



**CONFIRMED MINUTES OF THE MEETING OF THE
SOUTHERN METROPOLITAN REGIONAL COUNCIL
ORDINARY MEETING OF COUNCIL
HELD ON THURSDAY 23 FEBRUARY 2017
AT THE CITY OF MELVILLE
10 ALMONDBURY ROAD, BOORAGOON**

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1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman welcomed everyone in attendance.

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

The Chairman declared the meeting open at 5:02pm

2. RECORD OF ATTENDANCE / APOLOGIES

PRESENT

| | |
|---|------------------------|
| Cr Cameron Schuster (Chair) | City of Melville |
| Cr Wendy Cooper | City of Kwinana |
| Cr Michael McPhail | Town of East Fremantle |
| Cr Kevin Allen (from 5:09pm) | City of Cockburn |
| Mr John Christie (REG Member) | City of Melville |
| Ms Barbara Powell (REG Member) | City of Kwinana |
| Mr Charles Sullivan (REG Member) (departed 5:31pm) | City of Cockburn |
| Mr Stuart Downing (Deputy REG Member) (departed 5:31pm) | City of Cockburn |
| Mr Graham Tattersall (REG Member) | City of Fremantle |

| | |
|--------------------|--|
| Mr Tim Youé | SMRC, Chief Executive Officer |
| Mr Chris Wiggins | SMRC, Executive Manager Corporate Services |
| Mr Brendan Doherty | SMRC, SMRC, Executive Manager Strategic Projects |
| Mr Craig Yardley | SMRC, Executive Manager Operations |
| Ms Sandra Ceberek | SMRC, Minutes |

| | |
|---------------------------------------|------------------------------|
| Cr Duncan MacPhail (Member of Public) | Councillor, City of Melville |
|---------------------------------------|------------------------------|

APOLOGIES

| | |
|-------------------------------|------------------------|
| Cr Doug Thompson Deputy Chair | City of Fremantle |
| Mr Gary Tuffin (REG Member) | Town of East Fremantle |

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:

The Chairman announced that the February agenda was posted on the SMRC website as requested in the November council meeting. He thanked the CEO and staff.

7. PETITIONS / DEPUTATIONS / PRESENTATIONS:

Nil

8. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

**8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING
HELD 24 NOVEMBER 2016**

COUNCIL RESOLUTION

16.02-01

MOVED: CR MCPHAIL

SECONDED: CR COOPER

**THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE RRRC ON 24
NOVEMBER 2016 BE RECEIVED AS A TRUE AND CORRECT RECORD**

CARRIED 3/-

**8.2 ACTION ARISING FROM THE ORDINARY COUNCIL MEETING MINUTES HELD ON 24
NOVEMBER 2016**
Nil

**8.3 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL SPECIAL MEETING HELD
19 DECEMBER 2016**

COUNCIL RESOLUTION

16.02-02

MOVED: CR COOPER

SECONDED: CR MCPHAIL

**THE MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD AT THE CITY OF KWINANA ON
19 DECEMBER 2016 BE RECEIVED AS A TRUE AND CORRECT RECORD**

CARRIED 3/-

**8.4 ACTION ARISING FROM THE SPECIAL COUNCIL MEETING MINUTES HELD ON 19 DECEMBER
2016**
Nil

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

10. BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING:
Nil

11. REPORTS OF THE CEO

11.1 CEO DELEGATED AUTHORITY 2016

Mr Wiggins provided a brief summary.

COUNCIL RESOLUTION

17.02-03

MOVED: CR MCPHAIL

SECONDED: CR COOPER

**1. THAT THE FOLLOWING DELEGATIONS OF POWERS AND DUTIES TO THE CHIEF EXECUTIVE OFFICER
BE ADOPTED:**

1) TENDER FOR GOODS AND SERVICES:

- a) CALL AND INVITE TENDERS FOR GOODS AND SERVICES WITHIN THE APPROVED
BUDGET.**

- b) TO ACCEPT OR REJECT TENDERS FOR GOODS AND SERVICES WITHIN THE APPROVED BUDGET TO THE VALUE OF \$300,000.
- 2) DISPOSAL OF REGIONAL COUNCIL ASSETS SURPLUS TO COUNCIL'S REQUIREMENTS UNDER \$20,000 WITHOUT THE NEED TO OBTAIN COUNCIL APPROVAL PRIOR TO DISPOSAL.
- 3) APPROVAL, AUTHORISATION AND PAYMENT OF ACCOUNTS IN ACCORDANCE WITH COUNCIL'S POLICY.
- 4) SIGN THE FOLLOWING CERTIFICATES ON BEHALF OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL AND ITS PARTICIPANTS IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE SECURED LENDING FACILITY AGREEMENT WITH THE WA TREASURY CORPORATION FOR THE:
 - a) REGIONAL RESOURCE RECOVERY CENTRE & SMRC ADMINISTRATION BUILDING.
 - i. SIGN AS AN AUTHORISED SIGNATORY ALL WA TREASURY CORPORATION LOAN DRAW-DOWN SCHEDULES PURSUANT TO THE SECURED LENDING FACILITY AGREEMENT.
 - ii. SIGN AS AN AUTHORISED SIGNATORY ALL CERTIFICATIONS OF PARTICIPANTS SHARE'S IN THE SECURED LENDING FACILITY WITH THE WA TREASURY CORPORATION PURSUANT TO THE SECURED LENDING FACILITY AGREEMENT.
 - iii. NOTIFY IN WRITING TO THE WA TREASURY CORPORATION ANY FAILURE BY A PARTICIPANT TO PAY PRINCIPAL OR INTEREST WITHIN THE TIME SPECIFIED PURSUANT TO THE SECURED LENDING FACILITY AGREEMENT.
- 5) DISPOSAL OF PRODUCTS PROCESSED AT THE RRRC TO STATE AND LOCAL GOVERNMENTS AND THE PRIVATE SECTOR UP TO \$50,000.
- 6) AUTHORITY TO NEGOTIATE AND ENTER INTO SERVICE AGREEMENTS FOR SMRC SERVICES AND CONSULTANCIES WITHIN THE RANGE OF ADOPTED FEES AND CHARGES.
- 7) NEGOTIATE A PERCENTAGE WITHIN THE ADOPTED FEE STRUCTURE FOR ACCEPTING PRE-SORTED RECYCLABLE MATERIAL AT THE RRRC.
- 8) APPROVE MINOR VARIATIONS TO SMRC CONTRACTS UP TO A TOTAL VALUE OF 7% OF THE CONTRACT VALUE, BUT NOT EXCEEDING \$150,000 OR THE APPROVED ANNUAL BUDGET.
- 9) SELL CARBON OFFSET CREDITS AT THE PREVAILING MARKET PRICE.
- 10) SELL COMMODITIES PRODUCED AT THE REGIONAL RESOURCE RECOVERY CENTRE AT THE PREVAILING MARKET PRICE IN ACCORDANCE WITH SECTION 3.58(5)(B) OF THE LOCAL GOVERNMENT ACT 1995.
- 11) SELL COMMODITIES PRODUCED AT THE REGIONAL RESOURCE RECOVERY CENTRE THAT DO NOT MEET CONTRACTED MATERIAL SPECIFICATIONS.
- 12) AWARD PUBLIC TENDERS FOR THE SALE OF COMMODITIES PRODUCED AT THE REGIONAL RESOURCE RECOVERY CENTRE WITH A TENDER VALUE NOT EXCEEDING \$1,000,000.
- 13) TO NEGOTIATE AN AGREED FINANCIAL CONTRIBUTION FEE WITH PARTICIPANTS WHERE ANY WASTE IS DIVERTED FROM THE RRRC.
- 14) SIGN DOCUMENTS ON BEHALF OF THE REGIONAL COUNCIL INCLUDING THE EXECUTION OF DEEDS SUBJECT TO THE FOLLOWING CONDITIONS:
 - 1. RESTRICTED TO DOCUMENTS NOT REQUIRING THE COMMON SEAL OF THE SMRC
 - 2. RESTRICTED TO CONTRACTS WITH A VALUE NOT EXCEEDING THE CEO'S DELEGATED AUTHORITY EXPENDITURE LIMIT (EG \$300,000)
 - 3. RESTRICTED TO AGREEMENTS AND CONTRACTS WITH TERMS NOT EXCEEDING 5 YEARS
 - 4. RESTRICTED TO AGREEMENTS AND CONTRACTS REQUIRING REGIONAL COUNCIL APPROVAL IN ACCORDANCE WITH THE LOCAL GOVERNMENT ACT

5. ALL TRANSACTIONS UNDER THIS DELEGATION ARE TO BE RECORDED IN THE DELEGATED AUTHORITY REGISTER

THE DELEGATION INCLUDES FORMAL DOCUMENTATION SUCH AS: CONSULTANCY AGREEMENTS, VARIATIONS TO AGREEMENTS, CONFIDENTIALITY AGREEMENTS, MEMORANDUMS OF UNDERSTANDING, ETC.

2. THAT THE FOLLOWING DELEGATIONS OF POWERS AND DUTIES TO THE CEO PERFORMANCE REVIEW COMMITTEE BE ADOPTED:

- 1) THE CEO PERFORMANCE REVIEW COMMITTEE BE GIVEN DELEGATED AUTHORITY TO APPOINT A HUMAN RESOURCES CONSULTANT WITHIN BUDGET PROVISIONS TO ASSIST IN THE CEO'S EMPLOYMENT APPRAISAL FOR 2017.

CARRIED 3/-

Cr Kevin Allen entered the meeting at 5:09pm

11.2 LOCAL GOVERNMENT COMPLIANCE AUDIT RETURN FOR 2016

Cr McPhail advised The Compliance Audit Return for 2016 was presented at the Audit and Risk Committee Meeting prior to the council meeting. No non-compliance matters were raised.

COUNCIL RESOLUTION

17.02-04

MOVED: CR MCPHAIL

SECONDED: CR COOPER

THAT THE LOCAL GOVERNMENT COMPLIANCE AUDIT RETURN FOR THE PERIOD 1 JANUARY 2016 TO 31 DECEMBER 2016 BE ADOPTED AND FORWARDED TO THE DEPARTMENT OF LOCAL GOVERNMENT FOLLOWING CERTIFICATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER.

CARRIED 4/-

11.3 CORPORATE POLICY REVIEWS

Mr Wiggins informed council of the new Asset Management Policy No 4.10 and gave a brief summary.

COUNCIL RESOLUTION

17.02-05

MOVED CR ALLEN

SECONDED CR MCPHAIL

THE AUDIT & RISK COMMITTEE RECOMMEND TO THE REGIONAL COUNCIL THAT THE FOLLOWING POLICIES BE ADOPTED:

- a. COUNCIL MEETING STRUCTURES POLICY NO 1.6;
- b. MEDIA STATEMENTS POLICY NO 1.7;
- c. CEO PERFORMANCE REVIEW COMMITTEE POLICY NO 1.10;
- d. BUSINESS DEVELOPMENT POLICY NO. 4.8
- e. ASSET MANAGEMENT POLICY NO 4.10

CARRIED 4/-



11.4 MID-YEAR 2016-17 BUDGET REVIEW

Mr Youé provided a summary. Mr Downing questioned whether the commodity pricing is long term. Mr Youé informed that he could not predict.

COUNCIL RESOLUTION

17.02-06

MOVED: CR COOPER

SECONDED: CR ALLEN

THAT THE MID YEAR 2016/17 BUDGET REVIEW AND BUDGET AMENDMENTS REPORT DATED 14 FEBRUARY 2017 BE ADOPTED.

CARRIED BY ABSOLUTE MAJORITY 4/-

11.5 FINANCIAL REPORTS

Mr Wiggins gave a brief update on the financial position as at 31 January 2017 and responded to questions raised.

COUNCIL RESOLUTION

17.02-07

MOVED: CR ALLEN

SECONDED: CR MCPHAIL

- 1. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 JANUARY 2017 BE RECEIVED.**
- 2. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 DECEMBER 2016 BE RECEIVED.**
- 3. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 30 NOVEMBER 2016 BE RECEIVED.**
- 4. THE SMRC CASH INVESTMENT PORTFOLIO AS AT 31 JANUARY 2017 BE RECEIVED.**

CARRIED 4/-

11.6 SCHEDULE OF PAYMENTS- NOV, DEC AND JAN

COUNCIL RESOLUTION

17.02-08

MOVED: CR COOPER

SECONDED: CR ALLEN

- 1. THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENT, FOR THE MONTH OF NOVEMBER 2016 \$ 3,544,012.18, DECEMBER 2016 \$3,097,131.11 AND JANUARY 2017 \$ 2,707,989.94 FOR THE MUNICIPAL FUND, BE RECEIVED; AND**
- 2. THE SCHEDULE OF PAYMENTS, AS PRESENTED, BE INCORPORATED IN THE MINUTES OF THE MEETING.**

CARRIED 4/-

11.7 EMPLOYEE ENTERPRISE AGREEMENT 2017-2021

Mr Youé gave brief overview, informing members that majority of employees were in favour of agreement. He informed council that this would be a 4-year agreement.

COUNCIL RESOLUTION

17.02-09

MOVED: CR ALLEN

SECONDED: CR MCPHAIL

THE SMRC EMPLOYEE ENTERPRISE AGREEMENT 2017 AND THE CEO'S REPORT BE RECEIVED.

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.

13.1 APPOINTMENT OF AUDIT & RISK COMMITTEE MEMBER

Cr McPhail gave a summary of the Audit and Risk Committee External Member Interviews and expressed that Mr Andrew Burchfield was the best option given his experience believe he would make a great addition as an external member to the committee.

Cr McPhail thanked Mr Draber for his contributions and service to the Audit & Risk Committee.

Mr Youé received glowing recommendations for Mr Andrew Burchfield when he conducted the references checks.

COUNCIL RESOLUTION

17.02-10

MOVED: CR COOPER

SECONDED: CR MCPHAIL

- 1. THAT MR ANDREW BURCHFIELD BE APPOINTED TO THE SMRC'S AUDIT & RISK COMMITTEE AS AN EXTERNAL MEMBER FOR A TWO-YEAR TERM.**
- 2. THAT MR PHILLIP DRABER BE ACKNOWLEDGED FOR HIS SERVICES AND CONTRIBUTION OVER THE PAST 10 YEARS AS AN EXTERNAL MEMBER OF THE COMMITTEE.**

CARRIED BY ABSOLUTE MAJORITY 4/-

13.2 WASTE SUPPLY AGREEMENT- CITY OF COCKBURN

Mr Youé informed council that the City of Cockburn have executed the Waste Supply Agreement and Deed of Settlement.

Cr McPhail questioned whether the Deed of Settlement has been approved and signed by the CEO's. Mr Youé confirmed that the deed and agreement have both been signed.

Cr McPhail thanked all those involved in the negotiations and process.

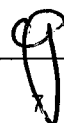
COUNCIL RESOLUTION

17.02-11

MOVED: CR MCPHAIL

SECONDED: CR COOPER

- 1. THE CHIEF EXECUTIVE OFFICER BE AUTHORISED TO SIGN THE WASTE SUPPLY AGREEMENT WITH THE CITY OF COCKBURN AND DEED OF SETTLEMENT RELATING TO**



**THE CITY OF COCKBURN VARIATION TO THE RRRC PROJECT PARTICIPANT'S AGREEMENT
BETWEEN THE RRRC PARTICIPANTS.**

**2. THE COUNCIL APPRECIATES THE EFFORTS OF THE REPRESENTATIVES OF ALL MEMBER
COUNCILS IN REACHING THESE AGREEMENTS.**

ABSOLUTE MAJORITY CARRIED 4/-

Mr Stuart Downing and Mr Charles Sullivan left the meeting at 5:31pm.

**13.3 INFORMATION BULLEIN- 1.1 IMPLEMENTATION OF A FOOD ORGANICS AND GARDEN
ORGANICS (FOGO) COLLECTION AND PROCESSING SYSTEM**

Mr Doherty informed council that MRA Consulting facilitated a Risk Assessment Workshop on Wednesday 22nd February 2017. The Steering Group drafted a risk template to work from.

Currently developing communications with videos for announcements, residents and website use.

Representatives from the City of Melville and SMRC have walked all 5 areas to work though issues raised.

Currently working with the City of Melville on the tender documents for the procurement of bins and caddies, potentially ready for the end of March.

A FOGO draft itinerary has been set, to take the Steering Group on a site tour to the eastern states to look at key councils who have been through the FOGO experience. Waiting on confirmation of sites, hoping for early April.

Start date would be late August.

13.4 INFORMATION BULLEIN- 3.2 REG 2017 MEMBERS AND NOMINATION OF OFFICER TO REG

The Chairman formally welcomed Mr Graham Tattersall from the City of Fremantle as the new REG member.

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

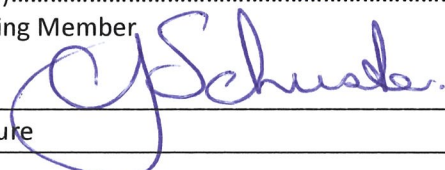
16. DECLARATION OF CLOSURE OF MEETING

The Chairman asked Mr Christie to pass on the Regional Council's thanks to the City of Melville's Mayor and CEO for their hospitality and invited all present to stay for dinner.

The meeting was declared closed at 5:45pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 23 February 2017 were confirmed on 27 April 2017.

(Name).....CAMERON SCHUSTER
Presiding Member


Signature

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 NOVEMBER 2016

STATEMENT OF FINANCIAL ACTIVITY

| Current Budget \$ | Particulars | YTD Budget \$ | YTD Actual \$ | Variance to YTD Budget \$ | Comments Variance with +-\$20,000 |
|---------------------|---|---------------------|---------------------|---------------------------|--------------------------------------|
| | <u>Operating Revenue</u> | | | | |
| 337,465 | Governance | 140,610 | 140,943 | 333 | |
| 56,250 | Administration | 21,435 | 22,931 | 1,496 | |
| 180,600 | Education & Communication | 75,250 | 75,250 | | |
| 67,988 | R & D Projects | 28,325 | 28,325 | | |
| 273,160 | RRRC Education & Marketing | 112,065 | 131,918 | 19,853 | |
| 970,795 | RRRC Debt Service | 216,325 | 216,325 | (0) | |
| 176,000 | RRRC Administration & Weighbridge | 77,500 | 85,567 | 8,067 | |
| 6,036,999 | Recycling | 2,469,376 | 2,557,892 | 88,516 | Higher commodity prices |
| 1,278,572 | Green waste | 457,256 | 417,039 | (40,217) | Lower tonnages |
| 18,860,726 | Waste Composting | 7,927,632 | 7,937,067 | 9,435 | Lower member tonnages |
| (246,000) | Business Development | (252,085) | (181,613) | 70,473 | Discount lower due to tonnages |
| 32,000 | Waste Audit | | | | |
| 28,024,555 | Total Operating Revenue | 11,273,689 | 11,431,643 | 157,954 | |
| | <u>Operating Expenses</u> | | | | |
| (490,465) | Governance | (180,170) | (169,081) | (11,089) | |
| (56,250) | Administration | (7,271) | 37,346 | (44,617) | Various unspent |
| (199,600) | Education & Communication | (77,580) | (83,618) | 6,038 | |
| (1,067,988) | R & D Projects | (28,325) | (32,115) | 3,790 | |
| (282,160) | RRRC Education & Marketing | (101,158) | (107,566) | 6,408 | |
| (970,795) | RRRC Debt Service | (216,325) | (216,325) | (0) | |
| (116,000) | RRRC Administration & Weighbridge | (41,953) | (1,606) | (40,347) | Various unspent |
| (6,002,999) | Recycling | (2,448,120) | (2,377,591) | (70,529) | Lower plant maintenance |
| (1,121,172) | Green waste | (440,905) | (390,332) | (50,573) | Various unspent |
| (16,785,726) | Waste Composting | (6,630,042) | (6,444,553) | (185,489) | Lower landfill |
| (12,000) | Business Development | (6,000) | (49,681) | 43,681 | MRF Sale expenses |
| (192,000) | Waste Audit | (22,850) | (23,542) | 692 | |
| (27,297,155) | Operating Expenses before Depreciation and Transfers to Reserves | (10,200,699) | (9,858,664) | (342,035) | |
| 727,400 | Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves | 1,072,990 | 1,572,979 | 499,989 | |
| | <u>Depreciation</u> | | | | |
| (27,600) | Buildings | (11,500) | (11,569) | 69 | |
| (24,000) | Information Technology | (10,000) | (8,411) | (1,589) | |
| (8,216) | Office Furniture & Fittings | (3,425) | (3,444) | 19 | |
| (2,504,467) | Plant & Equipment | (985,190) | (1,020,088) | 34,898 | |
| (2,985,467) | Leasehold improvements | (1,064,415) | (1,035,029) | (29,386) | |
| (5,549,750) | Total Depreciation | (2,074,530) | (2,078,542) | 4,012 | |
| (32,846,905) | Total Operating Expenses | (12,275,229) | (11,937,206) | (338,024) | |
| (4,822,350) | Operating Surplus (Deficit) before Transfer to Reserves (A) | (1,001,540) | (505,563) | 495,977 | |
| | NON OPERATING ACTIVITIES | | | | |
| 5,549,750 | Non-cash Items | | | | |
| | Depreciation (B) | 2,074,530 | 2,078,542 | (4,012) | |
| | Capital Expenditure | | | | |
| (687,000) | Buildings | | | | |
| (1,453,000) | Plant & Equipment | (199,000) | (199,922) | 922 | |
| (130,000) | Furniture & Equipment | | | | |
| | Information Technology | | | | |
| | Additions (Deletions) to Capital WIP | | | | |
| (2,270,000) | Total Capital Expenditure (C) | (199,000) | (199,922) | 922 | |
| | Funding / Other Capital Items | | | | |
| (3,650,803) | Repayment of Loans | (1,065,035) | (1,051,136) | (13,899) | |
| 2,736,803 | Reimbursement of Loan Repayments | 684,200 | 674,801 | 9,399 | |
| | Proceeds from New Loans | | | | |
| (2,069,400) | Transfers TO Cash Reserves | (759,335) | (759,335) | | |
| 1,908,000 | Transfers FROM Cash Reserves | 199,000 | 199,922 | (922) | |
| (1,075,400) | Total Funding / Other Capital Items (D) | (941,170) | (935,748) | (5,422) | |
| (2,618,000) | CHANGES IN NET ASSETS (A to D) | (67,180) | 437,309 | 504,489 | |
| 3,214,904 | PLUS: OPENING FUNDS | 3,214,904 | 3,214,904 | 0 | |
| 596,904 | CLOSING FUNDS | 3,147,724 | 3,652,213 | 504,489 | |

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 NOVEMBER 2016**

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

| | Variance to YTD Budget \$ | Reasons for Variance (Reporting budget variances over \$20,000) |
|-----------------------------------|---------------------------------|--|
| <u>Operating Revenue</u> | | |
| Governance | 333 | |
| Administration | 1,496 | |
| Education & Communication | - | |
| R & D Projects | - | |
| RRRC Education & Marketing | 19,853 | |
| RRRC Debt Service | (0) | |
| RRRC Administration & Weighbridge | 8,067 | |
| Recycling | 193,382 | Sales - higher commodity prices |
| | (94,949) | Member council - lower tonnages |
| | (9,916) | Commercial - lower gate fees |
| Green waste | (20,249) | Member council - lower tonnages |
| | (19,868) | Commercial - lower tonnages |
| Waste Composting | (107,722) | Member council - lower tonnages |
| | 117,157 | Commercial - higher tonnages |
| Business Development | 70,473 | Members discount lower due to MRF tonnages |
| Waste Audit | - | |
| Total Revenue Variance | 157,954 | |
| | | |
| | Variance to YTD Budget \$ | Reasons for Variance (Reporting budget variances over \$20,000) |
| <u>Operating Expenses</u> | | |
| Governance | 11,089 | |
| Administration | 44,617 | Various - unspent |
| Education & Communication | (6,038) | |
| R & D Projects | (3,790) | |
| RRRC Education & Marketing | (6,408) | |
| RRRC Debt Service | 0 | |
| RRRC Administration & Weighbridge | 40,347 | Various - unspent |
| Recycling | 19,597 | Glass disposal expenses - lower |
| | 55,878 | Plant maintenance - lower |
| | (4,946) | Various - higher |
| Green waste | 21,585 | Plant maintenance expenses - unspent |
| | 19,789 | Employee expenses - unspent |
| | 9,200 | Various - unspent |
| Waste Composting | (26,558) | Plant maintenance - higher |
| | 13,995 | Consultancy - unspent |
| | 57,964 | Employee expenses - unspent |
| | 55,605 | Landfill - lower to date |
| | 23,955 | Residual transport costs - lower |
| | 21,705 | Compost transport - savings |
| | 38,824 | Various - unspent |
| Business Development | (43,681) | MRF Sale expenses |
| Waste Audit | (692) | |
| Total Expenses Variance | 342,035 | |
| Net Variance | 499,989 | |
| NON OPERATING ACTIVITIES | | |
| Depreciation | (4,012) | |
| Capital Expenditure | | |
| Buildings | - | |
| Plant & Equipment | (922) | |
| Furniture & Equipment | - | |
| Information Technology | - | |
| Repayment of Loans | 13,899 | |
| Reimbursement of Loan Repayments | (9,399) | |
| Transfers TO Cash Reserves | - | |
| Transfers FROM Cash Reserves | 922 | |
| Changes in Net Assets | 504,489 | |

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 NOVEMBER 2016**

RESERVES

| | Current Bud. \$ | YTD Budget \$ | YTD Actual \$ | Variance \$ |
|---|--------------------|------------------|------------------|----------------|
| Total Reserves | | | | |
| Opening Balance | 6,250,923 | 6,250,923 | 6,250,923 | |
| Amount Set Aside / Transfer to Reserve | 2,069,400 | 759,335 | 759,335 | |
| Amount Used / Transfer from Reserve | (1,908,000) | (199,000) | (199,922) | (922) |
| | <u>6,412,323</u> | <u>6,811,258</u> | <u>6,810,336</u> | <u>(922)</u> |
| Break-up: | | | | |
| (a) RRRC Plant Reserve | | | | |
| Opening Balance | 2,139,556 | 2,139,556 | 2,139,556 | |
| Amount Set Aside / Transfer to Reserve | 2,069,400 | 759,335 | 759,335 | |
| Amount Used / Transfer from Reserve | (1,908,000) | (199,000) | (199,922) | (922) |
| | <u>2,300,956</u> | <u>2,699,891</u> | <u>2,698,969</u> | <u>(922)</u> |
| (b) RRRC Contingency & Development Reserve | | | | |
| Opening Balance | 2,311,367 | 2,311,367 | 2,311,367 | |
| Amount Set Aside / Transfer to Reserve | | | | |
| Amount Used / Transfer from Reserve | | | | |
| | <u>2,311,367</u> | <u>2,311,367</u> | <u>2,311,367</u> | |
| (c) Travel and Conference Reserve | | | | |
| Opening Balance | 50,000 | 50,000 | 50,000 | |
| Amount Set Aside / Transfer to Reserve | | | | |
| Amount Used / Transfer from Reserve | | | | |
| | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | |
| (d) Office Accommodation Reserve | | | | |
| Opening Balance | 250,000 | 250,000 | 250,000 | |
| Amount Set Aside / Transfer to Reserve | | | | |
| Amount Used / Transfer from Reserve | | | | |
| | <u>250,000</u> | <u>250,000</u> | <u>250,000</u> | |
| (e) Property Insurance Reserve | | | | |
| Opening Balance | 500,000 | 500,000 | 500,000 | |
| Amount Set Aside / Transfer to Reserve | | | | |
| Amount Used / Transfer from Reserve | | | | |
| | <u>500,000</u> | <u>500,000</u> | <u>500,000</u> | |
| (f) RRRC Restoration Reserve | | | | |
| Opening Balance | 1,000,000 | 1,000,000 | 1,000,000 | |
| Amount Set Aside / Transfer to Reserve | | | | |
| Amount Used / Transfer from Reserve | | | | |
| | <u>1,000,000</u> | <u>1,000,000</u> | <u>1,000,000</u> | |
| TOTAL RESERVES (CASH BACKED) | <u>6,412,323</u> | <u>6,811,258</u> | <u>6,810,336</u> | <u>(922)</u> |

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 NOVEMBER 2016

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

| | 2016/17 Budget \$ | 2016/17 YTD Budget \$ | 2016/17 YTD Actual \$ | 2016/17 Variance \$ |
|---|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------|
| REVENUE | | | | |
| Operating Grants, Subsidies and Contributions: | | | | |
| Members | 22,380,030 | 9,150,385 | 8,927,586 | (222,799) |
| Others | 109,200 | 45,835 | 56,225 | 10,390 |
| Fees and Charges | 5,408,075 | 2,024,369 | 2,374,909 | 350,540 |
| Interest Earnings | 101,000 | 42,165 | 51,136 | 8,971 |
| Other Revenues | 26,250 | 10,935 | 21,787 | 10,852 |
| | <u>28,024,555</u> | <u>11,273,689</u> | <u>11,431,643</u> | <u>157,954</u> |
| EXPENSES | | | | |
| Employee Costs | 7,507,604 | 3,106,214 | 2,729,558 | (376,656) |
| Materials and Contracts | 15,849,841 | 5,646,035 | 5,747,490 | 101,455 |
| Utility Charges | 1,402,200 | 584,575 | 581,415 | (3,160) |
| Depreciation on Non-current Assets | 5,549,750 | 2,074,530 | 2,078,542 | 4,012 |
| Interest Expenses | 1,129,510 | 277,205 | 278,326 | 1,121 |
| Insurance Expenses | 1,408,900 | 586,670 | 521,875 | (64,795) |
| | <u>32,846,905</u> | <u>12,275,229</u> | <u>11,937,206</u> | <u>(338,023)</u> |
| | <u>(4,822,350)</u> | <u>(1,001,540)</u> | <u>(505,563)</u> | <u>495,977</u> |
| Non Operating Grants, Subsidies and Contributions | - | - | - | - |
| Profit/ Loss on Asset Disposals | - | - | - | - |
| NET RESULT | (4,822,350) | (1,001,540) | (505,563) | 495,977 |
| Other Comprehensive Income | | | | |
| Changes on revaluation of non-current assets | - | - | - | - |
| Total Other Comprehensive Income | - | - | - | - |
| TOTAL COMPREHENSIVE INCOME | <u>(4,822,350)</u> | <u>(1,001,540)</u> | <u>(505,563)</u> | <u>495,977</u> |
| NET CURRENT ASSETS | | | | |
| | As at 30/06/17 Budget \$ | As at 30/11/16 Budget \$ | As at 30/11/16 Actual \$ | 2016/17 Variance \$ |
| Current Assets | | | | |
| Cash & Investments | 8,192,487 | 10,254,779 | 10,956,820 | 702,041 |
| Receivables | 2,960,000 | 3,060,000 | 3,812,371 | 752,371 |
| Accrued Income & Prepayments | 280,000 | 280,000 | 182,295 | (97,705) |
| GST Receivable | 100,000 | 100,000 | 97,275 | (2,725) |
| Loan Debtors | 3,035,273 | 5,621,041 | 7,408,617 | 1,787,576 |
| Stock on Hand | 360,000 | 360,000 | 561,539 | 201,539 |
| | <u>14,927,760</u> | <u>19,675,820</u> | <u>23,018,918</u> | <u>3,343,098</u> |
| Less Current Liabilities | | | | |
| Creditors | 3,000,000 | 2,212,538 | 1,954,148 | (258,390) |
| Accrued Expenses | 790,000 | 790,000 | 1,799,713 | 1,009,713 |
| GST Payable | - | - | 233,553 | 233,553 |
| Income in Advance | - | - | - | - |
| Bonds & Retentions | 410,000 | 410,000 | 502,265 | 92,265 |
| Employee Provisions | 840,000 | 840,000 | 812,360 | (27,640) |
| Interest Bearing Liabilities (Loans) | 3,035,273 | 5,621,041 | 7,408,617 | 1,787,576 |
| | <u>8,075,273</u> | <u>9,873,579</u> | <u>12,710,655</u> | <u>2,837,076</u> |
| NET CURRENT ASSETS | <u>6,852,487</u> | <u>9,802,241</u> | <u>10,308,263</u> | <u>506,022</u> |
| Adjustments | | | | |
| Less: Restricted Cash - Reserves | (6,412,323) | (6,811,258) | (6,810,336) | 922 |
| Add: Capex from Insurance Claims | 234,530 | 234,530 | 234,530 | - |
| Less: Proceeds on Sale of Assets | - | - | - | - |
| Less: Loss on Sale of Assets | - | - | - | - |
| Less: Contribution from City of Rockingham | - | - | - | - |
| Add: Decrease in Non-Current Provisions | (77,790) | (77,790) | (80,244) | (2,454) |
| CLOSING FUNDS | <u>596,904</u> | <u>3,147,724</u> | <u>3,652,213</u> | <u>504,490</u> |

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 NOVEMBER 2016

STATEMENT OF FINANCIAL POSITION

| | As at 30/06/17 Budget \$ | As at 30/11/16 Budget \$ | As at 30/11/16 Actual \$ | 2016/17 Variance \$ |
|--|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------|
| Current Assets | | | | |
| Cash & Investments | 8,192,487 | 10,254,779 | 10,956,820 | 702,041 |
| Receivables | 2,960,000 | 3,060,000 | 3,812,371 | 752,371 |
| Accrued Income & Prepayments | 280,000 | 280,000 | 182,295 | (97,705) |
| GST Receivable | 100,000 | 100,000 | 97,275 | (2,725) |
| Loan Debtors | 3,035,273 | 5,621,041 | 7,408,617 | 1,787,576 |
| Stock on Hand | 360,000 | 360,000 | 561,539 | 201,539 |
| | <u>14,927,760</u> | <u>19,675,820</u> | <u>23,018,918</u> | <u>3,343,098</u> |
| Less Current Liabilities | | | | |
| Creditors | 3,000,000 | 2,212,538 | 1,954,148 | (258,390) |
| Accrued Expenses | 790,000 | 790,000 | 1,799,713 | 1,009,713 |
| GST Payable | - | - | 233,553 | 233,553 |
| Income in Advance | - | - | - | - |
| Bonds & Retentions | 410,000 | 410,000 | 502,265 | 92,265 |
| Employee Provisions | 840,000 | 840,000 | 812,360 | (27,640) |
| Interest Bearing Liabilities (Loans) | <u>3,035,273</u> | <u>5,621,041</u> | <u>7,408,617</u> | <u>1,787,576</u> |
| | <u>8,075,273</u> | <u>9,873,579</u> | <u>12,710,655</u> | <u>2,637,076</u> |
| NET CURRENT ASSETS | <u>6,852,487</u> | <u>9,802,241</u> | <u>10,308,263</u> | <u>506,022 (A)</u> |
| Non-Current Assets | | | | |
| Buildings | 2,039,600 | 2,055,700 | 2,055,631 | (69) |
| Information Technology | 213,604 | 22,000 | 30,439 | 8,439 |
| Office Furniture & Fittings | 5,091 | 4,791 | 4,772 | (19) |
| Plant & Equipment | 19,939,020 | 12,985,495 | 13,396,126 | 410,631 |
| Mobile Plant & Equipment | 1,200,000 | 879,740 | 1,055,251 | 175,511 |
| RRRC Leasehold Improvements | 16,215,232 | 17,795,284 | 17,174,709 | (620,575) |
| Capital Work-in-progress | - | - | 22,992 | 22,992 |
| <i>Property, Plant and Equipment (Sub-total)</i> | <u>39,612,547</u> | <u>33,743,010</u> | <u>33,739,919</u> | <u>(3,091)</u> |
| Loan Receivables | 18,301,078 | 18,301,078 | 16,520,150 | (1,780,928) |
| TOTAL NON-CURRENT ASSETS | <u>57,913,625</u> | <u>52,044,088</u> | <u>50,260,069</u> | <u>(1,784,019) (B)</u> |
| Non-Current Liabilities | | | | |
| Provisions | 160,000 | 160,000 | 162,454 | 2,454 |
| Borrowings | 18,301,078 | 18,301,078 | 16,520,150 | (1,780,928) |
| TOTAL NON-CURRENT LIABILITIES | <u>18,461,078</u> | <u>18,461,078</u> | <u>16,682,604</u> | <u>(1,778,474) (C)</u> |
| NET ASSETS | <u>46,305,034</u> | <u>43,385,251</u> | <u>43,885,727</u> | <u>500,476 (A+B-C)</u> |
| EQUITY | <u>46,305,034</u> | <u>43,385,251</u> | <u>43,885,727</u> | <u>500,476 (A+B-C)</u> |

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 NOVEMBER 2016**

STATEMENT OF CASH FLOWS

| | 2016/17 Budget \$ | 2016/17 YTD Budget \$ | 2016/17 YTD Actual \$ | 2016/17 Variance |
|---|-------------------------|-----------------------------|-----------------------------|---------------------|
| Cash Flows From Operating Activities | | | | |
| <u>Receipts</u> | | | | |
| Operating Grants, Subsidies and Contributions | 22,256,543 | 9,096,761 | 8,412,591 | (684,169) |
| Fees and Charges | 5,396,562 | 2,019,660 | 2,311,440 | 291,780 |
| Interest Earnings | 101,000 | 42,165 | 51,136 | 8,971 |
| Goods and Services Tax | 2,440,000 | 1,016,667 | 1,016,667 | - |
| Other Revenues | 130,450 | 56,770 | 21,787 | (34,983) |
| | <u>30,324,555</u> | <u>12,232,022</u> | <u>11,813,622</u> | <u>(418,400)</u> |
| <u>Payments</u> | | | | |
| Employee Costs | (7,463,586) | (3,087,873) | (2,748,519) | (339,355) |
| Materials and Contracts | (15,933,942) | (5,946,454) | (5,037,029) | (909,425) |
| Utility Charges | (1,402,200) | (584,575) | (581,415) | (3,160) |
| Interest Expenses | (1,129,510) | (277,205) | (278,326) | 1,121 |
| Insurance Expenses | (1,348,000) | (561,670) | (598,349) | 36,679 |
| Goods and Services Tax | (2,440,000) | (1,016,667) | (1,113,942) | 97,275 |
| | <u>(29,717,238)</u> | <u>(11,474,444)</u> | <u>(10,357,579)</u> | <u>(1,116,864)</u> |
| Net Cash Provided By (Used In) Operating Activities | 607,317 | 757,578 | 1,456,042 | 698,464 |
| Cash Flows from Investing Activities | | | | |
| Payments for Purchase of IT Equipment | (130,000) | - | - | - |
| Payments for Purchase of Furniture & Equipment | - | - | - | - |
| Payments for Purchase of Plant and Equipment | (1,453,000) | (199,000) | (199,922) | 922 |
| Payments for Construction of RRRC Leasehold Improvements | (687,000) | - | - | - |
| Payments towards Capital Work-progress | - | - | - | - |
| Proceeds from Sale of Assets | - | - | - | - |
| Net Cash Provided By (Used In) Investing Activities | (2,270,000) | (199,000) | (199,922) | 922 |
| Cash Flows from Financing Activities | | | | |
| Repayment of Loans | (3,650,803) | (1,065,035) | (1,051,136) | (13,899) |
| Contributions from Project Participants for loan repayments | 2,736,803 | 684,200 | 674,801 | (9,399) |
| Proceeds from New Loans | - | - | - | - |
| Net Cash Provided By (Used In) Financing Activities | (914,000) | (380,835) | (376,336) | (4,499) |
| Net Increase (Decrease) in Cash Held | (2,576,683) | 177,743 | 879,784 | 702,041 |
| Cash and Cash Equivalents at Beginning of period | 10,077,036 | 10,077,036 | 10,077,036 | 0 |
| Cash and Cash Equivalents at End of Period | 7,500,353 | 10,254,779 | 10,956,820 | 702,041 |

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 DECEMBER 2016

STATEMENT OF FINANCIAL ACTIVITY

| Current Budget \$ | Particulars | YTD Budget \$ | YTD Actual \$ | Variance to YTD Budget \$ | Comments Variance with +/- \$20,000 |
|---------------------|---|---------------------|---------------------|---------------------------|--|
| | Operating Revenue | | | | |
| 337,465 | Governance | 168,732 | 169,065 | 333 | |
| 56,250 | Administration | 26,122 | 23,923 | (2,199) | |
| 180,600 | Education & Communication | 90,300 | 90,300 | | |
| 67,988 | R & D Projects | 33,990 | 33,990 | | |
| 273,160 | RRRC Education & Marketing | 134,478 | 154,331 | 19,853 | |
| 970,795 | RRRC Debt Service | 485,396 | 497,229 | 11,833 | |
| 176,000 | RRRC Administration & Weighbridge | 118,000 | 154,940 | 36,940 | Higher interest on investments |
| 6,036,999 | Recycling | 3,048,718 | 3,213,560 | 164,842 | Higher commodity prices |
| 1,278,572 | Green waste | 532,605 | 474,775 | (57,830) | Lower tonnages |
| 18,860,726 | Waste Composting | 9,459,448 | 9,569,295 | 109,847 | Higher tonnages |
| (246,000) | Business Development | (302,502) | (151,273) | 151,229 | Discount lower & Insurance claim |
| 32,000 | Waste Audit | | | | |
| 28,024,555 | Total Operating Revenue | 13,795,287 | 14,230,135 | 434,848 | |
| | Operating Expenses | | | | |
| (490,465) | Governance | (202,906) | (189,715) | (13,191) | |
| (56,250) | Administration | (1,222) | 50,862 | (52,084) | Various unspent |
| (199,600) | Education & Communication | (94,048) | (105,749) | 11,701 | |
| (1,067,988) | R & D Projects | (33,990) | (46,073) | 12,083 | |
| (282,160) | RRRC Education & Marketing | (121,311) | (148,576) | 27,265 | Research & Surveys |
| (970,795) | RRRC Debt Service | (485,396) | (497,229) | 11,833 | |
| (116,000) | RRRC Administration & Weighbridge | (49,998) | 3,220 | (53,218) | Various unspent |
| (6,002,999) | Recycling | (2,948,941) | (2,893,447) | (55,494) | Lower plant maintenance |
| (1,121,172) | Green waste | (528,633) | (482,565) | (46,068) | Various unspent |
| (16,785,726) | Waste Composting | (7,935,197) | (7,646,291) | (288,906) | Lower landfill |
| (12,000) | Business Development | (6,000) | (49,755) | 43,755 | MRF Sale expenses |
| (192,000) | Waste Audit | (28,395) | (28,000) | (395) | |
| (27,297,155) | Operating Expenses before Depreciation and Transfers to Reserves | (12,436,037) | (12,033,317) | (402,720) | |
| 727,400 | Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves | 1,359,250 | 2,196,817 | 837,567 | |
| | Depreciation | | | | |
| (27,600) | Buildings | (13,800) | (16,000) | 2,200 | |
| (24,000) | Information Technology | (12,000) | (10,116) | (1,884) | |
| (8,216) | Office Furniture & Fittings | (4,110) | (4,142) | 32 | |
| (2,504,467) | Plant & Equipment | (1,182,228) | (1,040,374) | (141,854) | |
| (2,985,467) | Leasehold improvements | (1,277,298) | (920,504) | (356,794) | |
| (5,549,750) | Total Depreciation | (2,489,436) | (1,991,135) | (498,301) | |
| (32,846,905) | Total Operating Expenses | (14,925,473) | (14,024,453) | (901,020) | |
| (4,822,350) | Operating Surplus (Deficit) before Transfer to Reserves (A) | (1,130,186) | 205,682 | 1,335,868 | |
| | NON OPERATING ACTIVITIES | | | | |
| 5,549,750 | Non-cash Items | | | | |
| | Depreciation (B) | 2,489,436 | 1,991,135 | 498,301 | |
| | Capital Expenditure | | | | |
| (687,000) | Buildings | | | | |
| (1,453,000) | Plant & Equipment | (199,000) | (199,922) | 922 | |
| (130,000) | Furniture & Equipment | | | | |
| | Information Technology | | | | |
| | Additions (Deletions) to Capital WIP | | | | |
| (2,270,000) | Total Capital Expenditure (C) | (199,000) | (199,922) | 922 | |
| | Funding / Other Capital Items | | | | |
| (3,650,803) | Repayment of Loans | (1,825,402) | (1,807,537) | (17,865) | |
| 2,736,803 | Reimbursement of Loan Repayments | 1,368,400 | 1,356,592 | 11,808 | |
| | Proceeds from New Loans | | | | |
| (2,069,400) | Transfers TO Cash Reserves | (911,202) | (911,202) | | |
| 1,908,000 | Transfers FROM Cash Reserves | 199,000 | 199,922 | (922) | |
| (1,075,400) | Total Funding / Other Capital Items (D) | (1,169,204) | (1,162,224) | (6,980) | |
| (2,618,000) | CHANGES IN NET ASSETS (A to D) | (8,954) | 834,671 | 843,625 | |
| 3,214,904 | PLUS: OPENING FUNDS | 3,214,904 | 3,214,904 | 0 | |
| 596,904 | CLOSING FUNDS | 3,205,950 | 4,049,575 | 843,625 | |

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 DECEMBER 2016**

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

| | Variance to YTD Budget \$ | Reasons for Variance (Reporting budget variances over \$20,000) |
|-----------------------------------|---------------------------------|--|
| <u>Operating Revenue</u> | | |
| Governance | 333 | |
| Administration | (2,199) | |
| Education & Communication | - | |
| R & D Projects | - | |
| RRRC Education & Marketing | 19,853 | |
| RRRC Debt Service | 11,833 | |
| RRRC Administration & Weighbridge | 28,073 | Interest received |
| | 8,867 | MV Rebate |
| Recycling | 285,748 | Sales - higher commodity prices |
| | (115,405) | Member council - lower tonnages |
| | (5,501) | Commercial - lower gate fees |
| Green waste | (33,495) | Member council - lower tonnages |
| | (24,335) | Commercial - lower tonnages |
| Waste Composting | (27,479) | Member council - lower tonnages |
| | 137,326 | Commercial - higher tonnages |
| Business Development | 78,224 | Members discount lower due to MRF tonnages |
| Waste Audit | 73,006 | DER Insurance claim |
| | - | |
| Total Revenue Variance | 434,848 | |
| | | |
| | Variance to YTD Budget \$ | Reasons for Variance (Reporting budget variances over \$20,000) |
| <u>Operating Expenses</u> | | |
| Governance | 13,191 | |
| Administration | 52,084 | Various - unspent |
| Education & Communication | (11,701) | |
| R & D Projects | (12,083) | |
| RRRC Education & Marketing | (27,265) | Research & Surveys |
| RRRC Debt Service | (11,833) | |
| RRRC Administration & Weighbridge | 53,218 | Various - unspent |
| Recycling | 16,205 | Glass disposal expenses - lower |
| | 56,603 | Plant maintenance - lower |
| | (17,315) | Various - higher |
| Green waste | 12,277 | Plant maintenance expenses - unspent |
| | 23,449 | Employee expenses - unspent |
| | 10,342 | Various - unspent |
| Waste Composting | 74,560 | Plant maintenance - higher |
| | 10,018 | Consultancy - unspent |
| | 91,454 | Employee expenses - unspent |
| | 30,908 | Landfill - lower to date |
| | 22,147 | Residual transport costs - lower |
| | 3,788 | Compost transport - savings |
| | 56,032 | Various - unspent |
| Business Development | (43,755) | MRF Sale expenses |
| Waste Audit | 395 | |
| Total Expenses Variance | 402,720 | |
| Net Variance | 837,567 | |
| NON OPERATING ACTIVITIES | | |
| Depreciation | 498,301 | |
| Capital Expenditure | | |
| Buildings | - | |
| Plant & Equipment | (922) | |
| Furniture & Equipment | - | |
| Information Technology | - | |
| Repayment of Loans | 17,865 | |
| Reimbursement of Loan Repayments | (11,808) | |
| Transfers TO Cash Reserves | - | |
| Transfers FROM Cash Reserves | 922 | |
| Changes in Net Assets | 843,625 | |

| |
|---|
| <p align="center">SOUTHERN METROPOLITAN REGIONAL COUNCIL FINANCIAL REPORTS FOR THE PERIOD ENDED 31 DECEMBER 2016</p> |
|---|

RESERVES

| | Current Bud. \$ | YTD Budget \$ | YTD Actual \$ | Variance \$ |
|---|--------------------|------------------|------------------|----------------|
| Total Reserves | | | | |
| Opening Balance | 6,250,923 | 6,250,923 | 6,250,923 | |
| Amount Set Aside / Transfer to Reserve | 2,069,400 | 911,202 | 911,202 | |
| Amount Used / Transfer from Reserve | (1,908,000) | (199,000) | (199,922) | (922) |
| | <u>6,412,323</u> | <u>6,963,125</u> | <u>6,962,203</u> | <u>(922)</u> |
| Break-up: | | | | |
| (a) RRRC Plant Reserve | | | | |
| Opening Balance | 2,139,556 | 2,139,556 | 2,139,556 | |
| Amount Set Aside / Transfer to Reserve | 2,069,400 | 911,202 | 911,202 | |
| Amount Used / Transfer from Reserve | (1,908,000) | (199,000) | (199,922) | (922) |
| | <u>2,300,956</u> | <u>2,851,758</u> | <u>2,850,836</u> | <u>(922)</u> |
| (b) RRRC Contingency & Development Reserve | | | | |
| Opening Balance | 2,311,367 | 2,311,367 | 2,311,367 | |
| Amount Set Aside / Transfer to Reserve | | | | |
| Amount Used / Transfer from Reserve | | | | |
| | <u>2,311,367</u> | <u>2,311,367</u> | <u>2,311,367</u> | |
| (c) Travel and Conference Reserve | | | | |
| Opening Balance | 50,000 | 50,000 | 50,000 | |
| Amount Set Aside / Transfer to Reserve | | | | |
| Amount Used / Transfer from Reserve | | | | |
| | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | |
| (d) Office Accommodation Reserve | | | | |
| Opening Balance | 250,000 | 250,000 | 250,000 | |
| Amount Set Aside / Transfer to Reserve | | | | |
| Amount Used / Transfer from Reserve | | | | |
| | <u>250,000</u> | <u>250,000</u> | <u>250,000</u> | |
| (e) Property Insurance Reserve | | | | |
| Opening Balance | 500,000 | 500,000 | 500,000 | |
| Amount Set Aside / Transfer to Reserve | | | | |
| Amount Used / Transfer from Reserve | | | | |
| | <u>500,000</u> | <u>500,000</u> | <u>500,000</u> | |
| (f) RRRC Restoration Reserve | | | | |
| Opening Balance | 1,000,000 | 1,000,000 | 1,000,000 | |
| Amount Set Aside / Transfer to Reserve | | | | |
| Amount Used / Transfer from Reserve | | | | |
| | <u>1,000,000</u> | <u>1,000,000</u> | <u>1,000,000</u> | |
| TOTAL RESERVES (CASH BACKED) | <u>6,412,323</u> | <u>6,963,125</u> | <u>6,962,203</u> | <u>(922)</u> |

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 DECEMBER 2016

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

| | 2016/17 Budget \$ | 2016/17 YTD Budget \$ | 2016/17 YTD Actual \$ | 2016/17 Variance \$ |
|---|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------|
| REVENUE | | | | |
| Operating Grants, Subsidies and Contributions: | | | | |
| Members | 22,380,030 | 11,177,443 | 11,011,437 | (166,006) |
| Others | 109,200 | 50,002 | 133,599 | 83,597 |
| Fees and Charges | 5,408,075 | 2,473,722 | 2,946,113 | 472,391 |
| Interest Earnings | 101,000 | 80,998 | 108,463 | 27,465 |
| Other Revenues | 26,250 | 13,122 | 30,522 | 17,400 |
| | <u>28,024,555</u> | <u>13,795,287</u> | <u>14,230,135</u> | <u>434,848</u> |
| EXPENSES | | | | |
| Employee Costs | 7,507,604 | 3,675,677 | 3,211,387 | (464,290) |
| Materials and Contracts | 15,849,841 | 6,790,504 | 6,907,479 | 116,975 |
| Utility Charges | 1,402,200 | 701,100 | 703,795 | 2,695 |
| Depreciation on Non-current Assets | 5,549,750 | 2,489,436 | 1,991,135 | (498,301) |
| Interest Expenses | 1,129,510 | 564,752 | 584,947 | 20,195 |
| Insurance Expenses | 1,408,000 | 704,004 | 625,709 | (78,295) |
| | <u>32,846,905</u> | <u>14,925,473</u> | <u>14,024,453</u> | <u>(901,020)</u> |
| | <u>(4,822,350)</u> | <u>(1,130,186)</u> | <u>205,682</u> | <u>1,335,868</u> |
| Non Operating Grants, Subsidies and Contributions | - | - | - | - |
| Profit/ Loss on Asset Disposals | - | - | - | - |
| NET RESULT | (4,822,350) | (1,130,186) | 205,682 | 1,335,868 |
| Other Comprehensive Income | | | | |
| Changes on revaluation of non-current assets | - | - | - | - |
| Total Other Comprehensive Income | - | - | - | - |
| TOTAL COMPREHENSIVE INCOME | <u>(4,822,350)</u> | <u>(1,130,186)</u> | <u>205,682</u> | <u>1,335,868</u> |
| NET CURRENT ASSETS | | | | |
| | As at 30/06/17 Budget \$ | As at 31/12/16 Budget \$ | As at 31/12/16 Actual \$ | 2016/17 Variance \$ |
| Current Assets | | | | |
| Cash & Investments | 8,192,487 | 10,408,207 | 11,602,273 | 1,194,066 |
| Receivables | 2,960,000 | 3,260,000 | 3,633,415 | 373,415 |
| Accrued Income & Prepayments | 280,000 | 280,000 | 212,243 | (67,757) |
| GST Receivable | 100,000 | 100,000 | 167,333 | 67,333 |
| Loan Debtors | 3,035,273 | 4,860,674 | 6,726,825 | 1,866,151 |
| Stock on Hand | 360,000 | 360,000 | 581,356 | 221,356 |
| | <u>14,927,760</u> | <u>19,268,881</u> | <u>22,923,444</u> | <u>3,654,563</u> |
| Less Current Liabilities | | | | |
| Creditors | 3,000,000 | 2,355,873 | 2,531,833 | 175,960 |
| Accrued Expenses | 790,000 | 790,000 | 1,269,430 | 479,430 |
| GST Payable | - | - | 223,240 | 223,240 |
| Income in Advance | - | - | - | - |
| Bonds & Retentions | 410,000 | 410,000 | 502,265 | 92,265 |
| Employee Provisions | 840,000 | 840,000 | 812,360 | (27,640) |
| Interest Bearing Liabilities (Loans) | 3,035,273 | 4,860,674 | 6,726,825 | 1,866,151 |
| | <u>8,075,273</u> | <u>9,256,547</u> | <u>12,065,952</u> | <u>2,809,406</u> |
| NET CURRENT ASSETS | <u>6,852,487</u> | <u>10,012,334</u> | <u>10,857,492</u> | <u>845,158</u> |
| Adjustments | | | | |
| Less: Restricted Cash - Reserves | (6,412,323) | (6,963,125) | (6,962,203) | 922 |
| Add: Capex from Insurance Claims | 234,530 | 234,530 | 234,530 | - |
| Less: Proceeds on Sale of Assets | - | - | - | - |
| Less: Loss on Sale of Assets | - | - | - | - |
| Less: Contribution from City of Rockingham | - | - | - | - |
| Add: Decrease in Non-Current Provisions | (77,790) | (77,790) | (80,244) | (2,454) |
| CLOSING FUNDS | <u>596,904</u> | <u>3,205,950</u> | <u>4,049,575</u> | <u>843,626</u> |

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 DECEMBER 2016**

STATEMENT OF FINANCIAL POSITION

| | As at 30/06/17 Budget \$ | As at 31/12/16 Budget \$ | As at 31/12/16 Actual \$ | 2016/17 Variance \$ |
|---|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| Current Assets | | | | |
| Cash & Investments | 8,192,487 | 10,408,207 | 11,602,273 | 1,194,066 |
| Receivables | 2,960,000 | 3,260,000 | 3,633,415 | 373,415 |
| Accrued Income & Prepayments | 280,000 | 280,000 | 212,243 | (67,757) |
| GST Receivable | 100,000 | 100,000 | 167,333 | 67,333 |
| Loan Debtors | 3,035,273 | 4,860,674 | 6,726,825 | 1,866,151 |
| Stock on Hand | 360,000 | 360,000 | 581,356 | 221,356 |
| | <u>14,927,760</u> | <u>19,268,881</u> | <u>22,923,444</u> | <u>3,654,563</u> |
| Less Current Liabilities | | | | |
| Creditors | 3,000,000 | 2,355,873 | 2,531,833 | 175,960 |
| Accrued Expenses | 790,000 | 790,000 | 1,269,430 | 479,430 |
| GST Payable | - | - | 223,240 | 223,240 |
| Income in Advance | - | - | - | - |
| Bonds & Retentions | 410,000 | 410,000 | 502,265 | 92,265 |
| Employee Provisions | 840,000 | 840,000 | 812,360 | (27,640) |
| Interest Bearing Liabilities (Loans) | <u>3,035,273</u> | <u>4,860,674</u> | <u>6,726,825</u> | <u>1,866,151</u> |
| | <u>8,075,273</u> | <u>9,256,547</u> | <u>12,065,952</u> | <u>2,809,406</u> |
| NET CURRENT ASSETS | <u>6,852,487</u> | <u>10,012,334</u> | <u>10,857,492</u> | <u>845,158 (A)</u> |
| Non-Current Assets | | | | |
| Buildings | 2,039,600 | 2,053,400 | 2,274,000 | 220,600 |
| Information Technology | 213,604 | 20,000 | 28,734 | 8,734 |
| Office Furniture & Fittings | 5,091 | 4,106 | 4,074 | (32) |
| Plant & Equipment | 19,939,020 | 12,717,454 | 13,248,917 | 531,463 |
| Mobile Plant & Equipment | 1,200,000 | 850,743 | 1,036,114 | 185,371 |
| RRRC Leasehold improvements | 16,215,232 | 17,682,401 | 18,338,464 | 656,063 |
| Capital Work-in-progress | - | - | 22,992 | 22,992 |
| Property, Plant and Equipment (Sub-total) | <u>39,612,547</u> | <u>33,328,104</u> | <u>34,953,295</u> | <u>1,625,191</u> |
| Loan Receivables | <u>18,301,078</u> | <u>18,301,078</u> | <u>16,445,541</u> | <u>(1,855,537)</u> |
| TOTAL NON-CURRENT ASSETS | <u>57,913,625</u> | <u>51,629,182</u> | <u>51,398,836</u> | <u>(230,346) (B)</u> |
| Non-Current Liabilities | | | | |
| Provisions | 160,000 | 160,000 | 162,454 | 2,454 |
| Borrowings | <u>18,301,078</u> | <u>18,301,078</u> | <u>16,445,541</u> | <u>(1,855,537)</u> |
| TOTAL NON-CURRENT LIABILITIES | <u>18,461,078</u> | <u>18,461,078</u> | <u>16,607,995</u> | <u>(1,853,083) (C)</u> |
| NET ASSETS | <u>46,305,034</u> | <u>43,180,438</u> | <u>45,648,333</u> | <u>2,467,895 (A+B-C)</u> |
| EQUITY | <u>46,305,034</u> | <u>43,180,438</u> | <u>45,648,333</u> | <u>2,467,895 (A+B-C)</u> |

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 DECEMBER 2016**

STATEMENT OF CASH FLOWS

| | 2016/17 Budget \$ | 2016/17 YTD Budget \$ | 2016/17 YTD Actual \$ | 2016/17 Variance |
|---|-------------------------|-----------------------------|-----------------------------|---------------------|
| Cash Flows From Operating Activities | | | | |
| <u>Receipts</u> | | | | |
| Operating Grants, Subsidies and Contributions | 22,256,543 | 11,113,257 | 10,734,878 | (378,379) |
| Fees and Charges | 5,396,562 | 2,467,908 | 2,900,540 | 432,632 |
| Interest Earnings | 101,000 | 80,998 | 108,463 | 27,465 |
| Goods and Services Tax | 2,440,000 | 1,220,000 | 1,220,000 | - |
| Other Revenues | 130,450 | 63,124 | 30,522 | (32,602) |
| | <u>30,324,555</u> | <u>14,945,287</u> | <u>14,994,404</u> | <u>49,117</u> |
| <u>Payments</u> | | | | |
| Employee Costs | (7,463,586) | (3,653,668) | (3,230,348) | (423,320) |
| Materials and Contracts | (15,933,942) | (7,144,591) | (6,179,748) | (964,843) |
| Utility Charges | (1,402,200) | (701,100) | (703,795) | 2,695 |
| Interest Expenses | (1,129,510) | (564,752) | (584,947) | 20,195 |
| Insurance Expenses | (1,348,000) | (674,004) | (732,130) | 58,126 |
| Goods and Services Tax | (2,440,000) | (1,220,000) | (1,387,333) | 167,333 |
| | <u>(29,717,238)</u> | <u>(13,958,115)</u> | <u>(12,818,300)</u> | <u>(1,139,815)</u> |
| Net Cash Provided By (Used In) Operating Activities | 607,317 | 987,173 | 2,176,104 | 1,188,931 |
| Cash Flows from Investing Activities | | | | |
| Payments for Purchase of IT Equipment | (130,000) | - | - | - |
| Payments for Purchase of Furniture & Equipment | - | - | - | - |
| Payments for Purchase of Plant and Equipment | (1,453,000) | (199,000) | (199,922) | 922 |
| Payments for Construction of RRRC Leasehold Improvements | (687,000) | - | - | - |
| Payments towards Capital Work-progress | - | - | - | - |
| Proceeds from Sale of Assets | - | - | - | - |
| Net Cash Provided By (Used In) Investing Activities | (2,270,000) | (199,000) | (199,922) | 922 |
| Cash Flows from Financing Activities | | | | |
| Repayment of Loans | (3,650,803) | (1,825,402) | (1,807,537) | (17,865) |
| Contributions from Project Participants for loan repayments | 2,736,803 | 1,368,400 | 1,356,592 | (11,808) |
| Proceeds from New Loans | - | - | - | - |
| Net Cash Provided By (Used In) Financing Activities | (914,000) | (457,002) | (450,945) | (6,057) |
| Net Increase (Decrease) in Cash Held | (2,576,683) | 331,171 | 1,525,237 | 1,194,066 |
| Cash and Cash Equivalents at Beginning of period | 10,077,036 | 10,077,036 | 10,077,036 | 0 |
| Cash and Cash Equivalents at End of Period | 7,500,353 | 10,408,207 | 11,602,273 | 1,194,066 |

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 JANUARY 2017

STATEMENT OF FINANCIAL ACTIVITY

| Current Budget \$ | Particulars | YTD Budget \$ | YTD Actual \$ | Variance to YTD Budget \$ | Comments Variance with +/- \$20,000 |
|---------------------|---|---------------------|---------------------|---------------------------|--|
| | <u>Operating Revenue</u> | | | | |
| 337,465 | Governance | 196,854 | 197,187 | 333 | |
| 56,250 | Administration | 30,309 | 91,790 | 61,481 | Higher interest on investments |
| 180,600 | Education & Communication | 105,350 | 105,350 | | |
| 67,988 | R & D Projects | 39,655 | 39,655 | | |
| 273,160 | RRRC Education & Marketing | 156,891 | 176,744 | 19,853 | |
| 970,795 | RRRC Debt Service | 485,396 | 497,229 | 11,833 | |
| 176,000 | RRRC Administration & Weighbridge | 98,500 | 105,662 | 7,162 | |
| 6,036,999 | Recycling | 3,595,609 | 3,779,595 | 183,986 | Higher commodity prices |
| 1,278,572 | Green waste | 620,896 | 548,761 | (72,135) | Lower tonnages |
| 18,860,726 | Waste Composting | 10,991,264 | 11,276,647 | 285,383 | Higher tonnages |
| (246,000) | Business Development | (352,919) | (192,768) | 160,151 | Discount lower & Insurance claim |
| 32,000 | Waste Audit | | | | |
| 28,024,555 | Total Operating Revenue | 15,967,805 | 16,625,851 | 658,046 | |
| | <u>Operating Expenses</u> | | | | |
| (490,465) | Governance | (220,622) | (201,802) | (18,820) | |
| (56,250) | Administration | 22,547 | 79,296 | (56,749) | Various unspent |
| (199,600) | Education & Communication | (111,886) | (117,027) | 5,141 | |
| (1,067,988) | R & D Projects | (39,655) | (55,156) | 15,501 | |
| (282,160) | RRRC Education & Marketing | (136,701) | (162,140) | 25,439 | Research & Surveys |
| (970,795) | RRRC Debt Service | (485,396) | (497,229) | 11,833 | |
| (116,000) | RRRC Administration & Weighbridge | (58,572) | 7,708 | (66,280) | Various unspent |
| (6,002,999) | Recycling | (3,448,617) | (3,439,991) | (8,626) | |
| (1,121,172) | Green waste | (616,264) | (556,190) | (60,074) | Various unspent |
| (16,785,726) | Waste Composting | (9,207,321) | (8,968,504) | (238,817) | Unspent Maint. & Lower Ins Premium |
| (12,000) | Business Development | (9,000) | (51,225) | 42,225 | MRF Sale expenses |
| (192,000) | Waste Audit | (32,840) | (32,458) | (382) | |
| (27,297,155) | Operating Expenses before Depreciation and Transfers to Reserves | (14,344,327) | (13,994,716) | (349,611) | |
| 727,400 | Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves | 1,623,478 | 2,631,135 | 1,007,657 | |
| | <u>Depreciation</u> | | | | |
| (27,600) | Buildings | (16,100) | (18,696) | 2,596 | |
| (24,000) | Information Technology | (14,000) | (11,820) | (2,180) | |
| (8,216) | Office Furniture & Fittings | (4,795) | (4,839) | 44 | |
| (2,504,467) | Plant & Equipment | (1,234,266) | (1,215,653) | (18,613) | |
| (2,985,467) | Leasehold improvements | (1,095,182) | (1,075,589) | (19,593) | |
| (5,549,750) | Total Depreciation | (2,364,343) | (2,326,598) | (37,745) | |
| (32,846,905) | Total Operating Expenses | (16,708,670) | (16,321,313) | (387,357) | |
| (4,822,350) | Operating Surplus (Deficit) before Transfer to Reserves (A) | (740,865) | 304,538 | 1,045,403 | |
| | NON OPERATING ACTIVITIES | | | | |
| 5,549,750 | Non-cash Items | | | | |
| | Depreciation (B) | 2,364,343 | 2,326,598 | 37,745 | |
| | Capital Expenditure | | | | |
| (687,000) | Buildings | | | | |
| (1,453,000) | Plant & Equipment | (199,000) | (202,010) | 3,010 | |
| | Furniture & Equipment | | | | |
| (130,000) | Information Technology | | (5,549) | 5,549 | |
| | Additions (Deletions) to Capital WIP | | | | |
| (2,270,000) | Total Capital Expenditure (C) | (199,000) | (207,559) | 8,559 | |
| | Funding / Other Capital Items | | | | |
| (3,650,803) | Repayment of Loans | (1,901,569) | (1,883,704) | (17,865) | |
| 2,736,803 | Reimbursement of Loan Repayments | 1,368,400 | 1,356,592 | 11,808 | |
| | Proceeds from New Loans | | | | |
| (2,069,400) | Transfers TO Cash Reserves | (1,063,069) | (1,063,069) | | |
| 1,908,000 | Transfers FROM Cash Reserves | 199,000 | 202,010 | (3,010) | |
| (1,075,400) | Total Funding / Other Capital Items (D) | (1,397,238) | (1,388,171) | (9,067) | |
| (2,618,000) | CHANGES IN NET ASSETS (A to D) | 27,240 | 1,035,406 | 1,008,166 | |
| 3,214,904 | PLUS: OPENING FUNDS | 3,214,904 | 3,214,904 | 0 | |
| 596,904 | CLOSING FUNDS | 3,242,144 | 4,250,310 | 1,008,166 | |

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 JANUARY 2017**

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

| | Variance to YTD Budget \$ | Reasons for Variance (Reporting budget variances over \$20,000) |
|-----------------------------------|---------------------------------|--|
| <u>Operating Revenue</u> | | |
| Governance | 333 | |
| Administration | 61,481 | Interest received |
| Education & Communication | - | |
| R & D Projects | - | |
| RRRC Education & Marketing | 19,853 | |
| RRRC Debt Service | 11,833 | |
| RRRC Administration & Weighbridge | 7,162 | |
| Recycling | 306,916 | Sales - higher commodity prices |
| | (129,304) | Member council - lower tonnages |
| | 6,374 | Commercial - higher gate fees |
| Green waste | (31,667) | Member council - lower tonnages |
| | (40,468) | Commercial - lower tonnages |
| Waste Composting | 121,727 | Member council - higher |
| | 163,655 | Commercial - higher tonnages |
| Business Development | 87,145 | Members discount lower due to MRF tonnages |
| Waste Audit | 73,006 | DER Insurance claim |
| | - | |
| Total Revenue Variance | 658,046 | |
| | | |
| | Variance to YTD Budget \$ | Reasons for Variance (Reporting budget variances over \$20,000) |
| <u>Operating Expenses</u> | | |
| Governance | 18,820 | |
| Administration | 56,749 | Various - unspent |
| Education & Communication | (5,141) | |
| R & D Projects | (15,501) | |
| RRRC Education & Marketing | (25,439) | Research & Surveys |
| RRRC Debt Service | (11,833) | |
| RRRC Administration & Weighbridge | 66,280 | Various - unspent |
| Recycling | 8,867 | Glass disposal expenses - lower |
| | 40,502 | Plant maintenance - lower |
| | (52,247) | Employee expenses - higher |
| | 11,504 | Various - unspent |
| Green waste | 21,538 | Plant maintenance expenses - unspent |
| | 26,163 | Employee expenses - lower due to working at the MRF |
| | 12,373 | Various - unspent |
| Waste Composting | 125,999 | Plant maintenance - unspent |
| | (3,959) | Consultancy - higher |
| | 99,305 | Employee expenses - unspent |
| | (65,734) | Landfill - higher |
| | 19,785 | Residual transport costs - lower |
| | (2,910) | Compost transport - higher |
| | 66,331 | Various - unspent |
| Business Development | (42,225) | MRF Sale expenses |
| Waste Audit | 382 | |
| Total Expenses Variance | 349,611 | |
| Net Variance | 1,007,657 | |
| NON OPERATING ACTIVITIES | | |
| Depreciation | 37,745 | |
| Capital Expenditure | | |
| Buildings | - | |
| Plant & Equipment | (3,010) | |
| Furniture & Equipment | - | |
| Information Technology | (5,549) | |
| Repayment of Loans | 17,865 | |
| Reimbursement of Loan Repayments | (11,808) | |
| Transfers TO Cash Reserves | - | |
| Transfers FROM Cash Reserves | 3,010 | |
| Changes in Net Assets | 1,008,166 | |

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| <p align="center">SOUTHERN METROPOLITAN REGIONAL COUNCIL FINANCIAL REPORTS FOR THE PERIOD ENDED 31 JANUARY 2017</p> |
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RESERVES

| | Current Bud. \$ | YTD Budget \$ | YTD Actual \$ | Variance \$ |
|---|--------------------|------------------|------------------|----------------|
| Total Reserves | | | | |
| Opening Balance | 6,250,923 | 6,250,923 | 6,250,923 | |
| Amount Set Aside / Transfer to Reserve | 2,069,400 | 1,063,069 | 1,063,069 | |
| Amount Used / Transfer from Reserve | (1,908,000) | (199,000) | (202,010) | (3,010) |
| | <u>6,412,323</u> | <u>7,114,992</u> | <u>7,111,982</u> | <u>(3,010)</u> |
| Break-up: | | | | |
| (a) RRRC Plant Reserve | | | | |
| Opening Balance | 2,139,556 | 2,139,556 | 2,139,556 | |
| Amount Set Aside / Transfer to Reserve | 2,069,400 | 1,063,069 | 1,063,069 | |
| Amount Used / Transfer from Reserve | (1,908,000) | (199,000) | (202,010) | (3,010) |
| | <u>2,300,956</u> | <u>3,003,625</u> | <u>3,000,615</u> | <u>(3,010)</u> |
| (b) RRRC Contingency & Development Reserve | | | | |
| Opening Balance | 2,311,367 | 2,311,367 | 2,311,367 | |
| Amount Set Aside / Transfer to Reserve | | | | |
| Amount Used / Transfer from Reserve | | | | |
| | <u>2,311,367</u> | <u>2,311,367</u> | <u>2,311,367</u> | |
| (c) Travel and Conference Reserve | | | | |
| Opening Balance | 50,000 | 50,000 | 50,000 | |
| Amount Set Aside / Transfer to Reserve | | | | |
| Amount Used / Transfer from Reserve | | | | |
| | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | |
| (d) Office Accommodation Reserve | | | | |
| Opening Balance | 250,000 | 250,000 | 250,000 | |
| Amount Set Aside / Transfer to Reserve | | | | |
| Amount Used / Transfer from Reserve | | | | |
| | <u>250,000</u> | <u>250,000</u> | <u>250,000</u> | |
| (e) Property Insurance Reserve | | | | |
| Opening Balance | 500,000 | 500,000 | 500,000 | |
| Amount Set Aside / Transfer to Reserve | | | | |
| Amount Used / Transfer from Reserve | | | | |
| | <u>500,000</u> | <u>500,000</u> | <u>500,000</u> | |
| (f) RRRC Restoration Reserve | | | | |
| Opening Balance | 1,000,000 | 1,000,000 | 1,000,000 | |
| Amount Set Aside / Transfer to Reserve | | | | |
| Amount Used / Transfer from Reserve | | | | |
| | <u>1,000,000</u> | <u>1,000,000</u> | <u>1,000,000</u> | |
| TOTAL RESERVES (CASH BACKED) | <u>6,412,323</u> | <u>7,114,992</u> | <u>7,111,982</u> | <u>(3,010)</u> |

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 JANUARY 2017**

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

| | 2016/17 Budget \$ | 2016/17 YTD Budget \$ | 2016/17 YTD Actual \$ | 2016/17 Variance \$ |
|---|---|---|---|------------------------------------|
| REVENUE | | | | |
| Operating Grants, Subsidies and Contributions: | | | | |
| Members | 22,380,030 | 12,927,941 | 12,898,666 | (29,275) |
| Others | 109,200 | 54,169 | 137,986 | 83,817 |
| Fees and Charges | 5,408,075 | 2,911,055 | 3,435,932 | 524,877 |
| Interest Earnings | 101,000 | 59,331 | 118,290 | 58,959 |
| Other Revenues | 26,250 | 15,309 | 34,977 | 19,668 |
| | <u>28,024,555</u> | <u>15,967,805</u> | <u>16,625,851</u> | <u>658,046</u> |
| EXPENSES | | | | |
| Employee Costs | 7,507,604 | 4,239,880 | 3,758,738 | (481,142) |
| Materials and Contracts | 15,849,841 | 7,887,906 | 8,086,356 | 198,450 |
| Utility Charges | 1,402,200 | 818,275 | 822,955 | 4,680 |
| Depreciation on Non-current Assets | 5,549,750 | 2,364,343 | 2,326,598 | (37,745) |
| Interest Expenses | 1,129,510 | 576,928 | 597,123 | 20,195 |
| Insurance Expenses | 1,408,000 | 821,338 | 729,543 | (91,795) |
| | <u>32,846,905</u> | <u>16,708,670</u> | <u>16,321,313</u> | <u>(387,357)</u> |
| | <u>(4,822,350)</u> | <u>(740,865)</u> | <u>304,538</u> | <u>1,045,403</u> |
| Non Operating Grants, Subsidies and Contributions | - | - | - | - |
| Profit/ Loss on Asset Disposals | - | - | - | - |
| NET RESULT | (4,822,350) | (740,865) | 304,538 | 1,045,403 |
| Other Comprehensive Income | | | | |
| Changes on revaluation of non-current assets | - | - | - | - |
| Total Other Comprehensive Income | - | - | - | - |
| TOTAL COMPREHENSIVE INCOME | <u>(4,822,350)</u> | <u>(740,865)</u> | <u>304,538</u> | <u>1,045,403</u> |
| NET CURRENT ASSETS | | | | |
| | As at 30/06/17 Budget \$ | As at 31/01/17 Budget \$ | As at 31/01/17 Actual \$ | 2016/17 Variance \$ |
| Current Assets | | | | |
| Cash & Investments | 8,192,487 | 10,539,602 | 13,038,983 | 2,499,381 |
| Receivables | 2,960,000 | 3,060,000 | 2,507,956 | (552,044) |
| Accrued Income & Prepayments | 280,000 | 280,000 | 208,305 | (71,695) |
| GST Receivable | 100,000 | 100,000 | 129,713 | 29,713 |
| Loan Debtors | 3,035,273 | 6,684,507 | 6,726,825 | 42,318 |
| Stock on Hand | 360,000 | 560,000 | 582,909 | 22,909 |
| | <u>14,927,760</u> | <u>21,224,109</u> | <u>23,194,691</u> | <u>1,970,582</u> |
| Less Current Liabilities | | | | |
| Creditors | 3,000,000 | 2,299,206 | 2,330,472 | 31,266 |
| Accrued Expenses | 790,000 | 790,000 | 1,386,602 | 596,602 |
| GST Payable | - | - | 228,161 | 228,161 |
| Income in Advance | - | - | - | - |
| Bonds & Retentions | 410,000 | 410,000 | 502,265 | 92,265 |
| Employee Provisions | 840,000 | 840,000 | 812,360 | (27,640) |
| Interest Bearing Liabilities (Loans) | 3,035,273 | 6,684,507 | 6,726,825 | 42,318 |
| | <u>8,075,273</u> | <u>11,023,713</u> | <u>11,986,684</u> | <u>962,971</u> |
| NET CURRENT ASSETS | <u>6,852,487</u> | <u>10,200,396</u> | <u>11,208,006</u> | <u>1,007,610</u> |
| Adjustments | | | | |
| Less: Restricted Cash - Reserves | (6,412,323) | (7,114,992) | (7,111,982) | 3,010 |
| Add: Capex from Insurance Claims | 234,530 | 234,530 | 234,530 | - |
| Less: Proceeds on Sale of Assets | - | - | - | - |
| Less: Loss on Sale of Assets | - | - | - | - |
| Less: Contribution from City of Rockingham | - | - | - | - |
| Add: Decrease in Non-Current Provisions | (77,790) | (77,790) | (80,244) | (2,454) |
| CLOSING FUNDS | <u>596,904</u> | <u>3,242,145</u> | <u>4,250,310</u> | <u>1,008,166</u> |

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 JANUARY 2017**

STATEMENT OF FINANCIAL POSITION

| | As at 30/06/17 Budget \$ | As at 31/01/17 Budget \$ | As at 31/01/17 Actual \$ | 2016/17 Variance \$ |
|--|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| Current Assets | | | | |
| Cash & Investments | 8,192,487 | 10,539,602 | 13,038,983 | 2,499,381 |
| Receivables | 2,960,000 | 3,060,000 | 2,507,956 | (552,044) |
| Accrued Income & Prepayments | 280,000 | 280,000 | 208,305 | (71,695) |
| GST Receivable | 100,000 | 100,000 | 129,713 | 29,713 |
| Loan Debtors | 3,035,273 | 6,684,507 | 6,726,825 | 42,318 |
| Stock on Hand | 360,000 | 560,000 | 582,909 | 22,909 |
| | <u>14,927,760</u> | <u>21,224,109</u> | <u>23,194,691</u> | <u>1,970,582</u> |
| Less Current Liabilities | | | | |
| Creditors | 3,000,000 | 2,299,206 | 2,330,472 | 31,266 |
| Accrued Expenses | 790,000 | 790,000 | 1,386,602 | 596,602 |
| GST Payable | - | - | 228,161 | 228,161 |
| Income in Advance | - | - | - | - |
| Bonds & Retentions | 410,000 | 410,000 | 502,265 | 92,265 |
| Employee Provisions | 840,000 | 840,000 | 812,360 | (27,640) |
| Interest Bearing Liabilities (Loans) | <u>3,035,273</u> | <u>6,684,507</u> | <u>6,726,825</u> | <u>42,318</u> |
| | <u>8,075,273</u> | <u>11,023,713</u> | <u>11,986,684</u> | <u>962,971</u> |
| NET CURRENT ASSETS | <u>6,852,487</u> | <u>10,200,396</u> | <u>11,208,006</u> | <u>1,007,610 (A)</u> |
| Non-Current Assets | | | | |
| Buildings | 2,039,600 | 2,051,100 | 2,271,304 | 220,204 |
| Information Technology | 213,604 | 18,000 | 32,579 | 14,579 |
| Office Furniture & Fittings | 5,091 | 3,421 | 3,377 | (44) |
| Plant & Equipment | 19,939,020 | 12,699,413 | 13,103,796 | 404,383 |
| Mobile Plant & Equipment | 1,200,000 | 816,745 | 1,016,978 | 200,233 |
| RRRC Leasehold improvements | 16,215,232 | 17,864,517 | 18,174,444 | 309,927 |
| Capital Work-in-progress | - | - | 22,992 | 22,992 |
| <i>Property, Plant and Equipment (Sub-total)</i> | <u>39,612,547</u> | <u>33,453,196</u> | <u>34,625,469</u> | <u>1,172,273</u> |
| Loan Receivables | 18,301,078 | 16,401,078 | 16,369,374 | (31,704) |
| TOTAL NON-CURRENT ASSETS | <u>57,913,625</u> | <u>49,854,274</u> | <u>50,994,843</u> | <u>1,140,569 (B)</u> |
| Non-Current Liabilities | | | | |
| Provisions | 160,000 | 160,000 | 162,454 | 2,454 |
| Borrowings | 18,301,078 | 16,401,078 | 16,369,374 | (31,704) |
| TOTAL NON-CURRENT LIABILITIES | <u>18,461,078</u> | <u>16,561,078</u> | <u>16,531,828</u> | <u>(29,250) (C)</u> |
| NET ASSETS | <u>46,305,034</u> | <u>43,493,592</u> | <u>45,671,021</u> | <u>2,177,429 (A+B-C)</u> |
| EQUITY | <u>46,305,034</u> | <u>43,493,592</u> | <u>45,671,021</u> | <u>2,177,429 (A+B-C)</u> |

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 JANUARY 2017**

STATEMENT OF CASH FLOWS

| | 2016/17 Budget \$ | 2016/17 YTD Budget \$ | 2016/17 YTD Actual \$ | 2016/17 Variance |
|---|-------------------------|-----------------------------|-----------------------------|---------------------|
| Cash Flows From Operating Activities | | | | |
| <u>Receipts</u> | | | | |
| Operating Grants, Subsidies and Contributions | 22,256,543 | 12,853,131 | 13,639,407 | 786,276 |
| Fees and Charges | 5,396,562 | 2,904,198 | 3,502,904 | 598,706 |
| Interest Earnings | 101,000 | 59,331 | 118,290 | 58,959 |
| Goods and Services Tax | 2,440,000 | 1,423,333 | 1,423,333 | - |
| Other Revenues | 130,450 | 69,478 | 34,977 | (34,501) |
| | <u>30,324,555</u> | <u>17,309,472</u> | <u>18,718,912</u> | <u>1,409,441</u> |
| <u>Payments</u> | | | | |
| Employee Costs | (7,463,586) | (4,214,203) | (3,777,699) | (436,503) |
| Materials and Contracts | (15,933,942) | (8,295,660) | (7,439,445) | (856,215) |
| Utility Charges | (1,402,200) | (818,275) | (822,955) | 4,680 |
| Interest Expenses | (1,129,510) | (576,928) | (597,123) | 20,195 |
| Insurance Expenses | (1,348,000) | (786,338) | (832,026) | 45,688 |
| Goods and Services Tax | (2,440,000) | (1,423,333) | (1,553,046) | 129,713 |
| | <u>(29,717,238)</u> | <u>(16,114,737)</u> | <u>(15,022,295)</u> | <u>(1,092,442)</u> |
| Net Cash Provided By (Used In) Operating Activities | 607,317 | 1,194,735 | 3,696,618 | 2,501,883 |
| Cash Flows from Investing Activities | | | | |
| Payments for Purchase of IT Equipment | (130,000) | - | (5,549) | 5,549 |
| Payments for Purchase of Furniture & Equipment | - | - | - | - |
| Payments for Purchase of Plant and Equipment | (1,453,000) | (199,000) | (202,010) | 3,010 |
| Payments for Construction of RRRC Leasehold Improvements | (687,000) | - | - | - |
| Payments towards Capital Work-progress | - | - | - | - |
| Proceeds from Sale of Assets | - | - | - | - |
| Net Cash Provided By (Used In) Investing Activities | (2,270,000) | (199,000) | (207,559) | 8,559 |
| Cash Flows from Financing Activities | | | | |
| Repayment of Loans | (3,650,803) | (1,901,569) | (1,883,704) | (17,865) |
| Contributions from Project Participants for loan repayments | 2,736,803 | 1,368,400 | 1,356,592 | (11,808) |
| Proceeds from New Loans | - | - | - | - |
| Net Cash Provided By (Used In) Financing Activities | (914,000) | (533,169) | (527,112) | (6,057) |
| Net Increase (Decrease) in Cash Held | (2,576,683) | 462,566 | 2,961,947 | 2,499,382 |
| Cash and Cash Equivalents at Beginning of period | 10,077,036 | 10,077,036 | 10,077,036 | 0 |
| Cash and Cash Equivalents at End of Period | 7,500,353 | 10,539,602 | 13,038,983 | 2,499,382 |

Cheque Payments made in November 2016

| Cheques | Date | Name | Description | Amount (\$) |
|--------------|------------|--|-----------------------------------|-------------------|
| 4794 | 18/11/2016 | Southern Metropolitan Regional Council | Transfer to Investment in Westpac | 500000.00 |
| Total | | | | 500,000.00 |

EFT Payments made in November 2016

| EFT No | Date | Name | Description | Amount (\$) |
|----------|------------|--|---|-------------|
| EFT15699 | 02/11/2016 | SMRC Net Payroll Clearing Creditor | Payroll f/e 30.10.16 | 163190.15 |
| EFT15700 | 02/11/2016 | Cr Cameron Schuster | Councillor Fees | 2003.75 |
| EFT15701 | 02/11/2016 | Cr Doug Thompson | Councillor Fees | 1576.67 |
| EFT15702 | 02/11/2016 | Cr Kevin Allen | Councillor Fees | 1162.92 |
| EFT15703 | 02/11/2016 | Cr Michael McPhail | Councillor Fees | 1162.92 |
| EFT15704 | 02/11/2016 | Cr Wendy Cooper | Councillor Fees | 1162.92 |
| EFT15705 | 02/11/2016 | ALS Industrial Australia Pty Ltd | Oil Sample Kits incl Patch Test (M06726) | 1386.00 |
| EFT15706 | 02/11/2016 | Access Hire Australia | 65 Telescopic Boom Lift & Delivery - 23/8/2016-31/08/2016" | 2186.25 |
| EFT15707 | 02/11/2016 | Air Liquide WA Pty Ltd | Gas Cylinder Hire 2015-16 / Month Estimated 01.07.2015-31.07.2015 | 317.71 |
| EFT15708 | 02/11/2016 | Bunnings Group Limited | Coolaroo 4 x 4m Charcoal Square Butterfly Semi-Permanent Gazebo | 1391.68 |
| EFT15709 | 02/11/2016 | Castledine Gregory | Preparing annual audit letter | 184.80 |
| EFT15710 | 02/11/2016 | Cleandustrial Services Pty Ltd | Provide cleaning services for the month of Sept 2016 | 5863.00 |
| EFT15711 | 02/11/2016 | Courier Australia | Courier | 66.55 |
| EFT15712 | 02/11/2016 | Di Candilo Steel City | 2400x 3000 FG224 Mesh 50x50x4 | 709.50 |
| EFT15713 | 02/11/2016 | Direct Communications | Two Way Radios repairs and new equipment | 3355.70 |
| EFT15714 | 02/11/2016 | Insight Call Centre Services | Community Feedback hotline answering services | 171.00 |
| EFT15715 | 02/11/2016 | Kapp Engineering Pty Ltd | Replacement of CVC6 Screen Est Price (M06773) | 5870.98 |
| EFT15716 | 02/11/2016 | Kate House | HR Legal Work fees | 950.00 |
| EFT15717 | 02/11/2016 | MM Electrical Merchandising | Load-Break Switch 3P 1000A AC21 | 2104.51 |
| EFT15718 | 02/11/2016 | Mission Impossible Group Services | Cleaning Services for month of August 2016 | 2062.04 |
| EFT15719 | 02/11/2016 | Octagon-BKG Lifts | Cary out Quarterly Lift Inspection 01.09.2016 | 510.25 |
| EFT15720 | 02/11/2016 | Ohura Consulting | HR Consulting | 866.25 |
| EFT15721 | 02/11/2016 | Page Personnel | Temp Records Officer | 3001.36 |
| EFT15722 | 02/11/2016 | Pearl Fruiterers Pty Ltd | Staff amenities | 182.95 |
| EFT15723 | 02/11/2016 | Programmed Integrated Workforce | Temp trade assistant | 10036.66 |
| EFT15724 | 02/11/2016 | St John Ambulance Australia | First Aid-training | 480.00 |
| EFT15725 | 02/11/2016 | The Odour Unit (WA) Pty Ltd | Field-Based Ambient Odour Intensity Assessment | 19437.00 |
| EFT15726 | 02/11/2016 | Titan Australia Pty Ltd | Puncture Repair & Tyre Maintenance of the RRRRC Mobile Plant | 616.00 |
| EFT15727 | 02/11/2016 | BMT WBM Pty Ltd | Professional engineering services for WCF Digesters | 10888.39 |
| EFT15728 | 02/11/2016 | Beaurepaires | new Tyre Earthmover 20.5R25 | 10598.66 |
| EFT15729 | 02/11/2016 | Blackwoods Atkins | PPE and other suppliers | 9129.85 |
| EFT15730 | 02/11/2016 | CJD Equipment Pty Ltd | Mobile Plant servicing | 8463.09 |
| EFT15731 | 02/11/2016 | COR Engineered Cooling Pty Ltd | Inspect Oil Cooler for Repairs (M05194) | 522.50 |
| EFT15732 | 02/11/2016 | Chambers Pest Solutions Pty Ltd | Pest control service at Booragoon 24.10.2016 | 240.00 |
| EFT15733 | 02/11/2016 | Chubb Fire & Security Pty Ltd | After hours callout on 25/8/2016 | 558.25 |
| EFT15734 | 02/11/2016 | Concept Wire Industries | Bailing Wire (Excel Bailer) 12-GA Galvanised Extra Hi-Tensile Wire 2.71mm | 6538.93 |
| EFT15735 | 02/11/2016 | DLA Piper Australia | Provide legal advice regarding contract dispute | 6927.69 |
| EFT15736 | 02/11/2016 | Effect Engineering Projects Pty Ltd | Digester Discharge Door (Fabricated) | 1925.00 |
| EFT15737 | 02/11/2016 | Elmich Australia Pty Ltd | CelluTank Stabilizer Bars | 2787.40 |
| EFT15738 | 02/11/2016 | Leader Lubricants | Oil Hydraulic ISO 100 High temp 20 Litre Drum (Part # 1500-14-0020) | 724.50 |
| EFT15739 | 02/11/2016 | RiskID | Managing for Productivity and Performance training workshop 13.10.2016 | 1320.00 |
| EFT15740 | 03/11/2016 | Analytical Reference Laboratory (WA) P/L | Full compost analysis of AF batches from WCF | 2074.05 |
| EFT15741 | 03/11/2016 | BSC Motion Technology | BSC Manufacture Oil Bath Housing, Bearing Replacement (M06719) | 40884.98 |
| EFT15742 | 03/11/2016 | CTI Risk Management | Security services | 398.97 |
| EFT15743 | 03/11/2016 | Flick Washroom Services | Sanitary Disposal Service | 514.80 |
| EFT15744 | 03/11/2016 | Fuji Xerox | Photocopying mtece and Paper | 1304.26 |
| EFT15745 | 03/11/2016 | Industrial Power Tool Services | Repair Bosch Impact Wrench Job 97386 | 494.29 |
| EFT15746 | 03/11/2016 | Industrial Protective Products (WA) | PPE and other suppliers | 4471.50 |
| EFT15747 | 03/11/2016 | Lighthouse Locksmiths | Card Access Required for Storeroom, Toolstore & WCF | 110.00 |
| EFT15748 | 03/11/2016 | MCL Commercial Services | Repair Retic at RRRRC Admin Building, | 990.00 |
| EFT15749 | 03/11/2016 | McIntosh & Son WA | Skid Steer Suit 410 Series 3, Outer Filter (M06872) | 78.33 |
| EFT15750 | 03/11/2016 | OfficeMax | Stationery | 1623.06 |
| EFT15751 | 03/11/2016 | Onsite Rental Group Operations Pty Ltd | Hire of 34' Boom Lift for the period September | 2347.40 |
| EFT15752 | 03/11/2016 | Osborne Park Welding Supplies Pty Ltd | Repair Mig Welder Job 10559 | 693.28 |
| EFT15753 | 03/11/2016 | OzAir | Servicing 2x Champion CSF18 Compressors (M06783) | 1537.80 |
| EFT15754 | 03/11/2016 | TenderLink.com | Tenderlink Portal Implementation Fee | 2750.00 |
| EFT15755 | 03/11/2016 | Arbon Equipment Pty Ltd | Final Storage Roller Door Replacement (M06828) | 18618.60 |
| EFT15756 | 03/11/2016 | CPR Electrical Services | Electrician services | 13850.51 |
| EFT15757 | 03/11/2016 | Force Equipment Service & Hire | Crane 110 Tonne, | 12654.14 |
| EFT15758 | 03/11/2016 | L&H GROUP PTY LTD | Contactors Safety 250kw 240v (M06721) | 13616.87 |
| EFT15759 | 03/11/2016 | Parkwood Hardware | Pvc pipes & fittings (M06231) | 291.81 |
| EFT15760 | 03/11/2016 | Snap Printing Canning Vale | Maintenance Pre-Start Inspection Book 210mmx 148mm Carbon paper | 320.98 |
| EFT15761 | 03/11/2016 | Southern Cross Cleaning Services | Cleaning services Aldous Place - September 2016 | 813.01 |
| EFT15762 | 03/11/2016 | A Beautiful City Pty Ltd* | Data estimate for branded waste trucks | 495.00 |
| EFT15763 | 03/11/2016 | APN Outdoor | SMRC Recycle Right bus back advertisements - September 2016 | 419.05 |
| EFT15764 | 03/11/2016 | Acco Airconditioning | Full service of air conditioning at Booragoon Office on the 28.10.2016 | 350.00 |
| EFT15765 | 03/11/2016 | Advance Press | 6000 x Recycling Calendars - Northam | 6380.00 |
| EFT15766 | 03/11/2016 | Charco's The Flaming Chicken" Huntingdale" | Staff Melbourne Cup Lunch | 710.00 |
| EFT15767 | 03/11/2016 | Courier Australia | Courier Services | 27.50 |
| EFT15768 | 03/11/2016 | Di Candilo Steel City | 2400x 3000 FG224 Mesh 50x50x4 | 539.00 |
| EFT15769 | 03/11/2016 | Discus Digital Print | Printing 11 x APN full backs. | 2515.59 |
| EFT15770 | 03/11/2016 | IT Vision Australia Pty Ltd | Annual Software Licence fee 1.07.2016-30.06.2017 | 25469.40 |
| EFT15771 | 03/11/2016 | Pearl Fruiterers Pty Ltd | Staff Amenities | 98.76 |
| EFT15772 | 03/11/2016 | Sherrin Rentals | hire of Tracked Bobcat. | 5914.57 |
| EFT15773 | 03/11/2016 | Specialised Lifting Service | 800kg 1.5mtr Challenger - New | 654.50 |
| EFT15774 | 03/11/2016 | Stantons International Chartered Accountants and | Probity Advisory Services | 296.45 |
| EFT15775 | 03/11/2016 | Super Sweep | Road Sweeping | 3987.50 |

| EFT No | Date | Name | Description | Amount (\$) |
|----------|------------|---|---|-------------|
| EFT15776 | 03/11/2016 | Total Materials Handling Pty Ltd | Supply belt magnet head roller | 6539.42 |
| EFT15777 | 03/11/2016 | Toyota Material Handling WA Pty Ltd | Rental Hire of MRF Forklifts | 6290.89 |
| EFT15778 | 03/11/2016 | System Maintenance | MRF Fire systems Hydrant Booster | 43118.52 |
| EFT15779 | 03/11/2016 | Totally Workwear Canning Vale | Employee Workwear | 365.01 |
| EFT15780 | 03/11/2016 | Western Tree Recyclers | Biofilter media | 2640.00 |
| EFT15781 | 03/11/2016 | Wilson Security | Security Patrol services of the RRRC site | 352.00 |
| EFT15782 | 03/11/2016 | Nutarich Pty Ltd | Purchase and removal of compost as per Tender | 24036.97 |
| EFT15783 | 03/11/2016 | Perth Bin Hire | Transport of Residual Waste Type A, B & C under Tender T2014-02 | 56309.06 |
| EFT15784 | 03/11/2016 | Perth Bin Hire | Transport of Glass Type E | 63811.83 |
| EFT15785 | 03/11/2016 | City of Rockingham | Disposal of WCF Residual waste to Landfill | 69341.20 |
| EFT15786 | 03/11/2016 | City of Rockingham | Disposal of WCF Residual waste to Landfill | 400716.14 |
| EFT15787 | 03/11/2016 | Water Corporation | Water Usage 17.08.2016-19.10.2016 | 4679.55 |
| EFT15788 | 03/11/2016 | Australian Organics Recycling Association | AORA membership renewal 1 July 16 - 30 June 17 | 330.00 |
| EFT15789 | 03/11/2016 | Cr Doug Thompson | Expenses claim during RWM Conference and UK travel. | 1720.85 |
| EFT15790 | 21/10/2016 | The West Australian | Reported in October 16 schedule | |
| EFT15791 | 28/10/2016 | ClickSuper Pty Ltd | Reported in October 16 schedule | |
| EFT15792 | 04/11/2016 | CJD Equipment Pty Ltd | Repair FEL006 (M06854) | 17103.79 |
| EFT15793 | 04/11/2016 | Hays Specialist Recruitment (Australia) Pty Ltd | Temp Maintenance Fitter, | 2200.00 |
| EFT15794 | 04/11/2016 | LGIS Insurance Broking | LGIS Liability Renewal 30.06.2016-30.06.2017 | 27147.81 |
| EFT15795 | 04/11/2016 | MCL Commercial Services | Maintain Grass, Weeds, Pruning & Shaping of the RRRC Canning Vale September | 2083.20 |
| EFT15796 | 04/11/2016 | Majestic Plumbing Pty Ltd | WCF Sink Hole Repair, | 4730.00 |
| EFT15797 | 04/11/2016 | System Maintenance | Hydrant System Leak - Invasive Testing (M06356) | 7927.18 |
| EFT15798 | 04/11/2016 | Wilson Security | Security Patrol services of the RRRC site | 176.00 |
| EFT15799 | 04/11/2016 | iBulk Solutions Pty Ltd | Clamp Assembly Rotex Screen ELRA1115SS | 1302.40 |
| EFT15800 | 04/11/2016 | LGIS Insurance Broking | LGIS Workcare Renewal 30.06.2016-30.06.2017 | 71087.50 |
| EFT15801 | 07/11/2016 | Australian Taxation Office (ATO) | Payroll deductions | 52210.00 |
| EFT15802 | 14/11/2016 | Natsync Environmental | 6 MonthlyPest Control | 9477.50 |
| EFT15803 | 14/11/2016 | Alinta Energy Assist | Electricity charges 01/10/16 - 31/10/16 - Booragoon | 1025.52 |
| EFT15804 | 14/11/2016 | Telstra | Telephone charges | 906.86 |
| EFT15805 | 14/11/2016 | Southern Metropolitan Regional Council | Transfer to Investments (Term Deposit) | 500000.00 |
| EFT15806 | 16/11/2016 | SMRC Net Payroll Clearing Creditor | Payroll f/e 13.11.16 | 155466.36 |
| EFT15807 | 17/11/2016 | Australian Taxation Office (ATO) | GST payable for October 2016 | 51829.00 |
| EFT15808 | 17/11/2016 | Cr Cameron Schuster | Members Allowance for November 2016 | 2003.75 |
| EFT15809 | 17/11/2016 | Cr Doug Thompson | Members Allowance for November 2016 | 1576.67 |
| EFT15810 | 17/11/2016 | Cr Kevin Allen | Members Allowance for November 2016 | 1162.92 |
| EFT15811 | 17/11/2016 | Cr Michael McPhail | Members Allowance for November 2016 | 1162.92 |
| EFT15812 | | cancelled | | 0.00 |
| EFT15813 | 03/11/2016 | Easifleet Management | Motor Vehicle Rental Lease | 781.02 |
| EFT15814 | 08/11/2016 | ClickSuper Pty Ltd | Superannuation contributions | 70929.82 |
| EFT15815 | 17/11/2016 | Cr Wendy Cooper | Member Allowance for November 2016 | 1162.92 |
| EFT15816 | 17/11/2016 | Cr Wendy Cooper | Refund of overpayment for Invoice 11881 | 241.10 |
| EFT15817 | 17/11/2016 | Alinta Energy Assist | Electricity charges 01/10/2016-31/10/2016 - Canningvale | 125911.64 |
| EFT15818 | 18/11/2016 | Department of Transport | Licence and third party insurance policy | 75.75 |
| EFT15819 | 18/11/2016 | Blackwoods Atkins | Headlamp LED | 517.71 |
| EFT15820 | 18/11/2016 | Blue Force Pty Ltd | Security Monitoring Services - Booragoon Office 01/11/16 - 31/01/17 | 119.60 |
| EFT15821 | 18/11/2016 | Bunnings Group Limited | Extended shackle padlock | 61.23 |
| EFT15822 | 18/11/2016 | CJD Equipment Pty Ltd | Repairs to Loader 9 (M06738) | 125.40 |
| EFT15823 | 18/11/2016 | Great Southern Fuel Supplies | Supply & Deliver Diesel Fuel for On-site tank - OCTOBER 2016 | 14963.13 |
| EFT15824 | 18/11/2016 | Chambers Pest Solutions Pty Ltd | Timber pest inspection 11.11.2016 at Booragoon | 160.00 |
| EFT15825 | 18/11/2016 | Courier Australia | Courier Chargers October 31/10/2016 and 02/11/2016 | 27.50 |
| EFT15826 | 18/11/2016 | Elton's Lawnmowing and Gardening Service* | Mowing of the lawn at Booragoon 05.11.2016 | 40.00 |
| EFT15827 | 18/11/2016 | Force Equipment Service & Hire | Crane hire | 9582.38 |
| EFT15828 | 18/11/2016 | Hose Mania | Supply 2 and 1 1/2" fitting as required. Elbow | 33.28 |
| EFT15829 | 18/11/2016 | KAE Kenwick Auto Electrics | Alternator repairs | 1790.80 |
| EFT15830 | 18/11/2016 | Majestic Plumbing Pty Ltd | Installation of 5 x Washdown Hoses (M06733) | 14272.50 |
| EFT15831 | 18/11/2016 | Network-IT(WA) PTY LTD | 2 x Philips 24 inch LED Monitor with Speakers for Induction Computers. | 460.00 |
| EFT15832 | 18/11/2016 | Page Personnel | Temp Records Officer | 2701.22 |
| EFT15833 | 18/11/2016 | Patrick's Professional Building & Maintenance | Booragoon office handyman services | 121.00 |
| EFT15834 | 18/11/2016 | Pearl Fruiters Pty Ltd | Staff Amentities | 191.57 |
| EFT15835 | 18/11/2016 | Programmed Integrated Workforce | Temp trade assistant | 1934.36 |
| EFT15836 | 18/11/2016 | T&C Couriers | Courier Service | 281.20 |
| EFT15837 | 18/11/2016 | Tema Services Pty Ltd | Uniform Laundering | 1475.71 |
| EFT15838 | 18/11/2016 | The Odour Unit (WA) Pty Ltd | SMRC Annual Biofilter Performance Report 2016 | 7447.00 |
| EFT15839 | 18/11/2016 | Wilson Security | Security Patrols for the RRRC Site 1.10.2016-31.10.2016 | 410.98 |
| EFT15840 | 18/11/2016 | Arbon Equipment Pty Ltd | Repairs to Fast Door at WCF (M06654) Est Price | 825.66 |
| EFT15841 | 18/11/2016 | Coffey Environments Australia Pty Ltd | Ground Water Monitoring and Reporting for April/September 2016 | 12286.99 |
| EFT15842 | 22/11/2016 | Australian Taxation Office (ATO) | Payroll deductions | 51380.00 |
| EFT15843 | 22/11/2016 | Government of Western Australia - Western | Venue Hire for SMRC Cocktail function 2016 - second and final payment | 750.00 |
| EFT15844 | 21/11/2016 | Custom Service Leasing Ltd | Monthly Lease Payment | 4196.55 |
| EFT15845 | 15/11/2016 | SG Fleet Australia Pty Limited | LEASE PAYMENTS for VOLVO COMMERCIAL FM SERIES FM 11 8x4 11.0L 410hp | 6149.36 |

| EFT No | Date | Name | Description | Amount (\$) |
|----------|------------|--|--|---------------------|
| EFT15846 | 23/11/2016 | Heyder & Shears Catering | Cocktail event catering on the 30/11/2016 | 5117.55 |
| EFT15847 | 30/11/2016 | SMRC Net Payroll Clearing Creditor | Payroll ending 27/11/16 | 147711.31 |
| EFT15848 | 30/11/2016 | Southern Metropolitan Regional Council | Transfer 500,000.00 | 500000.00 |
| EFT15849 | 30/11/2016 | Telstra | mobile phones charges | 366.43 |
| EFT15942 | 18/11/2016 | The West Australian | West Australian Paper Delivery Monday-Saturday 18/11/2016-15/12/2016 | 43.56 |
| EFT15943 | 17/11/2016 | Easifleet Management | Motor Vehicle Rental Lease | 770.09 |
| EFT15944 | 24/11/2016 | Amcom Pty Ltd | Ethernet point to point Monthly Fee | 2315.01 |
| EFT15945 | 22/11/2016 | Fuji Xerox | Photocopyer Leases | 1159.40 |
| DD8341.1 | 28/11/2016 | Woolworths | Milk | 4.15 |
| DD8341.2 | 28/11/2016 | Market City Cafe | Managing for Productivity and Performance workshop morning tea | 110.00 |
| DD8341.3 | 28/11/2016 | IGA | Milk | 8.16 |
| DD8341.4 | 28/11/2016 | BOC Limited | Dry Ice pellets and Foam Esky (shrink metal) | 267.46 |
| DD8342.1 | 28/11/2016 | VISA | Ccard expenses 05/10/16 - 31/10/16. | 549.94 |
| DD8343.1 | 28/11/2016 | Apple Store Garden City Perth | 60W MagSafe 2 Power Adapter | 129.00 |
| DD8343.2 | 28/11/2016 | City of Perth | Parking | 4.44 |
| DD8343.3 | 28/11/2016 | Peko Peko Attadale | Catering - Mixed Platter | 60.00 |
| DD8343.4 | 28/11/2016 | BBC Entertainment Burswood | Peppermin Jazz rio to perform for Cocktail Party | 343.30 |
| DD8343.5 | 28/11/2016 | Town of Cambridge | Parking - Floreat | 5.20 |
| DD8344.1 | 28/11/2016 | Super Cheap Auto | Skid steert switch not working | 8.58 |
| DD8345.1 | 28/11/2016 | Super Cheap Auto | Calliper digital stainless steel | 39.99 |
| DD8345.2 | 28/11/2016 | The Cheesecake Shop | Cheesecake for staff awards | 164.75 |
| DD8345.3 | 28/11/2016 | Coles Supermarkets Australia | Milk, coffee and bottled water | 83.60 |
| DD8346.1 | 28/11/2016 | Australia Post | postage | 40.60 |
| DD8346.2 | 28/11/2016 | Coles Supermarkets Australia | staff amentities | 192.73 |
| DD8346.3 | 28/11/2016 | IGA | Milk | 5.03 |
| DD8346.4 | 28/11/2016 | Woolworths | Staff Amentities | 16.10 |
| DD8346.5 | 28/11/2016 | Coles Express | Staff Amentities | 10.00 |
| DD8346.6 | 28/11/2016 | Bakers Delight | Morning Tea for meeting | 34.30 |
| DD8346.7 | 28/11/2016 | Muffin Break | Morning Tea for meeting | 14.00 |
| DD8348.1 | 28/11/2016 | The New Esplanade Hotel | X 2 Parking in perth - CEO & EMCS meeting | 48.00 |
| DD8348.2 | 28/11/2016 | Microsoft | Software licenes | 1204.15 |
| DD8348.3 | 28/11/2016 | Adobe Systems | Software licenes | 17.41 |
| | | | TOTAL EFT | 3,044,012.18 |
| | | | TOTAL | 3,544,012.18 |

Cheque Payments made in December 2016

| Cheques | Date | Name | Description | Amount (\$) |
|--------------|------------|---------------------------|-------------------------------|-----------------|
| 4795 | 01/12/2016 | Shire of Peppermint Grove | LSL Contribution - P Rawlings | 1000.00 |
| Total | | | | 1,000.00 |

EFT Payments made in December 2016

| EFT No | Date | Name | Description | Amount (\$) |
|----------|------------|---|--|-------------|
| EFT15850 | 01/12/2016 | ALM Lawn Mowing* | Gardening of Booragoon Office 15.11.2016 | 450.00 |
| EFT15851 | 01/12/2016 | APN Outdoor | SMRC Recycle Right bus back advertisements | 419.05 |
| EFT15852 | 01/12/2016 | Advance Press | 2 x 500 Business cards - two kinds | 198.00 |
| EFT15853 | 01/12/2016 | Alexander Installation Service Pty Ltd | Repair Aircon Ducting Above Presort Cabin (M07076) | 462.00 |
| EFT15854 | 01/12/2016 | BSC Motion Technology | Oil Kluber Synthoso HT1000 | 13803.36 |
| EFT15855 | 01/12/2016 | CID Equipment Pty Ltd | Repairs to Loader 9 (M06738) | 8246.45 |
| EFT15856 | 01/12/2016 | Chubb Fire & Security Pty Ltd | Supply and install new IP-Cameras in the Maintenance Workshop | 7535.00 |
| EFT15857 | 01/12/2016 | Courier Australia | Courier services 7/11/2016, 8/11/2016 + 10/11/2016 | 27.50 |
| EFT15858 | 01/12/2016 | Direct Communications | Programme & Test Hytera TC700, Freight Inc | 115.50 |
| EFT15859 | 01/12/2016 | Hays Specialist Recruitment (Australia) Pty Ltd | Temp Maintenance Filter | 2080.65 |
| EFT15860 | 01/12/2016 | Jacks Winches | Repair Rams - Blast, Hone Barrel, Polish anvil, replace parts (M06916) | 5409.80 |
| EFT15861 | 01/12/2016 | Kapp Engineering Pty Ltd | Remote support during September 2016 | 214.50 |
| EFT15862 | 01/12/2016 | Network-IT(WA) PTY LTD | Monthly IT Managed Service Agreement | 5565.00 |
| EFT15863 | 01/12/2016 | Onsite Rentals Group Operations Pty Ltd | Hire of 34' Boom Lift for the period 01/10/2016-31/10/2016 | 2240.70 |
| EFT15864 | 01/12/2016 | Page Personnel | Temp Records Officer | 3001.36 |
| EFT15865 | 01/12/2016 | Pearl Fruiters Pty Ltd | Staff amenities | 99.54 |
| EFT15866 | 01/12/2016 | Programmed Integrated Workforce | Hire staff, Administration Support for Maintenance Department | 5610.67 |
| EFT15867 | 01/12/2016 | Tema Services Pty Ltd | Staff Uniform Laundering Services | 2940.86 |
| EFT15868 | 01/12/2016 | Temptations Catering | Catering for Waste Recycle Education Network meeting | 336.05 |
| EFT15869 | 01/12/2016 | Cutting Edges Handling Pty Ltd | Diesel Mustang Lateral Belt-Onsite fit ASAP 30/09/2016 | 1504.80 |
| EFT15870 | 01/12/2016 | Access Hire Australia | Boom Lift Hire (M07040) | 3666.30 |
| EFT15871 | 01/12/2016 | Air Liquide WA Pty Ltd | Gas Cylinder Hire 01/10/2016-31/10/2016 | 93.16 |
| EFT15872 | 01/12/2016 | Analytical Reference Laboratory (WA) P/L | Full compost analysis of AF batches from WCF 21.09.2016 report no 16-07338 | 3050.85 |
| EFT15873 | 01/12/2016 | Berendsen Fluid Power Pty Ltd | Pressure Switch | 543.96 |
| EFT15874 | 01/12/2016 | CTI Risk Management | Security Services | 398.97 |
| EFT15875 | 01/12/2016 | Chambers Pest Solutions Pty Ltd | Pest Management Service 22.11.2016 | 1450.00 |
| EFT15876 | 01/12/2016 | City of Canning | RRRC Rental Emergency Services Levy 2016/2017 | 34848.00 |
| EFT15877 | 01/12/2016 | Cutting Edges Equipment Parts | Cutting Edge 3100x330x32x20H DBF (1)" | 1880.19 |
| EFT15878 | 01/12/2016 | OC Test & Tag* | Test & tag office electrical equipment at 9 Aldous Place Booragoon - 15/11/16 | 505.00 |
| EFT15879 | 01/12/2016 | The Odour Unit (WA) Pty Ltd | Bio Filter Compliance testing (November 2016) | 13695.00 |
| EFT15880 | 01/12/2016 | OLA Piper Australia | General procurement and contract legal advice | 1343.10 |
| EFT15881 | 01/12/2016 | DI Candio Steel City | Stanchion STD type BPPG - Base Plate Galv (M06662) | 456.50 |
| EFT15882 | 01/12/2016 | FCF Fire and Electrical - WA South | Monthly Inspections of Site Fire Safety Installations, | 1608.97 |
| EFT15883 | 01/12/2016 | Filter Supplies (WA) Pty Ltd | Hydraulic Filter (M07135) | 86.63 |
| EFT15884 | 01/12/2016 | Fuji Xerox | Photocopier Lease | 369.85 |
| EFT15885 | 01/12/2016 | Global Spill Control Pty Ltd | Sand Filled containment Barrier PVC 3.0m long x 150mm diameter. (PCBSF3.0) | 1683.61 |
| EFT15886 | 01/12/2016 | Industrial Power Tool Services | Please supply 2 x 75mm Cutt off Grinder - Shinano model #SI-2033 | 495.00 |
| EFT15887 | 01/12/2016 | Insight Call Centre Services | Community Feedback hotline answering services for the period of December 2016 | 171.00 |
| EFT15888 | 01/12/2016 | Nutrareich Pty Ltd | Purchase & Removal of Compost as per Tender 2015-03 | 54148.02 |
| EFT15889 | 01/12/2016 | Beaurepairs | Tyre Earthmover 20.5R25 - New | 7283.60 |
| EFT15890 | 01/12/2016 | CID Equipment Pty Ltd | Repair FEL010 Breakdown(M07174), Est Price | 28521.27 |
| EFT15891 | 01/12/2016 | COR Engineered Cooling Pty Ltd | Supply Oil Cooler for Turner (M05194) | 8948.50 |
| EFT15892 | 01/12/2016 | Cleandustrial Services Pty Ltd | Cleaning WCF October 2016 | 5863.00 |
| EFT15893 | 01/12/2016 | Concept Wire Industries | Galv Bailing Wire -Diameter 3.0mm (+)0.05mm (-) 0.25mm (Part # BL271W-ST) | 4787.86 |
| EFT15894 | 01/12/2016 | Industrial Protective Products (WA) | PPE | 1430.88 |
| EFT15895 | 01/12/2016 | Kapp Engineering Pty Ltd | Plant Control System Support & Maintenance | 1457.50 |
| EFT15896 | 01/12/2016 | Kelair Pumps Australia Pty Limited | Humidifier Pump Mech Seal (Hard Face) part # 97320112108 | 357.50 |
| EFT15897 | 01/12/2016 | Konnect | PPE | 909.11 |
| EFT15898 | 01/12/2016 | Lighthouse Locksmiths | Activate card , Stores, Toolstore & WCF Switchroom & 8 Locks keyed alike | 401.50 |
| EFT15899 | 01/12/2016 | Marketforce Productions | The West Australian- Local Govt Tenders T2016/06 | 685.21 |
| EFT15900 | 01/12/2016 | BMT WBM Pty Ltd | Engineering advice Digester refurbishment | 10495.10 |
| EFT15901 | 01/12/2016 | CPR Electrical Services | Repair Lighting on Aerfloor (M07080), Repair Est | 5963.80 |
| EFT15902 | 01/12/2016 | Effect Engineering Projects Pty Ltd | Repair Welding & Grinding Digester 3 (M07157) Est Price | 10912.00 |
| EFT15903 | 01/12/2016 | Force Equipment Service & Hire | Replace Trunnion Roller on Digester 3, Est Repair (M06840) | 5658.13 |
| EFT15904 | 01/12/2016 | KAE Kenwick Auto Electrics | Air con repair | 1423.95 |
| EFT15905 | 01/12/2016 | Komatsu Forest Pty Ltd | Hog Bit 2 Bolt Saddle Back Heavy Duty 8-Pass (Part# PE85752-08) | 4279.00 |
| EFT15906 | 01/12/2016 | L&H GROUP PTY LTD | MPCB 100KA 4KW Therm/ Mag | 547.15 |
| EFT15907 | 01/12/2016 | Leader Lubricants | Hydraulic H68 1000L (M07195) | 3878.23 |
| EFT15908 | 01/12/2016 | Littlejohn Consulting Pty Ltd | Helium cannisters | 8443.05 |
| EFT15909 | 01/12/2016 | MCL Commercial Services | Maintain Grass, Weeds, Pruning & Shaping of the RRRC Canning Vale October 2016 | 3117.20 |
| EFT15910 | 01/12/2016 | Majestic Plumbing Pty Ltd | Supply & Install Hose Reels, Est Hours | 5200.80 |
| EFT15911 | 01/12/2016 | ProMicro Pty Ltd | Testing Compost sample | 250.80 |
| EFT15912 | 01/12/2016 | City of Canning | RRRC Land Lease 12/10/16 - 11/11/16 | 59583.34 |
| EFT15913 | 01/12/2016 | MM Electrical Merchandising | Onewtrans Receiver (M06915) | 2161.28 |
| EFT15914 | 01/12/2016 | McIntosh & Son WA | Solenoid (M06872) | 1389.11 |
| EFT15915 | 01/12/2016 | Minter Ellison Lawyers | Legal Advice - MRF Sale Project | 10266.85 |
| EFT15916 | 01/12/2016 | Motiontech Hydraulic Services | Site Hose Repairs & Replacement, Est Repair Price | 899.66 |

| EFT No | Date | Name | Description | Amount (\$) |
|----------|------------|--|--|-------------|
| EFT15917 | 01/12/2016 | North West Waste Alliance Pty Ltd | Purchase of pre-sorted materials for period of July 16 - Jun17 18.10.2016 | 1937.85 |
| EFT15918 | 01/12/2016 | OfficeMax | Dallas Heavy Duty Task Chair, other stationery | 2631.87 |
| EFT15919 | 01/12/2016 | Plant Safety Solutions Pty Ltd | Site Guarding Assessment | 4611.00 |
| EFT15920 | 01/12/2016 | Pothole Masters Pty Ltd | Potholes to be filled outside of Compactor Rooms 2 (M07104) | 2508.00 |
| EFT15921 | 01/12/2016 | Premier Workplace Solutions | Linemarking in Maintenance Workshop & Yard | 4338.40 |
| EFT15922 | 01/12/2016 | RS Components Pty Ltd | Dwyer Air Flow Meter (M07009) | 175.38 |
| EFT15923 | 01/12/2016 | Ric Hinch & Associates* | Fire safety audit 27.09.2016 at MRF | 795.70 |
| EFT15924 | 01/12/2016 | SMC Pneumatics (Australia) Pty Ltd | Filter/Reg 3/4 C/W Bracket (M06987) | 1122.83 |
| EFT15925 | 01/12/2016 | Snap Printing Canning Vale | Plans Printed & Scanned in Colour/ Grey Scale | 1344.93 |
| EFT15926 | 01/12/2016 | Southern Cross Cleaning Services | Cleaning booragoon October 2016 . | 838.75 |
| EFT15927 | 01/12/2016 | Statewide Bearings | UC207-23 Dual Seal Grub Screw 1-7/16 Bore bearing (M06950) | 63.89 |
| EFT15928 | 01/12/2016 | System Maintenance | Fire system to be carried out to Existing Works (M06892) | 9630.38 |
| EFT15929 | 01/12/2016 | Total Materials Handling Pty Ltd | Greenwaste incline site fit, Est Repair (M06932) | 9547.33 |
| EFT15930 | 01/12/2016 | Totally Workwear Canning Vale | Staff work wear | 2283.30 |
| EFT15931 | 01/12/2016 | Toyota Material Handling WA Pty Ltd | Rental Hire of MRF Forklifts | 2644.44 |
| EFT15932 | 01/12/2016 | Westral Home Improvements | Install Security Screens & Bugscreen in Weighbridge (M07148) | 732.00 |
| EFT15933 | 02/12/2016 | Blackwoods Atkins | PPE | 2880.21 |
| EFT15934 | 02/12/2016 | DLA Piper Australia | Provide legal advice regarding contract dispute | 3126.34 |
| EFT15935 | 02/12/2016 | Perth Bin Hire | Transport of Residual Waste Type D 1.10.2016-31.10.2016 | 20666.67 |
| EFT15936 | 02/12/2016 | Stantons International Chartered Accountants | Provision for Probity Advisory Services | 2587.20 |
| EFT15937 | 02/12/2016 | Truck Centre WA | Annual Service for Hook Truck (M06922) | 1708.46 |
| EFT15938 | 02/12/2016 | Perth Bin Hire | Transport of Residual Waste Type A, B & C under Tender | 116716.92 |
| EFT15939 | 02/12/2016 | City of Rockingham | Disposal of WCF Residual waste to Landfill | 441466.67 |
| EFT15940 | 02/12/2016 | City of Rockingham | Disposal of MRF Residual waste to Landfill | 62331.30 |
| EFT15941 | 06/12/2016 | Australian Taxation Office (ATO) | Payroll deductions | 50034.00 |
| EFT15942 | 18/11/2016 | The West Australian | Refer to Nov 2016 schedule | |
| EFT15943 | 17/11/2016 | Easifleet Management | Refer to Nov 2016 schedule | |
| EFT15944 | 24/11/2016 | Amcom Pty Ltd | Refer to Nov 2016 schedule | |
| EFT15945 | 22/11/2016 | Fuji Xerox | Refer to Nov 2016 schedule | |
| EFT15946 | 08/12/2016 | Bosch Rexroth Pty Ltd | Digester Oil Inspection (M06654) | 2167.00 |
| EFT15947 | 08/12/2016 | Bunnings Group Limited | Tools, other equipment | 375.41 |
| EFT15948 | 08/12/2016 | Coates Hire Operations Pty Ltd | Hire of HDA 2500Kg Forklift 01/09/16 - 31/10/16 | 1406.26 |
| EFT15949 | 08/12/2016 | Courier Australia | Courier services | 13.75 |
| EFT15950 | 08/12/2016 | Eco Eats Catering* | Catering for Launch of Nappy campaign | 185.60 |
| EFT15951 | 08/12/2016 | Elton's Lawnmowing and Gardening Service* | Mowing Booragoon Office 25/11/2016 | 40.00 |
| EFT15952 | 08/12/2016 | Infra Red Services | Supply & Installation of Circuit Breaker (M06717) | 8562.71 |
| EFT15953 | 08/12/2016 | Minprovisse International Pty Ltd | Undertake & complete full alignment analysis of Rotary Digesters | 45867.80 |
| EFT15954 | 08/12/2016 | Pearl Fruiters Pty Ltd | Staff amenities | 93.83 |
| EFT15955 | 08/12/2016 | Arbon Equipment Pty Ltd | Galvanized Roller Shutter for Final Storage (M06828) | 12094.50 |
| EFT15956 | 08/12/2016 | Guru Productions | Recycle Right advertised on The Garden Gurus 2016 x 3 episodes WA TV Series Sponsorship | 27500.00 |
| EFT15957 | 08/12/2016 | Instant Waste Management | Refund deposit for T2015/05 | 1000.00 |
| EFT15958 | 08/12/2016 | Re.Group Pty Ltd | Refund deposit for T2015/05 | 1000.00 |
| EFT15959 | 08/12/2016 | Effect Engineering Projects Pty Ltd | Fabricate & Supply Three Part Screener to Replace existing Rotex (M06371) | 32624.90 |
| EFT15960 | 09/12/2016 | Alinta Energy Assist | Utility cost, Electricity charges 350 Bannister Rd Canning Vale. 01/11/16 - 30/11/16 | 122468.69 |
| EFT15961 | 14/12/2016 | SMRC Net Payroll Clearing Creditor | Payroll FE 11/12/16 | 153622.97 |
| EFT15962 | 15/12/2016 | Assa Ablo Entrance | Removal of Existing Damaged RHS Column & Door Covers | 10406.00 |
| EFT15963 | 19/12/2016 | Alinta Energy Assist | Electricity usage - 9 Aldous Place Booragoon | 1219.03 |
| EFT15964 | 19/12/2016 | Telstra | Telephone charges Landlines | 917.33 |
| EFT15965 | 19/12/2016 | Water Corporation | Utility cost, Water usage - 9 Aldous Place Booragoon | 583.46 |
| EFT15966 | 19/12/2016 | CPR Electrical Services | Materials | 4835.97 |
| EFT15967 | 19/12/2016 | Courier Australia | Courier services 29/11/2016, 01/12/2016 | 41.25 |
| EFT15968 | 23/12/2016 | Cancelled | | 0.00 |
| EFT15969 | 23/12/2016 | Cancelled | | 0.00 |
| EFT15970 | 19/12/2016 | Functional Photography | Photography for SMRC Cocktail funtion 30.11.2016 | 528.00 |
| EFT15971 | 19/12/2016 | Great Southern Fuel Supplies | Diesel fuel on 10/11/16 | 10957.87 |
| EFT15972 | 19/12/2016 | Green Start Consulting Pty Ltd | Provide an updated Bush Fire Management Plan and Bushfire Attack Level (BAL) report. Approx cost | 2695.00 |
| EFT15973 | 19/12/2016 | Heyder & Shears Catering | Final 50% remaining for catering for the Cocktail event on 30/11/2016 | 3998.55 |
| EFT15974 | 19/12/2016 | Image 7 Group | Right Bin Toolkit Tender Development | 3465.00 |
| EFT15975 | 19/12/2016 | Majestic Plumbing Pty Ltd | Carry out Backflow Testing (M07156) | 407.00 |
| EFT15976 | 19/12/2016 | Ohura Consulting | SMRC's Enterprise Agreement 2017 | 1320.00 |
| EFT15977 | 19/12/2016 | Page Personnel | Temp Records Officer | 1500.68 |
| EFT15978 | 19/12/2016 | Pearl Fruiters Pty Ltd | Staff amenities | 98.51 |
| EFT15979 | 19/12/2016 | Safety Signs Service | Face Shield Must be Worn Sign 300x450 (M07184) | 145.38 |
| EFT15980 | 19/12/2016 | St John Ambulance Australia | 6 Monthly Servicing First Aid Kit | 520.14 |
| EFT15981 | 19/12/2016 | Wilson Security | Security Services | 2789.17 |
| EFT15982 | 19/12/2016 | Catalyse Pty Ltd | 2016 Surveys - Recycling, Odour and Stakeholders | 36300.00 |
| EFT15983 | 19/12/2016 | Polyurea WA | Repair of Coating Digester | 2014.65 |
| EFT15984 | 19/12/2016 | Cr Cameron Schuster | Councillor Fee - December 2016 | 2003.75 |
| EFT15985 | 19/12/2016 | Cr Doug Thompson | Councillor Fee - December 2016 | 1576.67 |
| EFT15986 | 19/12/2016 | Cr Kevin Allen | Councillor Fee - December 2016 | 1162.92 |
| EFT15987 | 19/12/2016 | Cr Michael McPhail | Councillor Fee - December 2016 | 1162.92 |
| EFT15988 | 19/12/2016 | Cr Wendy Cooper | Councillor Fee - December 2016 | 1162.92 |
| EFT15989 | 15/12/2016 | SG Fleet Australia Pty Limited | LEASE PAYMENTS for VOLVO COMMERCIAL FM SERIES FM 11 8x4 11.0L 410hp (EU5) 32000GVM | 6149.36 |
| EFT15990 | 15/12/2016 | Easifleet Management | Motor Vehicle Rental Lease | 771.09 |
| EFT15991 | 07/12/2016 | ClickSuper Pty Ltd | Payroll FE 27/11/16 | 48018.05 |
| EFT15992 | 02/12/2016 | Easifleet Management | Motor Vehicle Rental Lease | 771.09 |
| EFT15993 | 20/12/2016 | Australian Taxation Office (ATO) | Payroll deductions | 51962.00 |
| EFT15994 | 20/12/2016 | Australian Taxation Office (ATO) | GST payable for November 2016 | 131296.00 |
| EFT15995 | 22/12/2016 | SMRC Net Payroll Clearing Creditor | Payroll FE 25.12.16 | 147377.81 |
| EFT15996 | 23/12/2016 | Blackwoods Atkins | Calibration Gas 4-Gas Pentane Simulant | 395.58 |
| EFT15997 | 23/12/2016 | Emporess Catering Services | Christmas Lunch at RRRRC 16.12.2016 | 1914.00 |
| EFT15998 | 23/12/2016 | Telstra | Mobile Phone Charges | 390.37 |
| EFT15999 | 20/12/2016 | Custom Service Leasing Ltd | Monthly vehicle Lease Payment | 4075.82 |
| EFT16000 | 16/12/2016 | The West Australian | West Australian paper delivery Monday to Saturday 16/12/16 - 21/01/17 | 43.56 |
| EFT16001 | 28/12/2016 | Amcom Pty Ltd | Internet Services - Ethernet point to point Monthly Fee January 2017 charges | 2315.01 |
| EFT16002 | 30/12/2016 | WA Treasury Corporation | Loan repayments | 1057394.36 |
| EFT16003 | 03/01/2017 | WA Treasury Corporation | Refer to Jan 2017 schedule | |
| EFT16004 | 23/12/2016 | ClickSuper Pty Ltd | Fee for processing monthly superannuation | 44.00 |
| EFT16006 | 22/12/2016 | Fuji Xerox | Photocopier Lease | 1159.40 |
| EFT16007 | 29/12/2016 | Easifleet Management | Motor Vehicle rental lease | 771.09 |
| DD8365.1 | 15/12/2016 | Capital Finance Australia Ltd | Quarterly Lease Payments for EC140C Excavator December 2016 | 12420.73 |
| DD8496.1 | 28/12/2016 | Coles Express | Staff amenities | 105.90 |
| DD8496.2 | 28/12/2016 | Pinjarra Bakery & Patisserie | Staff amenities | 42.85 |
| DD8496.3 | 28/12/2016 | Wilson Parking | Parking | 9.19 |
| DD8496.4 | 28/12/2016 | Coles Supermarkets Australia | Distilled water and coles storage bags | 180.90 |
| DD8496.5 | 28/12/2016 | Grouch & CO Myaree | Coffee & Cakes for DLA Piper meeting | 41.50 |

| EFT No | Date | Name | Description | Amount (\$) |
|----------|------------|-------------------------------------|---|-------------------|
| DD8496.6 | 28/12/2016 | The Reject Shop | Glass beads and battery lights for Cocktail function | 12.00 |
| DD8496.7 | 28/12/2016 | Temptations Catering | Catering for 14/11/16 event - Audit Committee meeting | 322.00 |
| DD8496.8 | 28/12/2016 | Woolworths | Bread rolls and cheese | 88.42 |
| DD8496.9 | 28/12/2016 | Australia Post | Inside Waste magazines to clir's x 5 | 78.50 |
| DD8496.1 | 28/12/2016 | Bunnings Group Limited | Watering can | 5.94 |
| DD8496.1 | 28/12/2016 | RED DOT STORES | Glass Jars for Cocktail function | 17.94 |
| DD8496.1 | 28/12/2016 | Riot Art & Craft | Art Culture bulk | 6.99 |
| DD8496.1 | 28/12/2016 | Krazy Price Armadale | Coloured stones for Coctail function table centres | 27.92 |
| DD8496.1 | 28/12/2016 | Market City Cafe | IFAP - Incident and Investigation workshop luncheon | 82.50 |
| DD8496.1 | 28/12/2016 | UBER | taxi services | 45.16 |
| DD8496.1 | 28/12/2016 | Upwork Global Inc Dublin | Mobile app development | 1070.80 |
| DD8496.1 | 28/12/2016 | Advans Exhibition Services | Waste Conference Furniture Hire | 277.58 |
| DD8496.1 | 28/12/2016 | Adobe Systems | Recurring - Software Licences | 76.85 |
| DD8496.1 | 28/12/2016 | VentralP Australia | Recurring Website Hosting | 2.95 |
| DD8496.2 | 28/12/2016 | Facebook Ads | Recurring advertising on facebook | 96.79 |
| DD8496.2 | 28/12/2016 | Digrite | Skid steer service kit | 349.01 |
| DD8496.2 | 28/12/2016 | Safety Signs Service | Replace sign in WCF discharge area | 74.25 |
| DD8496.2 | 28/12/2016 | Power Control Products (WA) PTY LTD | Replace Contractor was tripping breker | 641.30 |
| DD8496.2 | 28/12/2016 | Walshs Glass Canning Vale | Investigate issues with optical sorters | 55.59 |
| DD8496.2 | 28/12/2016 | Tudor Glass & Glazing & Autotint | Investigate issues with optical sorters | 44.00 |
| DD8496.2 | 28/12/2016 | Microsoft | Recurring - Microsoft Licences | 1204.15 |
| DD8496.2 | 28/12/2016 | Vintage Cellars Myaree | Various bottles of wine for councillors meetings | 115.54 |
| DD8496.2 | 28/12/2016 | City of Perth | Parking | 8.28 |
| DD8496.2 | 28/12/2016 | BBC Entertainment Burswood | Peppermint Jazz Trio to perform at Cocktail party | 343.30 |
| DD8496.3 | 28/12/2016 | Alliment Cafe West Leederville | Coffee | 4.00 |
| | | | TOTAL EFT | 3096131.11 |
| | | | TOTAL | 3097131.11 |

EFT Payments made in January 2017

| EFT No | Date | Name | Description | Amount (\$) |
|----------|------------|---|---|-------------|
| EFT16003 | 03/01/2017 | WA Treasury Corporation | Loan Repayments (RRRC) | 95390.78 |
| EFT16004 | 23/12/2016 | Click Super Pty Ltd | Refer to Dec 2016 Schedule | |
| EFT16005 | 05/01/2017 | Australian Taxation Office (ATO) | Payroll deductions | 48147.00 |
| EFT16006 | 22/12/2016 | Fuji Xerox | Refer to Dec 2016 Schedule | |
| EFT16007 | 29/12/2016 | Easifleet Management | Refer to Dec 2016 Schedule | |
| EFT16008 | 06/01/2017 | Beaurepaires | MRF Tyre Puncture Repair | 329.80 |
| EFT16009 | 06/01/2017 | CPR Electrical Services | Repair fault on excel baler Materials | 1886.72 |
| EFT16010 | 06/01/2017 | DLA Piper Australia | Procurement Services - General Conditions for attaching to RFQ | 1772.65 |
| EFT16011 | 06/01/2017 | Fuji Xerox | Photocopier Rental and Mtce Contract Lease | 460.48 |
| EFT16012 | 06/01/2017 | IFAP Leading Safety Solutions | Accident Investigation Training | 2376.00 |
| EFT16013 | 06/01/2017 | Industrial Power Tool Services | Deep socket 1/2 Single Hexagon SAE 9/16" | 18.39 |
| EFT16014 | 06/01/2017 | Minter Ellison Lawyers | Waste Service Agreement-City of Cockburn | 10357.60 |
| EFT16015 | 06/01/2017 | Nutrarch Pty Ltd | Compost Development | 21695.19 |
| EFT16016 | 06/01/2017 | OzAir | Call out to repair WCF air dryer. | 838.20 |
| EFT16017 | 06/01/2017 | Page Personnel | Hire Temp Records Officer | 1500.68 |
| EFT16018 | 06/01/2017 | Pearl Fruiters Pty Ltd | Staff amenities | 87.36 |
| EFT16019 | 06/01/2017 | Southern Cross Cleaning Services | Office Cleaning services - Booragoon | 1091.34 |
| EFT16020 | 06/01/2017 | Super Sweep | Wet Floor Scrub of the Workshop 10.11.2016 and 24.11.16 | 572.00 |
| EFT16021 | 06/01/2017 | T&C Couriers | Courier services | 292.02 |
| EFT16022 | 06/01/2017 | The Odour Unit (WA) Pty Ltd | Field-Based Ambient Odour Intensity Assessment (FAOA) (including all | 13695.00 |
| EFT16023 | 06/01/2017 | William Buck Consulting (WA) Pty Ltd | Internal Audit Plan November 2016 As per Tender | 2728.00 |
| EFT16024 | 06/01/2017 | City of Rockingham | Disposal of MRF Residual waste to Landfill | 27080.53 |
| EFT16025 | 06/01/2017 | Elton's Lawn mowing and Gardening Service* | Mowing Booragoon office 16.12.2016 | 40.00 |
| EFT16026 | 06/01/2017 | Network-IT(WA) PTY LTD | IT Managed Service December 2016 | 4235.00 |
| EFT16027 | 06/01/2017 | Page Personnel | Hire Temp Records Officer | 300.14 |
| EFT16028 | 06/01/2017 | Pearl Fruiters Pty Ltd | Staff amenities | 101.23 |
| EFT16029 | 06/01/2017 | Safety Signs Service | Custom Safety Sign - DANGER Fall Hazard | 138.16 |
| EFT16030 | 06/01/2017 | Sonic Health Plus | Pre-employment medical including a hearing, drug and alcohol test. | 594.00 |
| EFT16031 | 06/01/2017 | TenderLink.com | Public Tender Notice Usage Fee T2017/01 and T2016/07 | 330.00 |
| EFT16032 | 06/01/2017 | Western Australian Local Government Association | Tender Procurement Services | 6237.00 |
| EFT16033 | 06/01/2017 | City of Canning | RRRC Lease 12/12/2016-11/01/2017 | 59583.34 |
| EFT16034 | 06/01/2017 | A1 Steel & Mechanical Engineering | Steel Bin 1450mm x 1100 x 1100 Height x 2qty | 3663.00 |
| EFT16035 | 06/01/2017 | Analytical Reference Laboratory (WA) P/L | Full Compost Analysis of AF batches from WCF 02/12/2016 | 1465.20 |
| EFT16036 | 06/01/2017 | BSC Motion Technology | Bearing & Housing Dodge Equivalent, Ex USA (M06316) | 1374.56 |
| EFT16037 | 06/01/2017 | Blackwoods Atkins | Supply oil Omala S2 G 220, 20 litre 0442 7304 | 177.28 |
| EFT16038 | 06/01/2017 | CJD Equipment Pty Ltd | Repair FEL009 (M07176) | 11839.83 |
| EFT16039 | 06/01/2017 | Courier Australia | Courier services 6/12/2016 and 09/12/2016 | 27.50 |
| EFT16040 | 06/01/2017 | Effect Engineering Projects Pty Ltd | Weld Machine and repair shaft as required | 1250.15 |
| EFT16041 | 06/01/2017 | Gecko Contracting Turf and Landscape | Maintain Grass & Weeds at the RRRC November 2016 | 3850.00 |
| EFT16042 | 06/01/2017 | Lighthouse Locksmiths | Activate Temp Contractor Card for Storeroom Access, Cut Keys | 129.80 |
| EFT16043 | 06/01/2017 | Majestic Plumbing Pty Ltd | Humidifier Pipework Repairs (M07221) | 1754.50 |
| EFT16044 | 06/01/2017 | Marketforce Productions | Advertising of the tender T2017/S01 | 1934.63 |
| EFT16045 | 06/01/2017 | OfficeMax | Office stationery | 332.75 |
| EFT16046 | 06/01/2017 | Onsite Rental Group Operations Pty Ltd | Knuckle Boom hire: 01/11/2016-30/11/2016 | 1936.00 |
| EFT16047 | 06/01/2017 | SAI Global Limited | Standards Online Select - Annual Subscription | 150.91 |
| EFT16048 | 06/01/2017 | Total Materials Handling Pty Ltd | HM1 New belt Breakdown | 2313.85 |
| EFT16049 | 09/01/2017 | City of Rockingham | Disposal of WCF Residual waste to Landfill | 255182.71 |
| EFT16050 | 11/01/2017 | SMRC Net Payroll Clearing Creditor | Payroll FE 08/01/17 | 180242.50 |
| EFT16051 | 12/01/2017 | Access Hire Australia | Boom Lift Hire 85 | 4068.90 |
| EFT16052 | 12/01/2017 | Advance Press | 1 x Large nappy sign printed on Kappa Board | 121.00 |
| EFT16053 | 12/01/2017 | Alexander Installation Service Pty Ltd | Repair Laboratory Evaporative Unit (M07265) | 4834.50 |
| EFT16054 | 12/01/2017 | Analytical Reference Laboratory (WA) P/L | Standard Potable - SDWA1 Testing on 08/11/16 | 4365.35 |
| EFT16055 | 12/01/2017 | BSC Motion Technology | Gearbox for MRF Bonfig Motor 830M2610M | 12348.94 |
| EFT16056 | 12/01/2017 | Beaurepaires | Mobile Plant Tyres & Puncture Repair | 1285.20 |
| EFT16057 | 12/01/2017 | Blue Force Pty Ltd | Security Services | 1496.90 |
| EFT16058 | 12/01/2017 | CJD Equipment Pty Ltd | Remove & Repair Failed Grease Pump (M07387) | 7754.45 |
| EFT16059 | 12/01/2017 | CMA Ecocycle Pty Ltd | Fluorescent Light Tube Box | 165.00 |
| EFT16060 | 12/01/2017 | Cleandustrial Services Pty Ltd | cleaning services for the Regional Resource Recovery Centre November | 5863.00 |
| EFT16061 | 12/01/2017 | Concept Wire Industries | Bailing Wire (Excel Bailer) 12-GA Galvanised Extra Hi-Tensile Wire | 9479.99 |
| EFT16062 | 12/01/2017 | Courier Australia | Courier services 20/12/2016 to 23/12/2016 | 31.31 |
| EFT16063 | 12/01/2017 | Fuji Xerox | Photocopier Lease | 42.33 |
| EFT16064 | 12/01/2017 | Hose Mania | Vulcano TPR-A 203mm | 491.92 |
| EFT16065 | 12/01/2017 | Insight Call Centre Services | Community Feedback hotline answering services - January 2017 | 171.00 |
| EFT16066 | 12/01/2017 | Mission Impossible Group Services | Office Cleaning RRRC | 5269.55 |
| EFT16067 | 12/01/2017 | Page Personnel | Hire temp Records Officer | 1200.54 |
| EFT16068 | 12/01/2017 | Pearl Fruiters Pty Ltd | Staff amenities | 98.07 |
| EFT16069 | 12/01/2017 | Wilson Security | Security Patrols for the RRRC Site for 01/12/2016-31/12/2016 | 910.55 |
| EFT16070 | 12/01/2017 | Alinta Energy Assist | Utility costs Aldous Place, Booragoon | 1235.80 |
| EFT16071 | 12/01/2017 | Telstra | Landline Telephone charges | 915.85 |
| EFT16072 | 12/01/2017 | Water Corporation | Water usage at RRRC | 5078.37 |
| EFT16073 | 12/01/2017 | Alinta Energy Assist | Electricity RRRC 01/12/2016-31/12/2016 | 127237.13 |
| EFT16074 | 13/01/2017 | Blackwoods Atkins | Calibration Gas Ammonia | 2262.75 |
| EFT16075 | 13/01/2017 | CPR Electrical Services | Aerfloor & Tip Floor Extraction Fans Transducer Calibration (PM10997) | 4547.44 |
| EFT16076 | 13/01/2017 | CTI Risk Management | Security Services | 354.64 |
| EFT16077 | 13/01/2017 | Corrotek Consultants Pty Ltd | WCF Digesters - polyurea failure investigation | 2529.01 |
| EFT16078 | 13/01/2017 | Cummins South Pacific Pty Ltd | Backhus Turner 1000 Hours Inspection & Service (PM10901) | 1654.51 |
| EFT16079 | 13/01/2017 | Cutting Edges Equipment Parts | Cutting Edge Bolt-on 2800 x 304 x 25 x 16H (3/4)" | 1634.14 |
| EFT16080 | 13/01/2017 | EmbroidMe Canning Vale | Staff uniforms | 223.96 |

| EFT No | Date | Name | Description | Amount (\$) |
|----------|------------|--|---|-------------|
| EFT16081 | 13/01/2017 | FCF Fire and Electrical - WA South | Fire Suppression Recharge on Turner (M07025) | 6068.37 |
| EFT16082 | 13/01/2017 | Force Equipment Service & Hire | Crane Hire | 1936.00 |
| EFT16083 | 13/01/2017 | Fuji Xerox | Photocopier lease | 53.24 |
| EFT16084 | 13/01/2017 | Industrial Protective Products (WA) | PPE | 2981.00 |
| EFT16085 | 13/01/2017 | KAE Kenwick Auto Electrics | Repairs to Turner Aircon System and electrical failure(M07457) | 1556.50 |
| EFT16086 | 13/01/2017 | Kapp Engineering Pty Ltd | Additional remote support provided by KAPP during November 2016 | 554.13 |
| EFT16087 | 13/01/2017 | Kennards Hire Pty Ltd | Trailer - Water Cart for System Maintenance Works, | 10574.70 |
| EFT16088 | 13/01/2017 | Konnect | Staff Uniforms | 2051.79 |
| EFT16089 | 13/01/2017 | L&H GROUP PTY LTD | Emergency Exit Light and various parts | 1390.97 |
| EFT16090 | 13/01/2017 | Lighthouse Locksmiths | Supply and install 1 access control system doors, | 3430.90 |
| EFT16091 | 13/01/2017 | Marketforce Productions | Western Australian Local Gov- Tender T2016-07 | 5378.05 |
| EFT16092 | 13/01/2017 | Motiontech Hydraulic Services | Site Hose Repairs & Replacement, Est Repair Price (M06948) | 5894.28 |
| EFT16093 | 13/01/2017 | OfficeMax | Office stationery | 997.42 |
| EFT16094 | 13/01/2017 | Onsite Rental Group Operations Pty Ltd | Hire of 19' Electric Scissor Lift 01/11/2016-30/11/2016 | 411.40 |
| EFT16095 | 13/01/2017 | OzAir | Breakdown callout for BOGE/S101 air compressor Job 9154 | 626.45 |
| EFT16096 | 13/01/2017 | Reinol WA | PPE | 628.32 |
| EFT16097 | 13/01/2017 | Snap Printing Canning Vale | 60 Machinery Prestart Inspection books | 876.03 |
| EFT16098 | 18/01/2017 | Cancelled | | 0.00 |
| EFT16099 | 13/01/2017 | Statewide Bearings | Bearing Dodge P2B-ISN 518 080 MFR (Timken QMSN18J080ST) | 1677.76 |
| EFT16100 | 13/01/2017 | Totally Workwear Canning Vale | Staff Uniforms | 421.32 |
| EFT16101 | 13/01/2017 | VEEM Engineering Group Pty Ltd | Fan Extraction 410mm Dia Impellor Clockwise (Refurbished) | 592.50 |
| EFT16102 | 13/01/2017 | Effect Engineering Projects Pty Ltd | Repair/ Modify Wear Plates & Cracks in Digester 2 (M07220) | 60875.50 |
| EFT16103 | 13/01/2017 | Perth Bin Hire | Transport of Glass Type E | 73862.58 |
| EFT16104 | 13/01/2017 | Nutrarch Pty Ltd | Compost Development | 62529.42 |
| EFT16105 | 13/01/2017 | BSC Motion Technology | Kluber Synth HT1000 | 12750.99 |
| EFT16106 | 13/01/2017 | DG Instruments Pty Ltd | Jumbo Wireless Temperature Probes | 4328.50 |
| EFT16107 | 13/01/2017 | Griffin Valuation Advisory | Desk Top Building Asset Valuation - Materials Recovery Facility Buildings | 1760.00 |
| EFT16108 | 13/01/2017 | Hays Specialist Recruitment (Australia) Pty Ltd | Relief staff, Maintenance Filter | 9061.25 |
| EFT16109 | 13/01/2017 | MCL Commercial Services | Spraying Digester Area, | 1760.00 |
| EFT16110 | 13/01/2017 | St John Ambulance Australia | Staff First Aid training | 160.00 |
| EFT16111 | 13/01/2017 | Tema Services Pty Ltd | Staff Uniform Laundering Services | 1691.42 |
| EFT16112 | 13/01/2017 | The Odour Unit (WA) Pty Ltd | Field-Based Ambient Odour Intensity Assessment (FAOA) (including all | 2871.00 |
| EFT16113 | 13/01/2017 | Total Materials Handling Pty Ltd | Repair Greenwaste Shredder Belt & Replace Clips, | 14934.23 |
| EFT16114 | 13/01/2017 | Toyota Material Handling WA Pty Ltd | Rental Hire of Machinery 01/11/2016-30/11/2016 | 2644.44 |
| EFT16115 | 13/01/2017 | City of Rockingham | Disposal of MRF Residual waste to Landfill | 66819.13 |
| EFT16116 | 13/01/2017 | City of Rockingham | Disposal of WCF Residual waste to Landfill | 275915.72 |
| EFT16117 | 16/01/2017 | Romanos Smash Repairs Canning Vale | Excess for Toyota Hilux 1EVL981 | 1000.00 |
| EFT16118 | 17/01/2017 | Perth Bin Hire | Transport of Residual Waste Type A, B & C | 70948.18 |
| EFT16119 | 18/01/2017 | Allerding & Associates | New Laboratory and Washdown Facility | 3280.89 |
| EFT16120 | 18/01/2017 | CJD Equipment Pty Ltd | Mobile Plant Service | 8164.60 |
| EFT16121 | 18/01/2017 | Coates Hire Operations Pty Ltd | Hire of HDA 2500Kg Forklift 30/11/16 - 31/12/16 | 3221.36 |
| EFT16122 | 18/01/2017 | Courier Australia | Courier Service | 13.75 |
| EFT16123 | 18/01/2017 | Hays Specialist Recruitment (Australia) Pty Ltd | Temp staff for Maintenance | 30321.52 |
| EFT16124 | 18/01/2017 | Minter Ellison Lawyers | City of Cockburn Waste Supply Agreement | 3446.30 |
| EFT16125 | 18/01/2017 | Natsync Environmental | Treatment Termitte in Wooden Sleepers, Vegetable Garden (M07236) | 533.50 |
| EFT16126 | 18/01/2017 | Network-IT(WA) PTY LTD | Intel Core i5-6600 3.30Ghz LGA1151 Computer System | 1955.00 |
| EFT16127 | 18/01/2017 | Ohura Consulting | SMRC's Enterprise Agreement 2017 | 990.00 |
| EFT16128 | 18/01/2017 | Specialised Lifting Service | 3t x 2mtr Rond Sling | 232.32 |
| EFT16129 | 18/01/2017 | Stantons International Chartered Accountants and | Provision for Probity Advisory Services November 2016 | 80.85 |
| EFT16130 | 18/01/2017 | Cr Cameron Schuster | Councillor Fee - January 2017 | 2003.75 |
| EFT16131 | 18/01/2017 | Cr Doug Thompson | Councillor Fee - January 2017 | 1576.67 |
| EFT16132 | 18/01/2017 | Cr Kevin Allen | Councillor Fee - January 2017 | 1162.92 |
| EFT16133 | 18/01/2017 | Cr Michael McPhail | Councillor Fee - January 2017 | 1162.92 |
| EFT16134 | 18/01/2017 | Cr Wendy Cooper | Councillor Fee - January 2017 | 1162.92 |
| EFT16135 | 18/01/2017 | Australian Taxation Office (ATO) | Payroll deductions | 65304.00 |
| EFT16136 | 24/01/2017 | Australian Taxation Office (ATO) | GST Payable for the month of December 2016 | 55010.00 |
| EFT16137 | 25/01/2017 | Southern Metropolitan Regional Council | Transfer \$500,000.00 into Westpac account | 500000.00 |
| EFT16138 | 25/01/2017 | SMRC Net Payroll Clearing Creditor | Payroll FE 22/01/17 | 164949.04 |
| EFT16139 | 31/01/2017 | Cancelled | | 0.00 |
| EFT16140 | 31/01/2017 | Cancelled | | 0.00 |
| EFT16141 | 25/01/2017 | Telstra | Mobile phone charges | 652.87 |
| EFT16142 | 12/01/2017 | Easifleet Management | Motor Vehicle Rental Lease | 771.09 |
| EFT16143 | 13/01/2017 | Click Super Pty Ltd | Superannuation contributions | 48031.66 |
| EFT16144 | 16/01/2017 | SG Fleet Australia Pty Limited | LEASE PAYMENTS for VOLVO COMMERCIAL FM SERIES FM 11 8x4 11.0L | 6149.36 |
| EFT16145 | 16/01/2017 | WA Treasury Corporation | Loans Guarantee Fee - July 2016 to December 2016 | 86922.90 |
| EFT16146 | 24/01/2017 | Amcom Pty Ltd | Internet services - Ethernet point to point Monthly Fee | 2315.01 |
| EFT16147 | 23/01/2017 | Fuji Xerox | Photocopier Lease | 1159.40 |
| EFT16148 | 30/01/2017 | Water Corporation | Water Usage RRRC | 1320.71 |
| EFT16149 | 30/01/2017 | Aggreko Generator Rentals | Generator rental 800kVA Greenpower container/Stack | 16344.81 |
| EFT16150 | 20/01/2017 | Custom Service Leasing Ltd | Motor Vehicle Lease Payment | 4060.13 |
| EFT16216 | 27/01/2017 | Easifleet Management | Motor Vehicle Rental Lease | 771.09 |
| DD8495.1 | 27/01/2017 | Coles Express | Staff Reward & Recognition gift card | 119.00 |
| DD8495.2 | 27/01/2017 | Petition Bar | Staff Luncheon | 519.00 |
| DD8495.3 | 27/01/2017 | Woolworths | Staff Amenities | 81.17 |
| DD8495.4 | 27/01/2017 | Sumo Salad Booragoon | Catering for meeting | 90.00 |

| EFT No | Date | Name | Description | Amount (\$) |
|-----------|------------|-----------------------------------|--|--------------|
| DD8495.5 | 27/01/2017 | Coles Supermarkets Australia | Various staff amenities | 133.32 |
| DD8495.6 | 27/01/2017 | Australia Post | Postage for HR | 14.55 |
| DD8495.7 | 27/01/2017 | UBER | Staff Travel | 40.59 |
| DD8495.8 | 27/01/2017 | Garden City News | Christmas function | 1.96 |
| DD8495.9 | 27/01/2017 | Market City Cafe | Reward & Recognition Luncheon - Admin and Weighbridge | 70.00 |
| DD8498.1 | 24/01/2017 | The West Australian | West Australian paper delivery | 43.56 |
| DD8495.1 | 27/01/2017 | Bakers Delight | Catering for FOGO meeting | 13.90 |
| DD8495.1 | 27/01/2017 | Muffin Break | Catering for FOGO meeting | 10.00 |
| DD8495.1 | 27/01/2017 | HugAMug | Staff amenities | 22.80 |
| DD8495.1 | 27/01/2017 | Soils Aint Soils | Builders Sand | 83.00 |
| DD8495.1 | 27/01/2017 | VentralP Australia | SMRC web development/hosting | 2.95 |
| DD8495.1 | 27/01/2017 | Microsoft | Monthly Software Licence | 1204.15 |
| DD8495.1 | 27/01/2017 | Adobe Systems | Monthly software licenses | 84.54 |
| DD8495.1 | 27/01/2017 | Blackwoods Atkins | MRF Glass Breaker screen, worn shaft and bearing failure | 264.05 |
| DD8495.1 | 27/01/2017 | Searle Fasteners Pty Ltd | Shredder overhaul | 12.21 |
| DD8495.1 | 27/01/2017 | Super Cheap Auto | Quarterly mtce optical blowers | 96.60 |
| DD8495.2 | 27/01/2017 | Parkwood Hardware | Hose fittings for WCF - Humidifier 3 inspection | 77.55 |
| DD8495.2 | 27/01/2017 | Hose Mania | Repairs lubricants on thrust rollers assemblies | 41.25 |
| DD8495.2 | 27/01/2017 | FedEx Express | Courier | 379.37 |
| DD8495.2 | 27/01/2017 | Digrite | Valve, guard and cable lever | 1704.06 |
| DD8495.2 | 27/01/2017 | Jesters Canning Vale | Staff Amenities | 67.95 |
| DD8495.2 | 27/01/2017 | Canning Vale Auto Parts | Fuel filter housing temp | 81.95 |
| DD8495.2 | 27/01/2017 | Miss Maud Gateway Shopping Centre | Catering for managers meeting | 45.15 |
| DD8495.2 | 27/01/2017 | Domino's | Pizzas for WCF Staff for Christmas | 145.60 |
| DD8495.2 | 27/01/2017 | BCF Australia | Staff Reward & Recognition gift card | 150.00 |
| DD8495.2 | 27/01/2017 | Peko Peko Attadale | Catering staff meeting | 60.00 |
| DD8495.3 | 27/01/2017 | Apple Store Garden City Perth | iPad case | 69.00 |
| TOTAL EFT | | | | 2,707,989.94 |
| TOTAL | | | | 2,707,989.94 |