



**CONFIRMED MINUTES OF THE MEETING OF THE  
SOUTHERN METROPOLITAN REGIONAL COUNCIL  
ORDINARY MEETING OF COUNCIL  
HELD ON THURSDAY 24 NOVEMBER 2016  
AT THE RRRRC  
350 BANNISTER ROAD, CANNING VALE**

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

The Chairman, Cr Cameron Schuster 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 5:03pm.

**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 |
| Mr John Christie (REG Member)                           | City of Melville       |
| Ms Barbara Powell (REG Member) (arrived 5:11pm)         | City of Kwinana        |
| Mr Charles Sullivan (REG Member) (departed 5:30pm)      | City of Cockburn       |
| Mr Stuart Downing (Deputy REG Member) (departed 5:30pm) | 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                                    |

**APOLOGIES**

|                               |                   |
|-------------------------------|-------------------|
| Cr Doug Thompson Deputy Chair | City of Fremantle |
| Cr Kevin Allen                | City of Cockburn  |

**3. DISCLOSURE OF INTERESTS:**

Nil

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

Nil

**5. PUBLIC QUESTION TIME:**

Nil

Ms Powell arrived: 5:11pm

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

The Chairman acknowledged Mr Phillip Draber, external member for the Audit and Risk Committee, for his services and contribution over the past 10 years. Mr Draber’s term expires at the end of December 2016.

The Chairman announced that as of February 2017 all council agendas will be available on the SMRC internet the Monday before the council meeting.

At a recent WALGA Regional Council working group meeting, he and the CEO met with the Hon Chris Tallentire, MLA

The Chairman welcomed Mrs Barbara Powell, City of Kwinana and Mr Graham Tattersall, City of Fremantle, as new REG members.

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

Nil

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

**8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING HELD 27 OCTOBER 2016**

**COUNCIL RESOLUTION**

**16.11-01**

**MOVED: CR COOPER**

**SECONDED: CR MCPHAIL**

**THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE CITY OF FREMANTLE ON 27 OCTOBER 2016 BE RECEIVED AS A TRUE AND CORRECT RECORD**

**CARRIED 3/-**

**8.2 ACTION ARISING FROM THE ORDINARY COUNCIL MEETING MINUTES HELD ON 27 OCTOBER 2016**

Cr McPhail questioned item 11.3 of the actions, CEO received notice from member council on the progression of a decision on the FOGO Implementation.

Mr Christie informed council that the report will be added as a late item to the City of Melville December council meeting.

Mr Tattersall also informed that the item will be put before the City of Fremantle at the December Council meeting.

Cr McPhail has spoken to the CEO of the Town of East Fremantle and has also received a positive feedback. Will also be an item at December council meeting.

Mr Downing announced that The City of Cockburn did receive a letter from SMRC. He informed council that the City of Cockburn will be writing to the SMRC rejecting the request.

**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 IMPLEMENTATION OF A FOOD ORGANICS AND GARDEN ORGANICS (FOGO) COLLECTION AND PROCESSING SYSTEM**

The Chairman announced that in the absence of Cr Kevin Allen, he will allow any Cockburn officers present the opportunity to speak on Cockburn's behalf.

Mr Downing expressed that the City of Cockburn are not in support of the FOGO Implementation, he suggested deferring the decision based on Cr Allen being absent. Mr Downing also expressed that the budget should not be amended to reflect \$1m and any allocation of funds for this year should be for planning only.

Mr Youé commented on the extensive consultation over months, including presentations at previous council meeting. Mr Youé believes a deferment would significantly impact on the timeline of the implementation program and that council should proceed with the recommendation.

Cr McPhail, Cr Cooper and Cr Schuster expressed their support for the program and noted that due consideration has been taken and that it is time to progress.

**COUNCIL RESOLUTION**

**16.11-02**

**MOVED: CR MCPHAIL**

**SECONDED: CR COOPER**

**THE REGIONAL COUNCIL AGREES IN PRINCIPLE TO THE FINANCIAL BUSINESS PLAN OVERVIEW FOR IMPLEMENTING A FOOD ORGANICS AND GARDEN ORGANICS (FOGO) COLLECTION AND PROCESSING SYSTEM, SUBJECT TO THE PROJECT PARTICIPANTS ACCEPTANCE.**

**CARRIED 3/-**

Mr Downing and Mr Sullivan departed: 5:30pm.

**11.2 TENDER 2016-07 PROVISION OF CONSULTANCY SERVICES – PROJECT MANAGEMENT FOR AN AMENDED BUSINESS PLAN**

**COUNCIL RESOLUTION**

**16.11-03**

**MOVED: CR COOPER**

**SECONDED: CR MCPHAIL**

**THAT A SPECIAL MEETING OF COUNCIL BE HELD ON 19 DECEMBER 2016 TO CONSIDER THE TENDER EVALUATION REPORT FOR TENDER T2016-07 PROVISION OF CONSULTANCY SERVICES – PROJECT MANAGEMENT FOR AN AMENDED BUSINESS.**

**CARRIED 3/-**

**11.3 COUNCIL MEETING DATES 2017**

**COUNCIL RESOLUTION**

**16.11-04**

**MOVED CR COOPER**

**SECONDED CR MCPHAIL**

**THAT THE ORDINARY MEETINGS OF THE REGIONAL COUNCIL MEETING DATES, TIMES AND VENUES FOR THE YEAR 2017 AS PROPOSED BE ADOPTED;**

- 23<sup>RD</sup> FEBRUARY 2017 5:00PM CITY OF MELVILLE COUNCIL CHAMBERS
- 27<sup>TH</sup> APRIL 2017 5:00PM CITY OF COCKBURN COUNCIL CHAMBERS
- 29<sup>TH</sup> JUNE 2017 5:00PM CITY OF KWINANA COUNCIL CHAMBERS
- 24<sup>TH</sup> AUGUST 2017 5:00PM TOWN OF EAST FREMANTLE COUNCIL CHAMBERS
- 26<sup>TH</sup> OCTOBER 2017 5:00PM CITY OF FREMANTLE COUNCIL CHAMBERS
- 23<sup>RD</sup> NOVEMBER 2017 5:00PM RRRR CANNING VALE MEETING ROOM

**CARRIED 3/-**

**11.4 FINANCIAL REPORTS**

Mr Wiggins provided a brief summary on all three recommendations.

**COUNCIL RESOLUTION**

**16.11-05**

**MOVED: CR MCPHAIL**

**SECONDED: CR COOPER**

1. THE FOLLOWING 2016/17 BUDGET AMENDMENTS BE ADOPTED
  - a. NON CURRENT ASSETS – PROPERTY VALUATION DUE TO ASSET RE-VALUATION 30 JUNE 2016 DECREASE BY \$8,219,882
  - b. EQUITY BUDGET DUE TO ASSET RE-VALUATIONS DECREASE BY \$8,219,882
  - c. ASSET DEPRECIATION BUDGET DECREASE BY \$1,032,303
2. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 OCTOBER 2016 BE RECEIVED.
3. THE SMRC CASH INVESTMENT PORTFOLIO AS AT 31 OCTOBER 2016 BE RECEIVED.

CARRIED 3/-

#### 11.5 SCHEDULE OF PAYMENTS OCTOBER 2016

##### COUNCIL RESOLUTION

16.11-06

MOVED: CR COOPER

SECONDED: CR MCPHAIL

1. THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENT, FOR THE MONTH OF OCTOBER 2016 \$2,038,674.87 FOR THE MUNICIPAL FUND BE RECEIVED.
2. THE SCHEDULE OF PAYMENTS, AS PRESENTED, BE INCORPORATED IN THE MINUTES OF THE MEETING.

CARRIED 3/-

#### 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 PROGRESS OF COMMUNICATIONS AND ENGAGEMENT ACTIVITIES

##### COUNCIL RESOLUTION

16.11-07

MOVED: CR COOPER

SECONDED: CR MCPHAIL

##### STAKEHOLDER RELATIONS COMMITTEE RECOMMENDATION:

THAT THE PROGRESS OF COMMUNICATIONS AND ENGAGEMENT ACTIVITIES REPORT BE RECEIVED.

CARRIED 3/-

#### 13.2 BE LIVING SMART INC REPRESENTATIVE

16.11-08

MOVED: CR MCPHAIL

SECONDED: CR COOPER

Mr Youé briefly informed council that there are no changes to the Deed to reflect council decision, only the Board's constitution requires amending.

##### STAKEHOLDER RELATIONS COMMITTEE RECOMMENDATION:

THAT THE COUNCIL WRITE TO THE BE LIVING SMART BOARD INC ADVISING THAT THE REQUIREMENT FOR A SMRC BOARD MEMBER BE REMOVED FROM ITS CONSTITUTION.

CARRIED 3/-

### **13.3 COMMUNICATION AND COMMUNITY ENGAGEMENT PLANS**

**16.11-09**

**MOVED: CR MCPHAIL**

**SECONDED: CR COOPER**

Cr McPhail and Cr Cooper congratulated the staff on the extensive work with the plans.

#### **STAKEHOLDER RELATIONS COMMITTEE RECOMMENDATION:**

- 1. THE COMMUNITY ENGAGEMENT PLAN 2016-17 BE ADOPTED;**
- 2. THE COMMUNICATIONS PLAN 2016-17 BE ADOPTED.**

**CARRIED 3/-**

### **13.4 REPORT BY THE CEO ON AUDIT REGULATION 17**

**16.11-10**

**MOVED: CR MCPHAIL**

**SECONDED: CR COOPER**

Cr McPhail advised that the reports were discussed at the Audit & Risk Committee and agreed to present to Council.

#### **AUDIT & RISK COMMITTEE RECOMMENDATION**

- 1. THE REPORTS BY THE CEO ON THE APPROPRIATENESS AND EFFECTIVENESS OF SYSTEMS AND PROCEDURES AS REQUIRED UNDER REGULATION 17 OF THE LOCAL GOVERNMENT (AUDIT) AMENDMENT REGULATIONS 2013 RELATING TO:**
  - 1. RISK MANAGEMENT**
  - 2. INTERNAL CONTROL AND**
  - 3. LEGISLATIVE COMPLIANCE****BE RECEIVED;**
- 2. THE REPORTS BE FORWARDED TO THE DEPARTMENT OF LOCAL GOVERNMENT & COMMUNITIES.**

**CARRIED 3/-**

### **13.5 CITY OF COCKBURN WITHDRAWAL**

Mr Youé gave a brief update on the City of Cockburn Withdrawal.

The Chairman requested the City of Cockburn Waste Supply Agreement be an item on the Agenda for the Special Council Meeting- 19 December 2016

### **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

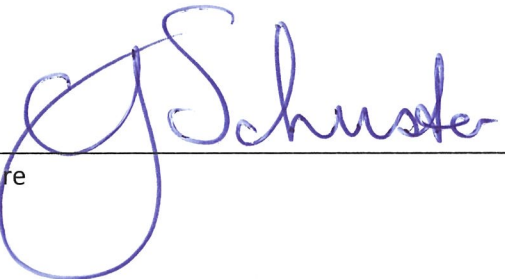
### **16. DECLARATION OF CLOSURE OF MEETING**

The Chairman thanked the Regional Councillors, REG members and the SMRC staff for all their hard work through the year, he looked forward to meeting with key stakeholders at the SMRC's annual cocktail function on 30 November 2016 and wished everyone all the best for the festive season.

The meeting closed at 5:49pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 24 November 2016 were confirmed on 23 February 2017.

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

Signature 

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

**STATEMENT OF FINANCIAL ACTIVITY**

| Current Budget \$   | Particulars   | YTD Budget \$       | YTD Actual \$      | Variance to YTD Budget \$ | Comments<br>Variance with +-\$20,000 |
|---------------------|---|---------------------|--------------------|---------------------------|--------------------------------------|
|                     | <b>Operating Revenue</b>  |                     |                    |                           |                                      |
| 337,465             | Governance  | 112,488             | 112,843            | 355                       |                                      |
| 56,250              | Administration  | 17,248              | 18,776             | 1,528                     |                                      |
| 180,600             | Education & Communication   | 60,200              | 60,200             |                           |                                      |
| 67,988              | R & D Projects  | 22,660              | 22,660             |                           |                                      |
| 273,160             | RRRC Education & Marketing  | 89,652              | 106,530            | 16,878                    |                                      |
| 970,795             | RRRC Debt Service   | 216,325             | 216,325            | (0)                       |                                      |
| 176,000             | RRRC Administration & Weighbridge   | 54,500              | 60,544             | 6,044                     |                                      |
| 6,036,999           | Recycling   | 1,941,422           | 2,001,860          | 60,438                    | Higher commodity prices              |
| 1,278,572           | Green waste   | 366,197             | 306,274            | (59,923)                  | Lower tonnages                       |
| 18,860,726          | Waste Composting  | 6,328,558           | 6,279,140          | (49,418)                  | Lower member tonnages                |
| (246,000)           | Business Development  | (201,668)           | (142,162)          | 59,506                    | Discount lower due to tonnages       |
| 32,000              | Waste Audit   |                     |                    |                           |                                      |
| <b>28,024,555</b>   | <b>Total Operating Revenue</b>  | <b>9,007,582</b>    | <b>9,042,989</b>   | <b>35,407</b>             |                                      |
|                     | <b>Operating Expenses</b>   |                     |                    |                           |                                      |
| (490,465)           | Governance  | (152,454)           | (139,192)          | (13,262)                  |                                      |
| (56,250)            | Administration  | (34,104)            | 9,486              | (43,590)                  | Various unspent                      |
| (199,600)           | Education & Communication   | (60,112)            | (72,009)           | 11,897                    |                                      |
| (1,067,988)         | R & D Projects  | (22,660)            | (22,660)           |                           |                                      |
| (282,160)           | RRRC Education & Marketing  | (68,268)            | (68,537)           | 269                       |                                      |
| (970,795)           | RRRC Debt Service   | (216,325)           | (216,325)          | (0)                       |                                      |
| (116,000)           | RRRC Administration & Weighbridge   | (43,379)            | (21,985)           | (21,394)                  | Various unspent                      |
| (6,002,999)         | Recycling   | (1,960,421)         | (1,898,596)        | (61,825)                  | Lower plant maintenance              |
| (1,121,172)         | Green waste   | (353,274)           | (318,093)          | (35,181)                  | Various unspent                      |
| (16,785,726)        | Waste Composting  | (5,322,893)         | (5,179,329)        | (143,564)                 | Lower landfill                       |
| (12,000)            | Business Development  | (6,000)             | (41,786)           | 35,786                    | MRF Sale expenses                    |
| (192,000)           | Waste Audit   | (18,405)            | (19,048)           | 643                       |                                      |
| <b>(27,297,155)</b> | <b>Operating Expenses before Depreciation and Transfers to Reserves</b>                     | <b>(8,258,295)</b>  | <b>(7,988,072)</b> | <b>(270,223)</b>          |                                      |
| <b>727,400</b>      | <b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b> | <b>749,287</b>      | <b>1,054,917</b>   | <b>305,630</b>            |                                      |
|                     | <b>Depreciation</b>   |                     |                    |                           |                                      |
| (27,600)            | Buildings   | (9,200)             | (9,301)            | 101                       |                                      |
| (38,637)            | Information Technology  | (12,876)            | (6,762)            | (6,114)                   |                                      |
| (3,769)             | Office Furniture & Fittings   | (1,256)             | (2,769)            | 1,513                     |                                      |
| (3,526,580)         | Plant & Equipment   | (1,175,520)         | (743,386)          | (432,134)                 |                                      |
| (2,985,467)         | Leasehold improvements  | (995,156)           | (908,767)          | (86,389)                  |                                      |
| <b>(6,582,053)</b>  | <b>Total Depreciation</b>   | <b>(2,194,008)</b>  | <b>(1,670,985)</b> | <b>(523,023)</b>          |                                      |
| <b>(33,879,208)</b> | <b>Total Operating Expenses</b>   | <b>(10,452,303)</b> | <b>(9,659,057)</b> | <b>(793,246)</b>          |                                      |
| <b>(5,854,653)</b>  | <b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>                          | <b>(1,444,721)</b>  | <b>(616,067)</b>   | <b>828,654</b>            |                                      |
|                     | <b>NON OPERATING ACTIVITIES</b>   |                     |                    |                           |                                      |
| <b>6,582,053</b>    | <b>Non-cash Items (B)</b>   | <b>2,194,008</b>    | <b>1,670,985</b>   | <b>523,023</b>            |                                      |
|                     | <b>Capital Expenditure</b>  |                     |                    |                           |                                      |
| (687,000)           | Buildings   |                     |                    |                           |                                      |
| (1,453,000)         | Plant & Equipment   | (179,000)           | (176,416)          | (2,584)                   |                                      |
|                     | Furniture & Equipment   |                     |                    |                           |                                      |
| (130,000)           | Information Technology  |                     |                    |                           |                                      |
|                     | Additions (Deletions ) to Capital WIP   |                     |                    |                           |                                      |
| <b>(2,270,000)</b>  | <b>Total Capital Expenditure (C)</b>  | <b>(179,000)</b>    | <b>(176,416)</b>   | <b>(2,584)</b>            |                                      |
|                     | <b>Funding / Other Capital Items</b>  |                     |                    |                           |                                      |
| (3,650,803)         | Repayment of Loans  | (988,868)           | (974,969)          | (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  | (607,468)           | (607,468)          |                           |                                      |
| 1,908,000           | Transfers FROM Cash Reserves  | 179,000             | 176,416            | 2,584                     |                                      |
| <b>(1,075,400)</b>  | <b>Total Funding / Other Capital Items (D)</b>  | <b>(733,136)</b>    | <b>(731,220)</b>   | <b>(1,916)</b>            |                                      |
| <b>(2,618,000)</b>  | <b>CHANGES IN NET ASSETS (A to D)</b>   | <b>(162,849)</b>    | <b>147,280</b>     | <b>310,129</b>            |                                      |
| <b>3,214,904</b>    | <b>PLUS: OPENING FUNDS</b>  | <b>3,214,904</b>    | <b>3,214,904</b>   | <b>0</b>                  |                                      |
| <b>596,904</b>      | <b>CLOSING FUNDS</b>  | <b>3,052,055</b>    | <b>3,362,185</b>   | <b>310,130</b>            |                                      |



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

**REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL**

|                                   | Variance to<br>YTD Budget<br>\$ | Reasons for Variance<br>(Reporting budget variances over \$20,000) |
|-----------------------------------|---------------------------------|--|
| <b>Operating Revenue</b>          |                                 |  |
| Governance                        | 355                             |  |
| Administration                    | 1,528                           |  |
| Education & Communication         | -                               |  |
| R & D Projects                    | -                               |  |
| RRRC Education & Marketing        | 16,878                          |  |
| RRRC Debt Service                 | (0)                             |  |
| RRRC Administration & Weighbridge | 6,044                           |  |
| Recycling                         | 146,383                         | Sales - higher commodity prices                                    |
|                                   | (78,279)                        | Member council - lower tonnages                                    |
|                                   | (7,666)                         | Commercial - lower gate fees                                       |
| Green waste                       | (41,835)                        | Member council - lower tonnages                                    |
|                                   | (18,088)                        | Commercial - lower tonnages  |
| Waste Composting                  | (146,629)                       | Member council - lower tonnages                                    |
|                                   | 97,211                          | Commercial - higher tonnages                                       |
| Business Development              | 59,506                          | Members discount lower due to MRF tonnages                         |
| Waste Audit                       | -                               |  |
| <b>Total Revenue Variance</b>     | <b>35,407</b>                   |  |
| <b>Operating Expenses</b>         |                                 |  |
| Governance                        | 13,262                          |  |
| Administration                    | 43,590                          | Various - unspent  |
| Education & Communication         | (11,897)                        |  |
| R & D Projects                    | -                               |  |
| RRRC Education & Marketing        | (269)                           |  |
| RRRC Debt Service                 | 0                               |  |
| RRRC Administration & Weighbridge | 21,394                          | Various - unspent  |
| Recycling                         | 16,306                          | Glass disposal expenses - lower                                    |
|                                   | 39,450                          | Plant maintenance - lower  |
|                                   | 6,069                           | Various - unspent  |
| Green waste                       | 11,805                          | Plant maintenance expenses - unspent                               |
|                                   | 23,376                          | Various - unspent  |
| Waste Composting                  | (95,699)                        | Plant maintenance - higher   |
|                                   | 17,972                          | Consultancy - unspent  |
|                                   | 30,720                          | Employee expenses - unspent  |
|                                   | 84,375                          | Landfill - lower to date   |
|                                   | 26,270                          | Residual transport costs - lower                                   |
|                                   | 35,021                          | Compost transport - savings  |
|                                   | 44,906                          | Various - unspent  |
| Business Development              | (35,786)                        | MRF Sale expenses  |
| Waste Audit                       | (643)                           |  |
| <b>Total Expenses Variance</b>    | <b>270,223</b>                  |  |
| <b>Net Variance</b>               | <b>305,630</b>                  |  |
| <b>NON OPERATING ACTIVITIES</b>   |                                 |  |
| Depreciation                      | 523,023                         |  |
| <b>Capital Expenditure</b>        |                                 |  |
| Buildings                         | -                               |  |
| Plant & Equipment                 | 2,584                           |  |
| Furniture & Equipment             | -                               |  |
| Information Technology            | -                               |  |
| Repayment of Loans                | 13,899                          |  |
| Reimbursement of Loan Repayments  | (9,399)                         |  |
| Transfers TO Cash Reserves        | -                               |  |
| Transfers FROM Cash Reserves      | (2,584)                         |  |
| <b>Changes in Net Assets</b>      | <b>310,130</b>                  |  |

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

**RESERVES**

|   | Current Bud.<br>\$ | YTD Budget<br>\$ | YTD Actual<br>\$ | Variance<br>\$ |
|---|--------------------|------------------|------------------|----------------|
| <b>Total Reserves</b>                                 |                    |                  |                  |                |
| Opening Balance                                       | 6,250,923          | 6,250,923        | 6,250,923        |                |
| Amount Set Aside / Transfer to Reserve                | 2,069,400          | 607,468          | 607,468          |                |
| Amount Used / Transfer from Reserve                   | (1,908,000)        | (179,000)        | (176,416)        | 2,584          |
|   | <u>6,412,323</u>   | <u>6,679,391</u> | <u>6,681,975</u> | <u>2,584</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                | 2,069,400          | 607,468          | 607,468          |                |
| Amount Used / Transfer from Reserve                   | (1,908,000)        | (179,000)        | (176,416)        | 2,584          |
|   | <u>2,300,956</u>   | <u>2,568,024</u> | <u>2,570,608</u> | <u>2,584</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                |                    |                  |                  |                |
| Amount Used / Transfer from Reserve                   |                    |                  |                  |                |
|   | <u>2,311,367</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>6,412,323</u>   | <u>6,679,391</u> | <u>6,681,975</u> | <u>2,584</u>   |

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
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**STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE**

|   | 2016/17<br>Budget<br>\$           | 2016/17<br>YTD Budget<br>\$       | 2016/17<br>YTD Actual<br>\$       | 2016/17<br>Variance<br>\$ |
|---|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------|
| <b>REVENUE</b>                                    |                                   |                                   |                                   |                           |
| Operating Grants, Subsidies and Contributions:    |                                   |                                   |                                   |                           |
| Members   | 22,380,030                        | 7,344,290                         | 7,078,003                         | (266,287)                 |
| Others  | 109,200                           | 29,168                            | 36,431                            | 7,263                     |
| Fees and Charges                                  | 5,408,075                         | 1,591,544                         | 1,868,074                         | 276,530                   |
| Interest Earnings                                 | 101,000                           | 33,832                            | 40,986                            | 7,154                     |
| Other Revenues                                    | 26,250                            | 8,748                             | 19,495                            | 10,747                    |
|   | <u>28,024,555</u>                 | <u>9,007,582</u>                  | <u>9,042,989</u>                  | <u>35,407</u>             |
| <b>EXPENSES</b>                                   |                                   |                                   |                                   |                           |
| Employee Costs                                    | 7,507,604                         | 2,542,775                         | 2,246,223                         | (296,552)                 |
| Materials and Contracts                           | 15,849,841                        | 4,513,755                         | 4,589,787                         | 76,032                    |
| Utility Charges                                   | 1,402,200                         | 467,400                           | 467,871                           | 471                       |
| Depreciation on Non-current Assets                | 6,582,053                         | 2,194,008                         | 1,670,985                         | (523,023)                 |
| Interest Expenses                                 | 1,129,510                         | 265,029                           | 266,150                           | 1,121                     |
| Insurance Expenses                                | 1,408,000                         | 469,336                           | 418,041                           | (51,295)                  |
|   | <u>33,879,208</u>                 | <u>10,452,303</u>                 | <u>9,659,057</u>                  | <u>(793,246)</u>          |
|   | (5,854,653)                       | (1,444,721)                       | (616,067)                         | 828,654                   |
| Non Operating Grants, Subsidies and Contributions | -                                 | -                                 | -                                 | -                         |
| Profit/ Loss on Asset Disposals                   | -                                 | -                                 | -                                 | -                         |
| <b>NET RESULT</b>                                 | <b>(5,854,653)</b>                | <b>(1,444,721)</b>                | <b>(616,067)</b>                  | <b>828,654</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>(5,854,653)</u></b>         | <b><u>(1,444,721)</u></b>         | <b><u>(616,067)</u></b>           | <b><u>828,654</u></b>     |
| <b>NET CURRENT ASSETS</b>                         |                                   |                                   |                                   |                           |
|   | As at<br>30/06/17<br>Budget<br>\$ | As at<br>31/10/16<br>Budget<br>\$ | As at<br>31/10/16<br>Actual<br>\$ | 2016/17<br>Variance<br>\$ |
| <b>Current Assets</b>                             |                                   |                                   |                                   |                           |
| Cash & Investments                                | 8,192,487                         | 10,083,910                        | 12,075,684                        | 1,991,774                 |
| Receivables                                       | 2,960,000                         | 2,958,662                         | 2,161,632                         | (797,030)                 |
| Accrued Income & Prepayments                      | 280,000                           | 280,000                           | 246,534                           | (33,466)                  |
| GST Receivable                                    | 100,000                           | 100,000                           | 182,185                           | 82,185                    |
| Loan Debtors                                      | 3,035,273                         | 5,697,208                         | 7,408,617                         | 1,711,409                 |
| Stock on Hand                                     | 360,000                           | 360,000                           | 568,188                           | 208,188                   |
|   | <u>14,927,760</u>                 | <u>19,479,780</u>                 | <u>22,642,840</u>                 | <u>3,163,060</u>          |
| <b>Less Current Liabilities</b>                   |                                   |                                   |                                   |                           |
| Creditors   | 3,000,000                         | 2,167,866                         | 2,361,796                         | 193,930                   |
| Accrued Expenses                                  | 790,000                           | 790,000                           | 1,426,250                         | 636,250                   |
| GST Payable                                       | -                                 | -                                 | 238,679                           | 238,679                   |
| Income in Advance                                 | -                                 | -                                 | -                                 | -                         |
| Bonds & Retentions                                | 410,000                           | 410,000                           | 504,265                           | 94,265                    |
| Employee Provisions                               | 840,000                           | 840,000                           | 813,360                           | (26,640)                  |
| Interest Bearing Liabilities (Loans)              | 3,035,273                         | 5,697,208                         | 7,408,617                         | 1,711,409                 |
|   | <u>8,075,273</u>                  | <u>9,905,074</u>                  | <u>12,752,967</u>                 | <u>2,847,893</u>          |
| <b>NET CURRENT ASSETS</b>                         | <b><u>6,852,487</u></b>           | <b><u>9,574,706</u></b>           | <b><u>9,889,873</u></b>           | <b><u>315,167</u></b>     |
| <b>Adjustments</b>                                |                                   |                                   |                                   |                           |
| Less: Restricted Cash - Reserves                  | (6,412,323)                       | (6,679,391)                       | (6,681,975)                       | (2,584)                   |
| 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)                   |
| <b>CLOSING FUNDS</b>                              | <b><u>596,904</u></b>             | <b><u>3,052,055</u></b>           | <b><u>3,362,185</u></b>           | <b><u>310,130</u></b>     |

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

**STATEMENT OF FINANCIAL POSITION**

|  | As at<br>30/06/17<br>Budget<br>\$ | As at<br>31/10/16<br>Budget<br>\$ | As at<br>31/10/16<br>Actual<br>\$ | 2016/17<br>Variance<br>\$         |
|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b>Current Assets</b>                            |                                   |                                   |                                   |                                   |
| Cash & Investments                               | 8,192,487                         | 10,083,910                        | 12,075,684                        | 1,991,774                         |
| Receivables                                      | 2,960,000                         | 2,958,662                         | 2,161,632                         | (797,030)                         |
| Accrued Income & Prepayments                     | 280,000                           | 280,000                           | 246,534                           | (33,466)                          |
| GST Receivable                                   | 100,000                           | 100,000                           | 182,185                           | 82,185                            |
| Loan Debtors                                     | 3,035,273                         | 5,697,208                         | 7,408,617                         | 1,711,409                         |
| Stock on Hand                                    | 360,000                           | 360,000                           | 568,188                           | 208,188                           |
|  | <u>14,927,760</u>                 | <u>19,479,780</u>                 | <u>22,642,840</u>                 | <u>3,163,060</u>                  |
| <b>Less Current Liabilities</b>                  |                                   |                                   |                                   |                                   |
| Creditors  | 3,000,000                         | 2,167,866                         | 2,361,796                         | 193,930                           |
| Accrued Expenses                                 | 790,000                           | 790,000                           | 1,426,250                         | 636,250                           |
| GST Payable                                      | -                                 | -                                 | 238,679                           | 238,679                           |
| Income in Advance                                | -                                 | -                                 | -                                 | -                                 |
| Bonds & Retentions                               | 410,000                           | 410,000                           | 504,265                           | 94,265                            |
| Employee Provisions                              | 840,000                           | 840,000                           | 813,360                           | (26,640)                          |
| Interest Bearing Liabilities (Loans)             | 3,035,273                         | 5,697,208                         | 7,408,617                         | 1,711,409                         |
|  | <u>8,075,273</u>                  | <u>9,905,074</u>                  | <u>12,752,967</u>                 | <u>2,847,893</u>                  |
| <b>NET CURRENT ASSETS</b>                        | <u><b>6,852,487</b></u>           | <u><b>9,574,706</b></u>           | <u><b>9,889,873</b></u>           | <u><b>315,167 (A)</b></u>         |
| <b>Non-Current Assets</b>                        |                                   |                                   |                                   |                                   |
| Buildings  | 2,039,600                         | 2,058,000                         | 2,057,899                         | (101)                             |
| Information Technology                           | 213,604                           | 159,365                           | 25,238                            | (134,127)                         |
| Office Furniture & Fittings                      | 5,091                             | 7,604                             | 5,447                             | (2,157)                           |
| Plant & Equipment                                | 19,939,020                        | 19,825,897                        | 13,521,930                        | (6,303,967)                       |
| Mobile Plant & Equipment                         | 1,200,000                         | 1,240,000                         | 1,073,770                         | (166,230)                         |
| RRRC Leasehold improvements                      | 16,215,232                        | 17,926,592                        | 17,416,693                        | (509,899)                         |
| Capital Work-in-progress                         | -                                 | -                                 | 22,992                            | 22,992                            |
| <i>Property, Plant and Equipment (Sub-total)</i> | <u>39,612,547</u>                 | <u>41,217,458</u>                 | <u>34,123,970</u>                 | <u>(7,093,488)</u>                |
| Loan Receivables                                 | 18,301,078                        | 18,301,078                        | 16,596,317                        | (1,704,761)                       |
| <b>TOTAL NON-CURRENT ASSETS</b>                  | <u><b>57,913,625</b></u>          | <u><b>59,518,536</b></u>          | <u><b>50,720,287</b></u>          | <u><b>(8,798,249) (B)</b></u>     |
| <b>Non-Current Liabilities</b>                   |                                   |                                   |                                   |                                   |
| Provisions                                       | 160,000                           | 160,000                           | 162,454                           | 2,454                             |
| Borrowings                                       | 18,301,078                        | 18,301,078                        | 16,596,317                        | (1,704,761)                       |
| <b>TOTAL NON-CURRENT LIABILITIES</b>             | <u><b>18,461,078</b></u>          | <u><b>18,461,078</b></u>          | <u><b>16,758,771</b></u>          | <u><b>(1,702,307) (C)</b></u>     |
| <b>NET ASSETS</b>                                | <u><b>46,305,034</b></u>          | <u><b>50,632,164</b></u>          | <u><b>43,851,390</b></u>          | <u><b>(6,780,774) (A+B-C)</b></u> |
| <b>EQUITY</b>                                    | <u><b>46,305,034</b></u>          | <u><b>50,632,164</b></u>          | <u><b>43,851,390</b></u>          | <u><b>(6,780,774) (A+B-C)</b></u> |

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

**STATEMENT OF CASH FLOWS**

|   | <b>2016/17<br/>Budget<br/>\$</b> | <b>2016/17<br/>YTD Budget<br/>\$</b> | <b>2016/17<br/>YTD Actual<br/>\$</b> | <b>2016/17<br/>Variance</b> |
|---|----------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| <b>Cash Flows From Operating Activities</b>                 |                                  |                                      |                                      |                             |
| <u>Receipts</u>   |                                  |                                      |                                      |                             |
| Operating Grants, Subsidies and Contributions               | 22,256,543                       | 7,301,325                            | 8,028,881                            | 727,556                     |
| Fees and Charges  | 5,396,562                        | 1,587,842                            | 1,969,680                            | 381,838                     |
| Interest Earnings   | 101,000                          | 33,832                               | 40,986                               | 7,154                       |
| Goods and Services Tax                                      | 2,440,000                        | 813,333                              | 813,333                              | -                           |
| Other Revenues  | 130,450                          | 37,916                               | 19,495                               | (18,421)                    |
|   | <u>30,324,555</u>                | <u>9,774,249</u>                     | <u>10,872,375</u>                    | <u>1,098,126</u>            |
| <u>Payments</u>   |                                  |                                      |                                      |                             |
| Employee Costs  | (7,463,586)                      | (2,528,102)                          | (2,264,184)                          | (263,918)                   |
| Materials and Contracts                                     | (15,933,942)                     | (4,760,506)                          | (3,844,664)                          | (915,841)                   |
| Utility Charges   | (1,402,200)                      | (467,400)                            | (467,871)                            | 471                         |
| Interest Expenses   | (1,129,510)                      | (265,029)                            | (266,150)                            | 1,121                       |
| Insurance Expenses  | (1,348,000)                      | (449,336)                            | (558,754)                            | 109,418                     |
| Goods and Services Tax                                      | (2,440,000)                      | (813,333)                            | (995,519)                            | 182,185                     |
|   | <u>(29,717,238)</u>              | <u>(9,283,706)</u>                   | <u>(8,397,141)</u>                   | <u>(886,565)</u>            |
| <b>Net Cash Provided By (Used In) Operating Activities</b>  | <b>607,317</b>                   | <b>490,542</b>                       | <b>2,475,234</b>                     | <b>1,984,691</b>            |
| <b>Cash Flows from Investing Activities</b>                 |                                  |                                      |                                      |                             |
| Payments for Purchase of IT Equipment                       | (130,000)                        | -                                    | -                                    | -                           |
| Payments for Purchase of Furniture & Equipment              | -                                | -                                    | -                                    | -                           |
| Payments for Purchase of Plant and Equipment                | (1,453,000)                      | (179,000)                            | (176,416)                            | (2,584)                     |
| Payments for Construction of RRRC Leasehold Improvements    | (687,000)                        | -                                    | -                                    | -                           |
| Payments towards Capital Work-progress                      | -                                | -                                    | -                                    | -                           |
| Proceeds from Sale of Assets                                | -                                | -                                    | -                                    | -                           |
| <b>Net Cash Provided By (Used In) Investing Activities</b>  | <b>(2,270,000)</b>               | <b>(179,000)</b>                     | <b>(176,416)</b>                     | <b>(2,584)</b>              |
| <b>Cash Flows from Financing Activities</b>                 |                                  |                                      |                                      |                             |
| Repayment of Loans  | (3,650,803)                      | (988,868)                            | (974,969)                            | (13,899)                    |
| Contributions from Project Participants for loan repayments | 2,736,803                        | 684,200                              | 674,801                              | (9,399)                     |
| Proceeds from New Loans                                     | -                                | -                                    | -                                    | -                           |
| <b>Net Cash Provided By (Used In) Financing Activities</b>  | <b>(914,000)</b>                 | <b>(304,668)</b>                     | <b>(300,169)</b>                     | <b>(4,499)</b>              |
| <b>Net Increase (Decrease) in Cash Held</b>                 | <b>(2,576,683)</b>               | <b>6,874</b>                         | <b>1,998,648</b>                     | <b>1,991,774</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>7,500,353</b>                 | <b>10,083,910</b>                    | <b>12,075,684</b>                    | <b>1,991,774</b>            |

**EFT Payments made in October 2016**

| EFT No   | Date       | Name   | Description  | Amount (\$) |
|----------|------------|--|--|-------------|
| EFT15557 | 01/10/2016 | A2B Electrical                                   | Repair GRIFCO 3phase Roller Door Motor                                     | 1584.00     |
| EFT15558 | 01/10/2016 | Advance Visual                                   | Cylinder Stands x 2 - Aeration Floor                                       | 5158.45     |
| EFT15559 | 01/10/2016 | Analytical Reference Laboratory (WA) P/L         | Full compost analysis of AF batches from WCF                               | 2562.45     |
| EFT15560 | 01/10/2016 | Arbon Equipment Pty Ltd                          | Repairs to Fast Door at WCF -  | 1470.15     |
| EFT15561 | 01/10/2016 | Bunnings Group Limited                           | Marine & construction Sikaflex sealant 291 Black                           | 282.62      |
| EFT15563 | 01/10/2016 | Courier Australia                                | Courier Services   | 110.00      |
| EFT15564 | 01/10/2016 | EVA Environmental                                | Analysis and brief report relating to potential CDS                        | 1320.00     |
| EFT15565 | 01/10/2016 | Elton's Lawnmowing and Gardening Service         | Lawn mowing services for Booragoon office                                  | 40.00       |
| EFT15566 | 01/10/2016 | Ergolink   | 1 x Item Q70 Synchro with arms.  | 1945.75     |
| EFT15567 | 01/10/2016 | Eversafe Fire Protection                         | Fire Hose 60mm x 30m C/W BIC Coupling                                      | 1116.50     |
| EFT15568 | 01/10/2016 | Industrial People                                | Labour hire staff  | 1777.34     |
| EFT15569 | 01/10/2016 | Insight Call Centre Services                     | Community feedback hotline service for October 2016                        | 171.00      |
| EFT15570 | 01/10/2016 | Kate House                                       | HR Legal Costs   | 1520.00     |
| EFT15571 | 01/10/2016 | MCL Commercial Services                          | RRRC Canning Vale Gardening for August 2016                                | 4581.69     |
| EFT15572 | 01/10/2016 | Majestic Plumbing Pty Ltd                        | Complete works related to leaking section of 80mm ABS water                | 688.60      |
| EFT15573 | 01/10/2016 | Network-IT(WA) PTY LTD                           | Greenwaste CCTV Equipment 2 x Ubiquiti 5GHz NanoStation M5                 | 605.00      |
| EFT15574 | 01/10/2016 | OfficeMax  | Office stationery  | 413.33      |
| EFT15575 | 01/10/2016 | Pearl Fruiterers Pty Ltd                         | Staff amenities  | 445.02      |
| EFT15576 | 01/10/2016 | Programmed Integrated Workforce                  | Relief staff - Administrator for Mtce                                      | 3593.62     |
| EFT15577 | 01/10/2016 | SAI Global Limited                               | EMS, Quality and OHS Audits 27/06/16.                                      | 3058.00     |
| EFT15578 | 01/10/2016 | The Odour Unit (WA) Pty Ltd                      | Field-Based Ambient Odour Intensity Assessment (FAOA) (including           | 2871.00     |
| EFT15579 | 01/10/2016 | Westcrete Group Pty Ltd                          | Removal & Repair MRF Kerbing (M06652)                                      | 6635.20     |
| EFT15580 | 01/10/2016 | Advisian Pty Ltd                                 | Carry out review and provide tonnage calculation and report re City        | 3080.00     |
| EFT15581 | 01/10/2016 | DLA Piper Australia                              | Reviewing proposed contract departures and preparing table of              | 3023.90     |
| EFT15582 | 01/10/2016 | Robert David West                                | Occupational Safety and Health Consultancy Service f                       | 5840.00     |
| EFT15583 | 01/10/2016 | Safety Signs Service                             | No Smoking Sign  | 47.19       |
| EFT15584 | 01/10/2016 | Spielberg Solutions Australia Pty Ltd            | File Director Training Support 4 hrs at Booragoon office                   | 858.00      |
| EFT15585 | 01/10/2016 | Stantons International Chartered Accountants and | Provision for Probity Advisory Services for the month of July 2016         | 1428.35     |
| EFT15586 | 01/10/2016 | System Maintenance                               | Sluice Valve Replacement rear of MRF (M06650)                              | 17298.73    |
| EFT15587 | 01/10/2016 | T&C Couriers                                     | Courier services between Canning Vale and Booragoon                        | 333.27      |
| EFT15588 | 01/10/2016 | Western Australian Local Government Association  | MWAC Contribution 2016/17  | 28257.90    |
| EFT15589 | 01/10/2016 | Advance Press                                    | 1800 recycling calendars for the Shire of Toodvay                          | 2585.00     |
| EFT15590 | 01/10/2016 | Air Liquide WA Pty Ltd                           | Gas Cylinder Hire  | 93.16       |
| EFT15591 | 01/10/2016 | Atom Supply                                      | Recoila Safety Barrier Reel Yellow Webbing 15mtr                           | 1009.14     |
| EFT15592 | 01/10/2016 | Australian Bale Press Company                    | Disk, rubber, screen, A1-816-RS-A  | 1875.00     |
| EFT15593 | 01/10/2016 | BMT WBM Pty Ltd                                  | Professional Services from 25 July 2016 to 21 August 2016                  | 12254.42    |
| EFT15594 | 01/10/2016 | BSC Motion Technology                            | GEARMOTOR, BEVEL HELICAL SEW KA67/T DRE132S4BE5HR                          | 22632.07    |
| EFT15595 | 01/10/2016 | Beaurepairs                                      | Call out and Replace Tyre on Hook Truck                                    | 626.74      |
| EFT15596 | 01/10/2016 | Berendsen Fluid Power Pty Ltd                    | Baler & Compactor Services (M06594)  | 4918.67     |
| EFT15597 | 01/10/2016 | Bosch Rexroth Pty Ltd                            | Digester 2 Oil Sampling & Filter Change (M06647)                           | 1609.30     |
| EFT15598 | 01/10/2016 | Chubb Fire & Security Pty Ltd                    | WCF Routine Service of Fire Protection System and Equipment                | 2100.10     |
| EFT15599 | 01/10/2016 | Cleandustrial Services Pty Ltd                   | Cleaning services for the RRRC facilities                                  | 3880.69     |
| EFT15600 | 01/10/2016 | Cutting Edges Equipment Parts                    | Supply Parts as per quotation 3244349                                      | 1222.64     |
| EFT15601 | 01/10/2016 | William Buck Consulting (WA) Pty Ltd             | Asset Management 32hrs August 2016   | 5967.50     |
| EFT15602 | 01/10/2016 | BCJ Plastic Products                             | 3mm Clear Polycarbonate @ \$258.00   | 1463.00     |
| EFT15603 | 01/10/2016 | Blackwoods Atkins                                | SPILL RESPONSE G/P 3M KIT 210L   | 7535.62     |
| EFT15604 | 01/10/2016 | CPR Electrical Services                          | CPR to conduct 6 monthly Emergency exit lights and Emergency light         | 7575.85     |
| EFT15605 | 01/10/2016 | CTI Risk Management                              | Security Services  | 398.97      |
| EFT15606 | 01/10/2016 | Effect Engineering Projects Pty Ltd              | Installation Required for Conveyor Guard (M06682)                          | 26762.18    |
| EFT15607 | 01/10/2016 | Force Equipment Service & Hire                   | 25 Tonne Franner @ 195 ex GST for Est 3 Hours (M05876)                     | 1633.50     |
| EFT15608 | 01/10/2016 | Fuii Xerox                                       | Photocopier Lease  | 579.24      |
| EFT15609 | 01/10/2016 | Functional Photography                           | Headshot and Group photo for Councillors and Executive teams               | 440.00      |
| EFT15610 | 01/10/2016 | Hofmann Engineering Pty Ltd                      | Trunnion Primary Trommel (Refurbished)                                     | 542.30      |
| EFT15611 | 01/10/2016 | Hose Mania                                       | Replace hoses on Digester 3 (M05806)                                       | 2657.78     |
| EFT15612 | 01/10/2016 | IFAP Leading Safety Solutions                    | Forklift Course 2 Day - Brian Kerchhoff 14th 15th July 2016                | 874.00      |
| EFT15613 | 01/10/2016 | Industrial Power Tool Services                   | 4 x 25 pcs box of Abrasiflex cut off disc - Part #CO010 75 x 3 x           | 204.60      |
| EFT15614 | 01/10/2016 | KAE Kenwick Auto Electric                        | Repair skid steer electric faults, repair lights, charging issues, install | 2592.81     |
| EFT15615 | 01/10/2016 | Kelair Pumps Australia Pty Limited               | Humidifier Pump Mech Seal (Hard Face ) part # 97320112108                  | 357.50      |
| EFT15616 | 01/10/2016 | Marketforce Productions                          | MRF Tender T2016/503 advert  | 1033.20     |
| EFT15617 | 01/10/2016 | Motiontech Hydraulic Services                    | Site Hose Repairs & Replacement, Est Repair Price                          | 1085.34     |
| EFT15618 | 01/10/2016 | iBulk Solutions Pty Ltd                          | Drank Link Assembly (M06615)   | 5124.13     |
| EFT15619 | 01/10/2016 | Global Spill Control Pty Ltd                     | Freestanding single entry Shelving 2175mm High x 450mm Deep x              | 911.89      |
| EFT15620 | 01/10/2016 | Global Spill Control Pty Ltd                     | Containment Barrier- Sand Filled- 3m                                       | 861.08      |
| EFT15621 | 01/10/2016 | Kapp Engineering Pty Ltd                         | Monthly Plant Control System Support & Maintenance Agreement               | 875.60      |
| EFT15622 | 01/10/2016 | Komatsu Forest Pty Ltd                           | Hog Bit 2 Bolt Saddle Back Heavy Duty 8-Pass (Part# PE85752-08)            | 5568.53     |
| EFT15623 | 01/10/2016 | L&H GROUP PTY LTD                                | Supply a Part Power Flex 40 @ \$2255.33 Plus GST for the Material          | 2950.91     |
| EFT15624 | 01/10/2016 | MM Electrical Merchandising                      | Switch Prox Compactors - Ex East   | 1108.97     |
| EFT15625 | 01/10/2016 | Minter Ellison Lawyers                           | Legal Advice - MRF Sale Project - August 2016                              | 1615.90     |
| EFT15626 | 01/10/2016 | OfficeMax  | Office stationery  | 1105.17     |
| EFT15627 | 01/10/2016 | Onsite Rental Group Operations Pty Ltd           | Weekly Hire of 34' Boom Lift   | 2454.10     |
| EFT15628 | 01/10/2016 | Osborne Park Welding Supplies Pty Ltd            | Repair Mig Welder, Repair Ref RMRQ 0031                                    | 264.00      |
| EFT15629 | 01/10/2016 | OzAir  | Complete major service to 2 x boge c20 compressors as per servicing        | 4980.14     |
| EFT15630 | 01/10/2016 | Pothole Masters Pty Ltd                          | Cut & Remove Damaged Bitumen (M06617)                                      | 1485.00     |
| EFT15631 | 01/10/2016 | ProMicro Pty Ltd                                 | Testing Compost sample AF1606H for Coliforms and Salmonella                | 250.80      |
| EFT15632 | 01/10/2016 | Sherrin Rentals                                  | Daily hire of Tracked Bobcat. 14th June to 9th August 2016 Bobcat          | 6973.32     |
| EFT15633 | 01/10/2016 | Sonic Health Plus                                | Pre-Employment Medical, Drug & Alcohol Test including Hearing -            | 302.50      |
| EFT15634 | 01/10/2016 | Southern Cross Cleaning Services                 | Aldous Place Cleaning  | 1894.35     |
| EFT15635 | 01/10/2016 | Spraying System Co. Pty Ltd.                     | Fogjet Noz (M06643)  | 3412.86     |
| EFT15636 | 01/10/2016 | Super Sweep                                      | Waste Composting Facility each Monday, Wednesday and Friday for            | 4970.63     |
| EFT15637 | 01/10/2016 | Tema Services Pty Ltd                            | Staff Uniform Laundering   | 963.66      |
| EFT15638 | 01/10/2016 | Titan Australia Pty Ltd                          | 20.5R25 Techking   | 5725.50     |
| EFT15639 | 01/10/2016 | Total Materials Handling Pty Ltd                 | Labour to repair belt clips C7, C9 and SC1. Estimate 2 men 14hrs each      | 6364.60     |
| EFT15640 | 01/10/2016 | Totally Workwear Canning Vale                    | Staff Uniforms   | 3210.30     |
| EFT15641 | 01/10/2016 | City of Rockingham                               | Disposal of WCF Residual waste   | 202762.46   |
| EFT15642 | 01/10/2016 | Nutrarich Pty Ltd                                | compost development  | 63106.51    |
| EFT15643 | 01/10/2016 | Perth Bin Hire                                   | Transport of Residual Waste Type B & C - AUG 2016                          | 70308.43    |

| EFT No   | Date       | Name                                      | Description   | Amount (\$) |
|----------|------------|---|---|-------------|
| EFT15644 | 01/10/2016 | Perth Bin Hire                            | Transport of Residual Waste Type E - AUG 2016                           | 55771.85    |
| EFT15645 | 01/10/2016 | Cr Doug Thompson                          | Members Allowance for August 2016                                       | 1576.67     |
| EFT15646 | 01/10/2016 | Western Tree Recyclers                    | Supply and Transport Bio Filter Medium to RRRC Site. (/m3) 12/08/16     | 21120.00    |
| EFT15647 | 03/10/2016 | Corrotek Consultants Pty Ltd              | WCF Digesters - polvurea failure investigation 1) supply of test plates | 23820.55    |
| EFT15648 | 04/10/2016 | Keynote Conferences                       | Booth package for 2016 Waste and Recycle Conference                     | 3650.00     |
| EFT15650 | 04/10/2016 | WA Treasury Corporation                   | Loan No. 3-93 Fixed Component - RRRC                                    | 341148.52   |
| EFT15651 | 05/10/2016 | Connell Bros Company Australasia Pty Ltd  | Supply Chemlok 7701 3 No. 3.36 kg plastic bottles @ \$69.15 / kg        | 830.53      |
| EFT15652 | 05/10/2016 | SMRC Net Payroll Clearing Creditor        | Payroll f/e 02.10.2016  | 149551.28   |
| EFT15654 | 06/10/2016 | Easifleet Management                      | Motor Vehicle Rental Lease  | 781.02      |
| EFT15655 | 06/10/2016 | ClickSuper Pty Ltd                        | Super FE 04/09/16   | 48809.67    |
| EFT15656 | 12/10/2016 | Australian Taxation Office (ATO)          | Payroll deductions  | 48942.00    |
| EFT15657 | 12/10/2016 | City of Canning                           | RRRC Land Lease   | 59583.34    |
| EFT15658 | 12/10/2016 | Telstra                                   | Telephone charges   | 947.02      |
| EFT15659 | 13/10/2016 | Water Corporation                         | Water Chargers 9 Aldous Booragoon                                       | 557.22      |
| EFT15660 | 13/10/2016 | Alinta Energy Assist                      | Electricity charges 9 Aldous Place Booragoon                            | 1110.31     |
| EFT15661 | 13/10/2016 | Alinta Energy Assist                      | Electricity Charges 350 Bannister Road, Canningvale                     | 119471.47   |
| EFT15662 | 13/10/2016 | BSC Motion Technology                     | GEARMOTOR, BEVEL HELICAL SEW KA67/T DRE132S4BE5HR - Repair              | 2868.80     |
| EFT15663 | 13/10/2016 | CJD Equipment Pty Ltd                     | Weekly Servicing FEL010 AUGUST 2016                                     | 8520.65     |
| EFT15664 | 13/10/2016 | CPR Electrical Services                   | Tradesman after hours callout for the PLC on compactor 1+2              | 1094.50     |
| EFT15665 | 13/10/2016 | Coates Hire Operations Pty Ltd            | Hire of HDA 2500Kg Forklift 31/07/16 to 31/08/16                        | 2866.61     |
| EFT15666 | 13/10/2016 | Courier Australia                         | Courier services  | 27.50       |
| EFT15667 | 13/10/2016 | Cr Cameron Schuster                       | Expenses claimed during RWM Conference and UK Travel                    | 843.92      |
| EFT15668 | 13/10/2016 | IFAP Leading Safety Solutions             | Forklift Course 2 Day - Lyndon Murray 28th & 29th July 2016             | 477.00      |
| EFT15669 | 13/10/2016 | Ingenium Australia Pty Ltd                | Crack Repairs & New Stopper Bracket Installation WCF Digester 3         | 36850.00    |
| EFT15670 | 13/10/2016 | Kapp Engineering Pty Ltd                  | 6x Hours On Site (4pm to 10pm) @ \$165.00/ Hour (after hours rate)      | 2843.50     |
| EFT15671 | 13/10/2016 | North West Waste Alliance Pty Ltd         | Purchase of pre-sorted materials for period of 12.08.2016               | 4265.36     |
| EFT15672 | 13/10/2016 | Tema Services Pty Ltd                     | Staff Uniform Laundering  | 1489.79     |
| EFT15673 | 13/10/2016 | Searle Fasteners Pty Ltd                  | Bolt Hex Hd GR8 High Tensile 3/4 UNF x 6-1/2"                           | 1024.20     |
| EFT15675 | 13/10/2016 | Blue Force Pty Ltd                        | Supply services from 01/10/16 - 31/12/16 C- Monitoring RRRC 24 hr       | 1111.90     |
| EFT15676 | 13/10/2016 | Bunnings Group Limited                    | Wheel barrows   | 769.85      |
| EFT15677 | 13/10/2016 | Centrel Pty Ltd                           | Supply diesel fuel - September 2016                                     | 13499.61    |
| EFT15678 | 13/10/2016 | Eco Eats Catering                         | Catering for Waste and Recycle 2016 Conference tour of RRRC             | 1113.60     |
| EFT15679 | 13/10/2016 | Industrial People                         | Labour hire staff   | 841.28      |
| EFT15680 | 13/10/2016 | Infra Red Services                        | Carry out maintenance and servicing in accordance with AS1768-          | 16843.73    |
| EFT15681 | 13/10/2016 | Kate House                                | HR Legal Costs  | 100.00      |
| EFT15682 | 13/10/2016 | Network-IT(WA) PTY LTD                    | IT Managed Service Agreement September 2016                             | 10140.00    |
| EFT15683 | 13/10/2016 | Page Personnel                            | Relief staff - Hire of Records Officer                                  | 1500.68     |
| EFT15684 | 13/10/2016 | Pearl Fruitiers Pty Ltd                   | Staff amenities   | 190.87      |
| EFT15685 | 13/10/2016 | Protography                               | Photography for Recycle Right promotional materials                     | 660.00      |
| EFT15686 | 13/10/2016 | T&C Couriers                              | Courier Services  | 297.32      |
| EFT15687 | 13/10/2016 | Vocam Worldwide Publishing                | 300 Business Training TV sessions for inductions and general site       | 4108.50     |
| EFT15688 | 14/10/2016 | Government of Western Australia - Western | Venue Hire for SMRC Cocktail function 2016                              | 750.00      |
| EFT15689 | 19/10/2016 | SMRC Net Payroll Clearing Creditor        | Payroll f/e 16/10/16  | 146965.54   |

| EFT No           | Date       | Name                                 | Description                                       | Amount (\$)         |
|------------------|------------|--------------------------------------|---|---------------------|
| EFT15690         | 20/10/2016 | Australian Taxation Office (ATO)     | GST for September 2016                            | 141088.00           |
| EFT15691         | 26/10/2016 | Australian Taxation Office (ATO)     | Payroll deductions                                | 48002.00            |
| EFT15692         | 24/10/2016 | Fujii Xerox                          | Photocopier Lease                                 | 1026.30             |
| EFT15693         | 24/10/2016 | Amcom Pty Ltd                        | Internet services - Ethernet point to point       | 2315.01             |
| EFT15694         | 20/10/2016 | Easifleet Management                 | Motor Vehicle Rental Lease                        | 781.02              |
| EFT15695         | 17/10/2016 | SG Fleet Australia Pty Limited       | Lease payment for Volvo truck                     | 6149.36             |
| EFT15696         | 20/10/2016 | Custom Service Leasing Ltd           | Monthly Lease Payment                             | 4266.19             |
| EFT15697         | 28/10/2016 | Telstra                              | Telephone charges                                 | 1061.23             |
| EFT15698         | 28/10/2016 | City of Canning                      | RRRC Land Lease 12/07/16 - 11/08/16               | 59583.34            |
| EFT15790         | 21/10/2016 | The West Australian                  | West Australian paper delivery Monday to Saturday | 43.56               |
| EFT15791         | 28/10/2016 | ClickSuper Pty Ltd                   | Fee for processing monthly superannuation         | 22.00               |
| DD8244.1         | 26/10/2016 | GM Cabs Australia                    | Taxi Fares  | 42.00               |
| DD8244.2         | 26/10/2016 | Tap & Spile Restaurant               | Travel expenses                                   | 214.29              |
| DD8244.3         | 26/10/2016 | The Stable Bar & Restaurant          | Travel expenses                                   | 284.36              |
| DD8244.4         | 26/10/2016 | The Galleon Pub                      | Travel expenses                                   | 194.89              |
| DD8244.5         | 26/10/2016 | Virgin Trains                        | Travel expenses                                   | 74.68               |
| DD8244.6         | 26/10/2016 | Chaobaby (Bullring) Ltd              | Travel expenses                                   | 38.89               |
| DD8244.7         | 26/10/2016 | Hall 5 Oak Kitchen                   | Travel expenses                                   | 62.24               |
| DD8244.8         | 26/10/2016 | Old Joint Stock                      | Travel expenses                                   | 251.07              |
| DD8244.9         | 26/10/2016 | Pure Bar & Kitchen                   | Travel expenses                                   | 231.46              |
| DD8245.1         | 26/10/2016 | Coles Supermarkets Australia         | Various Procurement / Services Paid               | 21.96               |
| DD8246.1         | 26/10/2016 | Microsoft                            | Software licenes                                  | 1202.84             |
| DD8246.2         | 26/10/2016 | Adobe Systems                        | Software licenes                                  | 17.41               |
| DD8247.1         | 26/10/2016 | VISA                                 | Various Procurement / Services Paid               | 648.21              |
| DD8249.1         | 26/10/2016 | Coles Supermarkets Australia         | Various Procurement / Services Paid               | 106.00              |
| DD8249.2         | 26/10/2016 | Worksafe                             | Various Procurement / Services Paid               | 141.21              |
| DD8249.3         | 26/10/2016 | Department of Commerce               | Various Procurement / Services Paid               | 47.00               |
| DD8249.4         | 26/10/2016 | Ludowici Sealing Solutions           | Various Procurement / Services Paid               | 59.14               |
| DD8249.5         | 26/10/2016 | Australian Laboratory Services PL    | Various Procurement / Services Paid               | 22.00               |
| DD8249.6         | 26/10/2016 | IGA                                  | Various Procurement / Services Paid               | 19.35               |
| DD8249.7         | 26/10/2016 | Market City Cafe                     | Various Procurement / Services Paid               | 78.00               |
| DD8249.8         | 26/10/2016 | Coles Express                        | Various Procurement / Services Paid               | 7.80                |
| DD8249.9         | 26/10/2016 | Zippy Rent A Car                     | Travel expenses                                   | 84.00               |
| DD8250.1         | 26/10/2016 | Coles Supermarkets Australia         | Various Procurement / Services Paid               | 119.74              |
| DD8250.2         | 26/10/2016 | KMART                                | Various Procurement / Services Paid               | 35.00               |
| DD8250.3         | 26/10/2016 | Australia Post                       | Various Procurement / Services Paid               | 4.80                |
| DD8250.4         | 26/10/2016 | Woolworths                           | Various Procurement / Services Paid               | 8.32                |
| DD8251.1         | 26/10/2016 | Market City Cafe                     | Various Procurement / Services Paid               | 57.50               |
| DD8251.2         | 26/10/2016 | Coles Express                        | Various Procurement / Services Paid               | 44.97               |
| DD8244.1         | 26/10/2016 | Hall 4 Made                          | Travel expenses                                   | 20.98               |
| DD8244.1         | 26/10/2016 | AC Hotel Birmingham                  | Travel expenses                                   | 7396.77             |
| DD8244.1         | 26/10/2016 | The Montcalm at the Brewery          | Travel expenses                                   | 3617.14             |
| DD8244.1         | 26/10/2016 | Marquess of Anglesev                 | Travel expenses                                   | 100.36              |
| DD8244.1         | 26/10/2016 | CabCard Services (UK)                | Travel expenses                                   | 67.13               |
| DD8244.1         | 26/10/2016 | Gas Street Social                    | Travel expenses                                   | 105.64              |
| DD8244.1         | 26/10/2016 | The Bull                             | Travel expenses                                   | 826.77              |
| DD8244.1         | 26/10/2016 | Dial A Cab                           | Travel expenses                                   | 18.08               |
| DD8244.1         | 26/10/2016 | NO1 Traveller                        | Travel expenses                                   | 54.55               |
| DD8244.1         | 26/10/2016 | Cabcharge Australia Pty Ltd          | Travel expenses                                   | 41.79               |
| DD8244.2         | 26/10/2016 | Cosi Al Taver trends - Dubai airport | Travel expenses                                   | 27.90               |
| DD8244.2         | 26/10/2016 | Shake Shack - Dubai Airport          | Travel expenses                                   | 19.44               |
| DD8249.1         | 26/10/2016 | Woolworths                           | Various Procurement / Services Paid               | 6.30                |
| <b>TOTAL EFT</b> |            |                                      |   | <b>2,038,674.87</b> |
| <b>TOTAL</b>     |            |                                      |   | <b>2,038,674.87</b> |