



**CONFIRMED MINUTES OF THE MEETING OF THE
SOUTHERN METROPOLITAN REGIONAL COUNCIL
ORDINARY MEETING OF COUNCIL
HELD ON THURSDAY 26 OCTOBER 2017
CITY OF FREMANTLE
8 WILLIAM STREET, FREMANTLE**

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1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

Prior to the meeting Councillors Eva, Collinson, Cooper, Robartson and Thompson were sworn in as Regional Councillors.

Mr Youé extended congratulations to the newly appointed and re-appointed Member Council representatives.

Mr Youé declared the meeting open at 5:03pm.

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

1.1 ELECTION OF CHAIRMAN & DEPUTY CHAIRMAN

Mr Youé advised he had received a written nomination prior to the meeting from Cr Doug Thompson for the position of Chair and called for any other nominations.

No other nominations were received.

Cr Thompson was declared Chairman for the term of two years.

Cr Thompson was sworn in as Chair by Mr Youé and assumed the chair.

Cr Thompson thanked the Members for their endorsement, acknowledged the work undertaken by outgoing Members looked forward to working with Councillors, REG and staff on opportunities for the SMRC in the next two years.

Cr Thompson called for nominations for the position of Deputy Chairman, having been advised by the CEO that no written nominations had been received prior to the meeting.

Cr Thompson nominated Cr Clive Robartson.

There being no further nominations Cr Robartson was declared Deputy Chairperson for a term of two years.

Cr Robartson was sworn in as Deputy Chair by Mr Youé and assumed the chair.

2. RECORD OF ATTENDANCE / APOLOGIES

PRESENT

Cr Doug Thompson (Chairman)	City of Fremantle
Cr Clive Robartson (Deputy Chairman)	City of Melville
Cr Cliff Collinson	Town of East Fremantle
Cr Philip Eva	City of Cockburn
Cr Wendy Cooper	City of Kwinana

Mr John Christie (Deputy REG Member)	City of Melville
Mr Stuart Downing (REG Member)	City of Cockburn
Mr Darrell Monteiro (REG Member)	City of Kwinana
Mr Glen Dougall (Deputy REG Member)	City of Fremantle
Mr Graham Tattersall (REG Member) – from 5.04pm	City of Fremantle
Mr Gary Tuffin	Town of East Fremantle
Mr David Taylor	Town of East Fremantle

Mr Tim Youé	SMRC, Chief Executive Officer
Mr Brendan Doherty	SMRC, SMRC, Executive Manager Strategic Projects
Mr Craig Yardley	SMRC, Executive Manager Operations
Mr Darren Friend	SMRC, Acting Manager Corporate Services
Mr Patrick Hay	Communications Officer
Ms Sandra Ceberek	SMRC, Minutes

APOLOGIES

Mr Chris Wiggins

SMRC, Executive Manager Corporate Services

3. DISCLOSURE OF INTERESTS:

Nil

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE:

Nil

5. PUBLIC QUESTION TIME:

Nil

6. ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING PERSON:

The Chairman thanked members for their support and acknowledged the level of interest from Member Councils. Cr Thompson stated that he looked forward to working with Councillors, REG and staff on the opportunities for the SMRC in the next two years.

Cr Thompson thanked and acknowledged former Councillors Schuster, McPhail and Allen as well as REG member John Christie who is leaving the City of Melville to take up the appointment of CEO at the City of Belmont.

7. PETITIONS / DEPUTATIONS / PRESENTATIONS:

Nil

8. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING HELD 24 AUGUST 2017

COUNCIL RESOLUTION

17.10-01

MOVED: CR COOPER

SECONDED: CR THOMPSON

THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE TOWN OF EAST FREMANTLE ON 24 AUGUST 2017 BE RECEIVED AS A TRUE AND CORRECT RECORD

CARRIED 5/-

8.2 ACTION ARISING FROM THE ORDINARY COUNCIL MEETING MINUTES HELD ON 24 AUGUST 2017

Mr Youé informed council that actions are either completed or ongoing.

Mr Youé suggested a Councillor Induction session for new and existing Councillors at the RRRC prior to the November Council meeting.

8.3 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL SPECIAL COUNCIL MEETING HELD 9 OCTOBER 2017

COUNCIL RESOLUTION

17.10-02

MOVED: CR COOPER

SECONDED: CR THOMPSON

THE MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD AT THE SMRC ON 9 OCTOBER 2017 BE RECEIVED AS A TRUE AND CORRECT RECORD

CARRIED 5/-

8.2 ACTION ARISING FROM THE SPECIAL COUNCIL MEETING MINUTES HELD ON 9 OCTOBER 2017
Nil

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

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

11. REPORTS OF THE CEO

11.1 COMMITTEE MEMBER APPOINTMENTS

COUNCIL RESOLUTION

17.10-03

MOVED: CR COOPER

SECONDED: CR ROBERTSON

THAT STANDING ORDERS BE SUSPENDED.

CARRIED 5/-

Mr Youé gave an overview of the Committees.

The Chairman called for nominations for the Committees.

COUNCIL RESOLUTION

17.10-04

MOVED: CR COOPER

SECONDED: CR ROBERTSON

THAT STANDING ORDERS BE RESUMED.

CARRIED 5/-

AUDIT & RISK COMMITTEE MEMBERS

THE FOLLOWING REGIONAL COUNCILLORS BE APPOINTED ON THE AUDIT & RISK COMMITTEE FOR A TERM EXPIRING NOVEMBER 2019:

CR DOUG THOMPSON

CR CLIVE ROBERTSON

CR CLIFF COLLINSON

MR ANDREW BURCHFIELD- EXTERNAL MEMBER- FEBRUARY 2019

STAKEHOLDER RELATIONS COMMITTEE MEMBERS

THE FOLLOWING MEMBERS BE APPOINTED ON THE COMMITTEE FOR A TERM EXPIRING NOVEMBER 2019:

CR DOUG THOMPSON

CR WENDY COOPER

CR CLIFF COLLINSON

CEO PERFORMANCE REVIEW COMMITTEE MEMBERS

THE FOLLOWING REGIONAL COUNCILLORS BE APPOINTED ON THE COMMITTEE FOR A TERM EXPIRING NOVEMBER 2019:

CR DOUG THOMPSON

CR CLIVE ROBERTSON

CR WENDY COOPER

CR CLIFF COLLINSON

MUNICIPAL WASTE ADVISORY COUNCIL (MWAC)

THE FOLLOWING MEMBERS BE APPOINTED ON THE MUNICIPAL WASTE ADVISORY COUNCIL (MWAC) FOR A TERM EXPIRING NOVEMBER 2019:

CR DOUG THOMPSON

MR TIM YOUE (Deputy with voting rights)

METROPOLITAN REGIONAL COUNCIL WORKING GROUP (WALGA/MWAC SUB COMMITTEE)

THE FOLLOWING MEMBERS BE APPOINTED ON THE METROPOLITAN REGIONAL COUNCIL WORKING GROUP FOR A TERM EXPIRING NOVEMBER 2019:

CR DOUG THOMPSON (CHAIRMAN)

CR CLIVE ROBERTSON

CARRIED 5/-

11.2 FINANCIAL REPORTS

COUNCIL RESOLUTION

17.10-06

MOVED: CR EVA

SECONDED: CR COOPER

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

CARRIED 5/-

11.3 SCHEDULE OF PAYMENTS

COUNCIL RESOLUTION

17.10-07

MOVED CR EVA

SECONDED CR COOPER

- 1. THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENT, FOR THE MONTH OF AUGUST 2017 \$4,060,755.94 AND SEPTEMBER 2017 \$1,870,636.69 FOR THE MUNICIPAL FUND, BE RECEIVED; AND**
- 2. THE SCHEDULE OF PAYMENTS, AS PRESENTED, BE INCORPORATED IN THE MINUTES OF THE MEETING.**

CARRIED 5/-

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

- 13. NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PERSON PRESIDING OR BY DECISION OF MEETING.**

13.1 EXPRESSION OF THANKS- PERVIOUS COUNCILLORS

The Chairman requested that an expression of thanks be recorded in recognition of three previous councillors and their service to the SMRC.

COUNCIL RESOLUTION

17.10-08

MOVED CR EVA

SECONDED CR COLLINSON

SOUTHERN METROPOLITAN REGIONAL COUNCIL RECORDS ITS APPRECIATION TO CR CAMERON SCHUSTER, CR KEVIN ALLEN AND CR MICHAEL MCPHAIL FOR THEIR SERVICES AND INVOLVEMENT WITH THE SMRC.

CARRIED 5/-

13.2 EXPRESSION OF THANKS- MR JOHN CHRISTIE

The Chairman also requested that an expression of thanks be recorded in recognition of Mr John Christie and his involvement in the SMRC at REG level.

COUNCIL RESOLUTION

17.10-09

MOVED CR EVA

SECONDED CR COLLINSON

SOUTHERN METROPOLITAN REGIONAL COUNCIL RECORDS ITS APPRECIATION TO MR JOHN CHRISTIE FOR HIS LONG-TERM INVOLVEMENT IN THE SMRC AND WASTE MANAGEMENT ISSUES AND WISHES MR CHRISTIE ALL THE BEST IN HIS NEW ROLE AS CHIEF EXECUTIVE OFFICER AT THE CITY OF BELMONT

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


Nil

16. DECLARATION OF CLOSURE OF MEETING

There being no further business, the meeting was declared closed at 5:26pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 26 October 2017 were confirmed on 23 November 2017.

Cr Doug Thompson
Presiding Member



Signature

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

STATEMENT OF FINANCIAL ACTIVITY

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	<u>Operating Revenue</u>				
343,371	Governance	57,228	57,228		
49,000	Administration	6,124	4,325	(1,799)	
203,187	Education & Communication	33,864	33,864		
219,184	R & D Projects	36,530	36,530		
202,550	RRRC Education & Marketing	33,758	33,758		
845,146	RRRC Debt Service				
220,000	RRRC Administration & Weighbridge	38,668	68,762	30,094	Insurance reimbursement
2,732,477	Recycling	438,419	516,949	78,530	Higher commodity tonnages
954,110	Green waste	169,207	147,176	(22,031)	Lower tonnages
18,264,539	Waste Composting	3,107,496	2,933,117	(174,379)	Lower tonnages
652,000	Business Development		11,644	11,644	
313,882	Waste Audit				
24,999,446	Total Operating Revenue	3,921,294	3,843,352	(77,942)	
	<u>Operating Expenses</u>				
(377,371)	Governance	(78,234)	(77,146)	(1,088)	
(49,000)	Administration	(5,004)	(54,886)	49,882	Higher accom. site maintenance
(233,187)	Education & Communication	(27,500)	(27,565)	65	
(1,119,184)	R & D Projects	(17,530)	(17,384)	(146)	
(257,550)	RRRC Education & Marketing	(29,476)	(18,706)	(10,770)	
(845,146)	RRRC Debt Service				
(160,000)	RRRC Administration & Weighbridge	(8,982)	(21,750)	12,768	
(4,582,477)	Recycling	(762,740)	(790,363)	27,623	Higher plant maintenance
(894,110)	Green waste	(141,076)	(139,254)	(1,822)	
(17,399,539)	Waste Composting	(2,619,429)	(2,780,093)	160,664	Higher plant maintenance
(12,000)	Business Development				
(373,882)	Waste Audit	(60,298)	(59,547)	(751)	
(26,303,446)	Operating Expenses before Depreciation and Transfers to Reserves	(3,750,269)	(3,986,693)	236,424	
	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	171,025	(143,341)	(314,366)	
	<u>Depreciation</u>				
(31,744)	Buildings	(5,291)	(5,391)	101	
(38,059)	Information Technology	(6,344)	(3,456)	(2,888)	
(10,218)	Office Furniture & Fittings	(1,704)	(112)	(1,592)	
(2,024,168)	Plant & Equipment	(337,366)	(350,937)	13,571	
(1,961,080)	Leasehold improvements	(326,845)	(312,329)	(14,517)	
(4,065,289)	Total Depreciation	(677,550)	(672,225)	(5,325)	
(30,368,735)	Total Operating Expenses	(4,427,819)	(4,658,918)	231,099	
	Operating Surplus (Deficit) before Transfer to Reserves (A)	(506,525)	(815,566)	(309,041)	
	NON OPERATING ACTIVITIES				
	Non-cash Items				
4,065,289	Depreciation (B)	677,550	672,225	5,325	
	Capital Expenditure				
(105,000)	Buildings				
(543,000)	Plant & Equipment				
(20,000)	Furniture & Equipment		(6,581)	6,581	
(20,000)	Information Technology				
(4,065,289)	Additions (Deletions) to Capital WIP				
(688,000)	Total Capital Expenditure (C)	-	(6,581)	6,581	
	Funding / Other Capital Items				
(3,036,059)	Repayment of Loans				
3,036,059	Reimbursement of Loan Repayments				
	Proceeds from New Loans				
(2,255,000)	Transfers TO Cash Reserves	(269,166)	(269,166)		
2,188,000	Transfers FROM Cash Reserves	20,000	124,226	(104,226)	Non-recurrent major repairs
(67,000)	Total Funding / Other Capital Items (D)	(249,166)	(144,940)	(104,226)	
(2,059,000)	CHANGES IN NET ASSETS (A to D)	(78,141)	(294,862)	(216,721)	
2,711,374	PLUS: OPENING FUNDS	2,711,374	3,372,353	660,979	
652,374	CLOSING FUNDS	2,633,233	3,077,491	444,258	

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

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<u>Operating Revenue</u>		
Governance	-	
Administration	(1,789)	
Education & Communication	-	
R & D Projects	-	
RRRC Education & Marketing	-	
RRRC Debt Service	-	
RRRC Administration & Weighbridge	30,094	Insurance Reimbursement
Recycling	37,283	Sales - higher
	2,864	Member council - higher tonnages
	38,383	Commercial - higher gate fees
Green waste	(1,504)	Member council - lower tonnages
	(21,151)	Commercial - lower tonnages
	625	Sale of Mulch - higher
Waste Composting	(161,415)	Council - lower tonnages
	(12,965)	Commercial - lower tonnages
Business Development	11,644	
Waste Audit	-	
Total Revenue Variance	(77,942)	
<u>Operating Expenses</u>		
Governance	1,089	
Administration	10,909	Various - unspent
	(60,791)	Accom. Site Maintenance
Education & Communication	(65)	
R & D Projects	146	
RRRC Education & Marketing	10,770	
RRRC Debt Service	-	
RRRC Administration & Weighbridge	(12,768)	
Recycling	(29,410)	Plant maintenance - higher
	(10,050)	Residuals to landfill - higher
	11,837	Various - unspent
Green waste	1,822	
Waste Composting	(329,287)	Plant maintenance - higher
	23,597	Employee expenses - unspent
	22,305	Insurance premium savings
	95,774	Residuals to landfill - lower
	8,647	Residual transport costs - lower
	10,401	Compost transport - lower
	7,900	Various - unspent
Business Development	-	
Waste Audit	751	
Total Expenses Variance	(236,424)	
Net Variance	(314,366)	
NON OPERATING ACTIVITIES		
Depreciation	5,325	
Capital Expenditure		
Buildings	-	
Plant & Equipment	-	
Furniture & Equipment	(6,581)	
Information Technology	-	
Repayment of Loans	-	
Reimbursement of Loan Repayments	-	
Transfers TO Cash Reserves	-	
Transfers FROM Cash Reserves	104,226	Plant maintenance - Non-recurrent major repairs
Changes in Net Assets	(216,721)	

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

RESERVES

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
Total Reserves				
Opening Balance	5,861,923	5,861,923	5,983,685	121,762
Amount Set Aside / Transfer to Reserve	2,255,000	269,166	269,166	
Amount Used / Transfer from Reserve	(2,188,000)	(20,000)	(124,226)	(104,226)
	<u>5,928,923</u>	<u>6,111,089</u>	<u>6,128,625</u>	<u>17,536</u>
Break-up:				
(a) RRRC Plant Reserve				
Opening Balance	1,750,556	1,750,556	1,872,318	121,762
Amount Set Aside / Transfer to Reserve	1,615,000	269,166	269,166	
Amount Used / Transfer from Reserve	(1,360,000)	(20,000)	(124,226)	(104,226)
	<u>2,005,556</u>	<u>1,999,722</u>	<u>2,017,258</u>	<u>17,536</u>
(b) RRRC Contingency & Development Reserve				
Opening Balance	2,311,367	2,311,367	2,311,367	
Amount Set Aside / Transfer to Reserve	640,000			
Amount Used / Transfer from Reserve	(828,000)			
	<u>2,123,367</u>	<u>2,311,367</u>	<u>2,311,367</u>	
(c) Travel and Conference Reserve				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
(d) Office Accommodation Reserve				
Opening Balance	250,000	250,000	250,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	
(e) Property Insurance Reserve				
Opening Balance	500,000	500,000	500,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	
(f) RRRC Restoration Reserve				
Opening Balance	1,000,000	1,000,000	1,000,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	
TOTAL RESERVES (CASH BACKED)	<u>5,928,923</u>	<u>6,111,089</u>	<u>6,128,625</u>	<u>17,536</u>

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

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

	2017/18 Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$	2017/18 Variance \$
REVENUE				
Operating Grants, Subsidies and Contributions:				
Members	18,920,054	3,092,899	2,930,543	(162,356)
Others	80,000	23,334	71,878	48,544
Fees and Charges	5,810,392	783,603	825,655	42,052
Interest Earnings	165,000	19,334	9,486	(9,848)
Other Revenues	24,000	2,124	5,790	3,666
	<u>24,999,446</u>	<u>3,921,294</u>	<u>3,843,352</u>	<u>(77,942)</u>
EXPENSES				
Employee Costs	7,046,278	1,096,226	1,018,534	(77,692)
Materials and Contracts	15,453,766	2,161,749	2,494,624	332,875
Utility Charges	1,487,408	247,152	249,861	2,709
Depreciation on Non-current Assets	4,065,289	677,550	672,225	(5,325)
Interest Expenses	925,066	13,320	13,320	-
Insurance Expenses	1,390,928	231,822	210,354	(21,468)
	<u>30,368,735</u>	<u>4,427,819</u>	<u>4,658,918</u>	<u>231,099</u>
	<u>(5,369,289)</u>	<u>(506,525)</u>	<u>(815,566)</u>	<u>(309,041)</u>
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit/ Loss on Asset Disposals	-	-	-	-
NET RESULT	(5,369,289)	(506,525)	(815,566)	(309,041)
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	-
Total Other Comprehensive Income	-	-	-	-
TOTAL COMPREHENSIVE INCOME	<u>(5,369,289)</u>	<u>(506,525)</u>	<u>(815,566)</u>	<u>(309,041)</u>

NET CURRENT ASSETS

	As at 30/06/18 Budget \$	As at 31/08/17 Budget \$	As at 31/08/17 Actual \$	2017/18 Variance \$
Current Assets				
Cash & Investments	7,672,462	9,549,174	9,377,257	(171,917)
Receivables	2,900,000	2,900,000	3,150,106	250,106
Accrued Income & Prepayments	146,625	352,293	655,300	303,007
GST Receivable	-	100,000	145,165	45,165
Loan Debtors	3,143,375	10,106,603	10,106,603	-
Stock on Hand	600,000	600,000	615,880	15,880
	<u>14,462,462</u>	<u>23,608,070</u>	<u>24,050,310</u>	<u>442,240</u>
Less Current Liabilities				
Creditors	3,000,000	2,100,000	2,019,509	(80,491)
Accrued Expenses	390,000	1,120,000	1,173,587	53,587
GST Payable	-	200,000	192,833	(7,167)
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	410,000	502,265	92,265
Employee Provisions	850,000	839,356	814,838	(24,518)
Interest Bearing Liabilities (Loans)	3,143,375	10,106,603	10,106,603	-
	<u>7,793,375</u>	<u>14,775,959</u>	<u>14,809,635</u>	<u>33,676</u>
NET CURRENT ASSETS	<u>6,669,087</u>	<u>8,832,111</u>	<u>9,240,675</u>	<u>408,564</u>
Adjustments				
Less: Restricted Cash - Reserves	(5,928,923)	(6,111,089)	(6,128,625)	(17,536)
Less: Proceeds on Sale of Assets	-	-	-	-
Less: Loss on Sale of Assets	-	-	-	-
Add: Decrease in Non-Current Provisions	(87,790)	(87,789)	(34,558)	53,231
CLOSING FUNDS	<u>652,374</u>	<u>2,633,233</u>	<u>3,077,491</u>	<u>444,258</u>

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

STATEMENT OF FINANCIAL POSITION

	As at 30/06/18 Budget \$	As at 31/08/17 Budget \$	As at 31/08/17 Actual \$	2017/18 Variance \$
Current Assets				
Cash & Investments	7,672,462	9,549,174	9,377,257	(171,917)
Receivables	2,900,000	2,900,000	3,150,106	250,106
Accrued Income & Prepayments	146,625	352,293	655,300	303,007
GST Receivable	-	100,000	145,165	45,165
Loan Debtors	3,143,375	10,106,603	10,106,603	-
Stock on Hand	600,000	600,000	615,880	15,880
	<u>14,462,462</u>	<u>23,608,070</u>	<u>24,050,310</u>	<u>442,240</u>
Less Current Liabilities				
Creditors	3,000,000	2,100,000	2,019,509	(80,491)
Accrued Expenses	390,000	1,120,000	1,173,587	53,587
GST Payable	-	200,000	192,833	(7,167)
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	410,000	502,265	92,265
Employee Provisions	850,000	839,356	814,838	(24,518)
Interest Bearing Liabilities (Loans)	3,143,375	10,106,603	10,106,603	-
	<u>7,793,375</u>	<u>14,775,959</u>	<u>14,809,635</u>	<u>33,676</u>
NET CURRENT ASSETS	<u>6,669,087</u>	<u>8,832,111</u>	<u>9,240,675</u>	<u>408,564 (A)</u>
Non-Current Assets				
Buildings	2,226,522	2,252,971	2,252,869	(102)
Information Technology	67,248	68,969	50,434	(18,535)
Office Furniture & Fittings	11,070	-	6,469	6,469
Plant & Equipment	10,708,016	11,925,898	11,949,224	23,326
Mobile Plant & Equipment	1,100,000	925,940	882,378	(43,562)
RRRC Leasehold Improvements	15,522,977	17,151,795	17,176,652	24,857
Capital Work-in-progress	-	-	-	-
Property, Plant and Equipment (Sub-total)	<u>29,635,833</u>	<u>32,325,573</u>	<u>32,318,026</u>	<u>(7,547)</u>
Loan Receivables	<u>15,143,163</u>	<u>11,223,163</u>	<u>11,215,994</u>	<u>(7,169)</u>
TOTAL NON-CURRENT ASSETS	<u>44,778,996</u>	<u>43,548,736</u>	<u>43,534,019</u>	<u>(14,717) (B)</u>
Non-Current Liabilities				
Provisions	170,000	160,000	116,768	(43,232)
Borrowings	15,143,163	11,223,163	11,215,994	(7,169)
TOTAL NON-CURRENT LIABILITIES	<u>15,313,163</u>	<u>11,383,163</u>	<u>11,332,762</u>	<u>(50,401) (C)</u>
NET ASSETS	<u>36,134,920</u>	<u>40,997,684</u>	<u>41,441,932</u>	<u>444,248 (A+B-C)</u>
EQUITY	<u>36,134,920</u>	<u>40,997,684</u>	<u>41,441,932</u>	<u>444,248 (A+B-C)</u>

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

STATEMENT OF CASH FLOWS

	2017/18 Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$	2017/18 Variance
Cash Flows From Operating Activities				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	19,080,054	3,129,536	2,756,876	(372,660)
Fees and Charges	5,867,708	793,156	580,110	(213,046)
Interest Earnings	165,000	19,334	9,486	(9,848)
Goods and Services Tax	2,440,000	406,667	406,667	-
Other Revenues	104,000	15,457	5,790	(9,667)
	<u>27,656,762</u>	<u>4,364,150</u>	<u>3,758,929</u>	<u>(605,221)</u>
<u>Payments</u>				
Employee Costs	(6,995,516)	(1,087,766)	(1,066,534)	(21,231)
Materials and Contracts	(15,378,305)	(2,149,172)	(3,715,213)	1,566,041
Utility Charges	(1,487,408)	(247,152)	(249,861)	2,709
Interest Expenses	(925,066)	(13,320)	(13,320)	-
Insurance Expenses	(1,390,928)	(231,822)	(351,382)	119,560
Goods and Services Tax	(2,440,000)	(406,667)	(551,831)	145,165
	<u>(28,617,223)</u>	<u>(4,135,899)</u>	<u>(5,948,142)</u>	<u>1,812,244</u>
Net Cash Provided By (Used In) Operating Activities	(960,461)	228,252	(2,189,213)	(2,417,465)
Cash Flows from Investing Activities				
Payments for Purchase of IT Equipment	(20,000)	-	-	-
Payments for Purchase of Furniture & Equipment	(20,000)	-	(6,581)	6,581
Payments for Purchase of Plant and Equipment	(543,000)	-	-	-
Payments for Construction of RRRC Leasehold Improvements	(105,000)	-	-	-
Payments towards Capital Work-progress	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Net Cash Provided By (Used In) Investing Activities	(688,000)	-	(6,581)	6,581
Cash Flows from Financing Activities				
Repayment of Loans	(3,036,059)	-	-	-
Contributions from Project Participants for loan repayments	3,036,059	-	-	-
Proceeds from New Loans	-	-	-	-
Net Cash Provided By (Used In) Financing Activities	-	-	-	-
Net Increase (Decrease) in Cash Held	(1,648,461)	228,252	(2,195,794)	(2,424,046)
Cash and Cash Equivalents at Beginning of period	9,320,923	9,320,923	11,573,051	2,252,128
Cash and Cash Equivalents at End of Period	7,672,462	9,549,175	9,377,257	(171,918)

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 SEPTEMBER 2017

STATEMENT OF FINANCIAL ACTIVITY

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +/- \$20,000
	<u>Operating Revenue</u>				
343,371	Governance	85,842	85,842		
49,000	Administration	10,811	5,352	(5,459)	
203,187	Education & Communication	50,796	50,796		
219,184	R & D Projects	54,795	54,795		
202,550	RRRC Education & Marketing	50,637	54,644	4,007	
845,146	RRRC Debt Service	191,287	190,703	(584)	
220,000	RRRC Administration & Weighbridge	55,002	87,021	32,019	Insurance reimbursement
2,732,477	Recycling	656,213	752,568	96,355	Higher tonnages & sales prices
954,110	Green waste	260,126	219,134	(40,992)	Lower tonnages
18,264,539	Waste Composting	4,597,657	4,458,444	(139,213)	Lower tonnages
652,000	Business Development		11,644	11,644	
313,882	Waste Audit				
24,999,446	Total Operating Revenue	6,013,166	5,970,944	(42,222)	
	<u>Operating Expenses</u>				
(377,371)	Governance	(96,101)	(94,386)	(1,715)	
(49,000)	Administration	4,265	(42,180)	46,445	Higher accom. site maintenance
(233,187)	Education & Communication	(41,750)	(41,818)	68	
(1,119,184)	R & D Projects	(44,345)	(43,256)	(1,089)	
(257,550)	RRRC Education & Marketing	(45,239)	(36,069)	(9,170)	
(845,146)	RRRC Debt Service	(191,287)	(190,703)	(584)	
(160,000)	RRRC Administration & Weighbridge	(10,723)	(26,868)	16,145	
(4,582,477)	Recycling	(1,142,319)	(1,164,598)	22,279	Higher plant maintenance
(894,110)	Green waste	(211,614)	(199,210)	(12,404)	
(17,399,539)	Waste Composting	(3,933,066)	(4,212,852)	279,786	Higher plant maintenance
(12,000)	Business Development				
(373,882)	Waste Audit	(94,703)	(94,097)	(606)	
(26,303,446)	Operating Expenses before Depreciation and Transfers to Reserves	(5,806,882)	(6,146,038)	339,156	
(1,304,000)	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	206,284	(175,094)	(381,378)	
	<u>Depreciation</u>				
(31,744)	Buildings	(7,936)	(8,000)	64	
(38,059)	Information Technology	(9,516)	(5,128)	(4,388)	
(10,218)	Office Furniture & Fittings	(2,556)	(220)	(2,336)	
(2,024,188)	Plant & Equipment	(506,049)	(520,745)	14,696	
(1,961,080)	Leasehold improvements	(490,268)	(463,455)	(26,813)	
(4,065,289)	Total Depreciation	(1,016,325)	(997,549)	(18,776)	
(30,368,735)	Total Operating Expenses	(6,823,207)	(7,143,587)	320,380	
(5,369,289)	Operating Surplus (Deficit) before Transfer to Reserves (A)	(810,041)	(1,172,643)	(362,602)	
	NON OPERATING ACTIVITIES				
	Non-cash Items				
4,065,289	Depreciation (B)	1,016,325	997,549	18,776	
	Capital Expenditure				
(105,000)	Buildings				
(543,000)	Plant & Equipment	(55,000)	(54,800)	(200)	
(20,000)	Furniture & Equipment		(8,539)	8,539	
(20,000)	Information Technology		(2,909)	2,909	
	Additions (Deletions) to Capital WIP				
(688,000)	Total Capital Expenditure (C)	(55,000)	(66,248)	11,248	
	Funding / Other Capital Items				
(3,036,059)	Repayment of Loans	(751,015)	(750,738)	(277)	
3,036,059	Reimbursement of Loan Repayments	751,015	750,738	277	
	Proceeds from New Loans				
(2,255,000)	Transfers TO Cash Reserves	(403,749)	(403,749)		
2,188,000	Transfers FROM Cash Reserves	85,000	251,129	(166,129)	Non-recurrent major repairs
(67,000)	Total Funding / Other Capital Items (D)	(318,749)	(152,620)	(166,129)	
(2,059,000)	CHANGES IN NET ASSETS (A to D)	(167,465)	(393,963)	(226,498)	
2,711,374	PLUS: OPENING FUNDS	2,711,374	3,372,353	660,979	
652,374	CLOSING FUNDS	2,543,909	2,978,390	434,481	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 SEPTEMBER 2017**

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<u>Operating Revenue</u>		
Governance	-	
Administration	(5,459)	
Education & Communication	-	
R & D Projects	-	
RRRC Education & Marketing	4,007	
RRRC Debt Service	(584)	
RRRC Administration & Weighbridge	32,019	Insurance Reimbursement
Recycling	34,398	Sales - higher
	2,042	Member council - higher tonnages
	59,915	Commercial - higher gate fees
Green waste	(14,925)	Member council - lower tonnages
	(27,596)	Commercial - lower tonnages
	1,530	Sale of Mulch - higher
Waste Composting	(117,862)	Council - lower tonnages
	(21,350)	Commercial - lower tonnages
Business Development	11,644	
Waste Audit	-	
Total Revenue Variance	(42,222)	
<u>Operating Expenses</u>		
Governance	1,715	
Administration	15,548	Various - unspent
	(61,994)	Accom. Site Maintenance
Education & Communication	(68)	
R & D Projects	1,089	
RRRC Education & Marketing	9,170	
RRRC Debt Service	584	
RRRC Administration & Weighbridge	(16,145)	
Recycling	(26,862)	Plant maintenance - higher
	4,583	Various - unspent
Green waste	12,404	
Waste Composting	(529,586)	Plant maintenance - higher
	-	Consultancy - unspent
	41,094	Employee expenses - unspent
	18,674	Utility costs - lower
	101,837	Residuals to landfill - lower
	13,362	Residual transport costs - lower
	23,159	Compost transport - lower
	33,457	Insurance premium savings
	18,217	Various - unspent
Business Development	-	
Waste Audit	606	
Total Expenses Variance	(339,156)	
Net Variance	(381,378)	
<u>NON OPERATING ACTIVITIES</u>		
Depreciation	18,776	
<u>Capital Expenditure</u>		
Buildings	-	
Plant & Equipment	200	
Furniture & Equipment	(8,539)	
Information Technology	(2,909)	
Repayment of Loans	277	
Reimbursement of Loan Repayments	(277)	
Transfers TO Cash Reserves	-	
Transfers FROM Cash Reserves	166,129	Plant maintenance - Non-recurrent major repairs
Changes in Net Assets	(226,498)	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 SEPTEMBER 2017**

RESERVES

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
Total Reserves				
Opening Balance	5,861,923	5,861,923	5,983,685	121,762
Amount Set Aside / Transfer to Reserve	2,255,000	403,749	403,749	
Amount Used / Transfer from Reserve	(2,188,000)	(85,000)	(251,129)	(166,129)
	<u>5,928,923</u>	<u>6,180,672</u>	<u>6,136,305</u>	<u>(44,367)</u>
Break-up:				
(a) RRRC Plant Reserve				
Opening Balance	1,750,556	1,750,556	1,872,318	121,762
Amount Set Aside / Transfer to Reserve	1,615,000	403,749	403,749	
Amount Used / Transfer from Reserve	(1,360,000)	(85,000)	(251,129)	(166,129)
	<u>2,005,556</u>	<u>2,069,305</u>	<u>2,024,938</u>	<u>(44,367)</u>
(b) RRRC Contingency & Development Reserve				
Opening Balance	2,311,367	2,311,367	2,311,367	
Amount Set Aside / Transfer to Reserve	640,000			
Amount Used / Transfer from Reserve	(828,000)			
	<u>2,123,367</u>	<u>2,311,367</u>	<u>2,311,367</u>	
(c) Travel and Conference Reserve				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
(d) Office Accommodation Reserve				
Opening Balance	250,000	250,000	250,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	
(e) Property Insurance Reserve				
Opening Balance	500,000	500,000	500,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	
(f) RRRC Restoration Reserve				
Opening Balance	1,000,000	1,000,000	1,000,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	
TOTAL RESERVES (CASH BACKED)	<u>5,928,923</u>	<u>6,180,672</u>	<u>6,136,305</u>	<u>(44,367)</u>

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 SEPTEMBER 2017

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

	2017/18 Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$	2017/18 Variance \$
REVENUE				
Operating Grants, Subsidies and Contributions:				
Members	18,920,054	4,770,031	4,637,308	(132,724)
Others	80,000	28,001	80,505	52,504
Fees and Charges	5,810,392	1,177,322	1,222,974	45,652
Interest Earnings	165,000	33,501	24,152	(9,349)
Other Revenues	24,000	4,311	6,005	1,694
	<u>24,999,446</u>	<u>6,013,166</u>	<u>5,970,944</u>	<u>(42,222)</u>
EXPENSES				
Employee Costs	7,108,278	1,666,950	1,553,941	(113,009)
Materials and Contracts	15,391,766	3,213,418	3,720,212	506,794
Utility Charges	1,487,408	370,664	348,821	(21,843)
Depreciation on Non-current Assets	4,065,289	1,016,325	997,549	(18,776)
Interest Expenses	925,066	208,117	207,533	(584)
Insurance Expenses	1,390,928	347,733	315,531	(32,202)
	<u>30,368,735</u>	<u>6,823,207</u>	<u>7,143,587</u>	<u>320,380</u>
	<u>(5,369,289)</u>	<u>(810,041)</u>	<u>(1,172,643)</u>	<u>(362,602)</u>
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit/ Loss on Asset Disposals	-	-	-	-
NET RESULT	(5,369,289)	(810,041)	(1,172,643)	(362,602)
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	-
Total Other Comprehensive Income	-	-	-	-
TOTAL COMPREHENSIVE INCOME	<u>(5,369,289)</u>	<u>(810,041)</u>	<u>(1,172,643)</u>	<u>(362,602)</u>

NET CURRENT ASSETS

	As at 30/06/18 Budget \$	As at 30/09/17 Budget \$	As at 30/09/17 Actual \$	2017/18 Variance \$
Current Assets				
Cash & Investments	7,672,462	9,558,047	10,784,314	1,226,267
Receivables	2,900,000	2,900,000	2,927,759	27,759
Accrued Income & Prepayments	146,625	553,679	595,772	42,093
GST Receivable	-	100,000	126,732	26,732
Loan Debtors	3,143,375	9,355,588	9,355,865	277
Stock on Hand	600,000	600,000	618,613	18,613
	<u>14,462,462</u>	<u>23,067,314</u>	<u>24,409,055</u>	<u>1,341,741</u>
Less Current Liabilities				
Creditors	3,000,000	2,530,000	2,953,780	423,780
Accrued Expenses	390,000	1,120,000	1,444,983	324,983
GST Payable	-	-	188,070	188,070
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	410,000	502,265	92,265
Employee Provisions	850,000	839,356	814,838	(24,518)
Interest Bearing Liabilities (Loans)	3,143,375	9,355,588	9,355,865	277
	<u>7,793,375</u>	<u>14,254,944</u>	<u>15,259,801</u>	<u>1,004,857</u>
NET CURRENT ASSETS	<u>6,669,087</u>	<u>8,812,370</u>	<u>9,149,254</u>	<u>336,884</u>
Adjustments				
Less: Restricted Cash - Reserves	(5,928,923)	(6,180,672)	(6,136,305)	44,367
Less: Proceeds on Sale of Assets	-	-	-	-
Less: Loss on Sale of Assets	-	-	-	-
Add: Decrease in Non-Current Provisions	(87,790)	(87,789)	(34,558)	53,231
CLOSING FUNDS	<u>652,374</u>	<u>2,543,909</u>	<u>2,978,390</u>	<u>434,481</u>

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 SEPTEMBER 2017

STATEMENT OF FINANCIAL POSITION

	As at 30/06/18 Budget \$	As at 30/09/17 Budget \$	As at 30/09/17 Actual \$	2017/18 Variance \$
Current Assets				
Cash & Investments	7,672,462	9,558,047	10,784,314	1,226,267
Receivables	2,900,000	2,900,000	2,927,759	27,759
Accrued Income & Prepayments	146,625	553,679	595,772	42,093
GST Receivable	-	100,000	126,732	26,732
Loan Debtors	3,143,375	9,355,588	9,355,865	277
Stock on Hand	600,000	600,000	618,613	18,613
	<u>14,462,462</u>	<u>23,067,314</u>	<u>24,409,055</u>	<u>1,341,741</u>
Less Current Liabilities				
Creditors	3,000,000	2,530,000	2,953,780	423,780
Accrued Expenses	390,000	1,120,000	1,444,983	324,983
GST Payable	-	-	188,070	188,070
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	410,000	502,265	92,265
Employee Provisions	850,000	839,356	814,838	(24,518)
Interest Bearing Liabilities (Loans)	3,143,375	9,355,588	9,355,865	277
	<u>7,793,375</u>	<u>14,254,944</u>	<u>15,259,801</u>	<u>1,004,857</u>
NET CURRENT ASSETS	<u>6,669,087</u>	<u>8,812,370</u>	<u>9,149,254</u>	<u>336,884 (A)</u>
Non-Current Assets				
Buildings	2,226,522	2,250,326	2,250,260	(66)
Information Technology	67,248	65,797	51,671	(14,126)
Office Furniture & Fittings	11,070	(1,268)	8,319	9,587
Plant & Equipment	10,708,016	11,780,309	11,806,863	26,554
Mobile Plant & Equipment	1,100,000	1,057,846	918,378	(139,468)
RRRC Leasehold improvements	15,522,977	16,888,788	17,016,879	128,091
Capital Work-in-progress	-	-	-	-
Property, Plant and Equipment (Sub-total)	<u>29,635,833</u>	<u>32,041,798</u>	<u>32,052,369</u>	<u>10,571</u>
Loan Receivables	15,143,163	11,223,163	11,215,994	(7,169)
TOTAL NON-CURRENT ASSETS	<u>44,778,996</u>	<u>43,264,961</u>	<u>43,268,362</u>	<u>3,401 (B)</u>
Non-Current Liabilities				
Provisions	170,000	160,000	116,768	(43,232)
Borrowings	15,143,163	11,223,163	11,215,994	(7,169)
TOTAL NON-CURRENT LIABILITIES	<u>15,313,163</u>	<u>11,383,163</u>	<u>11,332,762</u>	<u>(50,401) (C)</u>
NET ASSETS	<u>36,134,920</u>	<u>40,694,168</u>	<u>41,084,855</u>	<u>390,687 (A+B-C)</u>
EQUITY	<u>36,134,920</u>	<u>40,694,168</u>	<u>41,084,855</u>	<u>390,687 (A+B-C)</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 SEPTEMBER 2017**

STATEMENT OF CASH FLOWS

	2017/18 Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$	2017/18 Variance
Cash Flows From Operating Activities				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	19,080,054	4,817,987	4,583,441	(234,546)
Fees and Charges	5,867,708	1,191,651	1,088,602	(103,049)
Interest Earnings	165,000	33,501	24,152	(9,349)
Goods and Services Tax	2,440,000	610,000	610,000	-
Other Revenues	104,000	24,311	6,005	(18,306)
	<u>27,656,762</u>	<u>6,677,450</u>	<u>6,312,200</u>	<u>(365,250)</u>
<u>Payments</u>				
Employee Costs	(7,057,516)	(1,654,260)	(1,601,941)	(52,318)
Materials and Contracts	(15,316,305)	(3,194,553)	(3,742,630)	548,078
Utility Charges	(1,487,408)	(370,664)	(348,821)	(21,843)
Interest Expenses	(925,066)	(208,117)	(207,533)	(584)
Insurance Expenses	(1,390,928)	(347,733)	(397,031)	49,298
Goods and Services Tax	(2,440,000)	(610,000)	(736,732)	126,732
	<u>(28,617,223)</u>	<u>(6,385,326)</u>	<u>(7,034,689)</u>	<u>649,363</u>
Net Cash Provided By (Used In) Operating Activities	(960,461)	292,124	(722,489)	(1,014,613)
Cash Flows from Investing Activities				
Payments for Purchase of IT Equipment	(20,000)	-	(2,909)	2,909
Payments for Purchase of Furniture & Equipment	(20,000)	-	(8,539)	8,539
Payments for Purchase of Plant and Equipment	(543,000)	(55,000)	(54,800)	(200)
Payments for Construction of RRRC Leasehold Improvements	(105,000)	-	-	-
Payments towards Capital Work-progress	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Net Cash Provided By (Used In) Investing Activities	(688,000)	(55,000)	(66,248)	11,248
Cash Flows from Financing Activities				
Repayment of Loans	(3,036,059)	(751,015)	(750,738)	(277)
Contributions from Project Participants for loan repayments	3,036,059	751,015	750,738	(277)
Proceeds from New Loans	-	-	-	-
Net Cash Provided By (Used In) Financing Activities	-	-	-	-
Net Increase (Decrease) in Cash Held	(1,648,461)	237,124	(788,737)	(1,025,861)
Cash and Cash Equivalents at Beginning of period	9,320,923	9,320,923	11,573,051	2,252,128
Cash and Cash Equivalents at End of Period	7,672,462	9,558,047	10,784,314	1,226,267

Cheque Payments made in August 2017

Cheque No	Date	Name	Description	Amount (\$)
4798	01/08/2017	Petty Cash	Petty Cash	70.80
Total				70.80

EFT Payments made in August 2017

EFT No	Date	Name	Description	Amount (\$)
EFT17158	01/08/2017	Air Filter Dry Clean Systems WA	Monthly Loader Filter Cleaning	251.46
EFT17159	01/08/2017	Arch Software Australia	Call out @ Weighbridge. Software Service	383.63
EFT17160	01/08/2017	Bulk Fuel Australia	Supply & Delivery of diesel fuel for on - site tank	5,215.51
EFT17161	01/08/2017	CMA Ecocycle Pty Ltd	Fluorescent Light Recycling 2 x 5ft x 50 Fluorescent Tube Box	330.00
EFT17162	01/08/2017	Canning Vale Carpet Court	Accommodation Maintenance for Booragoon Kitchen	1,836.00
EFT17163	01/08/2017	Command-A-Com Pty (CAC) Ltd	Telephone charges	396.00
EFT17164	01/08/2017	Courier Australia	Courier services	58.82
EFT17165	01/08/2017	H. Migas and Sons Earthworks	SMRC Booragoon Car Park - Recondition Existing Car Park	18,920.00
EFT17166	01/08/2017	Industrial People	Hire of relief staff	6,829.24
EFT17167	01/08/2017	Local Government Professionals Australia WA	2017-2018 membership	1,042.00
EFT17168	01/08/2017	Patrick's Professional Building & Maintenance	Building Maintenance at 9 Aldous Place, Booragoon	381.70
EFT17169	01/08/2017	Super Sweep	Sweeping services for RRRC facilities for May 2017	8,985.63
EFT17170	01/08/2017	Tech Partners Consulting Pty Ltd	Develop and document BCP for ICT Services	15,510.00
EFT17171	01/08/2017	City of Canning	RRRC Land Lease	59,583.34
EFT17172	01/08/2017	Access Hire Australia	Equipment Hire of EWP	8,330.85
EFT17173	01/08/2017	Analytical Reference Laboratory (WA) P/L	Full compost Analysis of AF batches from WCF 19.05.2017	2,418.90
EFT17174	01/08/2017	Applied Industrial Technologies Pty Ltd	Parts	3,581.09
EFT17175	01/08/2017	Arbon Equipment Pty Ltd	Supply & install new purlins, sheeting to close down door opening and make a permanent fixed wall	8,659.20
EFT17176	01/08/2017	Aurora environmental	DER Regulatory Advices - 10 hours Research of documentation & background. Site inspection and discussion with SMRC. Preparation of a memo style report describing the situation and assessing the level of risk and recommending a course of action.	2,004.20
EFT17177	01/08/2017	Axiis Contracting Pty Ltd	Roof and Walls Maintenance at Audit Shed	23,512.50
EFT17178	01/08/2017	BSC Motion Technology	Brackets for Digester lubricators	5,035.32
EFT17179	01/08/2017	Beaurepairs	Mobile Plant expenses	1,986.60
EFT17180	01/08/2017	Bosch Rexroth Pty Ltd	Magnetic Plug - Early Warning Detection Kit Digesters Hydraulic System	2,534.40
EFT17181	01/08/2017	CTI Risk Management	Security services	398.97
EFT17182	01/08/2017	Cummins South Pacific Pty Ltd	500Hr Service on the Turner	1,674.31
EFT17183	01/08/2017	All Rubber TMH Pty Ltd	Parts	49,794.00
EFT17184	01/08/2017	Blackwoods Atkins	Steel Bin	11,026.61
EFT17185	01/08/2017	Axiis Contracting Pty Ltd	Supply and installation of concrete tilt panels as per drawing	30,195.00
EFT17186	01/08/2017	CJD Equipment Pty Ltd	Mobile Plant expenses	15,028.97
EFT17187	01/08/2017	Catalyse Pty Ltd	Key Stakeholder Survey	1,650.00
EFT17188	01/08/2017	Cleandustrial Services Pty Ltd	Cleaning services for the RRRC facilities	5,863.00
EFT17189	01/08/2017	Corrotek Consultants Pty Ltd	Attend DLA Piper offices and meeting with SMRC & Attend meeting with SMRC 29/06/17	1,331.21
EFT17190	01/08/2017	Di Candilo Steel City	Hardware items	769.25
EFT17191	01/08/2017	Direct Communications	Two way radios	195.80
EFT17192	01/08/2017	Flick Washroom Services	Sanitary disposal services	529.62
EFT17193	01/08/2017	Fox Refrigeration and Air-Conditioning	Callout and repair of MRF Sorting Air Conditioner	2,823.70
EFT17194	01/08/2017	Fuji Xerox	Photocopier Lease	434.90
EFT17195	01/08/2017	Insight Call Centre Services	Community Feedback hotline answering services for July 2017	171.00
EFT17196	01/08/2017	KAE Kenwick Auto Electrics	Investigate Hydraulic Ram Electrical Fault	283.25
EFT17197	01/08/2017	Lighthouse Locksmiths	Cut Keys & Repair Workshop Door	295.90
EFT17198	01/08/2017	Marketforce Productions	Seek.com Employment advertisement - Education Officer 16/06/17	167.54
EFT17199	01/08/2017	Motiontech Hydraulic Services	Mobile Plant expenses	756.17
EFT17200	01/08/2017	Hare & Forbes Machinery House	Drill geared GHD22 HAFCO 415V - D170	3,144.50
EFT17201	01/08/2017	High Safe Australia	Safe Roof Crane Access CV006	3,133.90
EFT17202	01/08/2017	Industrial Power Tool Services	4 x 25 pcs box of Abrasiflex cut off disc	165.00
EFT17203	01/08/2017	Industrial Protective Products (WA)	PPE	4,292.64
EFT17204	01/08/2017	Remote Civils Australia Pty Ltd	Compactor Bin Room 2 - Floor & Drainage Remedial Works	49,885.82
EFT17205	01/08/2017	CPR Electrical Services	Supply & Install of LED lamps Tipping Floor & Pan Feeders	21,178.39
EFT17206	01/08/2017	Komatsu Forest Pty Ltd	Parts	1,698.40
EFT17207	01/08/2017	North West Waste Alliance Pty Ltd	Payment for Pre-sort materials	2,586.38
EFT17208	01/08/2017	Octagon-BKG Lifts	Carv out Quarterly Lift Inspection as per Contract OM-12818	516.87
EFT17209	01/08/2017	Remote Civils Australia Pty Ltd	Bin Storage Room - Drainage and Floor remedial Works	34,051.61
EFT17210	01/08/2017	Concept Wire Industries	Galv Bailing Wire -Diameter 3.0mm (+)0.05mm (-) 0.25mm	44,928.48
EFT17211	01/08/2017	Hydrodynamic Pumps Pty Ltd	Grundfos SEG 40 submersible grinder pump. (0.9kW, 3 phase)	8,047.60
EFT17212	01/08/2017	Kapo Engineering Pty Ltd	Replace the GWF PV550 with a new Panel View Plus 6 range.	5,467.00
EFT17213	01/08/2017	Onsite Rental Group Operations Pty Ltd	Equipment Hire of 34' Boom Lift	2,347.40
EFT17214	01/08/2017	Cleartech Waste Management Pty Ltd	N205 Leachate Sludge Waste	20,300.50
EFT17215	01/08/2017	Effect Engineering Projects Pty Ltd	Pan Feeder Repair	25,295.60
EFT17216	01/08/2017	Force Equipment Service & Hire	Equipment Hire - 25 Tonne crane and rigger	6,286.50
EFT17217	01/08/2017	Kennards Hire Pty Ltd	Equipment hire - 45 kva generator for digester repair	5,936.00
EFT17218	01/08/2017	OfficeMax	Office stationery	1,570.86
EFT17219	01/08/2017	ProMicro Pty Ltd	Testing a compost (AF1704H) sample for Salmonella and Coliforms	125.40
EFT17220	01/08/2017	Reinol WA	Reinol Hand cleaner K. Carton of 60tv	430.32
EFT17221	01/08/2017	Sonic Health Plus	Pre Employment Medical	302.50
EFT17222	01/08/2017	FCF Fire and Electrical - WA South	Rewire Manual Zone 5 at WCF	21,728.97
EFT17223	01/08/2017	GA Hydraulics Pty Ltd T/A Pirtek Canning Vale	Mobile Plant expenses	7,964.61
EFT17224	01/08/2017	Gecko Contracting Turf and Landscape Maintenance	Landscape and re-vegetation works	21,562.20
EFT17225	01/08/2017	Maclean Legal	Legal Advice	4,537.50

EFT No	Date	Name	Description	Amount (\$)
EFT17226	01/08/2017	OzAir	Maintenance Kit & Parts	4,303.05
EFT17227	01/08/2017	Hofmann Engineering Pty Ltd	Refurbishment of the Rotex Gearbox	29,019.10
EFT17228	01/08/2017	MM Electrical Merchandising	CL156SO310LGY Socket Outlet 1Ph 10A 250V 2 Flat Grev IP66	7,863.03
EFT17229	01/08/2017	Minter Ellison Lawyers	Review of Establishment Agreement (SMRC legal agreements) Estimated	10,382.90
EFT17230	01/08/2017	Premier Workplace Solutions	Installation of removable bollards	7,883.28
EFT17231	01/08/2017	Preenco Environmental Spill Control	Permanent Catch Basin Ultra Tech Hydro Kleen Drainage Filter.	2,365.00
EFT17232	01/08/2017	R&J Hunter Electrics PTY LTD	Building Maintenance. Supply & Fit External Lights-Booragoon office	2,750.00
EFT17233	01/08/2017	Majestic Plumbing Pty Ltd	Maintenance Workshop Shower / Toilet Alteration	15,329.60
EFT17234	01/08/2017	Perth Bin Hire	Transport of Residuals from 01/06/2017- 30/06/2017	16,726.08
EFT17235	01/08/2017	RSM Australia Pty Ltd	Preparation of Amended Business RRRC Business Plan	2,420.00
EFT17236	01/08/2017	SMC Pneumatics (Australia) Pty Ltd	Cylinder air Digester discharge door CS1 DN160-1040-XAK20018	8,597.18
EFT17237	01/08/2017	SOS-Switched Onto Safetv	Supply yearly maintenance fee for the Chemwatch Goldffx Licence. Cost	1,925.00
EFT17238	01/08/2017	Southern Cross Cleaning Services	Cleaning services Aldous Place- June 2017	838.75
EFT17239	01/08/2017	Tema Services Pty Ltd	Staff Uniform Laundering Shirts & Trousers	2,033.19
EFT17240	01/08/2017	The Odour Unit (WA) Pty Ltd	Field-Based Ambient Odour Intensity Assessment (FAOA)	2,899.71
EFT17241	01/08/2017	Totally Workwear Canning Vale	PPE	2,781.15
EFT17242	01/08/2017	Toyota Material Handling WA Pty Ltd	Equipment hire	2,723.78
EFT17243	01/08/2017	VEEM Engineering Group Pty Ltd	Fan Extraction 410mm Dia Impellor Anti-Clockwise (Refurbished)	1,303.50
EFT17244	01/08/2017	WA Fasteners Pty Ltd	500mm 4 jaw independent chuck	2,407.80
EFT17245	01/08/2017	Wilson Security	Security services	910.55
EFT17246	01/08/2017	Nutrarich Pty Ltd	Purchase & Removal of Compost from 12/06/2017 to 18/06/2017	60,054.15
EFT17247	01/08/2017	Perth Bin Hire	Transport of Residual Waste	52,593.96
EFT17248	01/08/2017	Unifab Welding Pty Ltd	Modification for Pump bypass for new leachate pipework.	5,109.50
EFT17249	01/08/2017	WA Fasteners Pty Ltd	Monitor	2,300.10
EFT17250	01/08/2017	System Maintenance	Fire Sprinkler, Hydrant Modifications & 3rd Party Certification	18,171.89
EFT17251	01/08/2017	Tsubaki Australia Pty Ltd	TSUBAKI (TF) RF 1220F-1LA2-BT- Apron Feeder Chain Links	19,360.00
EFT17252	01/08/2017	Unifab Welding Pty Ltd	Bins as per drawing - MAX overall Height 1190mm	11,550.00
EFT17253	01/08/2017	Vocam Worldwide Publishing	Induction Course - 500 Sessions	7,144.50
EFT17254	01/08/2017	WA Fasteners Pty Ltd	355mm Cut off Saw Combo Kit & Blades	4,418.15
EFT17255	01/08/2017	Jason Signmakers	Installation of Safety Signs at RRRC	9,899.86
EFT17256	01/08/2017	Perth Bin Hire	Transport of Glass	56,569.92
EFT17257			See July 2017 report	
EFT17258	01/08/2017	Australian Taxation Office (ATO)	Pavroll deductions	49,044.00
EFT17259	01/08/2017	Department of Transport	Vehicle charges. Licence and Motor injury insurance policy	77.50
EFT17260	01/08/2017	Water Corporation	Water charges	461.22
EFT17261	03/08/2017	LGISWA	Policy No 000178. LGIS Workcare 30/06/17 - 30/06/18	90,931.82
EFT17262	03/08/2017	LGIS Insurance Broking	Brokers Fee 30/06/17 - 30/06/18	57,388.41
EFT17263	03/08/2017	LGIS Insurance Broking	Industrial Special Risks 30/06/17 - 30/06/18. Pavment 1 of 2	539,552.67
EFT17264	03/08/2017	LGIS Insurance Broking	Industrial Special Risks 30/06/17 - 30/06/18. Pavment 2 of 2	539,552.68
EFT17265	04/08/2017	PT Link Systems Pty Ltd trading as DUFF Norton	Plant Maintenance	11,237.60
EFT17266	08/08/2017	ClickSuper Pty Ltd	Super contributions FE 23/07/17	46,571.99
EFT17267	04/08/2017	ClickSuper Pty Ltd	Fee for processing monthly superannuation	22.00
EFT17268	09/08/2017	SMRC Net Pavroll Clearing Creditor	Pavroll FE 06/08/17	155,722.15
EFT17269	01/08/2017	Easifleet Management	Motor Vehicle Lease	529.33
EFT17270	01/08/2017	Exetel	Corporate internet-August 2017	1,550.00
EFT17271	10/08/2017	Telstra	Telephone charges	920.28
EFT17272	10/08/2017	City of Rockingham	Disposal of WCF Residual waste to Landfill	290,817.66
EFT17273	10/08/2017	City of Rockingham	Disposal of WCF Residual waste to Landfill	267,152.03
EFT17274	10/08/2017	City of Rockingham	Disposal of WCF Residual waste to Landfill	237,634.19
EFT17275	14/08/2017	Alinta Energy Assist	Electricity charges	1,224.71
EFT17276	14/08/2017	Alinta Energy Assist	Electricity charges	129,515.15
EFT17277	14/08/2017	Water Corporation	Water charges	606.21
EFT17278	14/08/2017	Australian Taxation Office (ATO)	Pavroll deductions	56,004.00
EFT17279	14/08/2017	Child Support Agency	Pavroll deductions	425.52
EFT17280		Cancelled	Cancelled	
EFT17281	07/08/2017	The West Australian	The West Australian newspaper delivery Monday - Friday	43.56
EFT17282	15/08/2017	SG Fleet Australia Pty Limited	Volvo Lease Pavments	6,149.36
EFT17283	15/08/2017	Easifleet Management	Motor vehicle lease	526.33
EFT17284		Cancelled	Cancelled	
EFT17285		Cancelled	Cancelled	
EFT17286	17/08/2017	CJD Equipment Pty Ltd	Breakdown - Mobile plant expenses	21,029.12
EFT17287	17/08/2017	Chubb Fire & Security Pty Ltd	MRF Routine Service of Fire Protection System and Equipment	957.00
EFT17288	17/08/2017	Commonwealth Bank of Australia	Audit certificate	60.00
EFT17289	17/08/2017	Courier Australia	Courier Services	25.36
EFT17290	17/08/2017	Elton's Lawnmowing and Gardening Service*	Ground maintenance	40.00
EFT17291	17/08/2017	Hare & Forbes Machinery House	Parts	231.00
EFT17292	17/08/2017	Kapp Engineering Pty Ltd	Plant Control System Support & Maintenance Agreement for June 2017	550.00
EFT17293	17/08/2017	Perth Bin Hire	Repair Compactor Bin 7 (Shafts, Hook lift Bar, Straighten Bottom Rails, Weld	4,631.22
EFT17294	17/08/2017	SAGE Automation Pty Ltd	Labour cost to install and commission Factory Talk Metrics	20,790.00
EFT17295	17/08/2017	WA Fasteners Pty Ltd	Engineering Shaft	308.00
EFT17296	17/08/2017	BSC Motion Technology	Restock of Fasteners, Nuts, Bolts, Washers - Est Price	198.97
EFT17297	17/08/2017	Blue Force Pty Ltd	CCTV Upgrade for RRRC	20,448.78
EFT17298	17/08/2017	Butler Settineri (Audit) Pty Ltd	Interim fee for audit at SMRC FY 2016-17	6,084.60
EFT17299	17/08/2017	Conway Highbury PTY LTD	Consultant Services - Corporate Services relief 4 July to 22 Dec 2017	12,705.00
EFT17300	17/08/2017	Fuji Xerox	Photocopier lease	459.35
EFT17301	17/08/2017	GCM Enviro Pty Ltd	Urgent Windscreen Required for Turner, Breakdown	10,345.03
EFT17302	17/08/2017	Kennards Hire Pty Ltd	Mobile Plant expenses	320.00
EFT17303	17/08/2017	Komatsu Forest Pty Ltd	Hog Bit 2 Bolt Saddle Back Heavy Duty 8-Pass (Part# PE85752-08)	1,698.40
EFT17304	17/08/2017	Minter Ellison Lawyers	Legal Advice	4,121.70
EFT17305	17/08/2017	Network-IT(WA) PTY LTD	IT Network Managed Service Agreement July 2017	4,602.50
EFT17306	17/08/2017	Aveling	Training Course	1,650.00
EFT17307		Cancelled	Cancelled	
EFT17308	17/08/2017	Department of Fire & Emergency Services	DFES Annual monitoring 2017-2018 Canning vale	1,794.14
EFT17309	17/08/2017	Industrial People	Hire of relief staff	11,023.28
EFT17310	17/08/2017	Insight Call Centre Services	Community Feedback hotline answering services for August 2017	173.20
EFT17311	17/08/2017	Kitcraft Kitchens Pty Ltd	Building Maintenance/ Kitchen	12,748.04
EFT17312	17/08/2017	MRA Consulting Group	FOGO implementation third party review Feb - June 2017 - Wainberg	10,285.00
EFT17313	17/08/2017	Natsync Environmental	Exterminate Mice Problem in Maintenance Offices & Crib Room (M09380)	352.00
EFT17314	17/08/2017	Programmed Integrated Workforce	Hire of relief staff	11,334.72
EFT17315	17/08/2017	Sonic Health Plus	Pre employment medical	605.00
EFT17316	17/08/2017	Temptations Catering	Catering for WREN meeting 10.08.2017	336.05
EFT17317	17/08/2017	TenderLink.com	Public Tender Notice Usage Fee Tender SMRC 14.07.2017	330.00
EFT17318	17/08/2017	Tip Top Plumbing and Gas	Plumbing for new kitchen at Head Office	5,329.50

EFT No	Date	Name	Description	Amount (\$)
EFT17319	17/08/2017	Tribal Trade Services Pty Ltd	Building Maintenance - Kitchen	780.00
EFT17320	17/08/2017	Polvurea WA	Polvurea coating to digesters Cell A	64,402.58
EFT17321	17/08/2017	Telstra	Annual Telephone Equipment Mtce	1,408.57
EFT17322	21/08/2017	Hercus Pty Ltd	Parts	5,379.00
EFT17323	22/08/2017	Cr Cameron Schuster	Councillor Fees - August 2017	2,003.75
EFT17324	22/08/2017	Cr Doug Thompson	Councillor Fees - August 2017	1,576.67
EFT17325	22/08/2017	Cr Kevin Allen	Councillor Fees - August 2017	1,162.92
EFT17326	22/08/2017	Cr Michael McPhail	Councillor Fees - August 2017	1,162.92
EFT17327	22/08/2017	Cr Wendy Cooper	Councillor Fees - August 2017	1,162.92
EFT17328	22/08/2017	Australian Taxation Office (ATO)	GST payable for July 2017	92,000.00
EFT17329	23/08/2017	SMRC Net Payroll Clearing Creditor	Payroll FE 20/08/17	147,260.78
EFT17330	23/08/2017	BMT WBM Pty Ltd	Digester refurbishment - Digester Shell Thinning works	5,605.38
EFT17331	23/08/2017	Blue Force Pty Ltd	Security services for Booragoon office. Supply & Fit CCTV	3,132.31
EFT17332	23/08/2017	Bulk Fuel Australia	Supply & Delivery of diesel fuel for on - site tank	5,878.49
EFT17333	21/08/2017	Custom Service Leasing Ltd	Monthly Lease Payment	4,530.21
EFT17334	22/08/2017	Fuji Xerox	Photocopier Lease	830.50
EFT17335	28/08/2017	Child Support Agency	Payroll Deduction	497.18
EFT17336	28/08/2017	Australian Taxation Office (ATO)	Payroll deductions	49,308.00
EFT17337	30/08/2017	Programmed Integrated Workforce	Hire of relief staff	43,714.38
EFT17338	30/08/2017	Telstra	Telephone charges	1,730.38
EFT17339	30/08/2017	Water Corporation	Water charges	1,320.57
DD9120.1	28/08/2017	Appliances Online Pty Ltd	Building Maintenance	1,029.00
DD9120.2	28/08/2017	Woolworths	Staff amenities	267.12
DD9120.3	28/08/2017	Microsoft	Monthly Software Licence	655.00
DD9120.4	28/08/2017	Total Eden Kelmscott	Site Maintenance	423.83
DD9120.5	28/08/2017	Adobe Systems	Software subscription	87.92
DD9120.6	28/08/2017	Australia Post	Registered post	40.00
DD9120.7	28/08/2017	Coles Supermarkets Australia	Staff luncheon	137.18
DD9120.8	28/08/2017	City of Perth	Parking	9.17
DD9120.9	28/08/2017	Office Works	Office stationery	199.43
DD9120.10	28/08/2017	Bunnings Group Limited	Workshop expenses	196.45
DD9120.11	28/08/2017	Garden City News*	Office stationery	35.94
DD9120.12	28/08/2017	Subway Catering	Staff luncheon	82.00
DD9120.13	28/08/2017	UBER	Uber fares	48.64
DD9120.14	28/08/2017	Eliza's Cafe	Conference food & drink	16.00
DD9120.15	28/08/2017	Miss Maud Gateway Shopping Centre	Luncheon for meeting	136.40
DD9120.16	28/08/2017	Swan Yacht Club	2017 SMRC Cocktail function - room hire	400.00
DD9120.17	28/08/2017	JB HI-FI GROUP PTY LTD	Descaler for coffee machine	29.00
DD9120.18	28/08/2017	Lynda.Com	Website hosting	430.38
DD9120.19	28/08/2017	Leeming IGA	Staff amenities	24.93
DD9120.20	28/08/2017	VentralP Australia	Website hosting	2.95
DD9120.21	28/08/2017	Better Care Medical Centre	Medical report	300.00
DD9120.22	28/08/2017	Market City Cafe	Catering for RRRC meeting	100.00
DD9120.23	28/08/2017	Blackwoods Atkins	CRC NF contact cleaner	364.85
DD9120.24	28/08/2017	MM Electrical Merchandising	Electrical works	86.99
DD9120.25	28/08/2017	Industrial Power Tool Services	Hardware items	26.69
DD9120.26	28/08/2017	Parkwood Hardware	PVC pipe to unblock drains and clean blower trenches	9.55
DD9120.27	28/08/2017	Super Cheap Auto	Electrical Parts	3.29
DD9120.28	28/08/2017	Domino's	Staff luncheon	65.80
DD9120.29	28/08/2017	Western Australian Local Government Association	Conference tickets	100.00
DD9120.30	28/08/2017	Yangebup IGA	Staff amenities	6.57
TOTAL EFT				4,060,685.14
TOTAL				4,060,755.94

EFT Payments made in September 2017

EFT No	Date	Name	Description	Amount (\$)
EFT17340	01/09/2017	Air Filter Dry Clean Systems WA	Monthly Loader Filter Cleaning for July 17	83.82
EFT17341	01/09/2017	Air Liquide WA Pty Ltd	Gas Cylinder Hire -Oxygen Medical	46.00
EFT17342	01/09/2017	Analytical Reference Laboratory (WA) P/L	MRF and WCF Water Analysis	7,192.35
EFT17343	01/09/2017	Andrew Burchfield	Meeting Fee - A&R Committee Meeting 22 May 2017	500.00
EFT17344	01/09/2017	Applied Industrial Technologies Pty Ltd	Spare Parts	2,761.24
EFT17345	01/09/2017	Arbon Equipment Pty Ltd	Double Galvanized Force Roller Shutter Door	17,391.44
EFT17346	01/09/2017	Aurora environmental	DER Regulatory Advices	924.00
EFT17347	01/09/2017	Australia Post	Registered Postage	7.60
EFT17348	01/09/2017	BSC Motion Technology	Motor WEG 5.5kw 2 pole 2930RP (Blower trench & Flange mounted)	7,721.07
EFT17349	01/09/2017	Bathrooms by Burton and Hart	Building Maintenance Tiling for Booragoon Kitchen	495.00
EFT17350	01/09/2017	Beaurepaires	Mobile Plant expenses	2,096.20
EFT17351	01/09/2017	Blue Force Pty Ltd	Security services. Remote Access for RRRC Gate	7,539.40
EFT17352	01/09/2017	Bulk Fuel Australia	Supply & Delivery of diesel fuel for on - site tank	6,449.56
EFT17353	01/09/2017	Bunnings Group Limited	Hardware items	744.50
EFT17354	01/09/2017	CTI Risk Management	Security Services	398.97
EFT17355	01/09/2017	Cleandustrial Services Pty Ltd	Provide cleaning services for the RRRC facilities	5,863.00
EFT17356	01/09/2017	Courier Australia	Courier services	25.36
EFT17357	01/09/2017	Bosch Rexroth Pty Ltd	Digester repairs to SP355 Hydraulic Pump	36,418.80
EFT17358	01/09/2017	Coates Hire Operations Pty Ltd	Equipment Hire 3.5t Diesel Forklift	2,755.51
EFT17359	01/09/2017	College of Electrical Training Inc	Training course	2,550.00
EFT17360	01/09/2017	Concept Wire Industries	Parts	15,451.39
EFT17361	01/09/2017	Di Candilo Steel City	12mm 3678-250plt Ring 1 & 2	1,184.35
EFT17362	01/09/2017	Flick Washroom Services	Sanitary Disposal service - Booragoon	419.99
EFT17363	01/09/2017	Force Equipment Service & Hire	Equipment Hire - 25 tonne Crane required for repairs on digester	643.50
EFT17364	01/09/2017	Hands-On Infection Control	Staff vaccinations	875.00
EFT17365	01/09/2017	Blue Force Pty Ltd	Security services. CCTV Upgrade for RRRC - Final claim	62,096.32
EFT17366	01/09/2017	Complete Engineering Solutions	Van der Graaf Drum motor 415 v & 0.85 m/s	8,058.00
EFT17367	01/09/2017	Fox Refrigeration and Air-Conditioning	Repair RRRC Meeting Room Air Conditioner	7,911.40
EFT17368	01/09/2017	Fuji Xerox	Photocopier Lease	7,967.54
EFT17369	01/09/2017	Gecko Contracting Turf and Landscape Maintenance	Grounds Maintenance	3,850.00
EFT17370	01/09/2017	Hare & Forbes Machinery House	Hardware items	157.00
EFT17371	01/09/2017	High Safe Australia	Trommel Access - Safe Design Report, Risk Assessment & Scoping	2,965.60
EFT17372	01/09/2017	Infra Red Services	Replace Copper Cable between Transformer 2 & MCC at MRF	3,977.31
EFT17373	01/09/2017	Insight Call Centre Services	Community Feedback hotline answering services for September 2017	171.00
EFT17374	01/09/2017	Instant Weighing	Calibrate Compuload on Loaders 9 & 10	1,417.63
EFT17375	01/09/2017	Kapp Engineering Pty Ltd	Engineer required to Programme & Test Plant Control System CV5/6	1,419.00
EFT17376	01/09/2017	Kelair Pumps Australia Pty Limited	Repair 3102 Submersible Pump (M09108)	3,791.70
EFT17377	01/09/2017	Kennards Hire Pty Ltd	Mobile Plant expenses	7,029.00
EFT17378	01/09/2017	Konnect	PPE	1,986.60
EFT17379	01/09/2017	Leader Lubricants	Hydraulic 68 205lt Drum	1,117.82
EFT17380	01/09/2017	Lighthouse Locksmiths	Security services. Installation of x 2 swipe card readers for w/shop doors	3,998.50
EFT17381	01/09/2017	Marketforce Productions	Tender Advert-Tender T2017-03-Receiveal & Disposal of Residuals	2,058.22
EFT17382	01/09/2017	Motiontech Hydraulic Services	Mobile plant expenses	732.46
EFT17383	01/09/2017	Motorplan	Lease charges	1,695.12
EFT17384	01/09/2017	BMT WBM Pty Ltd	Digester Bulkhead Cracks, Services from 20 May 2017 to 23 June 2017	28,219.66
EFT17385	01/09/2017	Industrial People	Hire of relief staff	26,614.35
EFT17386	01/09/2017	MRA Consulting Group	Reimbursement of Travel expenses. FOGO implementation 3rd party review	2,208.25
EFT17387	01/09/2017	Majestic Plumbing Pty Ltd	Plumbing	1,094.50
EFT17388	01/09/2017	North West Waste Alliance Pty Ltd	Payment for pre-sort materials	2,416.88
EFT17389	01/09/2017	Effect Engineering Projects Pty Ltd	Plant Maintenance	39,335.23
EFT17390	01/09/2017	MM Electrical Merchandising	Electrical supplies	13,062.43
EFT17391	01/09/2017	Network-IT(WA) PTY LTD	IT Network Managed Service Agreement August 2017	5,410.00
EFT17392	01/09/2017	Onsite Rental Group Operations Pty Ltd	Equipment Hire - Knuckle Boom 34ft (10.4m) Diesel	1,848.00
EFT17393	01/09/2017	OzAir	3 Monthly Service Compressor CSF18	964.70
EFT17394	01/09/2017	Effect Engineering Projects Pty Ltd	Plant Maintenance	40,425.50
EFT17395	01/09/2017	GA Hydraulics Pty Ltd T/A Pirtek Canning Vale	Mobile plant expenses	346.35
EFT17396	01/09/2017	OfficeMax	Office stationery	1,467.21
EFT17397	01/09/2017	Outpost Central Pty Ltd	Outpost loggers on plan SMRC water meters 01/07/2017-30/06/2018	1,452.00
EFT17398	01/09/2017	PBF (Australia) Ltd	Workplace Presentation Speaker for RRRC	905.00
EFT17399	01/09/2017	Premier Workplace Solutions	Manufacture, supply and installation of: safety guards/ protective barriers	5,912.50
EFT17400	01/09/2017	ProMicro Pty Ltd	Testing Compost sample for Salmonella and Coliforms	125.40
EFT17401	01/09/2017	Remote Civils Australia Pty Ltd	Small Drainage pump breakdown	471.90
EFT17402	01/09/2017	SAI Global Limited	Annual Online Select Australian Standards (30 documents)	2,092.07
EFT17403	01/09/2017	Solo Resource Recovery	Road Sweeper with High Pressure Spray to clean RRRC Roadways (M09311)	631.13
EFT17404	01/09/2017	Southern Cross Cleaning Services	Cleaning services - Booragoon	983.24
EFT17405	01/09/2017	Southern Metropolitan TAFE - Rockingham Campus	Staff training	737.06
EFT17406	01/09/2017	Super Sweep	Sweeping services at RRRC	4,585.63
EFT17407	01/09/2017	Nutrarich Pty Ltd	Purchase & Removal of Compost as per Tender 2015-03	45,543.63
EFT17408	01/09/2017	Selectro Services P/L	Motor / Gearbox - for retro fit to waste conveyor	1,759.23
EFT17409	01/09/2017	Snap Printing Canning Vale	Printing services. A4 Meeting Notebooks, 100 Pages x 10qty	228.70
EFT17410	01/09/2017	T&C Couriers	Courier services	953.23
EFT17411	01/09/2017	Temptations Catering	Catering 21.08.2017 for Stakeholder meeting	371.10
EFT17412	01/09/2017	The Odour Unit (WA) Pty Ltd	Field-Based Ambient Odour Intensity Assessment (FAOA)	2,899.71
EFT17413	01/09/2017	Thrifty Car Rental	Hire Vehicle for FOGO Waste Audit June/July 2017	2,933.87

EFT No	Date	Name	Description	Amount (\$)
EFT17414	01/09/2017	Totally Workwear Canning Vale	Staff PPE	1,187.30
EFT17415	01/09/2017	Toyota Material Handling WA Pty Ltd	Weekly rentals	2,723.78
EFT17416	01/09/2017	WA Fasteners Pty Ltd	Makita Orbital Sander	602.80
EFT17417	01/09/2017	Wilson Security	Security services	1,155.30
EFT17418	01/09/2017	Blackwoods Atkins	Other office expenses	3,488.99
EFT17419	01/09/2017	CPR Electrical Services	Install three phase connection to new leachate pump	13,967.86
EFT17420	01/09/2017	Unifab Welding Pty Ltd	Additional Digester Guarding Works	30,254.91
EFT17421	01/09/2017	WA Fasteners Pty Ltd	Workshop Consumables, Cigweld Electrodes, Cutting Discs	12,584.10
EFT17422	01/09/2017	All Rubber TMH Pty Ltd	Conveyor belts- including Labour, fasteners and travel	2,667.83
EFT17423	01/09/2017	Analytical Reference Laboratory (WA) P/L	Full compost Analysis of AF batches from WCF	484.00
EFT17424	01/09/2017	Bulk Fuel Australia	Supply and Delivery of Diesel for on-site tank	1,926.85
EFT17425	01/09/2017	Bunnings Group Limited	BBQ Buddy Long Locking Tongs	142.19
EFT17426	01/09/2017	Child Support Agency	Payroll Deduction	2,462.40
EFT17427	01/09/2017	Industrial People	Hire of relief staff	8,295.03
EFT17428	01/09/2017	MM Electrical Merchandising	Electrical supplies	20,944.00
EFT17429	01/09/2017	Octagon-BKG Lifts	Cary out Quarterly Lift Inspection as per Contract OM-12818	566.50
EFT17430	01/09/2017	Western Australian Local Government Association	MWAC Contribution 2017/18	28,708.90
EFT17431	01/09/2017	Effect Engineering Projects Pty Ltd	Plant Maintenance	58,855.50
EFT17432	01/09/2017	Water Corporation	Water charges	4,865.01
EFT17433	05/09/2017	ClickSuper Pty Ltd	Super contributions FE 20/08/17	45,173.91
EFT17434	06/09/2017	SMRC Net Payroll Clearing Creditor	Payroll FE 03.09.17	146,717.10
EFT17435	01/09/2017	Easifleet Management	Motor Vehicle Lease	526.33
EFT17436	06/09/2017	ClickSuper Pty Ltd	Fee for Superannuation Processing	22.00
EFT17437	07/09/2017	Digrite	10 % deposit for New K9-C Diesel Contractor mini loader	6,028.00
EFT17438	07/09/2017	Hercus Pty Ltd	Lifting Screw and Cover Tube Set to Suit Hercus 5JH-6N-6C	5,511.00
EFT17439	01/09/2017	Exetel	Business Grade Internet Services for Booragoon and RRRC	1,550.00
EFT17440	08/09/2017	Australian Taxation Office (ATO)	Payroll deductions	51,378.00
EFT17441	08/09/2017	Blue Force Pty Ltd	Security Monitoring Service - Booragoon Office	119.60
EFT17442	08/09/2017	Bulk Fuel Australia	Supply & Delivery of diesel fuel for on - site tank	1,206.48
EFT17443	08/09/2017	Butler Settineri (Audit) Pty Ltd	The Review of Credit Card Use And Processes ending 30 June 2017	6,512.00
EFT17444	08/09/2017	CJD Equipment Pty Ltd	Mobile Plant expenses	40,429.80
EFT17445	08/09/2017	Elton's Lawnmowing and Gardening Service*	Grounds Maintenance	40.00
EFT17446	08/09/2017	J & K Hopkins	Purchase of and Office Chair for RRRC Admin	399.00
EFT17447	08/09/2017	Patrick's Professional Building & Maintenance	Building Maintenance	5,682.60
EFT17448	08/09/2017	William Buck Consulting (WA) Pty Ltd	Internal audit services	5,445.00
EFT17449	08/09/2017	Learning Horizons	CEO Performance Review and Report May - August 2017	7,700.00
EFT17450	08/09/2017	Network-IT(WA) PTY LTD	Monthly Fee - IT Network Managed Service Agreement	4,385.00
EFT17451	08/09/2017	Perth Bin Hire	Transport of Residual Waste	52,499.44
EFT17452	08/09/2017	Perth Bin Hire	Transport of Glass	47,231.16
EFT17453	08/09/2017	Alinta Energy Assist	Electricity charges	1,133.74
EFT17454	08/09/2017	Telstra	Telephone charges	709.58
EFT17455	08/09/2017	City of Rockingham	Disposal of WCF Residual waste to Landfill from 1 July 2017 - 15 July 2017	246,510.48
EFT17456	08/09/2017	Cr Cameron Schuster	Councillor Fees - September 2017	2,003.75
EFT17457	08/09/2017	Cr Doug Thompson	Councillor Fees - September 2017	1,576.67
EFT17458	08/09/2017	Cr Kevin Allen	Councillor Fees - September 2017	1,162.92
EFT17459	08/09/2017	Cr Michael McPhail	Councillor Fees - September 2017	1,162.92
EFT17460	08/09/2017	Cr Wendy Cooper	Councillor Fees - September 2017	1,162.92
EFT17461	13/09/2017	Child Support Agency	Payroll Deduction	573.60
EFT17462	14/09/2017	A. Hartrodt Australia Pty Ltd	Custom Charges for imported MRF Polishing discs	8,740.64
EFT17463	18/09/2017	Digrite	New K9-C Diesel Contractor	54,252.00
EFT17464	19/09/2017	Alinta Energy Assist	Electricity charges	122,902.26
EFT17465	20/09/2017	Australian Taxation Office (ATO)	GST payable for August 2017	43,042.00
EFT17466	20/09/2017	SMRC Net Payroll Clearing Creditor	Payroll FE 17/09/17	147,277.97
EFT17467	22/09/2017	Australian Communications & Media Authority	Two Way Radios Licences	272.00
EFT17468	27/09/2017	Australian Taxation Office (ATO)	Payroll deductions- Tax	51,414.00
EFT17469	27/09/2017	Child Support Agency	Payroll Deduction- Child Support Payments	521.76
EFT17470	27/09/2017	Industrial People	Hire of relief staff	25,855.58
EFT17471	27/09/2017	Programmed Integrated Workforce	Hire of relief staff	22,060.45
EFT17472	15/09/2017	Capital Finance Australia Ltd	Quarterly Lease Payments for EC140C Excavator	12,420.73
EFT17473	15/09/2017	SG Fleet Australia Pty Limited	Volvo Lease rental	6,149.36
EFT17474	18/09/2017	Easifleet Management	Motor Vehicle Lease	526.33
EFT17475	20/09/2017	Custom Service Leasing Ltd	Monthly Lease Payment	2,221.07
EFT17476	20/09/2017	ClickSuper Pty Ltd	Fee for Superannuation Processing	22.00
EFT17477	22/09/2017	Fuji Xerox	Photocopier Lease	830.50
EFT17478	14/09/2017	The West Australian	The West Australian newspaper delivering Monday - Friday	43.56
DD9203.1	26/09/2017	Rudloc Road Medical & Dental Centre Morley	Staff medical	220.00
DD9203.2	26/09/2017	Woolworths	Staff amenities	133.17
DD9203.3	26/09/2017	Yangebup IGA	Staff amenities	12.35
DD9203.4	26/09/2017	Aliment Cafe West Leederville	Meeting refreshments	4.20
DD9203.5	26/09/2017	City of Perth	Parking for RSM Meeting	21.27
DD9203.6	26/09/2017	Eliza's Cafe	Meeting refreshments	10.80
DD9203.7	26/09/2017	THE TRUSTEE FOR J A G CAMARA FAMILY TRUST	Staff gift	6.99
DD9203.8	26/09/2017	Coles Supermarkets Australia	Staff amenities	192.69
DD9203.9	26/09/2017	Flowers in the Garden	Staff gift	50.00
DD9203.10	26/09/2017	Miss Maud (Garden City Kiosk)	Catering for 21/08/17 Meeting	356.80
DD9203.11	26/09/2017	Microsoft	Monthly Software Licence 02/08/17 - 01/09/17	3,251.03
DD9203.12	26/09/2017	Coles Express	Staff amenities	4.00

EFT No	Date	Name	Description	Amount (\$)
DD9203.13	26/09/2017	Adobe Systems	Software subscription	87.92
DD9203.14	26/09/2017	City of Melville	Council rates for FY 17/18	2,505.09
DD9203.15	26/09/2017	Bunnings Group Limited	Hardware items	105.50
DD9203.16	26/09/2017	Jason Signmakers	Installation of signs at RRRC	33.01
DD9203.17	26/09/2017	Swan Towing Service	Transport for diesel mustang to DitchWitch	385.00
DD9203.18	26/09/2017	Image Embroidery	Staff uniforms	1,161.60
DD9203.19	26/09/2017	Parkwood Hardware	Hardware items	328.80
DD9203.20	26/09/2017	Hose Mania	Nitto tail coupling for compactor 2	95.70
DD9203.21	26/09/2017	Subway Catering	Staff luncheon	57.00
DD9203.22	26/09/2017	Zenvic Electric	Electrical supplies	781.00
DD9203.23	26/09/2017	Australian Laboratory Services PL	Digester 4 oil sampling	803.00
DD9203.24	26/09/2017	SW Hart & Co	Filters for humidifiers and gas scrubbers	884.40
DD9203.25	26/09/2017	KMART	Fruit bowl for kitchen	6.00
DD9203.26	26/09/2017	Myaree Supa IGA	Staff amenities	8.58
DD9203.27	26/09/2017	Office Works	Office stationery	57.20
DD9203.28	26/09/2017	Australia Post	Postage supplies	100.00
DD9203.29	26/09/2017	Garden City News*	Office stationery	21.00
DD9203.30	26/09/2017	VentralP Australia	Website hosting	2.95
DD9203.31	26/09/2017	Market City Meats*	RRRC BBQ Supplies	117.70
DD9203.32	26/09/2017	Fone Zone Group Ltd	WCF Supervisor phone	449.00
DD9203.33	26/09/2017	Miss Maud Gateway Shopping Centre	MRF - CDS Announcement - Minister Visit	363.75
DD9203.34	26/09/2017	AUSTRALASIAN LAND & GROUNDWATER	Event registration	66.00
DD9203.35	26/09/2017	Muffin Break	For Chairman Schuster site visit	28.00
TOTAL EFT				1,870,636.69
TOTAL				1,870,636.69