



**CONFIRMED MINUTES OF THE MEETING OF THE
SOUTHERN METROPOLITAN REGIONAL COUNCIL
ORDINARY MEETING OF COUNCIL
HELD ON THURSDAY 25 AUGUST 2016
AT THE CITY OF MELVILLE
10 ALMONDBURY ROAD, BOORAGOON**

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1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman, Cr Cameron Schuster welcomed everyone in attendance on behalf of Mayor, CEO and councillors of the City of Melville. He also acknowledged the traditional owners of land in which we meet and pay due respects to their elders both 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 Doug Thompson Deputy Chair	City of Fremantle
Cr Wendy Cooper	City of Kwinana
Cr Michael McPhail	Town of East Fremantle
Cr Kevin Allen	City of Cockburn

Mr John Christie (REG Member)	City of Melville
Mr Peter McKenzie (REG Member)	City of Kwinana

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

APOLOGIES

Mr Charles Sullivan (REG Member)	City of Cockburn
Mr Glen Dougall (REG Member)	City of Fremantle
Mr Stuart Downing (REG Member)	City of Cockburn
Mr Martin Tieleman (REG Member)	City of Melville

3. DISCLOSURE OF INTERESTS:

In accordance with s.5.70 of the Local Government Act, Mr Youé declared a financial interest in Item 11.2 CEO Performance Review 2016. Cr Schuster declared an impartiality interest in Item 11.3 for his close association with the directors of Aurora Environmental. It was noted that the recommendation was for the CEO to be given delegated authority to award tenders and Council would not be making a decision on the awarding of tenders at this meeting.

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE:

Nil

5. PUBLIC QUESTION TIME:

Nil

6. ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING PERSON:

6.1 The SMRC has been informed by the Keep Australia Beautiful Council WA that it has been successful in securing a grant of \$10,000 to assist in a litter prevention project, eliminating soiled nappies from the recyclable waste streams.

6.2 The Chair congratulated and thanked Mr Peter McKenzie of the City of Kwinana for his long service to the SMRC and the City of Kwinana's Regional Executive Officer and wished he and his family all the best in his retirement. The Chair presented Mr McKenzie with a gift of appreciation from the all members and staff of the SMRC.

The Chairman requested that an expression of thanks be recorded in the minutes in recognition of Mr Peter McKenzie's services to the SMRC.

COUNCIL RESOLUTION

16.08-01

MOVED: CR THOMPSON

SECONDED: CR COOPER

SOUTHERN METROPOLITAN REGIONAL COUNCIL SHOWS ITS APPRECIATION TO MR PETER MCKENZIE FOR HIS LONG INVOLVEMENT IN THE SMRC AND WASTE MANAGEMENT ISSUES AND WISHES PETER AND HIS FAMILY A LONG AND HAPPY RETIREMENT

7. PETITIONS / DEPUTATIONS / PRESENTATIONS:

7.1 PRESENTATION BY MR TIM YOUÉ ON BEHALF OF MS LISA LOUGH FROM CATALYSE ON COMMUNITY PERCEPTION & STAKEHOLDER 2016 SURVEY

Mr Youé provided an overview of the results from the Community Perception and Stakeholder 2016 Survey and informed the members that the survey results would be loaded onto the member's login area.

8. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING HELD 22 MAY 2016

COUNCIL RESOLUTION

16.08-02

MOVED: CR THOMPSON

SECONDED: CR ALLEN

THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE CITY OF COCKBURN ON 22 MAY 2016 BE RECEIVED AS A TRUE AND CORRECT RECORD

CARRIED 5/0

8.2 ACTION ARISING FROM THE ORDINARY COUNCIL MEETING MINUTES HELD ON 22 MAY 2016
Nil

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

The Chairman announced that Items 11.1, 11.2, 11.3, 11.4 and 11.5 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) of the Local Government Act 1995 as they relate to legal advice and third party commercial values.

10. BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING:

Nil

11. REPORTS OF THE CEO

COUNCIL RESOLUTION

16.08-03

MOVED: CR THOMPSON

SECONDED: CR COOPER

THAT THE MEETING GO BEHIND CLOSED DOORS TO DISCUSS THE FOLLOWING CONFIDENTIAL ITEMS IN ACCORDANCE WITH SECTION 5.23(2):

- 1. 11.1 MRF UPDATE (S5.23(2)(C) ENTERING INTO CONTRACTS)**
- 2. 11.3 TENDER T2016-03 PROVISION OF CONSULTANCY SERVICES OF CONSULTANCY SERVICES- ENGINEERING AND TECHNICAL (S5.23(2)(C) ENTERING INTO CONTRACTS)**
- 3. 11.4 TENDER T2016-04 PROVISION OF TRADES SERVICES (S5.23(2)(C) ENTERING INTO CONTRACTS)**
- 4. 11.5 TENDER T2016-05 PROVISION OF MOBILE PLANT SERVICING (S5.23(2)(C) ENTERING INTO CONTRACTS)**

CARRIED 5/0

11.1 MRF UPDATE- CONFIDENTIAL

COUNCIL RESOLUTION

16.08.04

MOVED: CR THOMPSON

SECONDED: CR ALLEN

- 1. THE MATERIAL RECOVERY FACILITY (MRF) POTENTIAL SALE CONFIDENTIAL UPDATE REPORT BE RECEIVED.**

CARRIED 5/-

11.3 TENDER 2016-03 PROVISION OF CONSULTANCY SERVICES – ENGINEERING & TECHNICAL- CONFIDENTIAL

COUNCIL RESOLUTION

16.08-05

MOVED: CR THOMPSON

SECONDED: CR COOPER

- 1. THAT DELEGATED AUTHORITY BE GIVEN TO THE CEO TO AWARD 2016-03 PROVISION OF CONSULTANCY SERVICES – ENGINEERING AND TECHNICAL IN ACCORDANCE WITH THE TENDER EVALUATION REPORT.**
- 2. THAT DETAILS REGARDING THE EXERCISE OF THE DELEGATED AUTHORITY BE REPORTED TO THE NEXT ORDINARY COUNCIL MEETING FOLLOWING THE AWARD OF THE TENDER.**

CARRIED 5/-

11.4 TENDER 2016-04 PROVISION OF TRADES SERVICES- CONFIDENTIAL

COUNCIL RESOLUTION

16.08-06

MOVED: CR COOPER

SECONDED: CR MCPHAIL

- 1) THAT DELEGATED AUTHORITY BE GIVEN TO THE CEO TO AWARD TENDER 2016-04 PROVISION OF TRADES SERVICES IN ACCORDANCE WITH THE TENDER EVALUATION REPORT.**
- 2) THAT DETAILS REGARDING THE EXERCISE OF THE DELEGATED AUTHORITY BE REPORTED TO THE NEXT ORDINARY COUNCIL MEETING FOLLOWING THE AWARD OF THE TENDER.**

CARRIED 5/-

11.5 TENDER 2016-05 MOBILE PLANT SERVICING- CONFIDENTIAL

COUNCIL RESOLUTION

16.08-07

MOVED: CR MCPHAIL

SECONDED: CR ALLEN

1) THAT DELEGATED AUTHORITY BE GIVEN TO THE CEO TO AWARD TENDER 2016-05 MOBILE PLANT SERVICING IN ACCORDANCE WITH THE TENDER EVALUATION REPORT.

2) THAT DETAILS REGARDING THE EXERCISE OF THE DELEGATED AUTHORITY BE REPORTED TO THE NEXT ORDINARY COUNCIL MEETING FOLLOWING THE AWARD OF THE TENDER.

CARRIED 5/-

COUNCIL RESOLUTION

16.08.08

MOVED CR W COOPER

SECONDED CR D THOMPSON

THAT THE MEETING NO LONGER BE HELD BEHIND CLOSED DOORS.

CARRIED 5/-

11.2 CEO PERFORMANCE REVIEW

Refer Item 15.1 Confidential Matters behind closed doors

11.6 SMRC ANNUAL REPORT 2015 / 2016

Cr Schuster noted some minor amendments to the report as follows:

Page 10: Chairman BIO- Challenger TAFE- No longer exists, no longer on the board .

Page: 16 EPA Act should be EP Act.

Cr Schuster suggested a change to the CEO recommendation by including "with the capacity for the CEO to make minor changes before Publication".

COUNCIL RESOLUTION

16.08-09

MOVED: CR ALLEN

SECONDED: CR COOPER

THAT THE ANNUAL REPORT OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE YEAR ENDED 30 JUNE 2016 BE ADOPTED, WITH THE CAPACITY FOR THE CEO TO MAKE MINOR AMENDMENTS BEFORE PUBLICATION.

CARRIED 5/-

11.7 AUDITORS REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016

The recommendations from the Audit and Risk Committee Meeting was tabled at the meeting. The Executive Manager Corporate Services provided an update on the two suggested changes requested by the Committee in the commentary of the Financial Report.

COUNCIL RESOLUTION

16.08-10

MOVED: CR ALLEN

SECONDED: CR COOPER

- 1. THE STATUTORY AUDITOR'S REPORT AND MANAGEMENT REPORT RECEIVED FROM BUTLER SETTINERI FOR THE YEAR ENDED 30 JUNE 2016 BE RECEIVED.**
- 2. THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016 BE RECEIVED NOTING THE TWO CHANGES TO THE 'DISCUSSION AND ANALYSIS OF THE FINANCIAL REPORT'.**

3. **CONGRATULATIONS TO THE CEO AND STAFF ON AN EXCELLENT AUDIT RESULT FOR THE YEAR ENDED 30 JUNE 2016.**

CARRIED 5/-

11.8 FINANCIAL REPORTS

COUNCIL RESOLUTION

16.08-11

MOVED: CR MCPHAIL

SECONDED: CR ALLEN

The Executive Manager Corporate Services provided a brief summary and responded to questions raised by members.

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 2016/17 FINANCIAL YEAR.**
2. **THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 JULY 2016 BE RECEIVED.**
3. **THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 30 JUNE 2016 BE RECEIVED.**
4. **THE SMRC CASH INVESTMENT PORTFOLIO AS AT 31 JULY 2016 BE RECEIVED.**

CARRIED 5/-

11.9 SCHEDULE OF PAYMENTS JUNE & JULY

COUNCIL RESOLUTION

16.08-12

MOVED: CR THOMPSON

SECONDED: CR ALLEN

1. **THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENT, FOR THE MONTH OF JUNE 2016 \$3,986,959.68 AND JULY 2016 \$4,220,968.47 FOR THE MUNICIPAL FUND BE RECEIVED.**
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

The Chief Executive Officer provided an update on the discussions held with the City of Cockburn and was waiting for a formal response on the matters discussed.

COUNCIL RESOLUTION

16.08-13

MOVED: CR THOMPSON

SECONDED: CR MCPHAIL

- 1. THE CEO IS REQUESTED TO ARRANGE MEETINGS WITH THE MINISTER FOR LOCAL GOVERNMENT AND MINISTER FOR ENVIRONMENT WITH THE SMRC CHAIRMAN AND CEO TO INFORM THEM OF ANY POTENTIAL IMPACTS ON THEIR RESPECTIVE PORTFOLIOS.**
- 2. THE CEO IS REQUESTED TO CONVENE A MEETING OF REGIONAL COUNCILLORS, MEMBER COUNCIL MAYORS AND CEOS IN OCTOBER/NOVEMBER 2016 TO DISCUSS THE CURRENT STATUS OF CHANGE EFFECTING THE SMRC AND POTENTIAL PLANS FOR THE FUTURE.**

CARRIED 5/-

13.2 CORPORATE POLICY REVIEWS

Mr Wiggins noted that the policy has been amended to include panels and prequalified suppliers.

COUNCIL RESOLUTION

16.08-14

MOVED: CR THOMPSON

SECONDED: CR MCPHAIL

THE PURCHASING POLICY No 2.5 AS AMENDED BE ADOPTED.

CARRIED 5/-

13.3 RRRR ASSURANCE PROGRAM

The Chief Executive Officer advised that the RRRR now has three compliant certifications being, Environmental, Quality and OHS. The Audit & Risk Committee at its recent meeting recommends that Council congratulates its employees on this achievement.

Cr Cooper and Cr McPhail both extended their congratulations on this achievement to the staff.

COUNCIL RESOLUTION

16.08-15

MOVED: CR COOPER

SECONDED: CR ALLEN

THE COUNCIL CONGRATULATES THE EMPLOYEES OF THE REGIONAL RESOURCE RECOVERY CENTRE FOR THE ACHIEVEMENT IN THE THREE CERTIFICATIONS FOR ISO 9001 QUALITY MANAGEMENT SYSTEMS, ISO 14001 ENVIRONMENTAL MANAGEMENT SYSTEMS AND AS 4801 HEALTH AND SAFETY SYSTEMS.

CARRIED 5/-

13.4 COUNCILLOR'S LEAVE OF ABSENCE NOTICE

The following Councillor's advised of their leave of absence dates:

Cr Schuster: 10th September – 25th September 2016

Cr Thompson: 9th September – 5th October 2016

Cr McPhail: 9th – 27th September 2016

Cr Cooper: 9th -27th September 2016

COUNCIL RESOLUTION

16.08-16

MOVED: CR ALLEN

SECONDED: CR COOPER

THAT THE LEAVE OF ABSENCE OF COUNCILLORS BE RECORDED IN THE MINUTES

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

16.08-17

MOVED: CR THOMPSON

SECONDED: CR COOPER

THAT THE MEETING GO BEHIND CLOSED DOORS TO DISCUSS CONFIDENTIAL ITEM 11.2 CEO PERFORMANCE REVIEW IN ACCORDANCE WITH SECTION 5.23(2)(a) MATTERS DEALING WITH EMPLOYEES:

CARRIED 5/-

15.1 **CEO PERFORMANCE REVIEW**

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

COUNCIL RESOLUTION

16.08.18

MOVED CR SCHUSTER

SECONDED CR MCPHAIL

THAT THE MINUTES OF THE MEETING OF THE CEO PERFORMANCE REVIEW COMMITTEE HELD ON TUESDAY 6 AUGUST 2016 AT THE SMRC (BOARDROOM) 9 ALDOUS PLACE BOORAGOON BE RECEIVED AS A TRUE AND ACCURATE RECORD.

CARRIED 5/-

COUNCIL RESOLUTION

16.08.19

MOVED CR THOMPSON

SECONDED CR ALLEN

TWO SPECIAL MEETINGS OF THE CEO PERFORMANCE COMMITTEE BE HELD IN NOVEMBER 2016 AND MARCH 2017, SPECIFICALLY TO REVIEW THE KEY PERFORMANCE INDICATORS AND THE EXTERNAL ENVIRONMENT

CARRIED 5/-

COUNCIL RESOLUTION

16.08.20

MOVED CR THOMPSON

SECONDED CR ALLEN

THE COMMITTEE NOTED THAT THE CEO AGREED WITH THE KEY PERFORMANCE INDICATORS AS PRESENTED AND RESOLVED THAT THE KEY PERFORMANCE INDICATORS BE ADOPTED.

CARRIED 5/

COUNCIL RESOLUTION

16.08.21

MOVED CR THOMPSON

SECONDED CR MCPHAIL

THE CEO BE REQUESTED TO CONVENE A MEETING OF REGIONAL COUNCILLORS, MEMBER COUNCIL MAYORS AND CEOS IN OCTOBER/NOVEMBER 2016 TO DISCUSS THE CURRENT STATUS OF CHANGE EFFECTING THE SMRC AND POTENTIAL PLANS FOR THE FUTURE

CARRIED 5/-

COUNCIL RESOLUTION

16.08.22

MOVED CR THOMPSON

SECONDED CR MCPHAIL

THE COMMITTEE HAS DETERMINED THAT THE CEO HAS MET OR EXCEEDED THE PERFORMANCE CRITERIA RELATED TO HIS ROLE IN THE 12 MONTHS TO 31 AUGUST 2016

CARRIED 5/-

COUNCIL RESOLUTION

16.08.23

MOVED CR THOMPSON

SECONDED CR MCPHAIL

THE CEO BE PAID AS CASH SALARY AT THE NEXT OPPORTUNITY THE BALANCE OF HIS 2015 AND 2016 UNSPENT PROFESSIONAL DEVELOPMENT FUNDS, TALLING \$4,181.

CARRIED 5/-

COUNCIL RESOLUTION

16.08.24

MOVED CR THOMPSON

SECONDED CR ALLEN

THE CEO PROFESSIONAL DEVELOPMENT ALLOWANCE BE REMOVED FROM THE TOTAL REMUNERATION PACKAGE AND FOR THE 2016/17 FINANCIAL YEAR BE SET AT \$2,000 AS A BUDGET REVISION. THE FUNDS CAN BE USED FOR ITEMS SUCH AS PROFESSIONAL ASSOCIATION MEMBERSHIP AND RECOGNISED PROFESSIONAL DEVELOPMENT ACTIVITIES RELEVANT TO THE SMRC, WITH THE FUNDS TO BE EXPENDED AFTER PRIOR CONSULTATION WITH THE SMRC CHAIR

CARRIED 5/-

COUNCIL RESOLUTION

16.08.25

MOVED CR MCPHAIL

SECONDED CR THOMPSON

THE 2016/17 CEO REMUNERATION PACKAGE BE AS FOLLOWS:

- 1. CURRENT TOTAL REMUNERATION PACKAGE LESS SUPERANNUATION ADD 2% INCREMENT PLUS SUPERANNUATION OF 9.5% EFFECTIVE FROM 1 SEPTEMBER 2016.**

CARRIED 5/-

The Chairman requested that an expression of appreciation for Mrs Helen Hardcastle be recorded in the minutes

COUNCIL RESOLUTION

16.08.26

MOVED CR COOPER

SECONDED CR MCPHAIL

THE REGIONAL COUNCIL EXPRESSES ITS APPRECIATION TO MRS HELEN HARDCASTLE AND LEARNING HORIZONS FOR THEIR SUPPORT THROUGH THIS PERFORMANCE REVIEW PROCESS

CARRIED 5/-

COUNCIL RESOLUTION

16.08.27

MOVED CR THOMPSON

SECONDED CR COOPER

THAT THE MEETING NO LONGER BE HELD BEHIND CLOSED DOORS.

CARRIED 5/-

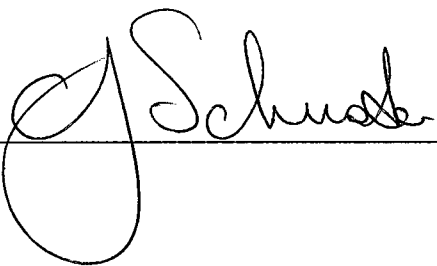


16. DECLARATION OF CLOSURE OF MEETING

The meeting was declared closed at 6:20pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 25 August 2016 were confirmed on 27 October 2016.

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

Signature _____


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

STATEMENT OF FINANCIAL ACTIVITY

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +/- \$20,000
	Operating Revenue				
337,465	Governance	84,366	84,366		
56,250	Administration	13,061	11,636	(1,425)	
180,600	Education & Communication	45,150	45,150		
67,988	R & D Projects	16,995	16,995		
273,160	RRRC Education & Marketing	67,239	82,757	15,518	
970,795	RRRC Debt Service	216,325	216,325	(0)	
176,000	RRRC Administration & Weighbridge	44,000	32,286	(11,714)	
6,036,999	Recycling	1,454,320	1,476,980	22,660	Higher commodity prices
1,278,572	Green waste	289,968	229,877	(60,091)	Lower tonnages
18,860,726	Waste Composting	4,796,742	4,588,101	(208,641)	Lower tonnages
(246,000)	Business Development	(151,251)	(106,265)	44,986	Discount lower due to tonnages
32,000	Waste Audit				
28,024,555	Total Operating Revenue	6,876,915	6,678,208	(198,707)	
	Operating Expenses				
(460,465)	Governance	(104,238)	(103,825)	(413)	
(56,250)	Administration	32,391	58,724	(26,333)	Various unspent
(199,600)	Education & Communication	(41,774)	(55,597)	13,823	
(217,988)	R & D Projects	(16,995)	(16,995)		
(282,160)	RRRC Education & Marketing	(49,207)	(51,270)	2,063	
(970,795)	RRRC Debt Service	(216,325)	(216,325)	(0)	
(116,000)	RRRC Administration & Weighbridge	(16,693)	24,888	(41,581)	Various unspent
(6,002,999)	Recycling	(1,432,657)	(1,407,883)	(24,774)	Various unspent
(1,121,172)	Green waste	(260,521)	(230,956)	(29,565)	Lower plant maintenance
(16,785,726)	Waste Composting	(3,944,088)	(3,746,855)	(197,233)	Lower landfill
(12,000)	Business Development	(5,000)	(41,516)	36,516	MRF Sale expenses
(192,000)	Waste Audit	(13,960)	(14,387)	427	
(26,417,155)	Operating Expenses before Depreciation and Transfers to Reserves	(6,069,067)	(5,801,995)	(267,072)	
1,607,400	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	807,848	876,213	68,365	
	Depreciation				
(27,600)	Buildings	(6,900)	(6,957)	57	
(38,637)	Information Technology	(9,657)	(5,058)	(4,599)	
(3,769)	Office Furniture & Fittings	(942)	(2,071)	1,129	
(3,526,580)	Plant & Equipment	(881,640)	(556,028)	(325,612)	
(2,985,467)	Leasehold improvements	(746,367)	(679,728)	(66,639)	
(6,582,053)	Total Depreciation	(1,645,506)	(1,249,842)	(395,664)	
(32,999,208)	Total Operating Expenses	(7,714,573)	(7,051,837)	(662,736)	
(4,974,653)	Operating Surplus (Deficit) before Transfer to Reserves (A)	(837,658)	(373,629)	464,029	
	NON OPERATING ACTIVITIES				
	Non-cash Items				
6,582,053	Depreciation (B)	1,645,506	1,249,842	395,664	
	Capital Expenditure				
(687,000)	Buildings				
(1,453,000)	Plant & Equipment	(167,000)	(165,065)	(1,935)	
	Furniture & Equipment				
(130,000)	Information Technology				
	Additions (Deletions) to Capital WIP				
(2,270,000)	Total Capital Expenditure (C)	(167,000)	(165,065)	(1,935)	
	Funding / Other Capital Items				
(3,650,803)	Repayment of Loans	(912,701)	(898,802)	(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	(455,601)	(455,601)		
1,908,000	Transfers FROM Cash Reserves	167,000	165,065	1,935	
(1,075,400)	Total Funding / Other Capital Items (D)	(517,102)	(514,538)	(2,564)	
(1,738,000)	CHANGES IN NET ASSETS (A to D)	123,746	196,610	72,864	
2,056,306	PLUS: OPENING FUNDS	2,056,306	3,214,904	1,158,598	
318,306	CLOSING FUNDS	2,180,052	3,411,515	1,231,463	

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

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<u>Operating Revenue</u>		
Governance	-	
Administration	(1,425)	
Education & Communication	-	
R & D Projects	-	
RRRC Education & Marketing	15,518	
RRRC Debt Service	(0)	
RRRC Administration & Weighbridge	(11,714)	
Recycling	88,561	Sales - higher commodity prices
	(60,253)	Member council - lower tonnages
	(5,647)	Commercial - lower gate fees
Green waste	(46,374)	Member council - lower tonnages
	(13,717)	Commercial - lower tonnages
Waste Composting	(294,562)	Member council - lower tonnages
	85,921	Commercial - higher tonnages
Business Development	44,986	Members discount lower due to MRF tonnages
Waste Audit	-	
Total Revenue Variance	(198,707)	
<u>Operating Expenses</u>		
Governance	413	
Administration	26,333	Various - unspent
Education & Communication	(13,823)	
R & D Projects	-	
RRRC Education & Marketing	(2,063)	
RRRC Debt Service	0	
RRRC Administration & Weighbridge	41,581	Various - unspent
Recycling	7,869	Plant maintenance - lower
	16,905	Various - unspent
Green waste	14,034	Plant maintenance expenses - unspent
	15,531	Various - unspent
Waste Composting	16,008	Consultancy - unspent
	2,274	Employee expenses - unspent
	163,679	Landfill - lower to date
	15,273	Various - unspent
Business Development	(36,516)	MRF Sale expenses
Waste Audit	(427)	
Total Expenses Variance	267,072	
Net Variance	68,365	
NON OPERATING ACTIVITIES		
Depreciation	395,664	
Capital Expenditure		
Buildings	-	
Plant & Equipment	1,935	
Furniture & Equipment	-	
Information Technology	-	
Repayment of Loans	13,899	
Reimbursement of Loan Repayments	(9,399)	
Transfers TO Cash Reserves	-	
Transfers FROM Cash Reserves	(1,935)	
Changes in Net Assets	72,864	

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

RESERVES

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
Total Reserves				
Opening Balance	4,768,235	4,768,235	6,250,923	1,482,688
Amount Set Aside / Transfer to Reserve	2,069,400	455,601	455,601	
Amount Used / Transfer from Reserve	<u>(1,908,000)</u>	<u>(167,000)</u>	<u>(165,065)</u>	<u>1,935</u>
	<u>4,929,635</u>	<u>5,056,836</u>	<u>6,541,459</u>	<u>1,484,623</u>
Break-up:				
(a) RRRC Plant Reserve				
Opening Balance	1,980,961	1,980,961	2,139,556	158,595
Amount Set Aside / Transfer to Reserve	2,069,400	455,601	455,601	
Amount Used / Transfer from Reserve	<u>(1,908,000)</u>	<u>(167,000)</u>	<u>(165,065)</u>	<u>1,935</u>
	<u>2,142,361</u>	<u>2,269,562</u>	<u>2,430,092</u>	<u>160,530</u>
(b) RRRC Contingency & Development Reserve				
Opening Balance	2,068,367	2,068,367	2,311,367	243,000
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>2,068,367</u>	<u>2,068,367</u>	<u>2,311,367</u>	<u>243,000</u>
(c) Travel and Conference Reserve				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
(d) Office Accommodation Reserve				
Opening Balance	209,907	209,907	250,000	40,093
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>209,907</u>	<u>209,907</u>	<u>250,000</u>	<u>40,093</u>
(e) Property Insurance Reserve				
Opening Balance	459,000	459,000	500,000	41,000
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>459,000</u>	<u>459,000</u>	<u>500,000</u>	<u>41,000</u>
(f) RRRC Restoration Reserve				
Opening Balance			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>
TOTAL RESERVES (CASH BACKED)	<u>4,929,635</u>	<u>5,056,836</u>	<u>6,541,459</u>	<u>1,484,623</u>

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

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

	2016/17 Budget \$	2016/17 YTD Budget \$	2016/17 YTD Actual \$	2016/17 Variance \$
REVENUE				
Operating Grants, Subsidies and Contributions:				
Members	22,380,030	5,631,403	5,230,980	(400,423)
Others	109,200	25,001	30,371	5,370
Fees and Charges	5,408,075	1,188,451	1,387,523	199,072
Interest Earnings	101,000	25,499	14,310	(11,189)
Other Revenues	26,250	6,561	15,025	8,464
	<u>28,024,555</u>	<u>6,876,915</u>	<u>6,678,208</u>	<u>(198,707)</u>
EXPENSES				
Employee Costs	7,507,604	1,733,079	1,516,740	(216,339)
Materials and Contracts	14,969,841	3,380,258	3,368,637	(11,621)
Utility Charges	1,402,200	350,875	348,437	(2,438)
Depreciation on Non-current Assets	6,582,053	1,645,506	1,249,842	(395,664)
Interest Expenses	1,129,510	252,853	253,974	1,121
Insurance Expenses	1,408,000	352,002	314,208	(37,794)
	<u>32,999,208</u>	<u>7,714,573</u>	<u>7,051,837</u>	<u>(662,736)</u>
	(4,974,653)	(837,658)	(373,629)	464,029
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit/ Loss on Asset Disposals	-	-	-	-
NET RESULT	(4,974,653)	(837,658)	(373,629)	464,029
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	-
Total Other Comprehensive Income	-	-	-	-
TOTAL COMPREHENSIVE INCOME	<u>(4,974,653)</u>	<u>(837,658)</u>	<u>(373,629)</u>	<u>464,029</u>
NET CURRENT ASSETS				
	As at 30/06/17 Budget \$	As at 30/09/16 Budget \$	As at 30/09/16 Actual \$	2016/17 Variance \$
Current Assets				
Cash & Investments	6,431,201	8,318,153	10,864,333	2,546,181
Receivables	2,960,000	2,904,495	2,745,430	(159,065)
Accrued Income & Prepayments	280,000	280,000	325,819	45,819
GST Receivable	100,000	100,000	59,457	(40,543)
Loan Debtors	3,035,273	5,773,375	7,408,617	1,635,242
Stock on Hand	360,000	360,000	562,992	202,992
	<u>13,166,474</u>	<u>17,736,023</u>	<u>21,966,648</u>	<u>4,230,625</u>
Less Current Liabilities				
Creditors	3,000,000	2,842,500	1,549,460	(1,293,040)
Accrued Expenses	790,000	790,000	1,690,671	900,671
GST Payable	-	-	201,588	201,588
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	5,773,375	7,408,617	1,635,242
	<u>8,075,273</u>	<u>10,655,875</u>	<u>12,167,960</u>	<u>1,512,085</u>
NET CURRENT ASSETS	<u>5,091,201</u>	<u>7,080,148</u>	<u>9,798,688</u>	<u>2,718,540</u>
Adjustments				
Less: Restricted Cash - Reserves	(4,929,635)	(5,056,836)	(6,541,459)	(1,484,623)
Add: Capex from Insurance Claims	234,530	234,530	234,530	-
Less: Proceeds on Sale of Assets	-	-	-	-
Less: Loss on Sale of Assets	-	-	-	-
Less: Contribution from City of Rockingham	-	-	-	-
Add: Decrease in Non-Current Provisions	(77,790)	(77,790)	(80,244)	(2,454)
CLOSING FUNDS	<u>318,306</u>	<u>2,180,052</u>	<u>3,411,515</u>	<u>1,231,463</u>

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

STATEMENT OF FINANCIAL POSITION

	As at 30/06/17 Budget \$	As at 30/09/16 Budget \$	As at 30/09/16 Actual \$	2016/17 Variance \$
Current Assets				
Cash & Investments	6,431,201	8,318,153	10,864,333	2,546,181
Receivables	2,960,000	2,904,495	2,745,430	(159,065)
Accrued Income & Prepayments	280,000	280,000	325,819	45,819
GST Receivable	100,000	100,000	59,457	(40,543)
Loan Debtors	3,035,273	5,773,375	7,408,617	1,635,242
Stock on Hand	360,000	360,000	562,992	202,992
	<u>13,166,474</u>	<u>17,736,023</u>	<u>21,966,648</u>	<u>4,230,625</u>
Less Current Liabilities				
Creditors	3,000,000	2,842,500	1,549,460	(1,293,040)
Accrued Expenses	790,000	790,000	1,690,671	900,671
GST Payable	-	-	201,588	201,588
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	5,773,375	7,408,617	1,635,242
	<u>8,075,273</u>	<u>10,655,875</u>	<u>12,167,960</u>	<u>1,512,085</u>
NET CURRENT ASSETS	<u>5,091,201</u>	<u>7,080,148</u>	<u>9,798,688</u>	<u>2,718,540 (A)</u>
Non-Current Assets				
Buildings	2,039,600	2,060,300	2,060,243	(57)
Information Technology	213,604	162,584	26,942	(135,642)
Office Furniture & Fittings	5,091	7,918	6,145	(1,773)
Plant & Equipment	19,939,020	20,795,280	13,657,788	(7,137,492)
Mobile Plant & Equipment	1,200,000	1,260,000	1,092,907	(167,093)
RRRC Leasehold improvements	16,215,232	18,160,012	17,666,744	(493,268)
Capital Work-in-progress	-	-	22,992	22,992
<i>Property, Plant and Equipment (Sub-total)</i>	<u>39,612,547</u>	<u>42,446,094</u>	<u>34,533,761</u>	<u>(7,912,333)</u>
Loan Receivables	18,301,078	18,301,078	16,672,484	(1,628,594)
TOTAL NON-CURRENT ASSETS	<u>57,913,625</u>	<u>60,747,172</u>	<u>51,206,245</u>	<u>(9,540,927) (B)</u>
Non-Current Liabilities				
Provisions	160,000	160,000	162,454	2,454
Borrowings	18,301,078	18,301,078	16,672,484	(1,628,594)
TOTAL NON-CURRENT LIABILITIES	<u>18,461,078</u>	<u>18,461,078</u>	<u>16,834,938</u>	<u>(1,626,140) (C)</u>
NET ASSETS	<u>44,543,748</u>	<u>49,366,242</u>	<u>44,169,995</u>	<u>(5,196,247) (A+B-C)</u>
EQUITY	<u>44,543,748</u>	<u>49,366,242</u>	<u>44,169,995</u>	<u>(5,196,247) (A+B-C)</u>

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

STATEMENT OF CASH FLOWS

	2016/17 Budget \$	2016/17 YTD Budget \$	2016/17 YTD Actual \$	2016/17 Variance
Cash Flows From Operating Activities				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	22,256,543	5,599,176	5,650,379	51,203
Fees and Charges	5,396,562	1,185,678	1,430,748	245,070
Interest Earnings	101,000	25,499	14,310	(11,189)
Goods and Services Tax	2,440,000	610,000	610,000	-
Other Revenues	130,450	31,562	15,025	(16,537)
	<u>30,324,555</u>	<u>7,451,915</u>	<u>7,720,462</u>	<u>268,547</u>
<u>Payments</u>				
Employee Costs	(7,463,586)	(1,722,075)	(1,534,701)	(187,374)
Materials and Contracts	(15,053,942)	(3,593,341)	(3,203,324)	(390,017)
Utility Charges	(1,402,200)	(350,875)	(348,437)	(2,438)
Interest Expenses	(1,129,510)	(252,853)	(253,974)	1,121
Insurance Expenses	(1,348,000)	(337,002)	(534,205)	197,203
Goods and Services Tax	(2,440,000)	(610,000)	(669,457)	59,457
	<u>(28,837,238)</u>	<u>(6,866,145)</u>	<u>(6,544,098)</u>	<u>(322,047)</u>
Net Cash Provided By (Used In) Operating Activities	1,487,317	585,770	1,176,364	590,594
Cash Flows from Investing Activities				
Payments for Purchase of IT Equipment	(130,000)	-	-	-
Payments for Purchase of Furniture & Equipment	-	-	-	-
Payments for Purchase of Plant and Equipment	(1,453,000)	(167,000)	(165,065)	(1,935)
Payments for Construction of RRRC Leasehold Improvements	(687,000)	-	-	-
Payments towards Capital Work-progress	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Net Cash Provided By (Used In) Investing Activities	(2,270,000)	(167,000)	(165,065)	(1,935)
Cash Flows from Financing Activities				
Repayment of Loans	(3,650,803)	(912,701)	(898,802)	(13,899)
Contributions from Project Participants for loan repayments	2,736,803	684,200	674,801	(9,399)
Proceeds from New Loans	-	-	-	-
Net Cash Provided By (Used In) Financing Activities	(914,000)	(228,501)	(224,002)	(4,499)
Net Increase (Decrease) in Cash Held	(1,696,683)	190,269	787,297	597,029
Cash and Cash Equivalents at Beginning of period	8,127,884	8,127,884	10,077,036	1,949,152
Cash and Cash Equivalents at End of Period	6,431,201	8,318,153	10,864,333	2,546,181

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

STATEMENT OF FINANCIAL ACTIVITY

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +/- \$20,000
	Operating Revenue				
337,465	Governance	56,244	56,244		
56,250	Administration	8,374	9,873	1,499	
180,600	Education & Communication	30,100	30,100		
67,988	R & D Projects	11,330	11,330		
273,160	RRRC Education & Marketing	44,826	44,826		
970,795	RRRC Debt Service				
176,000	RRRC Administration & Weighbridge	21,000	21,291	291	
6,036,999	Recycling	955,116	980,650	25,534	Higher Sales
1,278,572	Green waste	176,240	170,360	(5,880)	
18,860,726	Waste Composting	3,197,668	3,110,408	(87,260)	Lower tonnages
(246,000)	Business Development	(100,834)	(70,470)	30,364	Discount lower due to tonnages
32,000	Waste Audit				
28,024,555	Total Operating Revenue	4,400,064	4,364,613	(35,451)	
	Operating Expenses				
(460,465)	Governance	(78,462)	(86,605)	8,143	
(56,250)	Administration	16,159	42,595	(26,436)	Various unspent
(199,600)	Education & Communication	(29,306)	(39,496)	10,190	
(217,988)	R & D Projects	(11,330)	(11,330)		
(282,160)	RRRC Education & Marketing	(34,180)	(33,043)	(1,137)	
(970,795)	RRRC Debt Service				
(116,000)	RRRC Administration & Weighbridge	(4,648)	20,771	(25,419)	Various unspent
(6,002,999)	Recycling	(952,329)	(902,761)	(49,568)	Lower plant maintenance
(1,121,172)	Green waste	(172,262)	(152,469)	(19,793)	
(16,785,726)	Waste Composting	(2,653,540)	(2,468,776)	(184,764)	Lower landfill
(12,000)	Business Development	(3,000)	(34,786)	31,786	MRF Sale expenses
(192,000)	Waste Audit	(8,890)	(9,031)	141	
(26,417,155)	Operating Expenses before Depreciation and Transfers to Reserves	(3,931,788)	(3,674,929)	(256,859)	
1,607,400	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	468,276	689,683	221,407	
	Depreciation				
(27,600)	Buildings	(4,600)	(7,000)	2,400	
(38,637)	Information Technology	(6,438)	(4,848)	(1,590)	
(3,769)	Office Furniture & Fittings	(628)	(3,394)	2,766	
(3,526,580)	Plant & Equipment	(587,760)	(714,488)	126,728	
(2,985,467)	Leasehold improvements	(497,578)	(367,460)	(130,118)	
(6,582,053)	Total Depreciation	(1,097,004)	(1,097,190)	186	Estimate
(32,999,208)	Total Operating Expenses	(5,028,792)	(4,772,119)	(256,673)	
(4,974,653)	Operating Surplus (Deficit) before Transfer to Reserves (A)	(628,728)	(407,507)	221,221	
	NON OPERATING ACTIVITIES				
	Non-cash Items				
6,582,053	Depreciation (B)	1,097,004	1,097,190	(186)	
	Capital Expenditure				
(687,000)	Buildings				
(1,453,000)	Plant & Equipment	(125,000)	(119,999)	(5,001)	
	Furniture & Equipment				
(130,000)	Information Technology				
(2,270,000)	Additions (Deletions) to Capital WIP				
	Total Capital Expenditure (C)	(125,000)	(119,999)	(5,001)	
	Funding / Other Capital Items				
(3,650,803)	Repayment of Loans	(152,334)	(152,334)		
2,736,803	Reimbursement of Loan Repayments				
	Proceeds from New Loans				
(2,069,400)	Transfers TO Cash Reserves	(303,734)	(303,734)		
1,908,000	Transfers FROM Cash Reserves	125,000	119,999	5,001	
(1,075,400)	Total Funding / Other Capital Items (D)	(331,068)	(336,069)	5,001	
(1,738,000)	CHANGES IN NET ASSETS (A to D)	12,208	233,615	221,407	
2,056,306	PLUS: OPENING FUNDS	2,056,306	3,214,904	1,158,598	
318,306	CLOSING FUNDS	2,068,514	3,448,520	1,380,006	

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

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<u>Operating Revenue</u>		
Governance	-	
Administration	1,499	
Education & Communication	-	
R & D Projects	-	
RRRC Education & Marketing	-	
RRRC Debt Service	-	
RRRC Administration & Weighbridge	291	
Recycling	65,602	Sales - higher
	(35,932)	Member council - lower tonnages
	(4,136)	Commercial - lower gate fees
Green waste	(5,880)	
Waste Composting	(145,953)	Member council - lower tonnages
	58,693	Commercial - higher tonnages
Business Development	30,364	Members discount lower due to MRF tonnages
Waste Audit	-	
Total Revenue Variance	(35,451)	
<u>Operating Expenses</u>		
Governance	(8,143)	
Administration	26,436	Various - unspent
Education & Communication	(10,190)	
R & D Projects	-	
RRRC Education & Marketing	1,137	
RRRC Debt Service	-	
RRRC Administration & Weighbridge	25,419	Various - unspent
Recycling	30,144	Plant maintenance - lower
	19,425	Various - unspent
Green waste	19,793	
Waste Composting	23,584	Consultancy - unspent
	28,032	Employee expenses - unspent
	106,772	Landfill - lower to date
	26,377	Various - unspent
Business Development	(31,786)	MRF Sale expenses
Waste Audit	(141)	
Total Expenses Variance	256,859	
Net Variance	221,407	
NON OPERATING ACTIVITIES		
Depreciation	(186)	
Capital Expenditure		
Buildings	-	
Plant & Equipment	5,001	
Furniture & Equipment	-	
Information Technology	-	
Repayment of Loans	-	
Reimbursement of Loan Repayments	-	
Transfers TO Cash Reserves	-	
Transfers FROM Cash Reserves	(5,001)	
Changes in Net Assets	221,407	

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

RESERVES

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
Total Reserves				
Opening Balance	4,768,235	4,768,235	6,250,923	1,482,688
Amount Set Aside / Transfer to Reserve	2,069,400	303,734	303,734	
Amount Used / Transfer from Reserve	(1,908,000)	(125,000)	(119,999)	5,001
	<u>4,929,635</u>	<u>4,946,969</u>	<u>6,434,658</u>	<u>1,487,689</u>
Break-up:				
(a) RRRC Plant Reserve				
Opening Balance	1,980,961	1,980,961	2,139,556	158,595
Amount Set Aside / Transfer to Reserve	2,069,400	303,734	303,734	
Amount Used / Transfer from Reserve	(1,908,000)	(125,000)	(119,999)	5,001
	<u>2,142,361</u>	<u>2,159,695</u>	<u>2,323,291</u>	<u>163,596</u>
(b) RRRC Contingency & Development Reserve				
Opening Balance	2,068,367	2,068,367	2,311,367	243,000
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>2,068,367</u>	<u>2,068,367</u>	<u>2,311,367</u>	<u>243,000</u>
(c) Travel and Conference Reserve				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
(d) Office Accommodation Reserve				
Opening Balance	209,907	209,907	250,000	40,093
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>209,907</u>	<u>209,907</u>	<u>250,000</u>	<u>40,093</u>
(e) Property Insurance Reserve				
Opening Balance	459,000	459,000	500,000	41,000
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>459,000</u>	<u>459,000</u>	<u>500,000</u>	<u>41,000</u>
(f) RRRC Restoration Reserve				
Opening Balance			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>
TOTAL RESERVES (CASH BACKED)	<u>4,929,635</u>	<u>4,946,969</u>	<u>6,434,658</u>	<u>487,689</u>

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

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

	2016/17 Budget \$	2016/17 YTD Budget \$	2016/17 YTD Actual \$	2016/17 Variance \$
REVENUE				
Operating Grants, Subsidies and Contributions:				
Members	22,380,030	3,593,160	3,408,962	(184,198)
Others	109,200	8,334	17,499	9,165
Fees and Charges	5,408,075	777,530	924,306	146,776
Interest Earnings	101,000	16,666	6,906	(9,760)
Other Revenues	26,250	4,374	6,940	2,566
	<u>28,024,555</u>	<u>4,400,064</u>	<u>4,364,613</u>	<u>(35,451)</u>
EXPENSES				
Employee Costs	7,507,604	1,159,257	985,017	(174,240)
Materials and Contracts	14,969,841	2,277,711	2,218,554	(59,157)
Utility Charges	1,402,200	233,700	237,238	3,538
Depreciation on Non-current Assets	6,582,053	1,097,004	1,097,190	186
Interest Expenses	1,129,510	26,452	26,452	-
Insurance Expenses	1,408,000	234,668	207,668	(27,000)
	<u>32,999,208</u>	<u>5,028,792</u>	<u>4,772,119</u>	<u>(256,673)</u>
Non Operating Grants, Subsidies and Contributions	(4,974,653)	(628,728)	(407,507)	221,221
Profit/ Loss on Asset Disposals	-	-	-	-
NET RESULT	(4,974,653)	(628,728)	(407,507)	221,221
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	-
Total Other Comprehensive Income	-	-	-	-
TOTAL COMPREHENSIVE INCOME	<u>(4,974,653)</u>	<u>(628,728)</u>	<u>(407,507)</u>	<u>221,221</u>
NET CURRENT ASSETS				
	As at 30/06/17 Budget \$	As at 31/08/16 Budget \$	As at 31/08/16 Actual \$	2016/17 Variance \$
Current Assets				
Cash & Investments	6,431,201	8,133,414	11,402,636	3,269,222
Receivables	2,960,000	2,516,999	1,892,049	(624,950)
Accrued Income & Prepayments	280,000	280,000	371,205	91,205
GST Receivable	100,000	100,000	117,373	17,373
Loan Debtors	3,035,273	6,533,742	8,083,417	1,549,675
Stock on Hand	360,000	693,330	599,826	(93,504)
	<u>13,166,474</u>	<u>18,257,485</u>	<u>22,466,507</u>	<u>4,209,022</u>
Less Current Liabilities				
Creditors	3,000,000	2,825,000	1,912,174	(912,826)
Accrued Expenses	790,000	790,000	1,181,173	391,173
GST Payable	-	-	225,266	225,266
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	410,000	504,265	94,265
Employee Provisions	840,000	840,000	831,321	(8,679)
Interest Bearing Liabilities (Loans)	3,035,273	6,533,742	8,083,417	1,549,675
	<u>8,075,273</u>	<u>11,398,742</u>	<u>12,737,615</u>	<u>1,338,873</u>
NET CURRENT ASSETS	<u>5,091,201</u>	<u>6,858,743</u>	<u>9,728,892</u>	<u>2,870,149</u>
Adjustments				
Less: Restricted Cash - Reserves	(4,929,635)	(4,946,969)	(6,434,658)	(1,487,689)
Add: Capex from Insurance Claims	234,530	234,530	234,530	-
Less: Proceeds on Sale of Assets	-	-	-	-
Less: Loss on Sale of Assets	-	-	-	-
Less: Contribution from City of Rockingham	-	-	-	-
Add: Decrease in Non-Current Provisions	(77,790)	(77,790)	(80,244)	(2,454)
CLOSING FUNDS	<u>318,306</u>	<u>2,068,514</u>	<u>3,448,520</u>	<u>1,380,006</u>

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

STATEMENT OF FINANCIAL POSITION

	As at 30/06/17 Budget \$	As at 31/08/16 Budget \$	As at 31/08/16 Actual \$	2016/17 Variance \$
Current Assets				
Cash & Investments	6,431,201	8,133,414	11,402,636	3,269,222
Receivables	2,960,000	2,516,999	1,892,049	(624,950)
Accrued Income & Prepayments	280,000	280,000	371,205	91,205
GST Receivable	100,000	100,000	117,373	17,373
Loan Debtors	3,035,273	6,533,742	8,083,417	1,549,675
Stock on Hand	360,000	693,330	599,826	(93,504)
	<u>13,166,474</u>	<u>18,257,485</u>	<u>22,466,507</u>	<u>4,209,022</u>
Less Current Liabilities				
Creditors	3,000,000	2,825,000	1,912,174	(912,826)
Accrued Expenses	790,000	790,000	1,181,173	391,173
GST Payable	-	-	225,266	225,266
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	410,000	504,265	94,265
Employee Provisions	840,000	840,000	831,321	(8,679)
Interest Bearing Liabilities (Loans)	3,035,273	6,533,742	8,083,417	1,549,675
	<u>8,075,273</u>	<u>11,398,742</u>	<u>12,737,615</u>	<u>1,338,873</u>
NET CURRENT ASSETS	<u>5,091,201</u>	<u>6,858,743</u>	<u>9,728,892</u>	<u>2,870,149 (A)</u>
Non-Current Assets				
Buildings	2,039,600	2,062,600	2,060,200	(2,400)
Information Technology	213,604	165,803	27,152	(138,651)
Office Furniture & Fittings	5,091	8,232	4,822	(3,410)
Plant & Equipment	19,939,020	21,042,529	13,465,156	(7,577,374)
Mobile Plant & Equipment	1,200,000	1,280,000	1,062,014	(217,986)
RRRC Leasehold improvements	16,215,232	18,393,432	17,999,012	(394,420)
Capital Work-in-progress	-	-	22,992	22,992
<i>Property, Plant and Equipment (Sub-total)</i>	<u>39,612,547</u>	<u>42,952,596</u>	<u>34,641,347</u>	<u>(8,311,249)</u>
Loan Receivables	18,301,078	18,301,078	16,744,152	(1,556,926)
TOTAL NON-CURRENT ASSETS	<u>57,913,625</u>	<u>61,253,674</u>	<u>51,385,499</u>	<u>(9,868,175) (B)</u>
Non-Current Liabilities				
Provisions	160,000	160,000	162,454	2,454
Borrowings	18,301,078	18,301,078	16,744,152	(1,556,926)
TOTAL NON-CURRENT LIABILITIES	<u>18,461,078</u>	<u>18,461,078</u>	<u>16,906,606</u>	<u>(1,554,472) (C)</u>
NET ASSETS	<u>44,543,748</u>	<u>49,651,339</u>	<u>44,207,785</u>	<u>(5,443,554) (A+B-C)</u>
EQUITY	<u>44,543,748</u>	<u>49,651,339</u>	<u>44,207,785</u>	<u>(5,443,554) (A+B-C)</u>
Reserves				

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

STATEMENT OF CASH FLOWS

	2016/17 Budget \$	2016/17 YTD Budget \$	2016/17 YTD Actual \$	2016/17 Variance
Cash Flows From Operating Activities				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	22,256,543	3,571,648	4,583,532	1,011,884
Fees and Charges	5,396,562	775,709	1,052,869	277,160
Interest Earnings	101,000	16,666	6,906	(9,760)
Goods and Services Tax	2,440,000	406,667	406,667	-
Other Revenues	130,450	12,708	6,940	(5,768)
	<u>30,324,555</u>	<u>4,783,397</u>	<u>6,056,914</u>	<u>1,273,516</u>
<u>Payments</u>				
Employee Costs	(7,463,586)	(1,151,921)	(985,017)	(166,903)
Materials and Contracts	(15,053,942)	(2,457,126)	(2,213,183)	(243,943)
Utility Charges	(1,402,200)	(233,700)	(237,238)	3,538
Interest Expenses	(1,129,510)	(26,452)	(26,452)	-
Insurance Expenses	(1,348,000)	(224,668)	(473,051)	248,383
Goods and Services Tax	(2,440,000)	(406,667)	(524,040)	117,373
	<u>(28,837,238)</u>	<u>(4,500,533)</u>	<u>(4,458,980)</u>	<u>(41,553)</u>
Net Cash Provided By (Used In) Operating Activities	1,487,317	282,864	1,597,933	1,315,069
Cash Flows from Investing Activities				
Payments for Purchase of IT Equipment	(130,000)	-	-	-
Payments for Purchase of Furniture & Equipment	-	-	-	-
Payments for Purchase of Plant and Equipment	(1,453,000)	(125,000)	(119,999)	(5,001)
Payments for Construction of RRRC Leasehold Improvements	(687,000)	-	-	-
Payments towards Capital Work-progress	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Net Cash Provided By (Used In) Investing Activities	(2,270,000)	(125,000)	(119,999)	(5,001)
Cash Flows from Financing Activities				
Repayment of Loans	(3,650,803)	(152,334)	(152,334)	-
Contributions from Project Participants for loan repayments	2,736,803	-	-	-
Proceeds from New Loans	-	-	-	-
Net Cash Provided By (Used In) Financing Activities	(914,000)	(152,334)	(152,334)	-
Net Increase (Decrease) in Cash Held	(1,696,683)	5,530	1,325,600	1,320,070
Cash and Cash Equivalents at Beginning of period	8,127,884	8,127,884	10,077,036	1,949,152
Cash and Cash Equivalents at End of Period	6,431,201	8,133,414	11,402,636	3,269,222

EFT Payments made in August 2016

EFT No	Date	Name	Description	Amount (\$)
EFT15282	01/08/2016	Telstra	Telephone (mobile) charges	442.73
EFT15283	01/08/2016	AWX Pty Ltd	Labour hire staff	7195.20
EFT15284	01/08/2016	Advance Visual	Honour board update - regional councillors names and years added	318.18
EFT15285	01/08/2016	Advisian Pty Ltd	Engineers report re City of Cockburn green waste	4180.00
EFT15286	01/08/2016	Air Liquide WA Pty Ltd	Gas Cylinder Hire	90.15
EFT15287	01/08/2016	Allerding & Associates	Professional Fees for Canning Council Planning Approval	6134.42
EFT15288	01/08/2016	Analytical Reference Laboratory (WA) P/L	Full compost analysis of AF batches from WCF	1953.60
EFT15289	01/08/2016	Aust-Weigh Pty Ltd	Weighbridge Testing - June 2016 2 x 60tonne and 1 x 40tonne	5665.00
EFT15290	01/08/2016	Cabcharge Australia Pty Ltd	Taxi Vouchers	201.00
EFT15291	01/08/2016	Chubb Fire & Security Pty Ltd	Six Monthly service of Fire Extinguishers at 9 Aldous Place Booragoon	942.02
EFT15292	01/08/2016	Commonwealth Bank of Australia	Audit Certificate	60.00
EFT15293	01/08/2016	Courier Australia	Courier service between CanningVale and Booragoon - July 2016	53.00
EFT15294	01/08/2016	Elton's Lawnmowing and Gardening Service	Lawn mowing service every 4 weeks, for Booragoon office	40.00
EFT15295	01/08/2016	Griffin Valuation Advisory	Asset Valuation as at 30 June 2016	20482.00
EFT15296	01/08/2016	Hays Specialist Recruitment (Australia) Pty Ltd	Relief staff - Hire of Executive Assistant	5836.56
EFT15297	01/08/2016	Patrick's Professional Building & Maintenance	Building Maintenance at 9 Aldous Place	590.60
EFT15298	01/08/2016	Pearl Fruiters Pty Ltd	Staff amenities	338.48
EFT15299	01/08/2016	Robert David West	Provide an Occupational Safety and Health Consultancy Service	6120.00
EFT15300	01/08/2016	Assa Abloy Entrance	New WCF Rollover Doors	24387.00
EFT15301	01/08/2016	BSC Motion Technology	Sew BE5B Brake Disc Coupling	3981.54
EFT15302	01/08/2016	Blackwoods Atkins	Parts	4792.36
EFT15303	01/08/2016	CPR Electrical Services	Electrical Tradesman	4259.09
EFT15304	01/08/2016	Dexion Canning Vale	Freestanding single entry Shelving	1811.44
EFT15305	01/08/2016	Effect Engineering Projects Pty Ltd	Digester 2 Fabrication & Installation	8443.66
EFT15306	01/08/2016	Flick Washroom Services	Supply Sanitary Disposal Service - Canning Vale - July 2016	514.80
EFT15307	01/08/2016	Force Equipment Service & Hire	Crane Hire	1182.50
EFT15308	01/08/2016	Fuji Xerox	Photocopier Leases	504.49
EFT15309	01/08/2016	IT Vision User Group Inc.	IT Vision User Group Membership Subscription 2016/2017	715.00
EFT15310	01/08/2016	Industrial Power Tool Services	Abrasiflex cut off discs (Part # CO 010) 75 x 3.00mm x 9.53mm (A36T)	165.00
EFT15311	01/08/2016	KAE Kenwick Auto Electrics	Supply labour to repair dingo starter motor.	614.90
EFT15312	01/08/2016	Kapp Engineering Pty Ltd	22-Comm-e Powerflex 40 Single-Port Ethernet/IP Communication	1265.00
EFT15313	01/08/2016	Komatsu Forest Pty Ltd	Hog Bit 2 Bolt Saddle Back Heavy Duty 8-Pass (Part# PE85752-08)	3682.80
EFT15314	01/08/2016	L&H GROUP PTY LTD	Receiver W/Trans Receiver T01.EC1 Inputs: RTD Wirel	4547.16
EFT15315	01/08/2016	Leader Lubricants	Supply 5 drums hydraulic oil as per quotation BSO-124140	381.21
EFT15316	01/08/2016	Lighthouse Locksmiths	External Gate keys for RRRRC and Weighbridge staff	132.00
EFT15317	01/08/2016	City of Rockingham	WCF Residuals to Landfill	289108.51
EFT15318	01/08/2016	City of Rockingham	WCF Residuals to Landfill	258910.98
EFT15319	01/08/2016	City of Rockingham	WCF Residuals to Landfill	247322.62
EFT15320	01/08/2016	BMT WBM Pty Ltd	Digester refurbishment - ongoing technical support	29891.00
EFT15321	01/08/2016	Industrial People	Biofilter 2 Cell 5 Refurmishment.	12953.70
EFT15322	01/08/2016	Motiontech Hydraulic Services	Repair Hose on Sherrin Retails Tracked Bobcat	581.82
EFT15323	01/08/2016	iBulk Solutions Pty Ltd	Supply Rotex screens	16252.50
EFT15324	02/08/2016	Octagon-BKG Lifts	Carv out Quarterly Lift Inspection as per Contract OM-12818	717.05
EFT15325	02/08/2016	CJD Equipment Pty Ltd	Mobile plant Repairs	32581.63
EFT15326	02/08/2016	Gecko Contracting Turf and Landscape Maintenance	Maintain Grass & Weeds at the Regional Resource Recovery Centre	5190.16
EFT15327	02/08/2016	Littlejohn Consulting Pty Ltd	Removal & Disposal of gas bottles	7790.75
EFT15328	02/08/2016	Minter Ellison Lawyers	Legal Advice - MRF Sale Project	10710.70
EFT15329	02/08/2016	Mission Impossible Group Services	Gardening at RRRRC	5269.55
EFT15330	02/08/2016	Nutrarich Pty Ltd	Purchase and removal of compost	65878.92
EFT15331	02/08/2016	OSH Group	Staff member - Fitness for Work test & report	2608.76
EFT15332	02/08/2016	OfficeMax	Stationery	201.50
EFT15333	02/08/2016	Onsite Rental Group Operations Pty Ltd	Weekly Hire of 34' Boom Lift for June 2016	2938.10
EFT15334	02/08/2016	OzAir	Servicing WCF Compressors	3632.52
EFT15335	02/08/2016	ProMicro Pty Ltd	Testing compost batch AF1605H	125.40
EFT15336	02/08/2016	Programmed Integrated Workforce	Labour hire staff	1883.28
EFT15337	02/08/2016	SAI Global Limited	Re-Certification of the EMS, Quality and OHS	16869.60
EFT15338	02/08/2016	Sageco Pty Ltd	Employee Training	2640.00
EFT15339	02/08/2016	Sherrin Rentals	Daily hire of Tracked Bobcat. June 2016	7311.28
EFT15340	02/08/2016	Sonic Health Plus	Employee Pre-employment medical	291.50
EFT15341	02/08/2016	Southern Cross Cleaning Services	Cleaning services for Aldous Place - June 2016	1021.87
EFT15342	02/08/2016	St John Ambulance Australia	Quarterly First Aid Kit servicing for Booragoon and RRRRC Site	747.49
EFT15343	02/08/2016	Statewide Bearings	UC207 Bearing to suit Shaft 1 inch 7/16"-.63.89"	3.00
EFT15344	02/08/2016	Super Sweep	RRRC facilities sweeping services	3947.63
EFT15345	02/08/2016	System Maintenance	Repairs to MRF Fire Pump Set	627.17
EFT15346	02/08/2016	The Odour Unit (WA) Pty Ltd	Field Ambient Odour Assessment (FAOA) Surveys.	3751.00
EFT15347	02/08/2016	Titan Australia Pty Ltd	Puncture Repair & Tyre Maintenance	297.00
EFT15348	02/08/2016	Total Materials Handling Pty Ltd	VEE BELT SPC6000 OPTIBELT BLUE POWER MATCHED	2068.00
EFT15349	02/08/2016	Totally Workwear Canning Vale	Safety Uniforms	1417.85
EFT15350	02/08/2016	Tovota Material Handling WA Pty Ltd	Rental Hire of Forklifts MRF	2644.44
EFT15352	02/08/2016	Perth Bin Hire	Transport Recovery Disposal of Waste Type A , B and C	71008.68
EFT15353	02/08/2016	Perth Bin Hire	Transport Recovery Disposal of Waste Type E	60490.07
EFT15354	02/08/2016	Tsubaki Australia Pty Ltd	Apron Feeder Chain Links	18150.00
EFT15355	02/08/2016	Western Tree Recyclers	Supply and Transport Bio filter Medium	18480.00
EFT15356	02/08/2016	Western Power	Trees cut (away from power lines) at 9 Aldous Place	419.25
EFT15367	04/08/2016	Australian Taxation Office (ATO)	Payroll deductions	49840.00
EFT15370	10/08/2016	SMRC Net Payroll Clearing Creditor	Payroll fortnight ending 07/08/16	145099.99
EFT15371	11/08/2016	Australia Post	Postal services	27.45
EFT15372	11/08/2016	CPR Electrical Services	Electrical Tradesman	729.30
EFT15373	11/08/2016	EmbroidMe Canning Vale	Staff uniforms	349.80
EFT15374	11/08/2016	Tyrecycle Pty LTD	Collect & Recycle used Loader Tyres	444.49
EFT15375	04/08/2016	ClickSuper Pty Ltd	Super FE 24/07/16	47129.51

EFT No	Date	Name	Description	Amount (\$)
EFT15376	11/08/2016	Easifleet Management	Motor Vehicle Lease Rental	781.02
EFT15377	12/08/2016	Telstra	Telephone charges	732.25
EFT15378	12/08/2016	Water Corporation	Trade Waste charges (Annual charge) WCF	229.46
EFT15379	15/08/2016	Department of Transport	Licence and Motor Injurv Insurance Policy - 12 months 1E0U128	233.45
EFT15380	15/08/2016	Department of Transport	Licence and Motor Injury Insurance Policy 12 months 1EHP480	75.75
EFT15381	16/08/2016	Australia Post	Postal services	10.15
EFT15382	16/08/2016	Berendsen Fluid Power Pty Ltd	Digestor Flusha and Clean	2420.00
EFT15383	16/08/2016	Blue Force Pty Ltd	Security Monitoring Services - Booragoon Office	119.60
EFT15384	16/08/2016	Butler Settineri (Audit) Pty Ltd	Audit services for FY 2015/16	6263.92
EFT15385	16/08/2016	Centrel Pty Ltd	Diesel fuel	14711.10
EFT15386	16/08/2016	Coates Hire Operations Pty Ltd	Hire of HDA 2500kg Forklift	1557.52
EFT15387	16/08/2016	Courier Australia	Courier services	47.08
EFT15388	16/08/2016	Cummins South Pacific Pty Ltd	1000 hr service of Backus tuner. Engine no 21907474 ISL series	2741.99
EFT15389	16/08/2016	Dig it's	Himac aftermarket 1060mm GP Bucket	995.50
EFT15390	16/08/2016	Hays Specialist Recruitment (Australia) Pty Ltd	Hire of Executive Assistant for Week ending 31/07/16	3741.38
EFT15391	16/08/2016	Local Government Managers Australia	LGMA Membership Subscription 2016/17	1026.00
EFT15392	16/08/2016	MCL Commercial Services	Spraying Overgrown Weeds & Hand Weeding RRRC	4224.00
EFT15393	16/08/2016	Mindarie Regional Council	SMRC contribution to Correct Nappy Disposal campaign	3000.00
EFT15394	16/08/2016	Network-IT(WA) PTY LTD	IT Managed Service Agreement - July 2016	5103.00
EFT15395	16/08/2016	Ohura Consulting	Consulting Employee Enterprise Agreement	1278.75
EFT15396	16/08/2016	Outpost Central Ltd	Outpost loggers on plan SMRC Water Meters	1452.00
EFT15397	16/08/2016	Pearl Fruiterers Pty Ltd	Staff amenities	182.30
EFT15398	16/08/2016	Procopy	600 x duplicated DVD's with menus.	918.00
EFT15399	16/08/2016	Programmed Integrated Workforce	Relief staff Maintenance Department	7217.24
EFT15400	16/08/2016	SAI Global Limited	Online Select Annual Subscription for Standards and ISO publications	2914.56
EFT15401	16/08/2016	Solo Resource Recovery	Disposal of chemicals from Maintenance Department	1039.94
EFT15402	16/08/2016	St John Ambulance Australia	Quarterly First Aid Kit servicing for Booragoon site	97.25
EFT15403	16/08/2016	T&C Couriers	Courier service between CanningVale and Booragoon - July 2016	358.98
EFT15404	16/08/2016	Total Aqua - Mandurah Pumpshop	Twin filter cartridge set	139.00
EFT15405	16/08/2016	Minter Ellison Lawyers	Legal Advice - MRF Sale Project	38264.05
EFT15406	16/08/2016	City of Canning	RRRC Land Lease	59583.34
EFT15407	16/08/2016	Australian Taxation Office (ATO)	Payroll deductions	47282.00
EFT15408	15/08/2016	SG Fleet Australia Pty Limited	Lease payment for Volvo truck	6149.36
EFT15409	18/08/2016	Australian Taxation Office (ATO)	GST payable for month of July 2016	104481.00
EFT15410	19/08/2016	Water Corporation	Trade Waste charges (Annual charge) WCF	229.46
EFT15411	19/08/2016	Cr Cameron Schuster	Councillor Fees - August 2016	2003.75
EFT15412	19/08/2016	Cr Kevin Allen	Councillor Fees - August 2016	1162.92
EFT15413	19/08/2016	Cr Michael McPhail	Councillor Fees - August 2016	1162.92
EFT15414	19/08/2016	Cr Wendy Cooper	Councillor Fees - August 2016	1162.92
EFT15415	24/08/2016	SMRC Net Payroll Clearing Creditor	Payroll FE 21/08/16	151462.13
EFT15416	25/08/2016	Bosch Rexroth Pty Ltd	Refurbish Hydraulic Drive Motor as per Quote	37332.90
EFT15417	25/08/2016	Learning Horizons	CEO Performance Review	4950.00
EFT15418	25/08/2016	Tema Services Pty Ltd	Staff Uniform Laundering	2306.21
EFT15419	25/08/2016	Alinta Energy Assist	Electricity charges - 9 Aldous Place Booragoon	1165.81
EFT15420	25/08/2016	Telstra	Telephone charges	480.57
EFT15421	25/08/2016	Water Corporation	Water Rates	1811.31
EFT15422	22/08/2016	Fuji Xerox	Photocopier Leases	1159.40
EFT15423	24/08/2016	Amcom Pty Ltd	Internet services - Ethernet Point to Point	2315.01
EFT15424	25/08/2016	Easifleet Management	Motor Vehicle Rental Lease	781.02
EFT15425	19/08/2016	Custom Service Leasing Ltd	Monthly Vehicle & Fuel Lease Payment	3839.17
EFT15426	31/08/2016	Australian Taxation Office (ATO)	Payroll deductions	49788.00
EFT15428	31/08/2016	Alinta Energy Assist	Electricity charges - 350 Bannister Road Canning Vale	125293.99
EFT15429	22/08/2016	ClickSuper Pty Ltd	Fee for processing monthly superannuation	22.00
EFT15532	26/08/2016	The West Australian	The West Australian paper delivery Mon to Sat - Aug 16	43.56
DD8073.1	29/08/2016	VISA	Various Procurement / Services Paid	2197.39
DD8074.1	29/08/2016	Lynda.Com	Various Procurement / Services Paid	430.38
DD8074.2	29/08/2016	Upwork Global Inc Dublin	Website Hosting	11.98
DD8075.1	29/08/2016	Market City Cafe	RRRC meeting catering	50.00
DD8075.2	29/08/2016	Woolworths	Various Procurement / Services Paid	19.98
DD8076.1	29/08/2016	Microsoft	Monthly Office 365 Licence	1133.80
DD8076.2	29/08/2016	Adobe Systems	Monthly software licence	17.41
DD8077.1	29/08/2016	Coles Express	Various Procurement / Services Paid	61.41
DD8077.2	29/08/2016	IGA	Various Procurement / Services Paid	37.88
DD8077.3	29/08/2016	Coles Supermarkets Australia	Various Procurement / Services Paid	200.00
DD8078.1	29/08/2016	Coles Supermarkets Australia	Various Procurement / Services Paid	109.67
DD8078.2	29/08/2016	Woolworths	Various Procurement / Services Paid	23.62
DD8079.1	29/08/2016	Peko Peko Attadale	meeting catering	60.00
DD8079.2	29/08/2016	Woolworths	Various Procurement / Services Paid	42.31
DD8079.3	29/08/2016	Subway Catering	meeting catering	41.00
DD8079.4	29/08/2016	The Reject Shop	Various Procurement / Services Paid	9.00
DD8079.5	29/08/2016	Australia Post	Postage	25.00
DD8080.1	29/08/2016	City of Fremantle	Parking	2.20
DD8080.2	29/08/2016	Christina's Restaurant East Vic Park	meeting catering	125.00
DD8080.3	29/08/2016	Trainline UK	Conference Study Tour	685.52
DD8080.4	29/08/2016	Birmingham International Coaches	Conference Study Tour	833.70
DD8080.5	29/08/2016	Apple Store Garden City Perth	IT accessory	49.95
DD8080.6	29/08/2016	Wilson Parking	Parking	27.00
DD8080.7	29/08/2016	Town of Victoria Park	Parking	3.00
DD8080.8	29/08/2016	DOME Applecross	meeting catering	16.10
TOTAL EFT				2,286,436.00
TOTAL				2,286,436.00

EFT Payments made in September 2016

EFT No	Date	Name	Description	Amount (\$)
EFT15430	02/09/2016	A2B Electrical	Motor / Gearbox	3949.00
EFT15431	02/09/2016	AWX Pty Ltd	Labour hire staff	1455.87
EFT15432	02/09/2016	Advance Press	Printed mobile phone brochures	1518.00
EFT15433	02/09/2016	Air Liquide WA Pty Ltd	Gas Cvylinder Hire	93.16
EFT15434	02/09/2016	Analytical Reference Laboratory (WA) P/L	Full copmpost analysis of AF batches from WCF	2074.05
EFT15435	02/09/2016	Atom Supply	Castor Wheel Swivel & Brake150mm	1035.71
EFT15436	02/09/2016	BSC Motion Technology	450g Caltex Lixep EP2	779.91
EFT15437	02/09/2016	Bunnings Group Limited	Supply 15 x 20mm PVC joiners,	40.50
EFT15438	02/09/2016	CTI Risk Management	Security Services	398.97
EFT15439	02/09/2016	Chubb Fire & Security Pty Ltd	Fire Service contract & equipment repairs	8326.39
EFT15440	02/09/2016	Coates Hire Operations Pty Ltd	Hire of HDA 2500Kg Forklift	1406.26
EFT15441	02/09/2016	Command-A-Com Pty (CAC) Ltd	Telephone equipment service	198.00
EFT15442	02/09/2016	Corrotek Consultants Pty Ltd	WCF Digesters - polvurea failure investigation	1608.42
EFT15443	02/09/2016	Courier Australia	Courier services	27.50
EFT15444	02/09/2016	Department of Fire & Emergency Services	DFES Annual Monitoring Service 2016-2017	1763.28
EFT15445	02/09/2016	Di Candilo Steel City	Stainless Steel 12mm 4mt Lengths	145.20
EFT15446	02/09/2016	Eco Eats Catering	Catering for tour group at RRRR	150.60
EFT15447	02/09/2016	Filter Supplies (WA) Pty Ltd	Filter Cartridge Hydraulic Filtrec (Part # XD250G10A)	435.60
EFT15448	02/09/2016	Flick Washroom Services	Sanitary Disposal Service - Booragoon	408.13
EFT15449	02/09/2016	Fuii Xerox	Photocopier Leases	556.39
EFT15450	02/09/2016	GCM Enviro Pty Ltd	41.03.044 Wiper Motor (M06198)	841.05
EFT15451	02/09/2016	Hays Specialist Recruitment (Australia) Pty Ltd	Relief staff - Hire of Executive Assistant	1496.55
EFT15452	02/09/2016	Industrial Power Tool Services	Hitachi 18v Brushless Drill with Battery	1118.24
EFT15453	02/09/2016	Insight Call Centre Services	Community Feedback Hotline Service - August 2016	175.95
EFT15454	02/09/2016	Leader Lubricants	Oil Hydraulic ISO 100 High temp 20 Litre Drum	905.64
EFT15455	02/09/2016	Lighthouse Locksmiths	Repair Locks in Maintenance, Weighbridge & GWF (M06374)	902.00
EFT15456	02/09/2016	Motiontech Hydraulic Services	Repair Leaking Hydraulic Hose FEL007, Repair Est	1650.87
EFT15457	02/09/2016	Pearl Fruiters Pty Ltd	Staff amenities	170.99
EFT15458	02/09/2016	Programmed Integrated Workforce	Relief staff - Maintenance Department	4727.07
EFT15459	02/09/2016	Robert David West	Provide Occupational Safety and Health Consultancy Service	5800.00
EFT15460	02/09/2016	St John Ambulance Australia	Provide first aid - 1 day course	160.00
EFT15461	02/09/2016	Titan Australia Pty Ltd	Puncture Repair & Tyre Maintenance of 1EPSS06	1390.95
EFT15462	02/09/2016	Western Australian Local Government Association	Associate Membership	14828.30
EFT15463	02/09/2016	BMT WBM Pty Ltd	Digester refurbishment - ongoing technical support	21540.66
EFT15464	02/09/2016	Blackwoods Atkins	RESPIRATOR DISPOSABLE CUP P2 VALVE PACK 15 (12 PK / CTN)	5542.27
EFT15465	02/09/2016	Castledine Gregory	Legal fees - DER Prosecution for Unreasonable Emission	778.25
EFT15466	02/09/2016	Concept Wire Industries	Bailing Wire (Excel Bailer)	6552.70
EFT15467	02/09/2016	DLA Piper Australia	legal advice RE contract dispute	3921.50
EFT15468	02/09/2016	Flexshield Pty Ltd	Supply and Install Welding Screens in Maintenance Workshop	4957.70
EFT15469	02/09/2016	Kapp Engineering Pty Ltd	Advantech Unit & In-house Engineering and Freight	3349.50
EFT15470	02/09/2016	Komatsu Forest Pty Ltd	Grate 5-11/16 x 65-11/16 ' Hex Hole PPC (Part # PE76269-20)"	2496.12
EFT15471	02/09/2016	L&H GROUP PTY LTD	safety relay parts & equipment	7445.28
EFT15472	02/09/2016	MCL Commercial Services	Maintain Grass, Weeds, Pruning & Shaping of the RRRR	2083.20
EFT15473	02/09/2016	Marketforce Productions	Tender advertisement	1824.55
EFT15474	02/09/2016	Bosch Rexroth Pty Ltd	Repair Danamaged Hydraulic Drive Motor	57416.70
EFT15475	02/09/2016	Network-IT(WA) PTY LTD	IT Managed Service Agreement - August 2016	4495.00
EFT15476	02/09/2016	CJD Equipment Pty Ltd	Repair GDF Link FEL10	58625.40
EFT15477	02/09/2016	Office Works	Stationery	64.75
EFT15478	02/09/2016	Patrick's Professional Building & Maintenance	Building Maintenance at 9 Aldous Place	390.50
EFT15479	02/09/2016	Sonic Health Plus	Pre-employment Medical for Position of MRF Sorter	297.00
EFT15480	02/09/2016	Temptations Catering	Cartering WREN Meeting - 11th August 2016	336.05
EFT15481	02/09/2016	Totally Workwear Canning Vale	Safety Uniforms	483.82
EFT15482	05/09/2016	Minter Ellison Lawyers	Professional fees - Legal Advice - MRF Sale Project	4359.30
EFT15483	05/09/2016	Mission Impossible Group Services	Office Cleaning RRRR	5269.55
EFT15484	05/09/2016	OfficeMax	Stationery	642.38
EFT15485	05/09/2016	Onsite Rental Group Operations Pty Ltd	Hire of 34' Boom Lift for July 2016	2240.70
EFT15486	05/09/2016	Polvurethane Processors (PUP)	Refurbish Trunnon Primary Trommel	2860.00
EFT15487	05/09/2016	SAI Global Limited	Re-Certification of the EMS ISO 14001 Annual Registration	819.50
EFT15488	05/09/2016	Sherrin Rentals	Daily Hire of a WA320 Front end Loader 01/07/16 - 25/07/16	14983.10
EFT15489	05/09/2016	Super Sweep	RRRR facilities sweeping services	4691.50
EFT15490	05/09/2016	System Maintenance	Hydrant System Leak - Invasive Testing (M06356)	3643.09
EFT15491	05/09/2016	Tema Services Pty Ltd	Staff Uniform Laundering	2051.94
EFT15492	05/09/2016	The Odour Unit (WA) Pty Ltd	Bio-filter performance testing and reporting	16566.00
EFT15493	05/09/2016	Toyota Material Handling WA Pty Ltd	Forklift Rental Hire MRF	2644.44
EFT15494	05/09/2016	Chubb Fire & Security Pty Ltd	Routine Service of Fire Protection System and Equipment	1476.18
EFT15495	05/09/2016	Nutrarich Pty Ltd	Purchase and removal of compost as per Tender 2015-03	46809.75
EFT15496	05/09/2016	Total Materials Handling Pty Ltd	Vee Belt SPC6000 Blue Power	2827.00
EFT15497	05/09/2016	Water2Water Pty Ltd	Maintenance of the MRF Kitchen Water Cooler	487.00
EFT15498	05/09/2016	West Australian Power Protection	Surge Protection Item no TDS350TNC277	925.32
EFT15499	05/09/2016	Western Tree Recyclers	Supply and Transport Bio filter Medium to RRRR site /m3	2640.00
EFT15500	05/09/2016	Perth Bin Hire	Transport of residual waste	72549.73
EFT15501	05/09/2016	Perth Bin Hire	Transport of residual waste	101735.81
EFT15502	07/09/2016	Griffin Valuation Advisory	Asset Valuation of the MRF P&E Assets as at 30 Jun 2016	3960.00
EFT15503	07/09/2016	SMRC Net Payroll Clearing Creditor	Payroll FE 04/09/16	153988.07
EFT15504	07/09/2016	Butler Settineri (Audit) Pty Ltd	audit fee	1650.00
EFT15505	07/09/2016	LGIS Insurance Broking	Insurance Premium	2976.59
EFT15506	08/09/2016	Easifleet Management	Motor Vehicle Rental Lease	781.02
EFT15507	08/09/2016	ClickSuper Pty Ltd	Super FE 21/08/16	49608.27
EFT15508	14/09/2016	Australian Taxation Office (ATO)	Payroll deductions	51868.00
EFT15509	14/09/2016	Water Corporation	Water usage - WCF Canning Vale	3266.85
EFT15510	14/09/2016	Telstra	Booragoon landlines - August 2016	951.21
EFT15511	14/09/2016	APN Outdoor	SMRC Recycle Right bus back advertisements- AUGUST 2016	6180.96
EFT15512	14/09/2016	Analytical Reference Laboratory (WA) P/L	Full copmpost analysis of AF batches from WCF from 17/09/2015	488.40

EFT No	Date	Name	Description	Amount (\$)
EFT15513	14/09/2016	Bunnings Group Limited	Tools and equipment	102.57
EFT15514	14/09/2016	CJD Equipment Pty Ltd	Weekly Servicing FEL009 - March 2016	1466.00
EFT15515	14/09/2016	CPR Electrical Services	Electrical Tradesman after hours call out	572.00
EFT15516	14/09/2016	Cabcharge Australia Pty Ltd	Taxi Vouchers	25.33
EFT15517	14/09/2016	Centrel Pty Ltd	Supply Diesel fuel - August 2016	15872.27
EFT15518	14/09/2016	Chubb Fire & Security Pty Ltd	Fire equipment service	932.36
EFT15519	14/09/2016	EVA Environmental	Quarterly review for emissions reporting	1660.00
EFT15520	14/09/2016	Havs Specialist Recruitment (Australia) Pty Ltd	Employment appointment costs	6854.66
EFT15521	14/09/2016	Insight Call Centre Services	Community Feedback Hotline Service	171.00
EFT15522	14/09/2016	Kapp Engineering Pty Ltd	PLC Repairs	499.13
EFT15523	14/09/2016	Marketforce Productions	Tender advertisement	1638.61
EFT15524	14/09/2016	OfficeMax	Stationery	87.00
EFT15525	14/09/2016	Ohura Consulting	Consulting Enterprise Agreement	247.50
EFT15526	14/09/2016	Onya Life Pty Ltd	Custom designed shopping bags for promotions	1364.98
EFT15527	14/09/2016	Palmyra Plumbing and Gas	Maintenance - Booragoon	511.50
EFT15528	14/09/2016	Phillip Draber	External Member Fee - 2 x Audit Committee meetings	1000.00
EFT15529	14/09/2016	Programmed Integrated Workforce	Temp Trade Assistant for mtce dept	11002.34
EFT15530	14/09/2016	St John Ambulance Australia	first aid - 1 day course	160.00
EFT15531	14/09/2016	Tema Services Pty Ltd	Filter Sock Suit Air Con Units Sorting Rooms Top Filters	115.83
EFT15533	21/09/2016	SMRC Net Pavroll Clearing Creditor	Pavroll f/e 18.09.16	203853.56
EFT15534	22/09/2016	Australian Taxation Office (ATO)	GST for the month of August 2016	102694.00
EFT15535	22/09/2016	Australian Communications & Media Authority	Land Mobile/Two Way Licence WCF Channel 1	268.00
EFT15536	22/09/2016	Blue Force Pty Ltd	C- Biannual Preventative Maintenance Services	1111.90
EFT15537	22/09/2016	City of Rockingham	Disposal of MRF Residual waste	94581.69
EFT15538	23/09/2016	City of Rockingham	Disposal of WCF Residual waste	441091.15
EFT15539	23/09/2016	Total Materials Handling Pty Ltd	Mtce repairs	13934.97
EFT15540	23/09/2016	Cr Cameron Schuster	Councillor Fees - September 2016	2003.75
EFT15541	23/09/2016	Cr Doug Thompson	Councillor Fees - September 2016	1576.67
EFT15542	23/09/2016	Cr Kevin Allen	Councillor Fees - September 2016	1162.92
EFT15543	23/09/2016	Cr Michael McPhail	Councillor Fees - September 2016	1162.92
EFT15544	23/09/2016	Cr Wendy Cooper	Councillor Fees - September 2016	1162.92
EFT15545	22/09/2016	Fuii Xerox	Photocopier Leases	1159.40
EFT15546	22/09/2016	Easifleet Management	Motor Vehicle Rental Lease	781.02
EFT15547	15/09/2016	SG Fleet Australia Pty Limited	Lease payment for Volvo truck	6149.36
EFT15548	26/09/2016	Amcom Pty Ltd	Internet services - Ethernet point to point	2315.01
EFT15549	19/09/2016	Custom Service Leasing Ltd	Monthly Vehicle Lease Payment	3291.86
EFT15550	23/09/2016	The West Australian	The West Australian paper delivery Monday - Saturday	43.56
EFT15551	28/09/2016	Australian Taxation Office (ATO)	Payroll deductions	55472.00
EFT15552	28/09/2016	Telstra	Telephone charges	2251.39
EFT15553	28/09/2016	Alinta Energy Assist	Electricity charges Booragoon	1350.67
EFT15554	29/09/2016	Alinta Energy Assist	Electricity charges 350 Bannister Road Canning Vale	128604.95
EFT15555	30/09/2016	National Recovery Technologies(NRT)	Moxa Network Switch (Invoice sent as USD)	1267.12
EFT15556	30/09/2016	City of Canning	RRRC Land Lease	59583.34
EFT15649	30/09/2016	WA Treasury Corporation	Loan repayment	811627.43
EFT15653	28/09/2016	ClickSuper Pty Ltd	Fee for processing monthly superannuation	22.00
DD8108.1	15/09/2016	Capital Finance Australia Ltd	Quarterly lease fee for Excavator EC140C	12420.73
DD8162.1	26/09/2016	Coles Supermarkets Australia	Various Procurement / Services Paid	207.23
DD8162.2	26/09/2016	Coles Express	Various Procurement / Services Paid	47.74
DD8163.1	26/09/2016	IGA	Various Procurement / Services Paid	35.20
DD8163.2	26/09/2016	Woolworths	Various Procurement / Services Paid	76.02
DD8163.3	26/09/2016	Fresh Today	Various Procurement / Services Paid	34.57
DD8163.4	26/09/2016	Coles Supermarkets Australia	Various Procurement / Services Paid	11.88
DD8163.5	26/09/2016	Temptations Catering	Meeting catering	644.00
DD8163.6	26/09/2016	Target	Various Procurement / Services Paid	45.00
DD8164.1	26/09/2016	IGA	Various Procurement / Services Paid	10.95
DD8164.2	26/09/2016	Coles Supermarkets Australia	Various Procurement / Services Paid	304.25
DD8164.3	26/09/2016	Image Cafe	Meeting catering	17.50
DD8164.4	26/09/2016	Spices Cafe	Meeting catering	18.30
DD8164.5	26/09/2016	FedEx Express	freight	206.98
DD8164.6	26/09/2016	Masters	Various Procurement / Services Paid	108.90
DD8164.7	26/09/2016	Big W	Various Procurement / Services Paid	29.00
DD8164.8	14/09/2016	Stratco (WA) Pty Ltd	Various Procurement / Services Paid	180.70
DD8164.9	26/09/2016	DMD Storage Group	Various Procurement / Services Paid	98.59
DD8165.1	26/09/2016	Vintage Cellars Mvaree	Meeting catering	93.96
DD8165.2	26/09/2016	Leadx Minibus Hire	Various Procurement / Services Paid	216.67
DD8165.3	26/09/2016	Town of Cambridge	Parking	5.20
DD8166.1	26/09/2016	Microsoft	Monthly Office 365 licences	815.65
DD8166.2	26/09/2016	Adobe Systems	mntly software licences	17.41
DD8166.3	26/09/2016	Apple Store Garden City Perth	Gift for retiring REG member	500.00
DD8166.4	26/09/2016	City of Melville	Rates & Rubbish - Booragoon office	3003.06
DD8167.1	26/09/2016	Upwork Global Inc Dublin	Website hosting	85.12
DD8168.1	26/09/2016	VISA	Various Procurement / Services Paid	1000.66
DD8164.1	26/09/2016	Woolworths	Various Procurement / Services Paid	4.20
TOTAL EFT				2,812,127.27
TOTAL				2,812,127.27