



**MINUTES OF THE MEETING OF THE  
SOUTHERN METROPOLITAN REGIONAL COUNCIL  
ORDINARY MEETING OF COUNCIL  
HELD ON 27 JUNE 2019  
TOWN OF EAST FREMANTLE, 135 CANNING HIGHWAY, EAST FREMANTLE**

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## 1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 5:04 pm and welcomed those in attendance.

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

## 2. RECORD OF ATTENDANCE / APOLOGIES

### PRESENT

Cr Doug Thompson (Chairman)	City of Fremantle
Cr Clive Robartson AM (Deputy Chairman)	City of Melville
Cr Philip Eva	City of Cockburn
Cr Cliff Collinson	Town of East Fremantle
Cr Wendy Cooper	City of Kwinana
Mr Stuart Downing (Deputy REG Member)	City of Cockburn
Mr Graham Tattersall (REG Member)	City of Fremantle
Mr Darrell Monteiro (REG Member)	City of Kwinana
Mr Mick McCarthy (REG Member)	City of Melville
Mr Gary Tuffin (REG Member)	Town of East Fremantle
Mr Tim Youé	SMRC, Chief Executive Officer
Mr Brendan Doherty	SMRC, Executive Manager Strategic Projects
Mr Chris Wiggins	SMRC, Executive Manager Corporate Services

### APOLOGIES

Nil

## 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

6.1 The Chair announced it was the City of Cockburn’s last meeting and on behalf of SMRC thanked past and present councillors and officers for their contributions since the inception of the regional council. Cr Eva acknowledged the Chair’s thanks and said he would pass this onto the City of Cockburn.

6.2 The Chair requested the CEO send a letter of congratulations to Mr Marcus Geisler for his recent appointment as the CEO of EMRC and thank him for his service as Chair of the Waste Authority and support to SMRC over the years.

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

Presentation by Ms Lisa Lough from Catalyse on the 2019 Community and Stakeholder Surveys

The Chairman thanked Ms Lough for her presentation.

Ms Lough left the meeting at 5.30pm

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

**8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING HELD ON 18 OCTOBER 2018**

**COUNCIL RESOLUTION**

**19.06-01                      MOVED: CR P EVA                      SECONDED: CR C ROBARTSON**

**THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT CITY OF FREMANTLE, GARDEN ROOM, FREMANTLE OVAL, PARRY STREET FREMANTLE ON 18 OCTOBER 2018 BE AMENDED AS FOLLOWS;**

**COUNCIL RESOLUTION**

**18.10-07                      MOVED: CR C COLLINSON                      SECONDED: CR P EVA**

- 1.        THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENTS, FOR THE MONTHS OF AUGUST 2018 \$ 2,905,898.17 AND SEPTEMBER 2018 \$1,969,583.61 FOR THE MUNICIPAL FUND, BE RECEIVED;**
- 2.        THE SCHEDULE OF PAYMENTS, AS PRESENTED, BE INCORPORATED IN THE MINUTES OF THE MEETING.**

**CARRIED 5/-**

**8.2 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING HELD ON 18 APRIL 2019**

**COUNCIL RESOLUTION**

**19.06-02                      MOVED: CR W COOPER                      SECONDED: CR C COLLINSON**

**THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE RRRRC, 350 BANNISTER ROAD CANNING VALE ON 18 APRIL 2019 BE RECEIVED AS A TRUE AND CORRECT RECORD**

**CARRIED 5/-**

**8.3 ACTIONS ARISING FROM THE MINUTES OF THE ORDINARY COUNCIL MEETING HELD 18 APRIL 2019**

The CEO informed Council that actions are either completed or ongoing.

**8.4 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL SPECIAL MEETING HELD ON 13 MAY 2019**

**COUNCIL RESOLUTION**

**19.06-03                      MOVED: CR W COOPER                      SECONDED: CR C COLLINSON**

**THE MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD AT THE SMRC, 9 ALDOUS PLACE BOORAGOON ON 13 MAY 2019 BE RECEIVED AS A TRUE AND CORRECT RECORD**

**CARRIED 5/-**

**8.5 ACTIONS ARISING FROM THE MINUTES OF THE SPECIAL COUNCIL MEETING HELD 13 MAY 2019**

The CEO informed Council that actions are either completed or ongoing.

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

Nil

**10. BUSINESS NOT DEALT WITH FROM PREVIOUS MEETING**

Nil

**11. REPORTS OF THE CEO**

**11.1 COMMUNITY AND STAKEHOLDER SURVEYS**

No questions were raised following the presentation by Catalyse.

**COUNCIL RESOLUTION**

19.06-04

**MOVED: CR C COLLINSON**

**SECONDED: CR C ROBERTSON**

**1. THAT THE RRRRC LOCAL RESIDENTS AND KEY STAKEHOLDER SURVEY REPORTS BE RECEIVED**

**CARRIED 5/-**

**11.2 OFFICE PROJECT AMENDED BUSINESS PLAN**

The Chair invited questions from those present. No questions were raised.

**COUNCIL RESOLUTION**

19.06-05

**MOVED: CR C COLLINSON**

**SECONDED: CR W COOPER**

- 1. THE AMENDED BUSINESS PLAN FOR THE OFFICE ACCOMMODATION PROJECT BE ADOPTED AND A COPY BE PROVIDED TO PROJECT PARTICIPANTS.**
- 2. IN ACCORDANCE WITH CLAUSE 2.7 OF THE OFFICE PROJECT PARTICIPANTS' AGREEMENT 2005, THE SMRC HAS DETERMINED THE AMOUNT EQUAL TO THE VALUE OF ALL ASSETS OF THE OFFICE PROJECT LESS THE AMOUNT OF ALL BORROWINGS AND OTHER LIABILITIES WITH RESPECT TO THE OFFICE PROJECT IS A DEFICIT OF \$60,000. THE PROPORTIONAL LIABILITY OF THE WITHDRAWING PROJECT PARTICIPANT IS \$21,252 AND THE SMRC IS TO COLLECT FROM THE WITHDRAWING PROJECT PARTICIPANT THE RELEVANT AMOUNTS RELATING TO THE COST OF THE BUSINESS PLAN, VALUER AND PROPORTIONAL LIABILITY.**

**CARRIED 5/-**

**11.3 CORPORATE POLICY REVIEWS**

The Chair invited questions from those present. No questions were raised.

**COUNCIL RESOLUTION**

19.06-06

**MOVED: CR C COLLINSON**

**SECONDED: CR C ROBERTSON**

**THE FOLLOWING REVISED POLICIES BE ADOPTED:**

- 1. OFFICE ACCOMMODATION RESERVE POLICY NO. 2.9**
- 2. TRAVEL & CONFERENCE RESERVE POLICY NO. 2.12**
- 3. RRRRC REHABILITATION RESERVE POLICY NO. 2.13**
- 4. LEAVE MANAGEMENT NO. 3.1**
- 5. EMPLOYEE RETENTION INCENTIVE PAYMENT NO. 3.7**

**CARRIED 5/-**

#### 11.4 ANNUAL BUDGET 2019-20

The CEO advised the budget has been prepared on current estimates and following the completion of RRRC divestment process the budget will be revised.

##### COUNCIL RESOLUTION

19.06-07

MOVED: CR C COLLINSON

SECONDED: CR W COOPER

##### COUNCIL ADOPTS:

- 1) THE 2019/2020 ANNUAL BUDGET FOR THE SOUTHERN METROPOLITAN REGIONAL COUNCIL AS PER THE BUDGET REPORT DATED 20 JUNE 2019.
- 2) THE CHANGES TO THE FOLLOWING CASH-BACKED RESERVE ACCOUNTS TO USE THE MONEY FOR ANOTHER PURPOSE, ALBEIT, BEING FOR THE RRRC PROJECT;
  - a. RRRC PLANT REPLACEMENT - THIS RESERVE WILL NO LONGER BE REQUIRED TRANSFER BALANCE TO THE RRRC CONTINGENCY RESERVE AND CLOSE ACCOUNT AND REMOVE THE POLICY FROM ITS REGISTER.
  - b. RRRC INSURANCE – THIS RESERVE WILL NO LONGER BE REQUIRED, TRANSFER BALANCE THE RRRC CONTINGENCY RESERVE AND CLOSE ACCOUNT AND REMOVE THE POLICY FROM ITS REGISTER.
  - c. RRRC CONTINGENCY –CHANGE THE PURPOSE OF THE RESERVE AS FOLLOWS;
    - i. RRRC CONTINGENCY RESERVE  
PURPOSE - IS TO FUND SHORTFALLS IN OPERATING EXPENDITURE, ASSET RENEWALS AND DISPOSALS, EMPLOYMENT TERMINATION PROVISIONS AND INSURANCE CLAIMS BELOW THE EXCESS FOR THE CANNING VALE RRRC PROJECT.
- 3) THE REVISED RRRC CONTINGENCY RESERVE POLICY NO 2.7
- 4) THE 2019/2020 FEES AND CHARGES AS DETAILED IN THE ANNUAL BUDGET REPORT DATED 20 JUNE 2019.

CARRIED BY ABSOLUTE MAJORITY 5/-

#### 11.5 FINANCIAL REPORTS

The Chair invited questions from those present. No questions were raised.

##### COUNCIL RESOLUTION

19.06-08

MOVED: CR C COLLINSON

SECONDED: CR C ROBARTSON

1. THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 MAY 2019 BE RECEIVED.
2. THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 30 APRIL 2019 BE RECEIVED.
3. THE SMRC CASH INVESTMENT PORTFOLIO AS AT 31 MAY 2019 BE RECEIVED.

CARRIED 5/-

## 11.6 SCHEDULE OF PAYMENTS

The Chair invited questions from those present. No questions were raised.

### COUNCIL RESOLUTION

19.06-09

MOVED: CR C COLLINSON

SECONDED: CR C ROBERTSON

1. THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENTS, FOR THE MONTH OF APRIL 2019 \$2,491,960.73 AND MAY 2019 \$2,085,028.14 FOR THE MUNICIPAL FUND, BE RECEIVED;
2. THE SCHEDULE OF PAYMENTS, AS PRESENTED, BE INCORPORATED IN THE MINUTES OF THE MEETING.

CARRIED 5/-

## 11.7 EXPRESSION OF INTEREST MEMBERSHIP OF WASTE AUTHORITY

The Chair supported Mr Youe's expression of interest in the Waste Authority Board which was endorsed by members.

### COUNCIL RESOLUTION

19.06-10

MOVED: CR C COLLINSON

SECONDED: CR C ROBERTSON

THE COUNCIL GRANTS APPROVAL TO THE CEO TO ACCEPT A BOARD MEMBER POSITION ON THE WESTERN AUSTRALIAN WASTE AUTHORITY IN THE EVENT OF A POSITION BEING OFFERED

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.

Nil

## 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

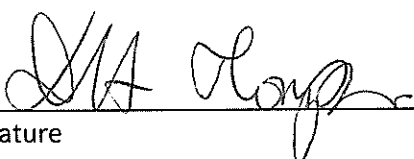
Nil

## 16. DECLARATION OF CLOSURE OF MEETING

There being no further business, The Chair thanked the Town of East Fremantle for its hospitality in hosting the meeting and the meeting was declared closed at 5.35 pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 27 June 2019 were confirmed on 22 August 2019.

Cr Doug Thompson  
Presiding Member

  
Signature

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 MAY 2019**

**STATEMENT OF FINANCIAL ACTIVITY**

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	<b>Operating Revenue</b>				
348,522	Governance	319,484	319,484		
25,000	Administration	23,000	54,517	31,517	Higher interest received
206,235	Education & Communication	189,046	189,046		
70,222	R & D Projects	64,372	64,372		
	FOGO				
210,793	RRRC Education & Marketing	191,922	193,195	1,273	
653,913	RRRC Debt Service	468,804	479,538	10,734	
164,000	RRRC Administration & Weighbridge	147,000	194,170	47,170	Higher interest received
3,667,579	Recycling	3,383,449	3,166,152	(217,297)	Lower tonnages and recoveries
856,671	Green waste	784,636	783,572	(1,064)	
16,970,894	Waste Composting	15,757,870	15,605,924	(151,946)	Lower tonnages
	Business Development				
290,000	Waste Audit	251,998	177,415	(74,583)	Timing differences
130,457	FOGO MUD Grant	90,457	115,057	24,600	Timing differences
<b>23,594,286</b>	<b>Total Operating Revenue</b>	<b>21,672,038</b>	<b>21,342,442</b>	<b>(329,596)</b>	
	<b>Operating Expenses</b>				
(403,522)	Governance	(385,034)	(391,074)	6,040	
(25,000)	Administration	(43,722)	(250,621)	206,899	Funded from b/f funds
(277,235)	Education & Communication	(227,284)	(226,013)	(1,271)	
(70,222)	R & D Projects	(64,372)	(64,372)		
(600,000)	FOGO	(506,058)	(124,145)	(381,913)	Unspent - timing differences
(318,793)	RRRC Education & Marketing	(290,751)	(225,517)	(65,234)	Unspent - timing differences
(653,913)	RRRC Debt Service	(468,804)	(479,538)	10,734	
(250,000)	RRRC Administration & Weighbridge	(139,321)	(119,834)	(19,487)	
(5,107,579)	Recycling	(4,695,302)	(4,232,845)	(462,457)	Lower employee & processing costs due to lower tonnes received
	Green waste	(738,621)	(738,358)	(263)	
(805,671)	Waste Composting	(13,994,911)	(13,904,114)	(90,797)	Lower contracted services and RRRC allocations
(15,647,894)					
	Business Development				
(25,000)	Waste Audit	(190,766)	(183,071)	(7,695)	
(211,000)	FOGO MUD Grant	(98,720)	(66,820)	(31,900)	Unspent - timing differences
(130,457)					
<b>(24,526,286)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(21,843,666)</b>	<b>(21,006,322)</b>	<b>(837,344)</b>	
	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>(171,628)</b>	<b>336,120</b>	<b>507,748</b>	
<b>(932,000)</b>					
	<b>Depreciation</b>				
(32,000)	Buildings	(29,333)	(29,131)	(202)	
(30,000)	Information Technology	(27,535)	(34,250)	6,715	
(33,000)	Office Furniture & Fittings	(30,289)	(26,350)	(3,939)	
(3,431,854)	Plant & Equipment	(3,149,791)	(3,143,606)	(6,185)	
(1,546,000)	Leasehold improvements	(1,418,980)	(1,405,912)	(13,067)	
(5,072,854)	Total Depreciation	(4,655,928)	(4,639,249)	(16,679)	
<b>(29,599,140)</b>	<b>Total Operating Expenses</b>	<b>(26,499,594)</b>	<b>(25,645,571)</b>	<b>(854,023)</b>	
	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(4,827,556)</b>	<b>(4,303,129)</b>	<b>524,427</b>	
<b>(6,004,854)</b>					
	<b>NON OPERATING ACTIVITIES</b>				
	<b>Non-cash Items</b>				
5,072,854	Depreciation	4,655,928	4,639,249	(16,679)	
86,000	Interest on unwinding of discount on Make Good Provision				
<b>5,158,854</b>	<b>Total Non-cash Items (B)</b>	<b>4,655,928</b>	<b>4,639,249</b>	<b>(16,679)</b>	
	<b>Capital Expenditure</b>				
(120,000)	Plant & Equipment	(110,000)	(136,981)	(26,981)	B/f funds
	Sale of Assets - Mobile Plant		4,855	4,855	
<b>(120,000)</b>	<b>Total Capital Expenditure (C)</b>	<b>(110,000)</b>	<b>(132,126)</b>	<b>(22,126)</b>	
	<b>Funding / Other Capital Items</b>				
(3,395,953)	Repayment of Loans	(2,625,197)	(2,621,770)	3,427	
3,395,953	Reimbursement of Loan Repayments	2,625,197	2,621,770	(3,427)	
(924,000)	Transfers TO Cash Reserves				
595,000	Transfers FROM Cash Reserves	555,000	486,247	(68,753)	
<b>(329,000)</b>	<b>Total Funding / Other Capital Items (D)</b>	<b>555,000</b>	<b>486,247</b>	<b>(68,753)</b>	
<b>(1,295,000)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>273,372</b>	<b>690,242</b>	<b>416,870</b>	
<b>1,826,000</b>	<b>PLUS: OPENING FUNDS</b>	<b>1,826,000</b>	<b>1,826,000</b>	<b>-</b>	
<b>531,000</b>	<b>CLOSING FUNDS</b>	<b>2,099,372</b>	<b>2,516,242</b>	<b>416,870</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 MAY 2019**

**REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL**

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<b>Operating Revenue</b>		
Governance	-	
Administration	31,517	Higher interest received
RRRC Education & Marketing	1,273	
RRRC Debt Service	10,734	
RRRC Administration & Weighbridge	47,170	Higher interest received
Recycling	(217,297)	Lower volumes and recoveries
Green waste	(1,064)	
Waste Composting	(177,146)	Council - lower tonnages
	25,200	Sale of surplus parts
Waste Audit	(74,583)	Timing differences
FOGO MUD Grant	24,600	Timing differences
<b>Total Revenue Variance</b>	<b>(329,596)</b>	
<b>Operating Expenses</b>		
Governance	(6,040)	
Administration	(206,899)	Funded from b/f funds
Education & Communication	1,271	
FOGO	381,913	Unspent - timing differences
RRRC Education & Marketing	65,234	Unspent - timing differences
RRRC Debt Service	(10,734)	
RRRC Administration & Weighbridge	19,487	
Recycling	141,922	Employee expenses - lower
	5,231	Plant maintenance - lower
	59,572	Disposal costs - lower
	35,385	Contracted Services - lower
	49,408	Insurance premium savings
	128,770	Lower RRRC Allocations
	42,169	Various - unspent
Green waste	(14,137)	Plant maintenance - higher
	24,297	Lower RRRC Allocations
	(9,897)	Various
Waste Composting	(340,662)	Plant maintenance - higher
	41,963	Plant Hire - unspent
	30,618	Accommodation Costs - unspent
	180,351	Contracted Serves - lower
	58,209	Employee expenses - lower
	(54,310)	Utility costs - higher
	(79,919)	Disposal costs- higher
	26,250	Legal expenses - lower
	183,175	Lower RRRC Allocations
	45,122	Various - unspent
Waste Audit	7,695	Various - unspent
FOGO MUD Grant	31,900	Unspent - timing differences
<b>Total Expenses Variance</b>	<b>837,344</b>	
<b>Net Variance</b>	<b>507,748</b>	
<b>NON OPERATING ACTIVITIES</b>		
Depreciation (Non-Cash Item)	(16,679)	
<b>Capital Expenditure</b>		
Plant & Equipment	(26,981)	B/f funds
Repayment of Loans	(3,427)	
Reimbursement of Loan Repayments	3,427	
Transfers TO Cash Reserves	-	
Transfers FROM Cash Reserves	(68,753)	
	-	
<b>Changes in Net Assets</b>	<b>416,870</b>	



**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 MAY 2019**

**RESERVES**

	2018/19 Current Bud. \$	YTD Budget \$	2018/19 Actual \$	Variance \$
<b>Total Reserves</b>				
Opening Balance	5,245,685	5,245,685	5,245,685	
Amount Set Aside / Transfer to Reserve	1,289,988	365,988	365,988	
Amount Used / Transfer from Reserve	(595,000)	(555,000)	(486,247)	68,753
	<u>5,940,673</u>	<u>5,056,673</u>	<u>5,125,426</u>	<u>68,753</u>
<b>Break-up:</b>				
<b>(a) RRRC Plant Reserve</b>				
Opening Balance	1,843,318	1,843,318	1,843,318	
Amount Set Aside / Transfer to Reserve	51,000			
Amount Used / Transfer from Reserve	(20,000)			
	<u>1,874,318</u>	<u>1,843,318</u>	<u>1,843,318</u>	
<b>(b) RRRC Contingency &amp; Development Reserve</b>				
Opening Balance	1,602,367	1,602,367	1,602,367	
Amount Set Aside / Transfer to Reserve	873,000			
Amount Used / Transfer from Reserve	(550,000)	(530,000)	(464,247)	65,753
	<u>1,925,367</u>	<u>1,072,367</u>	<u>1,138,120</u>	<u>65,753</u>
<b>(c) Travel and Conference Reserve</b>				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve	(25,000)	(25,000)	(22,000)	3,000
	<u>25,000</u>	<u>25,000</u>	<u>28,000</u>	<u>3,000</u>
<b>(d) Office Accommodation Reserve</b>				
Opening Balance	250,000	250,000	250,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	
<b>(e) Property Insurance Reserve</b>				
Opening Balance	500,000	500,000	500,000	
Amount Used / Transfer from Reserve				
	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	
<b>(f) RRRC Restoration Reserve</b>				
Opening Balance	1,000,000	1,000,000	1,000,000	
Amount Set Aside / Transfer to Reserve	365,988	365,988	365,988	
Amount Used / Transfer from Reserve				
	<u>1,365,988</u>	<u>1,365,988</u>	<u>1,365,988</u>	
<b>TOTAL RESERVES (CASH BACKED)</b>	<u>5,940,673</u>	<u>5,056,673</u>	<u>5,125,426</u>	<u>68,753</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 MAY 2019**

**STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE**

	2018/19 Budget \$	2018/19 YTD Budget \$	2018/19 Actual \$	2018/19 Variance \$
<b>REVENUE</b>				
Contributions, Donations & Reimbursement	18,850,992	17,371,375	17,191,117	(180,258)
Fees and Charges	4,478,632	4,091,736	3,809,210	(282,526)
Operating Grants	133,927	92,192	116,792	24,600
Interest Earnings	129,000	115,000	175,085	60,085
Other Revenues	1,735	1,735	50,238	48,503
	<u>23,594,286</u>	<u>21,672,038</u>	<u>21,342,442</u>	<u>(329,596)</u>
<b>EXPENSES</b>				
Employee Costs	6,868,676	6,295,009	5,729,691	(565,318)
Materials and Contracts	13,796,297	12,217,790	11,928,947	(288,843)
Utility Charges	1,568,900	1,438,938	1,486,915	47,977
Depreciation on Non-current Assets	5,072,854	4,655,928	4,639,249	(16,679)
Interest Expenses	798,413	522,429	530,065	7,636
Insurance Expenses	1,494,000	1,369,500	1,330,703	(38,797)
	<u>29,599,140</u>	<u>26,499,594</u>	<u>25,645,571</u>	<u>(854,023)</u>
<b>NET RESULT</b>	<b>(6,004,854)</b>	<b>(4,827,556)</b>	<b>(4,303,129)</b>	<b>524,427</b>
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	-	-	-	-
<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b><u>(6,004,854)</u></b>	<b><u>(4,827,556)</u></b>	<b><u>(4,303,129)</u></b>	<b><u>524,427</u></b>

**NET CURRENT ASSETS**

	As at 30/06/19 Budget \$	As at 31/05/19 Budget \$	As at 31/05/19 Actual \$	2018/19 Variance \$
<b>Current Assets</b>				
Cash & Investments	9,592,636	10,204,766	8,828,644	(1,376,122)
Receivables	1,900,000	2,000,000	1,811,171	(188,829)
Accrued Income & Prepayments	250,000	230,314	69,993	(160,321)
GST Receivable	-	100,000	76,539	(23,461)
Loan Debtors	3,072,690	1,182,206	1,185,633	3,427
Stock on Hand	850,000	850,000	635,454	(214,546)
	<u>15,665,326</u>	<u>14,567,286</u>	<u>12,607,433</u>	<u>(1,959,853)</u>
<b>Less Current Liabilities</b>				
Creditors	4,000,000	2,940,000	811,962	(2,128,038)
Accrued Expenses	1,000,000	2,100,000	1,495,045	(604,955)
GST Payable	100,000	200,000	189,992	(10,008)
Income in Advance	-	-	-	-
Bonds & Retentions	600,000	608,072	879,585	271,513
Employee Provisions	740,000	700,000	638,181	(61,819)
Interest Bearing Liabilities (Loans)	3,072,690	1,182,206	1,185,633	3,427
	<u>9,512,690</u>	<u>7,730,278</u>	<u>5,200,398</u>	<u>(2,529,880)</u>
<b>NET CURRENT ASSETS</b>	<b><u>6,152,636</u></b>	<b><u>6,837,008</u></b>	<b><u>7,407,035</u></b>	<b><u>570,027</u></b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(5,940,673)	(5,056,673)	(5,125,426)	(68,753)
Add: Transfers from Equity to Reserves	365,988	365,988	365,988	-
Add: Decrease in Non-Current Provisions	(46,951)	(46,951)	(131,356)	(84,405)
<b>CLOSING FUNDS</b>	<b><u>531,000</u></b>	<b><u>2,099,372</u></b>	<b><u>2,516,242</u></b>	<b><u>416,870</u></b>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 MAY 2019**

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/19 Budget \$	As at 31/05/19 Budget \$	As at 31/05/19 Actual \$	2018/19 Variance \$
<b>Current Assets</b>				
Cash & Investments	9,592,636	10,204,766	8,828,644	(1,376,122)
Receivables	1,900,000	2,000,000	1,811,171	(188,829)
Accrued Income & Prepayments	250,000	230,314	69,993	(160,321)
GST Receivable	-	100,000	76,539	(23,461)
Loan Debtors	3,072,690	1,182,206	1,185,633	3,427
Stock on Hand	850,000	850,000	635,454	(214,546)
	<u>15,665,326</u>	<u>14,567,286</u>	<u>12,607,433</u>	<u>(1,959,853)</u>
<b>Less Current Liabilities</b>				
Creditors	4,000,000	2,940,000	811,962	(2,128,038)
Accrued Expenses	1,000,000	2,100,000	1,495,045	(604,955)
GST Payable	100,000	200,000	189,992	(10,008)
Income in Advance	-	-	-	-
Bonds & Retentions	600,000	608,072	879,585	271,513
Employee Provisions	740,000	700,000	638,181	(61,819)
Interest Bearing Liabilities (Loans)	3,072,690	1,182,206	1,185,633	3,427
	<u>9,512,690</u>	<u>7,730,278</u>	<u>5,200,398</u>	<u>(2,529,880)</u>
<b>NET CURRENT ASSETS</b>	<u><b>6,152,636</b></u>	<u><b>6,837,008</b></u>	<u><b>7,407,035</b></u>	<u><b>570,027 (A)</b></u>
<b>Non-Current Assets</b>				
Buildings	2,194,520	2,197,149	2,197,389	240
Information Technology	46,392	48,857	42,142	(6,715)
Office Furniture & Fittings	8,096	10,807	14,746	3,939
Plant & Equipment	6,727,761	6,596,770	6,622,159	25,389
Mobile Plant & Equipment	788,268	814,803	815,755	952
RRRC Leasehold improvements	17,630,804	17,764,027	17,779,028	15,001
Capital Work-in-progress	-	370,354	370,354	(0)
<i>Property, Plant and Equipment (Sub-total)</i>	<u>27,395,841</u>	<u>27,802,767</u>	<u>27,841,572</u>	<u>38,805</u>
Loan Receivables	11,813,994	14,886,683	14,475,234	(411,449)
<b>TOTAL NON-CURRENT ASSETS</b>	<u><b>39,209,835</b></u>	<u><b>42,689,450</b></u>	<u><b>42,316,806</b></u>	<u><b>(372,644) (B)</b></u>
<b>Non-Current Liabilities</b>				
Provisions	3,568,795	3,482,795	3,567,200	84,405
Borrowings	11,813,994	14,886,683	14,475,234	(411,449)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u><b>15,382,789</b></u>	<u><b>18,369,478</b></u>	<u><b>18,042,434</b></u>	<u><b>(327,044) (C)</b></u>
<b>NET ASSETS</b>	<u><b>29,979,882</b></u>	<u><b>31,156,980</b></u>	<u><b>31,681,407</b></u>	<u><b>524,427 (A+B-C)</b></u>
<b>EQUITY</b>	<u><b>29,979,882</b></u>	<u><b>31,156,980</b></u>	<u><b>31,681,407</b></u>	<u><b>524,427 (A+B-C)</b></u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 MAY 2019**

**STATEMENT OF CASH FLOWS**

	2018/19 Budget \$	2018/19 YTD Budget \$	2018/19 Actual \$	2018/19 Variance	
<b>Cash Flows From Operating Activities</b>					
<u>Receipts</u>					
Operating Grants, Subsidies and Contributions	18,972,569	17,426,574	17,625,660	199,086	
Fees and Charges	4,433,417	3,986,585	3,816,933	(169,652)	
Interest Earnings	129,000	115,000	175,085	60,085	
Goods and Services Tax	2,440,000	2,236,667	2,236,667	-	
Other Revenues	1,735	1,735	50,238	48,503	
	<u>25,976,721</u>	<u>23,766,561</u>	<u>23,904,583</u>	<u>138,022</u>	
<u>Payments</u>					
Employee Costs	(6,946,411)	(6,415,181)	(5,827,275)	(587,905)	
Materials and Contracts	(13,435,434)	(11,705,955)	(13,674,054)	1,968,099	
Utility Charges	(1,568,900)	(1,438,938)	(1,486,915)	47,977	
Interest Expenses	(711,950)	(522,429)	(530,065)	7,636	
Insurance Expenses	(1,498,264)	(1,469,500)	(1,449,172)	(20,328)	
Goods and Services Tax	(2,440,000)	(2,236,667)	(2,313,206)	76,539	
	<u>(26,600,959)</u>	<u>(23,788,669)</u>	<u>(25,280,688)</u>	<u>1,492,019</u>	
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>(624,238)</b>	<b>(22,108)</b>	<b>(1,376,105)</b>	<b>(1,353,997)</b>	Loan creditors paid
<b>Cash Flows from Investing Activities</b>					
Payments for Purchase of Plant and Equipment	(120,000)	(110,000)	(136,981)	26,981	
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(120,000)</b>	<b>(110,000)</b>	<b>(132,126)</b>	<b>22,126</b>	
<b>Cash Flows from Financing Activities</b>					
Repayment of Loans	(3,395,953)	(2,625,197)	(2,621,770)	(3,427)	
Contributions from Project Participants for loan repayments	3,395,953	2,625,197	2,621,770	(3,427)	
Past Participant's Contribution on Withdrawal	-	-	-	-	
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase (Decrease) in Cash Held</b>	<b>(744,238)</b>	<b>(132,108)</b>	<b>(1,508,231)</b>	<b>(1,376,123)</b>	Loan creditors paid
Cash and Cash Equivalents at Beginning of period	10,336,874	10,336,874	10,336,874	-	
<b>Cash and Cash Equivalents at End of Period</b>	<b>9,592,636</b>	<b>10,204,766</b>	<b>8,828,644</b>	<b>(1,376,123)</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 APRIL 2019**

**STATEMENT OF FINANCIAL ACTIVITY**

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	<b>Operating Revenue</b>				
348,522	Governance	290,440	290,440		
25,000	Administration	21,000	13,747	(7,253)	
206,235	Education & Communication	171,860	171,860		
70,222	R & D Projects	58,520	58,520		
	FOGO				
210,793	RRRC Education & Marketing	173,055	176,063	3,008	
653,913	RRRC Debt Service	468,804	479,538	10,734	
164,000	RRRC Administration & Weighbridge	132,000	153,126	21,126	Higher interest received
3,667,579	Recycling	3,056,629	2,875,891	(180,738)	Lower tonnages and recoveries
856,671	Green waste	673,778	667,597	(6,181)	
16,970,894	Waste Composting	14,371,228	14,271,573	(99,655)	Lower tonnages
	Business Development				
290,000	Waste Audit	213,998	175,415	(38,583)	Timing differences
130,457	FOGO MUD Grant	50,457	5,000	(45,457)	Change in scope and timing of audits
<b>23,594,286</b>	<b>Total Operating Revenue</b>	<b>19,681,769</b>	<b>19,338,770</b>	<b>(342,999)</b>	
	<b>Operating Expenses</b>				
(403,522)	Governance	(367,042)	(362,117)	(4,925)	
(25,000)	Administration	(72,116)	(190,007)	117,891	Funded from b/f funds
(277,235)	Education & Communication	(188,422)	(176,993)	(11,429)	
(70,222)	R & D Projects	(58,520)	(58,520)		
(600,000)	FOGO	(434,641)	(115,390)	(319,251)	Unspent - timing differences
(318,793)	RRRC Education & Marketing	(264,688)	(198,278)	(66,410)	Unspent - timing differences
(653,913)	RRRC Debt Service	(468,804)	(479,538)	10,734	
(250,000)	RRRC Administration & Weighbridge	(129,444)	(126,811)	(2,633)	
(5,107,579)	Recycling	(4,284,159)	(3,838,998)	(445,161)	Lower employee & processing costs due to lower tonnes received
	Green waste	(673,187)	(664,519)	(8,668)	
(15,647,894)	Waste Composting	(12,800,793)	(12,774,116)	(26,677)	Lower contracted services and employment costs
	Business Development				
(25,000)	Waste Audit	(171,970)	(164,793)	(7,177)	
(130,457)	FOGO MUD Grant	(71,976)	(49,270)	(22,706)	Unspent - timing differences
<b>(24,526,286)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(19,985,762)</b>	<b>(19,199,351)</b>	<b>(786,411)</b>	
	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>(303,993)</b>	<b>139,419</b>	<b>443,412</b>	
	<b>Depreciation</b>				
(32,000)	Buildings	(26,667)	(26,435)	(231)	
(30,000)	Information Technology	(24,987)	(31,081)	6,094	
(33,000)	Office Furniture & Fittings	(27,486)	(25,878)	(1,608)	
(3,431,854)	Plant & Equipment	(2,858,329)	(2,852,487)	(5,842)	
(1,546,000)	Leasehold improvements	(1,287,627)	(1,275,811)	(11,816)	
(5,072,854)	Total Depreciation	(4,225,096)	(4,211,692)	(13,404)	
<b>(29,599,140)</b>	<b>Total Operating Expenses</b>	<b>(24,210,858)</b>	<b>(23,411,043)</b>	<b>(799,815)</b>	
	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(4,529,089)</b>	<b>(4,072,273)</b>	<b>456,816</b>	
	<b>NON OPERATING ACTIVITIES</b>				
	<b>Non-cash Items</b>				
5,072,854	Depreciation	4,225,096	4,211,692	(13,404)	
86,000	Interest on unwinding of discount on Make Good Provision				
<b>5,158,854</b>	<b>Total Non-cash Items (B)</b>	<b>4,225,096</b>	<b>4,211,692</b>	<b>(13,404)</b>	
	<b>Capital Expenditure</b>				
(120,000)	Plant & Equipment	(100,000)	(132,113)	(32,113)	B/f funds
	Additions (Deletions ) to Capital WIP				
	Sale of Assets - Mobile Plant		4,855	4,855	
<b>(120,000)</b>	<b>Total Capital Expenditure (C)</b>	<b>(100,000)</b>	<b>(127,257)</b>	<b>(27,257)</b>	
	<b>Funding / Other Capital Items</b>				
(3,395,953)	Repayment of Loans	(2,625,197)	(2,621,770)	3,427	
3,395,953	Reimbursement of Loan Repayments	2,625,197	2,621,770	(3,427)	
(924,000)	Transfers TO Cash Reserves				
595,000	Transfers FROM Cash Reserves	535,000	486,247	(48,753)	
<b>(329,000)</b>	<b>Total Funding / Other Capital Items (D)</b>	<b>535,000</b>	<b>486,247</b>	<b>(48,753)</b>	
<b>(1,295,000)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>131,007</b>	<b>498,409</b>	<b>367,402</b>	
<b>1,826,000</b>	<b>PLUS: OPENING FUNDS</b>	<b>1,826,000</b>	<b>1,826,000</b>	<b>-</b>	
<b>531,000</b>	<b>CLOSING FUNDS</b>	<b>1,957,007</b>	<b>2,324,409</b>	<b>367,402</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 APRIL 2019**

**REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL**

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<b>Operating Revenue</b>		
Governance	-	
Administration	(7,253)	
RRRC Education & Marketing	3,008	
RRRC Debt Service	10,734	
RRRC Administration & Weighbridge	21,126	Higher interest received
Recycling	(180,738)	Lower volumes and recoveries
Green waste	(6,181)	
Waste Composting	(124,855)	Council - lower tonnages
	25,200	Sale of surplus parts
Waste Audit	(38,583)	Timing differences
FOGO MUD Grant	(45,457)	Change in scope and timing of audits
<b>Total Revenue Variance</b>	<b>(342,999)</b>	
<b>Operating Expenses</b>		
Governance	4,925	
Administration	(117,891)	Funded from b/f funds
Education & Communication	11,429	
FOGO	319,251	Unspent - timing differences
RRRC Education & Marketing	66,410	Unspent - timing differences
RRRC Debt Service	(10,734)	
RRRC Administration & Weighbridge	2,633	
Recycling	129,807	Employee expenses - lower
	31,832	Plant maintenance - lower
	45,104	Disposal costs - lower
	33,885	Contracted Services - lower
	44,916	Insurance premium savings
	120,146	Lower RRRC Allocations
	39,470	Various - unspent
Green waste	(15,156)	Plant maintenance - higher
	23,051	Lower RRRC Allocations
	773	Various
Waste Composting	(398,460)	Plant maintenance - higher
	30,387	Plant Hire - unspent
	25,133	Accommodation Costs - unspent
	164,479	Contracted Serves - lower
	65,225	Employee expenses - lower
	(55,502)	Utility costs - higher
	(34,112)	Disposal costs- higher
	26,250	Legal expenses - lower
	170,204	Lower RRRC Allocations
	33,074	Various - unspent
Waste Audit	7,177	Various - unspent
FOGO MUD Grant	22,706	Unspent - timing differences
<b>Total Expenses Variance</b>	<b>786,411</b>	
<b>Net Variance</b>	<b>443,412</b>	
<b>NON OPERATING ACTIVITIES</b>		
Depreciation (Non-Cash Item)	(13,404)	
<b>Capital Expenditure</b>		
Plant & Equipment	(32,113)	B/f funds
Sale of Assets - Mobile Plant	4,855	
Repayment of Loans	(3,427)	
Reimbursement of Loan Repayments	3,427	
Transfers TO Cash Reserves	-	
Transfers FROM Cash Reserves	(48,753)	
	-	
<b>Changes in Net Assets</b>	<b>367,402</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 APRIL 2019**

**RESERVES**

	2018/19 Current Bud. \$	YTD Budget \$	2018/19 Actual \$	Variance \$
<b>Total Reserves</b>				
Opening Balance	5,245,685	5,245,685	5,245,685	
Amount Set Aside / Transfer to Reserve	1,289,988	365,988	365,988	
Amount Used / Transfer from Reserve	(595,000)	(535,000)	(486,247)	48,753
	<u>5,940,673</u>	<u>5,076,673</u>	<u>5,125,426</u>	<u>48,753</u>
<b>Break-up:</b>				
<b>(a) RRRC Plant Reserve</b>				
Opening Balance	1,843,318	1,843,318	1,843,318	
Amount Set Aside / Transfer to Reserve	51,000			
Amount Used / Transfer from Reserve	(20,000)			
	<u>1,874,318</u>	<u>1,843,318</u>	<u>1,843,318</u>	
<b>(b) RRRC Contingency &amp; Development Reserve</b>				
Opening Balance	1,602,367	1,602,367	1,602,367	
Amount Set Aside / Transfer to Reserve	873,000			
Amount Used / Transfer from Reserve	(550,000)	(510,000)	(464,247)	45,753
	<u>1,925,367</u>	<u>1,092,367</u>	<u>1,138,120</u>	<u>45,753</u>
<b>(c) Travel and Conference Reserve</b>				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve	(25,000)	(25,000)	(22,000)	3,000
	<u>25,000</u>	<u>25,000</u>	<u>28,000</u>	<u>3,000</u>
<b>(d) Office Accommodation Reserve</b>				
Opening Balance	250,000	250,000	250,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	
<b>(e) Property Insurance Reserve</b>				
Opening Balance	500,000	500,000	500,000	
Amount Used / Transfer from Reserve				
	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	
<b>(f) RRRC Restoration Reserve</b>				
Opening Balance	1,000,000	1,000,000	1,000,000	
Amount Set Aside / Transfer to Reserve	365,988	365,988	365,988	
Amount Used / Transfer from Reserve				
	<u>1,365,988</u>	<u>1,365,988</u>	<u>1,365,988</u>	
<b>TOTAL RESERVES (CASH BACKED)</b>	<u>5,940,673</u>	<u>5,076,673</u>	<u>5,125,426</u>	<u>48,753</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 APRIL 2019**

**STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE**

	2018/19 Budget \$	2018/19 YTD Budget \$	2018/19 Actual \$	2018/19 Variance \$
<b>REVENUE</b>				
Contributions, Donations & Reimbursement	18,850,992	15,855,836	15,723,397	(132,439)
Fees and Charges	4,478,632	3,670,741	3,461,588	(209,153)
Operating Grants	133,927	52,192	6,735	(45,457)
Interest Earnings	129,000	103,000	113,902	10,902
Other Revenues	1,735	-	33,148	33,148
	<u>23,594,286</u>	<u>19,681,769</u>	<u>19,338,770</u>	<u>(342,999)</u>
<b>EXPENSES</b>				
Employee Costs	6,868,676	5,756,802	5,182,967	(573,835)
Materials and Contracts	13,796,297	11,158,496	10,924,514	(233,982)
Utility Charges	1,568,900	1,307,910	1,356,950	49,040
Depreciation on Non-current Assets	5,072,854	4,225,096	4,211,692	(13,404)
Interest Expenses	798,413	517,554	525,190	7,636
Insurance Expenses	1,494,000	1,245,000	1,209,730	(35,270)
	<u>29,599,140</u>	<u>24,210,858</u>	<u>23,411,043</u>	<u>(799,815)</u>
<b>NET RESULT</b>	<b>(6,004,854)</b>	<b>(4,529,089)</b>	<b>(4,072,273)</b>	<b>456,816</b>
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	-	-	-	-
<b>Total Other Comprehensive Income</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b><u>(6,004,854)</u></b>	<b><u>(4,529,089)</u></b>	<b><u>(4,072,273)</u></b>	<b><u>456,816</u></b>

**NET CURRENT ASSETS**

	As at 30/06/19 Budget \$	As at 30/04/19 Budget \$	As at 30/04/19 Actual \$	2018/19 Variance \$
<b>Current Assets</b>				
Cash & Investments	9,592,636	10,082,401	8,761,314	(1,321,087)
Receivables	1,900,000	2,000,000	1,742,084	(257,916)
Accrued Income & Prepayments	250,000	230,314	150,335	(79,979)
GST Receivable	-	100,000	142,512	42,512
Loan Debtors	3,072,690	1,182,206	1,185,633	3,427
Stock on Hand	850,000	850,000	670,344	(179,656)
	<u>15,665,326</u>	<u>14,444,921</u>	<u>12,652,222</u>	<u>(1,792,699)</u>
<b>Less Current Liabilities</b>				
Creditors	4,000,000	2,940,000	1,471,675	(1,468,325)
Accrued Expenses	1,000,000	2,100,000	1,079,164	(1,020,836)
GST Payable	100,000	200,000	165,782	(34,218)
Income in Advance	-	-	-	-
Bonds & Retentions	600,000	608,072	896,585	288,513
Employee Provisions	740,000	700,000	638,181	(61,819)
Interest Bearing Liabilities (Loans)	3,072,690	1,182,206	1,185,633	3,427
	<u>9,512,690</u>	<u>7,730,278</u>	<u>5,437,019</u>	<u>(2,293,259)</u>
<b>NET CURRENT ASSETS</b>	<b><u>6,152,636</u></b>	<b><u>6,714,643</u></b>	<b><u>7,215,202</u></b>	<b><u>500,559</u></b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(5,940,673)	(5,076,673)	(5,125,426)	(48,753)
Add: Transfers from Equity to Reserves	365,988	365,988	365,988	-
Add: Decrease in Non-Current Provisions	(46,951)	(46,951)	(131,356)	(84,405)
<b>CLOSING FUNDS</b>	<b><u>531,000</u></b>	<b><u>1,957,007</u></b>	<b><u>2,324,409</u></b>	<b><u>367,402</u></b>



**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 APRIL 2019**

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/19 Budget \$	As at 30/04/19 Budget \$	As at 30/04/19 Actual \$	2018/19 Variance \$
<b>Current Assets</b>				
Cash & Investments	9,592,636	10,082,401	8,761,314	(1,321,087)
Receivables	1,900,000	2,000,000	1,742,084	(257,916)
Accrued Income & Prepayments	250,000	230,314	150,335	(79,979)
GST Receivable	-	100,000	142,512	42,512
Loan Debtors	3,072,690	1,182,206	1,185,633	3,427
Stock on Hand	850,000	850,000	670,344	(179,656)
	<u>15,665,326</u>	<u>14,444,921</u>	<u>12,652,222</u>	<u>(1,792,699)</u>
<b>Less Current Liabilities</b>				
Creditors	4,000,000	2,940,000	1,471,675	(1,468,325)
Accrued Expenses	1,000,000	2,100,000	1,079,164	(1,020,836)
GST Payable	100,000	200,000	165,782	(34,218)
Income in Advance	-	-	-	-
Bonds & Retentions	600,000	608,072	896,585	288,513
Employee Provisions	740,000	700,000	638,181	(61,819)
Interest Bearing Liabilities (Loans)	3,072,690	1,182,206	1,185,633	3,427
	<u>9,512,690</u>	<u>7,730,278</u>	<u>5,437,019</u>	<u>(2,293,259)</u>
<b>NET CURRENT ASSETS</b>	<u><b>6,152,636</b></u>	<u><b>6,714,643</b></u>	<u><b>7,215,202</b></u>	<u><b>500,559 (A)</b></u>
<b>Non-Current Assets</b>				
Buildings	2,194,520	2,199,867	2,200,085	218
Information Technology	46,392	51,405	45,311	(6,094)
Office Furniture & Fittings	8,096	13,610	15,218	1,608
Plant & Equipment	6,727,761	6,844,439	6,875,453	31,014
Mobile Plant & Equipment	788,268	842,226	842,523	297
RRRC Leasehold improvements	17,630,804	17,901,698	17,915,317	13,619
Capital Work-in-progress	-	370,354	370,354	(0)
<i>Property, Plant and Equipment (Sub-total)</i>	<u>27,395,841</u>	<u>28,223,599</u>	<u>28,264,261</u>	<u>40,662</u>
Loan Receivables	11,813,994	14,886,683	14,475,234	(411,449)
<b>TOTAL NON-CURRENT ASSETS</b>	<u><b>39,209,835</b></u>	<u><b>43,110,282</b></u>	<u><b>42,739,495</b></u>	<u><b>(370,787) (B)</b></u>
<b>Non-Current Liabilities</b>				
Provisions	3,568,795	3,482,795	3,567,200	84,405
Borrowings	11,813,994	14,886,683	14,475,234	(411,449)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u><b>15,382,789</b></u>	<u><b>18,369,478</b></u>	<u><b>18,042,434</b></u>	<u><b>(327,044) (C)</b></u>
<b>NET ASSETS</b>	<u><b>29,979,682</b></u>	<u><b>31,455,447</b></u>	<u><b>31,912,263</b></u>	<u><b>456,816 (A+B-C)</b></u>
<b>EQUITY</b>	<u><b>29,979,682</b></u>	<u><b>31,455,447</b></u>	<u><b>31,912,263</b></u>	<u><b>456,816 (A+B-C)</b></u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 APRIL 2019**

**STATEMENT OF CASH FLOWS**

	2018/19 Budget \$	2018/19 YTD Budget \$	2018/19 Actual \$	2018/19 Variance
<b>Cash Flows From Operating Activities</b>				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	18,972,569	15,866,870	16,145,494	278,624
Fees and Charges	4,433,417	3,569,755	3,483,128	(86,627)
Interest Earnings	129,000	103,000	113,902	10,902
Goods and Services Tax	2,440,000	2,033,333	2,033,333	-
Other Revenues	1,735	-	33,148	33,148
	<u>25,976,721</u>	<u>21,572,958</u>	<u>21,809,005</u>	<u>236,046</u>
<u>Payments</u>				
Employee Costs	(6,946,411)	(5,876,973)	(5,280,551)	(596,422)
Materials and Contracts	(13,435,434)	(10,546,661)	(12,467,890)	1,921,229
Utility Charges	(1,568,900)	(1,307,910)	(1,356,950)	49,040
Interest Expenses	(711,950)	(517,554)	(525,190)	7,636
Insurance Expenses	(1,498,264)	(1,445,000)	(1,450,882)	5,882
Goods and Services Tax	(2,440,000)	(2,033,333)	(2,175,846)	142,512
	<u>(26,600,959)</u>	<u>(21,727,431)</u>	<u>(23,257,308)</u>	<u>1,529,877</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>(624,238)</b>	<b>(154,473)</b>	<b>(1,448,304)</b>	<b>(1,293,831)</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of Plant and Equipment	(120,000)	(100,000)	(132,113)	32,113
Sale of Assets - Mobile Plant			4,855	(4,856)
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(120,000)</b>	<b>(100,000)</b>	<b>(127,257)</b>	<b>27,257</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	(3,395,953)	(2,625,197)	(2,621,770)	(3,427)
Contributions from Project Participants for loan repayments	3,395,953	2,625,197	2,621,770	(3,427)
Past Participant's Contribution on Withdrawal	-	-	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(744,238)</b>	<b>(254,473)</b>	<b>(1,575,561)</b>	<b>(1,321,088)</b>
Cash and Cash Equivalents at Beginning of period	10,336,874	10,336,874	10,336,874	0
<b>Cash and Cash Equivalents at End of Period</b>	<b>9,592,636</b>	<b>10,082,401</b>	<b>8,761,314</b>	<b>(1,321,087)</b>

Schedule of Payments made in May 2019

EFT No	Date	Name	Description	Amount (\$)
EFT20481	01/05/2019	SMRC Net Payroll Clearing Creditor	Payroll deductions	142,692.35
EFT20482	01/05/2019	Child Support Agency	Payroll deductions	100.00
EFT20483	01/05/2019	Child Support Agency (Tracey)	Payroll deductions	300.00
EFT20484	01/05/2019	PAYG - Australian Taxation Office (ATO)	Payroll deductions	51,134.00
EFT20485	02/05/2019	SuperChoice Services Pty Ltd	Super for F/E 14.4.19	68,339.20
EFT20486	02/05/2019	AMC Commercial Cleaning (WA) Pty Ltd	Cleaning service to RRRC Site in Canning Vale	5,603.96
EFT20487	02/05/2019	All Fire and Electrical WA Pty Ltd	Supply of fire extinguishers and WCF call out and repairs	4,537.17
EFT20488	02/05/2019	All Rubber TMH Pty Ltd	MRF Callout for Belt/ Roller	2,109.47
EFT20489	02/05/2019	Analytical Reference Laboratory (WA) P/L	Compost Samples	2,628.45
EFT20490	02/05/2019	Beaurepaires	Forklift tyres replacement -MRF	2,279.80
EFT20491	02/05/2019	Blackwoods Atkins	Consumables	1,370.88
EFT20492	02/05/2019	Blue Force Pty Ltd	Alarm monitoring services	1,156.83
EFT20493	02/05/2019	CTI Risk Management	Security Services for WB	398.97
EFT20494	02/05/2019	Coastal Engineering & Facility Services	Removal Gas Bottles and Cylinders from MRF	1,424.00
EFT20495	02/05/2019	Coates Hire Operations Pty Ltd	Weekly Hire of 3.5t Diesel Forklift Hire	1,582.04
EFT20496	02/05/2019	Flick Anticimex Pty Ltd	Sanitary Disposal Service	659.23
EFT20497	02/05/2019	Fox Refrigeration and Air-Conditioning	Maintenance of air conditioning in FOGO sorting	396.00
EFT20498	02/05/2019	Gecko Contracting Turf and Landscape Maintenance	Maintain Grass & Weeds at the RRRC- Weekly	3,850.00
EFT20499	02/05/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Maintenance Labour Hire	4,187.44
EFT20500	02/05/2019	IFAP Leading Safety Solutions	Front End Loader Training	2,750.00
EFT20501	02/05/2019	Marketforce Productions	Advertisement - Tender T2019/S01	941.48
EFT20502	02/05/2019	Mills Resources	Labour Hire - Scanning / Archiving project	3,406.44
EFT20503	02/05/2019	Minter Ellison Lawyers	Legal Advice on Energy from Waste Tender	1,742.40
EFT20504	02/05/2019	Motiontech Hydraulic Services	WCF Loaders Hydraulic Hose	486.55
EFT20505	02/05/2019	Onsite Rental Group Operations Pty Ltd	Krcuk Boom monthly hire	4,162.40
EFT20506	02/05/2019	SAGE Automation Pty Ltd	WCF service and call outs	756.80
EFT20507	02/05/2019	Safeway Building & Renovations Pty Ltd	Install Fly Bracing -20 Nos	27,418.60
EFT20508	02/05/2019	Simplified Mechanical and Transport	MRF specialised engineering / breakdown support	11,806.30
EFT20509	02/05/2019	Snap Printing Canning Vale	Certification Stamps -MRF	379.50
EFT20510	02/05/2019	Sonic Health Plus	Pre-employment medical test	738.10
EFT20511	02/05/2019	Southern Cross Cleaning Services	Office Cleaning	882.48
EFT20512	02/05/2019	Stantons International Chartered Accountants and Consultants	Probity Advisor services for RRRC Divestment	1,318.35
EFT20513	02/05/2019	THA Minproviser Pty Ltd	WCF - Daily Telehandler hire	4,158.00
EFT20514	02/05/2019	Talis Consultants Pty Ltd	Bio-filter performance testing and reporting	17,083.66
EFT20515	02/05/2019	Thrifty Car Rental	Vehicle Hire for MUD Audits	2,805.00
EFT20516	02/05/2019	WA Fasteners Pty Ltd	MRF Process Consumables	1,259.88
EFT20517	02/05/2019	Water2Water Pty Ltd	Maintenance Workshop Water System	140.00
EFT20518	02/05/2019	Wilson Security	Security patrols of the RRRC Site	937.86
EFT20519	02/05/2019	illion Australia Pty Ltd	illion TenderLink SaaS Service	180.40
EFT20520	06/05/2019	Bunnings Group Limited	Consumables	799.23
EFT20521	06/05/2019	CJD Equipment Pty Ltd	Mobile Plant Servicing	35,200.42
EFT20522	06/05/2019	Effect Engineering Projects Pty Ltd	Repair Cracks on Access Hatch on Digester 2 and 4	16,990.17
EFT20523	06/05/2019	Fuji Xerox	Photocopier Mtce Fee	490.46
EFT20524	06/05/2019	Hands-On Infection Control	Vaccination Clinic	419.80
EFT20525	06/05/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Maintenance Labour Hire	6,750.79
EFT20526	06/05/2019	Majestic Plumbing Pty Ltd	WCF general plumbing services	7,315.94
EFT20527	06/05/2019	Mobile Mouse	Excel Essentials Training	1,675.00
EFT20528	06/05/2019	Natsync Environmental	Pest Control at the RRRC	4,871.49
EFT20529	06/05/2019	BP Australia P/L	Diesel Fuel	11,535.67
EFT20530	06/05/2019	Mills Resources	Labour Hire Scanning / Archiving project	3,406.44
EFT20531	06/05/2019	Network-IT(WA) PTY LTD	IT Network Managed Service	7,337.80
EFT20532	06/05/2019	OfficeMax	Consumables	1,046.83
EFT20533	06/05/2019	Pearl Fruiterers Pty Ltd	Fresh fruit for the RRRC Site	226.36
EFT20534	06/05/2019	RSM Australia Pty Ltd	Financial Review	1,100.00
EFT20535	06/05/2019	SAI Global Limited	Surveillance Audit for 9001, 14001 and 4801 at Canning vale	11,198.00
EFT20536	06/05/2019	Simplified Mechanical and Transport	GWF specialised engineering / breakdown support	2,282.50
EFT20537	06/05/2019	Snap Printing Canning Vale	Load out/Weigh bridge docket books - print	2,881.50
EFT20538	06/05/2019	St John Ambulance Australia	First aid 1 day course	357.27
EFT20539	06/05/2019	Super Sweep	Audit Facility ramp and roadway work	528.00
EFT20540	06/05/2019	Temptations Catering	Catering for Audit Committee Meeting	1,086.05
EFT20541	09/05/2019	ChoiceOne Pty Ltd	Maintenance Labour Hire	7,559.87
EFT20542	09/05/2019	Cleanaway Solid Waste Pty Ltd	WCF / MRF Residual to Landfill	348,908.09
EFT20543	09/05/2019	Effect Engineering Projects Pty Ltd	SIEVE Revision B with heavy duty handles	968.00
EFT20544	09/05/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Maintenance Labour Hire	3,268.84
EFT20545	09/05/2019	Mills Resources	Labour Hire - Scanning / Archiving project	2,679.72
EFT20546	09/05/2019	Nutrarich Pty Ltd	Removal and Beneficial Reuse Compost	73,135.92
EFT20547	09/05/2019	Perth Bin Hire	Truck Hire	3,960.00
EFT20548	09/05/2019	Southern Metropolitan TAFE - Rockingham Campus	Training Costs	847.00
EFT20549	13/05/2019	Perth Bin Hire	Transportation of Residual Waste and Glass	134,680.87
EFT20550	15/05/2019	SMRC Net Payroll Clearing Creditor	Payroll for F/E 12.5.19	180,995.66
EFT20551	15/05/2019	Child Support Agency	Payroll deductions	100.00
EFT20552	15/05/2019	Child Support Agency (Tracey)	Payroll deductions	300.00
EFT20553	15/05/2019	PAYG - Australian Taxation Office (ATO)	Payroll deductions	52,448.00
EFT20554		Cancelled Payment		
EFT20555	17/05/2019	SMRC Net Payroll Clearing Creditor	Termination Pay	22,597.27
EFT20556	20/05/2019	Cr Cliff Collinson	Members Allowance for May 2019	1,162.92
EFT20557	20/05/2019	Cr Clive Robertson	Members Allowance for May 2019	1,576.67

**Schedule of Payments made in May 2019**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
EFT20558	20/05/2019	Cr Doug Thompson	Members Allowance for May 2019	3,253.75
EFT20559	20/05/2019	Cr Philip Eva	Members Allowance for May 2019	1,162.92
EFT20560	20/05/2019	Cr Wendy Cooper	Members Allowance for May 2019	1,162.92
EFT20561		Cancelled Payment		
EFT20562	22/05/2019	Telstra	Telephone Landline	685.94
EFT20563	22/05/2019	Water Corporation	WCF Water Charges	5,586.82
EFT20564	22/05/2019	AZZED BUILDING AND MAINTENANCE PTY LTD	Supply & Sealing WCF Final Screening Wall	1,765.50
EFT20565	22/05/2019	Arbon Equipment Pty Ltd	MRF callout for automatic door repairs	214.50
EFT20566	22/05/2019	B.Waddell Consulting Engineers Pty Ltd	Inspections of aeration shed	3,696.00
EFT20567	22/05/2019	Blackwoods Atkins	PPE - Respirator, Filters etc	1,019.26
EFT20568	22/05/2019	Blue Force Pty Ltd	Breakdown- Onsite cameras	259.60
EFT20569	22/05/2019	ChoiceOne Pty Ltd	Maintenance Labour Hire	7,138.52
EFT20570	22/05/2019	Coastal Engineering & Facility Services	Supply a floor plate	632.50
EFT20571	22/05/2019	Control Systems Technology Pty Ltd	Inspect & Recalibrate Weighing System	903.65
EFT20572	22/05/2019	Effect Engineering Projects Pty Ltd	Replace Floor on MRF Compactor	22,518.33
EFT20573	22/05/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Maintenance Labour Hire	4,395.84
EFT20574	22/05/2019	Kennards Hire Pty Ltd	Labour charge	800.00
EFT20575	22/05/2019	LGIS Risk Management	Emergency Management Assessment	660.00
EFT20576	22/05/2019	Mills Resources	Professional resumes	8,085.00
EFT20577	22/05/2019	Octagon-BKG Lifts	Supply & Installation of a new UPS	764.80
EFT20578	22/05/2019	OfficeMax	Office stationary	89.20
EFT20579	22/05/2019	Onsite Rental Group Operations Pty Ltd	Knuckle Boom Hire	3,498.15
EFT20580	22/05/2019	Safeway Building & Renovations Pty Ltd	Install new Fly Bracing	1,039.50
EFT20581	22/05/2019	Selectro Services P/L	Supply and install new circulation fans to the walls	3,927.00
EFT20582	22/05/2019	Thrifty Car Rental	Vehicle Hire for MUD Audits	2,244.00
EFT20583	22/05/2019	Totally Workwear Canning Vale	Uniforms, boots, and clothing etc	249.83
EFT20584	22/05/2019	Toyota Material Handling WA Pty Ltd	Weekly Rental	2,550.64
EFT20585	22/05/2019	United Equipment Pty Ltd	Supply of EWP Boom Lift 86ft - Weekly Hire	1,768.25
EFT20586	22/05/2019	Veolia Environmental Services (Australia) Pty Ltd	Site Drain Cleaning	4,714.69
EFT20587	22/05/2019	WA Fasteners Pty Ltd	MRF Fasteners & Welding Consumables	2,223.67
EFT20588	22/05/2019	BAS - Australian Taxation Office (ATO)	GST	19,639.00
EFT20589	29/05/2019	SMRC Net Payroll Clearing Creditor	Payroll for F/E 26.5.19	129,946.25
EFT20590	29/05/2019	Child Support Agency	Payroll deductions	100.00
EFT20591	29/05/2019	Child Support Agency (Tracey)	Payroll deductions	300.00
EFT20592	29/05/2019	PAYG - Australian Taxation Office (ATO)	Payroll deductions	57,991.00
EFT20593	29/05/2019	SuperChoice Services Pty Ltd	Super for F/E 26.5.19	22,915.68
EFT20594	30/05/2019	AZZED BUILDING AND MAINTENANCE PTY LTD	Supply & Install Asphalt Area	2,002.00
EFT20595	30/05/2019	AMC Commercial Cleaning (WA) Pty Ltd	Cleaning service to RRRC Site	5,603.96
EFT20596	30/05/2019	All Fire and Electrical WA Pty Ltd	MRF call out and repairs	6,572.75
EFT20597	30/05/2019	All Rubber TMH Pty Ltd	Reclip & Recleat Belts at MRF	6,663.44
EFT20598	30/05/2019	Analytical Reference Laboratory (WA) P/L	Compost Samples	2,879.25
EFT20599	30/05/2019	Beaurepaires	WCF Loader Tyre Repairs	814.20
EFT20600	30/05/2019	Bunnings Group Limited	MRF consumables/parts	168.36
EFT20601	30/05/2019	CJD Equipment Pty Ltd	Mobile Plant Servicing	19,128.14
EFT20602	30/05/2019	CPR Electrical Services	MRF service and call outs	1,716.00
EFT20603	30/05/2019	CTi Risk Management	Security Services for WB	398.97
EFT20604	30/05/2019	ChoiceOne Pty Ltd	Maintenance Labour Hire	3,305.58
EFT20605	30/05/2019	Cleveland Compressed Air Services	WCF compressor call out repairs	359.37
EFT20606	30/05/2019	Coastal Engineering & Facility Services	Patch up the loader drive way	9,592.00
EFT20607	30/05/2019	Coates Hire Operations Pty Ltd	Weekly hire of 3.5t Diesel Forklift	1,582.04
EFT20608	30/05/2019	DLA Piper Australia	Legal fees with WCF contract issues	5,355.35
EFT20609	30/05/2019	Effect Engineering Projects Pty Ltd	Digester Works	27,194.85
EFT20610	30/05/2019	Fuji Xerox	Photocopier Mtce Fee	239.34
EFT20611	30/05/2019	GCM Enviro Pty Ltd	Supply & Deliver WCF Turner Grease Adaptor	351.70
EFT20612	30/05/2019	Gecko Contracting Turf and Landscape Maintenance	Maintain Grass & Weeds at the RRRC Weekly	3,850.00
EFT20613	30/05/2019	Metrix Consulting Pty Ltd	Provision of services for MUDs resident engagement	22,165.00
EFT20614	30/05/2019	Lighthouse Locksmiths	MNT security programming, installs, repairs etc	495.00
EFT20615	30/05/2019	M.E. Pump Wizards	Sewer Station Repair	610.50
EFT20616	30/05/2019	Mailing Solutions	Printing and distribution of Community Survey	1,722.99
EFT20617	30/05/2019	Motiontech Hydraulic Services	WCF Turner Hydraulic Hose Repairs	1,518.12
EFT20618	30/05/2019	Muzzcuts Lawns and Gardens	Gardening	143.00
EFT20619	30/05/2019	Natsync Environmental	Spider treatment at MRF	1,090.00
EFT20620	30/05/2019	Nutrarich Pty Ltd	Removal and Beneficial Reuse Compost	57,876.98
EFT20621	30/05/2019	OSH Group	Supplementary Health Report	267.96
EFT20622	30/05/2019	Octagon-BKG Lifts	Quarterly Service for Lift at MRF	526.69
EFT20623	30/05/2019	OfficeMax	Stationery for Booragoon Office	481.21
EFT20624	30/05/2019	Onsite Rental Group Operations Pty Ltd	Knuckle Boom monthly hire	4,022.70
EFT20625	30/05/2019	Selectro Services P/L	WCF Digester drives	3,806.00
EFT20626	30/05/2019	Stantons International Chartered Accountants and Consultants	Probity Advisor services for RRRC Divestment RFP	1,240.80
EFT20627	30/05/2019	Super Sweep	Cleaning Service	4,585.63
EFT20628	30/05/2019	THA Minproviser Pty Ltd	Telehandler hire	4,356.00
EFT20629	30/05/2019	Talis Consultants Pty Ltd	Bio-filtr performance testing and reporting	16,731.66
EFT20630	30/05/2019	Tema Services Pty Ltd	Laundry Expenses	676.01
EFT20631	30/05/2019	Temptations Catering	Catering for Audit Committee Meeting	530.65
EFT20632	30/05/2019	VEEM Engineering Group Pty Ltd	Fan Extraction(Refurbished)	6,470.86
EFT20633	30/05/2019	Wren Oil	Oil Waste Disposal	16.50
EFT20634	30/05/2019	Beaurepaires	WCF Loader Tyre Repairs	228.80

**Schedule of Payments made in May 2019**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
EFT20635	30/05/2019	Elton's Lawnmowing and Gardening Service	Lawn Mowing	42.00
EFT20636	30/05/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Maintenance Labour Hire	6,210.86
EFT20637	30/05/2019	Industrial People	Labour Hire	4,190.00
EFT20638	30/05/2019	Mills Resources	Labour Hire - Scanning / Archiving project	1,703.22
EFT20639		Cancelled Payment		
EFT20640	30/05/2019	Network-IT(WA) PTY LTD	IT support and consumables	605.00
EFT20641	30/05/2019	OfficeMax	Consumables	375.29
EFT20642	30/05/2019	Wilson Security	Mobile security	916.08
<b>DIRECT DEBITS / PURCHASE CARD PAYMENTS</b>				
DD10607.1	01/05/2019	Exetel	Monthly Internet Service Fee - May 2019	1,550.00
DD10607.2	07/05/2019	The West Australian	May 2019 Subscription	44.31
DD10615.1	15/05/2019	SuperChoice Services Pty Ltd	Super for F/E 12.5.19	28,501.09
DD10652.1	27/05/2019	Easifleet P/L	Motor vehicle lease	1,140.44
DD10652.2	28/05/2019	The Trustee for Allcredit Unit Trust	Motor vehicle lease	785.57
DD10652.3	29/05/2019	The Trustee for Allcredit Unit Trust	Motor vehicle lease	785.57
DD10652.4	20/05/2019	Custom Service Leasing Ltd	Motor vehicle lease	1,575.71
DD10652.5	17/05/2019	City of Canning	RRRC Lease for 12/4/19 - 11/5/19	59,583.34
DD10652.6	15/05/2019	SG Fleet Australia Pty Limited	Lease Payment Volvo Hook lift Truck	4,420.17
DD10654.1	01/05/2019	Australian Organics Recycling Association (AORA)	AORA subscription	1,678.88
DD10654.2	01/05/2019	KAE Kenwick Auto Electric	Skid Steer Case 2 repairs	1,651.10
DD10654.3	01/05/2019	Town of Cambridge	Parking WALGA	3.88
DD10654.4	01/05/2019	Australia Post	Stamps	133.00
DD10654.5	01/05/2019	LMW (WA) Pty Ltd	Property Valuation Report	1,524.75
DD10654.6	01/05/2019	Lighthouse Locksmiths	Replace broken door handle in MNT meeting room	203.50
DD10654.7	01/05/2019	Woolworths	Milk & Fruits	313.87
DD10654.8	01/05/2019	Lochsoft Pty Ltd (Wageloch)	Software licensing and maintenance fees for March 2019	567.43
DD10654.9	01/05/2019	Powerdrive (WA) PTY LTD	MRF Bonfig Motor & Gearbox	8,170.80
DD10654.10	01/05/2019	Vintage Cellars Myaree	Meeting beverages	159.47
DD10654.11	01/05/2019	Best & Less	Socks for Tour visitors	4.00
DD10654.12	01/05/2019	Bunnings Group Limited	Purchase Grinder for Roof Works	865.84
DD10654.13	01/05/2019	Getty Images Sales Australia PTY LTD	iStock Photo Library	14.30
DD10654.14	01/05/2019	Aggreko Generator Rentals	Emergency Generator Hire to Power WCF - Site Power outage	5,500.18
DD10654.15	01/05/2019	DMD Storage Group	Maintenance racking audit	324.50
DD10654.16	01/05/2019	Reinol WA	Hand Cleaning material for WCF	236.90
DD10654.17	01/05/2019	EmbroidMe Myaree	Recycle Right Uniforms - replacement shirts and jackets	444.40
DD10654.18	01/05/2019	Caltex	Purchase BBQ gas bottle - Whole site.	82.95
DD10654.19	01/05/2019	IGA	Catering for Lunch Meeting	179.71
DD10654.20	01/05/2019	Blackwoods Atkins	Squincer Hydration Packs (50) x 2 and Safety Gloves	540.99
DD10654.21	01/05/2019	Premier Workplace Solutions	Re-marking of the site storm water drains	4,329.60
DD10654.22	01/05/2019	Adobe Systems	Adobe Monthly Software Subscription	147.57
DD10654.23	01/05/2019	Instant Weighing	FEL009 & FEL010 Compuload	295.08
DD10654.24	01/05/2019	Fox Refrigeration and Air-Conditioning	QA Lab replacement aircon	4,416.00
DD10654.25	01/05/2019	Evertronics	Coaxial cable to MRF electrical job	7.00
DD10654.26	01/05/2019	Dimattina Coffee WA Pty Ltd	Staff amenities	61.20
DD10654.27	01/05/2019	Coles Supermarkets Australia	Excel Training Lunch	220.61
DD10654.28	01/05/2019	VentraIP Australia	Additional monthly hosting cost.	52.90
DD10654.29	01/05/2019	OfficeMax	Purchase white boards for MRF	114.30
DD10654.30	01/05/2019	Blend Cafe and Pizza Melville	Meeting expenses	44.90
DD10654.31	01/05/2019	Hoisting Equipment Specialist (HESWA)	Web spling for WCF	184.80
DD10654.32	01/05/2019	MM Electrical Merchandising	WCF electrical job	2,699.58
DD10654.33	01/05/2019	Al Curnow Hydraulics	GW Grinder Shaft	6,566.34
DD10654.34	01/05/2019	Qantas	Qantas Club Annual Membership	570.00
DD10654.35	01/05/2019	Bakers Delight	Catering for Lunch Meeting	28.40
DD10654.36	01/05/2019	Aquip	Calibration Gas for Gas Detectors	1,782.00
DD10654.37	01/05/2019	UBER	Uber Business Travel Service Fee	17.32
DD10654.38	01/05/2019	Muffin Break	Catering for Morning Tea	28.00
DD10654.39	01/05/2019	Coles Express	Fuel for UTE	27.73
DD10654.40	01/05/2019	Super Cheap Auto	Utility Oil Pump	43.99
DD10654.41	01/05/2019	LSA Lubricants	Hydraulic Oil WCF Compactors, Turner & loaders	1,162.92
DD10654.42	01/05/2019	Totally Workwear Canning Vale	Safety Work Boots	351.90
DD10654.43	01/05/2019	Gone Bazaar	FOGO Sample Trays for Moisture Analysis	59.00
DD10654.44	01/05/2019	Wastech Engineering Pty Ltd	Minor Service for FOGO Cabin	588.50
DD10654.45	01/05/2019	Applied Industrial Technologies Pty Ltd	GW Grinder Parts	4,099.00
DD10654.46	01/05/2019	Perth Office Equipment	General Servicing of Paper Shredding Machine	206.25
DD10654.47	01/05/2019	BACKSAFE Australia	Purchase Gas Cages for MRF	388.28
DD10654.48	01/05/2019	NetRegistry	Domain Name Renewal	46.95
DD10654.49	01/05/2019	Southalnd's Fish & Chips	Excel Training Lunch	60.40
DD10654.50	01/05/2019	Aliment Cafe West Leederville	WALGA Meeting	9.20
DD10654.51	01/05/2019	Moore Stephens	Financial Reporting Workshop 2019 - 2 attendees	2,816.00
DD10654.52	01/05/2019	Total Tools	Grease gun	188.00
DD10654.53	01/05/2019	Atom Supply	Consumables	240.84
DD10654.54	01/05/2019	CONNECT Call Centre Services	Community Feedback hotline answering services	197.48
DD10679.1	30/05/2019	Aveling	Training Costs	4,950.00
DD10679.2	30/05/2019	Bunnings Group Limited	Tools for Roof Works	2,313.25
DD10679.3	30/05/2019	UBER	Uber Business Travel	92.18
DD10679.4	30/05/2019	City of Fremantle	Meeting at City Fremantle	33.00
DD10679.5	30/05/2019	Local Government Professionals Australia WA	Rectified charge for registration at LGPA event	50.00
DD10679.6	30/05/2019	Market City Cafe	Front End Loader Training - Luncheon	82.50

**Schedule of Payments made in May 2019**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
DD10679.7	30/05/2019	The Cheesecake Shop	MRF staff function	127.80
DD10679.8	30/05/2019	Instant Weighing	Compuload reset	251.63
DD10679.9	30/05/2019	Hinco Instruments Pty Ltd	Calibration and replace sensor on WCF temp transmitter	999.90
DD10679.10	30/05/2019	Woolworths	Milk & Fruits	116.79
DD10679.11	30/05/2019	Hostaway	Secure Certificate for Recycle Right Website	137.00
DD10679.12	30/05/2019	IGA	Catering for Lunch Meeting	124.21
DD10679.13	30/05/2019	VentraIP Australia	Monthly Hosting Additional Backup	458.35
DD10679.14	30/05/2019	CONNECT Call Centre Services	Community Feedback hotline answering services	175.40
DD10679.15	30/05/2019	Adobe Systems	Acrobat Pro DC monthly Licence fees	147.57
DD10679.16	30/05/2019	Blackwoods Atkins	Ratcets for WCF	603.42
DD10679.17	30/05/2019	MM Electrical Merchandising	WCF electrical parts	1,095.76
DD10679.18	30/05/2019	Bakers Delight	Catering for Lunch Meeting	16.80
DD10679.19	30/05/2019	Direct Communications	Replacement batteries for Maintenance radios	2,001.70
DD10679.20	30/05/2019	KAE Kenwick Auto Electrics	Repairs to Hook Truck Lights	5,870.70
DD10679.21	30/05/2019	RMS Training & Recruitment	Safety Training	456.75
DD10679.22	30/05/2019	Coles Express	Reward & Recognition - Hazard Notification	50.00
DD10679.23	30/05/2019	Wilson Parking	Meeting at Minters	25.31
DD10679.24	30/05/2019	Sonic Health Plus	Flu Vaccination	110.00
DD10679.25	30/05/2019	David Gray & Co Pty Ltd	3 x sets of 3x60L bins for FOGO Educational activities	437.71
DD10679.26	30/05/2019	City of Perth	Parking	16.15
DD10679.27	30/05/2019	Applied Industrial Technologies Pty Ltd	Spare parts	3,738.97
DD10679.28	30/05/2019	Qantas	Airfare	1,372.01
DD10679.29	30/05/2019	BOC Limited	Oxy-Acetylene Welding & Cutting Kit	420.81
DD10679.30	30/05/2019	Martbarr Pty Ltd	Food Exp - Coffee	15.60
DD10679.31	30/05/2019	Airport Retail Enterprises Pty Ltd	Food Exp - Coffee	39.75
DD10679.32	30/05/2019	St John Ambulance Australia	Vehicle Firs Aid Kits	129.80
DD10679.33	30/05/2019	Chasa Taxi Services Pty Ltd	Taxi Service	25.83
DD10679.34	30/05/2019	L&H GROUP PTY LTD	Spare parts	356.47
DD10679.35	30/05/2019	Zushi Bento	Afternoon Tea for meeting	7.00
DD10679.36	30/05/2019	Department of Mining, Industry Regulations and Safety	Renewal of Electrical Worker Licence	462.00
DD10679.37	30/05/2019	Aliment Cafe West Leederville	WALGA	11.70
DD10679.38	30/05/2019	Lochsoft Pty Ltd (Wageloch)	Software licensing and maintenance fees for April 2019	483.23
DD10679.39	30/05/2019	SMC Corporation (Australia) Pty Ltd	Spare parts	704.75
DD10679.40	30/05/2019	Allied Pumps	WCF Drainage pump	1,247.40
DD10679.41	30/05/2019	Muffin Break	Morning Tea for Meeting	36.00
DD10679.42	30/05/2019	Parkwood Hardware	Screws for Maintenances workshop	65.00
DD10679.43	30/05/2019	Project Management Vision	Hazardous Areas Electrical Training '	2,350.00
DD10679.44	30/05/2019	CPR Electrical Services	CCTV Camera WCF	1,647.54
DD10679.45	30/05/2019	EDAC Electronics Australasia	Scadaphone Annual Support	696.83
DD10679.46	30/05/2019	EasyFlowers	Flowers for staff member's daughter	71.95
DD10679.47	30/05/2019	Dimattina Coffee WA Pty Ltd	Coffee beans for the office	76.00
DD10679.48	30/05/2019	Rydges World Square	WMRR Board Meeting and AGM	97.04
DD10679.49	30/05/2019	illion Australia Pty Ltd	Credit Reports for tender	256.08
DD10679.50	30/05/2019	Coles Supermarkets Australia	Fruits	5.67
DD10679.51	30/05/2019	Zoom Video Communications Inc.	Zoom advanced features monthly fee	20.99
DD10679.52	30/05/2019	Zenvic Electric	WCF Vsd fault - Parts	577.50
DD10679.53	30/05/2019	McIntosh & Son WA	Parts for WCF skid steer repairs	2,046.46
DD10679.54	30/05/2019	Brighton Hotel	WMRR Board Meeting and AGM	21.21
DD10679.55	30/05/2019	Jimmy's Recipe Pty Ltd	WMRR Board Meeting and AGM	15.73
DD10679.56	30/05/2019	WA Fasteners Pty Ltd	Workshop consumables	1,347.24
DD10679.57	30/05/2019	Grouch & CO Myaree	Staff refreshments	16.00
DD10679.58	30/05/2019	Thermo Fisher Scientific Australia Pty Ltd	WCF Intermediate Gas Calibration	2,472.47
DD10679.59	30/05/2019	Seton Australia	Purchase for forestry visor. WCF	43.66
DD10679.60	30/05/2019	Safety Signs Service	Stencil kit for Stores	75.35
DD10679.61	30/05/2019	Southalnd's Fish & Chips	Food for loader training	79.50
DD10679.62	30/05/2019	Totally Workwear Canning Vale	Staff Uniform	129.97
DD10679.63	30/05/2019	Coles Group Limited	Food for loader training	4.00
			<b>TOTAL PAYMENTS</b>	<b>2,085,028.14</b>

**Schedule of Payments made in April 2019**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
EFT20387	01/04/2019	AMC Commercial Cleaning (WA) Pty Ltd	Cleaning service to RRRC Site	5,603.96
EFT20388	01/04/2019	All Fire and Electrical WA Pty Ltd	MRF call out and repairs estimate	1,403.60
EFT20389	01/04/2019	Amalgamated Services Pty Ltd	Relief Staff - Plant Operator/ Truck driver	1,474.09
EFT20390	01/04/2019	Analytical Reference Laboratory (WA) P/L	Compost Samples	1,003.20
EFT20391	01/04/2019	B.Waddell Consulting Engineers Pty Ltd	Inspections of Aeration shed	4,752.00
EFT20392	01/04/2019	Beaurepaires	Tyre repairs and fitting	3,232.60
EFT20393	01/04/2019	Bosch Rexroth Pty Ltd	Digester Service	6,477.86
EFT20394	01/04/2019	CTi Risk Management	Security Services - RRRC Weighbridge	354.64
EFT20395	01/04/2019	ChoiceOne Pty Ltd	Relief Staff - Safety Manager	2,538.69
EFT20396	01/04/2019	Coffey Services Australia Pty Ltd	Baseline study of contamination status of RRRC site	42,632.72
EFT20397	01/04/2019	Command-A-Com Pty (CAC) Ltd	Investigate Lift Telephone Line	242.00
EFT20398	01/04/2019	Fuji Xerox	Photocopier Mtce Fee	209.84
EFT20399	01/04/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Relief Staff - Maintenance	4,419.57
EFT20400	01/04/2019	Hydrodynamic Pumps Pty Ltd	Gland Packing Set	176.00
EFT20401	01/04/2019	Industrial People	Relief Staff - WCF Roof Remedial Works	3,606.24
EFT20402	01/04/2019	Industrial Recruitment Partners	Relief Staff - Maintenance	10,301.13
EFT20403	01/04/2019	Majestic Plumbing Pty Ltd	CCTV inspections	8,891.96
EFT20404	01/04/2019	Mills Resources	Labour Hire - Scanning / Archiving project	1,703.22
EFT20405	01/04/2019	Network-IT(WA) PTY LTD	Microsoft Software licencing	2,493.30
EFT20406	01/04/2019	Nutrarich Pty Ltd	Removal and Beneficial Reuse of Compost	72,313.96
EFT20407	01/04/2019	Pearl Fruiterers Pty Ltd	Fresh fruit for the RRRC Site	353.01
EFT20408	01/04/2019	Rowe Scientific Pty Ltd	Screen - Stainless Steel	193.94
EFT20409	01/04/2019	Selectro Services P/L	Electrical Works	14,827.18
EFT20410	01/04/2019	Seton Australia	Safety Hi-Vis Vest with LED lights	889.90
EFT20411	01/04/2019	Spielberg Solutions Australia Pty Ltd	Service Call for FileDirector scanner	275.00
EFT20412	01/04/2019	Stantons International Chartered Accountants and	Probity Advisor services for RRRC Divestment	206.80
EFT20413	01/04/2019	Talis Consultants Pty Ltd	Bio-filter performance testing and reporting	17,435.66
EFT20414	01/04/2019	The Trustee for Allcredit Unit Trust	Vehicle Lease	1,571.14
EFT20415	01/04/2019	Totally Workwear Canning Vale	Uniforms, boots, and clothing etc	575.76
EFT20416	01/04/2019	Westfab Welding and Engineering Pty Ltd	Supply, fabricate and hot dip galv conveyor support frame	2,970.00
EFT20417	01/04/2019	Wilson Security	Mobile security patrols of the RRRC Site	937.86
EFT20418	03/04/2019	SMRC Net Payroll Clearing Creditor	Payroll for F/E 31.3.19	137,647.24
EFT20419	03/04/2019	Child Support Agency	Child Support Payments - Payroll deductions	100.00
EFT20420	03/04/2019	Child Support Agency (Tracey)	Child Support Payments - Payroll deductions	300.00
EFT20421	03/04/2019	PAYG - Australian Taxation Office (ATO)	Payroll deductions	48,166.00
EFT20422	01/04/2019	WA Treasury Corporation	Repayment of Loans and interest	909,799.15
EFT20423	09/04/2019	Andrew Burchfield	Meeting Fee	500.00
EFT20424	09/04/2019	Arbon Equipment Pty Ltd	WCF Callout automatic door repairs	1,863.68
EFT20425	09/04/2019	BP Australia P/L	Diesel Fuel	14,282.96
EFT20426	09/04/2019	ChoiceOne Pty Ltd	Relief Staff - Maintenance	2,158.99
EFT20427	09/04/2019	Cleveland Compressed Air Services	WCF compressor call out	417.29
EFT20428	09/04/2019	Coastal Engineering & Facility Services	Platform - Battery drop off area & footpath works	2,940.00
EFT20429	09/04/2019	DLA Piper Australia	Legal Advice	4,132.15
EFT20430	09/04/2019	Department of Fire & Emergency Services	DFES False Alarm Attendance	920.00
EFT20431	09/04/2019	Efect Engineering Projects Pty Ltd	Install MRF conveyor belts and repair conveyor guards	8,424.63
EFT20432	09/04/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Relief Staff - Maintenance	5,144.73
EFT20433	09/04/2019	Kennards Hire Pty Ltd	Hire of Air Conditioners	1,948.00
EFT20434	09/04/2019	Muzzcuts Lawns and Gardens	Gardening	143.00
EFT20435	09/04/2019	Natsync Environmental	Fly / spider treatments	1,030.00
EFT20436	09/04/2019	OSH Group	Fitness for work - initial attendance & report	1,517.44
EFT20437	09/04/2019	SAGE Automation Pty Ltd	RRRC service and call outs estimate	2,646.60
EFT20438	09/04/2019	Selectro Services P/L	Supply of electrical parts and electricians	13,166.45
EFT20439	09/04/2019	Simplified Mechanical and Transport	GWf specialised engineering / breakdown support	2,886.93
EFT20440	09/04/2019	Super Sweep	Cleaning Service	4,466.00
EFT20441	09/04/2019	Totally Workwear Canning Vale	MRF - Uniforms, boots, and clothing etc	123.15
EFT20442	09/04/2019	Toyota Material Handling WA Pty Ltd	Weekly Forklift Rental	2,476.35
EFT20443	09/04/2019	WA Fasteners Pty Ltd	Fasteners & Welding Consumables	886.09
EFT20444	09/04/2019	Water2Water Pty Ltd	MRF Rental of Hydrotap	140.00
EFT20445	09/04/2019	SuperChoice Services Pty Ltd	Super for F/E 17.3.19	23,570.37
EFT20446	10/04/2019	Alinta Energy Assist	RRRC Electricity Charges	145,778.87
EFT20447	10/04/2019	Telstra	Mobile Phone Plan	48.32
EFT20448	10/04/2019	Water Corporation	Water Bill - SMRC	2,308.43
EFT20449	15/04/2019	All Rubber TMH Pty Ltd	Reclip & Reclcat of Belts	4,317.21
EFT20450	15/04/2019	Arbon Equipment Pty Ltd	Supply & Install New Roller Door	17,055.50
EFT20451	15/04/2019	B.Waddell Consulting Engineers Pty Ltd	Inspections of Aeration shed	4,092.00
EFT20452	15/04/2019	ChoiceOne Pty Ltd	Relief Staff - Maintenance	6,113.80
EFT20453	15/04/2019	Control Systems Technology Pty Ltd	MRF Service & Calibrations	761.75
EFT20454	15/04/2019	De Freitas & Ryan Property Consultants Pty Ltd	Digital Internet Central Signage	564.00
EFT20455	15/04/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Relief Staff - Maintenance	2,831.24
EFT20456	15/04/2019	Industrial People	Relief Staff - WCF Roof Remedial Works	4,062.91
EFT20457	15/04/2019	Industrial Recruitment Partners	Relief Staff - Maintenance	5,035.09
EFT20458	15/04/2019	Kennards Hire Pty Ltd	Pressure Washer Hire	3,456.00

**Schedule of Payments made in April 2019**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
EFT20459	15/04/2019	Pearl Fruiterers Pty Ltd	Fresh Fruit for the RRRC Site	161.16
EFT20460	15/04/2019	Tema Services Pty Ltd	WCF Laundry Expenses	1,305.10
EFT20461	15/04/2019	The Trustee for Allcredit Unit Trust	Vehicle Lease	785.57
EFT20462	15/04/2019	United Equipment Pty Ltd	EWP Boom Lift Weekly Hire	6,216.43
EFT20463	15/04/2019	Cleanaway Solid Waste Pty Ltd	WCF/MRF Residual to Landfill	356,109.54
EFT20464	17/04/2019	SMRC Net Payroll Clearing Creditor	Payroll for F/E 14.4.19	139,553.19
EFT20465	17/04/2019	Child Support Agency	Child Support - Payroll deductions	100.00
EFT20466	17/04/2019	Child Support Agency (Tracey)	Child Support - Payroll deductions	300.00
EFT20467	17/04/2019	PAYG - Australian Taxation Office (ATO)	Payroll deductions	49,254.00
EFT20468	18/04/2019	ChoiceOne Pty Ltd	Pre Medical Costs for Relief Staff	223.08
EFT20469	18/04/2019	North West Waste Alliance Pty Ltd	Payment for pre-sort material	1,589.65
EFT20470	18/04/2019	Perth Bin Hire	Transportation of Residual Waste / Glass	136,655.54
EFT20471	18/04/2019	T&C Couriers	Courier Service	40.84
EFT20472		Cancelled Payment		
EFT20473	18/04/2019	Telstra	Telephone - Landline	982.91
EFT20474	29/04/2019	Cr Cliff Collinson	Members Allowance for April 2019	1,162.92
EFT20475	29/04/2019	Cr Clive Robartson	Members Allowance for April 2019	1,576.67
EFT20476	29/04/2019	Cr Doug Thompson	Members Allowance for April 2019	3,253.75
EFT20477	29/04/2019	Cr Phillip Eva	Members Allowance for April 2019	1,162.92
EFT20478	29/04/2019	Cr Wendy Cooper	Members Allowance for April 2019	1,162.92
EFT20479		Cancelled Payment		
EFT20480	29/04/2019	BAS - Australian Taxation Office (ATO)	GST	73,294.00
<b>DIRECT DEBITS / PURCHASE CARD PAYMENTS</b>				
DD10546.1	01/04/2019	Exetel	Monthly Internet Service Fee	1,550.00
DD10552.1	01/04/2019	McIntosh & Son WA	Skid Steer Case 2	3,643.90
DD10552.2	01/04/2019	Bunnings Group Limited	Drills bits for roof works and rakes and brooms	1,074.12
DD10552.3	01/04/2019	Digrite	Hire of Box Screen for Suez FOGO Audit	1,936.00
DD10552.4	01/04/2019	Fontbundles.Net	Various Fonts	30.89
DD10552.5	01/04/2019	Hose Mania	Hose Reels for WCF	665.98
DD10552.6	01/04/2019	Hydrodynamic Pumps Pty Ltd	Consumables	697.33
DD10552.7	01/04/2019	Blackwoods Atkins	PPE and consumables	1,697.09
DD10552.8	01/04/2019	Subway Catering	Auditor Lunch ISO Audits	105.00
DD10552.9	01/04/2019	UBER	Auditor Lunch ISO Audits	133.60
DD10552.10	01/04/2019	Woolworths	Milk & Fruits	140.99
DD10552.11	01/04/2019	MM Electrical Merchandising	Electrical Consumables	8,004.03
DD10552.12	01/04/2019	Adobe Systems	Acrobat Pro DC monthly Licence fees	138.56
DD10552.13	01/04/2019	Kelair Pumps Australia Pty Limited	Spares	2,307.80
DD10552.14	01/04/2019	SMC Corporation (Australia) Pty Ltd	WCF Pneumatic Fittings	331.67
DD10552.15	01/04/2019	KAE Kenwick Auto Electrics	Hook Truck, WCF Turner & WCF Skid Steer Repairs	550.00
DD10552.16	01/04/2019	Hinco Instruments Pty Ltd	DP Transmitter for WCF	1,034.00
DD10552.17	01/04/2019	Industrial Protective Products (WA)	Needle Stick Gloves for MUD Audit	715.44
DD10552.18	01/04/2019	OzWashroom	Cleaning material purchased for MRF	475.55
DD10552.19	01/04/2019	Total Tools	Maintenance Workshop Consumables	175.65
DD10552.20	01/04/2019	Cal Lab Australia	QA Lab Oven Calibrations	704.00
DD10552.21	01/04/2019	SW Hart & Co	Spares	1,674.20
DD10552.22	01/04/2019	Leadx Minibus Hire	Parking for meeting at WALGA	6.50
DD10552.23	01/04/2019	Local Government Professionals Australia WA	Network Event registration fee	80.00
DD10552.24	01/04/2019	L&H GROUP PTY LTD	Spares	323.47
DD10552.25	01/04/2019	A Touch of Class Florist	Get well Card and flowers	65.00
DD10552.26	01/04/2019	Hoisting Equipment Specialist (HESWA)	Lifting Equipment Tag, Testing and Restock	1,597.75
DD10552.27	01/04/2019	Fox Refrigeration and Air-Conditioning	Relocate Stores Aircon	1,612.60
DD10552.28	01/04/2019	Applied Industrial Technologies Pty Ltd	Seals and Stabilising rings for GW Grinder	4,833.85
DD10552.29	01/04/2019	Department of Transport	Vehicle Licence Renewal	155.90
DD10552.30	01/04/2019	Industrial Power Tool Services	Maintenance Workshop Consumables	26.05
DD10552.31	01/04/2019	Bakers Delight	Catering for FOGO Lunch Meeting	25.00
DD10552.32	01/04/2019	Qantas	CEO Travel	796.48
DD10552.33	01/04/2019	Australian Laboratory Services PL	Oil Sample Kits for WCF Digesters	1,248.50
DD10552.34	01/04/2019	IGA	Catering for Lunch Meeting	136.00
DD10552.35	01/04/2019	Muffin Break	RRRC Meeting Refreshments.	66.00
DD10552.36	01/04/2019	Atom Supply	Maintenance Kitchen Consumables	269.53
DD10552.37	01/04/2019	City of Fremantle	Parking	11.00
DD10552.38	01/04/2019	Ian Diffen City Discount Tyres	New tyres x4 for Subaru Impreza	1,141.00
DD10552.39	01/04/2019	Impact Environmental Conferences	Conference registration	1,002.28
DD10552.40	01/04/2019	Upwork Global Inc Dublin	App update and submission	123.91
DD10552.41	01/04/2019	Stratco (WA) Pty Ltd	Maintenance Workshop Consumables	37.98
DD10552.42	01/04/2019	Safety Signs Service	WCF Diesel Tank Signage	215.27
DD10552.43	01/04/2019	Perth Central Parking	Meeting DWER	3.84
DD10552.44	01/04/2019	Reinol WA	Workshop Hand wash	430.32
DD10552.45	01/04/2019	Whipper Snapper Distillery	Meeting with ABC	4.40
DD10552.46	01/04/2019	ELB Equipment Pty Ltd	WCF Mustang Shock Absorbers	588.94
DD10552.47	01/04/2019	Aliment Cafe West Leederville	Meeting WALGA	23.40
DD10552.48	01/04/2019	Premier Workplace Solutions	WCF Fuelling Bay line m\Marking	1,105.50



**Schedule of Payments made in April 2019**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
DD10552.49	01/04/2019	Instant Weighing	Loader Compuload calibration	2,293.50
DD10552.50	01/04/2019	Natural Organic Beekeeping	Removal of Bees	148.50
DD10552.51	01/04/2019	Dimattina Coffee WA Pty Ltd	Staff amenities	61.20
DD10552.52	01/04/2019	CONNECT Call Centre Services	Community Feedback hotline answering services	203.50
DD10552.53	01/04/2019	City of Perth	Parking	14.13
DD10562.1	15/04/2019	SG Fleet Australia Pty Limited	Volvo Hook lift Truck Lease Rent	4,420.17
DD10562.2	08/04/2019	The West Australian	April 2019 Subscription	44.31
DD10586.1	24/04/2019	Easifleet P/L	Vehicle Lease	1,140.44
DD10586.2	23/04/2019	Custom Service Leasing Ltd	Fuel for lease vehicle	1,584.89
DD10598.1	05/04/2019	City of Canning	RRRC Lease Rent for 12/3/19 -11/4/19	59,583.34
DD10600.1	17/04/2019	The Trustee for Allcredit Unit Trust	Vehicle Lease	785.57
DD10600.2	29/04/2019	The Trustee for Allcredit Unit Trust	Vehicle Lease	785.57
<b>TOTAL PAYMENTS</b>				<b><u>2,491,960.73</u></b>