



**CONFIRMED MINUTES OF THE MEETING OF THE  
SOUTHERN METROPOLITAN REGIONAL COUNCIL  
ORDINARY MEETING OF COUNCIL  
HELD ON THURSDAY 24 AUGUST 2017  
EAST FREMANTLE YACHT CLUB  
RIVER ROOM, PETRA STREET, EAST FREMANTLE**

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**1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS**

The Chairman welcomed everyone in attendance and declared the meeting open at 5:02pm.

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

**2. RECORD OF ATTENDANCE / APOLOGIES**

**PRESENT**

Cr Cameron Schuster (Chair)	City of Melville
Cr Doug Thompson Deputy Chair	City of Fremantle
Cr Michael McPhail	Town of East Fremantle
Cr Kevin Allen (departed 5:42pm)	City of Cockburn
Cr Wendy Cooper (departed 5:42pm)	City of Kwinana

Mr Marten Tieleman (Deputy REG Member)	City of Melville
Mr Graham Tattersall (REG Member)	City of Fremantle
Mr Andrew Malone	Town of East Fremantle
Mr David Taylor	Town of East Fremantle
Mr Darrell Monteiro	City of Kwinana

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
Mr Patrick Hay	Communications Officer
Ms Sandra Ceberek	SMRC, Minutes

**APOLOGIES**

Mr John Christie (REG Member)	City of Melville
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**3. DISCLOSURE OF INTERESTS:**

Nil

**4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE:**

Nil

**5. PUBLIC QUESTION TIME:**

Nil

**6. ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING PERSON:**

Nil

**7. PETITIONS / DEPUTATIONS / PRESENTATIONS:**

Nil



**8. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

**8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING  
HELD 29 JUNE 2017**

**COUNCIL RESOLUTION**

**17.08-01**

**MOVED: CR THOMPSON**

**SECONDED: CR ALLEN**

**THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE CITY OF FREMANTLE  
ON 29 JUNE 2017 BE RECEIVED AS A TRUE AND CORRECT RECORD**

**CARRIED 5/-**

**8.2 ACTION ARISING FROM THE ORDINARY COUNCIL MEETING MINUTES HELD ON 29 JUNE 2017**  
Nil

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

The Chairman announced that Item 11.8 and would be dealt with as confidential matters for which the meeting may be closed to the public in accordance with Section 5.23(2)(a) Matters Dealing with Employees;

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

**11. REPORTS OF THE CEO**

**11.1 RESIDUAL WASTE LONG-TERM PROCUREMENT**

**COUNCIL RESOLUTION**

**17.08-02**

**MOVED: CR MCPHAIL**

**SECONDED: CR ALLEN**

Mr Youé gave a summary and informed council of the amended resolution. Mr Youé informed council that a response has been received from three member councils.

Cr Thompson expressed City of Fremantle's commitment.

**1. THE REGIONAL COUNCIL INSTRUCT THE CEO TO ISSUE A TENDER FOR THE PROCUREMENT  
OF LONG TERM ENERGY FROM WASTE TREATMENT:**

- a) ONCE THE EMRC HAS FINALISED AN AGREEMENT WITH THEIR PREFERRED TENDERER;
- b) SUBJECT TO WRITTEN CONSENT FROM PARTICIPANT COUNCILS TO PROCEED.

**2. THE TENDER TO ENCOMPASS THE FOLLOWING WASTE STREAMS:**

- a) RESIDUAL MUNICIPAL SOLID WASTE (MSW);
- b) RESIDUAL WASTE FROM PROCESSING FOOD ORGANIC AND GARDEN ORGANIC (FOGO) MATERIAL: AND
- c) PROCESSING RESIDUALS FROM THE YELLOW TOP DRY RECYCLING BIN;
- d) ANY OTHER SUITABLE RESIDUAL WASTE STREAM ARISING FROM THE SMRC, ITS MEMBER COUNCILS OR OTHER PROJECT PARTICIPANTS

**3. TENDERERS WILL BE REQUIRED TO DEMONSTRATE THAT THE ENERGY FROM WASTE  
TECHNOLOGY SOLUTION THEY ARE PROPOSING MEETS THE FOLLOWING CRITERIA:**

- a) IS OPERATIONAL AT THE SAME SCALE REQUIRED;
  - b) IS INTERNATIONALLY PROVEN;
  - c) OPERATES EFFICIENTLY AND EFFECTIVELY ON THE SAME WASTE STREAMS AS WILL BE GENERATED BY THE MEMBERS OF THE SMRC; AND
  - d) HAS A MINIMUM OF 3 YEARS OF PROVEN, CONTINUOUS AND RELIABLE OPERATION.
  - e) DEMONSTRATES COMPLIANCE WITH THE WESTERN AUSTRALIAN REGULATORY FRAMEWORK
4. THE TENDER WILL EXPRESSLY PERMIT PARTICIPANT COUNCILS TO RETAIN THE RIGHT TO DETERMINE FINAL PARTICIPATION BY RESOLUTION OF THEIR RESPECTIVE COUNCILS.
5. A COPY OF THIS RESOLUTION BE DISTRIBUTED TO THE MEMBER COUNCILS.

**CARRIED 5/-**

#### **11.2 FOOD ORGANICS AND GARDEN ORGANICS (FOGO) COLLECTION AND PROCESSING SYSTEM REPORT**

Mr Doherty gave an update informing council that the tender for the supply of bins has been awarded to Trident. The first bins will be delivered on 9th October 2017 with the first collection being 16th October 2017.

The tender for the Supply and Installation of a Sorting Platform Associated Equipment will be posted on Tenderlink on Friday 25 August 2017.

#### **COUNCIL RESOLUTION**

**17.08-03**

**MOVED: CR COOPER**

**SECONDED: CR MCPHAIL**

- 1) REQUEST FOR TENDERS BE CALLED FOR THE SUPPLY AND INSTALLATION OF A SORTING PLATFORM AND ASSOCIATED EQUIPMENT FOR THE PURPOSE OF PRE-SORTING MATERIALS COLLECTED DURING STAGE 1 OF THE FOGO TRIAL.
- 2) THE 2017/18 BUDGET BE AMENDED TO INCLUDE A CAPITAL EXPENDITURE AMOUNT OF \$500,000 FOR THE SUPPLY AND INSTALLATION OF SORTING PLATFORM AND ASSOCIATED WORKS FUNDED FROM THE PLANT RESERVE ACCOUNT.

**CARRIED 5/-**

#### **11.3 WASTE AND RECYCLING CONFERENCE**

Mr Youé gave a summary of the conference and informed council that Mr Hay would be presenting at the conference. Mr Youé would also be attending and a panel member on the CDS briefing panel.

#### **COUNCIL RESOLUTION**

**17.08-04**

**MOVED CR THOMPSON**

**SECONDED CR ALLEN**

**THAT ELECTED MEMBERS WISHING TO ATTEND ANY PART OF THE 2017 WASTE & RECYCLE CONFERENCE PROGRAM REGISTER THEIR INTEREST WITH THE CEO BY 1 SEPTEMBER 2017.**

**CARRIED 5/-**



#### **11.4 OFFICE ACCOMMODATION PROJECT**

No questions raised.

#### **COUNCIL RESOLUTION**

**17.04-05**

**MOVED: CR THOMPSON**

**SECONDED: CR COOPER**

- 1. THE TWO OFFICE LOCATIONS CONTINUE UNTIL 31 DECEMBER 2020 AND A OPTIONS REVIEW BE UNDERTAKEN IN 2020.**
- 2. THE LEASING OF THE WAREHOUSE TO A THIRD PARTY ON A FIXED TERM NOT EXCEEDING 3 YEARS OR 31 DECEMBER 2020 IS APPROVED SUBJECT TO A LOCAL PUBLIC NOTICE IN ACCORDANCE WITH SECTION 3.58(3) AND (4) OF THE LOCAL GOVERNMENT ACT 1995 AND THERE BEING NO SUBMISSIONS RECEIVED AT THE END OF THE TWO WEEKS NOTICE PERIOD.**
- 3. THE BORROWING FOR THE OFFICE PROJECT BE ROLLED OVER WITH THE WESTERN AUSTRALIAN TREASURY CORPORATION FOR A FIXED THREE-YEAR PERIOD NOT EXCEEDING 31 DECEMBER 2020.**

**CARRIED 5/-**

#### **11.5 SMRC ANNUAL REPORT 2016-2017**

The Chairman expressed his approval and requested an additional resolution be added to thank the staff for their work in preparing the SMRC Annual Report.

#### **COUNCIL RESOLUTION**

**17.08-06**

**MOVED: CR ALLEN**

**SECONDED: CR COOPER**

- 1. THAT THE ANNUAL REPORT OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE YEAR ENDED 30 JUNE 2017 BE ADOPTED.**
- 2. AN EXPRESSION OF APPRECIATION BE GIVEN TO THE STAFF FOR THEIR WORK IN PREPARING THE 2016/17 ANNUAL REPORT.**

**CARRIED 5/-**

#### **11.6 REVIEW OF LOCAL GOVERNMENT ACT 1995**

Mr Youé provided a summary informing council that WALGA have released a discussion paper, seeking comment from all local governments. SMRC's concerns are similar to the other regional councils which include employee protections and financial ratios.

SMRC will engage with the process and anything that arises, Mr Youé will report back to council.

Cr Thompson questioned the Regional Council concerns and discussing alongside other regional councils. Mr Youé informed Cr Thompson that he is a part of a subcommittee of MWAC being the CEO group, which meet on these specific matters.

The Chairman requested that the CEO provide regular feedback to council regarding discussions held at the Regional Council CEO's Working Group.

**COUNCIL RESOLUTION**

**17.08-07**

**MOVED: CR THOMPSON**

**SECONDED: CR MCPHAIL**

**THAT WALGA BE ADVISED THAT THE SMRC:**

- 1. SUPPORTS INITIATIVES IDENTIFIED THROUGH THE WALGA PROCESS WHICH IMPROVE EFFICIENCIES AND REDUCES REGIONAL LOCAL GOVERNMENTS COSTS BY REMOVING UNNECESSARY COMPLIANCE OBLIGATIONS IN THE LOCAL GOVERNMENT ACT 1995 (THE ACT) AND ITS ASSOCIATED REGULATIONS;**
- 2. CONSIDERS THAT THE LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS SHOULD BE AMENDED TO REFLECT THAT THE PRESCRIBED RATIOS IN REGULATION 50 SHOULD ONLY APPLY TO THE EXTENT THAT THEY ARE MEANINGFUL TO A REGIONAL LOCAL GOVERNMENT, AND HAVING REGARD TO THE ESTABLISHMENT AGREEMENT OF EACH;**
- 3. CONSIDERS THAT THE ACT SHOULD BE AMENDED TO THE EFFECT THAT WHERE AN ORDER IS MADE UNDER SECTION 2.1 RELATION TO MERGERS OR BOUNDARY CHANGES TO LOCAL GOVERNMENTS THAT AFFECTS A REGIONAL LOCAL GOVERNMENT, THE SCOPE OF CLAUSE 11 OF SCHEDULE 2.1 SHOULD ALSO APPLY TO THE REGIONAL LOCAL GOVERNMENT AND IN PARTICULAR EMPLOYEE'S EMPLOYMENT OR COMPENSATION PAYMENTS; AND**
- 4. SUPPORTS ANY CHANGES THAT COULD BE MADE TO THE ACT THAT MIGHT IMPROVE WASTE COLLECTION SYSTEMS, PROCESSES AND ECONOMIES OF SCALE.**
- 5. CEO IS TO REPORT BACK TO THE COUNCIL ON A REGULAR BASIS IN RESPECT TO DISCUSSIONS HAD AT THE REGIONAL COUNCIL CEO'S WORKING GROUP.**

**CARRIED 5/-**

**11.7 SMRC CORPORATE BUSINESS PLAN REVIEW 2018**

**COUNCIL RESOLUTION**

**17.08-08**

**MOVED: CR COOPER**

**SECONDED: CR ALLEN**

**THAT A REVIEW OF THE SMRC'S CORPORATE BUSINESS PLAN BE UNDERTAKEN IN FEBRUARY 2018.**

**CARRIED 5/-**

**11.8 CEO PERFORMANCE REVIEW 2017**

Refer Item 15.1 Confidential Matters behind closed doors.

**11.9 AUDITORS REPORT FOR THE YEAR ENDED 30 JUNE 2017**

Cr McPhail provided a brief summation of the discussions held with the Auditor at the Audit & Risk Committee meeting held 22 August 2017.

**COUNCIL RESOLUTION**

**17.08-09**

**MOVED: CR MCPHAIL**

**SECONDED: CR THOMPSON**

**THAT THE AUDIT & RISK COMMITTEE RECOMMEND TO COUNCIL THAT:**

- 1. THAT THE STATUTORY AUDITOR'S REPORT AND MANAGEMENT REPORT RECEIVED FROM BUTLER SETTINERI (AUDIT) PTY LTD FOR THE YEAR ENDED 30 JUNE 2017 BE RECEIVED.**
- 2. THAT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017 BE RECEIVED.**



3. IT NOTES THE POSITIVE COMMENTS FROM THE AUDITOR IN REGARD TO THE RESILIENCE OF OUR SYSTEMS AND OFFICERS ABILITY TO COPE WITH THE AUDIT INVESTIGATION WITH A KEY ACCOUNTING MEMBER OF STAFF UNAVAILABLE.
4. APPRECIATION BE GIVEN TO THE CEO AND HIS STAFF FOR THE EXCELLENT APPRAISAL FROM THE AUDITOR ON THE REPRESENTATION OF THE FINANCIAL REPORTS.

**CARRIED 5/-**

#### **11.10 CORPORATE POLICY REVIEWS**

Mr Wiggins informed council of changes agreed by the Audit & Risk Committee to the Audit & Risk Committee policy 1.4.

#### **COUNCIL RESOLUTION**

**17.08-10**

**MOVED: CR THOMPSON**

**SECONDED: CR MCPHAIL**

1. THE FOLLOWING POLICIES BE ADOPTED:
  - a. AUDIT AND RISK COMMITTEE POLICY 1.4;
  - b. CASH INVESTMENTS POLICY 2.3;
  - c. RISK MANAGEMENT POLICY 4.2;
  - d. MISCONDUCT, FRAUD AND CORRUPTION PREVENTION POLICY 4.3;
  - e. INTERNAL AUDIT CHARTER POLICY 4.4
  - f. BUSINESS CONTINUITY MANAGEMENT POLICY 4.9

**CARRIED 5/-**

#### **11.11 FINANCIAL REPORTS**

Mr Wiggins gave a summary and answered questions raised.

#### **COUNCIL RESOLUTION**

**17.08-11**

**MOVED: CR THOMPSON**

**SECONDED: CR COOPER**

1. THAT AN AMOUNT OF \$20,000 BE THE VALUE USED TO REPORT ANY VARIANCES BETWEEN BUDGET AND ACTUAL LINE ITEMS IN THE MONTHLY FINANCIAL STATEMENTS FOR THE 2017/18 FINANCIAL YEAR.
2. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 JULY 2017 BE RECEIVED.
3. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 30 JUNE 2017 BE RECEIVED.
4. THE SMRC CASH INVESTMENT PORTFOLIO AS AT 31 JULY 2017 BE RECEIVED.

**CARRIED 5/-**

## **11.12 SCHEDULE OF PAYMENTS**

### **COUNCIL RESOLUTION**

**17.08-12**

**MOVED: CR THOMPSON**

**SECONDED: CR MCPHAIL**

- 1. THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENT, FOR THE MONTH OF JUNE 2017 \$4,223,372.77 AND JULY 2017 \$2,724,131.16 FOR THE MUNICIPAL FUND, BE RECEIVED; AND**
- 2. THE SCHEDULE OF PAYMENTS, AS PRESENTED, BE INCORPORATED IN THE MINUTES OF THE MEETING.**

**CARRIED 5/-**

### **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 CITY OF COCKBURN WITHDRAWAL NOTICE- RRRRC PROJECT**

Mr Youé gave a summary of the report, advising council that a letter will be issued to all member council CEO's, member Councillors, REG members and Deputy REG members for comment. Responses are requested by 10 November 2017.

### **COUNCIL RESOLUTION**

**17.08-13**

**MOVED: CR THOMPSON**

**SECONDED: CR ALLEN**

- 1. THAT THE PARTICIPANTS' CONSULTATION WITHDRAWAL PROCESS AS OUTLINED IN THE REPORT BE RECEIVED.**

**CARRIED 5/-**

### **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**

### **COUNCIL RESOLUTION**

**17.08-14**

**MOVED: CR THOMPSON**

**SECONDED: CR COOPER**

**THAT THE MEETING GO BEHIND CLOSED DOORS TO DISCUSS CONFIDENTIAL ITEM 11.8 CEO PERFORMANCE REVIEW IN ACCORDANCE WITH SECTION 5.23(2)(a) MATTERS DEALING WITH EMPLOYEES:**

**CARRIED 5/-**

### **COUNCIL RESOLUTION**

**17.08-15**

**MOVED: CR THOMPSON**

**SECONDED: CR COOPER**

**THAT STANDING ORDERS BE SUSPENDED TO DISCUSS THE CONFIDENTIAL ITEMS:**

**CARRIED 5/-**



## **15.1 CEO PERFORMANCE REVIEW**

**THAT THE CEO PERFORMANCE REVIEW COMMITTEE RECOMMENDATION/S BE ADOPTED AS FOLLOWS:**

### **COUNCIL RESOLUTION**

**17.08.16**

**MOVED CR COOPER**

**SECONDED CR THOMPSON**

**THAT THE MINUTES OF THE MEETING OF THE CEO PERFORMANCE REVIEW COMMITTEE HELD ON MONDAY 14 AUGUST 2017 AT THE SMRC (BOARDROOM) 9 ALDOUS PLACE BOORAGOON BE RECEIVED AS A TRUE AND ACCURATE RECORD.**

**CARRIED 5/-**

### **COUNCIL RESOLUTION**

**17.08.17**

**MOVED CR COOPER**

**SECONDED CR THOMPSON**

- 1. THE CEO'S CONTRACT BE EXTENDED BY THREE YEARS (TO AUGUST 31, 2022) WITH A SIX-MONTH CLAUSE (CLAUSE 9.21) OF NOTICE INCLUDED AS THE ONLY OTHER CHANGE TO THE CONTRACT;**
- 2. THE CEO BE REQUESTED TO ENGAGE LEGAL SERVICES TO DRAFT A NEW CONTRACT WITH CHANGES TO THE TERM (NOW EXTENDED TO 31 AUGUST 2022) AND CLAUSE 9.21 NOW REQUIRES 6 MONTHS NOTICE BY EITHER PARTY.**

**CARRIED 5/-**

### **COUNCIL RESOLUTION**

**17.08.18**

**MOVED CR COOPER**

**SECONDED CR THOMPSON**

**NOTING THE CURRENT ECONOMIC CLIMATE, THE COUNCIL AGREE WITH THE CEO'S SUGGESTION THAT THERE WOULD BE NO SALARY INCREASE FOR THE CEO IN 17/18;**

**CARRIED 5/-**

### **COUNCIL RESOLUTION**

**17.08.19**

**MOVED CR COOPER**

**SECONDED CR THOMPSON**

The Chairman informed council that, the approved KPI's are those noted as draft 2 and circulated by on 23 August 2017 to the Regional Councillors and the CEO, and attached to these Minutes.

**THE 2017/18 CEO KEY PERFORMANCE INDICATORS BE ADOPTED;**

**CARRIED 5/-**

### **COUNCIL RESOLUTION**

**17.08.20**

**MOVED CR COOPER**

**SECONDED CR THOMPSON**

**THE COUNCIL CONSENT TO THE CEO'S PROFESSIONAL DEVELOPMENT ALLOWANCE BEING ROLLED OVER TO THE NEXT FINANCIAL YEAR; AND,**

**CARRIED 5/-**

### **COUNCIL RESOLUTION**

**17.08.21**

**MOVED CR COOPER**

**SECONDED CR THOMPSON**

**THE CEO BE CONGRATULATED FOR HIS WORK IN THE 16/17 YEAR**

**CARRIED 5/-**

**COUNCIL RESOLUTION**

**17.08-22**

**MOVED: CR COOPER**

**SECONDED: CR THOMPSON**

**THAT STANDING ORDERS BE RESUMED**

**CARRIED 5/-**

**COUNCIL RESOLUTION**

**17.08.23**

**MOVED CR COOPER**

**SECONDED CR THOMPSON**

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

**CARRIED 5/-**

**16. DECLARATION OF CLOSURE OF MEETING**

The Chairman in closing the meeting thanked Regional Councillors, REG members and staff for their hard work over the past two years with the SMRC moving into the future into a sound financial position, with strong and well-developed strategies.

The meeting was declared closed at 6.18pm.

I hereby certify that the Minutes of the Special Council Meeting held on 24 August 2017 were confirmed on 26 October 2017.

(Name).....  
Presiding Member

\_\_\_\_\_  
Signature



**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**30 JUNE 2017**  
**(PROVISIONAL AND SUBJECT TO AUDIT)**

**STATEMENT OF FINANCIAL ACTIVITY**

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	<b>Operating Revenue</b>				
337,465	Governance	337,465	337,465		
56,250	Administration	56,250	227,391	171,141	Interest received
180,600	Education & Communication	180,600	180,600		
367,988	R & D Projects	367,988	292,924	(75,064)	
291,160	RRRC Education & Marketing	291,160	293,690	2,530	
960,596	RRRC Debt Service	960,596	959,396	(1,200)	
182,000	RRRC Administration & Weighbridge	182,000	209,298	27,298	Scholarship grant
6,856,999	Recycling	6,856,999	6,641,212	(215,787)	Lower commodity tonnages
1,037,572	Green waste	1,037,572	1,177,780	140,208	Higher member tonnages
18,915,726	Waste Composting	18,915,726	18,564,371	(351,355)	Lower tonnages
(12,000)	Business Development	(12,000)	(446,150)	(434,150)	No Sale of carbon credits
32,000	Waste Audit	32,000	24,952	(7,048)	
<b>29,206,356</b>	<b>Total Operating Revenue</b>	<b>29,206,356</b>	<b>28,462,929</b>	<b>(743,427)</b>	
	<b>Operating Expenses</b>				
(490,465)	Governance	(490,465)	(295,816)	(194,649)	Various unspent
(56,250)	Administration	(56,250)	311,530	(367,780)	Various unspent
(206,600)	Education & Communication	(206,600)	(173,922)	(32,678)	Unspent to be c/f
(1,367,988)	R & D Projects	(1,367,988)	(296,167)	(1,071,821)	Unspent to be c/f
(316,160)	RRRC Education & Marketing	(316,160)	(292,146)	(24,014)	Unspent to be c/f
(960,596)	RRRC Debt Service	(960,596)	(959,038)	(1,558)	
(182,000)	RRRC Administration & Weighbridge	(182,000)	(267,467)	85,467	Higher site maintenance
(6,041,743)	Recycling	(6,041,743)	(6,359,468)	317,725	Higher disposal & plant maint. cost
(1,137,572)	Green waste	(1,137,572)	(962,207)	(175,365)	Lower plant maintenance
(18,256,626)	Waste Composting	(18,256,626)	(17,790,847)	(465,779)	Savings in employee & consult. cost
(50,000)	Business Development	(50,000)	(51,225)	1,225	
(192,000)	Waste Audit	(192,000)	(91,820)	(100,180)	Lower project expenses
<b>(29,258,000)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(29,258,000)</b>	<b>(27,228,592)</b>	<b>(2,029,408)</b>	
<b>(51,644)</b>	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>(51,644)</b>	<b>1,234,337</b>	<b>1,285,981</b>	
	<b>Depreciation</b>				
(31,740)	Buildings	(31,740)	(31,740)	(0)	
(22,734)	Information Technology	(22,734)	(21,248)	(1,486)	
(8,216)	Office Furniture & Fittings	(8,216)	(8,216)	(0)	
(1,967,312)	Plant & Equipment	(1,967,312)	(2,066,931)	99,619	
(1,931,200)	Leasehold improvements	(1,931,200)	(1,827,044)	(104,156)	
<b>(3,961,202)</b>	<b>Total Depreciation</b>	<b>(3,961,202)</b>	<b>(3,955,179)</b>	<b>(6,023)</b>	
<b>(33,219,202)</b>	<b>Total Operating Expenses</b>	<b>(33,219,202)</b>	<b>(31,183,771)</b>	<b>(2,035,431)</b>	
<b>(4,012,846)</b>	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(4,012,846)</b>	<b>(2,720,842)</b>	<b>1,292,004</b>	
	<b>NON OPERATING ACTIVITIES</b>				
	<b>Non-cash Items</b>				
<b>3,961,202</b>	<b>Depreciation (B)</b>	<b>3,961,202</b>	<b>3,955,179</b>	<b>6,023</b>	
	<b>Capital Expenditure</b>				
(311,000)	Buildings	(241,000)	(104,102)	(136,898)	
32,900	Plant & Equipment	(47,100)	(47,100)		
(90,000)	Furniture & Equipment				
	Information Technology	(80,000)	(43,138)	(36,862)	
	Additions (Deletions ) to Capital WIP				
<b>(368,100)</b>	<b>Total Capital Expenditure (C)</b>	<b>(368,100)</b>	<b>(194,340)</b>	<b>(173,760)</b>	
	<b>Funding / Other Capital Items</b>				
(3,657,319)	Repayment of Loans	(3,657,319)	(3,657,306.24)	(13)	
2,742,063	Reimbursement of Loan Repayments	2,742,063	2,742,050.25	13	
	Proceeds from New Loans				
(2,047,000)	Transfers TO Cash Reserves	(2,047,000)	(1,665,000.00)	(382,000)	
1,994,000	Transfers FROM Cash Reserves	1,994,000	1,932,238.30	61,762	
<b>(968,256)</b>	<b>Total Funding / Other Capital Items (D)</b>	<b>(968,256)</b>	<b>(648,017.69)</b>	<b>(320,238)</b>	
<b>(1,388,000)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>(1,388,000)</b>	<b>391,979</b>	<b>1,779,979</b>	
<b>3,214,904</b>	<b>PLUS: OPENING FUNDS</b>	<b>3,214,904</b>	<b>2,980,374</b>	<b>(234,530)</b>	
<b>1,826,904</b>	<b>CLOSING FUNDS</b>	<b>1,826,904</b>	<b>3,372,353</b>	<b>1,545,449</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
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**REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL**

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<b>Operating Revenue</b>		
Governance	-	
Administration	171,141	Interest received
Education & Communication	-	
R & D Projects	(75,064)	Amended Business Plan
RRRC Education & Marketing	2,530	
RRRC Debt Service	(1,200)	
RRRC Administration & Weighbridge	27,208	Scholarship grant
Recycling	(232,775)	Sales - lower
	10,953	Member council - higher tonnages
	6,035	Commercial - higher gate fees
Green waste	93,972	Member council - higher tonnages
	24,074	Commercial - higher tonnages
	22,163	Sale of Mulch - higher
Waste Composting	(261,328)	Member council - lower tonnages
	(90,027)	Commercial - lower tonnages
Business Development	(434,150)	No Sale of carbon credits
Waste Audit	(7,048)	
<b>Total Revenue Variance</b>	<b>(743,427)</b>	
	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<b>Operating Expenses</b>		
Governance	95,500	Governance Review - unspent
	99,149	Various - unspent
Administration	121,208	Consultants - unspent
	246,482	Various - unspent
Education & Communication	32,678	Unspent - c/f
R & D Projects	156,102	Amended Business Plan - unspent - c/f
RRRC Education & Marketing	915,629	FOGO - unspent - c/f
RRRC Debt Service	24,014	Unspent - c/f
RRRC Administration & Weighbridge	1,558	
Recycling	(85,467)	Higher site maintenance
	(31,897)	Employee expenses - higher
	(174,720)	Plant maintenance - higher
	(34,307)	Glass disposal expenses - higher
	(33,954)	Residuals to landfill - higher
	(15,317)	Quality assurance - higher
	(37,075)	Process Consumables - higher
	9,545	Various - unspent
Green waste	146,423	Plant maintenance expenses - unspent
	22,512	Employee expenses - lower
	6,430	Various - unspent
Waste Composting	(232,290)	Plant maintenance - higher
	173,642	Consultancy - unspent
	217,990	Employee expenses - unspent
	28,800	Unspent WCF R&D budget
	45,557	Residuals to landfill - lower
	6,886	Residual transport costs - lower
	(33,551)	Compost transport - higher
	37,451	Legal expenses
	183,500	Process Consumables - unspent
	37,794	Various - unspent
Business Development	(1,225)	
Waste Audit	100,180	Lower project expenses
<b>Total Expenses Variance</b>	<b>2,028,408</b>	
<b>Net Variance</b>	<b>1,285,981</b>	
<b>NON OPERATING ACTIVITIES</b>		
Depreciation	6,023	
<b>Capital Expenditure</b>		
Buildings	136,898	Lower Capex
Plant & Equipment	-	
Furniture & Equipment	-	
Information Technology	36,862	Lower Capex
Repayment of Loans	13	
Reimbursement of Loan Repayments	(13)	
Transfers TO Cash Reserves	382,000	Sale of carbon credits not transferred
Proceeds from New Loans	-	
Transfers FROM Cash Reserves	(61,762)	Higher due to Non-routine Plant maintenance
<b>Changes in Net Assets</b>	<b>1,779,979</b>	



**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
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**RESERVES**

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
<b>Total Reserves</b>				
Opening Balance	6,250,923	6,250,923	6,250,923	
Amount Set Aside / Transfer to Reserve	2,047,000	2,047,000	1,665,000	(382,000)
Amount Used / Transfer from Reserve	(1,994,000)	(1,994,000)	(1,932,238)	61,762
	<u>6,303,923</u>	<u>6,303,923</u>	<u>5,983,685</u>	<u>(320,238)</u>
<b>Break-up:</b>				
<b>(a) RRRC Plant Reserve</b>				
Opening Balance	2,139,556	2,139,556	2,139,556	
Amount Set Aside / Transfer to Reserve	1,665,000	1,665,000	1,665,000	
Amount Used / Transfer from Reserve	(1,994,000)	(1,994,000)	(1,932,238)	61,762
	<u>1,810,556</u>	<u>1,810,556</u>	<u>1,872,318</u>	<u>61,762</u>
<b>(b) RRRC Contingency &amp; Development Reserve</b>				
Opening Balance	2,311,367	2,311,367	2,311,367	
Amount Set Aside / Transfer to Reserve	382,000	382,000		(382,000)
Amount Used / Transfer from Reserve				
	<u>2,693,367</u>	<u>2,693,367</u>	<u>2,311,367</u>	<u>(382,000)</u>
<b>(c) Travel and Conference Reserve</b>				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
<b>(d) Office Accommodation Reserve</b>				
Opening Balance	250,000	250,000	250,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	
<b>(e) Property Insurance Reserve</b>				
Opening Balance	500,000	500,000	500,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	
<b>(f) RRRC Restoration Reserve</b>				
Opening Balance	1,000,000	1,000,000	1,000,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	
<b>TOTAL RESERVES (CASH BACKED)</b>	<u>6,303,923</u>	<u>6,303,923</u>	<u>5,983,685</u>	<u>(320,238)</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
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**STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE**

	2016/17 Budget \$	2016/17 YTD Budget \$	2016/17 YTD Actual \$	2016/17 Variance \$
<b>REVENUE</b>				
Operating Grants, Subsidies and Contributions:				
Members	21,730,789	21,730,789	21,271,977	(458,812)
Others	186,200	186,200	366,081	179,881
Fees and Charges	7,141,117	7,141,117	6,503,204	(637,913)
Interest Earnings	101,000	101,000	279,328	178,328
Other Revenues	47,250	47,250	42,340	(4,910)
	<u>29,206,356</u>	<u>29,206,356</u>	<u>28,462,929</u>	<u>(743,427)</u>
<b>EXPENSES</b>				
Employee Costs	7,408,525	7,408,525	6,631,534	(776,991)
Materials and Contracts	18,080,853	18,080,853	16,808,759	(1,272,094)
Utility Charges	1,395,580	1,395,580	1,422,011	26,431
Depreciation on Non-current Assets	3,961,202	3,961,202	3,955,179	(6,023)
Interest Expenses	1,116,642	1,116,642	1,117,575	933
Insurance Expenses	1,256,400	1,256,400	1,248,712	(7,688)
	<u>33,219,202</u>	<u>33,219,202</u>	<u>31,183,771</u>	<u>(2,035,431)</u>
	<u>(4,012,846)</u>	<u>(4,012,846)</u>	<u>(2,720,842)</u>	<u>1,292,004</u>
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit/ Loss on Asset Disposals	-	-	-	-
<b>NET RESULT</b>	<b>(4,012,846)</b>	<b>(4,012,846)</b>	<b>(2,720,842)</b>	<b>1,292,004</b>
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	-	-	-	-
<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(4,012,846)</b>	<b>(4,012,846)</b>	<b>(2,720,842)</b>	<b>1,292,004</b>

**NET CURRENT ASSETS**

	As at 30/06/17 Budget \$	As at 30/06/17 Budget \$	As at 30/06/17 Actual \$	2016/17 Variance \$
<b>Current Assets</b>				
Cash & Investments	8,770,762	8,770,762	11,573,051	2,802,288.74
Receivables	3,003,326	3,003,326	2,659,015	(344,311)
Accrued Income & Prepayments	280,000	280,000	514,272	234,272
GST Receivable	100,000	100,000	-	(100,000)
Loan Debtors	3,036,674	3,036,674	10,106,603	7,069,929
Stock on Hand	580,000	580,000	600,249	20,249
	<u>15,770,762</u>	<u>15,770,762</u>	<u>25,453,191</u>	<u>9,682,429</u>
<b>Less Current Liabilities</b>				
Creditors	2,600,000	2,600,000	4,092,722	1,492,722.14
Accrued Expenses	800,000	800,000	498,166	(301,834)
GST Payable	-	-	-	-
Income in Advance	-	-	-	-
Bonds & Retentions	400,000	400,000	502,265	102,265
Employee Provisions	960,000	960,000	862,839	(97,161)
Interest Bearing Liabilities (Loans)	3,036,674	3,036,674	10,106,603	7,069,929
	<u>7,796,674</u>	<u>7,796,674</u>	<u>16,062,595</u>	<u>8,265,921</u>
<b>NET CURRENT ASSETS</b>	<b>7,974,088</b>	<b>7,974,088</b>	<b>9,390,596</b>	<b>1,416,508</b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(6,303,923)	(6,303,923)	(5,983,685)	320,238
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	(77,791)	(77,791)	(34,558)	43,233
<b>CLOSING FUNDS</b>	<b>1,826,904</b>	<b>1,826,904</b>	<b>3,372,353</b>	<b>1,545,449</b>

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**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/17 Budget \$	As at 30/06/17 Budget \$	As at 30/06/17 Actual \$	2016/17 Variance \$
<b>Current Assets</b>				
Cash & Investments	8,770,762	8,770,762	11,573,051	2,802,289
Receivables	3,003,326	3,003,326	2,659,015	(344,311)
Accrued Income & Prepayments	280,000	280,000	514,272	234,272
GST Receivable	100,000	100,000	-	(100,000)
Loan Debtors	3,036,674	3,036,674	10,106,603	7,069,929
Stock on Hand	580,000	580,000	600,249	20,249
	<u>15,770,762</u>	<u>15,770,762</u>	<u>25,453,191</u>	<u>9,682,429</u>
<b>Less Current Liabilities</b>				
Creditors	2,600,000	2,600,000	4,092,722	1,492,722
Accrued Expenses	800,000	800,000	498,166	(301,834)
GST Payable	-	-	-	-
Income in Advance	-	-	-	-
Bonds & Retentions	400,000	400,000	502,265	102,265
Employee Provisions	960,000	960,000	862,839	(97,161)
Interest Bearing Liabilities (Loans)	3,036,674	3,036,674	10,106,603	7,069,929
	<u>7,796,674</u>	<u>7,796,674</u>	<u>16,062,595</u>	<u>8,265,921</u>
<b>NET CURRENT ASSETS</b>	<u><b>7,974,088</b></u>	<u><b>7,974,088</b></u>	<u><b>9,390,596</b></u>	<u><b>1,416,508 (A)</b></u>
<b>Non-Current Assets</b>				
Buildings	2,175,460	2,175,460	2,258,260	82,800.05
Information Technology	89,266	89,266	53,890	(35,376)
Office Furniture & Fittings	-	-	-	-
Plant & Equipment	12,149,418	12,149,418	12,243,437	94,019
Mobile Plant & Equipment	919,670	919,670	921,232	1,562
RRRC Leasehold improvements	16,671,622	16,671,622	17,506,850	835,228
Capital Work-in-progress	-	-	-	-
<i>Property, Plant and Equipment (Sub-total)</i>	<u>32,005,436</u>	<u>32,005,436</u>	<u>32,983,669</u>	<u>978,233</u>
Loan Receivables	18,285,910	18,285,910	11,215,994	(7,069,916)
<b>TOTAL NON-CURRENT ASSETS</b>	<u><b>50,291,346</b></u>	<u><b>50,291,346</b></u>	<u><b>44,199,663</b></u>	<u><b>(6,091,683) (B)</b></u>
<b>Non-Current Liabilities</b>				
Provisions	140,000	140,000	116,768	(23,232)
Borrowings	18,285,910	18,285,910	11,215,994	(7,069,916)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u><b>18,425,910</b></u>	<u><b>18,425,910</b></u>	<u><b>11,332,762</b></u>	<u><b>(7,093,148) (C)</b></u>
<b>NET ASSETS</b>	<u><b>39,839,524</b></u>	<u><b>39,839,524</b></u>	<u><b>42,257,498</b></u>	<u><b>2,417,974 (A+B-C)</b></u>
<b>EQUITY</b>	<u><b>39,839,524</b></u>	<u><b>39,839,524</b></u>	<u><b>42,257,498</b></u>	<u><b>2,417,974 (A+B-C)</b></u>



**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
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**STATEMENT OF CASH FLOWS**

	2016/17 Budget \$	2016/17 YTD Budget \$	2016/17 YTD Actual \$	2016/17 Variance
<b>Cash Flows From Operating Activities</b>				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	21,930,809	19,562,289	21,897,391	2,335,103
Fees and Charges	7,047,477	6,188,230	6,762,538	574,308
Interest Earnings	101,000	92,663	279,328	186,665
Goods and Services Tax	2,440,000	2,236,667	2,440,000	203,333
Other Revenues	47,250	41,977	42,340	363
	<u>31,566,536</u>	<u>28,121,825</u>	<u>31,421,598</u>	<u>3,299,772</u>
<u>Payments</u>				
Employee Costs	(7,300,995)	(6,766,564)	(6,645,702)	(120,862)
Materials and Contracts	(18,079,837)	(14,518,909)	(15,533,535)	1,014,627
Utility Charges	(1,395,580)	(1,279,603)	(1,422,011)	142,408
Interest Expenses	(1,116,642)	(834,672)	(1,117,575)	282,903
Insurance Expenses	(1,256,400)	(1,151,722)	(1,657,163)	505,441
Goods and Services Tax	(2,440,000)	(2,236,667)	(2,440,000)	203,333
	<u>(31,589,454)</u>	<u>(26,788,136)</u>	<u>(28,815,987)</u>	<u>2,027,850</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>(22,918)</b>	<b>1,333,689</b>	<b>2,605,611</b>	<b>1,271,922</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of IT Equipment	(80,000)	(80,000)	(43,138)	(36,862)
Payments for Purchase of Furniture & Equipment	-	-	-	-
Payments for Purchase of Plant and Equipment	(47,100)	(47,100)	(47,100)	-
Payments for Construction of RRRC Leasehold Improvements	(241,000)	(105,000)	(104,102)	(898)
Payments towards Capital Work-progress	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(368,100)</b>	<b>(232,100)</b>	<b>(194,340)</b>	<b>(37,760)</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	(3,657,319)	(2,885,966)	(3,657,306)	771,340
Contributions from Project Participants for loan repayments	2,742,063	2,048,592	2,742,050	693,458
Proceeds from New Loans	-	-	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>(915,256)</b>	<b>(837,374)</b>	<b>(915,256)</b>	<b>77,882</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(1,306,274)</b>	<b>264,215</b>	<b>1,496,015</b>	<b>1,231,800</b>
Cash and Cash Equivalents at Beginning of period	10,077,036	10,077,036	10,077,036	0
<b>Cash and Cash Equivalents at End of Period</b>	<b>8,770,762</b>	<b>10,341,251</b>	<b>11,573,051</b>	<b>1,231,800</b>

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

**STATEMENT OF FINANCIAL ACTIVITY**

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +/- \$20,000
	<b><u>Operating Revenue</u></b>				
343,371	Governance	28,614	28,614		
49,000	Administration	2,000	784	(1,216)	
203,187	Education & Communication	16,932	16,932		
219,184	R & D Projects	18,265	18,265		
202,550	RRRC Education & Marketing	16,879	16,879		
845,146	RRRC Debt Service				
220,000	RRRC Administration & Weighbridge	10,334	45,976	35,642	Insurance Reimbursement
2,732,477	Recycling	207,760	200,357	(7,403)	
954,110	Green waste	88,598	68,194	(20,404)	Lower tonnages
18,264,539	Waste Composting	1,489,852	1,342,688	(147,164)	Lower tonnages
652,000	Business Development		11,644	11,644	
313,882	Waste Audit				
<b>24,999,446</b>	<b>Total Operating Revenue</b>	<b>1,879,234</b>	<b>1,750,334</b>	<b>(128,900)</b>	
	<b><u>Operating Expenses</u></b>				
(377,371)	Governance	(32,867)	(32,934)	67	
(49,000)	Administration	(17,754)	(53,546)	35,792	Accom. Site Maintenance
(233,187)	Education & Communication	(13,750)	(13,813)	63	
(1,119,184)	R & D Projects	(9,765)	(9,612)	(153)	
(257,550)	RRRC Education & Marketing	(12,463)	(6,819)	(5,644)	
(845,146)	RRRC Debt Service				
(160,000)	RRRC Administration & Weighbridge	(7,966)	(20,934)	12,968	
(4,582,477)	Recycling	(368,060)	(377,762)	9,702	
(894,110)	Green waste	(70,538)	(69,396)	(1,142)	
(17,399,539)	Waste Composting	(1,304,322)	(1,248,457)	(55,865)	Lower Landfill
(12,000)	Business Development				
(373,882)	Waste Audit	(29,199)	(29,033)	(166)	
<b>(26,303,446)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(1,866,684)</b>	<b>(1,862,307)</b>	<b>(4,377)</b>	
<b>(1,304,000)</b>	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>12,550</b>	<b>(111,973)</b>	<b>(124,523)</b>	
	<b><u>Depreciation</u></b>				
(31,744)	Buildings	(2,645)	(2,696)	50	
(38,059)	Information Technology	(3,172)	(1,728)	(1,444)	
(10,218)	Office Furniture & Fittings	(852)		(852)	
(2,024,188)	Plant & Equipment	(168,683)	(175,468)	6,785	
(1,961,080)	Leasehold improvements	(163,423)	(156,164)	(7,258)	
<b>(4,065,289)</b>	<b>Total Depreciation</b>	<b>(338,775)</b>	<b>(336,056)</b>	<b>(2,719)</b>	
<b>(30,368,735)</b>	<b>Total Operating Expenses</b>	<b>(2,205,459)</b>	<b>(2,198,363)</b>	<b>(7,096)</b>	
<b>(5,369,289)</b>	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(326,225)</b>	<b>(448,030)</b>	<b>(121,805)</b>	
	<b>NON OPERATING ACTIVITIES</b>				
	<b>Non-cash Items</b>				
<b>4,065,289</b>	<b>Depreciation (B)</b>	<b>338,775</b>	<b>336,056</b>	<b>2,719</b>	
	<b>Capital Expenditure</b>				
(105,000)	Buildings				
(543,000)	Plant & Equipment				
(20,000)	Furniture & Equipment		(6,581)	6,581	
(20,000)	Information Technology				
	Additions (Deletions) to Capital WIP				
<b>(688,000)</b>	<b>Total Capital Expenditure (C)</b>	<b>-</b>	<b>(6,581)</b>	<b>6,581</b>	
	<b>Funding / Other Capital Items</b>				
(3,036,059)	Repayment of Loans				
3,036,059	Reimbursement of Loan Repayments				
	Proceeds from New Loans				
(2,255,000)	Transfers TO Cash Reserves	(134,583)	(134,583)		
2,188,000	Transfers FROM Cash Reserves	20,000	31,648	(11,648)	
<b>(67,000)</b>	<b>Total Funding / Other Capital Items (D)</b>	<b>(114,583)</b>	<b>(102,935)</b>	<b>(11,648)</b>	
<b>(2,059,000)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>(102,033)</b>	<b>(221,489)</b>	<b>(119,456)</b>	
<b>2,711,374</b>	<b>PLUS: OPENING FUNDS</b>	<b>2,711,374</b>	<b>3,372,353</b>	<b>660,979</b>	
<b>652,374</b>	<b>CLOSING FUNDS</b>	<b>2,609,341</b>	<b>3,150,864</b>	<b>541,523</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
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**REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL**

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<b><u>Operating Revenue</u></b>		
Governance	-	
Administration	(1,216)	
Education & Communication	-	
R & D Projects	-	
RRRC Education & Marketing	-	
RRRC Debt Service	-	
RRRC Administration & Weighbridge	35,642	Insurance Reimbursement
Recycling	(26,555)	Sales - lower
	961	Member council - higher tonnages
	18,192	Commercial - higher gate fees
Green waste	(10,088)	Member council - lower tonnages
	(11,209)	Commercial - lower tonnages
	893	Sale of Mulch - higher
Waste Composting	(139,681)	Council - lower tonnages
	(7,483)	Commercial - lower tonnages
Business Development	11,644	
Waste Audit	-	
<b>Total Revenue Variance</b>	<b>(128,900)</b>	
<b><u>Operating Expenses</u></b>		
Governance	(67)	
Administration	5,517	Various - unspent
	(41,309)	Accom. Site Maintenance
Education & Communication	(63)	
R & D Projects	153	
RRRC Education & Marketing	5,644	
RRRC Debt Service	-	
RRRC Administration & Weighbridge	(12,968)	
Recycling	(9,702)	
Green waste	1,142	
Waste Composting	(9,280)	Plant maintenance - higher
	15,582	Employee expenses - unspent
	11,152	Insurance premium savings
	24,395	Residuals to landfill - lower
	14,015	Various - unspent
Business Development	-	
Waste Audit	166	
<b>Total Expenses Variance</b>	<b>4,377</b>	
<b>Net Variance</b>	<b>(124,523)</b>	
<b>NON OPERATING ACTIVITIES</b>		
Depreciation	2,719	
<b>Capital Expenditure</b>		
Buildings	-	
Plant & Equipment	-	
Furniture & Equipment	(6,581)	
Information Technology	-	
Repayment of Loans	-	
Reimbursement of Loan Repayments	-	
Transfers TO Cash Reserves	-	
Transfers FROM Cash Reserves	11,648	
<b>Changes in Net Assets</b>	<b>(119,456)</b>	



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

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
<b>Total Reserves</b>				
Opening Balance	5,861,923	5,861,923	5,983,685	121,762
Amount Set Aside / Transfer to Reserve	2,255,000	134,583	134,583	
Amount Used / Transfer from Reserve	(2,188,000)	(20,000)	(31,648)	(11,648)
	<u>5,928,923</u>	<u>5,976,506</u>	<u>6,086,620</u>	<u>110,114</u>
<b>Break-up:</b>				
<b>(a) RRRC Plant Reserve</b>				
Opening Balance	1,750,556	1,750,556	1,872,318	121,762
Amount Set Aside / Transfer to Reserve	1,615,000	134,583	134,583	
Amount Used / Transfer from Reserve	(1,360,000)	(20,000)	(31,648)	(11,648)
	<u>2,005,556</u>	<u>1,865,139</u>	<u>1,975,253</u>	<u>110,114</u>
<b>(b) RRRC Contingency &amp; Development Reserve</b>				
Opening Balance	2,311,367	2,311,367	2,311,367	
Amount Set Aside / Transfer to Reserve	640,000			
Amount Used / Transfer from Reserve	(828,000)			
	<u>2,123,367</u>	<u>2,311,367</u>	<u>2,311,367</u>	
<b>(c) Travel and Conference Reserve</b>				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
<b>(d) Office Accommodation Reserve</b>				
Opening Balance	250,000	250,000	250,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	
<b>(e) Property Insurance Reserve</b>				
Opening Balance	500,000	500,000	500,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	
<b>(f) RRRC Restoration Reserve</b>				
Opening Balance	1,000,000	1,000,000	1,000,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	
<b>TOTAL RESERVES (CASH BACKED)</b>	<u>5,928,923</u>	<u>5,976,506</u>	<u>6,086,620</u>	<u>110,114</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
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**STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE**

	2017/18 Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$	2017/18 Variance \$
<b>REVENUE</b>				
Operating Grants, Subsidies and Contributions:				
Members	18,920,054	1,489,679	1,340,231	(149,448)
Others	80,000	6,667	55,014	48,347
Fees and Charges	5,810,392	377,221	349,405	(27,816)
Interest Earnings	165,000	5,667	3,033	(2,634)
Other Revenues	24,000	-	2,651	2,651
	<u>24,999,446</u>	<u>1,879,234</u>	<u>1,750,334</u>	<u>(128,900)</u>
<b>EXPENSES</b>				
Employee Costs	7,046,278	534,177	500,695	(33,482)
Materials and Contracts	15,453,766	1,086,871	1,130,992	44,121
Utility Charges	1,487,408	123,065	118,783	(4,282)
Depreciation on Non-current Assets	4,065,289	338,775	336,056	(2,719)
Interest Expenses	925,066	6,660	6,660	-
Insurance Expenses	1,390,928	115,911	105,177	(10,734)
	<u>30,368,735</u>	<u>2,205,459</u>	<u>2,198,363</u>	<u>(7,096)</u>
	<u>(5,369,289)</u>	<u>(326,225)</u>	<u>(448,030)</u>	<u>(121,805)</u>
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit/ Loss on Asset Disposals	-	-	-	-
<b>NET RESULT</b>	<b>(5,369,289)</b>	<b>(326,225)</b>	<b>(448,030)</b>	<b>(121,805)</b>
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	-	-	-	-
<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b><u>(5,369,289)</u></b>	<b><u>(326,225)</u></b>	<b><u>(448,030)</u></b>	<b><u>(121,805)</u></b>

**NET CURRENT ASSETS**

	As at 30/06/18 Budget \$	As at 31/07/17 Budget \$	As at 31/07/17 Actual \$	2017/18 Variance \$
<b>Current Assets</b>				
Cash & Investments	7,672,462	9,362,086	11,599,775	2,237,689
Receivables	2,900,000	2,900,000	2,850,786	(49,214)
Accrued Income & Prepayments	146,625	361,550	615,612	254,062
GST Receivable	-	100,000	157,645	57,645
Loan Debtors	3,143,375	10,106,603	10,106,603	-
Stock on Hand	600,000	600,000	603,925	3,925
	<u>14,462,462</u>	<u>23,430,239</u>	<u>25,934,345</u>	<u>2,504,106</u>
<b>Less Current Liabilities</b>				
Creditors	3,000,000	3,000,000	3,908,616	908,616
Accrued Expenses	390,000	390,000	1,062,723	672,723
GST Payable	-	-	253,663	253,663
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	410,000	502,265	92,265
Employee Provisions	850,000	850,000	828,433	(21,567)
Interest Bearing Liabilities (Loans)	3,143,375	10,106,603	10,106,603	-
	<u>7,793,375</u>	<u>14,756,603</u>	<u>16,662,303</u>	<u>1,905,700</u>
<b>NET CURRENT ASSETS</b>	<b><u>6,669,087</u></b>	<b><u>8,673,636</u></b>	<b><u>9,272,042</u></b>	<b><u>598,406</u></b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(5,928,923)	(5,976,506)	(6,086,620)	(110,114)
Less: Proceeds on Sale of Assets	-	-	-	-
Less: Loss on Sale of Assets	-	-	-	-
Add: Decrease in Non-Current Provisions	(87,790)	(87,789)	(34,558)	53,231
<b>CLOSING FUNDS</b>	<b><u>652,374</u></b>	<b><u>2,609,341</u></b>	<b><u>3,150,864</u></b>	<b><u>541,523</u></b>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
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**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/18 Budget \$	As at 31/07/17 Budget \$	As at 31/07/17 Actual \$	2017/18 Variance \$
<b>Current Assets</b>				
Cash & Investments	7,672,462	9,362,086	11,599,775	2,237,689
Receivables	2,900,000	2,900,000	2,850,786	(49,214)
Accrued Income & Prepayments	146,625	361,550	615,612	254,062
GST Receivable	-	100,000	157,645	57,645
Loan Debtors	3,143,375	10,106,603	10,106,603	-
Stock on Hand	600,000	600,000	603,925	3,925
	<u>14,462,462</u>	<u>23,430,239</u>	<u>25,934,345</u>	<u>2,504,106</u>
<b>Less Current Liabilities</b>				
Creditors	3,000,000	3,000,000	3,908,616	908,616
Accrued Expenses	390,000	390,000	1,062,723	672,723
GST Payable	-	-	253,663	253,663
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	410,000	502,265	92,265
Employee Provisions	850,000	850,000	828,433	(21,567)
Interest Bearing Liabilities (Loans)	3,143,375	10,106,603	10,106,603	-
	<u>7,793,375</u>	<u>14,756,603</u>	<u>16,662,303</u>	<u>1,905,700</u>
<b>NET CURRENT ASSETS</b>	<u><b>6,669,087</b></u>	<u><b>8,673,636</b></u>	<u><b>9,272,042</b></u>	<u><b>598,406 (A)</b></u>
<b>Non-Current Assets</b>				
Buildings	2,226,522	2,255,616	2,255,564	(52)
Information Technology	67,248	52,141	52,162	21
Office Furniture & Fittings	11,070	436	6,581	6,145
Plant & Equipment	10,708,016	12,101,487	12,096,331	(5,156)
Mobile Plant & Equipment	1,100,000	929,034	901,805	(27,229)
RTRC Leasehold improvements	15,522,977	17,305,634	17,341,751	36,117
Capital Work-in-progress	-	-	-	-
Property, Plant and Equipment (Sub-total)	<u>29,635,833</u>	<u>32,644,348</u>	<u>32,654,194</u>	<u>9,846</u>
Loan Receivables	15,143,163	11,223,163	11,215,994	(7,169)
<b>TOTAL NON-CURRENT ASSETS</b>	<u><b>44,778,996</b></u>	<u><b>43,867,511</b></u>	<u><b>43,870,188</b></u>	<u><b>2,677 (B)</b></u>
<b>Non-Current Liabilities</b>				
Provisions	170,000	140,000	116,768	(23,232)
Borrowings	15,143,163	11,223,163	11,215,994	(7,169)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u><b>15,313,163</b></u>	<u><b>11,363,163</b></u>	<u><b>11,332,762</b></u>	<u><b>(30,401) (C)</b></u>
<b>NET ASSETS</b>	<u><b>36,134,920</b></u>	<u><b>41,177,984</b></u>	<u><b>41,809,468</b></u>	<u><b>631,484 (A+B-C)</b></u>
<b>EQUITY</b>	<u><b>36,134,920</b></u>	<u><b>41,177,984</b></u>	<u><b>41,809,468</b></u>	<u><b>631,484 (A+B-C)</b></u>



**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
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**STATEMENT OF CASH FLOWS**

	2017/18 Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$	2017/18 Variance
<b>Cash Flows From Operating Activities</b>				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	19,080,054	1,502,998	1,299,359	(203,638)
Fees and Charges	5,867,708	381,997	253,520	(128,478)
Interest Earnings	165,000	5,667	3,033	(2,634)
Goods and Services Tax	2,440,000	203,333	203,333	-
Other Revenues	104,000	6,667	2,651	(4,016)
	<u>27,656,762</u>	<u>2,100,662</u>	<u>1,761,897</u>	<u>(338,765)</u>
<u>Payments</u>				
Employee Costs	(6,995,516)	(529,947)	(535,101)	5,155
Materials and Contracts	(15,378,305)	(1,080,583)	(500,553)	(580,030)
Utility Charges	(1,487,408)	(123,065)	(118,783)	(4,282)
Interest Expenses	(925,066)	(6,660)	(6,660)	-
Insurance Expenses	(1,390,928)	(115,911)	(206,516)	90,605
Goods and Services Tax	(2,440,000)	(203,333)	(360,978)	157,645
	<u>(28,617,223)</u>	<u>(2,059,499)</u>	<u>(1,728,592)</u>	<u>(330,907)</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>(960,461)</b>	<b>41,163</b>	<b>33,305</b>	<b>(7,858)</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of IT Equipment	(20,000)	-	-	-
Payments for Purchase of Furniture & Equipment	(20,000)	-	(6,581)	6,581
Payments for Purchase of Plant and Equipment	(543,000)	-	-	-
Payments for Construction of RRRC Leasehold Improvements	(105,000)	-	-	-
Payments towards Capital Work-progress	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(688,000)</b>	<b>-</b>	<b>(6,581)</b>	<b>6,581</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	(3,036,059)	-	-	-
Contributions from Project Participants for loan repayments	3,036,059	-	-	-
Proceeds from New Loans	-	-	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(1,648,461)</b>	<b>41,163</b>	<b>26,724</b>	<b>(14,439)</b>
Cash and Cash Equivalents at Beginning of period	9,320,923	9,320,923	11,573,051	2,252,128
<b>Cash and Cash Equivalents at End of Period</b>	<b>7,672,462</b>	<b>9,362,086</b>	<b>11,599,775</b>	<b>2,237,689</b>

Cheque Payments made in June 2017

Cheques	Date	Name	Description	Amount (\$)
4797	30/06/2017	Petty Cash	Various office expenses	81.85
Total				81.85

EFT Payments made in June 2017

EFT No	Date	Name	Description	Amount (\$)
EFT16798	01/06/2017	Hays Specialist Recruitment (Australia) Pty Ltd	Hire of Relief staff	18503.36
EFT16799	01/06/2017	Programmed Integrated Workforce	Hire of Relief staff	38125.70
EFT16800	01/06/2017	Air Direct Air-Conditioning	Accommodation/ Site maintenance	2911.70
EFT16801	01/06/2017	Arbon Equipment Pty Ltd	MTN DTCTR Falcon Sensor	6596.15
EFT16802	01/06/2017	Complete Engineering Solutions	Ongoing works on Pan Feeders	26743.00
EFT16803	01/06/2017	EmbroidMe Canning Vale	Staff Uniforms	260.59
EFT16804	01/06/2017	Flick Washroom Services	Sanitary Disposal Services	529.62
EFT16805	01/06/2017	Instant Weighing	Mobile Plant Services	704.00
EFT16806	01/06/2017	Realisations Consultancy Pty Ltd	Staff training - coaching program	836.00
EFT16807	01/06/2017	Spielberg Solutions Australia Pty Ltd	Computer expenses	429.00
EFT16808	01/06/2017	The Australian Institute of Management WA	Staff training	1215.00
EFT16809	01/06/2017	The Odour Unit (WA) Pty Ltd	Field-Based Ambient Odour Intensity Assessment (FAOA) (including all	2871.00
EFT16810	01/06/2017	Unifab Welding Pty Ltd	Repair compactor bins	12840.85
EFT16811	01/06/2017	Waste Management Association of Australia	Annual Membership for 2017	1685.00
EFT16812	01/06/2017	Wilson Security	Security services. Supply Security Patrols for the RRRC Site	1821.10
EFT16813	06/06/2017	A. Hartrodt Australia Pty Ltd	Customs and import costs	11480.24
EFT16814	06/06/2017	ALM Lawn Mowing*	Gardening at Head Office	350.00
EFT16815	06/06/2017	Access Hire Australia	Equipment Hire - Boomlift	3884.16
EFT16816	06/06/2017	Acco Airconditioning	Accommodation/ Site maintenance	350.00
EFT16817	06/06/2017	Advance Press	Printing and delivery of Bounty Bag nappy leaflets	8310.50
EFT16818	06/06/2017	Air Filter Dry Clean Systems WA	Monthly Loader Filter Cleaning (M08567)	167.64
EFT16819	06/06/2017	Analytical Reference Laboratory (WA) P/L	Full compost Analysis of AF batches from WCF	3171.30
EFT16820	06/06/2017	BMT WBM Pty Ltd	Provide technical support during refurbishment of the SMRC digesters	24287.90
EFT16821	06/06/2017	Beaurepaires	Mobile Plant Services	2765.60
EFT16822	06/06/2017	Blue Force Pty Ltd	CCTV Security services	119.60
EFT16823	06/06/2017	Bunnings Group Limited	Bolt Cutters	9.41
EFT16824	06/06/2017	Catalyse Pty Ltd	Community survey	3850.00
EFT16825	06/06/2017	Cleandustrial Services Pty Ltd	Cleaning services	5863.00
EFT16826	06/06/2017	Cleartech Waste Management Pty Ltd	Cleaning of the MRF Conveyor Pit, Trial Clean (M08046)	231.00
EFT16827	06/06/2017	Courier Australia	Courier services	13.75
EFT16828	06/06/2017	Elton's Lawnmowing and Gardening Service*	Lawn mowing service every 4 weeks	40.00
EFT16829	06/06/2017	Force Equipment Service & Hire	Equipment Hire 25tonne Crane Hire	715.00
EFT16830	06/06/2017	Fuji Xerox	Photocopier Lease / Rental	2256.47
EFT16831	06/06/2017	GCM Enviro Pty Ltd	Fuel Cap Required Urgently for Turner (M08666)	173.28
EFT16832	06/06/2017	Hands-On Infection Control	Supply of Quadrivalent Flu Vaccine, administration and consumables.	1185.02
EFT16833	06/06/2017	Industrial Power Tool Services	4 x 25 pcs box of Abrasiflex cutt off disc - Part #CO010 75 x 3 x 9.53mm	165.00
EFT16834	06/06/2017	Insight Call Centre Services	Community Feedback hotline answering services for June 2017	171.00
EFT16835	06/06/2017	Instant Weighing	Non Trade Approved Calibration & Travel (M08850)	566.50
EFT16836	06/06/2017	Photography	Photography services for 3-bin project 16.03.2017	1870.00
EFT16837	06/06/2017	Australian Bale Press Company	Drive Shaft Assy MRF Glass Breaking Screen	19037.70
EFT16838	06/06/2017	Berendsen Fluid Power Pty Ltd	61258-000 Seal Kit for 104 Series Motor (M08257)	109.73
EFT16839	06/06/2017	Blackwoods Atkins	Blowgun 1000mm air boy	2698.18
EFT16840	06/06/2017	CPR Electrical Services	Service and Callout for MRF (M08135) 20/02/17 - 31/03/17	14273.82
EFT16841	06/06/2017	CTI Risk Management	Security services	354.64
EFT16842	06/06/2017	Di Candilo Steel City	Plate 1200x 2400x 4mm HA250plt - General Repairs Sheet	5954.20
EFT16843	06/06/2017	Gecko Contracting Turf and Landscape	Maintain Grass & Weeds at the RRRC	6875.00
EFT16844	06/06/2017	Hare & Forbes Machinery House	LATHE CHUCK 250MM 3 JAW D1.8 - C264	2004.70
EFT16845	06/06/2017	Hoisting Equipment Specialist (HESWA)	Labour costs for 1 day lifting and rigging equipment inspections 04/04/17	3227.51
EFT16846	06/06/2017	Industrial Protective Products (WA)	Staff PPE	867.15
EFT16847	06/06/2017	Kapp Engineering Pty Ltd	Monthly Plant Control System & Support & Maintenance	800.25
EFT16848	06/06/2017	Kennards Hire Pty Ltd	Equipment Hire Generator 20KVA, Distribution Board 3 Phase with Lead	2658.80
EFT16849	06/06/2017	Lighthouse Locksmiths	Repair & Callout for Weighbridge Sliding Door Lock (M08667)	165.00
EFT16850	06/06/2017	Marketforce Productions	Tender advertisement in The West Australian - T2017-S02 Purchase and	1033.20
EFT16851	06/06/2017	BSC Motion Technology	Perma Lubricators (M08569)	5787.54
EFT16852	06/06/2017	Industrial People	Hire of Relief staff	23308.89
EFT16853	06/06/2017	Leader Lubricants	Gear Oil 460 - 205lt	2177.23
EFT16854	06/06/2017	Linear Hydraulic Services Pty Ltd	Cylinder Hydraulic Backhoe Rotor Lift	3989.98
EFT16855	06/06/2017	Littlejohn Consulting Pty Ltd	Removal of LGP green/ grey/ propane bottles	5886.65
EFT16856	06/06/2017	Mailing Solutions	Printing, sorting and postage of RRRC Local Residents Survey	1561.73
EFT16857	06/06/2017	Minter Ellison Lawyers	Legal Advice	3412.20
EFT16858	06/06/2017	Motiontech Hydraulic Services	Mobile Plant Services	2097.50
EFT16859	06/06/2017	Natsync Environmental	Pest Control at the RRRC, Rats, Pigeons & Spider control 6 months	3261.66
EFT16860	06/06/2017	Network-IT(WA) PTY LTD	Computer expenses	4235.00
EFT16861	06/06/2017	Octagon-BKG Lifts	MRF Lift Service	516.87
EFT16862	06/06/2017	Office Works	Office stationery	43.85
EFT16863	06/06/2017	Patrick's Professional Building & Maintenance	Building Maintenance at 9 Aldous Place, Booragoon	1916.20
EFT16864	06/06/2017	Pearl Fruiters Pty Ltd	Staff amenities	250.72
EFT16865	06/06/2017	Polyurethane Processors (PUP)	Trunnion Primary Trommel (Refurbished)	1485.00
EFT16866	06/06/2017	Searle Fasteners Pty Ltd	Bolt Hex Hd GR8 High Tensile 3/4 UNF x 6-1/2"	353.85
EFT16867	06/06/2017	Bosch Rexroth Pty Ltd	Digester 1 Hydraulic Pump Replacement	63474.68
EFT16868	06/06/2017	Effect Engineering Projects Pty Ltd	Digester 2 Wear Bar & Crack Repairs	66449.21
EFT16869	06/06/2017	MMM (WA) Pty Ltd	Deepen 4 Drainage Swales (Maintenance, GWF)	23340.90
EFT16870	06/06/2017	Majestic Plumbing Pty Ltd	Site/Building Maintenance	24226.40
EFT16871	06/06/2017	OzAir	Puro Oil Water Separator Model 9610 & Installation (M08299)	12939.29
EFT16872	06/06/2017	Nutrarch Pty Ltd	Purchase & Removal of Compost as per Tender 2015-03 03/04/2017-	61639.42
EFT16873	06/06/2017	MM Electrical Merchandising	DIADLTHEZGMC4KNHNG LED Highbay 144W 18kLW Glass Lens (M08610)	18815.47
EFT16874	06/06/2017	OfficeMax	Office stationery	1492.47
EFT16875	06/06/2017	Palmyra Plumbing and Gas	Replace rusted section of box gutters on Aldous Pl roof	3872.00
EFT16876	06/06/2017	Premier Workplace Solutions	RRRC Safety Line-marking	8935.30
EFT16877	06/06/2017	Rackman Australia	3 x 2 Door Locker 300mm wide - Bank of 3 - Beige	2372.04
EFT16878	06/06/2017	Randalls Roasts	ISO Standard Certification Full Breakfast	1360.00
EFT16879	06/06/2017	SAI Global Limited	ISO Audits	16836.60
EFT16880	06/06/2017	Snap Printing Canning Vale	30 Take 5 Pads as per quote F099-175211	258.50



EFT No	Date	Name	Description	Amount (\$)
EFT16881	06/06/2017	Sonic Health Plus	Pre Employment Medical	302.50
EFT16882	06/06/2017	Southern Cross Cleaning Services	Cleaning services	838.75
EFT16883	06/06/2017	Super Sweep	Sweeping services of RRRC facilities	3954.50
EFT16884	06/06/2017	Tema Services Pty Ltd	Staff Uniform Laundering Services	1605.45
EFT16885	06/06/2017	All Rubber TMH Pty Ltd	C8 Underscreen	32247.61
EFT16886	06/06/2017	GA Hydraulics Pty Ltd T/A Pirtek Canning Vale	Hose Assy and Installtion for Compactor 2 (M08612)	3355.11
EFT16887	06/06/2017	System Maintenance	Fire Hydrant Block (M06809)	12158.96
EFT16888	06/06/2017	Totally Workwear Canning Vale	Staff uniforms	2636.99
EFT16889	06/06/2017	Toyota Material Handling WA Pty Ltd	Equipment Hire	2723.78
EFT16890	06/06/2017	Truck Centre WA	Mobile Plant Services	108.41
EFT16891	06/06/2017	Western Resource Recovery P/L	HVVL Tanker to pump out 51 Storm Water Drains (M08346)	5098.50
EFT16892	06/06/2017	Wika Australia KD Instruments	Calibration of Multimeter, Nata Certified	266.20
EFT16893	06/06/2017	RSM Australia Pty Ltd	Consultant estimated travel fees as per tender	31476.50
EFT16894	06/06/2017	Selectro Services P/L	Manufacture & delivery of four new drive panels for each of the Pan Feeders	27566.00
EFT16895	06/06/2017	Perth Bin Hire	Transport of Compactor Waste Type D & F April 2017	15557.92
EFT16896	06/06/2017	WA Fasteners Pty Ltd	Supply and deliver to site second hand lathe	13433.01
EFT16897	06/06/2017	Total Air Pollution Control Pty	PACKING,TELLERETTES,GEN,#3K PP,0.14 CUBIC METRE BAG	65723.90
EFT16898	06/06/2017	City of Rockingham	Disposal of WCF Residual waste to Landfill March 2017	282615.57
EFT16899	06/06/2017	City of Rockingham	Disposal of WCF Residual waste to Landfill April 2017	265424.72
EFT16900	06/06/2017	Perth Bin Hire	Transport of Residual Waste Type A, B & C under Tender T2014-02	114788.05
EFT16901	07/06/2017	CID Equipment Pty Ltd	Mobile Plant Services	37845.40
EFT16902	07/06/2017	Australian Taxation Office (ATO)	Payroll deductions	53980.00
EFT16903	08/06/2017	ClickSuper Pty Ltd	Superannuation contributions	52640.13
EFT16904	14/06/2017	City of Canning	RRRC Land Lease	59583.34
EFT16905	14/06/2017	BSC Motion Technology	22220KEJW33C3 Timken Bearing (M07785)	644.06
EFT16906	14/06/2017	Beaurepairs	Mobile Plant Services	154.80
EFT16907	14/06/2017	Bosch Rexroth Pty Ltd	Filter Housings	4305.40
EFT16908	14/06/2017	Bulk Fuel Australia	Supply & Delivery of diesel fuel for on - site tank	11143.58
EFT16909	14/06/2017	City of Melville	City of Melville-Reimbursement for FOGO tour	505.75
EFT16910	14/06/2017	Courier Australia	Courier services	27.50
EFT16911	14/06/2017	Kapp Engineering Pty Ltd	Site call out 28/03/2017	407.00
EFT16912	14/06/2017	Majestic Plumbing Pty Ltd	Site/Building Maintenance	5057.80
EFT16913	14/06/2017	Pearl Fruiterers Pty Ltd	Staff amenities	173.69
EFT16914	14/06/2017	RS Components Pty Ltd	Brady Cable Label Refill Tape, Green 50mm 711-7830	286.88
EFT16915	14/06/2017	Safety Signs Service	Muster point safety sign 600x450mm	78.21
EFT16916			Cancelled payment	
EFT16917			Cancelled payment	
EFT16918	14/06/2017	SMRC Net Payroll Clearing Creditor	Payroll ending 11/06/17	153560.27
EFT16919	15/06/2017	BHS Bulk Handling Systems	Polishing discs - A1-850-RF-A TRIDISC, RUBBER - NEWSORTER	14285.33
EFT16920	15/06/2017	National Recovery Technologies(NRT)	MRF Sorting Computer Equipment	33142.14
EFT16921	15/06/2017	Alinta Energy Assist	Electricity charges	896.76
EFT16922	15/06/2017	Telstra	Telephone charges	899.77
EFT16923	15/06/2017	Water Corporation	Water charges	477.87
EFT16924	19/06/2017	Cr Michael McPhail	Expenses claimed during RWM conference and UK travel	118.63
EFT16925	19/06/2017	ClickSuper Pty Ltd	Super for Payroll FE 11/06/17	27749.11
EFT16926	20/06/2017	Australian Taxation Office (ATO)	Payroll deductions	53084.00
EFT16927	20/06/2017	Cr Cameron Schuster	Councillor Fees - June 2017	2003.75
EFT16928	20/06/2017	Cr Doug Thompson	Councillor Fees - June 2017	1576.67
EFT16929	20/06/2017	Cr Kevin Allen	Councillor Fees - June 2017	1162.92
EFT16930	20/06/2017	Cr Michael McPhail	Councillor Fees - June 2017	1162.92
EFT16931	20/06/2017	Cr Wendy Cooper	Councillor Fees - June 2017	1162.92
EFT16932	01/06/2017	Easifleet Management	Motor Vehicle Lease	526.33
EFT16933	01/06/2017	Exetel	Business Grade Internet Services 2 x Booragoon and RRRC	1550.00
EFT16934	15/06/2017	SG Fleet Australia Pty Limited	Lease payments for Volvo	6149.36
EFT16935	15/06/2017	Easifleet Management	Motor Vehicle Lease	526.33
EFT16936	20/06/2017	Admast Painting Pty Ltd	Site/ Building Maintenance	3520.00
EFT16937	20/06/2017	BMT WBM Pty Ltd	Digester refurbishment - ongoing technical support	6424.22
EFT16938	20/06/2017	Bulk Fuel Australia	Supply & Delivery of diesel fuel for on- site tank	9190.28
EFT16939	20/06/2017	Bunnings Group Limited	Trailer Net and head lights and Caution Tape	204.50
EFT16940	20/06/2017	Coates Hire Operations Pty Ltd	Equipment Hire Forklift 4t Diesel	3645.31
EFT16941	20/06/2017	Courier Australia	Courier services	41.25
EFT16942	20/06/2017	Cr Cameron Schuster	Expense Reimbursement Taxi Fare	59.21
EFT16943	20/06/2017	Elton's Lawnmowing and Gardening Service*	Lawn mowing service every 4 weeks, for Booragoon office	40.00
EFT16944	20/06/2017	Hays Specialist Recruitment (Australia) Pty Ltd	Hire of Relief staff	3904.19
EFT16945	20/06/2017	IFAP Leading Safety Solutions	Staff member training	477.00
EFT16946	20/06/2017	IT Vision Australia Pty Ltd	Computer software expenses	242.00
EFT16947	20/06/2017	Industrial People	Hire of Relief staff	16882.36
EFT16948	20/06/2017	iBulk Solutions Pty Ltd	Rotex Screens (M08019)	16252.50
EFT16949	20/06/2017	Alinta Energy Assist	Electricity charges	139609.29
EFT16950	20/06/2017	Polyurea WA	Coat internal of Digester 4	126995.32
EFT16951	20/06/2017	Water Corporation	Water usage	1383.64
EFT16952	12/06/2017	The West Australian	The West Australian newspaper delivery Monday-Friday	43.56
EFT16953	15/06/2017	Capital Finance Australia Ltd	Quarterly Lease Payments for EC140C Excavator	12420.73
EFT16954	21/06/2017	Australian Taxation Office (ATO)	GST payable for May 2017	17645.00
EFT16955	21/06/2017	Bauer Media trading as Bounty	Nappy in right bin promotion - 4860 leaflets in Bounty New Mother Bags	2699.73
EFT16956	21/06/2017	Bulk Fuel Australia	Supply & Delivery of diesel fuel for on- site tank	1918.70
EFT16957	21/06/2017	Canning Vale Carpet Court	Building Maintenance. New flooring	4507.00
EFT16958	21/06/2017	Complete Engineering Solutions	Ongoing works on Pan Feeders	20757.00
EFT16959	21/06/2017	Courier Australia	Courier services	13.75
EFT16960	21/06/2017	Fuji Xerox	Photocopier Lease / Rental	21.22
EFT16961	21/06/2017	Hard Hat Media Pty Ltd	HR Induction Video for SMRC Employees	10340.00
EFT16962	21/06/2017	Hays Specialist Recruitment (Australia) Pty Ltd	Hire of Relief staff	3308.36



EFT No	Date	Name	Description	Amount (\$)
EFT16963	21/06/2017	LGISWA	Reimbursement for Health & Wellbeing Services provided by Spotscreen during March 2017	2345.95
EFT16964	21/06/2017	Motorplan	Lease charge 18/04/2017	1695.12
EFT16965	21/06/2017	Network-IT(WA) PTY LTD	Computer expenses	11173.83
EFT16966	21/06/2017	Pearl Fruiterers Pty Ltd	Staff amenities	90.82
EFT16967	21/06/2017	T&C Couriers	Courier Service between Canning Vale and Booragoon	641.74
EFT16968	21/06/2017	Toll Fast	Courier services	14.29
EFT16969	21/06/2017	Whatever with Attitude Pty Ltd trading as Innovations Catering	Meeting catering - Audit committee meeting 22/05/2017	320.00
EFT16970	21/06/2017	Mills Resources	Staff recruitment	19272.00
EFT16971	21/06/2017	Natsync Environmental	Pest Control at the RRRC, Rats, Pigeons & Spider control 7 months	9743.00
EFT16972	23/06/2017	Hays Specialist Recruitment (Australia) Pty Ltd	Hire of Relief staff	2447.28
EFT16973	23/06/2017	Programmed Integrated Workforce	Hire of Relief staff	43107.79
EFT16974	27/06/2017	BCJ Plastic Products	6mm Clear Polycarbonate 440V Buzz Bar Guards (M09190)	778.80
EFT16975	27/06/2017	Local Government Professionals Australia WA	Staff training - YPN Leadership Course	90.00
EFT16976	27/06/2017	Programmed Integrated Workforce	Hire of Relief staff	4922.82
EFT16977	28/06/2017	SMRC Net Payroll Clearing Creditor	Payroll FE 25/06/17	150010.97
EFT16978	28/06/2017	BHS Bulk Handling Systems	Supply of polishing discs A1-850-RF-A- TRIDISC, RUBBER - Newsorter	44734.87
EFT16979	30/06/2017	City of Canning	RRRC Land Lease	59583.34
EFT16980	30/06/2017	Telstra	Telephone charges	433.06
EFT16981	30/06/2017	A. Hartrodt Australia Pty Ltd	Customs and import costs	3633.09
EFT16982			Cancelled payment	
EFT16983	30/06/2017	BSC Motion Technology	M25ALBRKLE2 Weg 7.5kw B/Motor with Rectifier (M08826)	2955.70
EFT16984	30/06/2017	Concept Wire Industries	Galv Bailing Wire - Diameter 3.0mm (+)0.05mm (-) 0.25mm (Part # BL271W-ST)	17571.76
EFT16985	30/06/2017	Industrial Power Tool Services	25 PCE Metric Drill Bit Set	264.00
EFT16986	30/06/2017	Nutrarch Pty Ltd	Purchase & Removal of Compost as per Tender 2015-03 24/04/2017-30/04/2017	13228.61
EFT16987	30/06/2017	OzAir	Supply & Installation of a Puro oil water separator for the MRF Compressor	4042.50
EFT16988	30/06/2017	Perth Bin Hire	Transport of Tin lids - April 2017 Service Fee 15c/mt bins	980.00
EFT16989	30/06/2017	Programmed Integrated Workforce	Hire of Relief staff	19.32
EFT16990	30/06/2017	Roofsafe	Supply and install 6 x Galvanised, permanent access platform ladders with concrete footings.	12837.00
EFT16991	30/06/2017	THA Minprovis Pty Ltd	Mobile Plant Services	6110.08
EFT16992	30/06/2017	Totally Workwear Canning Vale	Staff uniforms	368.95
EFT16993	30/06/2017	High Safe Australia	Roof Vent Access System	147828.00
EFT16994	30/06/2017	Admast Painting Pty Ltd	Interior Painting for WCF Office building (Control Room, Kitchen, Toilets, Changerooms, Corridors)	16170.00
EFT16995	30/06/2017	Australian Bale Press Company	Polishing Screen - Drive shaft	12168.72
EFT16996	30/06/2017	CJD Equipment Pty Ltd	Mobile Plant Services	1226.40
EFT16997	30/06/2017	Haz-Ed Services	Conduct audit of installed height safety system at WCF - Aeration Building & Tipping Building. Audit includes site visit and report.	396.00
EFT16998	30/06/2017	Infra Red Services	Install Surge Protection to the Main incomers at the WCF & MRF & Install additional Surge Protection Filters to the Digester Control Panels (M06195)	12340.90
EFT16999	30/06/2017	Mossensons Barristers and Solicitors	Debt Collection Service 2016/17 to 30 June 2017	165.00
EFT17000	30/06/2017	RSM Australia Pty Ltd	Professional fees up to 30 April 2017 for te provision of consultancy services in relation to Tender T2016/07 (Project Management of the Amended Business Plan)	28407.50
EFT17001	30/06/2017	Temptations Catering	WREN meeting 15/06/2017	336.05
EFT17002	20/06/2017	Custom Service Leasing Ltd	Monthly Lease Payment	3991.38
EFT17003	23/06/2017	ClickSuper Pty Ltd	Fee for processing superannuation	22.00
EFT17004	30/06/2017	WA Treasury Corporation	RRRC Loan Repayment	1151535.40
EFT17005	30/06/2017	Easifleet Management	Motor Vehicle Lease	526.33
EFT17006			Please see July 2017 report	
EFT17007			Please see July 2017 report	
EFT17008			Please see July 2017 report	
EFT17009	22/06/2017	Fuji Xerox	Photocopier Lease / Rental	1159.40
DD8966.1	26/06/2017	Coles Express	Staff amenities	51.00
DD8966.2	26/06/2017	J & K Hopkins	Desk - OSH room	369.00
DD8966.3	26/06/2017	Bunnings Group Limited	Parts and materials	1962.40
DD8966.4	26/06/2017	Adobe Systems	Recurring Software Subscription	84.54
DD8966.5	26/06/2017	Beacon Lighting Myaree	Office Lighting	368.30
DD8966.6	26/06/2017	Microsoft	Recurring Software Licence 02/05/17 - 01/06/17	670.51
DD8966.7	26/06/2017	NetRegistry	Renewal of recyclerlight.wa.gov.au for 2 years	38.95
DD8966.8	26/06/2017	VentralP Australia	Website Hosting	2.95
DD8966.9	26/06/2017	The Trustee for Mike's Multi Service Retail Trust	x 2 Weighbridge fly screen keys	16.00
DD8966.10	26/06/2017	Wilson Parking	Parking	36.29
DD8966.11	26/06/2017	WALGA	x 2 seminar attendance	100.00
DD8966.12	26/06/2017	Burswood Parking	Parking	25.38
DD8966.13	26/06/2017	1300 Flowers	Staff Gift	81.90
DD8966.14	26/06/2017	Vintage Cellars Myaree	Members refreshments	125.92
DD8966.15	26/06/2017	DOMÉ Applecross	Staff luncheon	23.85
DD8966.16	26/06/2017	Dradgin Pte Ltd	Parking	19.38
DD8966.17	26/06/2017	Department for Child Protection	Working with Children's check	83.00
DD8966.18	26/06/2017	Yangebup IGA	Staff amenities	2.79

EFT No	Date	Name	Description	Amount (\$)
DD8966.19	26/06/2017	Coles Supermarkets Australia	Staff amenities	278.25
DD8966.20	26/06/2017	Woolworths	Staff amenities	9.83
DD8966.21	26/06/2017	Varidesk	Cushioned floor mat	80.00
DD8966.22	26/06/2017	Garden City News	Staff Gift	25.95
DD8966.23	26/06/2017	Office Works	Street Directory Perth 2017	44.99
DD8966.24	26/06/2017	Kitchen Warehouse Pty Ltd	Chopping boards	14.95
DD8966.25	26/06/2017	Blackwoods Atkins	Rotex lubrication and inspection	119.20
DD8966.26	26/06/2017	Willetton Trophy Centre	Engraved plaque	44.88
DD8966.27	26/06/2017	Vista Window Coverings	Installation of blinds in weighbridge	1290.78
DD8966.28	26/06/2017	WA Plastics	Clear Perspex for turner windscreen	316.03
DD8966.29	26/06/2017	Able Westchem	Floor Cleaner	59.62
DD8966.30	26/06/2017	Industrial Hose & Fittings	Rubber dock feeder 50 x 40mm for digester door stop	759.00
DD8966.31	26/06/2017	Mike Hopkins Office Furniture	Meeting room table for computer	150.00
DD8966.32	26/06/2017	MM Electrical Merchandising	Mounting brackets and light fittings for kitchen installation	24.76
DD8966.33	26/06/2017	Searle Fasteners Pty Ltd	Grub screws for Pan feeder overhaul	15.95
DD8966.34	26/06/2017	7-Eleven	15 Litres of fuel	21.41
DD8966.35	26/06/2017	BOC Limited	Gas Hire charges	133.78
DD8966.36	26/06/2017	Canning Vale Boxes	Packing / storage boxes	270.00
DD8966.37	26/06/2017	Farrington's Cafe & Gourmet Deli	Staff luncheon	24.00
DD8966.38	26/06/2017	Market City Cafe	Staff luncheon	110.00
DD8966.39	26/06/2017	Leeming IGA	Staff luncheon	22.97
			<b>TOTAL EFT</b>	<b>4,223,290.92</b>
			<b>TOTAL</b>	<b>4,223,372.77</b>

**EFT Payments made in July 2017**

EFT No	Date	Name	Description	Amount (\$)
EFT17006	04/07/2017	Australian Taxation Office (ATO)	Payroll deductions	50721.00
EFT17007	05/07/2017	Anthony Strickland	Reimbursement from FOGO trip	65.79
EFT17008	05/07/2017	Spielberg Solutions Australia Pty Ltd	Annual File Director Recordkeeping Software Licence 2017/18	9741.60
EFT17009			Please see June 2017 report	
EFT17010	06/07/2017	ClickSuper Pty Ltd	Superannuation contributions	25942.15
EFT17011	07/07/2017	Australian Bale Press Solutions	OCC Rubber TriangleDisc P/# A1-762	26221.50
EFT17012	07/07/2017	Bulk Fuel Australia	Supply & Delivery of diesel fuel for on- site tank	6178.08
EFT17013	07/07/2017	The Odour Unit (WA) Pty Ltd	Biofilter Condition Assessment Report	28518.69
EFT17014	07/07/2017	Remote Civils Australia Pty Ltd	Washdown Bay and Drainage project, steel plate instalment for compactor room	103962.64
EFT17015	07/07/2017	All Rubber TMH Pty Ltd	Replace CL1 Belt & Clip (M08886)	14005.66
EFT17016	07/07/2017	CJD Equipment Pty Ltd	Mobile Plant servicing	30182.02
EFT17017	07/07/2017	Coates Hire Operations Pty Ltd	Equipment Hire Forklift 4t Diesel	1587.76
EFT17018	07/07/2017	Complete Engineering Solutions	2 x Mech Fitters for disc installation at the MRF	5400.00
EFT17019	07/07/2017	Control Systems Technology Pty Ltd	Diagnose MRF Weighing System	1896.95
EFT17020	07/07/2017	Courier Australia	Courier 14/06/2017	49.61
EFT17021	07/07/2017	IFAP Leading Safety Solutions	Staff training - Forklift Training 2 Day Course and Worksafe Fee	477.00
EFT17022	07/07/2017	J & K Hopkins	Office furniture	4528.00
EFT17023	07/07/2017	KAE Kenwick Auto Electrics	Mobile Plant Servicing	1793.00
EFT17024	07/07/2017	Pearl Fruiters Pty Ltd	Staff amenities	277.74
EFT17025	07/07/2017	Access Hire Australia	Equipment Hire - Boomlift	8907.53
EFT17026	07/07/2017	Air Filter Dry Clean Systems WA	Monthly Loader Filter Cleaning	111.76
EFT17027	07/07/2017	Analytical Reference Laboratory (WA) P/L	Full compost Analysis of AF batches from WCF	2589.95
EFT17028	07/07/2017	Applied Industrial Technologies Pty Ltd	Training Course. Bearing Technology and Mtce Level 1 (TAFE Accredited)	1980.00
EFT17029	07/07/2017	Atom Supply	OHS Equipment	5401.44
EFT17030	07/07/2017	Berendsen Fluid Power Pty Ltd	Cylinder Seals/ Call out & Labour (M08762)	1311.06
EFT17031	07/07/2017	CTi Risk Management	Security Services	398.97
EFT17032	07/07/2017	Cummins South Pacific Pty Ltd	Mobile Plant services	1543.52
EFT17033	07/07/2017	Industrial People	Hire of Relief staff	12480.67
EFT17034	07/07/2017	KJ SJ Merks Family Trust trading as Assured Tree Services	Tree Lopping at 9 Aldous Place, Booragoon	1045.00
EFT17035	07/07/2017	Network-IT(WA) PTY LTD	Computer expenses	18127.00
EFT17036	07/07/2017	ProMicro Pty Ltd	Testing Compost AF1703A for Coliforms and Salmonella	125.40
EFT17037	07/07/2017	Rowland Engineering	Cut Board - GB-1111 (Part # 027-27012F1)	2153.11
EFT17038	07/07/2017	Site Skills Group Pty Ltd	Staff training - Plant	2800.00
EFT17039	07/07/2017	Tema Services Pty Ltd	Staff Uniforms	2035.89
EFT17040	07/07/2017	ALS Industrial Australia Pty Ltd	Digester Condition Monitoring and NDT Inspections (M07976)	47245.00
EFT17041	07/07/2017	Aust-Weigh Pty Ltd	Calibration for both Out bridges at Weighbridge	8769.31
EFT17042	07/07/2017	Di Candilo Steel City	9m 75x 75x 8mm Angle & Delivery (M07291)	1565.30
EFT17043	07/07/2017	Gecko Contracting Turf and Landscape Maintenance	Maintain Grass & Weeds at the RRRC	3850.00
EFT17044	07/07/2017	Perth Bin Hire	Transport of Residual Waste	141960.67
EFT17045	07/07/2017	Advance Press	Waste Calendars	33660.00
EFT17046	07/07/2017	Arbon Equipment Pty Ltd	Double Galvanized Force 1010 with wind-locks	12611.50
EFT17047	07/07/2017	Beaurepaires	Mobile Plant services	13174.27
EFT17048	07/07/2017	EmbroidMe Canning Vale	Staff uniforms	368.35
EFT17049	07/07/2017	GCM Enviro Pty Ltd	Submicron particulate airfilterS 203mmx203mmx69mm	546.13
EFT17050	07/07/2017	BSC Motion Technology	Rossi Gearbox	18936.82
EFT17051	07/07/2017	Blackwoods Atkins	0172 1353 Riggers XL	2363.02
EFT17052	07/07/2017	Bosch Rexroth Pty Ltd	Filter Elements 478 3233-621	12872.20
EFT17053	07/07/2017	CPR Electrical Services	Electrician	9992.84
EFT17054	07/07/2017	Cleandustrial Services Pty Ltd	Provide cleaning services for the RRRC facilities	6199.60
EFT17055	07/07/2017	Corrotek Consultants Pty Ltd	Inspect re-lining of Digester 4 and finalise reports	9884.60
EFT17056	10/07/2017	Coffey Services Australia Pty Ltd	Ground Water Monitoring and Reporting for April/May 2016	17600.00
EFT17057	10/07/2017	Direct Communications	Two way radios	5271.20
EFT17058	10/07/2017	Hare & Forbes Machinery House	Roller Conveyor with Adjustable Stands - Heavy Duty	2727.45
EFT17059	10/07/2017	Hoisting Equipment Specialist (HESWA)	250kg Loadset Lever Hoist - Tagged	765.60
EFT17060	10/07/2017	Hose Mania	1300mm Length 12 Diameter 310mm for MRF"	2112.73
EFT17061	10/07/2017	IFAP Leading Safety Solutions	Staff training Safety Representative Course 5 Days	2340.00
EFT17062	10/07/2017	IT Vision Australia Pty Ltd	IT Vision Managed Services Package 2017/18	4950.00
EFT17063	10/07/2017	IT Vision User Group Inc.	IT Vision Group Subscription 2017/2018	715.00
EFT17064	10/07/2017	Industrial Power Tool Services	CA108 Nipple Set Imperial	268.40
EFT17065	10/07/2017	Infra Red Services	Install 2G GPO's at the MRF Sorting Cabin	864.34



EFT No	Date	Name	Description	Amount (\$)
EFT17066	10/07/2017	Kelair Pumps Australia Pty Limited	Regent Pump for Humidifier (M08844)	6572.50
EFT17067	10/07/2017	Kennards Hire Pty Ltd	Hire of generator	3400.02
EFT17068	10/07/2017	Komatsu Forest Pty Ltd	Hog Bit 2 Bolt Saddle Back Heavy Duty 8-Pass	3388.00
EFT17069	10/07/2017	Konnect	P103M Cotton Glove Medium (MRF)	1331.00
EFT17070	10/07/2017	Leader Lubricants	1500-13-0205 Hydraulic H68 205Lt Drum	1266.24
EFT17071	10/07/2017	Lighthouse Locksmiths	WCF Final Storage Door (M09022)	444.40
EFT17072	10/07/2017	MacLean Legal	Employment Law Legal Advice	948.75
EFT17073	10/07/2017	Marketforce Productions	Advertising- Employment Education Officer 22/05/2017	167.54
EFT17074	10/07/2017	Motiontech Hydraulic Services	GWF Loader Hydraulic Hose Repair. Est Price (M08747)	2855.29
EFT17075	10/07/2017	Motorplan	Lease charges 01/06/2017	847.56
EFT17076	10/07/2017	OSH Group	Staff member Fitness for work complex and Report	2300.82
EFT17077	10/07/2017	Effect Engineering Projects Pty Ltd	Digester Wear bar repairs	179006.47
EFT17078	10/07/2017	FCF Fire and Electrical - WA South	Replace Manual Call Points at the WCF (M08689)	28063.42
EFT17079	10/07/2017	L&H GROUP PTY LTD	Electrical supplies	27862.87
EFT17080	10/07/2017	MMM (WA) Pty Ltd	Supply & Install 32Mpa Concrete Slab broom finish with	4424.20
EFT17081	10/07/2017	Majestic Plumbing Pty Ltd	Plumbing work , building upgrades	59984.06
EFT17082	10/07/2017	ProMicro Pty Ltd	Testing Compost Batch (AF1703L) for coliforms and	125.40
EFT17083	10/07/2017	Nutrarch Pty Ltd	Purchase & Removal of Compost as per Tender 2015-03	68589.14
EFT17084	10/07/2017	GA Hydraulics Pty Ltd T/A Pirtek Canning Vale	MRF Loader Hose Repair MAY, Est Price (M08863)	1862.33
EFT17085	10/07/2017	MM Electrical Merchandising	LED Highbay Light (M08948)	48191.19
EFT17086	10/07/2017	OfficeMax	Office stationery items	2516.23
EFT17087	10/07/2017	OzAir	Service and Callout for MRF (M08123) 20/02/17 - 31/03/17	656.70
EFT17088	10/07/2017	SAI Global Limited	Annual registration RRRC 05/08/2017-05/08/2018	819.50
EFT17089	10/07/2017	Snap Printing Canning Vale	100 Load Out / Weigh Bridge Docket Books, A5 printed in	2752.41
EFT17090	10/07/2017	Southern Cross Cleaning Services	Cleaning services Aldous Place - May 2017	838.75
EFT17091	10/07/2017	Totally Workwear Canning Vale	Staff uniforms	996.09
EFT17092	10/07/2017	Truck Centre WA	LH & RH Mirror for Hook Truck (M08966)	1367.30
EFT17093	10/07/2017	Premier Workplace Solutions	Line-marking for entire site, as per scope on quote	28631.90
EFT17094	10/07/2017	Rackman Australia	Rackman Frames, beams, mesh, sign and screwbolts	8076.42
EFT17095	10/07/2017	Temperature Controls Pty Ltd	RTD Sensors PT100 10x6mm Dia 1/4 BSPP & Freight"	546.70
EFT17096	10/07/2017	Toyota Material Handling WA Pty Ltd	Equipment hire for 608FDJ35-37443	2723.78
EFT17097	10/07/2017	VEEM Engineering Group Pty Ltd	Fan Extraction 1250mm Dia Impeller (Refurbished)	5676.22
EFT17098	10/07/2017	WA Fasteners Pty Ltd	Spill Kit Absorb Pads	4622.32
EFT17099	10/07/2017	Wika Australia KD Instruments	Transmitter RTD Temperature Probe with Wireless Data	11554.40
EFT17100	10/07/2017	Wilson Security	Security Services	910.55
EFT17101	10/07/2017	RCR Mining Pty Ltd	Trunnion Roller Shaft (M07604)	46312.20
EFT17102	10/07/2017	DLA Piper Australia	Provide legal advice up to and including 31 May 2017	6810.93
EFT17103	10/07/2017	Unifab Welding Pty Ltd	Additional Digester Guarding Works - D1, D2, D3 & D4 50%	56665.40
EFT17104	10/07/2017	Eco Friendly Floorboards	Building maintenance. New flooring	5044.00
EFT17105	10/07/2017	Water Corporation	Water charges	4520.69
EFT17106	11/07/2017	Access Hire Australia	Telescope boom lift 29/03/2017-31/03/2017	2170.30
EFT17107	11/07/2017	Onsite Rental Group Operations Pty Ltd	Weekly Hire of 34' Boom Lift for the period 01/04/2017-	6947.60
EFT17108	11/07/2017	Perth Camera House	Olympus TG-4 Digital Compact Camera for MRF exports	511.00
EFT17109	11/07/2017	City of Rockingham	Disposal of WCF Residual waste to Landfill from	249272.32
EFT17110	11/07/2017	City of Rockingham	Disposal of WCF Residual waste to Landfill from	265483.08
EFT17111	12/07/2017	SMRC Net Payroll Clearing Creditor	Payroll FE 09/07/17	175445.94
EFT17112	13/07/2017	Kelair Pumps Australia Pty Limited	Humidifier Pump Mech Seal (Hard Face ) part #	682.00
EFT17113	13/07/2017	SAGE Automation Pty Ltd	Rockwell Factory Talk Metrics Software package	10450.00
EFT17114	14/07/2017	Telstra	Telephone charges	908.46
EFT17115	17/07/2017	Australian Taxation Office (ATO)	Payroll deductions	65666.00
EFT17116	17/07/2017	Alinta Energy Assist	Electricity charges	1052.13
EFT17117	17/07/2017	Cr Cameron Schuster	Councillor Fees - July 2017	2003.75
EFT17118	17/07/2017	Cr Doug Thompson	Councillor Fees - July 2017	1576.67
EFT17119	17/07/2017	Cr Kevin Allen	Councillor Fees - July 2017	1162.92
EFT17120	17/07/2017	Cr Michael McPhail	Councillor Fees - July 2017	1162.92
EFT17121	17/07/2017	Cr Wendy Cooper	Councillor Fees - July 2017	1162.92
EFT17122	10/07/2017	The West Australian	The West Australian newspaper delivery Monday - Friday	43.56
EFT17123	17/07/2017	SG Fleet Australia Pty Limited	Lease payments for VOLVO COMMERCIAL FM SERIES	6149.36
EFT17124	18/07/2017	Aurora environmental	DER Regulatory Advices - 10 hours @ \$250/hr to be	1518.00
EFT17125	18/07/2017	BMT WBM Pty Ltd	Digester refurbishment - ongoing technical support.	42373.32
EFT17126	18/07/2017	Blue Force Pty Ltd	Security Services	1111.90
EFT17127	18/07/2017	Bulk Fuel Australia	Supply & Delivery of diesel fuel for on - site tank	4457.30
EFT17128	18/07/2017	Butler Settineri (Audit) Pty Ltd	Interim fee in relation to the audit of SMRC for the year	2253.55
EFT17129	18/07/2017	Courier Australia	Courier services 27/06/17 - 30/06/17	68.75
EFT17130	18/07/2017	Industrial People	Hire of Relief staff	3378.10
EFT17131	18/07/2017	LGIS Risk Management	Staff workshop Workplace Behaviours - "Crossing the Line"	924
EFT17132	18/07/2017	Majestic Plumbing Pty Ltd	Attend RRRC site to supply and install RPZ valve	2064.68
EFT17133	18/07/2017	Patrick's Professional Building & Maintenance	Building Maintenance at 9 Aldous Place Booragoon	1155.00
EFT17134	18/07/2017	Pearl Fruiters Pty Ltd	Staff amenities	92.60
EFT17135	18/07/2017	SAI Global Limited	Buyer Advantage Program Membership fee 2017/18	655.60
EFT17136	18/07/2017	T&C Couriers	Courier Services. Tub run x16	308.88
EFT17137	18/07/2017	TenderLink.com	Public Tender Notice Usage Fee SMRC-772507	165.00
EFT17138	18/07/2017	Wilson Security	Security Services	110.00
EFT17139	18/07/2017	IT Vision Australia Pty Ltd	Annual license fees (01/07/2017-30/06/2018)	26997.30
EFT17140	18/07/2017	Industrial People	Hire of Relief staff	11460.01
EFT17141	18/07/2017	MP PRODUCTS PTY LTD Trading as VEQTOR	Polishing screen disc mould	6473.50
EFT17142	18/07/2017	Scope Training	Staff training. Certificate IV in Govt (Procurement &	3150.00
EFT17143	18/07/2017	Western Australian Local Government	Associate Membership 2017/18	17353.66

EFT No	Date	Name	Description	Amount (\$)
EFT17144	20/07/2017	Custom Service Leasing Ltd	Monthly Lease Payment	3994.40
EFT17145	21/07/2017	Air Liquide WA Pty Ltd	Gas Cylinder Hire Oxygen Medical C" 01/05/17 - 31/05/17"	136.46
EFT17146	21/07/2017	Beaurepairs	WCF Tyre Puncture Repair (M07212)	570.00
EFT17147	21/07/2017	Complete Engineering Solutions	Remaining 40% CV 5 & CV 6 Manufacture & Supply Gravity	13376.00
EFT17148	21/07/2017	Fuji Xerox	Photocopier Lease	178.85
EFT17149	21/07/2017	Guru Productions	Production of 3 videos for Three bin FOGO Project - Final	13007.50
EFT17150	21/07/2017	Hays Specialist Recruitment (Australia) Pty Ltd	Hire of Relief staff	1903.44
EFT17151	21/07/2017	Programmed Integrated Workforce	Hire of Relief staff	35965.64
EFT17152	24/07/2017	Fuji Xerox	Photocopier Lease	1159.40
EFT17153	24/07/2017	WA Treasury Corporation	Loans Guarantee Fee for RRRC - July 2017	79828.36
EFT17154	26/07/2017	SMRC Net Payroll Clearing Creditor	Payroll FE 23/07/17	145472.59
EFT17155	03/07/2017	Exetel	Business Grade internet service	1550.00
EFT17156	28/07/2017	Alinta Energy Assist	Electricity charges	133013.50
EFT17157	28/07/2017	Telstra	Telephone charges	1125.14
EFT17158 - EFT 17256			Please see August 2017 report	
EFT17257	12/07/2017	Easifleet Management	Motor Vehicle Lease	523.33
DD9023.1	26/07/2017	Coles Express	Staff amenities	106.00
DD9023.2	26/07/2017	City of Perth	Parking	26.16
DD9023.3	26/07/2017	Portico 500	Conference food	7.50
DD9023.4	26/07/2017	UBER	Uber fare	106.73
DD9023.5	26/07/2017	Apple Store Garden City Perth	Apple developer program - membership	238.95
DD9023.6	26/07/2017	Wilson Parking	Parking	37.29
DD9023.7	26/07/2017	Microsoft	Recurring software licence	2583.56
DD9023.8	26/07/2017	J & K Hopkins	Furniture - OSH Room. Desk & Chair	458.00
DD9023.9	26/07/2017	Silver Sponge Car Wash	Car expenses	487.85
DD9023.10	26/07/2017	Adobe Systems	Software subscription	84.54
DD9023.11	26/07/2017	Repco Auto Parts	Tape measure for office	5.00
DD9023.12	26/07/2017	Rackman Australia	Racking	67.93
DD9023.13	26/07/2017	Bunnings Group Limited	x1 Imperial Allen Key and x5 Broom Handles	500.01
DD9023.14	26/07/2017	Office Works	Stationery	48.42
DD9023.15	26/07/2017	Hoseco (WA) Pty Ltd	Elbows and Tube for MRF Optic sorter	115.97
DD9023.16	26/07/2017	MM Electrical Merchandising	IP55 box, terminals & mounting rail. Replace trommel 2	177.79
DD9023.17	26/07/2017	Dolce Lucia's Pty Ltd	Staff Luncheon	115.50
DD9023.18	26/07/2017	JB HI-FI GROUP PTY LTD	Go Pro and memory stick	488.00
DD9023.19	26/07/2017	KMART	Staff amenities	33.00
DD9023.20	26/07/2017	Coles Supermarkets Australia	Staff amenities	265.15
DD9023.21	26/07/2017	Woolworths	Staff amenities	11.46
DD9023.22	26/07/2017	Sumo Salad Booragoon	22/06/17 FOGO Meeting lunch. Salad bowl	45.00
DD9023.23	26/07/2017	Australia Post	Letter sent for HR	16.90
DD9023.24	26/07/2017	Miss Maud Gateway Shopping Centre	Catering for RRRC meeting	232.80
DD9023.25	26/07/2017	Enetica Pty Ltd	Renewal of domain name: smrc.com.au	69.00
DD9023.26	26/07/2017	Dr Weng-Loong Yeow	Medical consult	247.50
DD9023.27	26/07/2017	VentralP Australia	Website Hosting	2.95
DD9023.28	26/07/2017	WALGA	Refund	-100.00
DD9023.29	26/07/2017	Yangebup IGA	Morning tea	40.32
DD9023.30	26/07/2017	Leeming IGA	Staff amenities	31.48
DD9023.31	26/07/2017	Town of Cambridge	Parking	5.20
TOTAL EFT				2,724,131.16
TOTAL				2,724,131.16