



**CONFIRMED MINUTES OF THE MEETING OF THE  
SOUTHERN METROPOLITAN REGIONAL COUNCIL  
ORDINARY MEETING OF COUNCIL  
HELD ON 22 AUGUST 2019  
CITY OF KWINANA, CORNER GILMORE AVE & SULPHUR ROAD, KWINANA**

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## 1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 5:03 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 Cliff Collinson	Town of East Fremantle
Cr Wendy Cooper	City of Kwinana

Mr Graham Tattersall (REG Member)	City of Fremantle
Mr Darrell Monteiro (REG Member)	City of Kwinana

Mr Tim Youé	SMRC, Chief Executive Officer
Mr Brendan Doherty	SMRC, Executive Manager Strategic Projects
Mr Chris Wiggins	SMRC, Executive Manager Corporate Services
Mr Craig Yardley	SMRC, Executive Manager RRRC Operations

### APOLOGIES

Mr Mick McCarthy (REG Member)	City of Melville
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## 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

Nil

## 7. PETITIONS / DEPUTATIONS / PRESENTATIONS:

Nil

## 8. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

### 8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING HELD ON 27 JUNE 2019

#### COUNCIL RESOLUTION

19.08-01

MOVED: CR W COPPER

SECONDED: CR C ROBARTSON

THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE TOWN OF EAST FREMANTLE, 135 CANNING HIGHWAY, EAST FREMANTLE ON 27 JUNE 2019 BE RECEIVED AS A TRUE AND CORRECT RECORD

CARRIED 4/-

**8.2 ACTIONS ARISING FROM THE ORDINARY COUNCIL MEETING HELD ON 27 JUNE 2019**

The CEO informed Council that actions are either completed or ongoing.

**8.3 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL SPECIAL MEETING HELD ON 10 JULY 2019**

**COUNCIL RESOLUTION**

**19.08-02            MOVED: CR W COOPER            SECONDED: CR C COLLINSON**

**THE MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD AT THE SMRC, 9 ALDOUS PLACE BOORAGOON ON 10 JULY 2019 BE RECEIVED AS A TRUE AND CORRECT RECORD**

**CARRIED 4/-**

**8.4 ACTIONS ARISING FROM THE SPECIAL COUNCIL MEETING HELD ON 10 JULY 2019**

The CEO informed Council that actions are either completed or ongoing.

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

Item 15.1 CEO Performance Review 2019.

**10. BUSINESS NOT DEALT WITH FROM PREVIOUS MEETING**

Nil

**11. REPORTS OF THE CEO**

**11.1 DWER CONSULTATION WITH LOCAL GOVERNMENT – ENVIRONMENTAL REGULATION AND WASTE PLANS**

Members discussed the DWER consultation documents and the CEO responded to questions. The Chair advised that the CEO and himself will provide input in the consultation process through MWAC meetings.

**COUNCIL RESOLUTION**

**19.08-03            MOVED: CR C COLLINSON            SECONDED: CR C ROBERTSON**

**THE REGIONAL COUNCIL ENDORSE THE SMRC PARTICIPATION THROUGH THE WALGA MWAC PROCESS FOR PREPARING SUBMISSIONS ON:**

- A. DRAFT WASTE PLAN RESOURCE KIT; AND**
- B. CONSULTATION DOCUMENTS RELEASED BY DWER AND THE WASTE AUTHORITY.**

**CARRIED 4/-**

## **11.2 REGIONAL COUNCILLORS MEMBER FEES AND ALLOWANCES**

The CEO tabled additional information provided before the meeting and members discussed the reduction of fees and allowances in view of the future reduction in meetings and financial contributions.

### **COUNCIL RESOLUTION**

**19.08-04**

**MOVED: CR C ROBERTSON**

**SECONDED: CR C COLLINSON**

**COUNCIL'S POLICY FOR MEMBERS FEES AND ALLOWANCES (POLICY 1.8), BE AMENDED FROM THE 1 NOVEMBER 2019, TO 75% OF THE MAXIMUM ANNUAL FEES AND ALLOWANCES DETERMINED BY SAT AND NO ICT ALLOWANCE PAID TO REGIONAL COUNCIL MEMBERS.**

**CARRIED BY ABSOLUTE MAJORITY 4/-**

## **11.3 FINANCIAL REPORTS**

### **COUNCIL RESOLUTION**

**19.08-05**

**MOVED: CR C COLLINSON**

**SECONDED: CR C ROBERTSON**

- 1. THAT AN AMOUNT OF \$20,000 BE THE VALUE USED TO REPORT ANY VARIANCES BETWEEN BUDGET AND ACTUAL LINE ITEMS IN THE MONTHLY FINANCIAL STATEMENTS FOR THE 2019/2020 FINANCIAL YEAR.**
- 2. THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 JULY 2019 BE RECEIVED.**
- 3. THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 30 JUNE 2019 BE RECEIVED.**
- 4. THE SMRC CASH INVESTMENT PORTFOLIO AS AT 31 JULY 2019 BE RECEIVED.**

**CARRIED 4/-**

## **11.4 SCHEDULE OF PAYMENTS**

### **COUNCIL RESOLUTION**

**19.08-06**

**MOVED: CR C COLLINSON**

**SECONDED: CR C ROBERTSON**

- 1. THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENTS, FOR THE MONTH OF JUNE 2019 \$1,781,724.71 AND JULY 2019 \$4,296,724.38 FOR THE MUNICIPAL FUND, BE RECEIVED;**
- 2. THE SCHEDULE OF PAYMENTS, AS PRESENTED, BE INCORPORATED IN THE MINUTES OF THE MEETING.**

**CARRIED 4/-**

## **11.5 ELECTRICITY SUPPLY CONTRACT**

The CEO explained that it was necessary to extend the agreement with its current supplier in the short term rather than seek long term quotation pricing considering the pending RRRC divestment. Subsequent to a recent audit it was brought to his attention that the extension value had exceeded his delegated authority and required council endorsement.

### **COUNCIL RESOLUTION**

**19.08-07                      MOVED: CR W COOPER                      SECONDED: CR C COLLINSON**

**THAT THE REGIONAL COUNCIL ENDORSES THE CEO'S DECISION TO ENTER INTO A LETTER OF VARIATION WITH ALINTA ENERGY FOR THE SUPPLY OF ELECTRICITY FOR A FURTHER EIGHT MONTHS TO 31 DECEMBER 2019 AT THE SAME RATES AND ON THE TERMS AND CONDITIONS CONTAINED IN THE WALGA ENERGY SUPPLY AGREEMENT WITH PRE-QUALIFIED LICENSED ENERGY RETAILERS AND ALINTA ENERGY AGREEMENT.**

**CARRIED 4/-**

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

Nil

## **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**

The Chair announced that the meeting would now be closed to the public to discuss confidential matters.

### **COUNCIL RESOLUTION**

**19.08-08                      MOVED: CR C COLLINSON                      SECONDED: CR C ROBARTSON**

**THAT THE MEETING GO BEHIND CLOSED DOORS TO DISCUSS CONFIDENTIAL ITEM 15.1 IN ACCORDANCE WITH SECTION 5.23(2)(e) MATTERS DEALING WITH EMPLOYEES.**

**CARRIED 4/-**

## **15.1 CEO PERFORMANCE REVIEW 2019**

### **COUNCIL RESOLUTION**

**19.08-09                      MOVED: CR C COLLINSON                      SECONDED: CR W COOPER**

- 1. ACCEPT THE REPORT (STATING THAT THE CEO HAD EXCEEDED PERFORMANCE IN THE YEAR 2018-19) CONGRATULATE THE CEO AND THAT THE KPIS FOR 2019-20 (AS PRESENTED) ARE AGREED.**
- 2. THE CEO'S REMUNERATION BE INCREASED BY 1.5%**
- 3. THE MINUTES OF THE CEO PERFORMANCE COMMITTEE HELD ON 12 AUGUST 2019 BE CONFIRMED AS A TRUE AND CORRECT RECORD OF THE MEETING.**

**CARRIED 4/-**

**COUNCIL RESOLUTION**

**19.08-10**

**MOVED: CR W COOPER**

**SECONDED: CR C ROBERTSON**

**THAT THE MEETING NO LONGER BE HELD BEHIND CLOSED DOORS.**

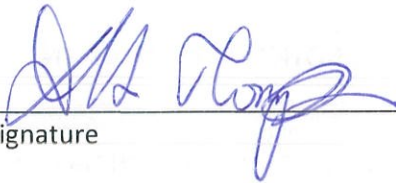
**CARRIED 4/-**

**16. DECLARATION OF CLOSURE OF MEETING**

There being no further business, The Chair thanked the City of Kwinana for its hospitality in hosting the meeting and the meeting was declared closed at 5:32 pm.

I hereby certify that the Minutes of the Council Meeting held on 22 August 2019 were confirmed on 28 November 2019.

Cr Doug Thompson  
Presiding Member

  
\_\_\_\_\_  
Signature

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 JULY 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>				
141,407	Governance	11,784	11,784		
15,000	Administration	1,250	2,424	1,174	
209,329	Education & Communication	17,444	17,444		
44,000	R & D Projects	3,667	3,667		
	FOGO				
208,672	RRRC Education & Marketing	17,389	17,389		
496,440	RRRC Debt Service		(0)	(0)	
147,500	RRRC Administration & Weighbridge	10,625	11,031	406	
3,813,000	Recycling	327,898	265,330	(62,568)	Lower tonnages and realisations
857,000	Green waste	65,459	60,861	(4,598)	
11,420,000	Waste Composting	1,322,815	1,425,773	102,958	Higher volumes
	Business Development				
	Waste Audit		2,767	2,767	
	FOGO MUD Grant				
<b>17,352,348</b>	<b>Total Operating Revenue</b>	<b>1,778,331</b>	<b>1,818,470</b>	<b>40,139</b>	
	<b>Operating Expenses</b>				
(244,610)	Governance	(11,649)	(56,697)	45,048	Timing differences
(15,000)	Administration	14,274	26,334	(12,060)	
(209,329)	Education & Communication	(14,166)	(15,256)	1,090	
(53,344)	R & D Projects	(3,667)	(3,667)		
(529,523)	FOGO	(39,317)	(49,569)	10,252	
(208,672)	RRRC Education & Marketing	(9,633)	(31,395)	21,762	Timing differences
(496,440)	RRRC Debt Service				
(233,500)	RRRC Administration & Weighbridge	(14,321)	(22,022)	7,701	
(3,813,000)	Recycling	(301,852)	(323,259)	21,407	Higher employee & maintenance costs
(457,000)	Green waste	(36,973)	(43,532)	6,559	
(11,872,479)	Waste Composting	(1,149,830)	(1,215,900)	66,070	Higher Fixed Plant Maintenance
	Business Development				
	Waste Audit	1,169	(24,377)	25,546	Timing differences
	FOGO MUD Grant				
<b>(18,132,897)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(1,565,965)</b>	<b>(1,759,341)</b>	<b>193,376</b>	
<b>(780,549)</b>	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>212,366</b>	<b>59,129</b>	<b>(153,237)</b>	
	<b>Depreciation</b>				
(31,740)	Buildings	(2,645)	(2,645)		
(33,198)	Information Technology	(2,767)	(2,767)		
(26,470)	Office Furniture & Fittings	(2,206)	(2,206)		
(3,377,129)	Plant & Equipment	(281,427)		(281,427)	Transferred to Assets held for sale - RRRC Divestment
(1,604,317)	Leasehold improvements	(133,693)	(133,693)		
(5,072,854)	Total Depreciation	(422,738)	(141,311)	(281,427)	
<b>(23,205,751)</b>	<b>Total Operating Expenses</b>	<b>(1,988,703)</b>	<b>(1,900,652)</b>	<b>(88,051)</b>	
<b>(5,853,403)</b>	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(210,372)</b>	<b>(82,182)</b>	<b>128,190</b>	
	<b>Other Comprehensive Income</b>				
	Changes on revaluation of non-current assets				
	<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(210,372)</b>	<b>(82,182)</b>	<b>128,190</b>	
	<b>Non-cash Items</b>				
5,072,854	Depreciation	422,738	141,311	(281,427)	Plant and equipment transferred to Assets held for sale
86,000	Interest on unwinding of discount on Make Good Provision		-		
	Changes on revaluation of non-current assets				
<b>5,158,854</b>	<b>Total Non-cash Items (B)</b>	<b>422,738</b>	<b>141,311</b>	<b>(281,427)</b>	
	<b>Capital Expenditure</b>				
	Buildings				
	Plant & Equipment		(3,025)	(3,025)	
	Information Technology		(9,586)	(9,586)	
-	<b>Total Capital Expenditure (C)</b>	-	<b>(12,611)</b>	<b>(12,611)</b>	
	<b>Funding / Other Capital Items</b>				
(3,172,998)	Repayment of Loans				
3,172,998	Reimbursement of Loan Repayments				
	Transfers TO Cash Reserves				
	Transfers FROM Cash Reserves				
-	<b>Total Funding / Other Capital Items (D)</b>	-	-	-	
<b>(694,549)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>212,366</b>	<b>46,518</b>	<b>(165,848)</b>	
<b>1,171,000</b>	<b>PLUS: OPENING FUNDS</b>	<b>1,171,000</b>	<b>(717,221)</b>	<b>(1,888,221)</b>	
<b>476,451</b>	<b>CLOSING FUNDS</b>	<b>1,383,366</b>	<b>(670,703)</b>	<b>(2,054,069)</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 JULY 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	-	
Administration	1,174	
RRRC Education & Marketing	-	
RRRC Debt Service	(0)	
RRRC Administration & Weighbridge	406	
Recycling	(62,568)	Lower tonnages and realisations
Green waste	(4,598)	
Waste Composting	102,958	Higher volumes
Waste Audit	2,767	
<b>Total Revenue Variance</b>	<b>40,139</b>	
<b>Operating Expenses</b>		
Governance	(45,048)	Timing differences
Administration	12,060	
Education & Communication	(1,090)	
FOGO	(10,252)	
RRRC Education & Marketing	(21,762)	Timing differences
RRRC Debt Service	-	
RRRC Administration & Weighbridge	(7,701)	
Recycling	(17,158)	Employee expenses - higher
	(14,269)	Plant maintenance - higher
	8,057	Disposal costs - lower
	587	Contracted Services - lower
	2,411	Insurance premium savings
	(1,035)	Various
Green waste	(1,710)	Employee expenses - higher
	658	Plant maintenance - lower
	(5,507)	Various
Waste Composting	(77,208)	Plant maintenance - higher
	(20,923)	Plant Hire - higher
	5,731	Accommodation Costs - unspent
	14,520	Contracted Services - lower
	(51,952)	Employee expenses - higher
	(16,831)	Utility costs - higher
	86,647	Disposal costs - lower
	(6,055)	Various
Waste Audit	(25,546)	Timing differences
<b>Total Expenses Variance</b>	<b>(193,376)</b>	
<b>Operating Surplus before depreciation</b>	<b>(153,237)</b>	
Depreciation	(281,427)	Transferred to Assets held for sale - RRRC Divestment
<b>Operating Surplus before transfers to Reserves</b>	<b>128,190</b>	
Changes on revaluation of non-current assets	-	
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>128,190</b>	
<b>Non-cash Items</b>		
Depreciation (Non-Cash Item)	(281,427)	Plant and equipment transferred to Assets held for sale
Make Good Provision (Non-Cash Item)	-	
Revaluation Decrement	-	
<b>Capital Expenditure</b>		
Buildings	-	
Plant & Equipment	(3,025)	
Information Technology	(9,586)	
Repayment of Loans	0	
Reimbursement of Loan Repayments	-	
Transfers TO Cash Reserves	-	
Transfers FROM Cash Reserves	-	
<b>Changes in Net Assets</b>	<b>(165,848)</b>	



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

**RESERVES**

	2019/20 Current Bud.	YTD Budget	2019/20 Actual	Variance
	\$	\$	\$	\$
<b>Total Reserves</b>				
Opening Balance	5,940,673	5,940,673	5,961,925	21,252
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>5,940,673</u>	<u>5,940,673</u>	<u>5,961,925</u>	<u>21,252</u>
<b>Break-up:</b>				
<b>(a) RRRC Plant Reserve</b>				
Opening Balance	1,874,318	1,874,318	1,874,318	
Transfer to Reserve				
Transfer from Reserve				
Transfer to Contingency Reserve	<u>(1,874,318)</u>	<u>(1,874,318)</u>	<u>(1,874,318)</u>	
<b>(b) RRRC Contingency Reserve</b>				
Opening Balance	1,925,367	1,925,367	1,925,367	
Transfer to Reserve				
Transfer from Reserve				
Transfer from Plant Reserve	1,874,318	1,874,318	1,874,318	
Transfer from Propoerty Insurance Reserve	500,000	500,000	500,000	
	<u>4,299,685</u>	<u>4,299,685</u>	<u>4,299,685</u>	
<b>(c) Travel and Conference Reserve</b>				
Opening Balance	25,000	25,000	25,000	
Transfer to Reserve				
Transfer from Reserve				
	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	
<b>(d) Office Accommodation Reserve</b>				
Opening Balance	250,000	250,000	271,252	21,252
Transfer to Reserve				
Transfer from Reserve				
	<u>250,000</u>	<u>250,000</u>	<u>271,252</u>	<u>21,252</u>
<b>(e) Property Insurance Reserve</b>				
Opening Balance	500,000	500,000	500,000	
Transfer to Contingency Reserve	<u>(500,000)</u>	<u>(500,000)</u>	<u>(500,000)</u>	
<b>(f) RRRC Restoration Reserve</b>				
Opening Balance	1,365,988	1,365,988	1,365,988	
Transfer to Reserve				
Transfer from Reserve				
	<u>1,365,988</u>	<u>1,365,988</u>	<u>1,365,988</u>	
<b>TOTAL RESERVES (CASH BACKED)</b>	<u>5,940,673</u>	<u>5,940,673</u>	<u>5,961,925</u>	<u>21,252</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**31 JULY 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	13,968,348	1,499,620	1,514,242	14,622
Fees and Charges	3,241,500	266,836	290,692	23,856
Operating Grants	-	-	-	-
Interest Earnings	142,500	11,875	13,455	1,580
Other Revenues	-	-	80	80
	<u>17,352,348</u>	<u>1,778,331</u>	<u>1,818,470</u>	<u>40,139</u>
<b>EXPENSES</b>				
Employee Costs	4,430,203	338,751	448,224	109,473
Materials and Contracts	10,322,487	960,202	1,036,359	76,156
Utility Charges	1,069,882	115,855	133,442	17,587
Depreciation on Non-current Assets	5,072,854	422,738	141,311	(281,427)
Interest Expenses	640,975	12,045	4,878	(7,167)
Insurance Expenses	1,669,350	139,112	136,438	(2,674)
	<u>23,205,751</u>	<u>1,988,703</u>	<u>1,900,652</u>	<u>(88,051)</u>
<b>NET RESULT</b>	<b>(5,853,403)</b>	<b>(210,372)</b>	<b>(82,182)</b>	<b>128,190</b>
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	-	-	-	-
<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b><u>(5,853,403)</u></b>	<b><u>(210,372)</u></b>	<b><u>(82,182)</u></b>	<b><u>128,190</u></b>

**NET CURRENT ASSETS**

	As at 30/06/19 Budget \$	As at 31/07/19 Budget \$	As at 31/07/19 Actual \$	2018/19 Variance \$
<b>Current Assets</b>				
Cash & Investments	8,938,087	8,305,002	7,701,633	(603,369)
Receivables	1,900,000	1,900,000	1,738,851	(161,149)
Accrued Income & Prepayments	250,000	1,790,000	1,529,519	(260,482)
GST Receivable	-	-	229,835	229,835
Loan Debtors	3,540,239	3,540,239	2,936,405	(603,834)
Stock on Hand	650,000	650,000	257,360	(392,640) Prov. for stock write off (\$0.4M)
Assets held for sale	-	-	4,400,000	4,400,000 Proposed RRRC Divestment
	<u>15,278,326</u>	<u>16,185,241</u>	<u>18,793,602</u>	<u>2,608,362</u>
<b>Less Current Liabilities</b>				
Creditors	3,100,000	3,100,000	1,808,520	(1,291,480)
Accrued Expenses	930,000	930,000	245,006	(684,994)
GST Payable	-	-	193,303	193,303
Income in Advance	-	-	151,681	151,681
Bonds & Retentions	870,000	870,000	879,935	9,935
Employee Provisions	740,000	740,000	3,128,169	2,388,169 Prov. for redundancies (\$2.4M)
Interest Bearing Liabilities (Loans)	3,540,239	3,540,239	2,936,405	(603,834)
	<u>9,180,239</u>	<u>9,180,239</u>	<u>9,343,019</u>	<u>162,780</u>
<b>NET CURRENT ASSETS</b>	<b><u>6,098,087</u></b>	<b><u>7,005,002</u></b>	<b><u>9,450,583</u></b>	<b><u>2,445,582</u></b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(5,940,673)	(5,940,673)	(5,961,925)	(21,252)
Add: Transfers from Equity to Reserves	365,988	365,988	365,988	-
Add: Decrease in Non-Current Provisions	(46,951)	(46,951)	(125,350)	(78,399)
Less: Transfer of PPE to Current Assets	-	-	(4,400,000)	(4,400,000) Proposed RRRC Divestment
<b>CLOSING FUNDS</b>	<b><u>476,451</u></b>	<b><u>1,383,366</u></b>	<b><u>(670,703)</u></b>	<b><u>(2,054,069)</u></b>

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

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/19 Budget \$	As at 31/07/19 Budget \$	As at 31/07/19 Actual \$	2018/19 Variance \$	
<b>Current Assets</b>					
Cash & Investments	8,938,087	8,305,002	7,701,633	(603,369)	
Receivables	1,900,000	1,900,000	1,738,851	(161,149)	
Accrued Income & Prepayments	250,000	1,790,000	1,529,519	(260,482)	
GST Receivable			229,835	229,835	
Loan Debtors	3,540,239	3,540,239	2,936,405	(603,834)	
Stock on Hand	650,000	650,000	257,360	(392,640)	Prov. for stock write off (\$0.4M)
Assets held for sale			4,400,000	4,400,000	Proposed RRRC Divestment
	<u>15,278,326</u>	<u>16,185,241</u>	<u>18,793,602</u>	<u>2,608,362</u>	
<b>Less Current Liabilities</b>					
Creditors	3,100,000	3,100,000	1,808,520	(1,291,480)	
Accrued Expenses	930,000	930,000	245,006	(684,994)	
GST Payable	-	-	193,303	193,303	
Income in Advance	-	-	151,681	151,681	
Bonds & Retentions	870,000	870,000	879,935	9,935	
Employee Provisions	740,000	740,000	3,128,169	2,388,169	Prov. for redundancies (\$2.4M)
Interest Bearing Liabilities (Loans)	3,540,239	3,540,239	2,936,405	(603,834)	
	<u>9,180,239</u>	<u>9,180,239</u>	<u>9,343,019</u>	<u>162,780</u>	
<b>NET CURRENT ASSETS</b>	<u><b>6,098,087</b></u>	<u><b>7,005,002</b></u>	<u><b>9,450,583</b></u>	<u><b>2,445,582</b></u>	<b>(A)</b>
<b>Non-Current Assets</b>					
Buildings	2,163,040	2,192,135	2,192,135	0	
Information Technology	49,996	62,094	45,894	(16,200)	
Office Furniture & Fittings	28,156	34,087	12,179	(21,908)	
Plant & Equipment	3,560,484	6,402,669	3,025	(6,399,644)	Revaluation and transfer to
Mobile Plant & Equipment	478,141	768,325	-	(768,325)	Assets held for sale
RRRC Leasehold improvements	16,043,170	17,513,794	17,513,443	(351)	
Capital Work-in-progress	-	-	-	-	
Property, Plant and Equipment (Sub-total)	<u>22,322,987</u>	<u>26,973,103</u>	<u>19,766,676</u>	<u>(7,206,427)</u>	
Loan Receivables	8,173,443	8,173,443	11,713,250	3,539,807	
<b>TOTAL NON-CURRENT ASSETS</b>	<u><b>30,496,430</b></u>	<u><b>35,146,546</b></u>	<u><b>31,479,926</b></u>	<u><b>(3,666,620)</b></u>	<b>(B)</b>
<b>Non-Current Liabilities</b>					
Provisions	3,654,795	3,568,795	3,646,963	78,168	
Borrowings	8,173,443	8,173,443	11,713,250	3,539,807	
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u><b>11,828,238</b></u>	<u><b>11,742,238</b></u>	<u><b>15,360,213</b></u>	<u><b>3,617,975</b></u>	<b>(C)</b>
<b>NET ASSETS</b>	<u><b>24,766,279</b></u>	<u><b>30,409,310</b></u>	<u><b>25,570,296</b></u>	<u><b>(4,839,013)</b></u>	<b>(A+B-C)</b>
<b>EQUITY</b>	<u><b>24,766,279</b></u>	<u><b>30,409,310</b></u>	<u><b>25,570,296</b></u>	<u><b>(4,839,013)</b></u>	<b>(A+B-C)</b>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**31 JULY 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	13,963,348	1,499,194	1,561,387	62,193
Fees and Charges	3,246,500	267,262	148,476	(118,786)
Interest Earnings	142,500	11,875	13,455	1,580
Goods and Services Tax	2,440,000	203,333	203,333	-
Other Revenues	-	-	80	80
	<u>19,792,348</u>	<u>1,981,664</u>	<u>1,926,731</u>	<u>(54,933)</u>
<u>Payments</u>				
Employee Costs	(4,360,563)	(332,948)	(448,224)	115,276
Materials and Contracts	(10,392,127)	(966,005)	(1,674,146)	708,140
Utility Charges	(1,069,882)	(115,855)	(133,442)	17,587
Interest Expenses	(554,975)	(12,045)	(4,878)	(7,167)
Insurance Expenses	(1,669,350)	(1,679,112)	(1,563,368)	(115,744)
Goods and Services Tax	(2,440,000)	(203,333)	(433,169)	229,835
	<u>(20,486,897)</u>	<u>(3,309,299)</u>	<u>(4,257,227)</u>	<u>947,928</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>(694,549)</b>	<b>(1,327,634)</b>	<b>(2,330,496)</b>	<b>(1,002,861)</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of Plant and Equipment	-	-	(3,025)	3,025
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(12,611)</b>	<b>12,611</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	(3,172,998)	-	-	-
Contributions from Project Participants for loan repayments	3,172,998	-	-	-
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>(694,549)</b>	<b>(1,327,634)</b>	<b>(2,343,107)</b>	<b>(1,015,472)</b>
Cash and Cash Equivalents at Beginning of period	9,632,636	9,632,636	10,044,740	412,104
<b>Cash and Cash Equivalents at End of Period</b>	<b>8,938,087</b>	<b>8,305,002</b>	<b>7,701,633</b>	<b>(603,368)</b>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 JUNE 2019  
(PROVISIONAL AND SUBJECT TO AUDIT)**

**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	348,522	348,522		
25,000	Administration	25,000	7,263	(17,737)	
206,235	Education & Communication	206,235	206,235		
70,222	R & D Projects	70,222	70,222		
	FOGO				
210,793	RRRC Education & Marketing	210,793	212,066	1,273	
653,913	RRRC Debt Service	653,913	653,913		
164,000	RRRC Administration & Weighbridge	164,000	255,797	91,797	Higher interest received
3,667,579	Recycling	3,667,579	3,394,787	(272,792)	Lower tonnages and recoveries
856,671	Green waste	856,671	834,658	(22,013)	Lower tonnages
16,970,894	Waste Composting	16,970,894	16,799,639	(171,255)	Lower tonnages
	Business Development				
290,000	Waste Audit	290,000	331,951	41,951	Higher volumes
130,457	FOGO MUD Grant	130,457	130,457	(0)	
<b>23,594,286</b>	<b>Total Operating Revenue</b>	<b>23,594,286</b>	<b>23,245,510</b>	<b>(348,776)</b>	
	<b>Operating Expenses</b>				
(403,522)	Governance	(403,522)	(440,417)	36,895	Funded from b/f funds
(25,000)	Administration	(25,000)	(247,326)	222,326	Funded from b/f funds
(277,235)	Education & Communication	(277,235)	(266,787)	(10,448)	
(70,222)	R & D Projects	(70,222)	(70,222)		
(600,000)	FOGO	(600,000)	(138,926)	(461,074)	Unspent - timing differences
(318,793)	RRRC Education & Marketing	(318,793)	(265,922)	(52,871)	Unspent
(653,913)	RRRC Debt Service	(653,913)	(653,913)	(0)	
(250,000)	RRRC Administration & Weighbridge	(250,000)	(321,742)	71,742	Lower allocations
(5,107,579)	Recycling	(5,107,579)	(4,381,736)	(725,843)	Lower employee & processing costs due to lower tonnes received
(805,671)	Green waste	(805,671)	(882,976)	77,305	Higher fixed plant maintenance
(15,647,894)	Waste Composting	(15,647,894)	(14,626,120)	(1,021,774)	Lower contracted services and RRRC allocations
(25,000)	Business Development	(25,000)		(25,000)	Unspent
(211,000)	Waste Audit	(211,000)	(154,035)	(56,965)	Savings in costs
(130,457)	FOGO MUD Grant	(130,457)	(109,457)	(21,000)	Unspent
<b>(24,526,286)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(24,526,286)</b>	<b>(22,559,578)</b>	<b>(1,966,708)</b>	
	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>(932,000)</b>	<b>685,932</b>	<b>1,617,932</b>	
	<b>Depreciation</b>				
(32,000)	Buildings	(32,000)	(31,740)	(260)	
(30,000)	Information Technology	(30,000)	(37,317)	7,317	
(33,000)	Office Furniture & Fittings	(33,000)	(26,711)	(6,289)	
(3,431,854)	Plant & Equipment	(3,431,854)	(3,487,190)	55,336	
(1,546,000)	Leasehold improvements	(1,546,000)	(1,531,817)	(14,183)	
<b>(5,072,854)</b>	<b>Total Depreciation</b>	<b>(5,072,854)</b>	<b>(5,114,775)</b>	<b>41,921</b>	
<b>(29,599,140)</b>	<b>Total Operating Expenses</b>	<b>(29,599,140)</b>	<b>(27,674,353)</b>	<b>(1,924,787)</b>	
	<b>Operating Surplus / (Deficit) before Transfer to Reserves (A)</b>	<b>(6,004,854)</b>	<b>(4,428,843)</b>	<b>1,576,011</b>	
	<b>Other Comprehensive Income</b>				
	Changes on revaluation of non-current assets		(2,741,453)	(2,741,453)	
	<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(6,004,854)</b>	<b>(7,170,296)</b>	<b>(1,165,442)</b>	
	<b>Non-cash Items</b>				
5,072,854	Depreciation	5,072,854	5,114,775	41,921	
86,000	Interest on unwinding of discount on Make Good Provision	86,000	85,769	(231)	
	Provision for Redundancy Payments		(2,431,304)	(2,431,304)	
	Provision for Inventory Adjustment		(427,361)	(427,361)	
	Changes on revaluation of non-current assets		2,741,453	2,741,453	
<b>5,158,854</b>	<b>Total Non-cash Items (B)</b>	<b>5,158,854</b>	<b>5,083,332</b>	<b>(75,522)</b>	
	<b>Capital Expenditure</b>				
(120,000)	Buildings				
	Plant & Equipment	(120,000)	(132,113)	(12,113)	
	Sale of Assets - Mobile Plant		4,855	4,855	
<b>(120,000)</b>	<b>Total Capital Expenditure (C)</b>	<b>(120,000)</b>	<b>(127,257)</b>	<b>(7,257)</b>	
	<b>Funding / Other Capital Items</b>				
(3,395,954)	Repayment of Loans	(3,395,954)	(3,395,954)		
3,395,954	Reimbursement of Loan Repayments	3,395,954	3,395,954		
	Past Participant's Contribution on Withdrawal		21,252	21,252	
(924,000)	Transfers TO Cash Reserves	(924,000)	(945,252)	(21,252)	Office accommodation reserve
595,000	Transfers FROM Cash Reserves	595,000	595,000		
<b>(329,000)</b>	<b>Total Funding / Other Capital Items (D)</b>	<b>(329,000)</b>	<b>(329,000)</b>	<b>-</b>	
<b>(1,295,000)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>(1,295,000)</b>	<b>(2,543,221)</b>	<b>(1,248,221)</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>531,000</b>	<b>(717,221)</b>	<b>(1,248,221)</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 JUNE 2019  
(PROVISIONAL AND SUBJECT TO AUDIT)**

**REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL**

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<b>Operating Revenue</b>		
Governance	-	
Administration	(17,737)	
RRRC Education & Marketing	1,273	
RRRC Debt Service	-	
RRRC Administration & Weighbridge	91,797	Higher interest received
Recycling	(272,792)	Lower volumes and recoveries
Green waste	(22,013)	Lower tonnages
Waste Composting	(196,455)	Council - lower tonnages
	25,200	Sale of surplus parts
Waste Audit	41,951	Timing differences
FOGO MUD Grant	(0)	
<b>Total Revenue Variance</b>	<b>(348,776)</b>	
<b>Operating Expenses</b>		
Governance	(36,895)	Funded from b/f funds
Administration	(222,326)	Funded from b/f funds
Education & Communication	10,448	
FOGO	461,074	Unspent - timing differences
RRRC Education & Marketing	52,871	Unspent
RRRC Debt Service	0	
RRRC Administration & Weighbridge	(71,742)	Lower allocations
Recycling	161,119	Employee expenses - lower
	165,883	Plant maintenance - lower
	74,585	Disposal costs - lower
	36,885	Contracted Services - lower
	53,900	Insurance premium savings
	197,428	Lower RRRC Allocations
	36,043	Various including reserves
Green waste	1,395	Employee expenses - lower
	(95,302)	Plant maintenance - higher
	25,539	Lower RRRC Allocations
	(8,937)	Various
Waste Composting	233,829	Plant maintenance - lower
	53,611	Plant Hire - unspent
	37,016	Accommodation Costs - unspent
	205,218	Contracted Services - lower
	162,557	Employee expenses - lower
	(51,102)	Utility costs - higher
	(58,257)	Disposal costs - higher
	35,000	Legal expenses - lower
	268,818	Lower RRRC Allocations
	101,284	Various - unspent
Waste Audit	56,965	Various - unspent
FOGO MUD Grant	21,000	Unspent - timing differences
<b>Total Expenses Variance</b>	<b>1,966,708</b>	
<b>Operating Surplus before depreciation</b>	<b>1,617,932</b>	
Depreciation	41,921	
<b>Operating Surplus before transfers to Reserves</b>	<b>1,576,011</b>	
Changes on revaluation of non-current assets	(2,741,453)	
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(1,165,442)</b>	
<b>Non-cash Items</b>		
Depreciation (Non-Cash Item)	41,921	
Make Good Provision (Non-Cash Item)	(231)	
Provision for Redundancy Payments	(2,431,304)	
Provision for Inventory Adjustment	(427,361)	
Revaluation Decrement	2,741,453	
<b>Capital Expenditure</b>		
Buildings	-	
Plant & Equipment	(12,113)	
Sale of Assets - Mobile Plant	4,855	
Past Participant's Contribution on Withdrawal	21252	
Repayment of Loans	0	
Reimbursement of Loan Repayments	-	
Transfers TO Cash Reserves	(21,252)	Office accommodation reserve
Transfers FROM Cash Reserves	-	
<b>Changes in Net Assets</b>	<b>(1,248,221)</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 JUNE 2019  
(PROVISIONAL AND SUBJECT TO AUDIT)**

**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	1,289,988	1,311,240	21,252
Amount Used / Transfer from Reserve	(595,000)	(595,000)	(595,000)	
	<u>5,940,673</u>	<u>5,940,673</u>	<u>5,961,925</u>	<u>21,252</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	51,000	51,000	
Amount Used / Transfer from Reserve	(20,000)	(20,000)	(20,000)	
	<u>1,874,318</u>	<u>1,874,318</u>	<u>1,874,318</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	873,000	873,000	
Amount Used / Transfer from Reserve	(550,000)	(550,000)	(550,000)	
	<u>1,925,367</u>	<u>1,925,367</u>	<u>1,925,367</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	(25,000)	(25,000)	(25,000)	
	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	
<b>(d) Office Accommodation Reserve</b>				
Opening Balance	250,000	250,000	250,000	
Amount Set Aside / Transfer to Reserve			21,252	21,252
Amount Used / Transfer from Reserve				
	<u>250,000</u>	<u>250,000</u>	<u>271,252</u>	<u>21,252</u>
<b>(e) Property Insurance Reserve</b>				
Opening Balance	500,000	500,000	500,000	
Amount Used / Transfer from Reserve				
	<u>500,000</u>	<u>500,000</u>	<u>500,000</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>1,365,988</u>	<u>1,365,988</u>	<u>1,365,988</u>	
<b>TOTAL RESERVES (CASH BACKED)</b>	<u>5,940,673</u>	<u>5,940,673</u>	<u>5,961,925</u>	<u>21,252</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**30 JUNE 2019**  
**(PROVISIONAL AND SUBJECT TO AUDIT)**

**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	18,850,992	18,655,596	(195,396)	Lower volumes
Fees and Charges	4,478,632	4,478,632	4,228,833	(249,799)	Lower volumes
Operating Grants	133,927	133,927	133,927	(0)	
Interest Earnings	129,000	129,000	178,609	49,609	
Other Revenues	1,735	1,735	48,546	46,811	
	<u>23,594,286</u>	<u>23,594,286</u>	<u>23,245,510</u>	<u>(348,776)</u>	
<b>EXPENSES</b>					
Employee Costs	6,868,676	6,868,676	5,990,388	(878,288)	Savings
Materials and Contracts	13,796,297	13,796,297	12,704,661	(1,091,636)	Savings
Utility Charges	1,568,900	1,568,900	1,614,671	45,771	
Depreciation on Non-current Assets	5,072,854	5,072,854	5,114,775	41,921	
Interest Expenses	798,413	798,413	798,182	(231)	
Insurance Expenses	1,494,000	1,494,000	1,451,676	(42,324)	
	<u>29,599,140</u>	<u>29,599,140</u>	<u>27,674,353</u>	<u>(1,924,787)</u>	
<b>NET RESULT</b>	<b>(6,004,854)</b>	<b>(6,004,854)</b>	<b>(4,428,842)</b>	<b>1,576,012</b>	
<b>Other Comprehensive Income</b>					
Changes on revaluation of non-current assets			(2,741,453)	(2,741,453)	Plant and equipment
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(6,004,854)</b>	<b>(6,004,854)</b>	<b>(7,170,295)</b>	<b>(1,165,441)</b>	
<b>Non-cash Items</b>					
Provision for Employee Redundancies			(2,431,304)	(2,431,304)	RRRC Divestment
Changes on revaluation of non-current assets			2,741,453	2,741,453	Plant and equipment
Provision for Inventory Adjustment			(427,361)	(427,361)	RRRC Divestment
<b>Total Non-cash Items</b>	<b>-</b>	<b>-</b>	<b>(117,212)</b>	<b>(117,212)</b>	
<b>Other Comprehensive Income</b>					
<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL COMPREHENSIVE INCOME (with non-cash items)</b>	<b>(6,004,854)</b>	<b>(6,004,854)</b>	<b>(7,287,507)</b>	<b>(1,282,653)</b>	
<b>NET CURRENT ASSETS</b>					
	As at 30/06/19 Budget \$	As at 30/06/19 Budget \$	As at 30/06/19 Actual \$	2018/19 Variance \$	
<b>Current Assets</b>					
Cash & Investments	9,592,636	9,592,636	10,044,740	452,104	
Receivables	1,900,000	1,900,000	1,501,823	(398,177)	
Accrued Income & Prepayments	250,000	250,000	92,864	(157,136)	
GST Receivable	-	-	-	-	
Loan Debtors	3,072,690	3,072,690	3,173,433	100,743	
Stock on Hand	850,000	850,000	299,324	(550,676)	Prov. for stock write off (\$0.4M)
Assets held for sale	-	-	4,400,000	4,400,000	Proposed RRRC Divestment
	<u>15,665,326</u>	<u>15,665,326</u>	<u>19,512,183</u>	<u>3,846,857</u>	
<b>Less Current Liabilities</b>					
Creditors	4,000,000	4,000,000	2,697,307	(1,302,693)	
Accrued Expenses	1,000,000	1,000,000	237,874	(762,126)	
GST Payable	100,000	100,000	-	(100,000)	
Income in Advance	-	-	-	-	
Bonds & Retentions	600,000	600,000	871,335	271,335	
Employee Provisions	740,000	740,000	3,128,169	2,388,169	Prov. for redundancies (\$2.4M)
Interest Bearing Liabilities (Loans)	3,072,690	3,072,690	3,173,433	100,743	
	<u>9,512,690</u>	<u>9,512,690</u>	<u>10,108,117</u>	<u>595,427</u>	
<b>NET CURRENT ASSETS</b>	<b>6,152,636</b>	<b>6,152,636</b>	<b>9,404,066</b>	<b>3,251,430</b>	
<b>Adjustments</b>					
Less: Restricted Cash - Reserves	(5,940,673)	(5,940,673)	(5,961,925)	(21,252)	
Add: Transfers from Equity to Reserves	365,988	365,988	365,988	-	
Add: Decrease in Non-Current Provisions	(46,951)	(46,951)	(125,350)	(78,399)	
Less: Transfer of PPE to Current Assets			(4,400,000)	(4,400,000)	Proposed RRRC Divestment
<b>CLOSING FUNDS</b>	<b>531,000</b>	<b>531,000</b>	<b>(717,221)</b>	<b>(1,248,221)</b>	



**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**30 JUNE 2019**  
**(PROVISIONAL AND SUBJECT TO AUDIT)**

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/19 Budget \$	As at 30/06/19 Budget \$	As at 30/06/19 Actual \$	2018/19 Variance \$	
<b>Current Assets</b>					
Cash & Investments	9,592,636	9,592,636	10,044,740	452,104	
Receivables	1,900,000	1,900,000	1,501,823	(398,177)	
Accrued Income & Prepayments	250,000	250,000	92,864	(157,136)	
GST Receivable			-	-	
Loan Debtors	3,072,690	3,072,690	3,173,433	100,743	
Stock on Hand	850,000	850,000	299,324	(550,676)	Prov. for stock write off (\$0.4M)
Assets held for sale			4,400,000	4,400,000	Proposed RRRC Divestment
	<u>15,665,326</u>	<u>15,665,326</u>	<u>19,512,183</u>	<u>3,846,857</u>	
<b>Less Current Liabilities</b>					
Creditors	4,000,000	4,000,000	2,697,307	(1,302,693)	
Accrued Expenses	1,000,000	1,000,000	237,874	(762,126)	
GST Payable	100,000	100,000	-	(100,000)	
Income in Advance	-	-	-	-	
Bonds & Retentions	600,000	600,000	871,335	271,335	
Employee Provisions	740,000	740,000	3,128,169	2,388,169	Prov. for redundancies (\$2.4M)
Interest Bearing Liabilities (Loans)	3,072,690	3,072,690	3,173,433	100,743	
	<u>9,512,690</u>	<u>9,512,690</u>	<u>10,108,117</u>	<u>595,427</u>	
<b>NET CURRENT ASSETS</b>	<b><u>6,152,636</u></b>	<b><u>6,152,636</u></b>	<b><u>9,404,066</u></b>	<b><u>3,251,430</u></b>	<b>(A)</b>
<b>Non-Current Assets</b>					
Buildings	2,194,520	2,194,520	2,194,780	260	
Information Technology	46,392	46,392	39,075	(7,317)	
Office Furniture & Fittings	8,096	8,096	14,385	6,289	
Plant & Equipment	6,727,761	6,727,761	0	(6,727,761)	Revaluation and transfer to
Mobile Plant & Equipment	788,268	788,268	-	(788,268)	Assets held for sale
RRRC Leasehold improvements	17,630,804	17,630,804	17,647,136	16,332	
Capital Work-in-progress	-	-	-	-	
<i>Property, Plant and Equipment (Sub-total)</i>	<u>27,395,841</u>	<u>27,395,841</u>	<u>19,895,376</u>	<u>(7,500,465)</u>	
Loan Receivables	11,813,994	11,813,994	11,713,250	(100,744)	
<b>TOTAL NON-CURRENT ASSETS</b>	<b><u>39,209,835</u></b>	<b><u>39,209,835</u></b>	<b><u>31,608,626</u></b>	<b><u>(7,601,209)</u></b>	<b>(B)</b>
<b>Non-Current Liabilities</b>					
Provisions	3,568,795	3,568,795	3,646,963	78,168	
Borrowings	11,813,994	11,813,994	11,713,250	(100,744)	
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b><u>15,382,789</u></b>	<b><u>15,382,789</u></b>	<b><u>15,360,213</u></b>	<b><u>(22,576)</u></b>	<b>(C)</b>
<b>NET ASSETS</b>	<b><u>29,979,682</u></b>	<b><u>29,979,682</u></b>	<b><u>25,652,479</u></b>	<b><u>(4,327,203)</u></b>	<b>(A+B-C)</b>
<b>EQUITY</b>	<b><u>29,979,682</u></b>	<b><u>29,979,682</u></b>	<b><u>25,652,479</u></b>	<b><u>(4,327,203)</u></b>	<b>(A+B-C)</b>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**30 JUNE 2019**  
**(PROVISIONAL AND SUBJECT TO AUDIT)**

**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	18,957,505	18,957,505	19,072,141	114,636	-
Fees and Charges	4,448,481	4,448,481	4,437,609	(10,872)	-
Interest Earnings	129,000	129,000	178,609	49,609	-
Goods and Services Tax	2,440,000	2,440,000	2,440,000	-	-
Other Revenues	1,735	1,735	48,546	46,811	-
	<u>25,976,721</u>	<u>25,976,721</u>	<u>26,176,905</u>	<u>200,184</u>	-
<u>Payments</u>					
Employee Costs	(6,948,847)	(6,948,847)	(5,949,525)	(999,322)	-
Materials and Contracts	(13,432,534)	(13,432,534)	(14,111,067)	678,533	-
Utility Charges	(1,568,900)	(1,568,900)	(1,614,671)	45,771	-
Interest Expenses	(712,413)	(712,413)	(798,182)	85,769	-
Insurance Expenses	(1,498,265)	(1,498,265)	(1,449,589)	(48,676)	-
Goods and Services Tax	(2,440,000)	(2,440,000)	(2,440,000)	-	-
	<u>(26,600,959)</u>	<u>(26,600,959)</u>	<u>(26,363,034)</u>	<u>(237,925)</u>	-
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>(624,238)</b>	<b>(624,238)</b>	<b>(186,130)</b>	<b>438,108</b>	
<b>Cash Flows from Investing Activities</b>					
Plant and Equipment	(120,000)	(120,000)	(132,113)	12,113	
Sale of Assets - Mobile Plant			4,855	(4,855)	
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(120,000)</b>	<b>(120,000)</b>	<b>(127,257)</b>	<b>7,257</b>	
<b>Cash Flows from Financing Activities</b>					
Repayment of Loans	(3,395,954)	(3,395,954)	(3,395,954)	-	
Contributions from Project Participants for loan repayments	3,395,954	3,395,954	3,395,954	-	
Past Participant's Contribution on Withdrawal	-	-	21,252	(21,252)	
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>21,252</b>	<b>(21,252)</b>	
<b>Net Increase (Decrease) in Cash Held</b>	<b>(744,238)</b>	<b>(744,238)</b>	<b>(292,135)</b>	<b>452,103</b>	
Cash and Cash Equivalents at Beginning of period	10,336,874	10,336,874	10,336,874	-	
<b>Cash and Cash Equivalents at End of Period</b>	<b>9,592,636</b>	<b>9,592,636</b>	<b>10,044,740</b>	<b>452,103</b>	

**Schedule of Payments made in June 2019**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
EFT20643	04/06/2019	Alinta Energy Assist	RRRC Electricity charges - April 19	147,816.46
EFT20644	04/06/2019	Telstra	Mobile Phone charges	1,224.98
EFT20645	05/06/2019	National Recovery Technologies(NRT)	REFLECTOR MRF OPTIC 3	8,761.98
EFT20646	10/06/2019	Cleanaway Solid Waste Pty Ltd	WCF/ MRF Residual to landfill	362,949.56
EFT20647	12/06/2019	Applied Industrial Technologies Pty Ltd	Gearbox/ Motor Assembly	2,076.80
EFT20648	12/06/2019	SMRC Net Payroll Clearing Creditor	Payroll for F/E 9.6.19	140,498.08
EFT20649	12/06/2019	Child Support Agency	Payroll deductions	400.00
EFT20650	12/06/2019	PAYG - Australian Taxation Office (ATO)	Payroll deductions	48,097.00
EFT20651	12/06/2019	SuperChoice Services Pty Ltd	Super for F/E 9.6.19	21,920.02
EFT20652	14/06/2019	Aveling	Safety Rep Course - Audit Shed	990.00
EFT20653	14/06/2019	BP Australia P/L	Diesel Fuel	10,765.32
EFT20654	14/06/2019	Beaurepaires	WCF Loader Tyre Repairs - FEL010	505.80
EFT20655	14/06/2019	Blackwoods Atkins	Hire of Industrial Gas Cylinders	348.48
EFT20656	14/06/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Maintenance Labour Hire	7,065.41
EFT20657	14/06/2019	IFAP Leading Safety Solutions	Training - FEL course	2,750.00
EFT20658	14/06/2019	Industrial People	Maintenance Labour Hire	6,415.82
EFT20659	14/06/2019	Industrial Recruitment Partners	Maintenance Labour Hire	2,646.16
EFT20660	14/06/2019	LGISWA	Workforce Risk Forum	209.00
EFT20661	14/06/2019	Mills Resources	Labour hire - Scanning / Archiving project	5,086.94
EFT20662	14/06/2019	Minter Ellison Lawyers	Potential Divestment of RRRC assets	19,272.00
EFT20663	14/06/2019	Page Personnel	Maintenance Labour Hire	5,699.29
EFT20664	14/06/2019	Pearl Fruiterers Pty Ltd*	Fresh fruit for the RRRC Site	301.62
EFT20665	14/06/2019	Simplified Mechanical and Transport	MRF specialised engineering / breakdown support	4,242.15
EFT20666	14/06/2019	Snap Printing Canning Vale	A4 Isolation Books - WCF	944.90
EFT20667	14/06/2019	WA Fasteners Pty Ltd	MNT PPE Consumables	305.25
EFT20668	14/06/2019	Water2Water Pty Ltd	Service RRRC Water filter systems	1,832.70
EFT20669	14/06/2019	Westfab Welding and Engineering Pty Ltd	Fabricate and hot dip galvanise brackets inclusions	2,816.00
EFT20670	18/06/2019	Alinta Energy Assist	RRRC Electricity charges - May 19	142,254.69
EFT20671	18/06/2019	Aust-Weigh Pty Ltd	RRRC Weighbridge Calibration	5,665.00
EFT20672	18/06/2019	BMT WBM Pty Ltd	Digester 1 & 2 Inspection, WCF	5,658.16
EFT20673	18/06/2019	Blue Force Pty Ltd	Callout to repair RRRC Gate fault	950.40
EFT20674	18/06/2019	Bunnings Group Limited	MNT consumables/parts	227.45
EFT20675	18/06/2019	CPR Electrical Services	WCF electrical services	572.00
EFT20676	18/06/2019	ChoiceOne Pty Ltd	Maintenance Labour Hire	5,583.60
EFT20677	18/06/2019	Cleveland Compressed Air Services	WCF compressor call out repairs	733.26
EFT20678	18/06/2019	Coastal Engineering & Facility Services	Supply Rubber Discs for MRF	68,233.00
EFT20679	18/06/2019	Guru Productions	Modifications for 2 x FOGO videos	1,320.00
EFT20680	18/06/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Maintenance Labour Hire	5,131.19
EFT20681	18/06/2019	Industrial People	Audit & Maintenance Labour Hire	4,250.57
EFT20682	18/06/2019	Industrial Recruitment Partners	Maintenance Labour Hire	1,509.75
EFT20683	18/06/2019	Lighthouse Locksmiths	RRRC security programming, installs, repairs	345.40
EFT20684	18/06/2019	Network-IT(WA) PTY LTD	IT Network Managed Services	6,258.85
EFT20685	18/06/2019	OfficeMax	RRRC Office Consumables	480.94
EFT20686	18/06/2019	Page Personnel	Maintenance Labour Hire	3,257.69
EFT20687	18/06/2019	Perth Contract Hydraulics	Call Out for WCF Hydraulic Pump & Mustang fault	1,379.40
EFT20688	18/06/2019	Veolia Environmental Services (Australia) Pty Ltd	Urgent Vacuum WCF Humidifier 2	4,863.79
EFT20689	18/06/2019	iBulk Solutions Pty Ltd	WCF Rotex Top Screen perforated stainless steel	7,947.50
EFT20690	19/06/2019	Cr Cliff Collinson*	Members Allowance for June 2019	1,162.92
EFT20691	19/06/2019	Cr Clive Robertson*	Members Allowance for June 2019	1,576.67
EFT20692	19/06/2019	Cr Doug Thompson*	Members Allowance for June 2019	3,253.75
EFT20693	19/06/2019	Cr Philip Eva*	Members Allowance for June 2019	1,162.92
EFT20694	19/06/2019	Cr Wendy Cooper*	Members Allowance for June 2019	1,162.92
EFT20695	19/06/2019	Scope Training	Training - Diploma Leadership & Management	6,600.00
EFT20696	26/06/2019	SMRC Net Payroll Clearing Creditor	Payroll for F/E 23.6.19	127,869.22
EFT20697	26/06/2019	Child Support Agency	Payroll deductions	100.00
EFT20698	26/06/2019	Child Support Agency	Payroll deductions	300.00
EFT20699	26/06/2019	PAYG - Australian Taxation Office (ATO)	Payroll deductions	44,348.00
EFT20700	26/06/2019	BAS - Australian Taxation Office (ATO)	GST	105,134.00
EFT20701	26/06/2019	Alinta Energy Assist	Electricity Charges - 1/05/2019 - 31/05/2019 Booragoon	995.06
EFT20702	26/06/2019	Water Corporation*	Booragoon Office Water Charges to June 2019	702.26
EFT20703	26/06/2019	Perth Bin Hire	Transport of Residual Waste and Glass - April & May 2019	286,540.77
EFT20704	27/06/2019	Access Hire Australia	Equipment Hire	1,412.84
EFT20705	27/06/2019	Arbon Equipment Pty Ltd	WCF Callout automatic door repairs	2,167.00
EFT20706	27/06/2019	ChoiceOne Pty Ltd	Maintenance Labour Hire	6,840.58
EFT20707	27/06/2019	Dapper Apps Pty Ltd	Redevelopment of Recycle Right website and Mobile App	24,360.60
EFT20708	27/06/2019	Fremantle Men's Community Shed Inc	Materials produced for WREN Community Grant	3,621.02
EFT20709	27/06/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Maintenance Labour Hire	2,026.42
EFT20710	27/06/2019	Kennards Hire Pty Ltd	Hire 16ft Scissor lift for the WCF	800.00
EFT20711	27/06/2019	Onsite Rental Group Operations Pty Ltd	Equipment Hire	8,692.73
EFT20712	27/06/2019	Seton Australia	Safety Vests, Yellow Reflective with LED Lights	889.90
EFT20713	27/06/2019	Southern Cross Cleaning Services	Booragoon Office Cleaning	1,841.81
EFT20714	27/06/2019	Spielberg Solutions Australia Pty Ltd	Service and new roller kit for scanner	544.50
EFT20715	27/06/2019	St John Ambulance Australia	First Aid training	1,149.00
EFT20716	27/06/2019	Super Sweep	Cleaning Service	4,745.13

**Schedule of Payments made in June 2019**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
<b>DIRECT DEBITS / PURCHASE CARD PAYMENTS</b>				
DD10710.1	03/06/2019	Exetel	Monthly Internet Service Fee - June 2019	1,550.00
DD10710.2	03/06/2019	The Trustee for Allcredit Unit Trust	Vehicle lease	785.57
DD10710.3	04/06/2019	The West Australian	June 2019 Subscription	44.31
DD10710.4	07/06/2019	City of Canning	RRRC Lease	59,583.34
DD10710.5	17/06/2019	SG Fleet Australia Pty Limited	Lease Payment Volvo Hooklift Truck	4,420.17
DD10710.6	20/06/2019	Custom Service Leasing Ltd	Vehicle lease & fuel	1,424.15
DD10710.7	17/06/2019	The Trustee for Allcredit Unit Trust	Vehicle lease	785.57
DD10719.1	24/06/2019	Easifleet P/L	Vehicle lease	570.22
<b>TOTAL PAYMENTS</b>				<b>1,781,724.71</b>

**Schedule of Payments made in July 2019**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
EFT20717	01/07/2019	WA Treasury Corporation	Repayment of loans & interest	909,799.14
EFT20718	05/07/2019	AMC Commercial Cleaning (WA) Pty Ltd	RRRC Site cleaning	5,603.96
EFT20719	05/07/2019	All Fire and Electrical WA Pty Ltd	Electrical parts & services	8,737.07
EFT20720	05/07/2019	All Rubber TMH Pty Ltd	MRF Belt/ Roller repairs	7,649.68
EFT20721	05/07/2019	Analytical Reference Laboratory (WA) P/L	Compost Samples	4,608.45
EFT20722	05/07/2019	Arbon Equipment Pty Ltd	MRF Callout automatic door repairs	170.50
EFT20723	05/07/2019	CPR Electrical Services	RRRC/MNT service call out	572.00
EFT20724	05/07/2019	CTI Risk Management	Money collection from the Weighbridge	398.97
EFT20725	05/07/2019	Catalyse Pty Ltd	Local Residents Community Survey	6,325.00
EFT20726	05/07/2019	ChoiceOne Pty Ltd	Maintenance Labour Hire	5,397.48
EFT20727	05/07/2019	Coastal Engineering & Facility Services	BHS News Screen Rubber	59,345.00
EFT20728	05/07/2019	Coates Hire Operations Pty Ltd	Weekly hire of 3.5t Diesel Forklift	1,726.43
EFT20729	05/07/2019	Coffey Services Australia Pty Ltd	Groundwater Monitoring and Reporting	11,102.30
EFT20730	05/07/2019	Command-A-Com Pty (CAC) Ltd	Callout to repair fault	319.00
EFT20731	05/07/2019	BP Australia P/L	Diesel Fuel	14,270.27
EFT20732	05/07/2019	CJD Equipment Pty Ltd	Plant maintenance	22,544.86
EFT20733	05/07/2019	Effect Engineering Projects Pty Ltd	Repair Cracks on Access Hatch on Digester 2 and 4	5,342.87
EFT20734	05/07/2019	Gecko Contracting Turf and Landscape	Maintain Grass & Weeds at the RRRC Weekly	3,850.00
EFT20735	05/07/2019	Hands-On Infection Control	Hep A&B Vaccination Clinic	537.25
EFT20736	05/07/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Maintenance Labour Hire - Trade Assistants	2,677.43
EFT20737	05/07/2019	Fuji Xerox	Photocopier Mtce Fee	644.24
EFT20738	05/07/2019	Industrial People	Labour Hire - Purlin Removal	9,004.83
EFT20739	05/07/2019	Kennards Hire Pty Ltd	Weekly hire 16ft Scissor lift	2,400.00
EFT20740	05/07/2019	Majestic Plumbing Pty Ltd	RRRC general plumbing services	5,523.69
EFT20741	05/07/2019	Marketforce Productions	Divestment Advertisement	834.60
EFT20742	05/07/2019	Mills Resources	Labour Hire - Scanning / Archiving project	3,065.79
EFT20743	05/07/2019	Motiontech Hydraulic Services	WCF Loaders Hydraulic Hose Repairs	438.73
EFT20744	05/07/2019	Natsync Environmental	Replacement A24 Goodnature Rodent Trap and Counter	375.00
EFT20745	05/07/2019	OfficeMax	Consumable items	822.81
EFT20746	05/07/2019	SAI Global Limited	Annual Registration	819.50
EFT20747	05/07/2019	Safeway Building & Renovations Pty Ltd	Supply & installation Purlins - progress payment 1	18,988.75
EFT20748	05/07/2019	Selectro Services P/L	Plant Maintenance	38,522.99
EFT20749	05/07/2019	Simplified Mechanical and Transport	WCF specialised engineering / breakdown support	280.50
EFT20750	05/07/2019	Sonic Health Plus	Vaccination	1,461.90
EFT20751	05/07/2019	THA Minproviser Pty Ltd	WCF - Daily Telehandler hire	4,554.00
EFT20752	05/07/2019	Talis Consultants Pty Ltd	Field-Based Ambient Odour Intensity Assessment	2,838.00
EFT20753	05/07/2019	Tema Services Pty Ltd	RRRC Laundry Expenses	639.32
EFT20754	05/07/2019	TenderLink.com	T2019/S02 Recycling Advertisement	180.40
EFT20755	05/07/2019	Total Eden - Canning Vale	Top Hat Grommets Purchase	52.73
EFT20756	05/07/2019	Toyota Material Handling WA Pty Ltd	Weekly Forklift Rental	2,550.64
EFT20757	05/07/2019	Wilson Security	Mobile security	937.86
EFT20758	08/07/2019	Alinta Energy Assist	RRRC Electricity Charges	131,351.90
EFT20759	08/07/2019	Water Corporation*	Water Charges	7,727.07
EFT20760	10/07/2019	SMRC Net Payroll Clearing Creditor	Payroll for F/E 7.7.19	128,712.34
EFT20761	10/07/2019	Child Support Agency	Payroll Deduction	100.00
EFT20762	10/07/2019	Child Support Agency	Payroll Deduction	300.00
EFT20763	10/07/2019	PAYG - Australian Taxation Office (ATO)	Payroll deductions	44,741.00
EFT20764	10/07/2019	SuperChoice Services Pty Ltd	Super Contribution	7,384.80
EFT20765	10/07/2019	SuperChoice Services Pty Ltd	Super Contribution	45,677.18
EFT20766	11/07/2019	Cleanaway Solid Waste Pty Ltd	WCF & MRF Residuals to landfill	378,956.88
EFT20767	11/07/2019	Nutrarich Pty Ltd	Removal and Beneficial Reuse of Compost	78,721.10
EFT20768	12/07/2019	Andrew Burchfield	Meeting Fee - A&R Committee Meeting	500.00
EFT20769	12/07/2019	B.Waddell Consulting Engineers Pty Ltd	Inspection of aeration shed 1st	3,564.00
EFT20770	12/07/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Maintenance Labour Hire - Trade Assistants	4,957.02
EFT20771	12/07/2019	Industrial People	Labour Hire - Skylights	2,911.48
EFT20772	12/07/2019	Minter Ellison Lawyers	Potential Divestment of RRRC assets	14,406.70
EFT20773	12/07/2019	Simplified Mechanical and Transport	MRF specialised engineering / breakdown support	9,628.03
EFT20774	12/07/2019	Spielberg Solutions Australia Pty Ltd	File Director Annual Software Support	13,642.20
EFT20775	22/07/2019	Cr Cliff Collinson*	Members Allowance for July 2019	1,171.67
EFT20776	22/07/2019	Cr Clive Robartson*	Members Allowance for July 2019	1,589.58
EFT20777	22/07/2019	Cr Doug Thompson*	Members Allowance for July 2019	3,283.42
EFT20778	22/07/2019	Cr Wendy Cooper*	Members Allowance for July 2019	1,171.67
EFT20779	22/07/2019	Alinta Energy Assist	Electricity Charges - Booragoon	1,074.85
EFT20780	22/07/2019	Telstra	Telephone Landline Charges	1,775.15
EFT20781	22/07/2019	Aveling	Certificate 1V OHS Course	1,650.00
EFT20782	22/07/2019	Beaurepairs	Forklift front tyres replacement	957.80
EFT20783	22/07/2019	CPR Electrical Services	MRF service and call outs	2,438.70
EFT20784	22/07/2019	ChoiceOne Pty Ltd	Maintenance Labour Hire - Mechanical Fitter	2,791.80
EFT20785	22/07/2019	Coastal Engineering & Facility Services	Supply and installed poles at RRRC office	6,457.00
EFT20786	22/07/2019	Dapper Apps Pty Ltd	Redevelopment of Recycle Right website	24,360.60
EFT20787	22/07/2019	Direct Communications	Radio repair	474.10
EFT20788	22/07/2019	Elton's Lawnmowing and Gardening Service*	Lawn Mowing	42.00
EFT20789	22/07/2019	Fox Refrigeration and Air-Conditioning	RRRC Air conditioner Quarterly Mtce	2,998.00
EFT20790	22/07/2019	Minter Ellison Lawyers	Potential Divestment of RRRC assets	18,341.40

**Schedule of Payments made in July 2019**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
EFT20791	22/07/2019	Network-IT(WA) PTY LTD	IT Network Managed Service Agreement	7,961.39
EFT20792	22/07/2019	Simplified Mechanical and Transport	Green Waste Shredder Breakdown	43,908.01
EFT20793	22/07/2019	Stantons International Chartered Accountants	Probity Advisor services for RRRC Divestment RFP	310.20
EFT20794	22/07/2019	Amalgamated Services Pty Ltd	Maintenance Labour Hire - Mechanical Fitters	4,450.63
EFT20795	22/07/2019	Blackwoods Atkins	Hire of Industrial Gas Cylinders	1,476.74
EFT20796	22/07/2019	Bosch Rexroth Pty Ltd	Monthly Digesters Hydraulic Inspection	3,059.00
EFT20797	22/07/2019	Bunnings Group Limited	WCF consumables/parts	382.33
EFT20798	22/07/2019	CJD Equipment Pty Ltd	Plant maintenance	3,929.98
EFT20799	22/07/2019	Hands-On Infection Control	Vaccination Clinic	266.55
EFT20800	22/07/2019	Industrial Power Tool Services	Brushes for Bosch Impact Drill	25.00
EFT20801	22/07/2019	Industrial Protective Products (WA)	Consumables	2,086.70
EFT20802	22/07/2019	Kennards Hire Pty Ltd	Weekly hire 16ft Scissor lift	800.01
EFT20803	22/07/2019	MM Electrical Merchandising	GeoLED street light	1,750.04
EFT20804	22/07/2019	Mills Resources	Labour Hire - Scanning / Archiving project	4,428.37
EFT20805	22/07/2019	OSH Group	Medical Expense	840.17
EFT20806	22/07/2019	Page Personnel	Maintenance Labour Hire - Trade Assistants	1,287.56
EFT20807	22/07/2019	Pearl Fruiterers Pty Ltd*	Fresh fruit for the RRRC Site	312.05
EFT20808	22/07/2019	Powerdrive (WA) PTY LTD	Repair to Motor Gearbox	5,043.50
EFT20809	22/07/2019	Quality Press	FOGO Pull up Banners	2,027.41
EFT20810	22/07/2019	Snap Printing Canning Vale	Maintenance Pre Start Books	414.70
EFT20811	22/07/2019	St John Ambulance Australia	First aid course fees	199.00
EFT20812	22/07/2019	Super Sweep	Sweeping Service	3,828.00
EFT20813	22/07/2019	Talis Consultants Pty Ltd	Bio-filter performance testing and reporting	13,640.00
EFT20814	22/07/2019	Tech Partners Consulting Pty Ltd	Staff workshop scenario testing and report	1,320.00
EFT20815	22/07/2019	Totally Workwear Canning Vale	OHS Items	175.91
EFT20816	22/07/2019	Toyota Material Handling WA Pty Ltd	Weekly Forklift Rental	2,550.64
EFT20817	22/07/2019	Truck Centre WA	Supply & Delivery of Hook Truck	65.36
EFT20818	22/07/2019	WD Installation Services	Service to dust collector	715.00
EFT20819	22/07/2019	Water2Water Pty Ltd	Monthly rental charge for Hydro tap	140.00
EFT20820	22/07/2019	XGamedev Pty Ltd	Creation of Playable advertisements for FOGO	2,248.40
EFT20821	24/07/2019	SMRC Net Payroll Clearing Creditor	Pay for F/E 21.7.19	139,897.52
EFT20822	24/07/2019	Child Support Agency	Payroll Deduction	100.00
EFT20823	24/07/2019	Child Support Agency	Payroll Deduction	300.00
EFT20824	24/07/2019	PAYG - Australian Taxation Office (ATO)	Payroll deductions	49,535.00
EFT20825	23/07/2019	WA Treasury Corporation	Loans Guarantee Fee	56,481.60
EFT20826	30/07/2019	LGISWA	Insurance Premiums	88,326.39
EFT20827	30/07/2019	LGIS Insurance Broking	Insurance Premiums	800,408.58
EFT20828	30/07/2019	LGIS Insurance Broking	Insurance Premiums	787,412.43
<b>DIRECT DEBITS / PURCHASE CARD PAYMENTS</b>				
DD10728.1	10/07/2019	SuperChoice Services Pty Ltd	Super Contribution	523.44
DD10748.1	01/07/2019	Stratco (WA) Pty Ltd	Workbench for Audit Facility	165.99
DD10748.2	01/07/2019	Wastech Engineering Pty Ltd	FOGO Cabin 3 monthly Service	588.50
DD10748.3	01/07/2019	Woolworths	Milk & Fruits	212.75
DD10748.4	01/07/2019	Safety Signs Service	Fuel Bowser Replacement signs	136.40
DD10748.5	01/07/2019	Aveling	refund - Aveling Cert IV WHS Training	- 3,300.00
DD10748.6	01/07/2019	Coles Supermarkets Australia	Meeting expenses & office amenities	270.09
DD10748.7	01/07/2019	Beaurepaires	Fitted new tyres	2,188.00
DD10748.8	01/07/2019	Totally Workwear Canning Vale	Work Boots	1,812.15
DD10748.9	01/07/2019	CONNECT Call Centre Services	Community Feedback hotline answering services	173.20
DD10748.10	01/07/2019	Australia Post	Registered post to ATO	12.89
DD10748.11	01/07/2019	Bunnings Group Limited	Site maintenance items	2,906.40
DD10748.12	01/07/2019	Aliment Cafe West Leederville	MWAC meeting expenses	7.70
DD10748.13	01/07/2019	EmbroidMe Myaree	Badges for WREN volunteers	193.60
DD10748.14	01/07/2019	Varidesk	Cube Corner Standing Desk	675.00
DD10748.15	01/07/2019	Plasdene Glass Pak	pH Sample Jars for Compost pH	211.33
DD10748.16	01/07/2019	Adobe Systems	Acrobat Pro DC monthly Licence fees	147.57
DD10748.17	01/07/2019	Industrial Power Tool Services	Site maintenance items	985.49
DD10748.18	01/07/2019	Applied Industrial Technologies Pty Ltd	Repaired Motor/ gearbox	1,921.90
DD10748.19	01/07/2019	WA Fasteners Pty Ltd	Safety items	6,113.09
DD10748.20	01/07/2019	Harvey Norman	Coffee machine descaler	29.00
DD10748.21	01/07/2019	The Box Man	Cardboard Packing Boxes for FOGO rollout	1,011.60
DD10748.22	01/07/2019	Spices Cafe	Biofilter Managers Meeting Morning Tea	21.00
DD10748.23	01/07/2019	IGA	CEO Divestment Briefing Luncheon	184.93
DD10748.24	01/07/2019	Autopro	Wiper Blades for WCF Ute	66.74
DD10748.25	01/07/2019	IFAP Leading Safety Solutions	Forklift Truck Training	1,581.00
DD10748.26	01/07/2019	Department of Transport	Vehicle Licence Renewal	74.00
DD10748.27	01/07/2019	Searle Fasteners Pty Ltd	Steel Rod for GW Grinder repairs	84.00
DD10748.28	01/07/2019	Bakers Delight	Catering for Lunch Meeting	22.80
DD10748.29	01/07/2019	Total Aqua - Mandurah Pumpshop	Filter service and change	209.00
DD10748.30	01/07/2019	VEEM Engineering Group Pty Ltd	GW Shedder Rotor balance	1,320.00
DD10748.31	01/07/2019	Al Curnow Hydraulics	Stock Item	2,873.57
DD10748.32	01/07/2019	Direct Communications	WCF Radio repairs	258.50
DD10748.33	01/07/2019	Premier Workplace Solutions	Install safety sign on site	946.00
DD10748.34	01/07/2019	Town of Cambridge	Parking	3.50

**Schedule of Payments made in July 2019**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
DD10748.35	01/07/2019	Icon Finder Aps	Icon graphics for Recycle Right website redesign	14.73
DD10748.36	01/07/2019	MM Electrical Merchandising	Electrical Parts for MRF	578.97
DD10748.37	01/07/2019	Zoom Video Communications Inc.	Video Conference Premium Services Monthly fee	20.99
DD10748.38	01/07/2019	KAE Kenwick Auto Electrics	WCF Mobile Plant Repairs	2,532.20
DD10748.39	01/07/2019	Lighthouse Locksmiths	Door handle replacement	209.00
DD10748.40	01/07/2019	DMD Storage Group	Maintenance Racking Audit & Safety repairs	984.39
DD10748.41	01/07/2019	Hoisting Equipment Specialist (HESWA)	Replacement lifting equipment and testing for site	700.48
DD10748.42	01/07/2019	St John Ambulance Australia	First Aid Training Course	199.00
DD10748.43	01/07/2019	City of Perth	Parking Expense	5.15
DD10748.44	01/07/2019	Lochsoft Pty Ltd (Wageloch)	Software licensing and maintenance fees	483.23
DD10748.45	01/07/2019	Blackwoods Atkins	Purchase air hose reel	359.06
DD10748.46	01/07/2019	Equifax Information Services and Solutions	Credit Report	39.95
DD10748.47	01/07/2019	Fluke Australia Pty Ltd	Thermography & Plant Maintenance Workshop	55.00
DD10748.48	01/07/2019	UBER	Uber Business Travel - Monthly Service Fee	9.93
DD10748.49	01/07/2019	Hostaway	Monthly Web Hosting	43.75
DD10748.50	01/07/2019	VentralP Australia	Additional monthly hosting	2.95
DD10748.51	01/07/2019	FedEx Express	Australian Customs Import charges	1,397.32
DD10748.52	01/07/2019	Zushi Bento	Lunch meeting expense	17.50
DD10748.53	01/07/2019	Southalnd's Fish & Chips	Meeting Expense at RRRC office	51.45
DD10748.54	01/07/2019	iTech Securities	Subscribed Services	290.00
DD10748.55	01/07/2019	Muffin Break	Lunch meeting expense	12.00
DD10776.1	01/07/2019	Exetel	Monthly Internet Service Fee	1,550.00
DD10776.2	01/07/2019	The Trustee for Allcredit Unit Trust	Vehicle lease	785.57
DD10776.3	02/07/2019	The West Australian	July 2019 Subscriptions	44.31
DD10776.4	05/07/2019	City of Canning	RRRC Lease	59,583.34
DD10776.5	15/07/2019	SG Fleet Australia Pty Limited	Lease Payment Volvo Hooklift Truck	4,420.17
DD10776.6	15/07/2019	The Trustee for Allcredit Unit Trust	Vehicle lease	785.57
DD10776.7	22/07/2019	Custom Service Leasing Ltd	Vehicle lease	1,467.20
DD10776.8	29/07/2019	The Trustee for Allcredit Unit Trust	Vehicle lease	785.57
DD10776.9	30/07/2019	The West Australian	Subscription	44.31
DD10801.1	31/07/2019	Coles Express	Petrol for hired pressure washer	93.49
DD10801.2	31/07/2019	Applied Industrial Technologies Pty Ltd	GWF Lubricant Cartridges	2,403.20
DD10801.3	31/07/2019	CONNECT Call Centre Services	Community Feedback hotline answering services	173.20
DD10801.4	31/07/2019	Woolworths	RRRC office conference	218.37
DD10801.5	31/07/2019	Arteil (WA) Pty Ltd	Office chair	706.20
DD10801.6	31/07/2019	Searle Fasteners Pty Ltd	Bolts for Blower Trench motor install	20.63
DD10801.7	31/07/2019	Hostaway	Monthly Web Hosting	43.75
DD10801.8	31/07/2019	OfficeMax	MNT Cleaning/ Bathroom supplies	231.78
DD10801.9	31/07/2019	Hoisting Equipment Specialist (HESWA)	Swivel Safety Hooks	1,104.73
DD10801.10	31/07/2019	PowderSafe Pty Ltd	Eflare accessories	110.72
DD10801.11	31/07/2019	City of Joondalup	Meeting DWER	14.00
DD10801.12	31/07/2019	Totally Workwear Canning Vale	Refund	- 107.36
DD10801.13	31/07/2019	Wilson Parking	Parking meeting at Minters	50.62
DD10801.14	31/07/2019	Australia Post	Registered post - Bank Guarantee	11.25
DD10801.15	31/07/2019	Bunnings Group Limited	Tools & Consumables for Roof Works	1,154.46
DD10801.16	31/07/2019	Entire I.T. (Australia) Pty Ltd	Supply & Install new drive in (Coms) iMac and clone	516.30
DD10801.17	31/07/2019	Adobe Systems	Acrobat Pro DC monthly Licence fees	147.57
DD10801.18	31/07/2019	Local Government Professionals Australia WA	Membership Fees	531.00
DD10801.19	31/07/2019	MM Electrical Merchandising	Electrical consumables	6,445.35
DD10801.20	31/07/2019	CPR Electrical Services	Monitor screens	1,090.94
DD10801.21	31/07/2019	IGA	Catering for Lunch Meeting	86.66
DD10801.22	31/07/2019	JB HI-FI GROUP PTY LTD	Flash Drives Purchase	50.00
DD10801.23	31/07/2019	Parlapa	Meeting with Mayor Fremantle and SMRC Chair	81.00
DD10801.24	31/07/2019	City of Fremantle	Parking for meeting	4.50
DD10801.25	31/07/2019	Hydrodynamic Pumps Pty Ltd	WCF Sump Pump	7,045.15
DD10801.26	31/07/2019	KAE Kenwick Auto Electrics	Auto Electrical repairs to WCF Skid Steer	951.50
DD10801.27	31/07/2019	Office Works	Digester Bags for QA	108.58
DD10801.28	31/07/2019	GROUCH & CO PTY LTD	Staff amenities	110.00
DD10801.29	31/07/2019	Heatley Sales Pty Ltd	Maintenance safety equipment	98.96
DD10801.30	31/07/2019	Acco Airconditioning	Air conditioning - Maintenance	350.00
DD10801.31	31/07/2019	Lochsoft Pty Ltd (Wageloch)	Software licensing and maintenance fees	604.04
DD10801.32	31/07/2019	Waste Management and Resource Recovery	WMRR Conference	1,087.20
DD10801.33	31/07/2019	Fanmaster Pty Ltd	Parts	358.11
DD10801.34	31/07/2019	Bakers Delight	Catering for Lunch Meeting	23.40
DD10801.35	31/07/2019	Industrial Power Tool Services	LED Touch Purchase	440.54
DD10801.36	31/07/2019	Hinco Instruments Pty Ltd	Repairs to Test meter	717.20
DD10801.37	31/07/2019	L&H GROUP PTY LTD	Consumable fittings for WCF	33.00
DD10801.38	31/07/2019	Eliza's Cafe	Meeting with Minister	7.80
DD10801.39	31/07/2019	Powerdrive (WA) PTY LTD	WCF Blower Trench Motors	4,458.87
DD10801.40	31/07/2019	Apple Store Garden City Perth	Apple Developer Annual Subscription	149.00
DD10801.41	31/07/2019	Zoom Video Communications Inc.	Standard Pro Monthly fee	20.99
DD10801.42	31/07/2019	Mobile Test N' Cal"	Tool Testing	2,734.60
DD10801.43	31/07/2019	Beaurepairs	New tyres for WCF Hook Truck	3,463.42
DD10801.44	31/07/2019	Shutterstock	Stock images for App icons	53.90

**Schedule of Payments made in July 2019**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
DD10801.45	31/07/2019	Truck Centre WA	Air Dryer repairs on WCF Hook Truck	3,741.51
DD10801.46	31/07/2019	Hose Mania	Fittings for WCF Job and MNT spares	132.89
DD10801.47	31/07/2019	Total Tools	MNT Tools	410.90
DD10801.48	31/07/2019	Atom Supply	Parking	5.50
DD10801.49	31/07/2019	Blackwoods Atkins	Cleaning baskets for MRF	312.24
DD10801.50	31/07/2019	Perth Contract Hydraulics	Repairs to WCF Turner PM13918	4,053.64
DD10801.51	31/07/2019	Pump Solutions	Diaphragm Kit for WCF Sump Pump	976.25
DD10801.52	31/07/2019	The Cheesecake Shop	MRF Staff Expense	116.80
DD10801.53	31/07/2019	Wren Oil	Waste Oil/ Oily Rag Collection	137.50
DD10801.54	31/07/2019	Enetica Pty Ltd	Annual domain name renewal	69.00
DD10801.55	31/07/2019	Fox Refrigeration and Air-Conditioning	Aircon repairs for Admin Offices	2,350.30
DD10801.56	31/07/2019	Spud Shed	MRF Kitchen amenities	24.29
DD10801.57	31/07/2019	St John Ambulance Australia	First Aid Refresher	160.00
DD10801.58	31/07/2019	Wangara Trophies	Magnetic badges for WREN volunteers	105.00
DD10801.59	31/07/2019	Miss Maud (Garden City Kiosk)	Catering for Lunch Meeting	55.10
DD10801.60	31/07/2019	City of Perth	Parking	13.12
DD10801.61	31/07/2019	Zushi Bento	Catering for lunch meeting	9.00
DD10801.62	31/07/2019	VentralP Australia	Recycle Right additional monthly website hosting	2.95
DD10801.63	31/07/2019	All Rubber TMH Pty Ltd	V Belts for GW Grinder	2,068.00
			<b>TOTAL PAYMENTS</b>	<b>4,296,724.38</b>