



**MINUTES OF THE MEETING OF THE  
SOUTHERN METROPOLITAN REGIONAL COUNCIL  
ORDINARY MEETING OF COUNCIL  
HELD ON 18 APRIL 2019  
RRRC ,350 BANNISTER ROAD, CANNING VALE**

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## 1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 5:00 pm and welcomed those in attendance.

“I respectfully acknowledge the traditional owners of the land on which this meeting/event is taking place today – the Nyungar people of Western Australia and pay our respects to their elders’ past and present”.

## 2. RECORD OF ATTENDANCE / APOLOGIES

### PRESENT

Cr Doug Thompson (Chairman)	City of Fremantle
Cr Clive Robartson AM (Deputy Chairman)	City of Melville
Cr Philip Eva	City of Cockburn
Cr Cliff Collinson	Town of East Fremantle
Mr Graham Tattersall (REG Member)	City of Fremantle
Mr Darrell Monteiro (REG Member)	City of Kwinana
Mr Mick McCarthy (REG Member)	City of Melville
Mr Stuart Downing (Deputy REG Member)	City of Cockburn

Mr Tim Youé	SMRC, Chief Executive Officer
Mr Chris Wiggins	SMRC, Executive Manager Corporate Services

### APOLOGIES

Mr Gary Tuffin	Town of East Fremantle
Mr Brendan Doherty	SMRC, Executive Manager Strategic Projects

## 3. DISCLOSURE OF INTERESTS

Nil

## 4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

## 5. PUBLIC QUESTION TIME

Nil

## 6. ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING PERSON

On Monday 8 April, RRRC hosted the State Government’s announcement of its new initiative to publish waste diversion rates for all local governments on the MyCouncil website. Channel 7s Today Tonight program featured a story on Tuesday 9 April 2019.

It was pleasing to note that SMRC local governments ranked highly on the list of councils recovering the most amount of materials from household waste, separated from others largely in part through the recovery of organics through the composting facility at the RRRC.

60 minutes TV program featured a negative story on what happens to recycled plastics sent offshore to Malaysia from Australia. What was shown in the report is not reflective of what happens to the materials which are processed by the SMRC through its Materials Recovery Facility at the RRRC. As part of the SMRC formal tender process, recyclers are required to provide contract assurances that all laws, including importation license requirements are adhered to. It did, however, highlight that international environmental laws need stringent enforcement on rogue operators and Australia must improve on its circular recycling economy.

7. PETITIONS / DEPUTATIONS / PRESENTATIONS:  
Nil

8. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING

**COUNCIL RESOLUTION**

19.04-01                      MOVED: CR P EVA                      SECONDED: CR C ROBARTSON

THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT CITY OF MELVILLE, 10 ALMONDBURY ROAD BOORAGOON ON 28 FEBRUARY 2019 BE RECEIVED AS A TRUE AND CORRECT RECORD

CARRIED 4/-

8.2 ACTIONS ARISING FROM THE ORDINARY COUNCIL MEETING MINUTES HELD ON 28 FEBRUARY 2019

The Chair invited questions from those present. No questions were raised.

9. ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETINGS MAY BE CLOSED TO PUBLIC

Nil

10. BUSINESS NOT DEALT WITH FROM PREVIOUS MEETING

Nil

11. REPORTS OF THE CEO

11.1 TENDER T2017-06 RECEIVE AND PROCESS RESIDUAL WASTE FOR WASTE TO ENERGY

The CEO provided an update on the evaluation progress.

**COUNCIL RESOLUTION**

19.04-02                      MOVED: CR C ROBARTSON                      SECONDED: CR P EVA

THE PROGRESS REPORT BE NOTED

CARRIED 4/-

11.2 TENDER T2018-07 RRRC DIVESTMENT AND FOGO PROCESSING OPPORTUNITY

The CEO provided an update on the evaluation progress

**COUNCIL RESOLUTION**

19.04-03                      MOVED: CR C ROBARTSON                      SECONDED: CR P EVA

THE PROGRESS REPORT BE NOTED

CARRIED 4/-

### 11.3 DRAFT 2019-20 ANNUAL BUDGET

The Chair invited questions from those present. No questions were raised.

#### COUNCIL RESOLUTION

19.04-04

MOVED: CR C COLLINSON

SECONDED: CR C ROBARTSON

THE REGIONAL COUNCIL ENDORSES THE DRAFT 2019/20 BUDGET PARAMETERS AND A COPY OF THE REPORT BE PROVIDED TO MEMBERS FOR COMMENT.

CARRIED 4/-

### 11.4 FINANCIAL REPORTS

The Chair invited questions from those present. No questions were raised.

#### COUNCIL RESOLUTION

19.04-05

MOVED: CR C COLLINSON

SECONDED: CR C ROBARTSON

1. THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 MARCH 2019 BE RECEIVED.
2. THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 28 FEBRUARY 2019 BE RECEIVED.
3. THE SMRC CASH INVESTMENT PORTFOLIO AS AT 31 MARCH 2019 BE RECEIVED.

CARRIED 4/-

### 11.5 SCHEDULE OF PAYMENTS

The Chair invited questions from those present. No questions were raised.

#### COUNCIL RESOLUTION

19.04-06

MOVED: CR C COLLINSON

SECONDED: CR C ROBARTSON

1. THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENTS, FOR THE MONTHS OF FEBRUARY 2019 \$1,779,095.00 AND MARCH 2019 \$2,034,377.96 FOR THE MUNICIPAL FUND, BE RECEIVED;
2. THE SCHEDULE OF PAYMENTS, AS PRESENTED, BE INCORPORATED IN THE MINUTES OF THE MEETING.

CARRIED 4/-

**12. ELECTED MEMBER MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

**12.1 CR CLIFF COLLINSON – CEO DELEGATION TO DISPOSE ASSETS**

The Chair advised that Cr Collinson's motion was to clarify the value limitations when the Chair should be consulted.

**COUNCIL RESOLUTION**

**19.04-07**

**MOVED: CR C COLLINSON**

**SECONDED: CR C ROBERTSON**

- 1. THAT THE CEO BE GIVEN DELEGATION OF POWER TO DISPOSE OF ASSETS SURPLUS TO COUNCIL'S REQUIREMENTS AS FOLLOWS:**
  - a) BELOW \$100,000 WRITTEN DOWN BOOK VALUE WITHOUT THE NEED TO OBTAIN COUNCIL APPROVAL PRIOR TO DISPOSAL.**
  - b) BETWEEN \$100,001 AND \$500,000 WRITTEN DOWN BOOK VALUE IN CONSULTATION WITH THE CHAIR OR IN HIS ABSENCE THE DEPUTY CHAIR.**

**CARRIED BY ABSOLUTE MAJORITY 4/-**

- 13. NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PERSON PRESIDING OR BY DECISION OF MEETING.**

Nil

- 14. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN**

Nil

- 15. CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC**

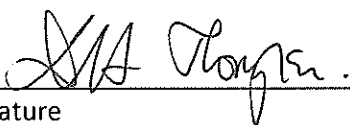
Nil

- 16. DECLARATION OF CLOSURE OF MEETING**

There being no further business, the meeting was declared closed at 5.10 pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 18 February 2019 were confirmed on 27 June 2019.

Cr Doug Thompson  
Presiding Member

  
\_\_\_\_\_  
Signature

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 MARCH 2019**

**STATEMENT OF FINANCIAL ACTIVITY**

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	<b>Operating Revenue</b>				
348,522	Governance	261,396	260,370	(1,026)	
25,000	Administration	19,000	9,159	(9,841)	
206,235	Education & Communication	154,674	154,674		
70,222	R & D Projects	52,668	52,668		
	FOGO				
210,793	RRRC Education & Marketing	155,923	158,931	3,008	
653,913	RRRC Debt Service	468,804	479,538	10,734	
164,000	RRRC Administration & Weighbridge	117,000	134,764	17,764	
3,667,579	Recycling	2,743,652	2,594,741	(148,911)	Lower volumes and recoveries
856,671	Green waste	567,499	592,117	24,618	Higher tonnages
16,970,894	Waste Composting	13,004,306	12,945,121	(59,185)	Lower tonnages
	Business Development				
290,000	Waste Audit	190,998	175,415	(15,583)	
130,457	FOGO MUD Grant	10,457	5,000	(5,457)	
<b>23,594,286</b>	<b>Total Operating Revenue</b>	<b>17,746,377</b>	<b>17,562,498</b>	<b>(183,879)</b>	
	<b>Operating Expenses</b>				
(403,522)	Governance	(349,050)	(350,012)	962	
(25,000)	Administration	(91,510)	(196,531)	105,021	Funded from b/f funds
(277,235)	Education & Communication	(169,560)	(158,731)	(10,829)	
(70,222)	R & D Projects	(52,668)	(52,668)		
(600,000)	FOGO	(375,224)	(108,298)	(266,926)	Unspent -timing differences
(318,793)	RRRC Education & Marketing	(198,541)	(171,343)	(27,198)	Unspent -timing differences
(653,913)	RRRC Debt Service	(468,804)	(479,538)	10,734	
(250,000)	RRRC Administration & Weighbridge	(116,219)	(129,708)	13,489	
(5,107,579)	Recycling	(3,877,942)	(3,462,161)	(415,781)	Lower employee & processing costs due to lower tonnes received
(805,671)	Green waste	(606,440)	(586,322)	(20,118)	Lower RRRC allocations
(15,647,894)	Waste Composting	(11,598,885)	(11,492,589)	(106,296)	Lower contracted services and RRRC allocations
	Business Development				
(25,000)	Waste Audit	(153,175)	(144,679)	(8,496)	
(211,000)	FOGO MUD Grant	(45,232)	(39,225)	(6,007)	
<b>(24,526,286)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(18,103,250)</b>	<b>(17,371,805)</b>	<b>(731,445)</b>	
	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>				
<b>(932,000)</b>		<b>(356,873)</b>	<b>190,694</b>	<b>547,567</b>	
	<b>Depreciation</b>				
(32,000)	Buildings	(24,000)	(23,827)	(173)	
(30,000)	Information Technology	(22,521)	(28,013)	5,492	
(33,000)	Office Furniture & Fittings	(24,774)	(24,228)	(546)	
(3,431,854)	Plant & Equipment	(2,576,268)	(2,570,759)	(5,509)	
(1,546,000)	Leasehold improvements	(1,160,600)	(1,149,907)	(10,693)	
(5,072,854)	Total Depreciation	(3,808,163)	(3,796,733)	(11,430)	
<b>(29,599,140)</b>	<b>Total Operating Expenses</b>	<b>(21,911,413)</b>	<b>(21,168,538)</b>	<b>(742,875)</b>	
	<b>Operating Surplus (Deficit) before Transfer to Reserves</b>				
<b>(6,004,854)</b>	<b>(A)</b>	<b>(4,165,036)</b>	<b>(3,606,040)</b>	<b>558,996</b>	
	<b>NON OPERATING ACTIVITIES</b>				
	<b>Non-cash Items</b>				
5,072,854	Depreciation	3,808,163	3,796,733	(11,430)	
86,000	Interest on unwinding of discount on Make Good Provision				
<b>5,158,854</b>	<b>Total Non-cash Items (B)</b>	<b>3,808,163</b>	<b>3,796,733</b>	<b>(11,430)</b>	
	<b>Capital Expenditure</b>				
(120,000)	Plant & Equipment	(90,000)	(106,616)	(16,616)	
	Additions (Deletions ) to Capital WIP				
	Sale of Assets - Mobile Plant		4,855	4,855	
<b>(120,000)</b>	<b>Total Capital Expenditure (C)</b>	<b>(90,000)</b>	<b>(101,760)</b>	<b>(11,760)</b>	
	<b>Funding / Other Capital Items</b>				
(3,395,953)	Repayment of Loans	(2,625,197)	(2,621,770)	3,427	
3,395,953	Reimbursement of Loan Repayments	2,625,197	2,621,770	(3,427)	
(924,000)	Transfers TO Cash Reserves				
595,000	Transfers FROM Cash Reserves	500,000	486,247	(13,753)	
<b>(329,000)</b>	<b>Total Funding / Other Capital Items (D)</b>	<b>500,000</b>	<b>486,247</b>	<b>(13,753)</b>	
<b>(1,295,000)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>53,127</b>	<b>575,180</b>	<b>522,053</b>	
<b>1,826,000</b>	<b>PLUS: OPENING FUNDS</b>	<b>1,826,000</b>	<b>1,826,000</b>	<b>-</b>	
<b>531,000</b>	<b>CLOSING FUNDS</b>	<b>1,879,127</b>	<b>2,401,180</b>	<b>522,053</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 MARCH 2019**

**REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL**

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<b>Operating Revenue</b>		
Governance	(1,026)	
Administration	(9,841)	
RRRC Education & Marketing	3,008	
RRRC Debt Service	10,734	
RRRC Administration & Weighbridge	17,764	
Recycling	(148,911)	Lower volumes and recoveries
Green waste	24,618	Higher tonnages
Waste Composting	(84,385)	Council - lower tonnages
Business Development	25,200	Sale of surplus parts
Waste Audit	-	
FOGO MUD Grant	(15,583)	
FOGO MUD Grant	(5,457)	
<b>Total Revenue Variance</b>	<b>(183,879)</b>	
<b>Operating Expenses</b>		
Governance	(962)	
Administration	(105,021)	Funded from b/f funds
Education & Communication	10,829	
FOGO	266,926	Unspent -timing differences
RRRC Education & Marketing	27,198	Unspent -timing differences
RRRC Debt Service	(10,734)	
RRRC Administration & Weighbridge	(13,489)	
Recycling	118,268	Employee expenses - lower
	33,196	Plant maintenance - lower
	34,801	Disposal costs - lower
	34,100	Contracted Services - lower
	40,425	Insurance premium savings
	111,522	Lower RRRC Allocations
	43,469	Various - unspent
Green waste	(12,548)	Plant maintenance - higher
	32,667	Various
Waste Composting	(289,465)	Plant maintenance - higher
	23,464	Plant Hire - unspent
	36,580	Accommodation Costs- unspent
	148,607	Contracted Serves - lower
	57,825	Employee expenses - lower
	(45,758)	Utility costs - higher
	(46,097)	Disposal costs- higher
	26,250	Legal expenses - lower
	157,233	Lower RRRC Allocations
	37,658	Various - unspent
Waste Audit	8,496	Various - unspent
FOGO MUD Grant	6,007	
<b>Total Expenses Variance</b>	<b>731,445</b>	
<b>Net Variance</b>	<b>547,567</b>	
<b>NON OPERATING ACTIVITIES</b>		
Depreciation (Non-Cash Item)	(11,430)	
<b>Capital Expenditure</b>		
Plant & Equipment	(16,616)	
Sale of Assets - Mobile Plant	4,855	
Repayment of Loans	(3,427)	
Reimbursement of Loan Repayments	3,427	
Transfers TO Cash Reserves	-	
Transfers FROM Cash Reserves	(13,753)	
	-	
<b>Changes in Net Assets</b>	<b>522,053</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 MARCH 2019**

**RESERVES**

	2018/19 Current Bud. \$	YTD Budget \$	2018/19 Actual \$	Variance \$
<b>Total Reserves</b>				
Opening Balance	5,245,685	5,245,685	5,245,685	
Amount Set Aside / Transfer to Reserve	1,289,988	365,988	365,988	
Amount Used / Transfer from Reserve	<u>(595,000)</u>	<u>(500,000)</u>	<u>(486,247)</u>	13,753
	<u><b>5,940,673</b></u>	<u><b>5,111,673</b></u>	<u><b>5,125,426</b></u>	<u><b>13,753</b></u>
<b>Break-up:</b>				
<b>(a) RRRC Plant Reserve</b>				
Opening Balance	1,843,318	1,843,318	1,843,318	
Amount Set Aside / Transfer to Reserve	51,000			
Amount Used / Transfer from Reserve	<u>(20,000)</u>			
	<u><b>1,874,318</b></u>	<u><b>1,843,318</b></u>	<u><b>1,843,318</b></u>	
<b>(b) RRRC Contingency &amp; Development Reserve</b>				
Opening Balance	1,602,367	1,602,367	1,602,367	
Amount Set Aside / Transfer to Reserve	873,000			
Amount Used / Transfer from Reserve	<u>(550,000)</u>	<u>(475,000)</u>	<u>(464,247)</u>	10,753
	<u><b>1,925,367</b></u>	<u><b>1,127,367</b></u>	<u><b>1,138,120</b></u>	<u><b>10,753</b></u>
<b>(c) Travel and Conference Reserve</b>				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve	<u>(25,000)</u>	<u>(25,000)</u>	<u>(22,000)</u>	3,000
	<u><b>25,000</b></u>	<u><b>25,000</b></u>	<u><b>28,000</b></u>	<u><b>3,000</b></u>
<b>(d) Office Accommodation Reserve</b>				
Opening Balance	250,000	250,000	250,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u><b>250,000</b></u>	<u><b>250,000</b></u>	<u><b>250,000</b></u>	
<b>(e) Property Insurance Reserve</b>				
Opening Balance	500,000	500,000	500,000	
Amount Used / Transfer from Reserve				
	<u><b>500,000</b></u>	<u><b>500,000</b></u>	<u><b>500,000</b></u>	
<b>(f) RRRC Restoration Reserve</b>				
Opening Balance	1,000,000	1,000,000	1,000,000	
Amount Set Aside / Transfer to Reserve	365,988	365,988	365,988	
Amount Used / Transfer from Reserve				
	<u><b>1,365,988</b></u>	<u><b>1,365,988</b></u>	<u><b>1,365,988</b></u>	
<b>TOTAL RESERVES (CASH BACKED)</b>	<u><b>5,940,673</b></u>	<u><b>5,111,673</b></u>	<u><b>5,125,426</b></u>	<u><b>13,753</b></u>



**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 MARCH 2019**

**STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE**

	2018/19 Budget \$	2018/19 YTD Budget \$	2018/19 Actual \$	2018/19 Variance \$
<b>REVENUE</b>				
Contributions, Donations & Reimbursement	18,850,992	14,352,093	14,269,395	(82,698)
Fees and Charges	4,478,632	3,291,092	3,154,726	(136,366)
Operating Grants	133,927	12,192	6,735	(5,457)
Interest Earnings	129,000	91,000	98,574	7,574
Other Revenues	1,735	-	33,068	33,068
	<u>23,594,286</u>	<u>17,746,377</u>	<u>17,562,498</u>	<u>(183,879)</u>
<b>EXPENSES</b>				
Employee Costs	6,868,676	5,220,833	4,703,794	(517,039)
Materials and Contracts	13,796,297	10,073,436	9,843,754	(229,682)
Utility Charges	1,568,900	1,175,802	1,215,185	39,383
Depreciation on Non-current Assets	5,072,854	3,808,163	3,796,733	(11,430)
Interest Expenses	798,413	512,679	520,315	7,636
Insurance Expenses	1,494,000	1,120,500	1,088,757	(31,743)
	<u>29,599,140</u>	<u>21,911,413</u>	<u>21,168,538</u>	<u>(742,875)</u>
<b>NET RESULT</b>	<b>(6,004,854)</b>	<b>(4,165,036)</b>	<b>(3,606,040)</b>	<b>558,996</b>
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	-	-	-	-
<b>Total Other Comprehensive Income</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b><u>(6,004,854)</u></b>	<b><u>(4,165,036)</u></b>	<b><u>(3,606,040)</u></b>	<b><u>558,996</u></b>

**NET CURRENT ASSETS**

	As at 30/06/19 Budget \$	As at 31/03/19 Budget \$	As at 31/03/19 Actual \$	2018/19 Variance \$
<b>Current Assets</b>				
Cash & Investments	9,592,636	9,688,191	9,437,861	(250,331)
Receivables	1,900,000	2,000,000	1,699,066	(300,934)
Accrued Income & Prepayments	250,000	230,314	202,090	(28,224)
GST Receivable	-	100,000	99,395	(605)
Loan Debtors	3,072,690	1,182,206	1,185,633	3,427
Stock on Hand	850,000	850,000	775,579	(74,421)
	<u>15,665,326</u>	<u>14,050,711</u>	<u>13,399,623</u>	<u>(651,088)</u>
<b>Less Current Liabilities</b>				
Creditors	4,000,000	2,588,670	1,880,404	(708,266)
Accrued Expenses	1,000,000	2,100,000	1,641,861	(458,139)
GST Payable	100,000	200,000	176,422	(23,578)
Income in Advance	-	-	-	-
Bonds & Retentions	600,000	608,072	585,148	(22,924)
Employee Provisions	740,000	700,000	638,181	(61,819)
Interest Bearing Liabilities (Loans)	3,072,690	1,182,206	1,185,633	3,427
	<u>9,512,690</u>	<u>7,378,948</u>	<u>6,107,649</u>	<u>(1,271,299)</u>
<b>NET CURRENT ASSETS</b>	<b><u>6,152,636</u></b>	<b><u>6,671,763</u></b>	<b><u>7,291,974</u></b>	<b><u>620,211</u></b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(5,940,673)	(5,111,673)	(5,125,426)	(13,753)
Add: Transfers from Equity to Reserves	365,988	365,988	365,988	-
Add: Decrease in Non-Current Provisions	(46,951)	(46,951)	(131,356)	(84,405)
<b>CLOSING FUNDS</b>	<b><u>531,000</u></b>	<b><u>1,879,127</u></b>	<b><u>2,401,180</u></b>	<b><u>522,053</u></b>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 MARCH 2019**

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/19 Budget \$	As at 31/03/19 Budget \$	As at 31/03/19 Actual \$	2018/19 Variance \$
<b>Current Assets</b>				
Cash & Investments	9,592,636	9,688,191	9,437,861	(250,331)
Receivables	1,900,000	2,000,000	1,699,066	(300,934)
Accrued Income & Prepayments	250,000	230,314	202,090	(28,224)
GST Receivable	-	100,000	99,395	(605)
Loan Debtors	3,072,690	1,182,206	1,185,633	3,427
Stock on Hand	850,000	850,000	775,579	(74,421)
	<u>15,665,326</u>	<u>14,050,711</u>	<u>13,399,623</u>	<u>(651,088)</u>
<b>Less Current Liabilities</b>				
Creditors	4,000,000	2,588,670	1,880,404	(708,266)
Accrued Expenses	1,000,000	2,100,000	1,641,861	(458,139)
GST Payable	100,000	200,000	176,422	(23,578)
Income in Advance	-	-	-	-
Bonds & Retentions	600,000	608,072	585,148	(22,924)
Employee Provisions	740,000	700,000	638,181	(61,819)
Interest Bearing Liabilities (Loans)	3,072,690	1,182,206	1,185,633	3,427
	<u>9,512,690</u>	<u>7,378,948</u>	<u>6,107,649</u>	<u>(1,271,299)</u>
<b>NET CURRENT ASSETS</b>	<u><b>6,152,636</b></u>	<u><b>6,671,763</b></u>	<u><b>7,291,974</b></u>	<u><b>620,211 (A)</b></u>
<b>Non-Current Assets</b>				
Buildings	2,194,520	2,202,497	2,202,693	196
Information Technology	46,392	53,871	48,379	(5,492)
Office Furniture & Fittings	8,096	16,322	16,868	546
Plant & Equipment	6,727,761	7,083,797	7,099,792	15,995
Mobile Plant & Equipment	788,268	868,765	868,428	(337)
RRRC Leasehold improvements	17,630,804	18,400,256	18,047,209	(353,047)
Capital Work-in-progress	-	370,354	370,354	(0)
<i>Property, Plant and Equipment (Sub-total)</i>	<u>27,395,841</u>	<u>28,995,862</u>	<u>28,653,722</u>	<u>(342,140)</u>
Loan Receivables	11,813,994	14,886,683	14,475,234	(411,449)
<b>TOTAL NON-CURRENT ASSETS</b>	<u><b>39,209,835</b></u>	<u><b>43,882,545</b></u>	<u><b>43,128,956</b></u>	<u><b>(753,589) (B)</b></u>
<b>Non-Current Liabilities</b>				
Provisions	3,568,795	3,496,795	3,567,200	70,405
Borrowings	11,813,994	14,886,683	14,475,234	(411,449)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u><b>15,382,789</b></u>	<u><b>18,383,478</b></u>	<u><b>18,042,434</b></u>	<u><b>(341,044) (C)</b></u>
<b>NET ASSETS</b>	<u><b>29,979,682</b></u>	<u><b>32,170,830</b></u>	<u><b>32,378,497</b></u>	<u><b>207,667 (A+B-C)</b></u>
<b>EQUITY</b>	<u><b>29,979,682</b></u>	<u><b>32,170,830</b></u>	<u><b>32,378,497</b></u>	<u><b>207,667 (A+B-C)</b></u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 MARCH 2019**

**STATEMENT OF CASH FLOWS**

	2018/19 Budget \$	2018/19 YTD Budget \$	2018/19 Actual \$	2018/19 Variance
<b>Cash Flows From Operating Activities</b>				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	18,972,569	14,323,553	14,795,120	471,567
Fees and Charges	4,433,417	3,189,680	3,184,870	(4,810)
Interest Earnings	129,000	91,000	98,574	7,574
Goods and Services Tax	2,440,000	1,830,000	1,830,000	-
Other Revenues	1,735	-	33,068	33,068
	<u>25,976,721</u>	<u>19,434,233</u>	<u>19,941,632</u>	<u>507,399</u>
<u>Payments</u>				
Employee Costs	(6,946,411)	(5,323,362)	(4,801,378)	(521,984)
Materials and Contracts	(13,435,434)	(9,730,574)	(10,821,734)	1,091,161
Utility Charges	(1,568,900)	(1,175,802)	(1,215,185)	39,383
Interest Expenses	(711,950)	(512,679)	(520,315)	7,636
Insurance Expenses	(1,498,264)	(1,420,500)	(1,450,878)	30,378
Goods and Services Tax	(2,440,000)	(1,830,000)	(1,929,395)	99,395
	<u>(26,600,959)</u>	<u>(19,992,916)</u>	<u>(20,738,885)</u>	<u>745,969</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>(624,238)</b>	<b>(558,683)</b>	<b>(797,254)</b>	<b>(238,571)</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of Plant and Equipment	(120,000)	(90,000)	(106,616)	16,616
Sale of Assets - Mobile Plant			4,855	(4,855)
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(120,000)</b>	<b>(90,000)</b>	<b>(101,760)</b>	<b>11,761</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	(3,395,953)	(2,625,197)	(2,621,770)	(3,427)
Contributions from Project Participants for loan repayments	3,395,953	2,625,197	2,621,770	(3,427)
Past Participant's Contribution on Withdrawal	-	-	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(744,238)</b>	<b>(648,683)</b>	<b>(899,014)</b>	<b>(250,331)</b>
Cash and Cash Equivalents at Beginning of period	10,336,874	10,336,874	10,336,874	0
<b>Cash and Cash Equivalents at End of Period</b>	<b>9,592,636</b>	<b>9,688,191</b>	<b>9,437,861</b>	<b>(250,331)</b>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
28 FEBRUARY 2019**

**STATEMENT OF FINANCIAL ACTIVITY**

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	<b>Operating Revenue</b>				
348,522	Governance	232,352	231,326	(1,026)	
25,000	Administration	17,000	7,225	(9,775)	
206,235	Education & Communication	137,488	137,488		
70,222	R & D Projects	46,816	46,816		
	FOGO				
210,793	RRRC Education & Marketing	138,791	140,890	2,099	
653,913	RRRC Debt Service	329,536	348,543	19,007	Early repayment of loan
164,000	RRRC Administration & Weighbridge	102,000	112,751	10,751	
3,667,579	Recycling	2,444,979	2,303,283	(141,696)	Sales prices/ Recoveries/ Tonnages
856,671	Green waste	455,349	502,202	46,853	Higher tonnages
16,970,894	Waste Composting	11,687,356	11,578,332	(109,024)	Lower tonnages
	Business Development				
290,000	Waste Audit	197,998	153,550	(44,448)	
130,457	FOGO MUD Grant	43,486	5,000	(38,486)	New Grant
<b>23,594,286</b>	<b>Total Operating Revenue</b>	<b>15,833,151</b>	<b>15,567,407</b>	<b>(265,744)</b>	
	<b>Operating Expenses</b>				
(403,522)	Governance	(321,108)	(308,803)	(12,305)	
(25,000)	Administration	(50,929)	(154,238)	103,309	Funded from b/f funds
(277,235)	Education & Communication	(140,027)	(140,603)	576	
(70,222)	R & D Projects	(46,816)	(46,816)		
(600,000)	FOGO	(314,676)	(94,769)	(219,907)	Unspent -timing differences
(318,793)	RRRC Education & Marketing	(165,966)	(142,241)	(23,725)	Unspent -timing differences
(653,913)	RRRC Debt Service	(329,536)	(348,543)	19,007	Early repayment of loan
(250,000)	RRRC Administration & Weighbridge	(64,549)	(51,112)	(13,437)	
(5,107,579)	Recycling	(3,414,628)	(3,081,642)	(332,986)	Lower insurance & disposal costs and lower RRRC allocations
(805,671)	Green waste	(532,615)	(514,672)	(17,943)	
(15,647,894)	Waste Composting	(10,308,354)	(10,280,674)	(27,680)	Lower contracted services and RRRC allocations
(25,000)	Business Development				
(211,000)	Waste Audit	(132,680)	(99,676)	(33,004)	Timing differences
(130,457)	FOGO MUD Grant	(43,488)	(28,209)	(15,279)	New Grant
<b>(24,526,286)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(15,865,372)</b>	<b>(15,291,998)</b>	<b>(573,374)</b>	
<b>(932,000)</b>	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>(32,221)</b>	<b>275,409</b>	<b>307,630</b>	
	<b>Depreciation</b>				
(32,000)	Buildings	(21,333)	(21,131)	(202)	
(30,000)	Information Technology	(19,973)	(24,844)	4,871	
(33,000)	Office Furniture & Fittings	(21,971)	(21,688)	(283)	
(3,431,854)	Plant & Equipment	(2,284,806)	(2,279,640)	(5,166)	
(1,546,000)	Leasehold improvements	(1,029,248)	(1,019,806)	(9,442)	
(5,072,854)	Total Depreciation	(3,377,331)	(3,367,108)	(10,223)	
<b>(29,599,140)</b>	<b>Total Operating Expenses</b>	<b>(19,242,703)</b>	<b>(18,659,106)</b>	<b>(583,597)</b>	
<b>(6,004,854)</b>	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(3,409,552)</b>	<b>(3,091,699)</b>	<b>317,853</b>	
	<b>NON OPERATING ACTIVITIES</b>				
	<b>Non-cash Items</b>				
5,072,854	Depreciation	3,377,331	3,367,108	(10,223)	
86,000	Interest on unwinding of discount on Make Good Provision				
<b>5,158,854</b>	<b>Total Non-cash Items (B)</b>	<b>3,377,331</b>	<b>3,367,108</b>	<b>(10,223)</b>	
	<b>Capital Expenditure</b>				
(120,000)	Buildings				
	Plant & Equipment	(80,000)	(89,729)	(9,729)	
	Furniture & Equipment				
	Information Technology				
	Additions (Deletions ) to Capital WIP				
<b>(120,000)</b>	<b>Total Capital Expenditure (C)</b>	<b>(80,000)</b>	<b>(89,729)</b>	<b>(9,729)</b>	
	<b>Funding / Other Capital Items</b>				
(3,395,953)	Repayment of Loans	(1,854,441)	(1,854,441)	(0)	
3,395,953	Reimbursement of Loan Repayments	1,854,441	1,854,441	0	
	Proceeds from New Loans				
(924,000)	Transfers TO Cash Reserves				
595,000	Transfers FROM Cash Reserves	480,000	486,247	6,247	
<b>(329,000)</b>	<b>Total Funding / Other Capital Items (D)</b>	<b>480,000</b>	<b>486,247</b>	<b>6,247</b>	
<b>(1,295,000)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>367,779</b>	<b>671,928</b>	<b>304,149</b>	
<b>1,826,000</b>	<b>PLUS: OPENING FUNDS</b>	<b>1,826,000</b>	<b>1,826,000</b>	<b>-</b>	
<b>531,000</b>	<b>CLOSING FUNDS</b>	<b>2,193,779</b>	<b>2,497,928</b>	<b>304,149</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
28 FEBRUARY 2019**

**REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL**

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<b>Operating Revenue</b>		
Governance	(1,026)	
Administration	(9,775)	
RRRC Education & Marketing	2,099	
RRRC Debt Service	19,007	
RRRC Administration & Weighbridge	10,751	
Recycling	(141,696)	Lower volumes and commodity prices
Green waste	46,853	Higher tonnages
Waste Composting	(86,268)	Council - lower tonnages
	(22,756)	Commercial - lower tonnages
Waste Audit	(44,448)	Additional commercial audits
FOGO MUD Grant	(38,486)	New Grant
<b>Total Revenue Variance</b>	<b>(265,744)</b>	
<b>Operating Expenses</b>		
Governance	12,305	
Administration	(103,309)	Funded from b/f funds
Education & Communication	(576)	
FOGO	219,907	Unspent -timing differences
RRRC Education & Marketing	23,725	Unspent -timing differences
RRRC Debt Service	(19,007)	Early repayment of loan
RRRC Administration & Weighbridge	13,437	Lower expenditure
Recycling	98,877	Employee expenses - lower
	13,556	Plant maintenance - lower
	22,735	Disposal costs - lower
	32,600	Contracted Serves - lower
	35,933	Insurance premium savings
	65,818	Lower RRRC Allocations
	63,467	Various - unspent
Green waste	(8,756)	Plant maintenance - higher
Green waste	26,699	Various
Waste Composting	(303,035)	Plant maintenance - higher
	16,573	Plant Hire - unspent
	12,336	Accommodation Costs- unspent
	147,945	Contracted Serves - lower
	27,162	Employee expenses - lower
	(40,659)	Utility costs - higher
	(15,349)	Disposal costs- higher
	17,500	Legal expenses - lower
	144,263	Lower RRRC Allocations
	20,944	Various - unspent
Waste Audit	33,004	Various - unspent
FOGO MUD Grant	15,279	New Grant
<b>Total Expenses Variance</b>	<b>573,374</b>	
<b>Net Variance</b>	<b>307,630</b>	
<b>NON OPERATING ACTIVITIES</b>		
Depreciation	(10,223)	
<b>Capital Expenditure</b>		
Plant & Equipment	(9,729)	
Repayment of Loans	0	
Reimbursement of Loan Repayments	(0)	
Transfers TO Cash Reserves	-	
Proceeds from New Loans	-	
Transfers FROM Cash Reserves	6,247	
	-	
<b>Changes in Net Assets</b>	<b>304,149</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
28 FEBRUARY 2019**

**RESERVES**

	2018/19 Current Bud. \$	YTD Budget \$	2018/19 Actual \$	Variance \$
<b>Total Reserves</b>				
Opening Balance	5,245,685	5,245,685	5,245,685	
Amount Set Aside / Transfer to Reserve	1,289,988	365,988	365,988	
Amount Used / Transfer from Reserve	<u>(595,000)</u>	<u>(480,000)</u>	<u>(486,247)</u>	<u>(6,247)</u>
	<u><b>5,940,673</b></u>	<u><b>5,131,673</b></u>	<u><b>5,125,426</b></u>	<u><b>(6,247)</b></u>
<b>Break-up:</b>				
<b>(a) RRRC Plant Reserve</b>				
Opening Balance	1,843,318	1,843,318	1,843,318	
Amount Set Aside / Transfer to Reserve	51,000			
Amount Used / Transfer from Reserve	<u>(20,000)</u>			
	<u><b>1,874,318</b></u>	<u><b>1,843,318</b></u>	<u><b>1,843,318</b></u>	
<b>(b) RRRC Contingency &amp; Development Reserve</b>				
Opening Balance	1,602,367	1,602,367	1,602,367	
Amount Set Aside / Transfer to Reserve	873,000			
Amount Used / Transfer from Reserve	<u>(550,000)</u>	<u>(455,000)</u>	<u>(464,247)</u>	<u>(9,247)</u>
	<u><b>1,925,367</b></u>	<u><b>1,147,367</b></u>	<u><b>1,138,120</b></u>	<u><b>(9,247)</b></u>
<b>(c) Travel and Conference Reserve</b>				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve	<u>(25,000)</u>	<u>(25,000)</u>	<u>(22,000)</u>	<u>3,000</u>
	<u><b>25,000</b></u>	<u><b>25,000</b></u>	<u><b>28,000</b></u>	<u><b>3,000</b></u>
<b>(d) Office Accommodation Reserve</b>				
Opening Balance	250,000	250,000	250,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u><b>250,000</b></u>	<u><b>250,000</b></u>	<u><b>250,000</b></u>	
<b>(e) Property Insurance Reserve</b>				
Opening Balance	500,000	500,000	500,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u><b>500,000</b></u>	<u><b>500,000</b></u>	<u><b>500,000</b></u>	
<b>(f) RRRC Restoration Reserve</b>				
Opening Balance	1,000,000	1,000,000	1,000,000	
Amount Set Aside / Transfer to Reserve	365,988	365,988	365,988	
Amount Used / Transfer from Reserve				
	<u><b>1,365,988</b></u>	<u><b>1,365,988</b></u>	<u><b>1,365,988</b></u>	
<b>TOTAL RESERVES (CASH BACKED)</b>	<u><b>5,940,673</b></u>	<u><b>5,131,673</b></u>	<u><b>5,125,426</b></u>	<u><b>(6,247)</b></u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
28 FEBRUARY 2019**

**STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE**

	2018/19 Budget \$	2018/19 YTD Budget \$	2018/19 Actual \$	2018/19 Variance \$
<b>REVENUE</b>				
Operating Grants, Subsidies and Contributions:				
Members	18,785,992	12,718,896	12,671,920	(46,976)
Others	60,000	40,000	36,615	(3,385)
Fees and Charges	4,483,632	2,950,034	2,766,832	(183,202)
Interest Earnings	129,000	79,000	84,015	5,015
Other Revenues	135,662	45,221	8,025	(37,196)
	<u>23,594,286</u>	<u>15,833,151</u>	<u>15,567,407</u>	<u>(265,744)</u>
<b>EXPENSES</b>				
Employee Costs	6,868,675	4,486,426	4,033,183	(453,243)
Materials and Contracts	13,796,298	8,969,244	8,819,925	(149,319)
Utility Charges	1,568,900	1,045,166	1,083,511	38,345
Depreciation on Non-current Assets	5,072,854	3,377,331	3,367,108	(10,223)
Interest Expenses	798,413	368,536	387,595	19,059
Insurance Expenses	1,494,000	996,000	967,784	(28,216)
	<u>29,599,140</u>	<u>19,242,703</u>	<u>18,659,106</u>	<u>(583,597)</u>
<b>NET RESULT</b>	<b>(6,004,854)</b>	<b>(3,409,552)</b>	<b>(3,091,699)</b>	<b>317,853</b>
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	-	-	-	-
<b>Total Other Comprehensive Income</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b><u>(6,004,854)</u></b>	<b><u>(3,409,552)</u></b>	<b><u>(3,091,699)</u></b>	<b><u>317,853</u></b>

**NET CURRENT ASSETS**

	As at 30/06/19 Budget \$	As at 28/02/19 Budget \$	As at 28/02/19 Actual \$	2018/19 Variance \$
<b>Current Assets</b>				
Cash & Investments	9,592,636	9,996,245	8,277,231	(1,719,014)
Receivables	1,900,000	2,020,012	2,353,788	333,776
Accrued Income & Prepayments	250,000	230,314	255,441	25,127
GST Receivable	-	91,928	83,186	(8,742)
Loan Debtors	3,072,690	1,952,962	1,952,962	(0)
Stock on Hand	850,000	850,000	812,040	(37,960)
	<u>15,665,326</u>	<u>15,141,461</u>	<u>13,734,648</u>	<u>(1,406,813)</u>
<b>Less Current Liabilities</b>				
Creditors	4,000,000	2,940,000	1,204,224	(1,735,776)
Accrued Expenses	1,000,000	2,100,000	1,812,998	(287,002)
GST Payable	100,000	200,000	162,413	(37,587)
Income in Advance	-	-	-	-
Bonds & Retentions	600,000	608,072	575,148	(32,924)
Employee Provisions	740,000	700,000	638,181	(61,819)
Interest Bearing Liabilities (Loans)	3,072,690	1,952,962	1,952,962	(0)
	<u>9,512,690</u>	<u>8,501,034</u>	<u>6,345,926</u>	<u>(2,155,108)</u>
<b>NET CURRENT ASSETS</b>	<b><u>6,152,636</u></b>	<b><u>6,640,427</u></b>	<b><u>7,388,721</u></b>	<b><u>748,294</u></b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(5,940,673)	(5,131,673)	(5,125,426)	6,247
Add: Transfers from Equity to Reserves	365,988	365,988	365,988	-
Add: Decrease in Non-Current Provisions	(46,951)	(46,951)	(131,356)	(84,405)
<b>CLOSING FUNDS</b>	<b><u>531,000</u></b>	<b><u>1,827,791</u></b>	<b><u>2,497,928</u></b>	<b><u>670,137</u></b>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
28 FEBRUARY 2019**

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/19 Budget \$	As at 28/02/19 Budget \$	As at 28/02/19 Actual \$	2018/19 Variance \$
<b>Current Assets</b>				
Cash & Investments	9,592,636	9,996,245	8,277,231	(1,719,014)
Receivables	1,900,000	2,020,012	2,353,788	333,776
Accrued Income & Prepayments	250,000	230,314	255,441	25,127
GST Receivable		91,928	83,186	(8,742)
Loan Debtors	3,072,690	1,952,962	1,952,962	(0)
Stock on Hand	850,000	850,000	812,040	(37,960)
	<u>15,665,326</u>	<u>15,141,461</u>	<u>13,734,648</u>	<u>(1,406,813)</u>
<b>Less Current Liabilities</b>				
Creditors	4,000,000	2,940,000	1,204,224	(1,735,776)
Accrued Expenses	1,000,000	2,100,000	1,812,998	(287,002)
GST Payable	100,000	200,000	162,413	(37,587)
Income in Advance	-	-	-	-
Bonds & Retentions	600,000	608,072	575,148	(32,924)
Employee Provisions	740,000	700,000	638,181	(61,819)
Interest Bearing Liabilities (Loans)	3,072,690	1,952,962	1,952,962	(0)
	<u>9,512,690</u>	<u>8,501,034</u>	<u>6,345,926</u>	<u>(2,155,108)</u>
<b>NET CURRENT ASSETS</b>	<u><b>6,152,636</b></u>	<u><b>6,640,427</b></u>	<u><b>7,388,721</b></u>	<u><b>748,294 (A)</b></u>
<b>Non-Current Assets</b>				
Buildings	2,194,520	2,205,215	2,205,389	174
Information Technology	46,392	56,419	51,548	(4,871)
Office Furniture & Fittings	8,096	19,125	19,407	282
Plant & Equipment	6,727,761	7,331,466	7,341,068	9,602
Mobile Plant & Equipment	788,268	896,188	900,052	3,864
RRRC Leasehold improvements	17,630,804	18,576,628	18,183,497	(393,131)
Capital Work-in-progress	-	370,354	370,354	(0)
<i>Property, Plant and Equipment (Sub-total)</i>	<u>27,395,841</u>	<u>29,455,395</u>	<u>29,071,316</u>	<u>(384,079)</u>
Loan Receivables	11,813,994	14,886,683	14,475,234	(411,449)
<b>TOTAL NON-CURRENT ASSETS</b>	<u><b>39,209,835</b></u>	<u><b>44,342,078</b></u>	<u><b>43,546,550</b></u>	<u><b>(795,528) (B)</b></u>
<b>Non-Current Liabilities</b>				
Provisions	3,568,795	3,496,795	3,567,200	70,405
Borrowings	11,813,994	14,886,683	14,475,234	(411,449)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u><b>15,382,789</b></u>	<u><b>18,383,478</b></u>	<u><b>18,042,434</b></u>	<u><b>(341,044) (C)</b></u>
<b>NET ASSETS</b>	<u><b>29,979,882</b></u>	<u><b>32,599,027</b></u>	<u><b>32,892,837</b></u>	<u><b>293,810 (A+B-C)</b></u>
<b>EQUITY</b>	<u><b>29,979,882</b></u>	<u><b>32,599,027</b></u>	<u><b>32,892,837</b></u>	<u><b>293,810 (A+B-C)</b></u>



**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
28 FEBRUARY 2019**

**STATEMENT OF CASH FLOWS**

	2018/19 Budget \$	2018/19 YTD Budget \$	2018/19 Actual \$	2018/19 Variance	
<b>Cash Flows From Operating Activities</b>					
<u>Receipts</u>					
Operating Grants, Subsidies and Contributions	18,972,569	12,759,052	12,772,961	13,909	
Fees and Charges	4,433,417	2,844,883	2,666,032	(178,851)	
Interest Earnings	129,000	79,000	84,015	5,015	
Goods and Services Tax	2,440,000	1,626,667	1,626,667	-	
Other Revenues	1,735	-	8,025	8,025	
	25,976,721	17,309,602	17,157,699	(151,902)	
<u>Payments</u>					
Employee Costs	(6,946,411)	(4,592,598)	(4,130,767)	(461,831)	
Materials and Contracts	(13,435,434)	(8,541,264)	(10,363,419)	1,822,155	
Utility Charges	(1,568,900)	(1,045,166)	(1,083,511)	38,345	
Interest Expenses	(711,950)	(368,536)	(387,595)	19,059	
Insurance Expenses	(1,498,264)	(1,396,000)	(1,452,470)	56,470	
Goods and Services Tax	(2,440,000)	(1,626,667)	(1,709,852)	83,186	
	(26,600,959)	(17,570,231)	(19,127,614)	1,557,383	
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>(624,238)</b>	<b>(260,629)</b>	<b>(1,969,915)</b>	<b>(1,709,286)</b>	Loan creditors paid
<b>Cash Flows from Investing Activities</b>					
<u>Payments for Purchase of</u>					
Plant and Equipment	(120,000)	(80,000)	(89,729)	9,729	
<u>Payments for Construction of</u>					
RRRC Leasehold Improvements			-	-	
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(120,000)</b>	<b>(80,000)</b>	<b>(89,729)</b>	<b>9,729</b>	
<b>Cash Flows from Financing Activities</b>					
<u>Repayment of Loans</u>					
Contributions from Project Participants for loan repayments	3,395,953	1,854,441	1,854,441	0	
Past Participant's Contribution on Withdrawal	-	-	-	-	
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase (Decrease) in Cash Held</b>	<b>(744,238)</b>	<b>(340,629)</b>	<b>(2,059,644)</b>	<b>(1,719,015)</b>	Loan creditors paid
Cash and Cash Equivalents at Beginning of period	10,336,874	10,336,874	10,336,874	0	
<b>Cash and Cash Equivalents at End of Period</b>	<b>9,592,636</b>	<b>9,996,245</b>	<b>8,277,231</b>	<b>(1,719,014)</b>	

**Schedule of Payments made in March 2019**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
EFT20236	06/03/2019	AMC Commercial Cleaning (WA) Pty Ltd	Cleaning service to RRRC Site	5,603.96
EFT20237	06/03/2019	Access Hire Australia	Hire of Scissor Lift	962.50
EFT20238	06/03/2019	All Fire and Electrical WA Pty Ltd	RRRC Admin Fire & Electrical Servicing & Maintenance	1,872.97
EFT20239	06/03/2019	Analytical Reference Laboratory (WA) P/L	Testing of Compost Samples	4,948.35
EFT20240	06/03/2019	Applied Industrial Technologies Pty Ltd	Gearbox/ Motor Assembly- Motor	2,076.80
EFT20241	06/03/2019	Australian Bale Press Company	MRF Glass Trommel Screens 8x 12mm Perforated Plate	12,554.96
EFT20242	06/03/2019	Beaurepaires	Supply 4x New Loader Tyres	13,256.40
EFT20243	06/03/2019	Blackwoods Atkins	Maintenance Safety Consumables Items	1,310.67
EFT20244	06/03/2019	Blue Force Pty Ltd	Provide & activate 30 x Swipe Cards for Security System	557.70
EFT20245	06/03/2019	Bunnings Group Limited	Consumables	1,107.62
EFT20246	06/03/2019	CJD Equipment Pty Ltd	Mobile Plant Servicing	14,737.50
EFT20247	06/03/2019	CTi Risk Management	Security Services for Weighbridge	354.64
EFT20248	06/03/2019	Coates Hire Operations Pty Ltd	Hire of 3.5t Diesel Forklift Hire for Maintenance	3,224.93
EFT20249	06/03/2019	ELB Equipment Pty Ltd	Consumables	4,512.48
EFT20250	06/03/2019	Effect Engineering Projects Pty Ltd	Grind wear bars, repair cracks and other Digester repairs	84,595.70
EFT20251	06/03/2019	Fuji Xerox	Photocopier Mtce Fee	402.31
EFT20252	06/03/2019	GCM Enviro Pty Ltd	WCF Turner Gauge Panel	759.39
EFT20253	06/03/2019	Hands-On Infection Control	Vaccinations Clinic	431.15
EFT20254	06/03/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Maintenance Labour Hire - Trade Assistants/Fitters	5,272.55
EFT20255	06/03/2019	SMRC Net Payroll Clearing Creditor	Pay for F./E 3.3.19	133,856.47
EFT20256	06/03/2019	Child Support Agency	Payroll Deduction	100.00
EFT20257	06/03/2019	Child Support Agency (Tracey)	Payroll Deduction	300.00
EFT20258	06/03/2019	PAYG - Australian Taxation Office (ATO)	Payroll deductions	45,642.00
EFT20259	06/03/2019	SuperChoice Services Pty Ltd	Super for F/E 17.2.19	23,640.72
EFT20260	11/03/2019	B.Waddell Consulting Engineers Pty Ltd	Engineering Reports for site inspection of aeration buildings	3,696.00
EFT20261	11/03/2019	Blue Force Pty Ltd	Site Service of CCTV	324.50
EFT20262	11/03/2019	Buss Group	Waterproofing of soil bores as per specification provided by	2,883.65
EFT20263	11/03/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Maintenance Labour Hire - Trade Assistants/Fitters	9,798.94
EFT20264	11/03/2019	Industrial People	Relief Staff	4,147.19
EFT20265	11/03/2019	Kennards Hire Pty Ltd	Hire of Generator & Equip Hire: 415VAC 60KVA	9,394.62
EFT20266	11/03/2019	Majestic Plumbing Pty Ltd	Major repairs on faulty pipework within excavated area near	8,459.81
EFT20267	11/03/2019	Marketforce Productions	Local Govt Tenders	903.78
EFT20268	11/03/2019	Mergers & Acquisitions (NSW) Pty Ltd	Advice and services - RFP Tender T2018-07 Divestment of the	4,400.00
EFT20269	11/03/2019	Motiontech Hydraulic Services	WCF Turner Hydraulic Hose Repairs	1,458.05
EFT20270	11/03/2019	Muzzcuts Lawns and Gardens	Gardening	143.00
EFT20271	11/03/2019	Network-IT(WA) PTY LTD	IT Network Managed Service Agreement	6,149.10
EFT20272	11/03/2019	OfficeMax	WCF Office Expenses	631.75
EFT20273	11/03/2019	Perth Contract Hydraulics	Hydraulic Pump Call Out Labour for WCF and MRF	11,474.84
EFT20274		Cancelled Payment		-
EFT20275	11/03/2019	SAGE Automation Pty Ltd	WCF Service & Call Out Charges	3,219.70
EFT20276	11/03/2019	Selectro Services P/L	WCF Estimated Electrical Call Out, Service & Repairs	8,259.90
EFT20277	11/03/2019	Sonic Health Plus	Pre Employment Medical Tests	605.00
EFT20278	11/03/2019	Spielberg Solutions Australia Pty Ltd	Canon DRM160 Scanner service and roller kit change	544.50
EFT20279	11/03/2019	Stantons International Chartered Accountants and	Probity Advisor services for RRRC Divestment RFP	1,293.60
EFT20280	11/03/2019	THA Minprovis Pty Ltd	WCF - Daily Telehandler hire	4,554.00
EFT20281	11/03/2019	Temptations Catering	Catering for Meeting at Booragoon & RRRC	633.05
EFT20282	11/03/2019	Totally Workwear Canning Vale	MRF - Uniforms, boots, and clothing etc	2,998.54
EFT20283	11/03/2019	United Equipment Pty Ltd	Supply of EWP Boom Lift 86ft	4,695.35
EFT20284	11/03/2019	WA Fasteners Pty Ltd	MRF PPE Items - Respiratory, Eye, etc.	1,297.84
EFT20285	11/03/2019	Wilson Security	Security patrols of the RRRC Site	937.86
EFT20286	11/03/2019	Cleanaway Solid Waste Pty Ltd	MRF Residual to Landfill	42,166.24
EFT20287	11/03/2019	Nutrarich Pty Ltd	Removal and Beneficial Reuse of Compost & Screenings	94,750.52
EFT20288	11/03/2019	Perth Bin Hire	Transportation of Residual Waste and Glass Disposal	145,421.79
EFT20289	14/03/2019	Alinta Energy Assist	Electricity Charges	131,364.18
EFT20290	14/03/2019	Telstra	Telephone Landline	705.50
EFT20291	14/03/2019	All Fire and Electrical WA Pty Ltd	Booragoon Monthly Fire & Electrical Servicing & Maintenance	1,135.97
EFT20292	14/03/2019	Applied Industrial Technologies Pty Ltd	Supply & Delivery of WCF Pan Feeder Driveshaft Assembly	7,447.94
EFT20293	14/03/2019	Arbon Equipment Pty Ltd	Call out charges & repairs	750.75
EFT20294	14/03/2019	Arch Software Australia	Weighbridge Software Support	225.50
EFT20295	14/03/2019	Aust-Weigh Pty Ltd	Replace the Scales Indicator on the Exit Weighbridge	2,810.50
EFT20296	14/03/2019	Australian Bale Press Company	MRF Excel Baler - 4 Wire Roller Assembly	1,532.03
EFT20297	14/03/2019	Aveling	Training course - Certificate IV in WHS	330.00
EFT20298	14/03/2019	B.Waddell Consulting Engineers Pty Ltd	Inspections at the Aeration Shed and Pipe Inspection	4,356.00
EFT20299	14/03/2019	BMT WBM Pty Ltd	Digester 1 & 2 Inspection	4,026.43
EFT20300	14/03/2019	BP Australia P/L	Diesel Fuel	11,924.50
EFT20301	14/03/2019	Blue Force Pty Ltd	Security Monitoring Service - Booragoon Office	171.60
EFT20302	14/03/2019	CJD Equipment Pty Ltd	Mobile Plant Servicing	8,963.57
EFT20303	14/03/2019	Coastal Engineering & Facility Services	New Kerb fix near pedestrian crossing in front of MRF	5,029.50
EFT20304	14/03/2019	Compact Dingo Services & Hire	Red Dingo - Reconditioned Radiator	742.50
EFT20305	14/03/2019	Cummins South Pacific Pty Ltd	WCF Turner 500 hr service	1,814.45
EFT20306	14/03/2019	Dapper Apps Pty Ltd	Preparation of documents for Recycle Right platforms	2,750.00
EFT20307	14/03/2019	Di Candilo Steel City	Steel Bars	2,366.10
EFT20308	14/03/2019	Dingo Loader Hire PTY LTD trading as Mini Digger WA	Supply & Fit Heavy Duty Mini Digger Bucket	3,558.50
EFT20309	14/03/2019	Industrial People	Relief Staff	2,321.53
EFT20310	14/03/2019	Industrial Recruitment Partners	Maintenance Labour Hire - Trade Assistants/Fitters	20,554.25
EFT20311	14/03/2019	MM Electrical Merchandising	Electrical Items	359.07
EFT20312	14/03/2019	Mills Resources	Relief Staff	3,827.77
EFT20313	14/03/2019	Minter Ellison Lawyers	RRRC Transition Planning - Legal Advice	2,465.65

**Schedule of Payments made in March 2019**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
EFT20314	14/03/2019	Natsync Environmental	Pest Control at the RRRC	4,871.49
EFT20315	14/03/2019	Network-IT(WA) PTY LTD	IT Network Managed Services, Software Licencing	16,087.60
EFT20316	14/03/2019	OfficeMax	Office Stationery	744.10
EFT20317	14/03/2019	Pearl Fruiterers Pty Ltd*	Fresh fruit for the RRRC	291.26
EFT20318	14/03/2019	Perth Bin Hire	Transport Processed FOGO	3,234.00
EFT20319	14/03/2019	SAGE Automation Pty Ltd	GWF Service & Call Out Charges	1,993.75
EFT20320	14/03/2019	Safeway Building & Renovations Pty Ltd	Install cross bracing in 2 locations	2,904.00
EFT20321	14/03/2019	Simplified Mechanical and Transport	Labour & Equipment for WCF Pan Feeder Repairs	19,772.02
EFT20322	14/03/2019	Snap Printing Canning Vale	Printing of Office Stationery	1,717.72
EFT20323	14/03/2019	Super Sweep	Sweeping at Waste Composting Facility	4,147.00
EFT20324	14/03/2019	The Trustee for Allcredit Unit Trust	Vehicle Lease	1,571.14
EFT20325	14/03/2019	Totally Workwear Canning Vale	MRF - Uniforms, boots, and clothing etc	123.15
EFT20326	14/03/2019	Toyota Material Handling WA Pty Ltd	MRF Forklift Rental	2,476.35
EFT20327	14/03/2019	Veolia Environmental Services (Australia) Pty Ltd	WCF Gas Scrubber 04 Media Replacement	2,535.15
EFT20328	14/03/2019	Water2Water Pty Ltd	Maintenance of Water Coolers at RRRC	2,116.90
EFT20329	14/03/2019	Westfab Welding and Engineering Pty Ltd	Modify metal skirting of Mustang Equipment	1,617.00
EFT20330	14/03/2019	William Buck Consulting (WA) Pty Ltd	Internal audit services	1,364.00
EFT20331	14/03/2019	Water Corporation*	Water Bill	5,274.41
EFT20332	20/03/2019	SMRC Net Payroll Clearing Creditor	Payroll for F/E 17.3.19	135,143.44
EFT20333	20/03/2019	Child Support Agency	Payroll Deduction	100.00
EFT20334	20/03/2019	Child Support Agency (Tracey)	Payroll Deduction	300.00
EFT20335	20/03/2019	PAYG - Australian Taxation Office (ATO)	Payroll deductions	47,436.00
EFT20336	20/03/2019	Cr Cliff Collinson	Members Allowance for March 2019	1,162.92
EFT20337	20/03/2019	Cr Clive Robartson	Members Allowance for March 2019	1,576.67
EFT20338	20/03/2019	Cr Doug Thompson	Members Allowance for March 2019	3,253.75
EFT20339	20/03/2019	Cr Philip Eva	Members Allowance for March 2019	1,162.92
EFT20340	20/03/2019	Cr Wendy Cooper	Members Allowance for March 2019	1,162.92
EFT20341	21/03/2019	SuperChoice Services Pty Ltd	Super for F/E 3.3.19	23,104.33
EFT20342	25/03/2019	BAS - Australian Taxation Office (ATO)	GST For Feb 2019	75,670.00
EFT20343	25/03/2019	Access Hire Australia	Call out services	288.75
EFT20344	25/03/2019	All Rubber TMH Pty Ltd	WCF Callout for Belt/ Roller Repairs	8,078.69
EFT20345	25/03/2019	Australia Post	Post Office Box Rental	195.00
EFT20346	25/03/2019	Bunnings Group Limited	Consumables	592.52
EFT20347	25/03/2019	Cleanaway Solid Waste Pty Ltd	WCF Residual to Landfill	351,635.60
EFT20348	25/03/2019	Coastal Engineering & Facility Services	Cleaning Gutters - MRF	3,400.00
EFT20349	25/03/2019	Elton's Lawnmowing and Gardening Service	Lawning Mowing at 9 Aldous Pl Booragoon	42.00
EFT20350	25/03/2019	Fuji Xerox	Photocopier Mtce Fee	421.62
EFT20351	25/03/2019	Gecko Contracting Turf and Landscape Maintenance	Maintain Grass & Weeds at the RRRC	4,757.50
EFT20352	25/03/2019	Green Consulting Group Pty Ltd	Bioaerosol Monitoring	5,588.00
EFT20353	25/03/2019	Industrial Protective Products (WA)	Needle proof gloves - Hexarmor Sharpmaster	1,430.88
EFT20354	25/03/2019	Kennards Hire Pty Ltd	Hire of Generator & Equip Hire: 415VAC 60KVA	14,996.31
EFT20355	25/03/2019	MRA Consulting Group	Report on waste management	9,108.00
EFT20356	25/03/2019	Mergers & Acquisitions (NSW) Pty Ltd	Advice & services - RFP T2018-07 RRRC Divestment	12,334.00
EFT20357	25/03/2019	OfficeMax	RRRC Office Consumables	951.00
EFT20358	25/03/2019	Onsite Rental Group Operations Pty Ltd	Hire of Knuckle Boom	4,181.10
EFT20359	25/03/2019	Perth Bin Hire	WCF Compactor Bin Repairs	6,985.00
EFT20360	25/03/2019	Talis Consultants Pty Ltd	Bio-filter performance testing and reporting	16,731.66
EFT20361	25/03/2019	Tema Services Pty Ltd	Maintenance Laundry Expenses	2,392.83
EFT20362	25/03/2019	Thrifty Car Rental	Vehicle Hire for MUD Audits	2,805.00
EFT20363	26/03/2019	MRA A2ZED BUILDING AND MAINTENANCE PTY LTD	Wall Removal	9,227.35
EFT20364	26/03/2019	Analytical Reference Laboratory (WA) P/L	Testing of Compost Samples	2,126.85
EFT20365	26/03/2019	Blackwoods Atkins	PPE - Respirator, Filters etc	2,164.21
EFT20366	26/03/2019	CJD Equipment Pty Ltd	Mobile Plant Maintenance	17,830.79
EFT20367	26/03/2019	Cleveland Compressed Air Services	Carried out compressor and supply & fit focus Battery	5,344.30
EFT20368	26/03/2019	Coastal Engineering & Facility Services	MRF Toilet Repairs	500.00
EFT20369	26/03/2019	Coates Hire Operations Pty Ltd	Hire of 3.5t Diesel Forklift Hire for Maintenance	1,460.35
EFT20370	26/03/2019	Effect Engineering Projects Pty Ltd	Supply & Weld MRF Metering Drum Tooth Trackets	17,280.62
EFT20371	26/03/2019	Fox Refrigeration and Air-Conditioning	Supply & Install Ducted 9kw System Air conditioners	20,552.00
EFT20372	26/03/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Maintenance Labour Hire - Trade Assistants/Fitters	2,793.45
EFT20373	26/03/2019	MM Electrical Merchandising	Electrical Items	278.76
EFT20374	26/03/2019	Majestic Plumbing Pty Ltd	Plumbing Services	327.75
EFT20375	26/03/2019	Mills Resources	Relief Staff	9,082.11
EFT20376	26/03/2019	Onsite Rental Group Operations Pty Ltd	Hire of Knuckle Boom	6,980.38
EFT20377	26/03/2019	Powerdrive (WA) PTY LTD	Gearbox/ Motor Assembly- Motor	8,283.00
EFT20378	26/03/2019	Premier Workplace Solutions	Rubber wheel stops with concrete anchors	1,766.60
EFT20379	26/03/2019	SAGE Automation Pty Ltd	WCF service and call outs	1,903.33
EFT20380	26/03/2019	Southern Cross Cleaning Services	Office Cleaning - Aldous Pl	899.04
EFT20381	26/03/2019	THA Minprovisie Pty Ltd	Telehandler hire	3,960.00
EFT20382	26/03/2019	Totally Workwear Canning Vale	MRF - Uniforms, boots, and clothing etc	639.22
EFT20383	26/03/2019	Truck Centre WA	Mobile Plant Servicing - VOLVO Brake Malfunction	6,989.67
EFT20384	26/03/2019	United Equipment Pty Ltd	Hire of EWP Boom Lift 86ft	5,920.75
EFT20385	26/03/2019	WA Fasteners Pty Ltd	Fasteners, Welding & Workshop Consumables	4,288.57
EFT20386	26/03/2019	Wastech Engineering Pty Ltd	Supply and Install Waste Sort Platform	15,406.60
<b>DIRECT DEBITS / PURCHASE CARD PAYMENTS</b>				
DD10496.1	04/03/2019	KAE Kenwick Auto Electrics	Remove and Replace WCF Turner Gauges	302.50
DD10496.2	04/03/2019	Blackwoods Atkins	Maintenance Workshop Consumables	3,108.57
DD10496.3	04/03/2019	Bunnings Group Limited	Consumables	1,244.44
DD10496.4	04/03/2019	Woolworths	Milk, Fruits & Stationery	205.49

**Schedule of Payments made in March 2019**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
DD10496.5	04/03/2019	Velvet Espresso	Meeting with DWER	7.40
DD10496.6	04/03/2019	The Cheesecake Shop	MRF - Team Celebration	132.80
DD10496.7	04/03/2019	Leadx Minibus Hire	Parking ticket - Town of Cambridge	13.00
DD10496.8	04/03/2019	His Majesty's CPP Car Park	Meeting DWER	21.20
DD10496.9	04/03/2019	Industrial Power Tool Services	Workshop tools	104.50
DD10496.10	04/03/2019	Thats S Thai	Meeting DWER	13.70
DD10496.11	04/03/2019	Mjems Pty Ltd	Handheld Lights	291.20
DD10496.12	04/03/2019	ID Warehouse Pty Ltd	OSH ID Cards and Printer Ribbon	393.48
DD10496.13	04/03/2019	TenderLink.com	Annual Renewal Subscription	823.90
DD10496.14	04/03/2019	Applied Industrial Technologies Pty Ltd	Spare parts	10,029.45
DD10496.15	04/03/2019	VentraIP Australia	Hosting costs	5.90
DD10496.16	04/03/2019	Apple Store Garden City Perth	Phone case to replace broken case	65.00
DD10496.17	04/03/2019	Budget Reant A Car	Van hire for records destruction	60.71
DD10496.18	04/03/2019	Department of Transport	Vehicle Licence Renewal	155.90
DD10496.19	04/03/2019	City of Fremantle	Parking	6.50
DD10496.20	04/03/2019	CONNECT Call Centre Services	Community Feedback hotline answering services	182.71
DD10496.21	04/03/2019	Fox Refrigeration and Air-Conditioning	Repairs to Air-conditioners at MRF	5,571.70
DD10496.22	04/03/2019	Secure Parking Pty Ltd	Parking Charges for CDS Meeting	6.15
DD10496.23	04/03/2019	Health Management Group Pty Ltd	Purchase of pedometers for 10,000 Steps - Wellbeing event	663.00
DD10496.24	04/03/2019	KMART	Kitchen supplies	18.15
DD10496.25	04/03/2019	Adobe Systems	Adobe Software Subscription	138.56
DD10496.26	04/03/2019	Totally Workwear Canning Vale	Uniform	193.41
DD10496.27	04/03/2019	Perth Retic Repair	Repair broken sprinkler	461.00
DD10496.28	04/03/2019	Qantas	Air Tickets	3,465.57
DD10496.29	04/03/2019	The Good Guys - Cockburn	Surface Pen for repurposed QA Surface Laptop	139.00
DD10496.30	04/03/2019	Charco's The Flaming Chicken" Huntingdale"	Catering for Wellbeing Event	263.50
DD10496.31	04/03/2019	Big W	SD Card for Audit Camera and Tripod for Site Inductions at	108.15
DD10496.32	04/03/2019	Snap Printing Canning Vale	A2 Map Posters	650.40
DD10496.33	04/03/2019	Total Tools	MNT Workshop Tools	395.00
DD10496.34	04/03/2019	The University of WA	Meeting UWA Research Team	6.00
DD10496.35	04/03/2019	Lighthouse Locksmiths	Store desk drawer locker key replacements	23.10
DD10496.36	04/03/2019	Waste Management and Resource Recovery	Annual memberships	1,597.68
DD10496.37	04/03/2019	Teksal Safety	Stores printer labels and battery	621.97
DD10496.38	04/03/2019	Australian Institute of Company Directors	Annual membership renewal	677.50
DD10496.39	04/03/2019	Bakers Delight	Catering for Lunch Meeting	21.70
DD10496.40	04/03/2019	Instrument Choice	WCF Data logger	1,164.90
DD10496.41	04/03/2019	Thermo Fisher Scientific Australia Pty Ltd	Sensors for WCF Methane Detection	1,639.00
DD10496.42	04/03/2019	Beaurepaires	New Tyres for Forklift & Bobcat	4,267.60
DD10496.43	04/03/2019	IGA	Catering for Lunch Meeting	133.95
DD10496.44	04/03/2019	SMC Corporation (Australia) Pty Ltd	Restock of WCF Pneumatics stock	545.56
DD10496.45	04/03/2019	SUEZ Environnement	MRF Needle Collections	118.34
DD10496.46	04/03/2019	Upwork Global Inc Dublin	App updates	145.19
DD10496.47	04/03/2019	Aliment Cafe West Leederville	CDS Meeting refreshments	4.50
DD10496.48	04/03/2019	Judroc Pty Ltd	Sprinklers for Biofilters	1,213.50
DD10496.49	04/03/2019	Hoisting Equipment Specialist (HESWA)	Consumables	48.40
DD10496.50	04/03/2019	The Australian Institute of Management WA	Industry Membership	165.00
DD10496.51	04/03/2019	The Reject Shop	Air Fresheners	5.00
DD10496.52	04/03/2019	Office Works	Glove Liners for Audit	64.80
DD10496.53	04/03/2019	Coles Supermarkets Australia	Kitchen supplies	24.50
DD10496.54	04/03/2019	Chambers Pest Solutions Pty Ltd	Termite inspection	180.00
DD10496.55	04/03/2019	Hinco Instruments Pty Ltd	Magnesense DP Transmitters WCF	2,895.20
DD10496.56	04/03/2019	Aquip	Gas Detector Parts & Equipment	2,794.39
DD10496.57	04/03/2019	MM Electrical Merchandising	Electrical Items	502.79
DD10496.58	04/03/2019	Site Skills Group Pty Ltd	Verification of Competency Training at RRRC	2,420.00
DD10520.1	25/03/2019	Easifleet P/L	Vehicle Lease	1,140.44
DD10520.2	20/03/2019	Custom Service Leasing Ltd	Vehicle Lease	1,495.04
DD10520.3	15/03/2019	SG Fleet Australia Pty Limited	Lease Rentals for Volvo Hook lift Truck	4,420.17
DD10520.4	15/03/2019	Summit Auto Lease Pty Ltd	Vehicle Lease	828.32
DD10520.5	11/03/2019	The West Australian	Newspaper Subscriptions	44.31
DD10520.6	01/03/2019	Exetel	Monthly Internet Service Fee	1,650.00
DD10529.1	01/03/2019	City of Canning	RRRC Lease Rent	59,583.34
			<b>TOTAL PAYMENTS</b>	<b>2,034,377.96</b>

**Schedule of Payments made in February 2019**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT20121	05/02/2019	Able Westchem	Monthly warehousing charges	165.20
EFT20122	05/02/2019	All Fire and Electrical WA Pty Ltd	Fire safety services and supply of extinguishers etc.	17,696.63
EFT20123	05/02/2019	Analytical Reference Laboratory (WA) P/L	Testing of Composite Samples	1,003.20
EFT20124	05/02/2019	Arbon Equipment Pty Ltd	Supply and Installation of roller doors parts	10,460.51
EFT20125	05/02/2019	Beaurepaires	GWF Loader Repairs	1,144.00
EFT20126	05/02/2019	Blackwoods Atkins	Hire of Industrial Gas Cylinders	255.13
EFT20127	05/02/2019	Blue Force Pty Ltd	24 Hours Alarm Monitoring at RRRC	1,481.33
EFT20128	05/02/2019	CTi Risk Management	Security services	398.97
EFT20129	05/02/2019	Coates Hire Operations Pty Ltd	Hire of 3.5t Diesel Forklift Hire	1,582.04
EFT20130	05/02/2019	Exova Defire	Fire safety design advice - sprinkler system	2,200.00
EFT20131	05/02/2019	Flick Anticimex Pty Ltd	Sanitary Disposal Service for the RRRC Site	659.23
EFT20132	05/02/2019	Fox Refrigeration and Air-Conditioning	Quarterly Preventative Maintenance of Air-Conditioners	2,638.00
EFT20133	05/02/2019	GCM Enviro Pty Ltd	Air Freight and packing of Turner parts	778.80
EFT20134	05/02/2019	Gecko Contracting Turf and Landscape Maintenance	Maintenance of Grass and Weed at RRRC	3,850.00
EFT20135	05/02/2019	High Safe Australia	Compliance Inspections Rotex Access System & Trommel	5,717.66
EFT20136	05/02/2019	Hydrodynamic Pumps Pty Ltd	Flygt 3102 Grinder Pump for WCF	6,992.70
EFT20137	05/02/2019	IT Vision Australia Pty Ltd	SynergySoft Online Applications	3,900.60
EFT20138	05/02/2019	Industrial People	Relief Staff	676.17
EFT20139	05/02/2019	MM Electrical Merchandising	Electrical parts	1,039.50
EFT20140	05/02/2019	Majestic Plumbing Pty Ltd	Plumbing services at RRRC	23,760.53
EFT20141	05/02/2019	SAGE Automation Pty Ltd	WCF Service & Call Out Charges	508.20
EFT20142	05/02/2019	Southern Cross Cleaning Services	Office Cleaning - Aldous Pl	1,234.75
EFT20143	05/02/2019	System Maintenance	6 Monthly Pump Service & Inspection	848.55
EFT20144	05/02/2019	THA Minprovisie Pty Ltd	Telehandlers Hire	4,158.00
EFT20145	05/02/2019	Talis Consultants Pty Ltd	Bio-filter performance testing and reporting	16,731.66
EFT20146	05/02/2019	Tema Services Pty Ltd	Laundry Expenses of Maintenance	610.56
EFT20147	05/02/2019	Wilson Security	Random mobile security patrols of the RRRC Site	937.86
EFT20148	06/02/2019	SMRC Net Payroll Clearing Creditor	Payroll for F/E 3.2.19	134,667.04
EFT20149	06/02/2019	Child Support Agency	Payroll Deductions	100.00
EFT20150	06/02/2019	Child Support Agency (Tracey)	Payroll Deductions	300.00
EFT20151	06/02/2019	PAYG - Australian Taxation Office (ATO)	Payroll Deductions	47,454.00
EFT20152	06/02/2019	Department of Water and Environmental Regulation	Annual Licence Fee 2019 for WCF and GWF	26,001.89
EFT20153	11/02/2019	Cleanaway Solid Waste Pty Ltd	WCF Residuals to Landfill	367,989.88
EFT20154	11/02/2019	Nutrarich Pty Ltd	Removal & Beneficial Reuse of Compost & Screenings	88,422.31
EFT20155		Cancelled Payment		-
EFT20156	11/02/2019	CONNECT Call Centre Services	Community Feedback hotline answering services	171.00
EFT20157	11/02/2019	Fuji Xerox	Photocopier expenses	213.09
EFT20158	11/02/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Relief Staff	10,577.68
EFT20159	11/02/2019	KAE Kenwick Auto Electrics	WCF Turner Auto-Electrical Repairs	467.50
EFT20160	11/02/2019	Kennards Hire Pty Ltd	Hire of Generator & Equip Hire	7,702.02
EFT20161		Cancelled Payment		-
EFT20162	11/02/2019	OfficeMax	WCF Cleaning Items	1,022.70
EFT20163	11/02/2019	Pearl Fruiterers Pty Ltd*	Fresh fruit for the RRRC Site	188.49
EFT20164	11/02/2019	Selectro Services P/L	Installation of 3 phase circuit for leachate disposal pump	11,698.50
EFT20165	11/02/2019	Sonic Health Plus	Pre-employment medical	907.50
EFT20166	11/02/2019	T&C Couriers	Courier Expenses	29.94
EFT20167	11/02/2019	Tema Services Pty Ltd	Laundry Expenses of Maintenance and WCF	1,630.97
EFT20168	11/02/2019	The Trustee for Allcredit Unit Trust	Vehicle Lease	1,571.14
EFT20169	11/02/2019	Totally Workwear Canning Vale	WCF PPE Uniforms - Footwear, clothing etc	2,369.02
EFT20170	11/02/2019	WA Fasteners Pty Ltd	WCF Process Consumable Items	11,359.80
EFT20171	13/02/2019	City of Canning	RRRC Lease	59,583.34
EFT20172	14/02/2019	Alinta Energy Assist	Electricity Charges	145,160.43
EFT20173	14/02/2019	Water Corporation*	Water Bill - RRRC	2,311.23
EFT20174	14/02/2019	Telstra	Telephone Bill Charges	657.95
EFT20175	18/02/2019	CONNECT Call Centre Services	Community Feedback hotline answering services	526.56
EFT20176	18/02/2019	Dingo Loader Hire PTY LTD trading as Mini Digger WA	Major Repairs on WCF Red Dingo	3,682.80
EFT20177	18/02/2019	M.E. Pump Wizards	Duel Pump Controller & Floats for Front WCF Sump Pit	4,620.00
EFT20178	18/02/2019	Motiontech Hydraulic Services	WCF Loaders Hydraulics Repairs	953.77
EFT20179	18/02/2019	Natsync Environmental	Pest Control Management at the Audit Shed	1,795.00
EFT20180	18/02/2019	Octagon-BKG Lifts	MRF Lift Service Charges	526.69
EFT20181	18/02/2019	Perth Bin Hire	Transportation of Residual Wastes and Glass	131,728.64
EFT20182	18/02/2019	Simplified Mechanical and Transport	MRF Glass Breaker Inspection & Other Requirements	1,952.50
EFT20183	18/02/2019	Super Sweep	Sweeping Expenses at RRRC	4,800.13
EFT20184	18/02/2019	WA Fasteners Pty Ltd	PPE Items-Respiratory, Eye, Head, Hand protection	4,714.87
EFT20185	20/02/2019	Cr Cliff Collinson*	Members Allowance for February 2019	1,162.92
EFT20186	20/02/2019	Cr Clive Robartson*	Members Allowance for February 2019	1,576.67
EFT20187	20/02/2019	Cr Doug Thompson*	Members Allowance for February 2019	3,253.75
EFT20188	20/02/2019	Cr Philip Eva*	Members Allowance for February 2019	1,162.92

**Schedule of Payments made in February 2019**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT20189	20/02/2019	Cr Wendy Cooper*	Members Allowance for February 2019	1,162.92
EFT20190	20/02/2019	AMC Commercial Cleaning (WA) Pty Ltd	Cleaning service to RRRC Site	5,603.96
EFT20191	20/02/2019	Arbon Equipment Pty Ltd	Replacement WCF Final Storage Door Motor	3,245.00
EFT20192	20/02/2019	Castledine Gregory	Fees for reviewing Statutory Provisions	946.00
EFT20193	20/02/2019	Coastal Engineering & Facility Services	Removal of Oxygen Bottles and Fire Extinguishers	1,364.50
EFT20194	20/02/2019	Coffey Services Australia Pty Ltd	FOGO Consultancy Charges	11,693.00
EFT20195	20/02/2019	Compact Dingo Services & Hire	WCF Silver Dingo Inspection, labour and repairs	886.38
EFT20196	20/02/2019	Cummins South Pacific Pty Ltd	Labour for Replacing Air Filter Housing on WCF Turner	1,032.02
EFT20197	20/02/2019	DC Test & Tag*	Electrical Appliance Testing	595.00
EFT20198	20/02/2019	Elton's Lawnmowing and Gardening Service*	Lawning Mowing at 9 Aldous Pl Booragoon	42.00
EFT20199	20/02/2019	Flick Anticimex Pty Ltd	Sanitary Services at Booragoon	475.62
EFT20200	20/02/2019	Fox Refrigeration and Air-Conditioning	Repairs to Air-Conditioners	2,156.30
EFT20201	20/02/2019	Gecko Contracting Turf and Landscape Maintenance	Maintain Grass & Weeds at the RRRC	3,850.00
EFT20202	20/02/2019	Hoisting Equipment Specialist (HESWA)	Quarterly Lifting Equipment Inspection	1,194.33
EFT20203	20/02/2019	Industrial People	Relief Staff	2,298.97
EFT20204	20/02/2019	Industrial Protective Products (WA)	Consumables	596.20
EFT20205	20/02/2019	Industrial Recruitment Partners	Relief Staff	21,787.25
EFT20206	20/02/2019	KAE Kenwick Auto Electrics	WCF Turner Auto-Electrical Repairs	385.00
EFT20207	20/02/2019	Metrix Consulting Pty Ltd	Services for MUDs resident engagement program	22,605.00
EFT20208	20/02/2019	Motiontech Hydraulic Services	WCF Loaders Hydraulics Repairs	442.94
EFT20209	20/02/2019	OfficeMax	Office Stationary	1,685.66
EFT20210	20/02/2019	Pearl Fruiterers Pty Ltd*	Fresh fruit for the RRRC Site	179.42
EFT20211	20/02/2019	Premier Workplace Solutions	MRF Line marking removal and new bollards	4,402.20
EFT20212	20/02/2019	Pritchard Francis	Advise on structural specification of cross bracing	1,650.00
EFT20213	20/02/2019	SAGE Automation Pty Ltd	MRF Service & Call Out Charges	1,116.50
EFT20214	20/02/2019	Snap Printing Canning Vale	Artwork Charges	233.49
EFT20215	20/02/2019	Sonic Health Plus	Pre-employment medical	302.50
EFT20216	20/02/2019	Southern Cross Cleaning Services	Office Cleaning - Aldous Pl	942.77
EFT20217	20/02/2019	Tema Services Pty Ltd	Laundry Expenses - Maintenance	721.82
EFT20218	20/02/2019	Toyota Material Handling WA Pty Ltd	Forklift Rental	2,476.35
EFT20219	20/02/2019	Water2Water Pty Ltd	MRF Rental for Hydrotap	140.00
EFT20220	20/02/2019	Westfab Welding and Engineering Pty Ltd	Fabrication Charges	748.00
EFT20221	20/02/2019	SMRC Net Payroll Clearing Creditor	Pay for F/E 17.2.19	140,323.77
EFT20222	20/02/2019	Child Support Agency	Payroll Deductions	100.00
EFT20223	20/02/2019	Child Support Agency (Tracey)	Payroll Deductions	300.00
EFT20224	20/02/2019	PAYG - Australian Taxation Office (ATO)	Payroll deductions	49,186.00
EFT20225	20/02/2019	Mills Resources	Relief Staff	13,343.65
EFT20226	22/02/2019	BAS - Australian Taxation Office (ATO)	Payment of GST	67,950.00
EFT20227	26/02/2019	All Fire and Electrical WA Pty Ltd	RRRC Admin Fire & Electrical Servicing & Maintenance	2,428.85
EFT20228	26/02/2019	BP Australia P/L	Diesel Fuel	11,913.71
EFT20229	26/02/2019	CJD Equipment Pty Ltd	Mobile Plant Maintenance Expenses	11,661.33
EFT20230	26/02/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Relief Staff	8,591.54
EFT20231	26/02/2019	JAPR Group Pty Ltd	Supply of discs for MRF	37,950.00
EFT20232	26/02/2019	Kennards Hire Pty Ltd	Hire of Generator & Mobile Equip Hire	13,506.00
EFT20233	26/02/2019	Selectro Services P/L	Electrical parts	12,614.80
EFT20234	26/02/2019	Stantons International Chartered Accountants and	Probity Advisor services for RRRC Divestment RFP	77.55
EFT20235	26/02/2019	Wren Oil	Remove Waste Oil from MRF	302.50
<b>DIRECT DEBITS / PURCHASE CARD PAYMENTS</b>				
DD10424.1	06/02/2019	SuperChoice Services Pty Ltd	Super for F/F 20.1.19	22,938.60
DD10442.1	01/02/2019	Exetel	Monthly Internet Service Fee	1,550.00
DD10442.2	01/02/2019	City of Canning	RRRC Lease	59,583.34
DD10461.1	20/02/2019	SuperChoice Services Pty Ltd	Super for F/E 3.2.19	23,608.07
DD10468.1	21/02/2019	Custom Service Leasing Ltd	Vehicle Fuel & Lease	1,326.53
DD10468.2	15/02/2019	SG Fleet Australia Pty Limited	Lease Payment for Volvo Hook lift Truck	4,420.17
DD10468.3	15/02/2019	Summit Auto Lease Pty Ltd	Vehicle Lease	828.32
DD10468.4	12/02/2019	The West Australian	Newspaper Expenses	44.31
DD10477.1	25/02/2019	Easifleet P/L	Vehicle Lease	1,140.44
<b>TOTAL PAYMENTS</b>				<b>1,779,095.00</b>