



**CONFIRMED MINUTES OF THE MEETING OF THE
SOUTHERN METROPOLITAN REGIONAL COUNCIL
ORDINARY MEETING OF COUNCIL
HELD ON THURSDAY 27 OCTOBER 2016
AT THE CITY OF FREMANTLE
8 WILLIAM STREET, FREMANTLE**

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1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman, Cr Cameron Schuster welcomed everyone in attendance and thanked the City of Fremantle for their hospitality. He also acknowledged the traditional owners of land in which we meet and pay due respects to their elders both past and present.

The Chairman declared the meeting open at 5:14pm.

2. RECORD OF ATTENDANCE / APOLOGIES

PRESENT

| | |
|----------------------------------|------------------------|
| Cr Cameron Schuster (Chair) | City of Melville |
| Cr Doug Thompson Deputy Chair | City of Fremantle |
| Cr Wendy Cooper | City of Kwinana |
| Cr Michael McPhail | Town of East Fremantle |
| Cr Kevin Allen (departed 6:35pm) | City of Cockburn |

| | |
|--|-------------------|
| Mr John Christie (REG Member) | City of Melville |
| Mr Glen Dougall (REG Member) (departed 5:41pm) | City of Fremantle |

| | |
|-------------------|--|
| Mr Tim Youé | SMRC, Chief Executive Officer |
| Mr Chris Wiggins | SMRC, Executive Manager Corporate Services |
| Mr Craig Yardley | SMRC, Executive Manager Operations |
| Ms Sandra Ceberek | SMRC, Minutes |

APOLOGIES

| | |
|---------------------------------------|------------------|
| Mr Charles Sullivan (REG Member) | City of Cockburn |
| Mrs Barbara Powell (REG Member) | City of Kwinana |
| Mr Stuart Downing (Deputy REG Member) | City of Cockburn |

3. DISCLOSURE OF INTERESTS:

Nil

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE:

Nil

5. PUBLIC QUESTION TIME:

Nil

6. ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING PERSON:

The Western Metropolitan Regional Council (WMRC) released a media release announcing Brockwaste have been placed into voluntary administration. The WMRC understands that there will be no further work undertaken on the Brockwaste Facility. WMRC will continue to provide waste management services to their member councils.

7. PETITIONS / DEPUTATIONS / PRESENTATIONS:

Nil

8. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING HELD 25 AUGUST 2016

COUNCIL RESOLUTION

16.10-01

MOVED: CR ALLEN

SECONDED: CR COOPER

THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE CITY OF MELVILLE ON 25 AUGUST 2016 BE RECEIVED AS A TRUE AND CORRECT RECORD

CARRIED 5/-

8.2 ACTION ARISING FROM THE ORDINARY COUNCIL MEETING MINUTES HELD ON 25 AUGUST 2016

Nil

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

The Chairman announced that the meeting would go behind closed doors to discuss items 11.1 and 13.2 in accordance with Section 5.23 (2) of the Local Government Act 1995 referring to legal advice obtained and commercial contracts.

10. BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING:

Nil

11. REPORTS OF THE CEO

COUNCIL RESOLUTION

16.10.02

MOVED CR THOMPSON

SECONDED CR MCPHAIL

THAT ITEMS 11.1 AND 13.2 BE HELD BEHIND CLOSED DOORS IN ACCORDANCE WITH SECTION 5.23(2) OF THE LOCAL GOVERNMENT ACT 1995 FOR CONFIDENTIAL MATTERS RELATING TO LEGAL ADVICE AND COMMERCIAL CONTRACTS.

CARRIED 5/-

COUNCIL RESOLUTION

16.10-03

MOVED: CR MCPHAIL

SECONDED: CR ALLEN

THAT STANDING ORDERS BE SUSPENDED TO DISCUSS THE CONFIDENTIAL ITEMS

CARRIED 5/-

COUNCIL RESOLUTION

16.10-04

MOVED CR COOPER

SECONDED CR THOMPSON

THAT STANDING ORDERS BE RESUMED.

CARRIED 5/-

11.1 ALTERNATIVE TENANCIES AND TRANSPORT LINKS FOR THE RRRC- CONFIDENTIAL

COUNCIL RESOLUTION

16.10-05

MOVED: CR THOMPSON

SECONDED: CR MCPHAIL

THAT A REPORT ON ALTERNATIVE TENANCIES AND TRANSPORT LINKS FOR THE REGIONAL RESOURCE RECOVERY CENTRE BE PRESENTED TO COUNCIL

CARRIED 5/-

**13.2 MRF TENDER EVALUATION- CONFIDENTIAL
COUNCIL RESOLUTION**

16.10-06

MOVED: CR THOMPSON

SECONDED: CR MCPHAIL

WITH REGARD TO TENDERS RECEIVED FOR TENDER 2015-05 DISPOSAL OF MATERIAL RECOVERY FACILITY AND PROVISION OF WASTE PROCESSING SERVICES NO TENDER BE ACCEPTED.

CARRIED 5/-

COUNCIL RESOLUTION

16.10-07

MOVED CR THOMPSON

SECONDED CR COOPER

THAT THE MEETING NO LONGER BE HELD BEHIND CLOSED DOORS.

CARRIED 5/-

11.2 ENERGY FROM WASTE POSITION STATEMENT

Mr Youé provided a summary for council to consider the position statement on energy from waste. Purpose of statement is to align the CEO the ability to enter into discussions and negotiations with other parties.

Mr Youé responded to questions raised.

COUNCIL RESOLUTION

16.10-08

MOVED CR THOMPSON

SECONDED CR MCPHAIL

THAT THE FOLLOWING POSITION STATEMENT BE ADOPTED BY THE SMRC AND PROVIDED TO MEMBER COUNCILS FOR CONSIDERATION FOR ADOPTION IN EACH COUNCIL:

- 1) SMRC WILL CONSIDER ENERGY FROM WASTE (EFW) FOR THE RESIDUAL MUNICIPAL SOLID WASTE (MSW) BIN AND FOR PROCESSING RESIDUALS FROM THE FOOD ORGANIC AND GARDEN ORGANIC (FOGO) AND DRY RECYCLING BINS ONLY IF, A PROVEN EFW TECHNOLOGY SATISFIES THE FOLLOWING CRITERIA:**
 - IT IS OPERATIONAL AT THE SAME SCALE REQUIRED;**
 - INTERNATIONALLY PROVEN;**
 - ON THE SAME WASTE STREAMS; AND**
 - HAS 3 YEARS OF CONTINUOUS AND RELIABLE OPERATION.**
- 2) SMRC WILL WORK WITH ALL REGIONAL COUNCILS TO DEVELOP A PROTOCOL FOR ANY FUTURE EFW CONTRACTS IN ORDER TO MINIMISE SUPPLY RISK.**
- 3) SMRC WILL ADVOCATE FOR THE IMPLEMENTATION OF STATE POLICIES AND IN PARTICULAR FOR THE GOVERNMENT TO CLARIFY HOW THE EFW POLICY WILL OPERATE IN REGARD TO TWO BIN AND THREE BIN SYSTEMS**

Members discussed the wording of the Statement and the Chairman put forward motions to amend

the resolution.

AMENDMENT RESOLUTION

16.10-09

MOVED: CR THOMPSON

SECONDED: CR COOPER

1. THAT THE WORDS "FOR ADOPTION IN EACH COUNCIL" IN THE FIRST PARAGRAPH OF THE CEO RECOMMENDATION BE DELETED AND THE WORDS NOW READ; "THAT THE FOLLOWING POSITION STATEMENT BE ADOPTED BY THE SMRC AND PROVIDED TO MEMBER COUNCILS FOR CONSIDERATION; "
2. ITEM (1) DOT POINT ONE OF THE CEO RECOMMENDATION BE AMENDED TO READ;
 - IT IS OPERATIONAL AT THE SCALE REQUIRED IN AN APPROPRIATE JURISDICTION
3. ITEM (2) OF THE CEO RECOMMENDATION BE AMENDED TO INCLUDE THE WORDS AFTER THE WORD "COUNCILS"; "OR OTHER LOCAL GOVERNMENTS".

CARRIED 5/-

The Chairman put the amendment recommendation to the vote.

COUNCIL RESOLUTION

16.10-10

MOVED: CR THOMPSON

SECONDED: CR MCPHAIL

THAT THE FOLLOWING POSITION STATEMENT BE ADOPTED BY THE SMRC AND PROVIDED TO MEMBER COUNCILS FOR CONSIDERATION;

- 1) **SMRC WILL CONSIDER ENERGY FROM WASTE (EFW) FOR THE RESIDUAL MUNICIPAL SOLID WASTE (MSW) BIN AND FOR PROCESSING RESIDUALS FROM THE FOOD ORGANIC AND GARDEN ORGANIC (FOGO) AND DRY RECYCLING BINS ONLY IF, A PROVEN EFW TECHNOLOGY SATISFIES THE FOLLOWING CRITERIA:**
 - **IT IS OPERATIONAL AT THE SAME SCALE REQUIRED IN AN APPROPRIATE JURISDICTION;**
 - **INTERNATIONALLY PROVEN;**
 - **ON THE SAME WASTE STREAMS; AND**
 - **HAS 3 YEARS OF CONTINUOUS AND RELIABLE OPERATION.**
- 2) **SMRC WILL WORK WITH ALL REGIONAL COUNCILS OR OTHER LOCAL GOVERNMENTS TO DEVELOP A PROTOCOL FOR ANY FUTURE EFW CONTRACTS IN ORDER TO MINIMISE SUPPLY RISK.**
- 3) **SMRC WILL ADVOCATE FOR THE IMPLEMENTATION OF STATE POLICIES AND IN PARTICULAR FOR THE GOVERNMENT TO CLARIFY HOW THE EFW POLICY WILL OPERATE IN REGARD TO TWO BIN AND THREE BIN SYSTEMS.**

CARRIED 5/-

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

Mr Youe provided a summary. No questions were raised.

COUNCIL RESOLUTION

16.10-11

MOVED: CR COOPER

SECONDED: CR THOMPSON

- 1) THAT THE REPORT ON THE IMPLEMENTATION OF A FOGO COLLECTION AND PROCESSING SYSTEM BE RECEIVED.
- 2) THAT A FURTHER REPORT DETAILING BUDGET ESTIMATES BE PROVIDED TO THE NOVEMBER COUNCIL MEETING.
- 3) THE CEO IS REQUESTED TO WRITE TO THE MEMBER COUNCILS SEEKING CONFIRMATION OF THEIR AGREEMENT TO WORK COOPERATIVELY WITH THE SMRC AND THE OTHER PROJECT PARTICIPANTS' TO PREPARE AND IMPLEMENT A 3 BIN FOGO TRIAL IN SUPPORT OF THE ADOPTED SMRC REGIONAL STRATEGIC WASTE MANAGEMENT PLAN.

CARRIED 5/-

11.4 TENDERS AWARDED UNDER CEO DELEGATION OF AUTHORITY

COUNCIL RESOLUTION

16.10-12

MOVED: CR THOMPSON

SECONDED: CR MCPHAIL

- 1) THAT THE DELEGATIONS OF AUTHORITY EXERCISED BY THE CEO WITH REGARD TO THE AWARD OF TENDERS LISTED AS FOLLOWS BE ENDORSED:

| Tender | Awarded to | Area of expertise |
|---|------------------------|--------------------------------------|
| TENDER T2016-02 GREEN WASTE GRINDING SERVICES | Western Tree Recyclers | Grinding Services |
| TENDER T2016-03 PROVISION OF CONSULTANCY SERVICES OF CONSULTANCY SERVICES - ENGINEERING AND TECHNICAL | ALS Industrial | Condition Monitoring |
| | BMT WBM Pty Ltd | Engineering - Rotating Vessels |
| | DLA Piper Australia | Contracts |
| | HRL Technology | Waste to Energy |
| | Wave International | Engineering - Mechanical and Process |
| TENDER T2016-04 PROVISION OF TRADES SERVICES | No tender accepted | |
| TENDER T2016-05 PROVISION OF MOBILE PLANT SERVICING | CJD Equipment | Mobile Plant Servicing |

CARRIED 5/-

11.5 CORPORATE POLICY REVIEWS

COUNCIL RESOLUTION

16.10-13

MOVED: CR THOMPSON

SECONDED: CR ALLEN

1. RECOMMENDS TO THE REGIONAL COUNCIL THAT THE FOLLOWING POLICY REVIEWS BE ADOPTED:
 - a. ACKNOWLEDGEMENT OF SERVICE- REGIONAL COUNCILLORS NO 1.3
 - b. MEMBERS FEES AND ALLOWANCES NO 1.8
 - c. COUNCILLORS REIMBURSEMENT OF EXPENSES NO 1.9
 - d. PUBLIC QUESTION TIME NO 1.13
 - e. POLICY DEVELOPMENT AND PROCEDURES NO 4.1

CARRIED 5/-

11.6 FINANCIAL REPORTS

Cr Allen enquired if the proposed budget amendment of \$850,000 was actual opening balance surplus? The Executive Manager Corporate Services advised that it was. The Chairman reported that no funds will be spent until November's FOGO report has been approved.

COUNCIL RESOLUTION

16.10-14

MOVED: CR THOMPSON

SECONDED: CR MCPHAIL

1. THE FOLLOWING 2016/17 BUDGET AMENDMENTS BE ADOPTED
 - a. GOVERNANCE CONFERENCE BUDGET INCREASE BY \$30,000
 - b. R&D SWMP FOGO BUDGET INCREASE BY \$850,000
 - c. THE OPENING BUDGET BALANCES FOR THE CASH RESERVES BE INCREASED BY \$1,482,688
2. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 30 SEPTEMBER 2016 BE RECEIVED.
3. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 AUGUST 2016 BE RECEIVED. THE SMRC CASH INVESTMENT PORTFOLIO AS AT 30 SEPTEMBER 2016 BE RECEIVED

CARRIED 5/-

11.7 SCHEDULE OF PAYMENTS AUGUST AND SEPTEMBER 2016

COUNCIL RESOLUTION

16.10-15

MOVED: CR THOMPSON

SECONDED: CR ALLEN

1. THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENT, FOR THE MONTH OF AUGUST 2016 \$2,286,436.00 AND SEPTEMBER 2016 \$2,812,127.27 FOR THE MUNICIPAL FUND BE RECEIVED.
2. THE SCHEDULE OF PAYMENTS, AS PRESENTED, BE INCORPORATED IN THE MINUTES OF THE MEETING

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.

Cr Allen departed at 6:35pm.

13.1 TENDER FOR PROFESSIONAL COMMUNICATION SERVICES

Mr Youé provided an overview of the tender released by the Waste Authority through the Department of Environment. Currently at phase 1 of the tender to develop a brand for waste education.

COUNCIL RESOLUTION

16.10-16

MOVED: CR THOMPSON

SECONDED: CR COOPER

THAT THE REGIONAL COUNCIL ENDORSE THE FOLLOWING ACTIONS:

1. THAT THE SMRC SUBMIT A TENDER FOR PROFESSIONAL COMMUNICATION SERVICES TO THE DEPARTMENT OF ENVIRONMENT REGULATION TO DEVELOP A 'RIGHT BIN TOOLKIT' AS PER TENDER DER625022016
2. THAT THE REGIONAL COUNCIL GIVES DELEGATED AUTHORITY TO THE CEO TO ENTER INTO AN AGREEMENT WITH THE DEPARTMENT OF ENVIRONMENT FOR ON THE TERMS AND CONDITIONS CONTAINED IN THE REQUEST FOR TENDER DER625022016
3. THE RECYCLE RIGHT® TRADEMARK IS LICENSED TO THE DEPARTMENT OF ENVIRONMENT REGULATION FOR THE TERM OF THE AGREEMENT.

AMENDMENT RESOLUTION

16.10-17

MOVED: CR SCHUSTER

SECONDED: CR THOMPSON

THAT ITEM 2 IN THE CEO RECOMMENDATION BE AMENDED TO INCLUDE THE WORDS "SHOULD THE SMRC BE SUCCESSFUL" BEFORE "REGIONAL COUNCIL"

CARRIED 4/-

COUNCIL RESOLUTION

16.10-18

MOVED: CR THOMPSON

SECONDED: CR COOPER

THAT THE REGIONAL COUNCIL ENDORSE THE FOLLOWING ACTIONS:

4. THAT THE SMRC SUBMIT A TENDER FOR PROFESSIONAL COMMUNICATION SERVICES TO THE DEPARTMENT OF ENVIRONMENT REGULATION TO DEVELOP A 'RIGHT BIN TOOLKIT' AS PER TENDER DER625022016
5. SHOULD THE SMRC BE SUCCESSFUL, THE REGIONAL COUNCIL GIVES DELEGATED AUTHORITY TO THE CEO TO ENTER INTO AN AGREEMENT WITH THE DEPARTMENT OF ENVIRONMENT FOR ON THE TERMS AND CONDITIONS CONTAINED IN THE REQUEST FOR TENDER DER625022016

6. THE RECYCLE RIGHT® TRADEMARK IS LICENSED TO THE DEPARTMENT OF ENVIRONMENT REGULATION FOR THE TERM OF THE AGREEMENT.

CARRIED 4/-

13.2 MRF TENDER EVALUATION- CONFIDENTIAL

This item was dealt with as a confidential matter after 11.1 in the meeting agenda.

13.3 ACKNOWLEDGEMENT OF COUNTRY

The Chairman approved the inclusion of the following new business matter for council consideration. The Chairman requested the Council to consider that at all future meetings and events include a statement acknowledging the traditional owners of the land and requested the CEO to prepare an appropriate a statement.

COUNCIL RESOLUTION

16.10-19

MOVED: CR MCPHAIL

SECONDED: CR SCHUSTER

THAT THE REGIONAL COUNCIL ACKNOWLEDGES THE TRADITIONAL OWNERS OF THE LAND AND PAYS RESPECT TO THE ELDERS BOTH PAST AND PRESENT AT EACH FUTURE FORMAL COUNCIL MEETING OR EVENT.

CARRIED 3/1

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

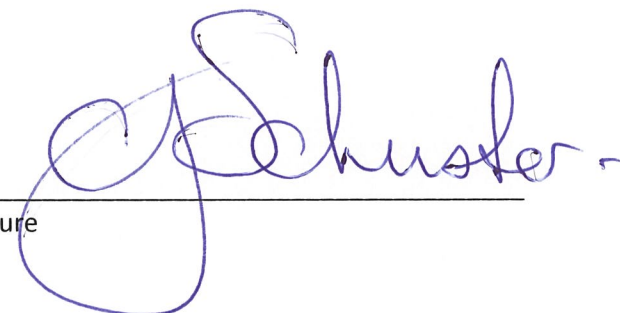
16. DECLARATION OF CLOSURE OF MEETING

The Chairman invited all present to stay for dinner and asked Cr Thompson to pass on the Regional Council's thanks to the City of Fremantle for their hospitality.

The meeting was declared closed at 6:42pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 27 October 2016 were confirmed on 24 November 2016.

(Name) CAMERON SCHUSTER
Presiding Member


Signature

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

STATEMENT OF FINANCIAL ACTIVITY

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

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

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

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

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

RESERVES

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

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

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

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

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

STATEMENT OF FINANCIAL POSITION

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

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

STATEMENT OF CASH FLOWS

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

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

STATEMENT OF FINANCIAL ACTIVITY

| Current Budget \$ | Particulars | YTD Budget \$ | YTD Actual \$ | Variance to YTD Budget \$ | Comments Variance with +-\$20,000 |
|---------------------|---|--------------------|--------------------|---------------------------|--------------------------------------|
| | Operating Revenue | | | | |
| 337,465 | Governance | 84,366 | 84,366 | | |
| 56,250 | Administration | 13,061 | 11,636 | (1,425) | |
| 180,600 | Education & Communication | 45,150 | 45,150 | | |
| 67,988 | R & D Projects | 16,995 | 16,995 | | |
| 273,160 | RRRC Education & Marketing | 67,239 | 82,757 | 15,518 | |
| 970,795 | RRRC Debt Service | 216,325 | 216,325 | (0) | |
| 176,000 | RRRC Administration & Weighbridge | 44,000 | 32,286 | (11,714) | |
| 6,036,999 | Recycling | 1,454,320 | 1,476,980 | 22,660 | Higher commodity prices |
| 1,278,572 | Green waste | 289,968 | 229,877 | (60,091) | Lower tonnages |
| 18,860,726 | Waste Composting | 4,796,742 | 4,588,101 | (208,641) | Lower tonnages |
| (246,000) | Business Development | (151,251) | (106,265) | 44,986 | Discount lower due to tonnages |
| 32,000 | Waste Audit | | | | |
| 28,024,555 | Total Operating Revenue | 6,876,915 | 6,678,208 | (198,707) | |
| | Operating Expenses | | | | |
| (460,465) | Governance | (104,238) | (103,825) | (413) | |
| (56,250) | Administration | 32,391 | 58,724 | (26,333) | Various unspent |
| (199,600) | Education & Communication | (41,774) | (55,597) | 13,823 | |
| (217,988) | R & D Projects | (16,995) | (16,995) | | |
| (282,160) | RRRC Education & Marketing | (49,207) | (51,270) | 2,063 | |
| (970,795) | RRRC Debt Service | (216,325) | (216,325) | (0) | |
| (116,000) | RRRC Administration & Weighbridge | (16,693) | 24,888 | (41,581) | Various unspent |
| (6,002,999) | Recycling | (1,432,657) | (1,407,883) | (24,774) | Various unspent |
| (1,121,172) | Green waste | (260,521) | (230,956) | (29,565) | Lower plant maintenance |
| (16,785,726) | Waste Composting | (3,944,088) | (3,746,855) | (197,233) | Lower landfill |
| (12,000) | Business Development | (5,000) | (41,516) | 36,516 | MRF Sale expenses |
| (192,000) | Waste Audit | (13,960) | (14,387) | 427 | |
| (26,417,155) | Operating Expenses before Depreciation and Transfers to Reserves | (6,069,067) | (5,801,995) | (267,072) | |
| 1,607,400 | Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves | 807,848 | 876,213 | 68,365 | |
| | Depreciation | | | | |
| (27,600) | Buildings | (6,900) | (6,957) | 57 | |
| (38,637) | Information Technology | (9,657) | (5,058) | (4,599) | |
| (3,769) | Office Furniture & Fittings | (942) | (2,071) | 1,129 | |
| (3,526,580) | Plant & Equipment | (881,640) | (556,028) | (325,612) | |
| (2,985,467) | Leasehold improvements | (746,367) | (679,728) | (66,639) | |
| (6,582,053) | Total Depreciation | (1,645,506) | (1,249,842) | (395,664) | |
| (32,999,208) | Total Operating Expenses | (7,714,573) | (7,051,837) | (662,736) | |
| (4,974,653) | Operating Surplus (Deficit) before Transfer to Reserves (A) | (837,658) | (373,629) | 464,029 | |
| | NON OPERATING ACTIVITIES | | | | |
| 6,582,053 | Non-cash Items (B) | 1,645,506 | 1,249,842 | 395,664 | |
| | Capital Expenditure | | | | |
| (687,000) | Buildings | | | | |
| (1,453,000) | Plant & Equipment | (167,000) | (165,065) | (1,935) | |
| | Furniture & Equipment | | | | |
| (130,000) | Information Technology | | | | |
| | Additions (Deletions) to Capital WIP | | | | |
| (2,270,000) | Total Capital Expenditure (C) | (167,000) | (165,065) | (1,935) | |
| | Funding / Other Capital Items | | | | |
| (3,650,803) | Repayment of Loans | (912,701) | (898,802) | (13,899) | |
| 2,736,803 | Reimbursement of Loan Repayments | 684,200 | 674,801 | 9,399 | |
| | Proceeds from New Loans | | | | |
| (2,069,400) | Transfers TO Cash Reserves | (455,601) | (455,601) | | |
| 1,908,000 | Transfers FROM Cash Reserves | 167,000 | 165,065 | 1,935 | |
| (1,075,400) | Total Funding / Other Capital Items (D) | (517,102) | (514,538) | (2,564) | |
| (1,738,000) | CHANGES IN NET ASSETS (A to D) | 123,746 | 196,610 | 72,864 | |
| 2,056,306 | PLUS: OPENING FUNDS | 2,056,306 | 3,214,904 | 1,158,598 | |
| 318,306 | CLOSING FUNDS | 2,180,052 | 3,411,515 | 1,231,463 | |

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

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

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

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

RESERVES

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

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

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

| | 2016/17 Budget \$ | 2016/17 YTD Budget \$ | 2016/17 YTD Actual \$ | 2016/17 Variance \$ |
|---|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------|
| REVENUE | | | | |
| Operating Grants, Subsidies and Contributions: | | | | |
| Members | 22,380,030 | 5,631,403 | 5,230,980 | (400,423) |
| Others | 109,200 | 25,001 | 30,371 | 5,370 |
| Fees and Charges | 5,408,075 | 1,188,451 | 1,387,523 | 199,072 |
| Interest Earnings | 101,000 | 25,499 | 14,310 | (11,189) |
| Other Revenues | 26,250 | 6,561 | 15,025 | 8,464 |
| | <u>28,024,555</u> | <u>6,876,915</u> | <u>6,678,208</u> | <u>(198,707)</u> |
| EXPENSES | | | | |
| Employee Costs | 7,507,604 | 1,733,079 | 1,516,740 | (216,339) |
| Materials and Contracts | 14,969,841 | 3,380,258 | 3,368,637 | (11,621) |
| Utility Charges | 1,402,200 | 350,875 | 348,437 | (2,438) |
| Depreciation on Non-current Assets | 6,582,053 | 1,645,506 | 1,249,842 | (395,664) |
| Interest Expenses | 1,129,510 | 252,853 | 253,974 | 1,121 |
| Insurance Expenses | 1,408,000 | 352,002 | 314,208 | (37,794) |
| | <u>32,999,208</u> | <u>7,714,573</u> | <u>7,051,837</u> | <u>(662,736)</u> |
| | (4,974,653) | (837,658) | (373,629) | 464,029 |
| Non Operating Grants, Subsidies and Contributions | - | - | - | - |
| Profit/ Loss on Asset Disposals | - | - | - | - |
| NET RESULT | (4,974,653) | (837,658) | (373,629) | 464,029 |
| Other Comprehensive Income | | | | |
| Changes on revaluation of non-current assets | - | - | - | - |
| Total Other Comprehensive Income | - | - | - | - |
| TOTAL COMPREHENSIVE INCOME | (4,974,653) | (837,658) | (373,629) | 464,029 |
| NET CURRENT ASSETS | | | | |
| | As at 30/06/17 Budget \$ | As at 30/09/16 Budget \$ | As at 30/09/16 Actual \$ | 2016/17 Variance \$ |
| Current Assets | | | | |
| Cash & Investments | 6,431,201 | 8,318,153 | 10,864,333 | 2,546,181 |
| Receivables | 2,960,000 | 2,904,495 | 2,745,430 | (159,065) |
| Accrued Income & Prepayments | 280,000 | 280,000 | 325,819 | 45,819 |
| GST Receivable | 100,000 | 100,000 | 59,457 | (40,543) |
| Loan Debtors | 3,035,273 | 5,773,375 | 7,408,617 | 1,635,242 |
| Stock on Hand | 360,000 | 360,000 | 562,992 | 202,992 |
| | <u>13,166,474</u> | <u>17,736,023</u> | <u>21,966,648</u> | <u>4,230,625</u> |
| Less Current Liabilities | | | | |
| Creditors | 3,000,000 | 2,842,500 | 1,549,460 | (1,293,040) |
| Accrued Expenses | 790,000 | 790,000 | 1,690,671 | 900,671 |
| GST Payable | - | - | 201,588 | 201,588 |
| Income in Advance | - | - | - | - |
| Bonds & Retentions | 410,000 | 410,000 | 504,265 | 94,265 |
| Employee Provisions | 840,000 | 840,000 | 813,360 | (26,640) |
| Interest Bearing Liabilities (Loans) | 3,035,273 | 5,773,375 | 7,408,617 | 1,635,242 |
| | <u>8,075,273</u> | <u>10,655,875</u> | <u>12,167,960</u> | <u>1,512,085</u> |
| NET CURRENT ASSETS | 5,091,201 | 7,080,148 | 9,798,688 | 2,718,540 |
| Adjustments | | | | |
| Less: Restricted Cash - Reserves | (4,929,635) | (5,056,836) | (6,541,459) | (1,484,623) |
| Add: Capex from Insurance Claims | 234,530 | 234,530 | 234,530 | - |
| Less: Proceeds on Sale of Assets | - | - | - | - |
| Less: Loss on Sale of Assets | - | - | - | - |
| Less: Contribution from City of Rockingham | - | - | - | - |
| Add: Decrease in Non-Current Provisions | (77,790) | (77,790) | (80,244) | (2,454) |
| CLOSING FUNDS | 318,306 | 2,180,052 | 3,411,515 | 1,231,463 |

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

STATEMENT OF FINANCIAL POSITION

| | As at 30/06/17 Budget \$ | As at 30/09/16 Budget \$ | As at 30/09/16 Actual \$ | 2016/17 Variance \$ |
|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Current Assets | | | | |
| Cash & Investments | 6,431,201 | 8,318,153 | 10,864,333 | 2,546,181 |
| Receivables | 2,960,000 | 2,904,495 | 2,745,430 | (159,065) |
| Accrued Income & Prepayments | 280,000 | 280,000 | 325,819 | 45,819 |
| GST Receivable | 100,000 | 100,000 | 59,457 | (40,543) |
| Loan Debtors | 3,035,273 | 5,773,375 | 7,408,617 | 1,635,242 |
| Stock on Hand | 360,000 | 360,000 | 562,992 | 202,992 |
| | <u>13,166,474</u> | <u>17,736,023</u> | <u>21,966,648</u> | <u>4,230,625</u> |
| Less Current Liabilities | | | | |
| Creditors | 3,000,000 | 2,842,500 | 1,549,460 | (1,293,040) |
| Accrued Expenses | 790,000 | 790,000 | 1,690,671 | 900,671 |
| GST Payable | - | - | 201,588 | 201,588 |
| Income in Advance | - | - | - | - |
| Bonds & Retentions | 410,000 | 410,000 | 504,265 | 94,265 |
| Employee Provisions | 840,000 | 840,000 | 813,360 | (26,640) |
| Interest Bearing Liabilities (Loans) | 3,035,273 | 5,773,375 | 7,408,617 | 1,635,242 |
| | <u>8,075,273</u> | <u>10,655,875</u> | <u>12,167,960</u> | <u>1,512,085</u> |
| NET CURRENT ASSETS | <u>5,091,201</u> | <u>7,080,148</u> | <u>9,798,688</u> | <u>2,718,540 (A)</u> |
| Non-Current Assets | | | | |
| Buildings | 2,039,600 | 2,060,300 | 2,060,243 | (57) |
| Information Technology | 213,604 | 162,584 | 26,942 | (135,642) |
| Office Furniture & Fittings | 5,091 | 7,918 | 6,145 | (1,773) |
| Plant & Equipment | 19,939,020 | 20,795,280 | 13,657,788 | (7,137,492) |
| Mobile Plant & Equipment | 1,200,000 | 1,260,000 | 1,092,907 | (167,093) |
| RRRC Leasehold improvements | 16,215,232 | 18,160,012 | 17,666,744 | (493,268) |
| Capital Work-in-progress | - | - | 22,992 | 22,992 |
| <i>Property, Plant and Equipment (Sub-total)</i> | <u>39,612,547</u> | <u>42,446,094</u> | <u>34,533,761</u> | <u>(7,912,333)</u> |
| Loan Receivables | 18,301,078 | 18,301,078 | 16,672,484 | (1,628,594) |
| TOTAL NON-CURRENT ASSETS | <u>57,913,625</u> | <u>60,747,172</u> | <u>51,206,245</u> | <u>(9,540,927) (B)</u> |
| Non-Current Liabilities | | | | |
| Provisions | 160,000 | 160,000 | 162,454 | 2,454 |
| Borrowings | 18,301,078 | 18,301,078 | 16,672,484 | (1,628,594) |
| TOTAL NON-CURRENT LIABILITIES | <u>18,461,078</u> | <u>18,461,078</u> | <u>16,834,938</u> | <u>(1,626,140) (C)</u> |
| NET ASSETS | <u>44,543,748</u> | <u>49,366,242</u> | <u>44,169,995</u> | <u>(5,196,247) (A+B-C)</u> |
| EQUITY | <u>44,543,748</u> | <u>49,366,242</u> | <u>44,169,995</u> | <u>(5,196,247) (A+B-C)</u> |

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

STATEMENT OF CASH FLOWS

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

EFT Payments made in August 2016

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

| EFT No | Date | Name | Description | Amount (\$) |
|------------------|------------|---|--|---------------------|
| EFT15376 | 11/08/2016 | Easifleet Management | Motor Vehicle Lease Rental | 781.02 |
| EFT15377 | 12/08/2016 | Telstra | Telephone charges | 732.25 |
| EFT15378 | 12/08/2016 | Water Corporation | Trade Waste charges (Annual charge) WCF | 229.46 |
| EFT15379 | 15/08/2016 | Department of Transport | Licence and Motor Injury Insurance Policy - 12 months 1EQU128 | 233.45 |
| EFT15380 | 15/08/2016 | Department of Transport | Licence and Motor Injury Insurance Policy 12 months 1EHP480 | 75.75 |
| EFT15381 | 16/08/2016 | Australia Post | Postal services | 10.15 |
| EFT15382 | 16/08/2016 | Berendsen Fluid Power Pty Ltd | Digestor Flusha and Clean | 2420.00 |
| EFT15383 | 16/08/2016 | Blue Force Pty Ltd | Security Moniting Services - Booragoon Office | 119.60 |
| EFT15384 | 16/08/2016 | Butler Settineri (Audit) Pty Ltd | Audit services for FY 2015/16 | 6263.92 |
| EFT15385 | 16/08/2016 | Centrel Pty Ltd | Diesel fuel | 14711.10 |
| EFT15386 | 16/08/2016 | Coates Hire Operations Pty Ltd | Hire of HDA 2500Kg Forklift | 1557.52 |
| EFT15387 | 16/08/2016 | Courier Australia | Courier services | 47.08 |
| EFT15388 | 16/08/2016 | Commins South Pacific Pty Ltd | 1000 hr service of Backus tuner. Engine no 21907474 ISL series | 2741.99 |
| EFT15389 | 16/08/2016 | Dig it's | Himac aftermarket 1060mm GP Bucket | 995.50 |
| EFT15390 | 16/08/2016 | Havs Specialist Recruitment (Australia) Pty Ltd | Hire of Executive Assistant for Week ending 31/07/16 | 3741.38 |
| EFT15391 | 16/08/2016 | Local Government Managers Australia | LGMA Membership Subscription 2016/17 | 1026.00 |
| EFT15392 | 16/08/2016 | MCL Commercial Services | Soravine Overgrown Weeds & Hand Weeding RRRC | 4224.00 |
| EFT15393 | 16/08/2016 | Mindarie Regional Council | SMRC contribution to Correct Nappy Disposal campaign | 3000.00 |
| EFT15394 | 16/08/2016 | Network-IT(WA) PTY LTD | IT Managed Service Agreement - July 2016 | 5103.00 |
| EFT15395 | 16/08/2016 | Ohura Consulting | Consulting Employee Enterprise Agreement | 1278.75 |
| EFT15396 | 16/08/2016 | Outpost Central Ltd | Outpost loggers on plan SMRC Water Meters | 1452.00 |
| EFT15397 | 16/08/2016 | Pearl Fruiterers Pty Ltd | Staff amenities | 182.30 |
| EFT15398 | 16/08/2016 | Procopy | 600 x duplicated DVD's with menus. | 918.00 |
| EFT15399 | 16/08/2016 | Programmed Integrated Workforce | Relief staff Maintenance Department | 7217.24 |
| EFT15400 | 16/08/2016 | SAI Global Limited | Online Select Annual Subscription for Standards and ISO publications | 2914.56 |
| EFT15401 | 16/08/2016 | Solo Resource Recovery | Disposal of chemicals from Maintenance Department | 1039.94 |
| EFT15402 | 16/08/2016 | St John Ambulance Australia | Quarterly First Aid Kit servicing for Booragoon site | 97.25 |
| EFT15403 | 16/08/2016 | T&C Couriers | Courier service between CanningVale and Booragoon - July 2016 | 358.98 |
| EFT15404 | 16/08/2016 | Total Aqua - Mandurah Pumpshop | Twin filter cartridge set | 139.00 |
| EFT15405 | 16/08/2016 | Minter Ellison Lawyers | Legal Advice - MRF Sale Project | 38264.05 |
| EFT15406 | 16/08/2016 | City of Canning | RRRC Land Lease | 59583.34 |
| EFT15407 | 16/08/2016 | Australian Taxation Office (ATO) | Payroll deductions | 47282.00 |
| EFT15408 | 15/08/2016 | SG Fleet Australia Pty Limited | Lease payment for Volvo truck | 6149.36 |
| EFT15409 | 18/08/2016 | Australian Taxation Office (ATO) | GST payable for month of July 2016 | 104481.00 |
| EFT15410 | 19/08/2016 | Water Corporation | Trade Waste charges (Annual charge) WCF | 229.46 |
| EFT15411 | 19/08/2016 | Cr Cameron Schuster | Councillor Fees - August 2016 | 2003.75 |
| EFT15412 | 19/08/2016 | Cr Kevin Allen | Councillor Fees - August 2016 | 1162.92 |
| EFT15413 | 19/08/2016 | Cr Michael McPhail | Councillor Fees - August 2016 | 1162.92 |
| EFT15414 | 19/08/2016 | Cr Wendy Cooper | Councillor Fees - August 2016 | 1162.92 |
| EFT15415 | 24/08/2016 | SMRC Net Payroll Clearing Creditor | Payroll FE 21/08/16 | 151462.13 |
| EFT15416 | 25/08/2016 | Bosch Rexroth Pty Ltd | Refurbish Hydraulic Drive Motor as per Quote | 37332.90 |
| EFT15417 | 25/08/2016 | Learning Horizons | CEO Performance Review | 4950.00 |
| EFT15418 | 25/08/2016 | Tema Services Pty Ltd | Staff Uniform Laundering | 2306.21 |
| EFT15419 | 25/08/2016 | Alinta Energy Assist | Electricity charges - 9 Aldous Place Booragoon | 1165.81 |
| EFT15420 | 25/08/2016 | Telstra | Telephone charges | 480.57 |
| EFT15421 | 25/08/2016 | Water Corporation | Water Rates | 1811.31 |
| EFT15422 | 22/08/2016 | Fujii Xerox | Photocopier Leases | 1159.40 |
| EFT15423 | 24/08/2016 | Amcom Pty Ltd | Internet services - Ethernet Point to Point | 2315.01 |
| EFT15424 | 25/08/2016 | Easifleet Management | Motor Vehicle Rental Lease | 781.02 |
| EFT15425 | 19/08/2016 | Custom Service Leasing Ltd | Monthly Vehicle & Fuel Lease Payment | 3839.17 |
| EFT15426 | 31/08/2016 | Australian Taxation Office (ATO) | Payroll deductions | 49788.00 |
| EFT15428 | 31/08/2016 | Alinta Energy Assist | Electricity charges - 350 Bannister Road Canning Vale | 125293.99 |
| EFT15429 | 22/08/2016 | ClickSuper Pty Ltd | Fee for processing monthly superannuation | 22.00 |
| EFT15532 | 26/08/2016 | The West Australian | The West Australian paper delivery Mon to Sat - Aug 16 | 43.56 |
| DD8073.1 | 29/08/2016 | VISA | Various Procurement / Services Paid | 2197.39 |
| DD8074.1 | 29/08/2016 | Lvnda.Com | Various Procurement / Services Paid | 430.38 |
| DD8074.2 | 29/08/2016 | Upwork Global Inc Dublin | Website Hosting | 11.98 |
| DD8075.1 | 29/08/2016 | Market City Cafe | RRRC meeting catering | 50.00 |
| DD8075.2 | 29/08/2016 | Woolworths | Various Procurement / Services Paid | 19.98 |
| DD8076.1 | 29/08/2016 | Microsoft | Monthly Office 365 Licence | 1133.80 |
| DD8076.2 | 29/08/2016 | Adobe Systems | Monthly software licence | 17.41 |
| DD8077.1 | 29/08/2016 | Coles Express | Various Procurement / Services Paid | 61.41 |
| DD8077.2 | 29/08/2016 | IGA | Various Procurement / Services Paid | 37.88 |
| DD8077.3 | 29/08/2016 | Coles Supermarkets Australia | Various Procurement / Services Paid | 200.00 |
| DD8078.1 | 29/08/2016 | Coles Supermarkets Australia | Various Procurement / Services Paid | 109.67 |
| DD8078.2 | 29/08/2016 | Woolworths | Various Procurement / Services Paid | 23.62 |
| DD8079.1 | 29/08/2016 | Peko Peko Attadale | meeting catering | 60.00 |
| DD8079.2 | 29/08/2016 | Woolworths | Various Procurement / Services Paid | 42.31 |
| DD8079.3 | 29/08/2016 | Subway Catering | meeting catering | 41.00 |
| DD8079.4 | 29/08/2016 | The Reject Shop | Various Procurement / Services Paid | 9.00 |
| DD8079.5 | 29/08/2016 | Australia Post | Postage | 25.00 |
| DD8080.1 | 29/08/2016 | City of Fremantle | Parking | 2.20 |
| DD8080.2 | 29/08/2016 | Christina's Restaurant East Vic Park | meeting catering | 125.00 |
| DD8080.3 | 29/08/2016 | Trainline UK | Conference Study Tour | 685.52 |
| DD8080.4 | 29/08/2016 | Birmingham International Coaches | Conference Study Tour | 833.70 |
| DD8080.5 | 29/08/2016 | Apple Store Garden City Perth | IT accessory | 49.95 |
| DD8080.6 | 29/08/2016 | Wilson Parking | Parking | 27.00 |
| DD8080.7 | 29/08/2016 | Town of Victoria Park | Parking | 3.00 |
| DD8080.8 | 29/08/2016 | DOMÉ Applecross | meeting catering | 16.10 |
| TOTAL EFT | | | | 2,286,436.00 |
| TOTAL | | | | 2,286,436.00 |

EFT Payments made in September 2016

| EFT No | Date | Name | Description | Amount (\$) |
|----------|------------|---|---|-------------|
| EFT15430 | 02/09/2016 | A2B Electrical | Motor / Gearbox | 3949.00 |
| EFT15431 | 02/09/2016 | AWX Pty Ltd | Labour hire staff | 1455.87 |
| EFT15432 | 02/09/2016 | Advance Press | Printed mobile phone brochures | 1518.00 |
| EFT15433 | 02/09/2016 | Air Liquide WA Pty Ltd | Gas Cylinder Hire | 93.16 |
| EFT15434 | 02/09/2016 | Analytical Reference Laboratory (WA) P/L | Full copmpost analysis of AF batches from WCF | 2074.05 |
| EFT15435 | 02/09/2016 | Atom Supply | Castor Wheel Swivel & Brake150mm | 1035.71 |
| EFT15436 | 02/09/2016 | BSC Motion Technology | 450g Caltex Liolex EP2 | 779.91 |
| EFT15437 | 02/09/2016 | Bunnings Group Limited | Supply 15 x 20mm PVC joiners. | 40.50 |
| EFT15438 | 02/09/2016 | CTi Risk Management | Security Services | 398.97 |
| EFT15439 | 02/09/2016 | Chubb Fire & Security Pty Ltd | Fire Service contract & equipment repairs | 8326.39 |
| EFT15440 | 02/09/2016 | Coates Hire Operations Pty Ltd | Hire of HDA 2500Kg Forklift | 1406.26 |
| EFT15441 | 02/09/2016 | Command-A-Com Pty (CAC) Ltd | Telephone equipment service | 198.00 |
| EFT15442 | 02/09/2016 | Corrotek Consultants Pty Ltd | WCF Digesters - polyurea failure investigation | 1608.42 |
| EFT15443 | 02/09/2016 | Courier Australia | Courier services | 27.50 |
| EFT15444 | 02/09/2016 | Department of Fire & Emergency Services | DFES Annual Monitoring Service 2016-2017 | 1763.28 |
| EFT15445 | 02/09/2016 | Di Candillo Steel City | Stainless Steel 12mm 4mt Lengths | 145.20 |
| EFT15446 | 02/09/2016 | Eco Eats Catering | Catering for tour group at RRRC | 150.60 |
| EFT15447 | 02/09/2016 | Filter Supplies (WA) Pty Ltd | Filter Cartridge Hydraulic Filtrec (Part # XD250G10A) | 435.60 |
| EFT15448 | 02/09/2016 | Flick Washroom Services | Sanitary Disposal Service - Booragoon | 408.13 |
| EFT15449 | 02/09/2016 | Fuii Xerox | Photocopier Leases | 556.39 |
| EFT15450 | 02/09/2016 | GCM Enviro Pty Ltd | 41.03.044 Wiper Motor (M06198) | 841.05 |
| EFT15451 | 02/09/2016 | Hays Specialist Recruitment (Australia) Pty Ltd | Relief staff - Hire of Executive Assistant | 1496.55 |
| EFT15452 | 02/09/2016 | Industrial Power Tool Services | Hitachi 18v Brushless Drill with Battery | 1118.24 |
| EFT15453 | 02/09/2016 | Insight Call Centre Services | Community Feedback Hotline Service - August 2016 | 175.95 |
| EFT15454 | 02/09/2016 | Leader Lubricants | Oil Hydraulic ISO 100 High temp 20 Litre Drum | 905.64 |
| EFT15455 | 02/09/2016 | Lighthouse Locksmiths | Repair Locks in Maintenance, Weighbridge & GWF (M06374) | 902.00 |
| EFT15456 | 02/09/2016 | Motiontech Hydraulic Services | Repair Leaking Hydraulic Hose FEL007, Repair Est | 1650.87 |
| EFT15457 | 02/09/2016 | Pearl Fruiterers Pty Ltd | Staff amenities | 170.99 |
| EFT15458 | 02/09/2016 | Programmed Integrated Workforce | Relief staff - Maintenance Department | 4727.07 |
| EFT15459 | 02/09/2016 | Robert David West | Provide Occupational Safety and Health Consultancy Service | 5800.00 |
| EFT15460 | 02/09/2016 | St John Ambulance Australia | Provide first aid - 1 day course | 160.00 |
| EFT15461 | 02/09/2016 | Titan Australia Pty Ltd | Puncture Repair & Tyre Maintenance of 1EPS506 | 1390.95 |
| EFT15462 | 02/09/2016 | Western Australian Local Government Association | Associate Membership | 14828.30 |
| EFT15463 | 02/09/2016 | BMT WBM Pty Ltd | Digester refurbishment - ongoing technical support | 21540.66 |
| EFT15464 | 02/09/2016 | Blackwoods Atkins | RESPIRATOR DISPOSABLE CUP P2 VALVE PACK 15 (12 PK / CTN) | 5542.27 |
| EFT15465 | 02/09/2016 | Castledine Gregorv | Legal fees - DER Prosecution for Unreasonable Emission | 778.25 |
| EFT15466 | 02/09/2016 | Concept Wire Industries | Bailing Wire (Excel Bailer) | 6552.70 |
| EFT15467 | 02/09/2016 | DLA Piper Australia | legal advice RE contract dispute | 3921.50 |
| EFT15468 | 02/09/2016 | Flexshield Pty Ltd | Supply and Install Welding Screens in Maintenance Workshop | 4957.70 |
| EFT15469 | 02/09/2016 | Kapp Engineering Pty Ltd | Advantech Unit & In-house Engineering and Freight | 3349.50 |
| EFT15470 | 02/09/2016 | Komatsu Forest Pty Ltd | Grate 5-11/16 x 65-11/16 ' Hex Hole PPC (Part # PE76269-20") | 2496.12 |
| EFT15471 | 02/09/2016 | L&H GROUP PTY LTD | safety relay parts & equipment | 7445.28 |
| EFT15472 | 02/09/2016 | MCL Commercial Services | Maintain Grass, Weeds, Pruning & Shaping of the RRRC | 2083.20 |
| EFT15473 | 02/09/2016 | Marketforce Productions | Tender advertisement | 1824.55 |
| EFT15474 | 02/09/2016 | Bosch Rexroth Pty Ltd | Repair Danamaged Hydraulic Drive Motor | 57416.70 |
| EFT15475 | 02/09/2016 | Network-IT(WA) PTY LTD | IT Managed Service Agreement - August 2016 | 4495.00 |
| EFT15476 | 02/09/2016 | CJD Equipment Pty Ltd | Repair GDF Link FEL10 | 58625.40 |
| EFT15477 | 02/09/2016 | Office Works | Stationery | 64.75 |
| EFT15478 | 02/09/2016 | Patrick's Professional Building & Maintenance | Building Maintenance at 9 Aldous Place | 390.50 |
| EFT15479 | 02/09/2016 | Sonic Health Plus | Pre-employment Medical for Position of MRF Sorter | 297.00 |
| EFT15480 | 02/09/2016 | Temptations Catering | Cartering WREN Meeting - 11th August 2016 | 336.05 |
| EFT15481 | 02/09/2016 | Totally Workwear Canning Vale | Safety Uniforms | 483.82 |
| EFT15482 | 05/09/2016 | Minter Ellison Lawyers | Professional fees - Legal Advice - MRF Sale Project | 4359.30 |
| EFT15483 | 05/09/2016 | Mission Impossible Group Services | Office Cleaning RRRC | 5269.55 |
| EFT15484 | 05/09/2016 | OfficeMax | Stationery | 642.38 |
| EFT15485 | 05/09/2016 | Onsite Rental Group Operations Pty Ltd | Hire of 34' Boom Lift for July 2016 | 2240.70 |
| EFT15486 | 05/09/2016 | Polyurethane Processors (PUP) | Refurbish Trunnion Primary Trommel | 2860.00 |
| EFT15487 | 05/09/2016 | SAI Global Limited | Re-Certification of the EMS ISO 14001 Annual Registration | 819.50 |
| EFT15488 | 05/09/2016 | Sherrin Rentals | Daily Hire of a WA320 Front end Loader 01/07/16 - 25/07/16 | 14983.10 |
| EFT15489 | 05/09/2016 | Super Sweep | RRRC facilities sweeping services | 4691.50 |
| EFT15490 | 05/09/2016 | System Maintenance | Hydrant System Leak - Invasive Testing (M06356) | 3643.09 |
| EFT15491 | 05/09/2016 | Tema Services Pty Ltd | Staff Uniform Laundering | 2051.94 |
| EFT15492 | 05/09/2016 | The Odour Unit (WA) Pty Ltd | Bio-filter performance testing and reporting | 16566.00 |
| EFT15493 | 05/09/2016 | Tovota Material Handling WA Pty Ltd | Forklift Rental Hire MRF | 2644.44 |
| EFT15494 | 05/09/2016 | Chubb Fire & Security Pty Ltd | Routine Service of Fire Protection System and Equipment | 1476.18 |
| EFT15495 | 05/09/2016 | Nutrarich Pty Ltd | Purchase and removal of compost as per Tender 2015-03 | 46809.75 |
| EFT15496 | 05/09/2016 | Total Materials Handling Pty Ltd | Vee Belt SPC6000 Blue Power | 2827.00 |
| EFT15497 | 05/09/2016 | Water2Water Pty Ltd | Maintenance of the MRF Kitchen Water Cooler | 487.00 |
| EFT15498 | 05/09/2016 | West Australian Power Protection | Surge Protection Item no TDS350TNC277 | 925.32 |
| EFT15499 | 05/09/2016 | Western Tree Recyclers | Supply and Transport Bio filter Medium to RRRC site /m3 | 2640.00 |
| EFT15500 | 05/09/2016 | Perth Bin Hire | Transport of residual waste | 72549.73 |
| EFT15501 | 05/09/2016 | Perth Bin Hire | Transport of residual waste | 101735.81 |
| EFT15502 | 07/09/2016 | Griffin Valuation Advisory | Asset Valuation of the MRF P&E Assets as at 30 Jun 2016 | 3960.00 |
| EFT15503 | 07/09/2016 | SMRC Net Payroll Clearing Creditor | Payroll FE 04/09/16 | 153988.07 |
| EFT15504 | 07/09/2016 | Butler Settineri (Audit) Pty Ltd | audit fee | 1650.00 |
| EFT15505 | 07/09/2016 | LGIS Insurance Broking | Insurance Premium | 2976.59 |
| EFT15506 | 08/09/2016 | Easifleet Management | Motor Vehicle Rental Lease | 781.02 |
| EFT15507 | 08/09/2016 | ClickSuper Pty Ltd | Super FE 21/08/16 | 49608.27 |
| EFT15508 | 14/09/2016 | Australian Taxation Office (ATO) | Payroll deductions | 51868.00 |
| EFT15509 | 14/09/2016 | Water Corporation | Water usage - WCF Canning Vale | 3266.85 |
| EFT15510 | 14/09/2016 | Telstra | Booragoon landlines - August 2016 | 951.21 |
| EFT15511 | 14/09/2016 | APN Outdoor | SMRC Recycle Right bus back advertisements- AUGUST 2016 | 6180.96 |
| EFT15512 | 14/09/2016 | Analytical Reference Laboratory (WA) P/L | Full copmpost analysis of AF batches from WCF from 17/09/2015 | 488.40 |

| EFT No | Date | Name | Description | Amount (\$) |
|------------------|------------|---|--|---------------------|
| EFT15513 | 14/09/2016 | Bunnings Group Limited | Tools and equipment | 102.57 |
| EFT15514 | 14/09/2016 | CJD Equipment Pty Ltd | Weekly Servicing FEL009 - March 2016 | 1466.00 |
| EFT15515 | 14/09/2016 | CPR Electrical Services | Electrical Tradesman after hours call out | 572.00 |
| EFT15516 | 14/09/2016 | Cabcharge Australia Pty Ltd | Taxi Vouchers | 25.33 |
| EFT15517 | 14/09/2016 | Centrel Pty Ltd | Supply Diesel fuel - August 2016 | 15872.27 |
| EFT15518 | 14/09/2016 | Chubb Fire & Security Pty Ltd | Fire equipment service | 932.36 |
| EFT15519 | 14/09/2016 | EVA Environmental | Quarterly review for emissions reporting | 1660.00 |
| EFT15520 | 14/09/2016 | Hays Specialist Recruitment (Australia) Pty Ltd | Employment appointment costs | 6854.66 |
| EFT15521 | 14/09/2016 | Insight Call Centre Services | Community Feedback Hotline Service | 171.00 |
| EFT15522 | 14/09/2016 | Kapp Engineering Pty Ltd | PLC Repairs | 499.13 |
| EFT15523 | 14/09/2016 | Marketforce Productions | Tender advertisement | 1638.61 |
| EFT15524 | 14/09/2016 | OfficeMax | Stationery | 87.00 |
| EFT15525 | 14/09/2016 | Ohura Consulting | Consulting Enterprise Agreement | 247.50 |
| EFT15526 | 14/09/2016 | Onya Life Pty Ltd | Custom designed shopping bags for promotions | 1364.98 |
| EFT15527 | 14/09/2016 | Palmyra Plumbing and Gas | Maintenance - Booragoon | 511.50 |
| EFT15528 | 14/09/2016 | Phillip Draber | External Member Fee - 2 x Audit Committee meetings | 1000.00 |
| EFT15529 | 14/09/2016 | Programmed Integrated Workforce | Temp Trade Assistant for mtce dept | 11002.34 |
| EFT15530 | 14/09/2016 | St John Ambulance Australia | first aid - 1 day course | 160.00 |
| EFT15531 | 14/09/2016 | Tema Services Pty Ltd | Filter Sock Suit Air Con Units Sorting Rooms Top Filters | 115.83 |
| EFT15533 | 21/09/2016 | SMRC Net Pavroll Clearing Creditor | Pavroll f/e 18.09.16 | 203853.56 |
| EFT15534 | 22/09/2016 | Australian Taxation Office (ATO) | GST for the month of August 2016 | 102694.00 |
| EFT15535 | 22/09/2016 | Australian Communications & Media Authority | Land Mobile/Two Way Licence WCF Channel 1 | 268.00 |
| EFT15536 | 22/09/2016 | Blue Force Pty Ltd | C- Biannual Preventative Maintenance Services | 1111.90 |
| EFT15537 | 22/09/2016 | City of Rockingham | Disposal of MRF Residual waste | 94581.69 |
| EFT15538 | 23/09/2016 | City of Rockingham | Disposal of WCF Residual waste | 441091.15 |
| EFT15539 | 23/09/2016 | Total Materials Handling Pty Ltd | Mtce repairs | 13934.97 |
| EFT15540 | 23/09/2016 | Cr Cameron Schuster | Councillor Fees - September 2016 | 2003.75 |
| EFT15541 | 23/09/2016 | Cr Doug Thompson | Councillor Fees - September 2016 | 1576.67 |
| EFT15542 | 23/09/2016 | Cr Kevin Allen | Councillor Fees - September 2016 | 1162.92 |
| EFT15543 | 23/09/2016 | Cr Michael McPhail | Councillor Fees - September 2016 | 1162.92 |
| EFT15544 | 23/09/2016 | Cr Wendv Cooper | Councillor Fees - September 2016 | 1162.92 |
| EFT15545 | 22/09/2016 | Fuji Xerox | Photocopier Leases | 1159.40 |
| EFT15546 | 22/09/2016 | Easifleet Management | Motor Vehicle Rental Lease | 781.02 |
| EFT15547 | 15/09/2016 | SG Fleet Australia Pty Limited | Lease payment for Volvo truck | 6149.36 |
| EFT15548 | 26/09/2016 | Amcom Pty Ltd | Internet services - Ethernet point to point | 2315.01 |
| EFT15549 | 19/09/2016 | Custom Service Leasing Ltd | Monthly Vehicle Lease Payment | 3291.86 |
| EFT15550 | 23/09/2016 | The West Australian | The West Australian paper delivery Monday - Saturday | 43.56 |
| EFT15551 | 28/09/2016 | Australian Taxation Office (ATO) | Pavroll deductions | 55472.00 |
| EFT15552 | 28/09/2016 | Telstra | Telephone charges | 2251.39 |
| EFT15553 | 28/09/2016 | Alinta Energy Assist | Electricity charges Booragoon | 1350.67 |
| EFT15554 | 29/09/2016 | Alinta Energy Assist | Electricity charges 350 Bannister Road Canning Vale | 128604.95 |
| EFT15555 | 30/09/2016 | National Recovery Technologies(NRT) | Moxa Network Switch (Invoice sent as USD) | 1267.12 |
| EFT15556 | 30/09/2016 | City of Canning | RRRC Land Lease | 59583.34 |
| EFT15649 | 30/09/2016 | WA Treasury Corporation | Loan repayment | 811627.43 |
| EFT15653 | 28/09/2016 | ClickSuper Pty Ltd | Fee for processing monthly superannuation | 22.00 |
| DD8108.1 | 15/09/2016 | Capital Finance Australia Ltd | Quarterly lease fee for Excavator EC140C | 12420.73 |
| DD8162.1 | 26/09/2016 | Coles Supermarkets Australia | Various Procurement / Services Paid | 207.23 |
| DD8162.2 | 26/09/2016 | Coles Express | Various Procurement / Services Paid | 47.74 |
| DD8163.1 | 26/09/2016 | IGA | Various Procurement / Services Paid | 35.20 |
| DD8163.2 | 26/09/2016 | Woolworths | Various Procurement / Services Paid | 76.02 |
| DD8163.3 | 26/09/2016 | Fresh Today | Various Procurement / Services Paid | 34.57 |
| DD8163.4 | 26/09/2016 | Coles Supermarkets Australia | Various Procurement / Services Paid | 11.88 |
| DD8163.5 | 26/09/2016 | Temptations Catering | Meeting catering | 644.00 |
| DD8163.6 | 26/09/2016 | Target | Various Procurement / Services Paid | 45.00 |
| DD8164.1 | 26/09/2016 | IGA | Various Procurement / Services Paid | 10.95 |
| DD8164.2 | 26/09/2016 | Coles Supermarkets Australia | Various Procurement / Services Paid | 304.25 |
| DD8164.3 | 26/09/2016 | Image Cafe | Meeting catering | 17.50 |
| DD8164.4 | 26/09/2016 | Spices Cafe | Meeting catering | 18.30 |
| DD8164.5 | 26/09/2016 | FedEx Express | freight | 206.98 |
| DD8164.6 | 26/09/2016 | Masters | Various Procurement / Services Paid | 108.90 |
| DD8164.7 | 26/09/2016 | Big W | Various Procurement / Services Paid | 29.00 |
| DD8164.8 | 14/09/2016 | Stratco (WA) Pty Ltd | Various Procurement / Services Paid | 180.70 |
| DD8164.9 | 26/09/2016 | DMD Storage Group | Various Procurement / Services Paid | 98.59 |
| DD8165.1 | 26/09/2016 | Vintage Cellars Mvaree | Meeting catering | 93.96 |
| DD8165.2 | 26/09/2016 | Leadx Minibus Hire | Various Procurement / Services Paid | 216.67 |
| DD8165.3 | 26/09/2016 | Town of Cambridge | Parking | 5.20 |
| DD8166.1 | 26/09/2016 | Microsoft | Monthly Office 3655 licences | 815.65 |
| DD8166.2 | 26/09/2016 | Adobe Systems | mntly software licences | 17.41 |
| DD8166.3 | 26/09/2016 | Apple Store Garden City Perth | Gift for retiring REG member | 500.00 |
| DD8166.4 | 26/09/2016 | City of Melville | Rates & Rubbish - Booragoon office | 3003.06 |
| DD8167.1 | 26/09/2016 | Upwork Global Inc Dublin | Website hosting | 85.12 |
| DD8168.1 | 26/09/2016 | VISA | Various Procurement / Services Paid | 1000.66 |
| DD8164.1 | 26/09/2016 | Woolworths | Various Procurement / Services Paid | 4.20 |
| TOTAL EFT | | | | 2,812,127.27 |
| TOTAL | | | | 2,812,127.27 |