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APPENDICES

Ordinary Council Meeting –
20 October 2016

Financial Statement for the period ended 31 July 2016

Item
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APPENDIX NO. 1

Item
9.1



MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
31 JULY 2016**

Mindari Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 31 July 2016

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Revenue from Ordinary Activities						
Member User Charges						
User Charges - City of Perth	2,244,000	190,387	175,688			
User Charges - City of Wanneroo	12,210,000	991,870	889,345			
User Charges - City of Joondalup	10,807,500	877,963	670,953			
User Charges - City of Stirling	12,830,115	960,129	1,058,735			
User Charges - Town of Cambridge	1,435,500	117,774	83,897			
User Charges - City of Vincent	2,508,000	206,814	169,717			
User Charges - Town of Victoria Park	2,722,500	224,339	157,966			
User Charges - RRF Residues	8,035,500	642,840	735,305			
	52,793,115	4,212,116	3,941,606	(270,510)	(6.42%)	
Non Member User Charges						
User Charges - WMRC	3,052,500	-	-	-		
User Charges - City of South Perth	-	-	-	-		
User Charges - Casual Tipping Fees	2,981,848	253,458	249,242	(4,216)	(1.66%)	1
	6,034,348	253,458	249,242	(4,216)	(1.66%)	
Total User Charges	58,827,463	4,465,574	4,190,848	(274,726)	(6.15%)	
Other Charges						
Service Charges						
Sale of Recyclable Materials	785,000	65,417	65,590	173	0.26%	
Sale of Limestone	-	-	-	-		
Gas Power Generation Sales	580,000	-	-	-		
Grants and Subsidies	-	-	-	-		
Contributions, Reimbursements & Donations	5,000	300	310	10	3.27%	
Interest Earnings	593,000	49,417	35,168	(14,249)	(28.83%)	
Other Revenue	352,300	27,725	25,383	(2,342)	(8.45%)	
Total Other Charges	2,315,300	142,858	126,451	(16,408)	(11.49%)	
Total Revenue from Ordinary Activities	61,142,763	4,608,432	4,317,298	(291,134)	(6.32%)	
Expenses from Ordinary Activities						
Employee Costs	5,410,752	403,232	308,226	95,006	23.56%	
Materials and Contracts						
Consultants and Contract Labour	1,034,000	21,000	25,521	(4,521)	(21.53%)	
Communications and Public Consultation	377,980	11,700	11,382	318	2.72%	
Landfill Expenses	1,262,600	62,992	49,442	13,550	21.51%	
Office Expenses	217,740	22,208	19,780	2,428	10.93%	
Information System Expenses	178,900	12,277	5,141	7,136	58.13%	
Building Maintenance	207,800	6,200	4,598	1,602	25.84%	
Plant and Equipment Operating & Hire	995,280	63,038	44,619	18,420	29.22%	
RRF Other Operating Expenses	26,211,300	2,079,880	2,278,762	(198,882)	(9.56%)	2
Waste Minimisation	3,052,500	-	-	-		
Utilities	185,229	15,402	14,281	1,121	7.28%	
Depreciation	1,705,220	142,102	177,890	(35,788)	(25.19%)	
Borrowing Costs	382,472	31,873	13,029	18,844	59.12%	
Insurances	293,676	12,806	13,015	(209)	(1.63%)	
DEP Landfill Levy	13,138,200	1,051,398	888,331	163,067	15.51%	3
Land Lease/Rental	709,000	58,667	58,612	55	0.09%	
Other Expenditure						
Members Costs	247,213	-	-	-		
Administration Expenses	192,000	9,217	31,516	(22,299)	(241.94%)	
Carbon Price	-	-	-	-		
Amortisation for Cell Development	2,701,400	216,182	182,655	33,527	15.51%	4
Amortisation for Decommissioning Asset	846,087	70,507	70,507	-	0.00%	
Capping Accretion Expense	274,234	22,853	22,853	-	0.00%	
Post Closure Accretion Expense	156,128	13,011	13,011	-	0.00%	
RRF Amortisation	491,348	40,946	40,946	-	0.00%	
Total Expenses	60,271,059	4,367,490	4,274,115	93,375	2.14%	
Profit on Sale of Assets	26,122	-	-	-		
Loss on Sale of Assets	70,725	-	-	-		
Revaluation of Assets	-	-	-	-		
	(44,603)	-	-	-		
Changes in Net Assets Resulting from Operations	827,101	240,942	43,183	(197,759)	(82.08%)	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of variance where: 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.
1	User Charges - Members and Non Members	Total user charges for the month are below budget (\$275k). Member councils are below budget (\$271k) mainly driven by less than budgeted processable tonnes. Non-members are (\$4k) below budget which is driven by casuals. The Member Councils delivered less processable tonnes (2,122t) and more non processable tonnes (260t) than budget for the month. The RRF delivered more tonnages (625t) than budget as they try to get ahead for the close down scheduled later in the year.
2	RRF Other Operating Expenses	RRF Other Operating Expenses is \$198k below budget due to the less than anticipated processable waste.
3	DEP Landfill Levy/Amortisation for Cell Development	DEP Landfill Levy is \$163k higher than the budget and Amortisation for Cell Development is \$34k below budget both driven by lower waste delivered to landfill.

Mindarie Regional Council

OPERATING STATEMENT

For the month ended 31 July 2016

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Employee Costs						
Salaries	-	-	-	-		
Allowances	-	-	-	-		
Workers Compensation Premium	-	-	-	-		
	-	-	-	-		
Consultants and Contract Labour						
Consultancy	15,000	-	-	-		
Contract Labour External	-	-	-	-		
	15,000	-	-	-		
Office Expenses						
Cleaning of Buildings	11,000	917	124	(792)	(86.44%)	
	11,000	917	124	(792)	(86.44%)	
Information System Expenses						
Computer System Maintenance	20,000	1,500	1,290	(210)	(13.98%)	
	20,000	1,500	1,290	(210)	(13.98%)	
Building Maintenance						
Building Maintenance	12,500	250	389	139	55.78%	
Building Security	5,000	167	372	205	123.24%	
	17,500	417	762	345	82.77%	
RRF Operation Expenses						
Fencing and Gate Maintenance	10,000	-	-	-		
Road Maintenance	-	-	-	-		
Bores and Pipework	10,000	-	-	-		
Vehicle Wash Facility Operations	-	-	-	-		
Landscaping and Gardens	12,000	200	192	(8)	(4.09%)	
Compost Disposal	408,300	38,000	38,134	134	0.35%	
Contractor's Fees	25,521,000	2,041,680	2,240,437	198,757	9.73%	
RRF Maintenance Funding	250,000	-	-	-		
	26,211,300	2,079,880	2,278,762	198,882	9.56%	
Utilities						
Electricity	10,000	833	-	(833)	(100.00%)	
Rates	25,829	2,152	-	(2,152)	(100.00%)	
	35,829	2,986	-	(2,986)	(100.00%)	
Insurance						
Municipal Property Insurance	3,000	250	-	(250)	(100.00%)	
Public Liability Insurance	5,600	467	-	(467)	(100.00%)	
	8,600	717	-	(717)	(100.00%)	
Cost of Borrowings						
Interest on Loans	82,472	6,873	10,278	3,405	49.54%	
Loan Expenses	-	-	-	-		
	82,472	6,873	10,278	3,405	49.54%	
Amortisations						
Amortisation Pre-operating Costs	104,700	8,725	8,725	-	0.00%	
Amortisation Costs	386,648	32,221	32,221	-	0.00%	
	491,348	40,946	40,946	-	0.00%	
Depreciation						
Depreciation on Building	23,600	1,967	1,967	0	0.01%	
Depreciation on Infrastructure	26,700	2,225	2,225	(0)	(0.01%)	
	50,300	4,192	4,192	(0)	(0.00%)	
Total Operating Expenditure	26,943,349	2,138,426	2,336,353	197,928	9.26%	
Net Total	(26,943,349)	(2,138,426)	(2,336,353)	(197,928)	9.26%	

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 31 July 2016

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	61,142,763	4,608,432	4,317,298	291,134	6.32%
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	61,142,763	4,608,432	4,317,298	291,134	6.32%
Profit on Disposal of Assets					
Governance	4,998	-	-	-	
Community Amenities	21,124	-	-	-	
Resource Recovery Facility	-	-	-	-	
	26,122	-	-	-	
Total Revenue	61,168,885	4,608,432	4,317,298	291,134	6.32%
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	4,239,998	275,034	270,216	4,818	1.75%
Community Amenities	28,787,712	1,929,031	1,664,795	264,237	13.70%
Resource Recovery Facility	26,860,877	2,131,553	2,326,076	(194,523)	(9.13%)
	59,888,587	4,335,618	4,261,086	74,532	1.72%
Loss on Sale of Assets					
Governance	-	-	-	-	
Community Amenities	70,725	-	-	-	
Resource Recovery Facility	-	-	-	-	
	70,725	-	-	-	
Cost of Borrowings					
Community Amenities	300,000	25,000	2,751	22,249	89.00%
Resource Recovery Facility	82,472	6,873	10,278	(3,405)	(49.54%)
	382,472	31,873	13,029	18,844	59.12%
Total Expenditure	60,341,784	4,367,491	4,274,115	93,375	2.14%
Changes in Net Assets Resulting from Operations	827,101	240,942	43,183	197,759	82.08%

Mindarie Regional Council
Balance Sheet
For the month ended 31 July 2016

Description	ACTUAL 2016/2017	Movement	ACTUAL 2015/2016
CURRENT ASSETS			
Cash	1,857,667	(2,685,538)	4,543,205
Investments	17,696,590	(2,553,370)	20,249,960
MRC Security (Guarantee) Account	-	-	-
Debtors	3,904,346	367,553	3,536,793
Stock	12,809	704	12,105
Prepayments	255,381	171,744	83,638
Accrued Income	91,326	(42,322)	133,649
Work In Progress - Waste Facility	-	-	-
Work In Progress - Waste Facility Building	-	-	-
Work In Progress - Landfill Stage2 Phase3 Development (Lining)	14,296	9,746	4,550
Other Current Assets	290,605	(335,926)	626,531
TOTAL CURRENT ASSETS	24,123,020	(5,067,410)	29,190,430
NON-CURRENT ASSETS			
Land	7,000,000	-	7,000,000
Buildings & Improvements	2,944,171	(21,284)	2,965,455
Furniture & Equipment	70,547	(3,141)	73,688
Computing Equipment	383,569	(23,815)	407,384
Plant & Equipment	3,754,987	(94,752)	3,849,739
Infrastructure - Other	6,152,346	(29,710)	6,182,057
Infrastructure - Excavation	29,763,698	(182,655)	29,946,353
Infrastructure - RRF	4,650,510	(32,221)	4,682,730
Decommissioning Asset	4,070,114	(44,541)	4,114,655
Post Closure	2,778,394	(25,966)	2,804,360
Pre-operating RRF	1,351,471	(8,725)	1,360,196
TOTAL NON-CURRENT ASSETS	62,919,808	(466,810)	63,386,618
TOTAL ASSETS	87,042,828	(5,534,220)	92,577,048
CURRENT LIABILITIES			
Creditors	3,567,235	(2,502,774)	6,070,009
Provisions for Leave	833,912	11,359	822,553
Current Loans	326,444	(3,860,605)	4,187,049
Accruals	939,101	732,680	206,421
TOTAL CURRENT LIABILITIES	5,666,693	(5,619,339)	11,286,032
NON CURRENT LIABILITIES			
Provisions for Leave	89,263	6,072	83,191
Non Current Loans	1,196,489	-	1,196,489
Decommission Provision for Capping	14,985,006	35,864	14,949,143
Other Non Current Liabilities	39,983	-	39,983
TOTAL NON CURRENT LIABILITIES	16,310,742	41,935	16,268,806
TOTAL LIABILITIES	21,977,435	(5,577,404)	27,554,838
NET ASSETS	65,065,393	43,183	65,022,210
EQUITY			
Retained Surplus	18,149,269	(409,347)	18,558,617
Reserves (Cash Back)	13,689,037	452,531	13,236,506
Reserves (Non Cash Back)	29,499,837	-	29,499,837
Council Contribution	3,727,249	-	3,727,249
TOTAL EQUITY	65,065,393	43,183	65,022,210

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 31 July 2016

Description	ACTUAL 2016/2017
Opening Balance - 1 July 2015	
Site Rehabilitation	9,140,456
Capital Expenditure	1,604,975
Participants Surplus Reserve	2,000,000
Carbon Price	491,076
	<u>13,236,506</u>
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
Carbon Price	-
Transfer from Operating Surplus	
Site Rehabilitation	35,864
Capital Expenditure	416,667
Participants Surplus Reserve	-
Carbon Price	-
	<u>452,531</u>
Total Transfer from Operations	<u>452,531</u>
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	<u>-</u>
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	-
Carbon Price	-
	<u>-</u>
Closing Balance	
Site Rehabilitation	9,176,319
Capital Expenditure	2,021,642
Participants Surplus Reserve	2,000,000
Carbon Price	491,076
	<u>13,689,037</u>

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 July 2016

Description	Adopted Budget	YTD Actual	% to Adopted Budget
PLANT, VEHICLES AND MACHINERIES			
Plant and Vehicles			
Replacement of Hino Bin Truck (Plant83)	286,000	-	
Replacement of Cat 257 MTL (Plant99)	90,000	-	
Replacement of Lighting tower (Plant88)	45,000	-	
Replacement of DCS vehicle (Plant97)	48,000	-	
Replacement of CEO vehicle (Plant96)	52,000	-	
Replacement of Ops Manager vehicle (Plant101)	45,000	-	
<i>brought forward item:</i>			
Replacement of Fire Ute (Plant10)	70,000	-	
Replacement of Fire Truck (Plant14)	200,000	-	
Replacement of Fire Cat Forklift (Plant59)	35,000	-	
Replacement of Nissan Ute (Plant86)	30,000	-	
	901,000	-	
Machinery and Equipment			
3 Odour monitoring units	45,000	-	
Replacement of Radiation equipment	5,000	-	
Replacement of Biodiesel equipment	2,500	-	
Irrigation on Waugal	5,000	-	
Hook Lift Bins	50,000	-	
Tarpomatic Spindle	27,000	-	
Tarpomatic Tarps	60,000	-	
<i>brought forward item:</i>			
Woodchipper	60,000	-	
	254,500	-	
TOTAL PLANT, VEHICLES AND MACHINERIES	1,155,500	-	
FURNITURE AND EQUIPMENT			
Furniture and Fittings			
Furniture and Fittings (Miscellaneous Replacements)	5,100	-	
New CCTV for Tamala Park and Neerabup	-	-	
Airconditioning Units to Various Locations	22,800	-	
	27,900	-	
TOTAL FURNITURE AND EQUIPMENT	27,900	-	
COMPUTING EQUIPMENT			
Computing Equipment			
Custom PC for DCS upgrade	5,000	-	
Dust Monitoring upgrade	5,500	-	
HP switch with POE upgrade	14,000	-	
Network, wi-fi and power to transfer hut	23,000	-	
Admin Network and Server cabinets	23,000	-	
Server upgrade at Tamala Park	24,000	-	
SAN upgrade	130,000	-	
	224,500	-	
TOTAL COMPUTING EQUIPMENT	224,500	-	
LAND AND BUILDINGS			
Building			
Second BioDiesel Shed	15,000	-	
Admin office renovation	-	3,000	
Recycling Centre renovation and alignment phase2	428,000	-	
	443,000	3,000	
TOTAL LAND AND BUILDINGS	443,000	3,000	

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 July 2016

Description	Adopted Budget	YTD Actual	% to Adopted Budget
INFRASTRUCTURE			
Operations			
Telemetry system-4 leachate sys, weather and comp.	130,000	-	
Litter fence	20,000	2,188	
Drizzle mat extension	15,000	-	
Gas monitoring wells - program7	45,000	-	
Gas monitoring wells - program8	45,000	-	
Gas remediation wells - program4	45,000	-	
Gas remediation wells - program5	22,500	-	
Gas remediation wells - program6	22,500	-	
Groundwater monitoring wells	26,000	-	
Groundwater remediation pumps	30,000	-	
Millipede barrier	35,000	-	
Wastewater treatment plant - redesign	10,000	-	
Fuel tanks	50,000	-	
Signage	50,000	-	
Gas well installations	27,000	-	
	573,000	2,188	
Waste Infrastructure			
<i>brought forward item:</i>			
Waste Facility	6,000,000	-	
Waste Facility Buiding	5,000,000	-	
	11,000,000	-	
Landfill Infrastructure Phase3			
Cell Development - Lining (inc. c/f)	3,000,000	9,746	
	3,000,000	9,746	
TOTAL INFRASTRUCTURE	14,573,000	11,934	

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 30/06/2017	Principal Repayments		Principal Outstanding 31/07/2016	Interest Repayments 31/07/2016	Note
						Actual to 31/07/2016	Actual to 31/07/2016			
Community Amenities										
Tamala Park Landfill										
Loan 12 - Construction Stage 2 Phase 2	15,000,000	Mar-16	5.98%	-	-	-	-	-	-	-
Loan 13 - Development of Cell for Phase 3	5,630,000	Jun-19	6.71%	1,151,157	-	1,151,156	-	-	2,751	-
Loan 14 - Waste Facility	6,000,000			-	-	-	-	-	-	-
Loan 15 - Waste Facility Building	4,000,000			-	-	-	-	-	-	-
Loan 16 - Cell Development Expenditure	1,346,000			-	-	-	-	-	-	-
Regional Resource Recovery Facility										
Loan 11 - RRF Land Purchase	3,500,000	Aug-17	5.97%	358,477	-	-	-	358,477	1,818	-
Loan 10a - RRF Infrastructure	2,000,000	Apr-25	6.16%	1,190,014	-	25,557	-	1,164,458	5,021	-
Loan 10b - RRF Infrastructure (Variable Interest Rate)	2,600,000	Sep-22	Variable	1,795,000	-	1,795,000	-	-	644	-
Loan 10c - RRF Infrastructure	4,000,000	Jun-18	3.97%	888,892	-	888,892	-	-	2,795	-
TOTAL	44,076,000			5,383,540	-	3,860,605	-	1,522,934	13,029	-
						Facility Fee				
						Total Borrowing Costs		13,029		

Financial Statement for the period ended 31 August 2016

Item
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APPENDIX NO. 2

Item
9.1



MANAGEMENT FINANCIAL STATEMENTS

**FOR THE MONTH ENDED
31 AUGUST 2016**

Mindari Regional Council
INCOME STATEMENT BY NATURE AND TYPE
For the month ended 31 August 2016

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Revenue from Ordinary Activities						
Member User Charges						
User Charges - City of Perth	2,244,000	374,846	371,721			
User Charges - City of Wanneroo	12,210,000	1,995,894	1,931,314			
User Charges - City of Joondalup	10,807,500	1,766,659	1,427,857			
User Charges - City of Stirling	12,830,115	2,015,791	2,105,155			
User Charges - Town of Cambridge	1,435,500	235,805	170,410			
User Charges - City of Vincent	2,508,000	413,021	373,626			
User Charges - Town of Victoria Park	2,722,500	448,184	335,458			
User Charges - RRF Residues	8,035,500	1,382,106	1,530,369			
	52,793,115	8,632,306	8,245,911	(386,395)	(4.48%)	
Non Member User Charges						
User Charges - WMRC	3,052,500	-	-	-		
User Charges - City of South Perth	-	-	-	-		
User Charges - Casual Tipping Fees	2,981,848	503,934	498,714	(5,220)	(1.04%)	
	6,034,348	503,934	498,714	(5,220)	(1.04%)	
Total User Charges	58,827,463	9,136,240	8,744,625	(391,615)	(4.29%)	1
Other Charges						
Service Charges						
Sale of Recyclable Materials	785,000	130,833	109,573	(21,261)	(16.25%)	
Gas Power Generation Sales	580,000	-	-	-		
Grants and Subsidies	-	-	-	-		
Contributions, Reimbursements & Donations	5,000	300	5,456	5,156	1718.54%	
Interest Earnings	593,000	98,833	104,907	6,073	6.15%	
Other Revenue	352,300	55,450	53,806	(1,644)	(2.97%)	
Total Other Charges	2,315,300	285,417	273,741	(11,676)	(4.09%)	
Total Revenue from Ordinary Activities	61,142,763	9,421,657	9,018,366	(403,291)	(4.28%)	
Expenses from Ordinary Activities						
Employee Costs	5,410,752	822,484	697,984	124,500	15.14%	2
Materials and Contracts						
Consultants and Contract Labour	1,034,000	58,600	57,641	959	1.64%	
Communications and Public Consultation	377,980	19,300	19,333	(33)	(0.17%)	
Landfill Expenses	1,262,600	122,117	92,181	29,936	24.51%	
Office Expenses	217,740	39,015	37,289	1,726	4.42%	
Information System Expenses	178,900	24,554	11,514	13,041	53.11%	
Building Maintenance	207,800	16,200	17,135	(935)	(5.77%)	
Plant and Equipment Operating & Hire	995,280	123,247	108,372	14,875	12.07%	
RRF Other Operating Expenses	26,211,300	4,472,012	4,788,359	(316,347)	(7.07%)	3
Waste Minimisation	3,052,500	-	-	-		
Utilities	185,229	30,805	47,345	(16,540)	(53.69%)	
Depreciation	1,705,220	284,204	335,297	(51,093)	(17.98%)	
Borrowing Costs	382,472	63,745	26,006	37,739	59.20%	
Insurances	293,676	30,613	27,536	3,077	10.05%	
DEP Landfill Levy	13,138,200	2,105,777	1,807,380	298,397	14.17%	4
Land Lease/Rental	709,000	117,333	117,223	110	0.09%	
Other Expenditure						
Members Costs	247,213	-	-	-		
Administration Expenses	192,000	16,233	36,921	(20,688)	(127.44%)	
Amortisation for Cell Development	2,701,400	432,977	371,626	61,351	14.17%	4
Amortisation for Decommissioning Asset	846,087	141,015	141,015	-	0.00%	
Capping Accretion Expense	274,234	45,706	45,706	-	0.00%	
Post Closure Accretion Expense	156,128	26,021	26,021	-	0.00%	
RRF Amortisation	491,348	81,891	81,891	-	0.00%	
Total Expenses	60,271,059	9,073,849	8,893,776	180,074	1.98%	
Profit on Sale of Assets	26,122	-	-	-		
Loss on Sale of Assets	70,725	-	-	-		
Revaluation of Assets	-	-	-	-		
	(44,603)	-	-	-		
Changes in Net Assets Resulting from Operations	827,101	347,807	124,590	(223,217)	(64.18%)	

NOTES FOR VARIATIONS - INCOME STATEMENT BY NATURE AND TYPE

Note #	Description of Item	Nature of variance where: 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.
1	User Charges - Members and Non Members	Total user charges year to date are lower than budget (\$392k). Member councils (\$386k) below budget mainly Joondalup and Town of Victoria Park. Non-members are below budget (\$5k) driven mainly by Casuals. The Member Councils, year to date have delivered less processable tonnes (1,992t) and slightly less non processable tonnes (905t) than the phased annual budget. RRF residues are slightly above budget (963t). Cash and Trade customers are marginally below budget (13t).
2	Employee Costs	Employee costs for year to date are down by \$125k due to unspent wages and superannuation.
3	RRF Other Operating Expenses	RRF Other Operating Expenses is \$316k below budget which is tonnage driven.
4	DEP Landfill Levy/Amortisation for Cell Development	DEP Landfill Levy is \$298k lower than the budget and Amortisation for Cell Development is \$61k below budget due to lower waste delivered to landfill.

Mindarie Regional Council

OPERATING STATEMENT

For the month ended 31 August 2016

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	Note
Employee Costs						
Salaries	-	-	-	-		
Allowances	-	-	-	-		
Workers Compensation Premium	-	-	-	-		
	-	-	-	-		
Consultants and Contract Labour						
Consultancy	15,000	4,800	4,757	(43)	(0.90%)	
Contract Labour External	-	-	-	-		
	15,000	4,800	4,757	(43)	(0.90%)	
Office Expenses						
Cleaning of Buildings	11,000	1,833	1,134	(700)	(38.17%)	
	11,000	1,833	1,134	(700)	(38.17%)	
Information System Expenses						
Computer System Maintenance	20,000	3,000	2,580	(420)	(13.98%)	
	20,000	3,000	2,580	(420)	(13.98%)	
Building Maintenance						
Building Maintenance	12,500	500	389	(111)	(22.11%)	
Building Security	5,000	333	451	118	35.27%	
	17,500	833	840	7	0.84%	
RRF Operation Expenses						
Fencing and Gate Maintenance	10,000	-	-	-		
Road Maintenance	-	-	-	-		
Bores and Pipework	10,000	-	-	-		
Vehicle Wash Facility Operations	-	-	-	-		
Landscaping and Gardens	12,000	200	622	422	210.91%	
Compost Disposal	408,300	82,200	82,368	168	0.20%	
Contractor's Fees	25,521,000	4,389,612	4,705,369	315,757	7.19%	
RRF Maintenance Funding	250,000	-	-	-		
	26,211,300	4,472,012	4,788,359	316,347	7.07%	
Utilities						
Electricity	10,000	1,667	-	(1,667)	(100.00%)	
Rates	25,829	4,305	17,861	13,556	314.90%	
	35,829	5,972	17,861	11,889	199.10%	
Insurance						
Municipal Property Insurance	3,000	500	-	(500)	(100.00%)	
Public Liability Insurance	5,600	933	-	(933)	(100.00%)	
	8,600	1,433	-	(1,433)	(100.00%)	
Cost of Borrowings						
Interest on Loans	82,472	13,745	22,190	8,445	61.44%	
Loan Expenses	-	-	1,065	1,065		
	82,472	13,745	23,255	9,510	69.19%	
Amortisations						
Amortisation Pre-operating Costs	104,700	17,450	17,450	-	0.00%	
Amortisation Costs	386,648	64,441	64,441	-	0.00%	
	491,348	81,891	81,891	-	0.00%	
Depreciation						
Depreciation on Building	23,600	3,933	3,934	0	0.01%	
Depreciation on Infrastructure	26,700	4,450	4,449	(1)	(0.01%)	
	50,300	8,383	8,383	(0)	(0.00%)	
Total Operating Expenditure	26,943,349	4,593,904	4,929,061	335,158	7.30%	
Net Total	(26,943,349)	(4,593,904)	(4,929,061)	(335,158)	7.30%	

Mindarie Regional Council
INCOME STATEMENT BY DEPARTMENT
For the month ended 31 August 2016

Description	Adopted Budget	YTD Budget	YTD Actual	\$ Variance	% Variance
Revenues from Ordinary Activities					
Operating Revenues					
General Purpose Funding	61,142,763	9,421,657	9,018,366	403,291	4.28%
Community Amenities	-	-	-	-	
Resource Recovery Facility	-	-	-	-	
	61,142,763	9,421,657	9,018,366	403,291	4.28%
Profit on Disposal of Assets					
Governance	4,998	-	-	-	
Community Amenities	21,124	-	-	-	
Resource Recovery Facility	-	-	-	-	
	26,122	-	-	-	
Total Revenue	61,168,885	9,421,657	9,018,366	403,291	4.28%
Expenses from Ordinary Activities					
Operating Expenditure					
Governance	4,239,998	556,167	534,645	21,522	3.87%
Community Amenities	28,787,712	3,873,778	3,427,318	446,460	11.53%
Resource Recovery Facility	26,860,877	4,580,158	4,905,805	(325,647)	(7.11%)
	59,888,587	9,010,104	8,867,769	142,335	1.58%
Loss on Sale of Assets					
Governance	-	-	-	-	
Community Amenities	70,725	-	-	-	
Resource Recovery Facility	-	-	-	-	
	70,725	-	-	-	
Cost of Borrowings					
Community Amenities	300,000	50,000	2,751	47,249	94.50%
Resource Recovery Facility	82,472	13,745	23,255	(9,510)	(69.19%)
	382,472	63,745	26,006	37,739	59.20%
Total Expenditure	60,341,784	9,073,849	8,893,776	180,074	1.98%
Changes in Net Assets Resulting from Operations	827,101	347,807	124,590	223,217	64.18%

Mindarie Regional Council
Balance Sheet
For the month ended 31 August 2016

Description	ACTUAL 2016/2017	Movement	ACTUAL 2015/2016
CURRENT ASSETS			
Cash	1,722,464	(2,820,741)	4,543,205
Investments	19,687,269	(562,691)	20,249,960
MRC Security (Guarantee) Account	-	-	-
Debtors	3,630,712	93,919	3,536,793
Stock	14,682	2,577	12,105
Prepayments	381,128	297,490	83,638
Accrued Income	64,550	(69,098)	133,649
Work In Progress - Waste Facility	-	-	-
Work In Progress - Waste Facility Building	-	-	-
Work In Progress - Landfill Stage2 Phase3 Development (Lining)	19,896	15,346	4,550
Work In Progress - CCTV Project	9,185	9,185	-
Work In Progress - Admin Renovation	3,000	3,000	-
Other Current Assets	321,080	(305,451)	626,531
TOTAL CURRENT ASSETS	25,853,966	(3,336,464)	29,190,430
NON-CURRENT ASSETS			
Land	7,000,000	-	7,000,000
Buildings & Improvements	2,916,888	(48,568)	2,965,455
Furniture & Equipment	67,405	(6,283)	73,688
Computing Equipment	359,806	(47,579)	407,384
Plant & Equipment	3,939,416	89,677	3,849,739
Infrastructure - Other	6,120,448	(61,609)	6,182,057
Infrastructure - Excavation	29,574,727	(371,626)	29,946,353
Infrastructure - RRF	4,618,289	(64,441)	4,682,730
Decommissioning Asset	4,025,574	(89,082)	4,114,655
Post Closure	2,752,427	(51,933)	2,804,360
Pre-operating RRF	1,342,746	(17,450)	1,360,196
TOTAL NON-CURRENT ASSETS	62,717,725	(668,893)	63,386,618
TOTAL ASSETS	88,571,691	(4,005,357)	92,577,048
CURRENT LIABILITIES			
Creditors	4,119,529	(1,950,480)	6,070,009
Provisions for Leave	847,064	24,511	822,553
Current Loans	256,842	(3,930,207)	4,187,049
Accruals	1,848,539	1,642,118	206,421
TOTAL CURRENT LIABILITIES	7,071,974	(4,214,058)	11,286,032
NON CURRENT LIABILITIES			
Provisions for Leave	95,575	12,384	83,191
Non Current Loans	1,196,489	-	1,196,489
Decommission Provision for Capping	15,020,870	71,727	14,949,143
Other Non Current Liabilities	39,983	-	39,983
TOTAL NON CURRENT LIABILITIES	16,352,917	84,111	16,268,806
TOTAL LIABILITIES	23,424,891	(4,129,947)	27,554,838
NET ASSETS	65,146,800	124,590	65,022,210
EQUITY			
Retained Surplus	17,778,146	(780,471)	18,558,617
Reserves (Cash Back)	14,141,567	905,061	13,236,506
Reserves (Non Cash Back)	29,499,837	-	29,499,837
Council Contribution	3,727,249	-	3,727,249
TOTAL EQUITY	65,146,800	124,590	65,022,210

Mindarie Regional Council
STATEMENT OF RESERVES
For the month ended 31 August 2016

Description	ACTUAL 2016/2017
Opening Balance - 1 July 2015	
Site Rehabilitation	9,140,456
Capital Expenditure	1,604,975
Participants Surplus Reserve	2,000,000
Carbon Price	491,076
	<u>13,236,506</u>
Interest on Investments	
Site Rehabilitation	-
Capital Expenditure	-
Participants Surplus Reserve	-
Carbon Price	-
Transfer from Operating Surplus	
Site Rehabilitation	71,727
Capital Expenditure	833,334
Participants Surplus Reserve	-
Carbon Price	-
	905,061
Total Transfer from Operations	<u>905,061</u>
Transfer from Balance Sheet Provisions	
Site Rehabilitation	-
	<u>-</u>
Transfer to Operating Surplus	
Site Rehabilitation	-
Capital Expenditure	-
Carbon Price	-
	<u>-</u>
Closing Balance	
Site Rehabilitation	9,212,183
Capital Expenditure	2,438,309
Participants Surplus Reserve	2,000,000
Carbon Price	491,076
	<u>14,141,567</u>

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 August 2016

Description	Adopted Budget	YTD Actual	% to Adopted Budget
PLANT, VEHICLES AND MACHINERIES			
Plant and Vehicles			
Replacement of Hino Bin Truck (Plant83)	286,000	-	
Replacement of Cat 257 MTL (Plant99)	90,000	-	
Replacement of Lighting tower (Plant88)	45,000	-	
Replacement of DCS vehicle (Plant97)	48,000	-	
Replacement of CEO vehicle (Plant96)	52,000	48,088	92.48%
Replacement of Ops Manager vehicle (Plant101)	45,000	-	
<i>brought forward item:</i>			
Replacement of Fire Ute (Plant10)	70,000	-	
Replacement of Fire Truck (Plant14)	200,000	210,660	105.33%
Replacement of Fire Cat Forklift (Plant59)	35,000	-	
Replacement of Nissan Ute (Plant86)	30,000	-	
	901,000	258,748	
Machinery and Equipment			
3 Odour monitoring units	45,000	-	
Replacement of Radiation equipment	5,000	-	
Replacement of Biodiesel equipment	2,500	-	
Irrigation on Waugal	5,000	-	
Hook Lift Bins	50,000	-	
Tarpomatic Spindle	27,000	-	
Tarpomatic Tarps	60,000	-	
<i>brought forward item:</i>			
Woodchipper	60,000	-	
	254,500	-	
TOTAL PLANT, VEHICLES AND MACHINERIES	1,155,500	258,748	22.39%
FURNITURE AND EQUIPMENT			
Furniture and Fittings			
Furniture and Fittings (Miscellaneous Replacements)	5,100	-	
New CCTV for Tamala Park and Neerabup	90,000	9,185	
Airconditioning Units to Various Locations	22,800	-	
	117,900	9,185	
TOTAL FURNITURE AND EQUIPMENT	117,900	9,185	7.79%
COMPUTING EQUIPMENT			
Computing Equipment			
Custom PC for DCS upgrade	5,000	-	
Dust Monitoring upgrade	5,500	-	
HP switch with POE upgrade	14,000	-	
Network, wi-fi and power to transfer hut	23,000	-	
Admin Network and Server cabinets	23,000	-	
Server upgrade at Tamala Park	24,000	-	
SAN upgrade	130,000	-	
	224,500	-	
TOTAL COMPUTING EQUIPMENT	224,500	-	
LAND AND BUILDINGS			
Building			
Second BioDiesel Shed	15,000	-	
Admin office renovation	80,000	3,000	3.75%
Recycling Centre renovation and alignment phase2	428,000	-	
	523,000	3,000	
TOTAL LAND AND BUILDINGS	523,000	3,000	0.57%

Mindarie Regional Council
STATEMENT OF INVESTING ACTIVITIES
For the month ended 31 August 2016

Description	Adopted Budget	YTD Actual	% to Adopted Budget
INFRASTRUCTURE			
Operations			
Telemetry system-4 leachate sys, weather and comp.	130,000	-	
Litter fence	20,000	2,188	10.94%
Drizzle mat extension	15,000	-	
Gas monitoring wells - program7	45,000	-	
Gas monitoring wells - program8	45,000	-	
Gas remediation wells - program4	45,000	-	
Gas remediation wells - program5	22,500	-	
Gas remediation wells - program6	22,500	-	
Groundwater monitoring wells	26,000	-	
Groundwater remediation pumps	30,000	-	
Millipede barrier	35,000	-	
Wastewater treatment plant - redesign	10,000	-	
Fuel tanks	50,000	-	
Signage	50,000	-	
Gas well installations	27,000	-	
	573,000	2,188	
Waste Infrastructure			
<i>brought forward item:</i>			
Waste Facility	6,000,000	-	
Waste Facility Buiding	5,000,000	-	
	11,000,000	-	
Landfill Infrastructure Phase3			
Cell Development - Lining (inc. c/f)	3,000,000	15,346	0.51%
	3,000,000	15,346	
TOTAL INFRASTRUCTURE	14,573,000	17,534	0.12%

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 30/06/2017	Principal Repayments		Principal Outstanding		Interest Repayments	Note
						Actual to 31/08/2016	Actual to 31/08/2016	Actual to 31/08/2016	Actual to 31/08/2016		
Community Amenities											
Tamala Park Landfill											
Loan 12 - Construction Stage 2 Phase 2	15,000,000	Mar-16	5.98%	-	-	-	-	-	-	-	-
Loan 13 - Development of Cell for Phase 3	5,630,000	Jun-19	6.71%	1,151,157	-	1,151,156	-	-	-	2,751	-
Loan 14 - Waste Facility	6,000,000			-	-	-	-	-	-	-	-
Loan 15 - Waste Facility Building	4,000,000			-	-	-	-	-	-	-	-
Loan 16 - Cell Development Expenditure	1,346,000			-	-	-	-	-	-	-	-
Regional Resource Recovery Facility											
Loan 11 - RRF Land Purchase	3,500,000	Aug-17	5.97%	358,477	-	69,602	288,874	3,373	-	-	-
Loan 10a - RRF Infrastructure	2,000,000	Apr-25	6.16%	1,190,014	-	25,557	1,164,458	15,378	-	-	-
Loan 10b - RRF Infrastructure (Variable Interest Rate)	2,600,000	Sep-22	Variable	1,795,000	-	1,795,000	-	644	-	-	-
Loan 10c - RRF Infrastructure	4,000,000	Jun-18	3.97%	888,892	-	888,892	-	2,795	-	-	-
TOTAL	44,076,000			5,383,540	-	3,930,207	1,453,332	24,942	-	-	-
						Facility Fee				1,065	
						Total Borrowing Costs				26,006	

Tonnage Report to 31 August 2016

Item
9.1

APPENDIX NO. 3

Item
9.1

Waste to Landfill Tonnages Report for the period to 31 August 2016

Members

The Member Councils' Processable waste for period to date is 1,992 tonnes lower than forecast, with predominantly the Cities of Wanneroo and Joondalup and the Town of Victoria Park delivering less than forecast.

The non processable waste for the financial year was 905 tonnes below the financial forecast, primarily as a result of reductions in member council waste deliveries primarily from the City of Joondalup as a result of their changes bulk verge collections, partially offset by increased tonnages from the City of Wanneroo.

These variances leave the MRC 3.6% behind in its waste receipts from member councils.

RRF

The Resource Recovery Facility residue tonnes are 963 tonnes ahead of forecast primarily as a result of additional shifts being run to catch up the deficit for the planned maintenance shutdown in late 2016.

Trade & Casual

The Casual and Trade tonnes are 58 tonnes lower than financial forecast.

Overall for the period ended 31 August 2016, the tonnes received are 1,992 tonnes (3.6%) below what was budgeted.

Information relating to landfill, resource recovery & recycling tonnages year to date 2016/17

Month: Aug-16

RRF Actual	Landfill Actual	Total Tonnage	TONNAGE			Actual % Year to Date	Year to date Tonnage previous year
			Budget 2016/17	Target % Year to Date	Note		

Actual G/L \$	REVENUE			Actual % Year to Date
	Budget 2016/17	Target % Year to Date	Note	

MEMBERS

<u>Processable</u>							
Cambridge	-	1,040	1,254	16.7%		1,092	82.4%
Joondalup	8,215	8,403	9,029	16.7%		8,432	92.4%
Perth	-	2,268	2,257	16.7%		2,191	99.8%
Stirling	-	7,323	6,981	16.7%	1	6,912	104.9%
Victoria Park	1,607	413	2,020	16.7%		2,077	82.7%
Vincent	1,254	759	2,240	16.7%		2,080	89.3%
Wanneroo	9,114	210	10,199	16.7%		9,248	90.8%
Sub Total Processable	20,191	12,201	34,385	16.7%		32,031	94.2%

	\$ 170,410	206,910	16.7%				82.4%
	\$ 1,377,215	1,489,752	16.7%				92.4%
	\$ 371,721	372,438	16.7%				99.8%
	\$ 1,183,200	1,127,842	16.7%		1		104.9%
	\$ 330,994	400,026	16.7%				82.7%
	\$ 329,959	369,679	16.7%				89.3%
	\$ 1,528,103	1,682,868	16.7%				90.8%
	\$ 5,291,602	\$ 5,649,515	16.7%				93.7%

Non-Processable

Cambridge	-	-	175	14.6%		19	0.0%
Joondalup	307	307	1,678	14.6%		1,680	18.3%
Perth	-	-	-	14.6%	#DIV/0!	-	0.0%
Stirling	5,838	5,838	5,496	14.6%	1	4,915	106.2%
Victoria Park	27	27	292	14.6%		31	9.3%
Vincent	265	265	263	14.6%		185	101.0%
Wanneroo	2,457	2,457	1,897	14.6%		2,085	129.5%
Sub Total Non-Processable	-	8,896	9,801	14.6%		8,915	90.8%

	\$ -	28,895	14.6%				0.0%
	\$ 50,643	276,907	14.6%				18.3%
	\$ -	2,408	14.6%				0.0%
	\$ 921,954	887,950	14.6%		1		103.8%
	\$ 4,464	48,158	14.6%				9.3%
	\$ 43,667	43,342	14.6%				100.8%
	\$ 403,212	313,026	14.6%				128.8%
	\$ 1,423,940	\$ 1,600,686	14.6%				89.0%

Other

Sita Biovision Residues	9,339	9,339	8,376	17.2%		8,074	111.5%
Wanneroo WRC	-	-	-	0.0%	1	-	0.0%
Sub Total Other	-	9,339	8,376	111.5%		8,074	96.3%
SUB TOTAL MEMBERS	20,191	30,437	50,627	16.9%		49,020	95.5%

	\$ 1,530,369	1,382,106	17.2%				110.7%
	\$ -	-	0.0%		1		0.0%
	\$ 1,530,369	\$ 1,382,106	111.5%				110.7%
	\$ 8,245,911	\$ 8,632,306	96.3%				95.5%

CASUALS

Trade	2,197	2,197	2,214	16.9%	1	2,201	99.2%
Cash	517	517	558	16.9%	1	565	92.6%
Sub Total Casuals	-	2,714	2,772	16.9%		2,765	97.9%
TOTAL	20,191	33,150	53,341	16.9%		51,785	95.5%

	\$ 404,075	402,531	16.9%		1		100.4%
	\$ 94,639	101,401	16.9%		1		93.3%
	\$ 498,714	\$ 503,932	16.9%				99.0%
	\$ 8,744,625	\$ 9,136,239	95.5%				95.5%

RECYCLING

Recycling centre sales							14.0%
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Notes 1 * Based on 14/15 actual tonnages

List of Payments made for the month ended 31 July 2016

Item
9.2

APPENDIX NO. 4

Item
9.2

**Schedule of Payment for July 2016
Council Meeting - 20 October 2016**

Cheque Posting Date	Document No.	Vendor Name	Description	Cheque Amount
14/07/2016	218	Cash - Petty Cash	Reimbursement of petty cash expenses	\$907.05
18/07/2016	219	Cancelled	Cancelled	\$0.00
18/07/2016	220	Cash - Staff Lotto	Staff lotto - Deducted from staff salary	\$290.00
20/07/2016	221	Cancelled	Cancelled	\$0.00
20/07/2016	222	Department of Transport	Vehicle registration	\$358.40
		Total Cheque Payments		\$1,555.45
1/07/2016	DP-01436	National Australia Bank	Merchant Fees	\$50.90
27/07/2016	DP-01437	National Australia Bank	NAB Connect Fees	\$5.00
29/07/2016	DP-01438	National Australia Bank	Account Keeping fees	\$70.90
26/07/2016	DP-01439	Commonwealth Bank	Loan 10A Repayment	\$43,832.53
29/07/2016	DP-01440	National Australia Bank	Loan 10C Repayment	\$888,892.00
29/07/2016	DP-01441	Australian Taxation Office	BAS June 2016	\$74,985.00
27/07/2016	DP-01442	Cancelled	Cancelled	\$0.00
1/07/2016	DP-01443	Commonwealth Bank	Merchant Fees	\$1,003.62
2/07/2016	DP-01444	Commonwealth Bank	Merchant Fees	\$245.25
14/07/2016	DP-01445	Commonwealth Bank	Loan 13 Repayment	\$1,151,156.23
14/07/2016	DP-01446	Commonwealth Bank	Loan 13 Repayment	\$5,078.96
1/07/2016	DP-01447	inet	VOIP Charges	\$9.95
14/07/2016	DP-01448	Commonwealth Bank	Loan 10B Repayment	\$1,804,381.21
18/07/2016	DP-01449	Commonwealth Bank	Merchant Fees	\$10,186.92
21/07/2016	DP-01450	Commonwealth Bank	Audit Certificate	\$60.00
15/07/2016	DP-01451	Commonwealth Bank	COMBIZZ Fees	\$89.74
		Total Direct Payments		\$3,980,048.21
21/07/2016	Trf 1	Commonwealth Bank	Inter-account transfer	\$2,000,000.00
27/07/2016	Trf 2	Commonwealth Bank	Inter-account transfer	\$1,000,000.00
		Total Inter account Transfers		\$3,000,000.00

7/07/2016	EFT-01234	AV Truck Services P/L	Fuel cap	\$43.03
7/07/2016	EFT-01234	Bunnings	Ground Water Management	\$549.16
7/07/2016	EFT-01234	COVS Parts Pty Ltd	Beacon light for workshop	\$174.09
7/07/2016	EFT-01234	FILTER SUPPLIES	Baldwin Air Filters	\$59.95
7/07/2016	EFT-01234	Joondalup Office National	Stationery and Printing	\$253.88
7/07/2016	EFT-01234	Keith D'Sa	CPA Semester 1 2016	\$1,020.00
7/07/2016	EFT-01234	Komatsu Australia	Repair & maintenance for Komatsu Loader (PLANT93)	\$144.91
7/07/2016	EFT-01234	Penny Dowd	Contract Labour - Admin assistant	\$1,299.76
7/07/2016	EFT-01234	PIRTEK (MALAGA) PTY LTD	Repair & maintenance for Skid Steer Loader (PLANT99)	\$150.83
7/07/2016	EFT-01234	Reece Vellios	Computer system maintenance	\$7,666.23
7/07/2016	EFT-01234	Signs & Lines	Pylon signage works - Deposit	\$25,000.00
7/07/2016	EFT-01234	ST JOHN AMBULANCE	Staff Training	\$199.00
7/07/2016	EFT-01234	Staples Australia P/L	Stationery and Printing	\$67.14
7/07/2016	EFT-01234	Tyrecycle P/L	Collection of Tyres from Transfer station	\$577.60
7/07/2016	EFT-01234	WesTrac Pty Ltd	Repair & maintenance for Skid Steer Loader (PLANT99)	\$1,638.58
8/07/2016	EFT-01235	MRC	Payroll Employee Wages	\$108,895.76
8/07/2016	EFT-01236	Cancelled	Cancelled	\$0.00
14/07/2016	EFT-01237	Bale Data Services	Thermal cash register rolls	\$129.62
14/07/2016	EFT-01237	Bowman & Associates P/L	Superintendent Fees	\$5,005.00
14/07/2016	EFT-01237	Bunnings	Expendable Tools for workshop	\$141.58
14/07/2016	EFT-01237	CALTEX AUSTRALIA PETROLEUM PTY	Plant - Fuel and Oil	\$785.51
14/07/2016	EFT-01237	COVS Parts Pty Ltd	Workshop Consumables	\$31.80
14/07/2016	EFT-01237	Eaton & Passarelli P/L	Consultancy - Tender	\$3,080.00
14/07/2016	EFT-01237	Entertain Oz Pty Ltd	Staff Function	\$1,650.00
14/07/2016	EFT-01237	Greenway Enterprises	Leatherman knives	\$306.46
14/07/2016	EFT-01237	INX Software Pty Ltd	INX InControl Maintenance 2016/17	\$5,900.40
14/07/2016	EFT-01237	IW Projects	Consultancy - PAG & Waste preccint	\$1,850.20
14/07/2016	EFT-01237	Joondalup Office National	Stationery and Printing	\$286.43
14/07/2016	EFT-01237	Komatsu Australia	Scheduled service for Komatsu Loader (PLANT93)	\$3,117.24
14/07/2016	EFT-01237	L & T Venables	Expendable Tools for workshop	\$148.26
14/07/2016	EFT-01237	Lasso Kip P/L	Advertisements for Nappy Project	\$11,000.00
14/07/2016	EFT-01237	LGISWA	Insurance premiums 2016/17	\$29,885.89
14/07/2016	EFT-01237	Reliance Petroleum	Distillate	\$4,996.34
14/07/2016	EFT-01237	Tyrecycle P/L	Collection of Tyres from Transfer station	\$618.71
14/07/2016	EFT-01237	Veraison Enterprises P/L	Senior Lead team coaching	\$1,320.00

14/07/2016	EFT-01237	WesTrac Pty Ltd	Repair & maintenance for Skid Steer Loader (PLANT99)	\$1,238.04
14/07/2016	EFT-01237	WORK CLOBBER	Gumboots for contaminated water	\$267.75
18/07/2016	EFT-01238	City of Stirling	Lease Fees for July 2016	\$21,490.96
18/07/2016	EFT-01238	Town of Cambridge	Lease Fees for July 2016	\$5,372.74
18/07/2016	EFT-01239	Gunther Hoppe	Scheduled service for Amarok (PLANT97)	\$804.55
20/07/2016	EFT-01240	Car Care (WA) - Mindarie	Repair & maintenance for Volkswagon (PLANT96)	\$200.00
20/07/2016	EFT-01240	Copyright Agency Ltd	MRC Copyright	\$1,152.18
20/07/2016	EFT-01240	COVS Parts Pty Ltd	Workshop Consumables	\$441.69
20/07/2016	EFT-01240	CSE Crosscom	Install Kenwood radio for Skid Steer Loader (PLANT108)	\$641.30
20/07/2016	EFT-01240	CSIRO	Ground water sampling & report	\$22,357.01
20/07/2016	EFT-01240	ECOLO WA	Odour Trial	\$9,654.70
20/07/2016	EFT-01240	FILTER SUPPLIES	Filters for Bomag Compactor (PLANT107)	\$974.00
20/07/2016	EFT-01240	JSB FENCING & Machinery Hire P/L	Litter Fence Stage 2 phase 3	\$26,475.13
20/07/2016	EFT-01240	LANDFILL GAS & POWER PTY LTD	Electricity usage	\$12,101.34
20/07/2016	EFT-01240	M2 Technology Group	Postage & Freight	\$16.50
20/07/2016	EFT-01240	Magicorp Pty Ltd	Voicemail subscription	\$113.33
20/07/2016	EFT-01240	MEEC	Servicing of Bore Controllers	\$561.00
20/07/2016	EFT-01240	Michael Page International P/L	Finance Relief & Project Manager	\$4,136.07
20/07/2016	EFT-01240	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$190.00
20/07/2016	EFT-01240	Reliance Petroleum	Distillate	\$6,084.24
20/07/2016	EFT-01240	SafeWork	Drug & Alcohol testing	\$1,797.68
20/07/2016	EFT-01240	SHERIDAN'S FOR BADGES	Councillor and staff name badges	\$370.81
20/07/2016	EFT-01240	SITA Australia Pty Ltd	Confidential bin collection	\$56.23
20/07/2016	EFT-01240	Stephen Michael Terenciuk	Repair & maintenance for Hino Bin Truck (PLANT83)	\$370.00
20/07/2016	EFT-01240	Tutt Bryant Equipment WA	Oil sample kits for Bomag Compactor (PLANT100)	\$712.81
20/07/2016	EFT-01240	Tyrecycle P/L	Collection of Tyres from Transfer station	\$329.24
20/07/2016	EFT-01240	Western Tree Recyclers	Processing of green waste	\$919.22
20/07/2016	EFT-01240	WestTrac Pty Ltd	Repairs to D10 tracks - Ertech loan dozer	\$6,134.62

20/07/2016	EFT-01240	Wren Oil	Admin fee - waste oil collection	\$33.00
20/07/2016	EFT-01241	Biovision 2020 Pty Ltd	Contractor's Fees	\$2,518,027.17
22/07/2016	EFT-01242	MRC	Payroll Employee Wages	\$108,464.29
25/07/2016	EFT-01243	Portofinos Restaurant	Staff Function	\$5,125.00
26/07/2016	EFT-01244	Department of Environment Regulation	DEP Landfill levy Apr - June 2016	\$2,467,894.07
28/07/2016	EFT-01245	Accent Rubber Stamps & Trophies	Stationery and Printing	\$76.35
28/07/2016	EFT-01245	Anne Pettit	Earth carers support	\$950.00
28/07/2016	EFT-01245	Bunnings	Monitoring Program - Bushland management	\$226.80
28/07/2016	EFT-01245	CAI FENCES	Fencing Repairs	\$2,310.00
28/07/2016	EFT-01245	Castle Equipment Hire P/L	Mobilisation of equipment	\$866.25
28/07/2016	EFT-01245	Castledine Gregory	Legal Expenses	\$5,490.10
28/07/2016	EFT-01245	Chair Guru	Maintenance of Office Equipment	\$157.30
28/07/2016	EFT-01245	COVS Parts Pty Ltd	Replacement of Metal grinder	\$983.68
28/07/2016	EFT-01245	Data#3	Replacement of Computer equipment - UPS	\$90,632.15
28/07/2016	EFT-01245	Enviro Sweep	Access Road Maintenance	\$1,650.00
28/07/2016	EFT-01245	Fennell Tyres International Pty Ltd	Replacement tyres for Komatsu Loader (PLANT94)	\$1,176.20
28/07/2016	EFT-01245	GHEMS Holdings	Pre-treated Native Seeds	\$5,143.77
28/07/2016	EFT-01245	Kott Gunning Lawyers	Legal Expenses	\$774.51
28/07/2016	EFT-01245	Kyocera Document Solutions	Photocopying Expenses	\$1,105.26
28/07/2016	EFT-01245	MARKETFORCE P/L	Statutory Advertisements	\$456.05
28/07/2016	EFT-01245	Michael Page International P/L	Finance Relief & Project Manager	\$3,869.31
28/07/2016	EFT-01245	Natural Area Management & Services	Bushland Management Survey	\$22,000.00
28/07/2016	EFT-01245	Neverfail Springwater Ltd	Staff Amenities	\$27.65
28/07/2016	EFT-01245	Nindethana Seed Service Pty Ltd	Pre-treated Native Seeds	\$8,069.53
28/07/2016	EFT-01245	Odour Management	Odour Management supplies	\$2,612.50
28/07/2016	EFT-01245	Penny Dowd	Contract Labour - Admin assistant	\$1,264.15
28/07/2016	EFT-01245	Prestige Communications	Repairs to two way radios	\$2,737.95
28/07/2016	EFT-01245	RCG TECHNOLOGIES	Drop off of Asbestos	\$2,919.84
28/07/2016	EFT-01245	Reece Vellios	Computer system maintenance	\$9,041.46
28/07/2016	EFT-01245	Relationships Australia	Wellness Programs	\$165.00
28/07/2016	EFT-01245	Seabreeze Landscape Supplies	Blue Metal 14mm	\$770.00
28/07/2016	EFT-01245	Security Specialists Australia Pty Ltd	Cash collection charges	\$339.97
28/07/2016	EFT-01245	Soft Landing	Collection of mattresses from transfer station	\$6,992.00
28/07/2016	EFT-01245	Staples Australia P/L	Replacement of Binding Machine	\$2,039.91
28/07/2016	EFT-01245	Thermo Fisher Scientific	AMS Soil Vapour Probe	\$105.82

28/07/2016	EFT-01245	Tutt Bryant Equipment WA	Repair & maintenance for Bomag Compactor (PLANT100)	\$1,515.76
28/07/2016	EFT-01245	WA Access Hire	Hire Knuckle Boom	\$1,661.00
28/07/2016	EFT-01245	WA Local Government Association	Corporate Membership 2016/17	\$16,929.00
28/07/2016	EFT-01245	Web In A Box	Website hosting 2016/17	\$450.00
28/07/2016	EFT-01245	Western Tree Recyclers	Processing of green waste	\$6,849.83
29/07/2016	EFT-01246	MRC Credit Card	Protective clothing	\$670.00
29/07/2016	EFT-01246	MRC Credit Card	Limestone blocks for WWTP	\$1,562.87
29/07/2016	EFT-01246	MRC Credit Card	Crommelin pump and flexi drive	\$2,170.00
29/07/2016	EFT-01246	MRC Credit Card	Finance Strategy workshop	\$351.50
		Total EFT Payments		\$5,649,613.50

Cheque No. 218 to 222	\$1,555.45
Electronic Payments:	
DP- 01436 to DP- 01451	\$3,980,048.21
Inter-Account Transfers	\$3,000,000.00
EFT- 01234 to EFT- 01246	\$5,649,613.50
Grand Total	\$12,631,217.16

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 20 October 2016 has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costing and the amounts due for payment.

List of Payments made for the month ended 31 August 2016

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APPENDIX NO. 5

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**Schedule of Payment for August 2016
Council Meeting - 20 October 2016**

Cheque Posting Date	Document No.	Vendor Name	Description	Cheque Amount
2/08/2016	223	TELSTRA	Telephone Expenses	\$988.86
2/08/2016	224	Cancelled	Cancelled	\$0.00
2/08/2016	225	Australian Services Union	Union Membership Fees - Deducted from staff salary	\$146.50
2/08/2016	226	Cash - Staff Lotto	Staff lotto - Deducted from staff salary	\$290.00
2/08/2016	227	CHILD SUPPORT	Child Support Allowance payment - Deduction made from staff salary	\$1,911.88
2/08/2016	228	Health Insurance Fund of WA	Health Insurance premium deducted from staff salary	\$362.50
10/08/2016	229	TELSTRA	Telephone Expenses	\$1,890.48
10/08/2016	230	WATER CORPORATION	Water usage	\$630.86
15/08/2016	231	Cash - Staff Lotto	Staff lotto - Deducted from staff salary	\$290.00
15/08/2016	232	Cash - Petty Cash	Reimbursement of petty cash expenses	\$712.05
23/08/2016	233	Australian Services Union	Union Membership Fees - Deducted from staff salary	\$146.50
23/08/2016	234	Cash - Staff Lotto	Staff lotto - Deducted from staff salary	\$290.00
23/08/2016	235	CHILD SUPPORT	Child Support Allowance payment - Deduction made from staff salary	\$2,098.88
23/08/2016	236	Health Insurance Fund of WA	Health Insurance premium deducted from staff salary	\$362.50
26/08/2016	237	SYNERGY	Electricity usage	\$46.45
26/08/2016	238	TELSTRA	Telephone Expenses	\$950.49
			Total Cheque Payments	\$11,117.95
22/08/2016	DP-01452	Australian Taxation Office	BAS July 2016	\$222,612.00
2/08/2016	DP-01453	Commonwealth Bank	Merchant Fees	\$1,216.70
15/08/2016	DP-01454	Commonwealth Bank	Merchant Fees	\$78.75
8/08/2016	DP-01455	Commonwealth Bank	Loan 11 Repayment	\$74,937.85
31/08/2016	DP-01456	Commonwealth Bank	Loan10C Facility Fee	\$1,064.81
31/08/2016	DP-01457	National Australia Bank	NAB Connect Fees	\$5.00
31/08/2016	DP-01458	National Australia Bank	Account Keeping fees	\$20.90
			Total Direct Payments	\$299,936.01
8/08/2016	Trf 1	Commonwealth Bank	Inter-account transfer	\$1,000,000.00
24/08/2016	Trf 2	Commonwealth Bank	Inter-account transfer	\$1,000,000.00
			Total Inter account Transfers	\$2,000,000.00
2/08/2016	EFT-01247	City of Joondalup	Lease Fees for August 2016	\$10,745.48
2/08/2016	EFT-01247	City of Perth	Lease Fees for August 2016	\$5,372.74

2/08/2016	EFT-01247	City of Stirling	Lease Fees for August 2016	\$21,490.96
2/08/2016	EFT-01247	City of Vincent	Lease Fees for August 2016	\$5,372.74
2/08/2016	EFT-01247	City of Wanneroo	Lease Fees for August 2016	\$10,745.48
2/08/2016	EFT-01247	Town of Cambridge	Lease Fees for August 2016	\$5,372.74
2/08/2016	EFT-01247	Town of Victoria Park	Lease Fees for August 2016	\$5,372.74
4/08/2016	EFT-01248	MRC	Payroll Employee Wages	\$108,737.04
5/08/2016	EFT-01249	BOC Limited	Cylinder hire for workshop	\$103.54
5/08/2016	EFT-01249	Bunnings	Building Maintenance - Shovels & brooms	\$383.18
5/08/2016	EFT-01249	Castle Security & Electrical Pty	Guard response & quarterly monitoring fee	\$2,030.51
5/08/2016	EFT-01249	Couplers Malaga	Nuts & bolts for workshop	\$80.30
5/08/2016	EFT-01249	COVS Parts Pty Ltd	Workshop consumable supplies	\$306.34
5/08/2016	EFT-01249	Crossland & Hardy Pty Ltd	Monitoring Program - Compaction survey	\$2,475.00
5/08/2016	EFT-01249	Envirocare Systems	Hygiene Services	\$688.13
5/08/2016	EFT-01249	Excel Carpet Cleaning WA	Cleaning of Buildings - RRF	\$885.00
5/08/2016	EFT-01249	Fennell Tyres International Pty Ltd	Replacement tyre for Komatsu Loader (PLANT93)	\$1,501.50
5/08/2016	EFT-01249	Gavin Burgess	Battery collection program	\$1,946.00
5/08/2016	EFT-01249	Iron Mountain Australia Pty Ltd	Storage - Data & archival boxes	\$78.43
5/08/2016	EFT-01249	Jason Signmakers	Weighbridge gate fee pricing signs	\$1,089.00
5/08/2016	EFT-01249	Joondalup Office National	Stationery and Printing	\$520.99
5/08/2016	EFT-01249	KD Aire Mechanical and Electrical Services	Quarterly air conditioning maintenance	\$770.00
5/08/2016	EFT-01249	Michael Page International P/L	Project manager & Relief Staff - Finance	\$2,163.73
5/08/2016	EFT-01249	Mission Impossible	Cleaning of Buildings - Tamala Park	\$1,956.30
5/08/2016	EFT-01249	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$156.00
5/08/2016	EFT-01249	Performance Packaging	Hand Towels for admin	\$383.02
5/08/2016	EFT-01249	T & C Transport Services	Courier Expenses	\$900.29
5/08/2016	EFT-01249	Tyrecycle P/L	Collection of Tyres from Transfer station	\$1,220.64
5/08/2016	EFT-01250	LGISWA	Insurance Premiums 2016/17	\$132,414.39
8/08/2016	EFT-01251	Vertical Telecoms Pty Ltd	RRF antenna system maintenance	\$1,390.91
8/08/2016	EFT-01252	LGISWA	Insurance Premiums 2016/17	\$2,903.21
10/08/2016	EFT-01253	AMP FLEXIBLE SUPER	Superannuation Premium	\$806.14
10/08/2016	EFT-01253	ANZ Smart Choice Super	Superannuation Premium	\$380.08
10/08/2016	EFT-01253	Australian Ethical Super	Superannuation Premium	\$1,333.74
10/08/2016	EFT-01253	Australian Super Administration	Superannuation Premium	\$624.00
10/08/2016	EFT-01253	BT Super for Life - SG	Superannuation Premium	\$749.21
10/08/2016	EFT-01253	CBUS	Superannuation Premium	\$271.98
10/08/2016	EFT-01253	Colonial First State	Superannuation Premium	\$798.96
10/08/2016	EFT-01253	HOSTPLUS	Superannuation Premium	\$1,148.81
10/08/2016	EFT-01253	Netwealth Superannuation	Superannuation Premium	\$482.18
10/08/2016	EFT-01253	North Personal Superannuation	Superannuation Premium	\$1,290.29

10/08/2016	EFT-01253	Plum Superannuation Fund	Superannuation Premium	\$365.71
10/08/2016	EFT-01253	Sunsuper	Superannuation Premium	\$1,221.77
10/08/2016	EFT-01253	WALGS PLAN PTY LTD	Superannuation Premium	\$43,964.38
12/08/2016	EFT-01254	A1 Locksmiths	Workshop master key & fitting new locks	\$1,229.65
12/08/2016	EFT-01254	AUSTRALIAN TRAINING MANAGEMENT	Staff Training	\$900.00
12/08/2016	EFT-01254	Blackwoods & Atkins	Workshop consumable supplies	\$217.60
12/08/2016	EFT-01254	BOC Limited	Gas 1 x G Argoshield, 1 x E Acetylene	\$484.87
12/08/2016	EFT-01254	Bowman & Associates P/L	Superintendent Fees	\$6,160.00
12/08/2016	EFT-01254	Cabcharge Australia Ltd	Account keeping fee	\$6.00
12/08/2016	EFT-01254	Castle Security & Electrical Pty	Programme new users and delete old users at RRF	\$431.26
12/08/2016	EFT-01254	COVS Parts Pty Ltd	Globes for lighting tower (PLANT88) & Engine oil for workshop usage	\$2,432.61
12/08/2016	EFT-01254	DEXION	Shelving unit for workshop	\$771.19
12/08/2016	EFT-01254	DUN & BRADSTREET AUSTRALIA P/L	Debt collection commission	\$4.65
12/08/2016	EFT-01254	Eaton & Passarelli P/L	Consultancy - Tender	\$440.00
12/08/2016	EFT-01254	Herbert Smith Freehills	Legal Expenses	\$7,217.67
12/08/2016	EFT-01254	Instant Products Group	Portable toilet hire & servicing	\$610.10
12/08/2016	EFT-01254	Joondalup Office National	Computer Systems Consumables	\$376.61
12/08/2016	EFT-01254	Kapish Services Pty Ltd	Kapish Explorer maintenance 2016/17	\$5,949.96
12/08/2016	EFT-01254	Keynote Conferences	Waste & Recycle Conference booth	\$5,400.00
12/08/2016	EFT-01254	Komatsu Australia	Repair & maintenance for Komatsu Dump Truck (PLANT90)	\$1,216.72
12/08/2016	EFT-01254	Michael Page International P/L	Project Manager	\$4,630.31
12/08/2016	EFT-01254	MKDC	Admin refurbishment claim payment	\$3,300.00
12/08/2016	EFT-01254	NEWCASTLE WEIGHING SERVICES PT	Wasteman Software support	\$11,467.50
12/08/2016	EFT-01254	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$508.00
12/08/2016	EFT-01254	Penny Dowd	Contract Labour - Admin assistant	\$811.90
12/08/2016	EFT-01254	Reece Vellios	Computer system maintenance	\$8,865.36
12/08/2016	EFT-01254	Relationships Australia	Wellness Programs	\$165.00
12/08/2016	EFT-01254	SEEK Limited	Advertisement	\$297.00
12/08/2016	EFT-01254	Soft Landing	Collection of mattresses from transfer station	\$9,232.00
12/08/2016	EFT-01254	Stephen Michael Terenciuik	Replacement tyre for MAN Truck (PLANT104)	\$720.00
12/08/2016	EFT-01254	The Hire Guys - Wangara	Plant hire costs	\$5,462.20
12/08/2016	EFT-01254	WesTrac Pty Ltd	Repair & maintenance for Skid Steer Loader (PLANT108)	\$2,129.12
12/08/2016	EFT-01254	Worldwide Printing Solutions	Plain Face Envelopes	\$735.00
19/08/2016	EFT-01255	Cancelled	Cancelled	\$0.00
17/08/2016	EFT-01256	MCINERNEY FORD	Replacement car for CEO (PLANT109)	\$53,288.35
19/08/2016	EFT-01257	Cancelled	Cancelled	\$0.00
19/08/2016	EFT-01258	MRC	Payroll Employee Wages	\$106,613.24
19/08/2016	EFT-01259	Anne Pettit	Earth carer support	\$950.00
19/08/2016	EFT-01259	AUSTRALIA POST - PERTH	Postage & Freight	\$222.55

19/08/2016	EFT-01259	Blackwoods & Atkins	Mikkoso Magnetic pump CP10	\$805.75
19/08/2016	EFT-01259	BOC Limited	Cylinder hire for workshop	\$100.18
19/08/2016	EFT-01259	Bunnings	Bushland Management supplies & Cement	\$274.15
19/08/2016	EFT-01259	CALTEX AUSTRALIA PETROLEUM PTY	Plant - Fuel and Oil	\$1,027.63
19/08/2016	EFT-01259	Castledine Gregory	Legal Expenses	\$453.20
19/08/2016	EFT-01259	City of Stirling	Venue hire for Earth Carers	\$46.00
19/08/2016	EFT-01259	COMMUNITY NEWSPAPER GROUP	Advertisements	\$1,871.27
19/08/2016	EFT-01259	ERTECH PTY LTD	Repairs for liner	\$10,720.22
19/08/2016	EFT-01259	Excel Carpet Cleaning WA	Cleaning of Buildings - RRF & Tamala Park windows	\$1,275.00
19/08/2016	EFT-01259	Fennell Tyres International Pty Ltd	Repair & maintenance for Komatsu Loader (PLANT93)	\$535.50
19/08/2016	EFT-01259	Joondalup Office National	Stationery and Printing	\$197.67
19/08/2016	EFT-01259	Kyocera Document Solutions	Photocopying Expenses	\$459.58
19/08/2016	EFT-01259	Lachlan Atkinson	Distributing of fliers around Tamala Park	\$120.00
19/08/2016	EFT-01259	LANDFILL GAS & POWER PTY LTD	Electricity usage	\$11,370.18
19/08/2016	EFT-01259	LGISWA	Insurance Premiums 2016/17	\$2,862.92
19/08/2016	EFT-01259	Local Government Managers Australia	Corporate Membership 2016/17	\$1,026.00
19/08/2016	EFT-01259	National Geotech	Repairs to the groundwater abstraction	\$18,286.43
19/08/2016	EFT-01259	Neverfail Springwater Ltd	Staff Amenities	\$325.70
19/08/2016	EFT-01259	Olivers Lawn & Landscaping Pty Ltd	Landscaping and Gardens - RRF	\$389.00
19/08/2016	EFT-01259	Plants & Garden Rentals	Monthly Plants rental	\$264.00
19/08/2016	EFT-01259	RCG TECHNOLOGIES	Drop off of Asbestos	\$964.88
19/08/2016	EFT-01259	Reliance Petroleum	Distillate	\$30,702.50
19/08/2016	EFT-01259	SEEK Limited	Advertisement	\$297.00
19/08/2016	EFT-01259	Steelforce Australia Ltd	Steel for grizzly repairs	\$382.80
19/08/2016	EFT-01259	Stephen Michael Terenciuk	Replacement tyres for Hino Bin (PLANT61)	\$2,400.00
19/08/2016	EFT-01259	The Royal Agricultural Society of Australia	Royal show site	\$4,168.01
19/08/2016	EFT-01259	TOX FREE AUSTRALIA P/L	Desludging	\$1,240.25
19/08/2016	EFT-01259	Veraison Enterprises P/L	Assertive communication workshops for staff	\$3,696.00
19/08/2016	EFT-01259	Western Tree Recyclers	Processing of green waste	\$840.81
19/08/2016	EFT-01259	Woodlands Primary School	Waste Education bus tours	\$800.00
22/08/2016	EFT-01260	Biovision 2020 Pty Ltd	Contractor's Fees	\$2,494,984.20
22/08/2016	EFT-01261	MRC Credit Card	Strategic management workshop	\$1,170.30
31/08/2016	EFT-01262	AMP FLEXIBLE SUPER	Superannuation Premium	\$806.14
31/08/2016	EFT-01262	ANZ Smart Choice Super	Superannuation Premium	\$528.84
31/08/2016	EFT-01262	Australian Ethical Super	Superannuation Premium	\$1,333.74
31/08/2016	EFT-01262	Australian Super Administration	Superannuation Premium	\$2,470.85
31/08/2016	EFT-01262	BT Super for Life - SG	Superannuation Premium	\$707.64
31/08/2016	EFT-01262	CBUS	Superannuation Premium	\$271.98
31/08/2016	EFT-01262	Colonial First State	Superannuation Premium	\$798.96

31/08/2016	EFT-01262	HOSTPLUS	Superannuation Premium	\$1,091.31
31/08/2016	EFT-01262	Netwealth Superannuation	Superannuation Premium	\$475.94
31/08/2016	EFT-01262	North Personal Superannuation	Superannuation Premium	\$1,209.05
31/08/2016	EFT-01262	Plum Superannuation Fund	Superannuation Premium	\$316.17
31/08/2016	EFT-01262	Sunsuper	Superannuation Premium	\$1,496.16
31/08/2016	EFT-01262	WALGS PLAN PTY LTD	Superannuation Premium	\$44,127.49
25/08/2016	EFT-01263	AIR MET SCIENTIFIC PTY LTD	Maintenance of dust monitors	\$201.30
25/08/2016	EFT-01263	Belridge Bus Charter	Waste Education bus tours	\$660.00
25/08/2016	EFT-01263	BENARA NURSERIES	Bushland Management	\$240.24
25/08/2016	EFT-01263	COVS Parts Pty Ltd	Expendable tools for workshop	\$198.02
25/08/2016	EFT-01263	EMRC	Timber processing	\$198.00
25/08/2016	EFT-01263	Fennell Tyres International Pty Ltd	Repair & maintenance for Komatsu Loader (PLANT95)	\$2,090.00
25/08/2016	EFT-01263	Gastech Australia Pty Ltd	Servicing Gas unit	\$346.50
25/08/2016	EFT-01263	Greenway Enterprises	Bushland management supplies	\$246.40
25/08/2016	EFT-01263	Jindalee Bus Charter	Waste Education bus tours	\$363.00
25/08/2016	EFT-01263	Kitec Electrical Services	Reconnection of the bore pump motor	\$2,147.64
25/08/2016	EFT-01263	MagiCorp Pty Ltd	Voicemail subscription	\$113.33
25/08/2016	EFT-01263	MARKETFORCE P/L	Undertake scoping workshop for waste precinct	\$1,265.00
25/08/2016	EFT-01263	Michael Page International P/L	Project manager	\$2,000.75
25/08/2016	EFT-01263	Muchea Tree Farm	Trees for National Tree Plantation day	\$1,119.53
25/08/2016	EFT-01263	North Star Security	Tamala Park main gate maintenance	\$184.25
25/08/2016	EFT-01263	Penny Dowd	Admin relief - Communications department	\$525.24
25/08/2016	EFT-01263	Reece Vellios	Computer system maintenance	\$7,845.06
25/08/2016	EFT-01263	Relationships Australia	Wellness Programs	\$165.00
25/08/2016	EFT-01263	Talis Consultants P/L	Kerbside green waste collection - financial model	\$1,105.50
25/08/2016	EFT-01263	The Pest Guys	Building Maintenance - Pest Control	\$286.00
25/08/2016	EFT-01263	Thermo Fisher Scientific	AMS gas probe	\$62.92
25/08/2016	EFT-01263	Tyrecycle P/L	Collection of Tyres from Transfer station	\$335.48
25/08/2016	EFT-01264	Western Tree Recyclers	Processing of green waste	\$1,708.94
29/08/2016	EFT-01268	MRC Credit Card	Bank Charges	\$32.36
30/08/2016	EFT-01268	MRC Credit Card	Australian standards	\$2,178.96
30/08/2016	EFT-01268	MRC Credit Card	Licence renewal	\$199.00
30/08/2016	EFT-01269	MRC Credit Card	Leachate supplies	\$198.48
30/08/2016	EFT-01269	MRC Credit Card	O rings & paint can decanting	\$980.13
30/08/2016	EFT-01269	MRC Credit Card	Concrete Sawing and Drilling DGL Compound	\$297.33
30/08/2016	EFT-01269	MRC Credit Card	Mower maintenance	\$293.00
30/08/2016	EFT-01269	MRC Credit Card	Staff Function, Brickies sand, Strategy workshop, Meals & Entertainment	\$6,763.51
			Total EFT Payments	\$3,310,282.27

Cheque No. 223 to 238	\$11,117.95
Electronic Payments:	
DP- 01452 to DP- 01458	\$299,936.01
Inter-Account Transfers	\$2,000,000.00
EFT- 01247 to EFT- 01269	\$3,310,282.27
Grand Total	\$5,621,336.23

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 20 October 2016 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.