

CEO Performance Targets 2018/2019

Financial Management

2 Implementation of Strategies to minimise discretionary expenditure

	Saving
a) Reduction in 1 FTE in 2019/2020 Financial Budget	\$80,371
b) Plant replacement schedule revised - Tip Truck replacement put back 1 year.	\$3,400 (Interest)
Plant replacement schedule revised - Frontend Loader replacement put back 1 year.	\$5,000 (Interest)
c) Saving in Landfill Airspace - Valley Cell originally calculated by Consultants at 3 years 1 year landfilling in cell and current survey indicates 3 years landfilling remaining.	\$2,107,100
	(Calculated at 1 years additional landfilling x 38,000 tonne x \$55.45 per tonne)
d) Rehabilitation cost savings - Savings made to date compared to Consultants financial modelling.	\$693,565
e) Increase in steel recycling recovery rate - 2017/2018 = 981 tonne and 2018/2019 = 1,181 tonne.	\$44,000
	(200 tonne x \$220 per tonne)
f) Increase in trash and treasure recycling recovery rate - 2017/2018 = \$33,754 and 2018/2019 = \$41,111.	\$7,357
g) New Corporate Logo - BHRC total cost = \$898, Shire of Collie new Corporate Logo comparison cost = \$14,917.	\$14,019
h) CEO vehicle replacement - Downgrade from Jeep Grand Cherokee = \$56,066 to Toyota Hilux = \$45,487.	\$10,579
i) Administration Complex rental - Carmody Place including rent, rates and parking \$21,090, Ausco on site rental = \$3,510	\$17,580
	\$2,982,971