



**CONFIRMED MINUTES OF THE MEETING OF THE
SOUTHERN METROPOLITAN REGIONAL COUNCIL
ORDINARY MEETING OF COUNCIL
HELD ON THURSDAY 27 APRIL 2017
CITY OF COCKBURN
9 COLEVILLE CRESCENT, SPEARWOOD**

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1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman, Cr Cameron Schuster welcomed everyone in attendance and asked Cr Allen to pass on the Regional councils thanks to the City of Cockburn for their hospitality.

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

The Chairman declared the meeting open at 5:00pm.

2. RECORD OF ATTENDANCE / APOLOGIES

PRESENT

Cr Cameron Schuster (Chair)	City of Melville
Cr Doug Thompson Deputy Chair	City of Fremantle
Cr Michael McPhail	Town of East Fremantle
Cr Kevin Allen (departed 5:42pm)	City of Cockburn
Cr Wendy Cooper (departed 5:42pm)	City of Kwinana
Mr John Christie (REG Member)	City of Melville
Mr Marten Tieleman (Deputy REG Member)	City of Melville
Ms Barbara Powell (REG Member) (departed 5:42pm)	City of Kwinana
Mr Charles Sullivan (REG Member) (departed 5:42pm)	City of Cockburn
Mr Stuart Downing (Deputy REG Member) (departed 5:42pm)	City of Cockburn
Mr Gary Tuffin (REG Member)	Town of East Fremantle
Mr Graham Tattersall (REG Member)	City of Fremantle
Mr Tim Youé	SMRC, Chief Executive Officer
Mr Chris Wiggins	SMRC, Executive Manager Corporate Services
Mr Brendan Doherty	SMRC, SMRC, Executive Manager Strategic Projects
Mr Craig Yardley	SMRC, Executive Manager Operations
Ms Sandra Ceberek	SMRC, Minutes

APOLOGIES

Nil

3. DISCLOSURE OF INTERESTS:

In accordance with s.5.70 of the Local Government Act, Cr Allen declared an indirect financial interest in Item 11.4 Financial Assistance to the City of Cockburn towards Cr Allen’s Delegation to the World Waste to Energy and Resources Summit 2017, in London UK, May 2017

The Chairman moved for Cr Allen to remain in the meeting, informing council that Cr Allen would not vote on item 11.4.

COUNCIL RESOLUTION

17.04-01

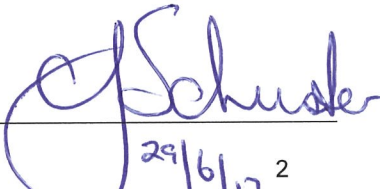
MOVED: CR SCHUSTER

SECONDED: CR MCPHAIL

IN ACCORDANCE WITH SMRC’S STANDING ORDERS LOCAL LAW 3.2 AND SECTION 5.68 OF THE LOCAL GOVERNMENT ACT 1995 CR ALLEN MAY REMAIN IN THE MEETING AND PARTICIPATE IN DISCUSSIONS RELATING TO ITEM 11.4 BUT NOT VOTE ON THE MATTER.

CARRIED 4/-

Cr Allen did not vote



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4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE:

Nil

5. PUBLIC QUESTION TIME:

Nil

6. ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING PERSON:

The Chairman announced his leave of absence from 3rd May 2017 – 21st May 2017 inclusive. During this time, Cr Doug Thompson will preside as Chairman.

The Chairman announced that the City of Melville resolved to hold the FOGO trial, starting late September 2017.

7. PETITIONS / DEPUTATIONS / PRESENTATIONS:

Nil

8. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

**8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING
HELD 23 FEBRUARY 2017**

COUNCIL RESOLUTION

17.04-02

MOVED: CR ALLEN

SECONDED: CR MCPHAIL

**THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE CITY OF FREMANTLE
ON 23 FEBRUARY 2017 BE RECEIVED AS A TRUE AND CORRECT RECORD**

CARRIED 5/-

**8.2 ACTION ARISING FROM THE ORDINARY COUNCIL MEETING MINUTES HELD ON 23 FEBRUARY
2017**

Mr Youé informed council that an action item from 27 October 2017 council meeting regarding writing to member councils about Energy from Waste Position Statement was not completed.

The action will be completed and added to the April actions as completed.

**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

COUNCIL RESOLUTION

17.04.03

MOVED CR THOMPSON

SECONDED CR ALLEN

**THAT ITEM 11.1 BE HELD BEHIND CLOSED DOORS IN ACCORDANCE WITH SECTION 5.23(2) OF
THE LOCAL GOVERNMENT ACT 1995 FOR CONFIDENTIAL MATTERS RELATING TO
COMMERCIAL CONTRACTS.**

CARRIED 5/-

11.1 WASTE COMPOSTING FACILITY DIGESTER REFURBISHMENT WORKS

COUNCIL RESOLUTION

17.04-04

MOVED: CR COOPER

SECONDED: CR THOMPSON

- 1. THE CHIEF EXECUTIVE OFFICER BE GIVEN DELEGATED POWER TO ACT ON BEHALF OF THE COUNCIL TO RESOLVE THE MATTER AT A MEDIATION CONFERENCE WITH REFERENCE TO THE CONFIDENTIAL REPORT DATED 29 MARCH 2017 AND IN CONSULTATION WITH THE CHAIRMAN OR THE DEPUTY CHAIRMAN, SHOULD THE CHAIRMAN BE UNAVAILABLE.**
- 2. WHERE IN THE OPINION OF THE CHIEF EXECUTIVE OFFICER AND CHAIRMAN OR DEPUTY CHAIRMAN THE MEDIATION CONFERENCE IS LIKELY TO BE UNSUCCESSFUL THE CHIEF EXECUTIVE OFFICER IS AUTHORISED TO CONTINUE TO DEFEND THE ACTION THAT HAS BEEN LODGED AGAINST THE SMRC.**

CARRIED 5/-

COUNCIL RESOLUTION

17.04-05

MOVED CR COOPER

SECONDED CR THOMPSON

THAT THE MEETING NO LONGER BE HELD BEHIND CLOSED DOORS.

CARRIED 5/-

11.2 DEPARTMENT OF ENVIRONMENT REGULATION REQUEST FOR TENDER: RIGHT BIN TOOLKIT – WASTE COMMUNICATION AND ENGAGEMENT MATERIALS FOR USE BY LOCAL GOVERNMENT

Mr Youé gave a summary.

Cr Allen questioned whether the Recycle Right is trademarked to the SMRC? Mr Youé informed Cr Allen that it is, and has been licensed to WALGA for use in local government.

COUNCIL RESOLUTION

17.04-06

MOVED: CR COOPER

SECONDED: CR MCPHAIL

- 1. THE REGIONAL COUNCIL CONTINUES TO DELIVER THE RECYCLE RIGHT PROGRAMME WITHIN ITS FUNDING CAPABILITIES**
- 2. THE RECYCLE RIGHT PLAN 2014-17 BE REVIEWED FOR PRESENTING TO THE COUNCIL AT ITS JUNE 2017 MEETING**

CARRIED 5/-

11.3 TENDER T2016-04 PROVISION OF TRADE SERVICES

Mr Doherty gave a brief summary and answered questions from the members.

COUNCIL RESOLUTION

17.04-07

MOVED CR ALLEN

SECONDED CR MCPHAIL

THAT CONTRACTS ENTERED INTO WITH THE FOLLOWING COMPANIES UNDER 11(2)(C)(I) OF THE LOCAL GOVERNMENT (FUNCTIONS AND GENERAL) REGULATIONS BE ENDORSED:

- 1. EFFECT ENGINEERING FOR THE PROVISION OF MECHANICAL, METAL WORKING AND FABRICATION; AND**

2. POLYUREA WA FOR THE PROVISION OF SURFACE PROTECTION, TREATMENT AND COATINGS
CARRIED 5/-

**11.4 FINANCIAL ASSISTANCE TO THE CITY OF COCKBURN TOWARDS CR ALLEN'S DELEGATION TO
THE WORLD WASTE TO ENERGY AND RESOURCES SUMMIT 2017, IN LONDON UK, MAY 2017**

Cr McPhail expressed his support and commented on the partnership and commitment to discovering and implementing new ideas regarding waste in Perth.

COUNCIL RESOLUTION

17.04-08

MOVED: CR SCHUSTER

SECONDED: CR MCPHAIL

**THE REGIONAL COUNCIL APPROVES CR ALLEN'S REQUEST FOR FINANCIAL ASSISTANCE
TOWARDS THE CITY OF COCKBURN'S DELEGATION TO THE WORLD WASTE TO ENERGY AND
RESOURCES SUMMIT 2017, IN LONDON UK, MAY 2017 IN ACCORDANCE WITH SMRC'S POLICY.**

Cr Allen did not vote on item 11.4.

CARRIED 4/-

11.5 DRAFT 2017-18 ANNUAL BUDGET

COUNCIL RESOLUTION

17.04-09

MOVED: CR ALLEN

SECONDED: CR COOPER

THAT STANDING ORDERS BE SUSPENDED.

CARRIED 5/-

Mr Youé thanked Mr Wiggins and his team for the work put into the Draft Budget Parameters report.

Mr Wiggins provided an overview of the parameters, informing council based on 1.75% increase for WCF gate fee, no increase on green waste and a decrease in the MRF, with an overall \$10 per household savings.

COUNCIL RESOLUTION

17.04-10

MOVED CR THOMPSON

SECONDED CR COOPER

THAT STANDING ORDERS BE RESUMED.

CARRIED 5/-

COUNCIL RESOLUTION

17.04-11

MOVED: CR THOMPSON

SECONDED: CR COOPER

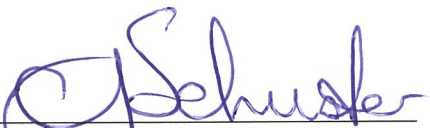
**THE REGIONAL COUNCIL ENDORSES THE DRAFT 2017/18 BUDGET PARAMETERS REPORT
DATED 11 APRIL 2017 AND A COPY OF THE REPORT BE PROVIDED TO MEMBERS FOR
COMMENT.**

CARRIED 5/-

11.6 CORPORATE POLICY REVIEW

The Chairman informed council that upon reading the code of conducts he noted that some of the wording in the code for employees was inconsistent with the other codes and suggested to the CEO that an amendment to Policy 1.12 be considered.

COUNCIL RESOLUTION


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17.04-12

MOVED: CR COOPER

SECONDED: CR ALLEN

POLICY NO 1.12 RELATING TO THE CODE OF CONDUCT FOR EMPLOYEES AS AMENDED BE ADOPTED.

CARRIED 5/-

11.7 FINANCIAL REPORT

Mr Wiggins provided a financial summary for the period ended March and answered questions relating to the reports.

COUNCIL RESOLUTION

17.04-13

MOVED: CR MCPHAIL

SECONDED: CR ALLEN

1. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 MARCH 2017 BE RECEIVED.
2. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 28 FEBRUARY 2017 BE RECEIVED.
3. THE SMRC REPORT CASH INVESTMENT PORTFOLIO AS AT 31 MARCH 2017 BE RECEIVED.

CARRIED 5/-

11.8 SCHEDULE OF PAYMENTS- FEBRUARY & MARCH

COUNCIL RESOLUTION

17.04-14

MOVED: CR ALLEN

SECONDED: CR MCPHAIL

1. THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENT, FOR THE MONTH OF FEBRUARY 2017 \$2,204,587.60 AND MARCH 2017 \$3,542,482.72 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.

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

Mr Youé informed council of the City of Melville's resolution in support of the FOGO trial.

The FOGO Steering Group, visited five sites in the eastern states to look at key councils who have been through the FOGO experience. The group found the tour very beneficial and informative.

Mr Doherty informed council, SMRC is currently working as a contractor for the City of Melville on the tender documents for the procurement of bins and caddies, will be posted on WALGA's eQuotes on 17th May 2017. The tender is due to close 1st June 2017 with the potential start date of late

September 2017.

Cr Allen, Cr Cooper, Mr Downing, Mr Sullivan & Ms Powell departed at 5.42pm

COUNCIL RESOLUTION

17.04.15

MOVED CR THOMPSON

SECONDED CR MCPHAIL

THAT ITEMS 13.1 BE HELD BEHIND CLOSED DOORS IN ACCORDANCE WITH SECTION 5.23(2) OF THE LOCAL GOVERNMENT ACT 1995 FOR CONFIDENTIAL MATTERS RELATING TO COMMERCIAL CONTRACTS.

CARRIED 3/-

COUNCIL RESOLUTION

17.04-16

MOVED: CR THOMPSON

SECONDED: CR MCPHAIL

THAT STANDING ORDERS BE SUSPENDED TO DISCUSS THE CONFIDENTIAL ITEMS

CARRIED 3/-

13.1 RRRC MARKETING PLAN 2017

COUNCIL RESOLUTION

17.04-17

MOVED: CR THOMPSON

SECONDED: CR MCPHAIL

- 1. THE FLYING MINUTE MEMO DATED 22 MARCH 2017 AND SECTION 3 OF THE RRRC MARKETING PLAN 2017 AS REVISED 9 MARCH 2017 BE ENDORSED.**

CARRIED 3/-

COUNCIL RESOLUTION

17.04-18

MOVED: CR THOMPSON

SECONDED: CR MCPHAIL

- 2. THE CEO BE GIVEN DELEGATED AUTHORITY TO PROVIDE COMMERCIAL GATE FEE PRICING TO POTENTIAL CUSTOMERS FOR 2017/18 IN THE PRICING RANGE LISTED IN TABLE 2.2 IN SECTION 3 OF THE RRRC MARKETING PLAN 2017 AS REVISED 9 MARCH 2017 PRIOR TO THE ADOPTION OF THE BUDGET 2017-18 FEES & CHARGES.**
- 3. WHERE THE SMRC IS CHOSEN AS A SUCCESSFUL SUPPLIER, THE CEO BE GIVEN DELEGATED AUTHORITY TO ENTER INTO SUPPLY CONTRACTS WITH SUCCESSFUL CUSTOMERS.**
- 4. THE COUNCIL SUPPORTS THE CEO'S PROPOSAL TO OFFER A CONTRACT TO THE CITY OF KWINANA FOR RECYCLABLES PROCESSING AND FOR FURTHER PARTICIPATION IN THE SMRC AND RRRC MEMBER FOGO TRIAL**

CARRIED 3/-

COUNCIL RESOLUTION

17.04-19

MOVED: CR THOMPSON

SECONDED: CR SCHUSTER

- 5. THE CEO BE GIVEN DELEGATED AUTHORITY TO SET RECYCLING COMPACTION FEES FOR COMMERCIAL CONTRACTS.**

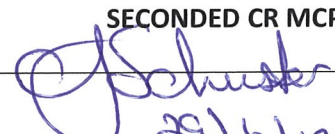
CARRIED 3/-

COUNCIL RESOLUTION

17.04-20

MOVED CR THOMPSON

SECONDED CR MCPHAIL


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THAT STANDING ORDERS BE RESUMED.

CARRIED 3/-

COUNCIL RESOLUTION

17.04-21

MOVED CR THOMPSON

SECONDED CR MCPHAIL

THAT THE MEETING NO LONGER BE HELD BEHIND CLOSED DOORS.

CARRIED 3/-

14. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

15. CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC

Nil

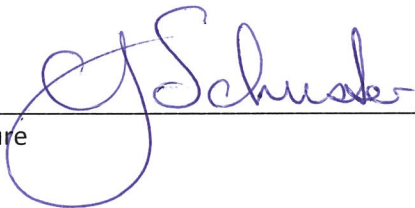
16. DECLARATION OF CLOSURE OF MEETING

The meeting closed at 6:10pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 27 April 2017 were confirmed on 29 June 2017.

(Name) CAMERON SCHUSTER
Presiding Member

Signature



SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
28 FEBRUARY 2017

STATEMENT OF FINANCIAL ACTIVITY

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	<u>Operating Revenue</u>				
337,465	Governance	224,976	225,309	333	
56,250	Administration	34,496	109,065	74,569	Higher interest on investments
180,600	Education & Communication	120,400	120,400		
367,988	R & D Projects	45,320	45,320		
291,160	RRRC Education & Marketing	199,204	199,157	(47)	
960,596	RRRC Debt Service	497,229	497,229	0	
182,000	RRRC Administration & Weighbridge	130,500	150,020	19,520	
6,856,999	Recycling	4,386,181	4,372,873	(13,308)	
1,037,572	Green waste	650,807	641,404	(9,403)	
18,915,726	Waste Composting	12,561,676	12,720,493	158,817	Diversions revenue & higher tonnes
(12,000)	Business Development	(226,773)	(228,272)	(1,499)	
32,000	Waste Audit				
29,206,356	Total Operating Revenue	18,624,016	18,852,997	228,981	
	<u>Operating Expenses</u>				
(490,465)	Governance	(239,928)	(220,889)	(19,039)	
(56,250)	Administration	25,708	113,831	(88,123)	Various unspent
(206,600)	Education & Communication	(127,044)	(128,353)	1,309	
(1,367,988)	R & D Projects	(102,320)	(95,618)	(6,702)	
(316,160)	RRRC Education & Marketing	(181,091)	(181,930)	839	
(960,596)	RRRC Debt Service	(497,229)	(497,229)	0	
(182,000)	RRRC Administration & Weighbridge	(65,713)	(7,811)	(57,902)	Various unspent
(6,041,743)	Recycling	(3,895,010)	(3,930,810)	35,800	Higher employee
(1,137,572)	Green waste	(655,239)	(627,491)	(27,748)	Various unspent
(18,256,626)	Waste Composting	(10,760,590)	(10,848,078)	87,488	Higher plant & disposal costs
(50,000)	Business Development	(50,000)	(51,225)	1,225	
(192,000)	Waste Audit	(37,385)	(36,914)	(471)	
(29,258,000)	Operating Expenses before Depreciation and Transfers to Reserves	(16,585,841)	(16,512,516)	(73,325)	
(51,644)	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	2,038,175	2,340,481	302,306	
	<u>Depreciation</u>				
(31,740)	Buildings	(18,515)	(21,131)	2,616	
(22,734)	Information Technology	(15,160)	(13,359)	(1,801)	
(8,216)	Office Furniture & Fittings	(5,480)	(5,469)	(11)	
(1,967,312)	Plant & Equipment	(1,311,552)	(1,373,971)	62,419	
(1,931,200)	Leasehold improvements	(1,290,109)	(1,215,665)	(74,444)	
(3,961,202)	Total Depreciation	(2,640,816)	(2,629,596)	(11,220)	
(33,219,202)	Total Operating Expenses	(19,226,657)	(19,142,112)	(84,545)	
	Operating Surplus (Deficit) before Transfer to Reserves				
(4,012,846)	Reserves (A)	(602,641)	(289,115)	313,526	
	NON OPERATING ACTIVITIES				
	Non-cash Items				
3,961,202	Depreciation (B)	2,640,816	2,629,596	11,220	
	Capital Expenditure				
(311,000)	Buildings				
32,900	Plant & Equipment	(47,100)	(47,100)		
	Furniture & Equipment				
(90,000)	Information Technology	(43,000)	(43,138)	138	
	Additions (Deletions) to Capital WIP				
(368,100)	Total Capital Expenditure (C)	(90,100)	(90,238)	138	
	Funding / Other Capital Items				
(3,657,319)	Repayment of Loans	(1,961,315)	(1,961,315)	(0)	
2,742,063	Reimbursement of Loan Repayments	1,356,592	1,356,592	(0)	
	Proceeds from New Loans				
(2,047,000)	Transfers TO Cash Reserves	(1,110,000)	(1,110,000)		
1,994,000	Transfers FROM Cash Reserves	382,100	362,827	19,273	
(968,256)	Total Funding / Other Capital Items (D)	(1,332,623)	(1,351,895)	19,272	
(1,388,000)	CHANGES IN NET ASSETS (A to D)	615,452	898,347	282,895	
3,214,904	PLUS: OPENING FUNDS	3,214,904	3,214,904	-	
1,826,904	CLOSING FUNDS	3,830,356	4,113,251	282,895	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
28 FEBRUARY 2017**

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
Operating Revenue		
Governance	333	
Administration	74,569	Interest received
Education & Communication	-	
R & D Projects	-	
RRRC Education & Marketing	(47)	
RRRC Debt Service	0	
RRRC Administration & Weighbridge	19,520	
Recycling	(24,975)	Sales - lower
	2,681	Member council - higher tonnages
	8,986	Commercial - higher gate fees
Green waste	(16,833)	Member council - lower tonnages
	7,430	Commercial - higher tonnages
Waste Composting	172,328	Member council - higher
	(13,511)	Commercial - higher tonnages
Business Development	(1,499)	
Waste Audit	-	
Total Revenue Variance	228,981	
	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
Operating Expenses		
Governance	19,039	
Administration	88,123	Various - unspent
Education & Communication	(1,309)	
R & D Projects	6,702	
RRRC Education & Marketing	(839)	
RRRC Debt Service	(0)	
RRRC Administration & Weighbridge	57,902	Various - unspent
Recycling	(69,861)	Employee expenses - higher
	34,158	Plant maintenance - lower
	(8,220)	Glass disposal expenses - higher
	8,122	Various - unspent
Green waste	12,281	Plant maintenance expenses - unspent
	15,467	Various - unspent
Waste Composting	(114,020)	Plant maintenance - higher
	21,914	Consultancy - unspent
	110,284	Employee expenses - unspent
	(92,569)	Residuals to landfill - higher
	(9,643)	Residual transport costs - higher
	(2,603)	Compost transport - higher
	(852)	Various - higher
Business Development	(1,225)	
Waste Audit	471	
Total Expenses Variance	73,325	
Net Variance	302,306	
NON OPERATING ACTIVITIES		
Depreciation	11,220	
Capital Expenditure		
Buildings	-	
Plant & Equipment	-	
Furniture & Equipment	-	
Information Technology	(138)	
Repayment of Loans	0	
Reimbursement of Loan Repayments	0	
Transfers TO Cash Reserves	-	
Proceeds from New Loans	-	
Transfers FROM Cash Reserves	(19,273)	
Changes in Net Assets	282,895	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
28 FEBRUARY 2017**

RESERVES

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
Total Reserves				
Opening Balance	6,250,923	6,250,923	6,250,923	
Amount Set Aside / Transfer to Reserve	2,047,000	1,110,000	1,110,000	
Amount Used / Transfer from Reserve	(1,994,000)	(382,100)	(362,827)	19,273
	<u>6,303,923</u>	<u>6,978,823</u>	<u>6,998,096</u>	<u>19,273</u>
Break-up:				
(a) RRRC Plant Reserve				
Opening Balance	2,139,556	2,139,556	2,139,556	
Amount Set Aside / Transfer to Reserve	1,665,000	1,110,000	1,110,000	
Amount Used / Transfer from Reserve	(1,994,000)	(382,100)	(362,827)	19,273
	<u>1,810,556</u>	<u>2,867,456</u>	<u>2,886,729</u>	<u>19,273</u>
(b) RRRC Contingency & Development Reserve				
Opening Balance	2,311,367	2,311,367	2,311,367	
Amount Set Aside / Transfer to Reserve	382,000			
Amount Used / Transfer from Reserve				
	<u>2,693,367</u>	<u>2,311,367</u>	<u>2,311,367</u>	
(c) Travel and Conference Reserve				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
(d) Office Accommodation Reserve				
Opening Balance	250,000	250,000	250,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	
(e) Property Insurance Reserve				
Opening Balance	500,000	500,000	500,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	
(f) RRRC Restoration Reserve				
Opening Balance	1,000,000	1,000,000	1,000,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	
TOTAL RESERVES (CASH BACKED)	<u>6,303,923</u>	<u>6,978,823</u>	<u>6,998,096</u>	<u>19,273</u>

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
28 FEBRUARY 2017

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

	2016/17 Budget \$	2016/17 YTD Budget \$	2016/17 YTD Actual \$	2016/17 Variance \$
REVENUE				
Operating Grants, Subsidies and Contributions:				
Members	21,730,789	14,063,024	14,220,275	157,251
Others	186,200	155,736	176,011	20,275
Fees and Charges	7,141,117	4,302,406	4,279,396	(23,010)
Interest Earnings	101,000	67,664	139,711	72,047
Other Revenues	47,250	35,186	37,605	2,419
	<u>29,206,356</u>	<u>18,624,016</u>	<u>18,852,997</u>	<u>228,981</u>
EXPENSES				
Employee Costs	7,447,604	4,714,369	4,310,644	(403,725)
Materials and Contracts	18,041,774	9,498,513	9,827,256	328,743
Utility Charges	1,395,580	930,384	936,229	5,845
Depreciation on Non-current Assets	3,961,202	2,640,816	2,629,596	(11,220)
Interest Expenses	1,116,642	604,959	605,011	52
Insurance Expenses	1,256,400	837,616	833,377	(4,239)
	<u>33,219,202</u>	<u>19,226,657</u>	<u>19,142,112</u>	<u>(84,545)</u>
	<u>(4,012,846)</u>	<u>(602,641)</u>	<u>(289,115)</u>	<u>313,526</u>
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit/ Loss on Asset Disposals	-	-	-	-
NET RESULT	(4,012,846)	(602,641)	(289,115)	313,526
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	-
Total Other Comprehensive Income	-	-	-	-
TOTAL COMPREHENSIVE INCOME	<u>(4,012,846)</u>	<u>(602,641)</u>	<u>(289,115)</u>	<u>313,526</u>
NET CURRENT ASSETS				
	As at 30/06/17 Budget \$	As at 28/02/17 Budget \$	As at 28/02/17 Actual \$	2016/17 Variance \$
Current Assets				
Cash & Investments	8,770,762	11,732,440	12,940,937	1,208,497
Receivables	3,003,326	3,060,000	2,664,154	(395,846)
Accrued Income & Prepayments	280,000	280,000	268,293	(11,707)
GST Receivable	100,000	100,000	148,865	48,865
Loan Debtors	3,036,674	6,631,422	6,726,825	95,403
Stock on Hand	580,000	580,000	480,579	(99,421)
	<u>15,770,762</u>	<u>22,383,862</u>	<u>23,229,653</u>	<u>845,791</u>
Less Current Liabilities				
Creditors	2,600,000	2,930,000	2,301,619	(628,381)
Accrued Expenses	800,000	800,000	1,725,739	925,739
GST Payable	-	-	203,784	203,784
Income in Advance	-	-	-	-
Bonds & Retentions	400,000	410,000	502,265	92,265
Employee Provisions	960,000	960,000	812,360	(147,640)
Interest Bearing Liabilities (Loans)	3,036,674	6,631,422	6,726,825	95,403
	<u>7,796,674</u>	<u>11,731,422</u>	<u>12,272,591</u>	<u>541,169</u>
NET CURRENT ASSETS	<u>7,974,088</u>	<u>10,652,440</u>	<u>10,957,061</u>	<u>304,621</u>
Adjustments				
Less: Restricted Cash - Reserves	(6,303,923)	(6,978,823)	(6,998,096)	(19,273)
Add: Capex from Insurance Claims	234,530	234,530	234,530	-
Less: Proceeds on Sale of Assets	-	-	-	-
Less: Loss on Sale of Assets	-	-	-	-
Less: Contribution from City of Rockingham	-	-	-	-
Add: Decrease in Non-Current Provisions	(77,791)	(77,791)	(80,244)	(2,453)
CLOSING FUNDS	<u>1,826,904</u>	<u>3,830,356</u>	<u>4,113,252</u>	<u>282,896</u>

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
28 FEBRUARY 2017

STATEMENT OF FINANCIAL POSITION

	As at 30/06/17 Budget \$	As at 28/02/17 Budget \$	As at 28/02/17 Actual \$	2016/17 Variance \$
Current Assets				
Cash & Investments	8,770,762	11,732,440	12,940,937	1,208,497
Receivables	3,003,326	3,060,000	2,664,154	(395,846)
Accrued Income & Prepayments	280,000	280,000	268,293	(11,707)
GST Receivable	100,000	100,000	148,865	48,865
Loan Debtors	3,036,674	6,631,422	6,726,825	95,403
Stock on Hand	580,000	580,000	480,579	(99,421)
	<u>15,770,762</u>	<u>22,383,862</u>	<u>23,229,653</u>	<u>845,791</u>
Less Current Liabilities				
Creditors	2,600,000	2,930,000	2,301,619	(628,381)
Accrued Expenses	800,000	800,000	1,725,739	925,739
GST Payable	-	-	203,784	203,784
Income in Advance	-	-	-	-
Bonds & Retentions	400,000	410,000	502,265	92,265
Employee Provisions	960,000	960,000	812,360	(147,640)
Interest Bearing Liabilities (Loans)	3,036,674	6,631,422	6,726,825	95,403
	<u>7,796,674</u>	<u>11,731,422</u>	<u>12,272,591</u>	<u>541,169</u>
NET CURRENT ASSETS	<u>7,974,088</u>	<u>10,652,440</u>	<u>10,957,061</u>	<u>304,621 (A)</u>
Non-Current Assets				
Buildings	2,175,460	2,186,040	2,268,869	82,829
Information Technology	89,266	59,840	61,779	1,939
Office Furniture & Fittings	-	2,736	2,746	10
Plant & Equipment	12,149,418	12,818,508	12,822,774	4,266
Mobile Plant & Equipment	919,670	996,340	999,693	3,353
RRRC Leasehold improvements	16,671,622	17,004,358	18,026,297	1,021,939
Capital Work-in-progress	-	-	22,992	22,992
Property, Plant and Equipment (Sub-total)	<u>32,005,436</u>	<u>33,067,822</u>	<u>34,205,150</u>	<u>1,137,328</u>
Loan Receivables	18,285,910	16,385,910	16,291,763	(94,147)
TOTAL NON-CURRENT ASSETS	<u>50,291,346</u>	<u>49,453,732</u>	<u>50,496,913</u>	<u>1,043,181 (B)</u>
Non-Current Liabilities				
Provisions	140,000	160,000	162,454	2,454
Borrowings	18,285,910	16,385,910	16,291,763	(94,147)
TOTAL NON-CURRENT LIABILITIES	<u>18,425,910</u>	<u>16,545,910</u>	<u>16,454,217</u>	<u>(91,693) (C)</u>
NET ASSETS	<u>39,839,524</u>	<u>43,560,262</u>	<u>44,999,757</u>	<u>1,439,495 (A+B-C)</u>
EQUITY	<u>39,839,524</u>	<u>43,560,262</u>	<u>44,999,757</u>	<u>1,439,495 (A+B-C)</u>

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
28 FEBRUARY 2017

STATEMENT OF CASH FLOWS

	2016/17 Budget \$	2016/17 YTD Budget \$	2016/17 YTD Actual \$	2016/17 Variance
Cash Flows From Operating Activities				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	21,930,809	14,165,547	14,858,462	692,916
Fees and Charges	7,047,477	4,302,406	4,330,748	28,342
Interest Earnings	101,000	67,664	139,711	72,047
Goods and Services Tax	2,440,000	1,626,667	1,626,667	-
Other Revenues	47,250	35,186	37,605	2,419
	<u>31,566,536</u>	<u>20,197,469</u>	<u>20,993,193</u>	<u>795,724</u>
<u>Payments</u>				
Employee Costs	(7,300,995)	(4,685,024)	(4,329,605)	(355,419)
Materials and Contracts	(18,079,837)	(9,162,593)	(8,792,107)	(370,486)
Utility Charges	(1,395,580)	(930,384)	(936,229)	5,845
Interest Expenses	(1,116,642)	(604,959)	(605,011)	52
Insurance Expenses	(1,256,400)	(837,616)	(995,848)	158,232
Goods and Services Tax	(2,440,000)	(1,626,667)	(1,775,531)	148,865
	<u>(31,589,454)</u>	<u>(17,847,243)</u>	<u>(17,434,331)</u>	<u>(412,911)</u>
Net Cash Provided By (Used In) Operating Activities	(22,918)	2,350,227	3,558,862	1,208,635
Cash Flows from Investing Activities				
Payments for Purchase of IT Equipment	(80,000)	(43,000)	(43,138)	138
Payments for Purchase of Furniture & Equipment	-	-	-	-
Payments for Purchase of Plant and Equipment	(47,100)	(47,100)	(47,100)	-
Payments for Construction of RRRC Leasehold Improvements	(241,000)	-	-	-
Payments towards Capital Work-progress	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Net Cash Provided By (Used In) Investing Activities	(368,100)	(90,100)	(90,238)	138
Cash Flows from Financing Activities				
Repayment of Loans	(3,657,319)	(1,961,315)	(1,961,315)	(0)
Contributions from Project Participants for loan repayments	2,742,063	1,356,592	1,356,592	0
Proceeds from New Loans	-	-	-	-
Net Cash Provided By (Used In) Financing Activities	(915,256)	(604,723)	(604,723)	(0)
Net Increase (Decrease) in Cash Held	(1,306,274)	1,655,404	2,863,901	1,208,498
Cash and Cash Equivalents at Beginning of period	10,077,036	10,077,036	10,077,036	0
Cash and Cash Equivalents at End of Period	8,770,762	11,732,440	12,940,937	1,208,498

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

STATEMENT OF FINANCIAL ACTIVITY

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	<u>Operating Revenue</u>				
337,465	Governance	253,098	253,431	333	
56,250	Administration	38,683	110,051	71,368	Higher interest on investments
180,600	Education & Communication	135,450	135,450		
367,988	R & D Projects	50,985	50,985		
291,160	RRRC Education & Marketing	221,617	221,570	(47)	
960,596	RRRC Debt Service	698,831	698,831	0	
182,000	RRRC Administration & Weighbridge	141,000	160,387	19,387	
6,856,999	Recycling	5,058,270	5,044,933	(13,337)	
1,037,572	Green waste	710,888	766,904	56,016	Higher member tonnages
18,915,726	Waste Composting	14,219,986	14,327,234	107,248	Diversion revenue & higher tonnes
(12,000)	Business Development	(266,148)	(259,643)	6,505	
32,000	Waste Audit				
29,206,356	Total Operating Revenue	21,262,660	21,510,133	247,473	
	<u>Operating Expenses</u>				
(490,465)	Governance	(264,144)	(235,818)	(28,326)	Various unspent
(56,250)	Administration	40,156	167,351	(127,195)	Various unspent
(206,600)	Education & Communication	(143,012)	(139,924)	(3,088)	
(1,367,988)	R & D Projects	(95,485)	(88,474)	(7,011)	
(316,160)	RRRC Education & Marketing	(209,581)	(198,714)	(10,867)	
(960,596)	RRRC Debt Service	(698,831)	(698,831)	0	
(182,000)	RRRC Administration & Weighbridge	(93,924)	(75,988)	(17,936)	
(6,041,743)	Recycling	(4,396,666)	(4,501,416)	104,750	Higher employee & disposal costs
(1,137,572)	Green waste	(747,673)	(701,254)	(46,419)	Lower plant maintenance
(18,256,626)	Waste Composting	(12,235,520)	(12,271,727)	36,207	Higher plant & disposal costs
(50,000)	Business Development	(50,000)	(51,225)	1,225	
(192,000)	Waste Audit	(52,003)	(47,890)	(4,113)	
(29,258,000)	Operating Expenses before Depreciation and Transfers to Reserves	(18,946,683)	(18,843,910)	(102,773)	
(51,644)	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	2,315,977	2,666,223	350,246	
	<u>Depreciation</u>				
(31,740)	Buildings	(23,805)	(23,827)	22	
(22,734)	Information Technology	(17,055)	(15,064)	(1,991)	
(8,216)	Office Furniture & Fittings	(6,165)	(6,167)	2	
(1,967,312)	Plant & Equipment	(1,475,496)	(1,550,051)	74,555	
(1,931,200)	Leasehold improvements	(1,448,397)	(1,370,750)	(77,647)	
(3,961,202)	Total Depreciation	(2,970,918)	(2,965,858)	(5,060)	
(33,219,202)	Total Operating Expenses	(21,917,601)	(21,809,768)	(107,833)	
	Operating Surplus (Deficit) before Transfer to Reserves				
(4,012,846)	Reserves (A)	(654,941)	(299,636)	355,305	
	NON OPERATING ACTIVITIES				
	Non-cash Items				
3,961,202	Depreciation (B)	2,970,918	2,965,858	5,060	
	Capital Expenditure				
(311,000)	Buildings	(3,000)	(3,098)	98	
32,900	Plant & Equipment	(47,100)	(47,100)		
(90,000)	Information Technology	(43,000)	(43,138)	138	
	Additions (Deletions) to Capital WIP				
(368,100)	Total Capital Expenditure (C)	(93,100)	(93,337)	237	
	Funding / Other Capital Items				
(3,657,319)	Repayment of Loans	(2,730,206)	(2,727,378)	(2,828)	
2,742,063	Reimbursement of Loan Repayments	2,048,592	2,045,764	2,828	
	Proceeds from New Loans				
(2,047,000)	Transfers TO Cash Reserves	(1,248,750)	(1,248,750)		
1,994,000	Transfers FROM Cash Reserves	532,600	558,338	(25,738)	
(968,256)	Total Funding / Other Capital Items (D)	(1,397,764)	(1,372,027)	(25,737)	
(1,388,000)	CHANGES IN NET ASSETS (A to D)	825,113	1,200,860	375,747	
3,214,904	PLUS: OPENING FUNDS	3,214,904	3,214,904	-	
1,826,904	CLOSING FUNDS	4,040,017	4,415,764	375,747	

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

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
Operating Revenue		
Governance	333	
Administration	71,368	Interest received
Education & Communication	-	
R & D Projects	-	
RRRC Education & Marketing	(47)	
RRRC Debt Service	0	
RRRC Administration & Weighbridge	19,387	
Recycling	(32,817)	Sales - lower
	5,780	Member council - higher tonnages
	13,700	Commercial - higher gate fees
Green waste	34,797	Member council - higher tonnages
	10,606	Commercial - higher tonnages
	10,613	Sale of Mulch - higher
Waste Composting	136,042	Member council - higher
	(28,794)	Commercial - lower tonnages
Business Development	6,505	
Waste Audit	-	
Total Revenue Variance	247,473	
	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
Operating Expenses		
Governance	28,326	Various - unspent
Administration	127,195	Various - unspent
Education & Communication	3,088	
R & D Projects	7,011	
RRRC Education & Marketing	10,867	
RRRC Debt Service	(0)	
RRRC Administration & Weighbridge	17,936	
Recycling	(67,973)	Employee expenses - higher
	(25,600)	Plant maintenance - higher
	(12,873)	Glass disposal expenses - higher
	(12,489)	Residuals to landfill - higher
	14,184	Various - unspent
Green waste	29,988	Plant maintenance expenses - unspent
	16,431	Various - unspent
Waste Composting	(170,602)	Plant maintenance - higher
	53,937	Consultancy - unspent
	122,483	Employee expenses - unspent
	(19,931)	Residuals to landfill - higher
	(2,983)	Residual transport costs - higher
	(17,110)	Compost transport - higher
	(2,001)	Various - higher
Business Development	(1,225)	
Waste Audit	4,113	
Total Expenses Variance	102,773	
Net Variance	350,246	
NON OPERATING ACTIVITIES		
Depreciation	5,060	
Capital Expenditure		
Buildings	(98)	
Plant & Equipment	-	
Furniture & Equipment	-	
Information Technology	(138)	
Repayment of Loans	2,828	
Reimbursement of Loan Repayments	(2,828)	
Transfers TO Cash Reserves	-	
Proceeds from New Loans	-	
Transfers FROM Cash Reserves	25,738	
Changes in Net Assets	375,747	

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

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
Total Reserves				
Opening Balance	6,250,923	6,250,923	6,250,923	
Amount Set Aside / Transfer to Reserve	2,047,000	1,248,750	1,248,750	
Amount Used / Transfer from Reserve	(1,994,000)	(532,600)	(558,338)	(25,738)
	<u>6,303,923</u>	<u>6,967,073</u>	<u>6,941,335</u>	<u>(25,738)</u>
Break-up:				
(a) RRRC Plant Reserve				
Opening Balance	2,139,556	2,139,556	2,139,556	
Amount Set Aside / Transfer to Reserve	1,665,000	1,248,750	1,248,750	
Amount Used / Transfer from Reserve	(1,994,000)	(532,600)	(558,338)	(25,738)
	<u>1,810,556</u>	<u>2,855,706</u>	<u>2,829,968</u>	<u>(25,738)</u>
(b) RRRC Contingency & Development Reserve				
Opening Balance	2,311,367	2,311,367	2,311,367	
Amount Set Aside / Transfer to Reserve	382,000			
Amount Used / Transfer from Reserve				
	<u>2,693,367</u>	<u>2,311,367</u>	<u>2,311,367</u>	
(c) Travel and Conference Reserve				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
(d) Office Accommodation Reserve				
Opening Balance	250,000	250,000	250,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	
(e) Property Insurance Reserve				
Opening Balance	500,000	500,000	500,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	
(f) RRRC Restoration Reserve				
Opening Balance	1,000,000	1,000,000	1,000,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	
TOTAL RESERVES (CASH BACKED)	<u>6,303,923</u>	<u>6,967,073</u>	<u>6,941,335</u>	<u>(25,738)</u>

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

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

	2016/17 Budget \$	2016/17 YTD Budget \$	2016/17 YTD Actual \$	2016/17 Variance \$
REVENUE				
Operating Grants, Subsidies and Contributions:				
Members	21,730,789	16,037,840	16,212,823	174,983
Others	186,200	159,903	188,167	28,264
Fees and Charges	7,141,117	4,951,477	4,924,423	(27,054)
Interest Earnings	101,000	75,997	147,030	71,033
Other Revenues	47,250	37,443	37,690	247
	<u>29,206,356</u>	<u>21,262,660</u>	<u>21,510,133</u>	<u>247,473</u>
EXPENSES				
Employee Costs	7,383,525	5,428,527	4,863,789	(564,738)
Materials and Contracts	18,105,853	10,712,239	11,176,901	464,662
Utility Charges	1,395,580	1,047,007	1,049,366	2,359
Depreciation on Non-current Assets	3,961,202	2,970,918	2,965,858	(5,060)
Interest Expenses	1,116,642	816,592	816,644	52
Insurance Expenses	1,256,400	942,318	937,211	(5,107)
	<u>33,219,202</u>	<u>21,917,601</u>	<u>21,809,768</u>	<u>(107,833)</u>
	(4,012,846)	(654,941)	(299,636)	355,305
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit/ Loss on Asset Disposals	-	-	-	-
NET RESULT	(4,012,846)	(654,941)	(299,636)	355,305
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	-
Total Other Comprehensive Income	-	-	-	-
TOTAL COMPREHENSIVE INCOME	(4,012,846)	(654,941)	(299,636)	355,305

NET CURRENT ASSETS

	As at 30/06/17 Budget \$	As at 31/03/17 Budget \$	As at 31/03/17 Actual \$	2016/17 Variance \$
Current Assets				
Cash & Investments	8,770,762	11,947,851	12,573,467	625,616
Receivables	3,003,326	3,060,000	3,064,230	4,230
Accrued Income & Prepayments	280,000	200,000	176,109	(23,891)
GST Receivable	100,000	180,000	173,873	(6,127)
Loan Debtors	3,036,674	5,862,531	6,037,653	175,122
Stock on Hand	580,000	580,000	509,866	(70,134)
	<u>15,770,762</u>	<u>21,830,382</u>	<u>22,535,199</u>	<u>704,817</u>
Less Current Liabilities				
Creditors	2,600,000	2,547,500	2,506,911	(40,589)
Accrued Expenses	800,000	1,260,000	1,229,804	(30,196)
GST Payable	-	-	243,393	243,393
Income in Advance	-	-	-	-
Bonds & Retentions	400,000	480,000	502,265	22,265
Employee Provisions	960,000	830,000	812,360	(17,640)
Interest Bearing Liabilities (Loans)	3,036,674	5,862,531	6,037,653	175,122
	<u>7,796,674</u>	<u>10,980,031</u>	<u>11,332,385</u>	<u>352,354</u>
NET CURRENT ASSETS	7,974,088	10,850,351	11,202,813	352,462
Adjustments				
Less: Restricted Cash - Reserves	(6,303,923)	(6,967,073)	(6,941,335)	25,738
Add: Capex from Insurance Claims	234,530	234,530	234,530	-
Less: Proceeds on Sale of Assets	-	-	-	-
Less: Loss on Sale of Assets	-	-	-	-
Less: Contribution from City of Rockingham	-	-	-	-
Add: Decrease in Non-Current Provisions	(77,791)	(77,791)	(80,244)	(2,453)
CLOSING FUNDS	1,826,904	4,040,017	4,415,764	375,747

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

STATEMENT OF FINANCIAL POSITION

	As at 30/06/17 Budget \$	As at 31/03/17 Budget \$	As at 31/03/17 Actual \$	2016/17 Variance \$
Current Assets				
Cash & Investments	8,770,762	11,947,851	12,573,467	625,616
Receivables	3,003,326	3,060,000	3,064,230	4,230
Accrued Income & Prepayments	280,000	200,000	176,109	(23,891)
GST Receivable	100,000	180,000	173,873	(6,127)
Loan Debtors	3,036,674	5,862,531	6,037,653	175,122
Stock on Hand	580,000	580,000	509,866	(70,134)
	<u>15,770,762</u>	<u>21,830,382</u>	<u>22,535,199</u>	<u>704,817</u>
Less Current Liabilities				
Creditors	2,600,000	2,547,500	2,506,911	(40,589)
Accrued Expenses	800,000	1,260,000	1,229,804	(30,196)
GST Payable	-	-	243,393	243,393
Income in Advance	-	-	-	-
Bonds & Retentions	400,000	480,000	502,265	22,265
Employee Provisions	960,000	830,000	812,360	(17,640)
Interest Bearing Liabilities (Loans)	3,036,674	5,862,531	6,037,653	175,122
	<u>7,796,674</u>	<u>10,980,031</u>	<u>11,332,385</u>	<u>352,354</u>
NET CURRENT ASSETS	<u>7,974,088</u>	<u>10,850,351</u>	<u>11,202,813</u>	<u>352,462 (A)</u>
Non-Current Assets				
Buildings	2,175,460	2,183,395	2,266,173	82,778
Information Technology	89,266	57,945	60,075	2,130
Office Furniture & Fittings	-	2,051	2,049	(2)
Plant & Equipment	12,149,418	12,673,734	12,675,566	1,832
Mobile Plant & Equipment	919,670	977,170	979,756	2,586
RRRC Leasehold improvements	16,671,622	16,846,425	17,865,376	1,018,951
Capital Work-in-progress	-	-	22,992	22,992
Property, Plant and Equipment (Sub-total)	<u>32,005,436</u>	<u>32,740,720</u>	<u>33,871,986</u>	<u>1,131,266</u>
Loan Receivables	18,285,910	16,385,910	16,214,871	(171,039)
TOTAL NON-CURRENT ASSETS	<u>50,291,346</u>	<u>49,126,630</u>	<u>50,086,857</u>	<u>960,227 (B)</u>
Non-Current Liabilities				
Provisions	140,000	160,000	162,454	2,454
Borrowings	18,285,910	16,385,910	16,214,871	(171,039)
TOTAL NON-CURRENT LIABILITIES	<u>18,425,910</u>	<u>16,545,910</u>	<u>16,377,325</u>	<u>(168,585) (C)</u>
NET ASSETS	<u>39,839,524</u>	<u>43,431,071</u>	<u>44,912,345</u>	<u>1,481,274 (A+B-C)</u>
EQUITY	<u>39,839,524</u>	<u>43,431,071</u>	<u>44,912,345</u>	<u>1,481,274 (A+B-C)</u>

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

STATEMENT OF CASH FLOWS

	2016/17 Budget \$	2016/17 YTD Budget \$	2016/17 YTD Actual \$	2016/17 Variance
Cash Flows From Operating Activities				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	21,930,809	16,137,878	16,503,099	365,221
Fees and Charges	7,047,477	4,951,477	4,935,769	(15,708)
Interest Earnings	101,000	75,997	147,030	71,033
Goods and Services Tax	2,440,000	1,830,000	1,830,000	-
Other Revenues	47,250	37,443	37,690	247
	<u>31,566,536</u>	<u>23,032,795</u>	<u>23,453,587</u>	<u>420,792</u>
<u>Payments</u>				
Employee Costs	(7,300,995)	(5,395,514)	(4,882,750)	(512,764)
Materials and Contracts	(18,079,837)	(10,355,836)	(10,422,074)	66,239
Utility Charges	(1,395,580)	(1,047,007)	(1,049,366)	2,359
Interest Expenses	(1,116,642)	(816,592)	(816,644)	52
Insurance Expenses	(1,256,400)	(942,318)	(1,007,498)	65,180
Goods and Services Tax	(2,440,000)	(1,830,000)	(2,003,873)	173,873
	<u>(31,589,454)</u>	<u>(20,387,266)</u>	<u>(20,182,205)</u>	<u>(205,062)</u>
Net Cash Provided By (Used In) Operating Activities	(22,918)	2,645,529	3,271,382	625,854
Cash Flows from Investing Activities				
Payments for Purchase of IT Equipment	(80,000)	(43,000)	(43,138)	138
Payments for Purchase of Furniture & Equipment	-	-	-	-
Payments for Purchase of Plant and Equipment	(47,100)	(47,100)	(47,100)	-
Payments for Construction of RRRC Leasehold Improvements	(241,000)	(3,000)	(3,098)	98
Payments towards Capital Work-progress	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Net Cash Provided By (Used In) Investing Activities	(368,100)	(93,100)	(93,337)	237
Cash Flows from Financing Activities				
Repayment of Loans	(3,657,319)	(2,730,206)	(2,727,378)	(2,828)
Contributions from Project Participants for loan repayments	2,742,063	2,048,592	2,045,764	(2,828)
Proceeds from New Loans	-	-	-	-
Net Cash Provided By (Used In) Financing Activities	(915,256)	(681,614)	(681,614)	0
Net Increase (Decrease) in Cash Held	(1,306,274)	1,870,815	2,496,431	625,617
Cash and Cash Equivalents at Beginning of period	10,077,036	10,077,036	10,077,036	0
Cash and Cash Equivalents at End of Period	8,770,762	11,947,851	12,573,467	625,617

EFT Payments made in February 2017

EFT No	Date	Name	Description	Amount (\$)
EFT16151	01/02/2017	Air Liquide WA Pty Ltd	Gas Cylinder Hire	94.08
EFT16152	01/02/2017	CJD Equipment Pty Ltd	Mobile Plant Repairs and Servicing	33953.35
EFT16153	01/02/2017	Courier Australia	Courier Expenses	27.50
EFT16154	01/02/2017	EmbroidMe Canning Vale	Staff uniforms	273.00
EFT16155	01/02/2017	Hays Specialist Recruitment (Australia) Pty Ltd	Hire staff	1760.00
EFT16156	01/02/2017	Moore Stephens	Tax Consultancy	550.00
EFT16157	01/02/2017	Network-IT(WA) PTY LTD	IT Managed Service Agreement Monthly fee Jan 2017	4370.00
EFT16158	01/02/2017	OzAir	Compressor Parts and Service	2943.71
EFT16159	01/02/2017	Page Personnel	Relief Staff	1500.68
EFT16160	01/02/2017	Pearl Fruiters Pty Ltd	Staff amenities	96.30
EFT16161	01/02/2017	Programmed Integrated Workforce	Relief Staff	587.04
EFT16162	01/02/2017	St John Ambulance Australia	First aid kits for Staff -Christmas party	1680.10
EFT16163	01/02/2017	Super Sweep	Sweeping services at RRRC	12368.13
EFT16164	01/02/2017	Toll Fast	Courier Booragoon to Canning vale	13.44
EFT16165	01/02/2017	System Maintenance	Relocate Booster & Fire Pipe Work Alterations	67938.02
EFT16166	01/02/2017	Perth Bin Hire	Recovery & Disposal of Glass	82553.03
EFT16167	01/02/2017	Perth Bin Hire	Transport of Residual Waste	75587.62
EFT16168	01/02/2017	Nutrarch Pty Ltd	Purchase & Removal of Compost	58091.82
EFT16169	01/02/2017	Access Hire Australia	Boom Lift Hire 85 Ft	1063.15
EFT16170	01/02/2017	Analytical Reference Laboratory (WA) P/L	Full Compost Analysis	608.85
EFT16171	01/02/2017	BSC Motion Technology	Gear Motor Supply	14944.00
EFT16172	01/02/2017	CPR Electrical Services	Electrical Works	1548.24
EFT16173	01/02/2017	CTI Risk Management	Security services	398.97
EFT16174	01/02/2017	Cleandustrial Services Pty Ltd	Staff uniforms - laundering services	6210.60
EFT16175	01/02/2017	Concept Wire Industries	Galv Bailing Wire	11027.52
EFT16176	01/02/2017	Cutting Edges Equipment Parts	Cutting Edge Bolt-	1452.00
EFT16177	01/02/2017	KAE Kenwick Auto Electrics	Repairs to Turner	4314.42
EFT16178	01/02/2017	Kapp Engineering Pty Ltd	Monthly Plant Control System Support & Maintenance Agreement	1100.00
EFT16179	01/02/2017	L&H GROUP PTY LTD	Highbay LED lamps	8887.70
EFT16180	01/02/2017	Majestic Plumbing Pty Ltd	Site repairs	7612.00
EFT16181	01/02/2017	Sonic Health Plus	Pre-Employment Medical for employee	907.50
EFT16182	01/02/2017	Totally Workwear Canning Vale	Staff uniforms	492.37
EFT16183	01/02/2017	City of Rockingham	Disposal of WCF Residual waste to Landfill	266550.66
EFT16184	01/02/2017	City of Rockingham	Disposal of WCF Residual waste to Landfill	260735.56
EFT16185	01/02/2017	Bauer Media trading as Bounty	Nappy in right bin promotion - 760 leaflets	422.18
EFT16186	01/02/2017	Beaurepaires	Tyre Earthmover 20.SR25 - New	18307.20
EFT16187	01/02/2017	Berendsen Fluid Power Pty Ltd	Strip and Quote Charge for the Hydraulic Motors	2035.00
EFT16188	01/02/2017	Blackwoods Atkins	Hardware supply	2044.13
EFT16189	01/02/2017	Ditch Witch Australia	Hydraulic Cylinders	3301.25
EFT16190	01/02/2017	Effect Engineering Projects Pty Ltd	Installation of Conveyor Guards	1408.00
EFT16191	01/02/2017	FCF Fire and Electrical - WA South	Repairs to Fire suppression systems in WCF	854.70
EFT16192	01/02/2017	Filter Supplies (WA) Pty Ltd	Site repairs	1509.20
EFT16193	01/02/2017	Force Equipment Service & Hire	15 Tonne Franner Required for Shredder Repair	6825.50
EFT16194	01/02/2017	Fuji Xerox	Photocopier Rental and Mtce Contract	432.72
EFT16195	01/02/2017	GCM Enviro Pty Ltd	Tools Armoured turning protection full set	11565.42
EFT16196	01/02/2017	Gecko Contracting Turf and Landscape Maintenance	Maintain Grass & Weeds at the RRRC	3850.00
EFT16197	01/02/2017	Good Samaritan Industries	SMRC Folding paper nappies	1375.00
EFT16198	01/02/2017	Insight Call Centre Services	Community Feedback hotline answering services	171.00
EFT16199	01/02/2017	Kelair Pumps Australia Pty Limited	Repair Regent Pump	1997.60
EFT16200	01/02/2017	Leader Lubricants	Industrial Gear Oil	1689.62
EFT16201	01/02/2017	Lighthouse Locksmiths	Site repairs	220.00
EFT16202	01/02/2017	McIntosh & Son WA	Valve Multifunction - Repairs	1986.11
EFT16203	01/02/2017	Octagon-BKG Lifts	Supply and Install UPS on MRF Lift	868.72
EFT16204	01/02/2017	Motiontech Hydraulic Services	Site Hose Repairs & Replacement	2427.80
EFT16205	01/02/2017	OfficeMax	Office stationery	812.26
EFT16206	01/02/2017	Pacific Hydraulics Pty Ltd	Motor Hydraulic Rotary Power - Refurbished (Backhus Turner)	13196.70
EFT16207	01/02/2017	Premier Workplace Solutions	Heavy duty in ground bollards	2785.20
EFT16208	01/02/2017	SAI Global Limited	Training Course: Root Cause Analysis	1200.00
EFT16209	01/02/2017	SUEZ Environnement	Medical Waste Removal	114.19
EFT16210	01/02/2017	Southern Cross Cleaning Services	Cleaning services Aldous Place- Clean Carpets and windows	1540.00
EFT16211	01/02/2017	Total Materials Handling Pty Ltd	Supply and installation of CV005/6 Return Roller	10246.08
EFT16212	01/02/2017	Toyota Material Handling WA Pty Ltd	Repairs to Mobile Plant	1648.13
EFT16213	01/02/2017	VEEM Engineering Group Pty Ltd	Fan Extraction 410mm Dia Impellor Anti-Clockwise (Refurbished)	4019.84
EFT16214	01/02/2017	Wren Oil	Remove Used oil	16.50
EFT16217	02/02/2017	City Of Cockburn	Tip Fees - September 2016	81071.20
EFT16218	02/02/2017	Australian Taxation Office (ATO)	Payroll deductions	57130.00
EFT16219	03/02/2017	SKF Australia Pty Ltd	Data Setup & Analysis for 2 Digester Rollers Bearings	13749.60
EFT16220	06/02/2017	Department of Transport	Licence and motor injury insurance policy	75.75
EFT16222	06/02/2017	Bulk Fuel Australia	Supply & Delivery of Diesel Fuel for On-site Tank	8452.82
EFT16223	06/02/2017	Great Southern Fuel Supplies	Supply & Delivery of Diesel Fuel	5064.62
EFT16224	07/02/2017	City of Canning	RRRC Land Lease	59583.34
EFT16225	07/02/2017	Water Corporation	Sundry charges-Cost of repair and metre replacement	2246.73
EFT16226 - EFT16256			Cancelled Payments	
EFT16257	07/02/2017	Blackwoods Atkins	Absorbent Kleen Sweep	3308.99
EFT16258	07/02/2017	CJD Equipment Pty Ltd	Mobile Plant Repairs and Servicing	1098.67
EFT16259	07/02/2017	CPR Electrical Services	New CCTV Cameras for the Trommel	4334.00
EFT16260	07/02/2017	Cal Lab Australia	Calibration of two lab ovens	704.00
EFT16261	07/02/2017	Courier Australia	Courier Charges	47.59
EFT16262	07/02/2017	Cummins South Pacific Pty Ltd	Breakdown Repaints for ISL Series	611.37

EFT No	Date	Name	Description	Amount (\$)
EFT16263	07/02/2017	DG Instruments Pty Ltd	Inspection to unit-HMT330-SERV	1193.50
EFT16264	07/02/2017	Fuji Xerox	Photocopier Rental and Mtce Contract	25.30
EFT16265	07/02/2017	Kapp Engineering Pty Ltd	WCF PCS Server Upgrade	6103.90
EFT16266	07/02/2017	Kennards Hire Pty Ltd	Mini Loader - Bucket Sand Hire	4349.00
EFT16267	07/02/2017	Natsync Environmental	Removal of bees at the Maintenance workshop	445.00
EFT16268	07/02/2017	North West Waste Alliance Pty Ltd	Purchase of pre-sorted materials for period	1893.82
EFT16269	07/02/2017	Octagon-BKG Lifts	MRF Lift Service	1445.40
EFT16270	07/02/2017	Onsite Rental Group Operations Pty Ltd	Equipment Hire	2347.40
EFT16271	07/02/2017	Page Personnel	Relief Staff	1500.68
EFT16272	07/02/2017	ProMicro Pty Ltd	Testing compost sample for Coliforms and Salmonella	125.40
EFT16273	07/02/2017	SUEZ Environnement	Medical Waste Removal for the period	114.19
EFT16274	07/02/2017	Specialised Lifting Service	Site repairs	275.00
EFT16275	07/02/2017	Spielberg Solutions Australia Pty Ltd	File Director Training Support	1287.00
EFT16276	07/02/2017	Stantons International Chartered Accountants and	Provision for Probity Advisory Services	1617.00
EFT16277	08/02/2017	SMRC Net Payroll Clearing Creditor	Payroll FE 05/02/17	166665.32
EFT16278	13/02/2017	Alinta Energy Assist	Electricity Charges- Booragoon	1348.60
EFT16279	13/02/2017	Telstra	Telephone Services	889.50
EFT16280	13/02/2017	Department of Environment Regulation	Annual Licence Fee for WCF / GWF	22558.16
EFT16281	13/02/2017	Australian Taxation Office (ATO)	Payroll deductions	58188.00
EFT16282	15/02/2017	Alinta Energy Assist	Electricity Charges- RRRC	125803.08
EFT16283	16/02/2017	Air Liquide WA Pty Ltd	Gas Cylinder Hire	97.22
EFT16284	16/02/2017	Analytical Reference Laboratory (WA) P/L	Full compost analysis of AF batches	488.40
EFT16285	16/02/2017	Applied Integrity Solutions	Workplace Grievance Investigation	4810.00
EFT16286	16/02/2017	Australian Council of Recycling Inc (ACOR)	ACOR membership fee	2200.00
EFT16287	16/02/2017	Bulk Fuel Australia	Diesel supply to RRRC	14380.75
EFT16288	16/02/2017	Bunnings Group Limited	Long handled Shovels	453.87
EFT16289	16/02/2017	CPR Electrical Services	Site Electrical Works	2472.80
EFT16290	16/02/2017	Courier Australia	Courier Charges	27.50
EFT16291	16/02/2017	DLA Piper Australia	Provide legal advice regarding contract disputes - WCF	2296.14
EFT16292			Cancelled Payment	
EFT16293	16/02/2017	Hofmann Engineering Pty Ltd	Drum Motor (Part # 2351-0110) Electric Mustang	4650.80
EFT16294	16/02/2017	Motiontech Hydraulic Services	Mobile Plant Repairs and Servicing	1474.61
EFT16295	16/02/2017	Natsync Environmental	Ant Treatment in Weighbridge	1694.00
EFT16296	16/02/2017	Ohura Consulting	HR Consultancy Fees	1704.45
EFT16297	16/02/2017	OzAir	Service MRF Air Compressors	964.70
EFT16298	16/02/2017	Page Personnel	Records Officer on contract	1500.68
EFT16299	16/02/2017	Pearl Fruiterers Pty Ltd	Staff amenities	301.28
EFT16300	16/02/2017	Programmed Integrated Workforce	Administration Support for Maintenance Department	1409.68
EFT16301	16/02/2017	Randalls Roasts	Buffet breakfast for staff completing the Executive Health Assessment	632.00
EFT16302	16/02/2017	Superior Pak Pty Ltd	Repairs to Compactor	1133.70
EFT16303	16/02/2017	System Maintenance	Service Contract for Fire Systems	555.50
EFT16304	16/02/2017	T&C Couriers	Courier inter office	560.43
EFT16305	16/02/2017	Tema Services Pty Ltd	Staff uniforms - laundering services	1598.25
EFT16306	16/02/2017	Temptations Catering	Catering for Waste Recycling Education Network meeting	336.05
EFT16307	16/02/2017	Toyota Material Handling WA Pty Ltd	Mobile Plant Lease Rentals	2644.44
EFT16308	16/02/2017	Whatever with Attitude Pty Ltd trading as Innovations	Meeting and Christmas dinner at RRRC	694.60
EFT16309	16/02/2017	Wilson Security	Security services - Guard for RRRC front gate	457.96
EFT16310	16/02/2017	Wren Oil	Oil Waste Disposal from MRF site	16.50
EFT16311	16/02/2017	Kapp Engineering Pty Ltd	WCF Digester 3 CP004 Gateway Replacement	3850.00
EFT16312	16/02/2017	The Odour Unit (WA) Pty Ltd	Field-Based Ambient Odour Intensity Assessment	33132.00
EFT16313	16/02/2017	Total Materials Handling Pty Ltd	Supply and installation of Belts	11658.39
EFT16314	16/02/2017	Bosch Rexroth Pty Ltd	Spider SVC1002, Service & Installation	39244.70
EFT16315	16/02/2017	BSC Motion Technology	Supply of Bearings and parts	37498.48
EFT16316	16/02/2017	Australian Taxation Office (ATO)	GST payable for January 2017	94635.00
EFT16317	16/02/2017	Cr Cameron Schuster	Councillor Fees - February 2017	2003.75
EFT16318	16/02/2017	Cr Doug Thompson	Councillor Fees - February 2017	1576.67
EFT16319	16/02/2017	Cr Kevin Allen	Councillor Fees - February 2017	1162.92
EFT16320	16/02/2017	Cr Michael McPhail	Councillor Fees - February 2017	1162.92
EFT16321	16/02/2017	Cr Wendy Cooper	Councillor Fees - February 2017	1162.92
EFT16322	15/02/2017	Exetel	Corporate internet services 01/02/2017-28/02/2017	800.00
EFT16323	15/02/2017	SG Fleet Australia Pty Limited	Mobile Plant Lease Rentals	6149.36
EFT16324	14/02/2017	Easifleet Management	Motor vehicle rental lease	771.09
EFT16325	07/02/2017	ClickSuper Pty Ltd	Super for Payroll ending 22/01/17	49386.83
EFT16326	21/02/2017	Water Corporation	Water Charges - Booragoon office	592.66
EFT16327	20/02/2017	Custom Service Leasing Ltd	Monthly Lease Payment	4424.70
EFT16328	22/02/2017	SMRC Net Payroll Clearing Creditor	Payroll FE 19/02/17	164039.92
EFT16329	22/02/2017	National Recovery Technologies(NRT)	Computer UPS - 220 Volt MRF Optic Sorter	2931.19
EFT16330	16/02/2017	Exetel	Corporate internet services	1375.00
EFT16331	17/02/2017	Exetel	Corporate internet services	775.00
EFT16332	23/02/2017	Easifleet Management	Motor Vehicle Lease	771.09
EFT16333	20/02/2017	The West Australian	The West Australian Paper delivery to Booragoon Office	43.56
EFT16334	22/02/2017	Fuji Xerox	Photocopier Lease	1159.40
EFT16335	24/02/2017	Coates Hire Operations Pty Ltd	3.5t Diesel Forklift Hire for Maintenance Department	1406.26
EFT16336	24/02/2017	Dial Defore You Dig WA Ltd	Membership fees	110.00
EFT16337	24/02/2017	Network-IT(WA) PTY LTD	Meraki MX84 Advanced Security License and Support, 3 Years	13750.00
EFT16338	24/02/2017	RM Surveys Pty Ltd	Resurvey of Ground Water Monitoring Bore	484.00

EFT No	Date	Name	Description	Amount (\$)
EFT16339	27/02/2017	Realisations Consultancy Pty Ltd	Training Course	836.00
EFT16340	27/02/2017	Department of Transport	Licence and motor injury insurance policy]	75.75
EFT16341	27/02/2017	Telstra	Telephone Services	837.62
EFT16342	27/02/2017	Water Corporation	Water Charges - RRRC	1432.53
EFT16343	24/02/2017	Amcom Pty Ltd	Internet charges	2315.01
DD8498.2	06/02/2017	ClickSuper Pty Ltd	Fee for processing monthly super	22.00
DD8580.1	27/02/2017	Coles Supermarkets Australia	Staff amenities	264.73
DD8580.2	27/02/2017	Muffin Break	Meeting Expenses	12.00
DD8580.3	27/02/2017	Bunnings Group Limited	Paint brushes and paint	217.95
DD8580.4	27/02/2017	Woolworths	Meeting Expenses	67.55
DD8580.5	27/02/2017	VentralP Australia	Website hosting	2.95
DD8580.6	27/02/2017	Cockburn Wetland Education Centre	Corporate registration	84.19
DD8580.7	27/02/2017	Microsoft	Software Monthly Licence	1275.24
DD8580.8	27/02/2017	Adobe Systems	Software Subscription	84.54
DD8580.9	27/02/2017	City of Perth	Parking	3.94
DD8580.10	27/02/2017	NetRegistry	Renewal of recycleright.wa.gov.au for 2 years	95.70
DD8580.11	27/02/2017	Envato Market*	Intranet Programming Plug In	40.77
DD8580.12	27/02/2017	IGA	Staff amenities	14.28
DD8580.13	27/02/2017	Australia Post	Postal Expenses	17.30
DD8580.14	27/02/2017	Coles Express	Refill jerry cans for Dingo	229.00
DD8580.15	27/02/2017	Market City Cafe	Catering for Alinta Energy meeting	55.00
DD8580.16	27/02/2017	Digrite	Fuel Hosing	122.92
DD8580.17	27/02/2017	BOC Limited	40kg Dry Ice	591.44
DD8580.18	27/02/2017	Data365 Pty Ltd	Investigate issues with sorter	320.00
DD8580.19	27/02/2017	Seton Australian	Plug Lockouts	208.67
DD8580.20	27/02/2017	Stratco (WA) Pty Ltd	Fitting set 3 piece 18 mm	45.50
DD8580.21	27/02/2017	FedEx Express	Freight charges	1032.01
DD8580.22	27/02/2017	L&H GROUP PTY LTD	Conduit Reducer - Replace Impeller fan F100	77.00
DD8580.23	27/02/2017	Searle Fasteners Pty Ltd	Hardware supply	156.31
DD8580.24	27/02/2017	Hose Mania	Miscellanies parts	18.96
DD8580.25	27/02/2017	WA Refuelling	Diesel supply. Generator 250KVA	771.54
DD8580.26	27/02/2017	Blackwoods Atkins	Knives - Removal of furball at WCF	70.02
DD8580.27	27/02/2017	Mammoth Equipment & Exhausts Pty Ltd	Turbo hose & clamp	365.90
DD8580.28	27/02/2017	Measurement Rentals	Hire of fluke for 1 week - power reader	434.50
DD8580.29	27/02/2017	Winthrop Gardens - SUPA IGA	Staff amenities	2.26
DD8580.30	27/02/2017	Bakers Delight	Meeting Expenses	7.00
TOTAL EFT				2,204,587.60
TOTAL				2,204,587.60

EFT Payments made in March 2017

EFT No	Date	Name	Description	Amount (\$)
EFT16344	01/03/2017	Air Liquide WA Pty Ltd	Gas Cylinder Hire	84.39
EFT16345	01/03/2017	Aireng Pty Ltd	Fan F110 Impeller Replacement	5467.00
EFT16346	01/03/2017	Analytical Reference Laboratory (WA) P/L	Full Compost Analysis of AF batches	3174.60
EFT16347	01/03/2017	Atom Supply	Parts for pump	1893.98
EFT16348	01/03/2017	BMT WBM Pty Ltd	Digester Shell Cracking- Consultancy	19099.08
EFT16349	01/03/2017	BSC Motion Technology	Level Probe for Diesel Tank	1432.54
EFT16350	01/03/2017	Beaurepaires	Spare Tyre for Hook Truck,	1197.14
EFT16351	01/03/2017	Blackwoods Atkins	Hardware supply	2565.50
EFT16352	01/03/2017	Blue Force Pty Ltd	Security Monitoring Services - Booragoon Office	119.60
EFT16353	01/03/2017	Chubb Fire & Security Pty Ltd	Supply and install new IP-Cameras to the W. bridge, GWF, Diesel Tanks	22799.70
EFT16354	01/03/2017	Courier Australia	Courier service	13.75
EFT16355	01/03/2017	Cutting Edges Equipment Parts	Cutting Edge parts	2787.44
EFT16356	01/03/2017	CPR Electrical Services	Site Electrical works	10139.58
EFT16357	01/03/2017	CTI Risk Management	Security Services	398.97
EFT16358	01/03/2017	Cleandustrial Services Pty Ltd	Cleaning services for the RRRR facilities	5863.00
EFT16359	01/03/2017	Concept Wire Industries	Bailing Wire (Excel Bailer)	5093.79
EFT16360	01/03/2017	Cummins South Pacific Pty Ltd	Engine Dipstick for Turner	578.60
EFT16361	01/03/2017	DG Instruments Pty Ltd	Dwyer Low Pressure Gauge	350.90
EFT16362	01/03/2017	Di Candilo Steel City	Steel Bars 130x 6 Flat Bar & Bolts	2072.95
EFT16363	01/03/2017	Eco Logical Australia Pty Ltd	GIS Mapping data as per EPA Ministerial Statement	653.40
EFT16364	01/03/2017	Elton's Lawnmowing and Gardening Service*	Lawn mowing service for Booragoon office	40.00
EFT16365	01/03/2017	FCF Fire and Electrical - WA South	Fire Suppression Recharge on Turner (M07025)	8679.00
EFT16366	01/03/2017	Flick Washroom Services	Staff amenities	529.62
EFT16367	01/03/2017	Fuji Xerox	Photocopier Lease	290.69
EFT16368	01/03/2017	GCM Enviro Pty Ltd	Hydraulic Tank Level Gauge	343.49
EFT16369	01/03/2017	Gecko Contracting Turf and Landscape Maintenance	Maintain Grass & Weeds at the RRRR - January 2017	3850.00
EFT16370	01/03/2017	Hays Specialist Recruitment (Australia) Pty Ltd	Relief staff WE 12.02.2017	1717.98
EFT16371	01/03/2017	Insight Call Centre Services	Community Feedback hotline answering services for March 2017	171.00
EFT16372	01/03/2017	KAE Kenwick Auto Electrics	Breakdown on turner	610.50
EFT16373	01/03/2017	Pearl Fruiterers Pty Ltd	Staff amenities	198.19
EFT16374	01/03/2017	SAI Global Limited	Standards Online Select - Annual Subscription	61.75
EFT16375	01/03/2017	Snap Printing Canning Vale	A4 Purchase Request Carbon Copy Book	394.50
EFT16376	01/03/2017	Sonic Health Plus	Pre-employment medical	302.50
EFT16377	01/03/2017	Southern Cross Cleaning Services	Cleaning services Aldous Place- January 2017	838.75
EFT16378	01/03/2017	Statewide Bearings	Bearing for extraction fans	1231.16
EFT16379	01/03/2017	Super Sweep	Sweeping services RRRR facilities	3987.50
EFT16380	01/03/2017	System Maintenance	Installation of Road Curb & Limestone Road-Base Footpath near MRF	7592.15
EFT16381	01/03/2017	All Rubber TMH Pty Ltd	Belts for Electric Mustang Portable Conveyor	1334.30
EFT16382	01/03/2017	Toyota Material Handling WA Pty Ltd	Mobile Plant - Lease	2644.44
EFT16383	01/03/2017	Wilson Security	Security Services	44.88
EFT16384	01/03/2017	Effect Engineering Projects Pty Ltd	Digester 1 Shell Cracking Repairs (M07626)	47404.50
EFT16385	01/03/2017	Force Equipment Service & Hire	Mobile Plant - Repairs	1771.00
EFT16386	01/03/2017	Industrial Power Tool Services	Minor Parts	149.60
EFT16387	01/03/2017	Industrial Protective Products (WA)	Hexarmor Sharpmaster HV Gloves for MRF Sorters	1430.88
EFT16388	01/03/2017	Kapp Engineering Pty Ltd	Monthly Plant Control System Support & Maintenance Agreement	785.95
EFT16389	01/03/2017	Komatsu Forest Pty Ltd	Washer Spherical 3/4 AF ³	174.24
EFT16390	01/03/2017	Konnect	Ladies Cotton Gloves Medium (MRF)	2730.64
EFT16391	01/03/2017	L&H GROUP PTY LTD	Fuse Indicator Duel Element	1761.45
EFT16392	01/03/2017	Lighthouse Locksmiths	Card Access for Maintenance Contractors & Staff	178.20
EFT16393	01/03/2017	Marketforce Productions	Tender Advertising - The West Australian-Local Govt Notices	1651.68
EFT16394	01/03/2017	Motiontech Hydraulic Services	Site Hose Repairs & Replacement	1358.20
EFT16395	01/03/2017	iBulk Solutions Pty Ltd	Clamp Assembly Rotex Screen ELRA1115SS	1689.05
EFT16396	01/03/2017	Hardfords Holdings Pty Ltd	Trunnion Roller Shaft Digesters WCF - Refurbished	19486.50
EFT16397	01/03/2017	Kelair Pumps Australia Pty Limited	PVC Simplex Flanged Basket Strainers with FPM O-Rings	10115.60
EFT16398	01/03/2017	Kennards Hire Pty Ltd	Hire of Generator	4477.00
EFT16399	01/03/2017	MM Electrical Merchandising	Supply of Sinus Penta VSD 400V 3P3 IP20	11715.88
EFT16400	01/03/2017	Natsync Environmental	Exterminate Wasp nests near bio filter 3 in container stores.	165.00
EFT16401	01/03/2017	Network-IT(WA) PTY LTD	IT Managed Service Agreement February 2017	4235.00
EFT16402	01/03/2017	North West Waste Alliance Pty Ltd	Payment for pre-sorted materials	2259.57
EFT16403	01/03/2017	OfficeMax	Office stationery for RRRR facilities	2999.87
EFT16404	01/03/2017	Onsite Rental Group Operations Pty Ltd	Mobile Plant- Hire	2347.40
EFT16405	01/03/2017	Premier Workplace Solutions	15m Retractable reel with Black and Yellow Reel, Mounting Clip & Bolts	631.40
EFT16406	01/03/2017	ProMicro Pty Ltd	Testing compost AF1612B for Salmonells and Coliforms	125.40
EFT16407	01/03/2017	Varidesk	Pro Plus 36 Standing Desk	575.00
EFT16408	01/03/2017	Wika Australia KD Instruments	Bourdon Tube Pressure Gauge Model 212.20 OCC Bunker Oiler (M07519)	208.25
EFT16409	01/03/2017	KMH Environmental	Briefing note on NSW CDS and analysis of scenarios for MRF	9724.00
EFT16410	01/03/2017	THA Minprovis Pty Ltd	Bearing Replacement on Digester 3 (M06840)	37333.67
EFT16411	01/03/2017	Network-IT(WA) PTY LTD	Supply and installation of Network equipment	9079.50
EFT16412	01/03/2017	Pirtek Canning Vale	Hose Assembly for Hydraulic Motor	3654.94
EFT16413	01/03/2017	Nutrarch Pty Ltd	Purchase & Removal of Compost	53297.25
EFT16414	01/03/2017	THA Minprovis Pty Ltd	Repair & Install Parts for Digester 2 (M06719)	37261.65
EFT16415	01/03/2017	Perth Bin Hire	Transport of Residual Waste	64878.98
EFT16416	01/03/2017	City of Rockingham	Disposal of WCF Residual waste to Landfill 16/12/2016-31/12/2016	292404.54
EFT16417	01/03/2017	City of Rockingham	Disposal of WCF Residual waste to Landfill from 01/01/2017-15/01/2017	261079.92
EFT16418	01/03/2017	Australian Taxation Office (ATO)	Payroll deductions	55032.00
EFT16419	02/03/2017	Access Hire Australia	EWP Hire for 1 Week & Transport	7258.35
EFT16420	02/03/2017	Beaurepaires	Tube repairs	274.80
EFT16421			Cancelled Payment	
EFT16422	02/03/2017	Courier Australia	Courier service	13.75
EFT16423	02/03/2017	Effect Engineering Projects Pty Ltd	Digester 1 Fabrication & Installation	7761.66
EFT16424	02/03/2017	Hays Specialist Recruitment (Australia) Pty Ltd	Relief staff	15986.85
EFT16425	02/03/2017	Pearl Fruiterers Pty Ltd	Staff amenities	95.37
EFT16426	02/03/2017	Polyurea WA	Polyurea coating to digester cells	4141.50
EFT16427	02/03/2017	Sonic Health Plus	Pre-employment medical	302.50
EFT16428	02/03/2017	The Australian Institute of Management WA	Staff training. Preparing Meetings & Taking Minutes - G Kennison	710.00
EFT16429	02/03/2017	Wilson Security	Security Services	910.55
EFT16430	08/03/2017	SMRC Net Payroll Clearing Creditor	Payroll FE 05/03/17	158783.52
EFT16431	09/03/2017	ClickSuper Pty Ltd	Super for Payroll FE 19/02/17	50129.05
EFT16432	10/03/2017	Australian Taxation Office (ATO)	Payroll deductions	52828.00
EFT16433	10/03/2017	Cr Cameron Schuster	Councillor Fees - March 2017	2003.75
EFT16434	10/03/2017	Cr Doug Thompson	Councillor Fees - March 2017	1576.67
EFT16435	10/03/2017	Cr Kevin Allen	Councillor Fees - March 2017	1162.92
EFT16436	10/03/2017	Cr Michael McPhail	Councillor Fees - March 2017	1162.92
EFT16437	10/03/2017	Cr Wendy Cooper	Councillor Fees - March 2017	1162.92
EFT16438	03/03/2017	Exetel	Business Grade Internet Services 2 x Booragoon and RRRR	100.00

EFT No	Date	Name	Description	Amount (\$)
EFT16439	10/03/2017	Alinta Energy Assist	Electricity charges - 9 Aldous Place Booragoon	1086.58
EFT16440	10/03/2017	Telstra	Telephone charges	939.83
EFT16441	10/03/2017	Water Corporation	Water charges- RRRC	5337.37
EFT16442	10/03/2017	Alinta Energy Assist	Electricity charges - RRRC	116501.08
EFT16443	10/03/2017	Polyurea WA	Products delivered to site - Polyurea coating to digester cells	132040.16
EFT16444	10/03/2017	Perth Bin Hire	Transport of Glass	85226.88
EFT16445	10/03/2017	City of Rockingham	Disposal of WCF Residual waste to Landfill from 10/11/2016	2731.36
EFT16446	10/03/2017	City of Canning	RRRC Land Lease 12/2/2017-11/3/2017	59583.34
EFT16447	13/03/2017	Arbon Equipment Pty Ltd	Replace Roller Door (M07191)	12696.20
EFT16448	13/03/2017	Courier Australia	Courier services 20/02/2017 - 23/02/2017	27.50
EFT16449	13/03/2017	Flick Washroom Services	Staff amenities	419.99
EFT16450	13/03/2017	Hays Specialist Recruitment (Australia) Pty Ltd	Relief Staff	2863.30
EFT16451	13/03/2017	IFAP Leading Safety Solutions	Staff training, Dogging course	1042.00
EFT16452	13/03/2017	Industrial People	Relief Staff	2286.04
EFT16453	13/03/2017	Minter Ellison Lawyers	Legal Advice	1510.30
EFT16454	13/03/2017	NSCO Consulting	Apollo Profile, Gap Assessment & Reports for 9 Staff Members	2200.00
EFT16455	13/03/2017	Network-IT(WA) PTY LTD	IT services	41135.00
EFT16456	13/03/2017	BSC Motion Technology	Motor WEG 5.5kw 2 pole 2930RP (Blower trench motor) Flange mounted	629.20
EFT16457	13/03/2017	Beaurepaires	Tyre Puncture Repair	228.80
EFT16458	13/03/2017	Bulk Fuel Australia	Supply & Delivery of Diesel Fuel for On-site Tank	11777.68
EFT16459	13/03/2017	CJD Equipment Pty Ltd	Mobile Plant Repairs	7865.11
EFT16460	13/03/2017	Coates Hire Operations Pty Ltd	Hire of HDA 2500Kg Forklift 31/01/2017-28/02/2017	1298.09
EFT16461	13/03/2017	Fuji Xerox	Photocopier Lease	30.20
EFT16462	13/03/2017	Industrial People	Relief Staff	1960.53
EFT16463	13/03/2017	Industrial Power Tool Services	Repair Hitachi Drill & Bosch Impact Wrench	329.65
EFT16464	13/03/2017	Kennards Hire Pty Ltd	Hire of 2.4mtr Barrier Boards & Legs - Delivery November 11th	2642.00
EFT16465	13/03/2017	Ohura Consulting	HR advice concerning Enterprise Agreement	755.70
EFT16466	13/03/2017	Realisations Consultancy Pty Ltd	Coaching program	418.00
EFT16467	13/03/2017	Tema Services Pty Ltd	Staff Uniform Laundering Services	1735.97
EFT16468	13/03/2017	Water2Water Pty Ltd	Sitemaster Fountain Coller for Tipping Floor	3055.70
EFT16469	13/03/2017	Whatever with Attitude Pty Ltd trading as	Meeting Expenses	257.90
EFT16470	15/03/2017	CJD Equipment Pty Ltd	Mobile Plant Repairs	17474.50
EFT16471	15/03/2017	OfficeMax	Supply kitchen items for RRRC Admin and Weighbridge	301.14
EFT16472			Cancelled Payment	
EFT16473	22/03/2017	SMRC Net Payroll Clearing Creditor	Payroll FE 19/03/17	167240.15
EFT16474	22/03/2017	Connors Plumbing and Gas*	Service 50mm Backflow preventer, service kits & Rpd testing devices	4233.09
EFT16475	22/03/2017	Unifab Welding Pty Ltd	Complete Bin 1 for MRF	8800.00
EFT16476	23/03/2017	Australian Taxation Office (ATO)	GST Payable for February 2017	50827.00
EFT16477	22/03/2017	Fuji Xerox	Photocopier Lease	1159.40
EFT16478	24/03/2017	FedEx Express	Freight for Parts - Optical Sorter	1756.69
EFT16479	20/03/2017	Custom Service Leasing Ltd	Monthly Lease Payment	4534.14
EFT16480	15/03/2017	SG Fleet Australia Pty Limited	Lease Payments for Volvo	6149.36
EFT16481	20/03/2017	The West Australian	The West Australian paper delivery to Booragoon office	43.56
EFT16482	27/03/2017	CJD Equipment Pty Ltd	Mobile Plant Repairs	10035.04
EFT16483	27/03/2017	Australian Taxation Office (ATO)	Payroll deductions	59002.00
EFT16484	27/03/2017	Department of Transport	Licence and motor injury insurance policy	75.75
EFT16485	27/03/2017	Telstra	Telephone charges	361.97
EFT16486	09/03/2017	Easifleet Management	Motor Vehicle Lease	771.09
EFT16487	24/03/2017	Easifleet Management	Motor vehicle lease	771.09
EFT16488	24/03/2017	Amcom Pty Ltd	Internet services	2315.01
EFT16489	27/03/2017	ClickSuper Pty Ltd	Fee for processing monthly superannuation	22.00
EFT16490	28/03/2017	ClickSuper Pty Ltd	Fee for processing monthly superannuation	22.00
EFT16491	29/03/2017	Unifab Welding Pty Ltd	Repair of bin 002. Labour and materials	17100.60
EFT16492	29/03/2017	Polyurea WA	Polyurea coating to digester cells	89370.59
EFT16493 - EFT16523			Please see April 2017 report	
EFT16524	31/03/2017	BHS Bulk Handling Systems	Purchase of Polishing discs - TRIDISC, ASSEMBLY 80% payment	56517.62
EFT16525 - EFT16576			Please see April 2017 report	
EFT16577	31/03/2017	WA Treasury Corporation	Loan repayments	95390.78
EFT16578	30/03/2017	WA Treasury Corporation	Loan repayments	1056147.70
DD8620.1	15/03/2017	Capital Finance Australia Ltd	Quarterly Lease Payments for EC140C Excavator	12420.73
DD8661.1	27/03/2017	Murdoch University Guild of Students	Festival Day Semester 1	350.00
DD8661.2	27/03/2017	Big W	USBs	196.65
DD8661.3	27/03/2017	Image Cafe	Catering for RRRC meeting	32.30
DD8661.4	27/03/2017	Town of Cambridge	Parking	16.90
DD8661.5	27/03/2017	Australian Institute of Company Directors	Subscription	632.50
DD8661.6	27/03/2017	BWS Liquor	Wine	87.00
DD8661.7	27/03/2017	City of Perth	Parking for LGIS meeting in West Perth	18.23
DD8661.8	27/03/2017	Wilson Parking	Parking	9.07
DD8661.9	27/03/2017	VentrailP Australia	Website Hosting	2.95
DD8661.10	27/03/2017	Beaufort Local	Conference Lunch	56.90
DD8661.11	27/03/2017	Coles Supermarkets Australia	Staff amenities	240.98
DD8661.12	27/03/2017	Bunnings Group Limited	Concrete - WCF Bin Storage shed floor drain grading damaged	111.93
DD8661.13	27/03/2017	Gloria Jean's Coffees International	Meeting Expenses	9.90
DD8661.14	27/03/2017	Sumo Salad Booragoon	Catering for Meeting	45.00
DD8661.15	27/03/2017	Woolworths	Staff amenities	49.62
DD8661.16	27/03/2017	The Bloomin Box Co	Bereavement flowers	50.00
DD8661.17	27/03/2017	Peko Peko Attadale	Catering mixed platter for FOGO Meeting	60.00
DD8661.18	27/03/2017	JB HI-FI GROUP PTY LTD	Delonghi coffee machine cleaner	29.00
DD8661.19	27/03/2017	Australia Post	Postal Charges	3.90
DD8661.20	27/03/2017	KMART	Staff amenities	5.00
DD8661.21	27/03/2017	Coles Express	Staff amenities	6.00
DD8661.22	27/03/2017	Draggin Pte Ltd	Parking	11.22
DD8661.23	27/03/2017	Scitech	Non - member of Australian Science Communicators	270.00
DD8661.24	27/03/2017	Microsoft	Software licences	1458.41
DD8661.25	27/03/2017	TenderLink.com	Supplier Subscription - Bronze	742.50
DD8661.26	27/03/2017	Adobe Systems	Software subscription	84.54
DD8661.27	27/03/2017	Imagine Publishing Ltd	Subscription Renewal to Web Designer 13 issues	133.50
DD8661.28	27/03/2017	IGA	Staff amenities	2.19
DD8661.29	27/03/2017	Envato Market*	Intranet Programming	27.04
DD8661.30	27/03/2017	Super Cheap Auto	Light Magnetic Led Ridge Ryder	107.10
DD8661.31	27/03/2017	Skrill Limited London	Design Expenses	26.75
DD8661.32	27/03/2017	Blackwoods Atkins	Safety gear - respirators	166.33
DD8661.33	27/03/2017	Stratco (WA) Pty Ltd	T Side mist green sheets for Roof guarding over trommel barrel	102.96
DD8661.34	27/03/2017	FedEx Express	Duty and Freight for Critical spares for optical sorter MRF	1382.39
DD8661.35	27/03/2017	L&H GROUP PTY LTD	Terminal lugs - Motor check and details collection	148.40
DD8661.36	27/03/2017	Canning Vale Auto Parts	Battery for Skid steer - Dingo has a fuel leaked, leaking fuel on tyre	139.00
DD8661.37	27/03/2017	Market City Cafe	Sandwiches and Cakes - Internship Program (Zara Pedder)	90.00

EFT No	Date	Name	Description	Amount (\$)
DD8661.38	27/03/2017	Golden West Lubricants	White Oil 15 20 L for pan feeder overhaul	66.00
DD8661.39	27/03/2017	Measurement Rentals	5 Weeks rental of fluke - MRF Audit	869.00
TOTAL EFT				3,542,482.72
TOTAL				3,542,482.72