	EFT-02256	Worldwide Printing Solutions	Caution - Buried cable signs	\$300.00
30/06/2022	EFT-02256	Wormald	Fire panel inspection and test - June 2022	\$55.69
Total EFT Payments				\$1,682,229.04

CBA Cheque No. 834 - 838	\$8,199.98
Electronic Payments:	
DP - 02045 to DP - 02063	\$7,477,749.53
Inter-Account Transfers	\$0.00
EFT- 02249 to EFT- 02256	\$1,682,229.04
Grand Total	\$9,168,178.55

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 25th August 2022 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costing and the amounts due for payment.

**Credit Card detailed analysis for June 2022
Council Meeting - 25th August 2022**

Date	Payment to	Description	Amount
27-May-22	ASIC	Creditor Check	\$17.00
30-May-22	ASIC	Creditor Check	\$17.00
03-Jun-22	Bloomex Pty Ltd	Staff Breavement Flowers	\$78.87
07-Jun-22	PLE Computers	32inch Veiwsonic Screen	\$429.00
08-Jun-22	PLE Computers	Docking Stations x 2	\$898.00
17-Jun-22	Komatsu Australia	Nox Sensor	\$1,932.24
20-Jun-22	Mindarie Marina Pty Ltd	Strategic Planning Day	\$887.66
20-Jun-22	Polyweld Machinery	Hire Poly Welding One day	\$82.50
21-Jun-22	Iluka Beach Bar	Deposit Mid Year Staff Function	\$300.00
Total CBA Credit Card - 26th May 2022 - 25th June 2022			\$4,642.27