



**MINUTES OF THE MEETING OF THE  
SOUTHERN METROPOLITAN REGIONAL COUNCIL  
ORDINARY MEETING OF COUNCIL  
HELD ON 28 FEBRUARY 2019  
CITY OF MELVILLE, 10 ALMONDBURY ROAD, BOORAGOON**

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## 1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 5:01 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 Philip Eva	City of Cockburn
Cr Cliff Collinson	Town of East Fremantle
Cr Wendy Cooper	City of Kwinana

Mr Darrell Monteiro (REG Member)	City of Kwinana
Mr Mick McCarthy (REG Member)	City of Melville
Mr Stuart Downing (Deputy REG Member)	City of Cockburn

Mr Tim Youé	SMRC, Chief Executive Officer
Mr Brendan Doherty	SMRC, Executive Manager Strategic Projects
Mr Chris Wiggins	SMRC, Executive Manager Corporate Services
Mr Tama Tafua	SMRC, Minutes

### APOLOGIES

Cr Clive Robartson AM (Deputy Chairman)	City of Melville
Mr Graham Tattersall (REG Member)	City of Fremantle
Mr Glen Dougall (Deputy REG Member)	City of Fremantle

## 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 SMRC recently received two awards.

- Gold Recognition status as part of the Healthier Workplace WA Program. The program first commenced in 2013 and incorporates a range of initiatives and programs surrounding health and well-being.
- Silver Award from the Local Government Insurance Scheme (LGIS) following an audit as part of its 3 steps to safety program. The award follows having previously receiving a Gold Certificate of Achievement from Worksafe and Gold Certification of the SMRC’s OH & S Management Systems from LGIS in 2015.

The Chair announced an encouraging number of proposals have been received for the RRRC divestment tender. However no information will be released at this time, with the evaluation panel having signed confidentiality agreements.

The Chair advised elected members and SMRC officers that the SMRC is currently evaluating tenders for Waste to Energy and probity advice recommends that staff and elected members decline the offer to attend the sod turning ceremony for the Kwinana Waste to Energy facility official project launch on the 8 March 2019. The Chair noted Cr Cooper would be an exception as she is representing the City of Kwinana.

The Chair discussed his recent meeting with the Minister for Environment, the Hon Stephen Dawson MLC, expressing a positive outlook on future funding opportunities relating to waste management.

The Chair wished to record his current involvement and commitments on waste management groups, representing SMRC, WALGA and City of Fremantle noting the following committees and working groups:

- Chair of the CDS Policy Forum,
- Consistent-Communication Working Group
- Chair of the Municipal Waste Advisory Council,
- WALGA State Council Executive Committee
- Chair of WALGA zone meetings
- Chair of the WALGA Environmental Policy Group,
- CDS Logistics & Technical Working Group

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

Nil

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

**8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING**

**COUNCIL RESOLUTION**

**19.02-01**

**MOVED: CR P EVA**

**SECONDED: CR W COOPER**

**THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT RRRRC, 350 BANNISTER ROAD CANNING VALE ON 22 NOVEMBER 2018 BE RECEIVED AS A TRUE AND CORRECT RECORD**

**CARRIED 4/-**

**8.2 ACTIONS ARISING FROM THE ORDINARY COUNCIL MEETING MINUTES HELD ON 22 NOVEMBER 2018**

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

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

**11.1 TENDER 2018-08 FIXED PLANT MAINTENANCE & SERVICES.**

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

Nil

**11. REPORTS OF THE CEO**

**11.1 TENDER T2018-08 FIXED PLANT MAINTENANCE & SERVICES**

**COUNCIL RESOLUTION**

**19.02-02**

**MOVED: CR P EVA**

**SECONDED: CR W COOPER**

THAT THE MEETING GO BEHIND CLOSED DOORS TO DISCUSS CONFIDENTIAL ITEM 11.1 IN ACCORDANCE WITH SECTION 5.23(2)(c) & (e) MATTERS DEALING WITH CONTRACTS AND THIRD PARTY COMMERCIAL VALUES.

CARRIED 4/-

**COUNCIL RESOLUTION**

19.02-03

MOVED: CR P EVA

SECONDED: CR W COOPER

THAT TENDERS RECEIVED FOR TENDER 2018-08 FIXED PLANT MAINTENANCE & SERVICES BE ACCEPTED FROM THE FOLLOWING COMPANIES IN THEIR RESPECTIVE AREA OF EXPERTISE.

Panel Member	Area of Expertise
All Fire & Electrical WA Pty Ltd	Onsite fire suppression systems maintenance
All Rubber Tmh Pty Ltd	Conveyor repairs and maintenance
Bosch Rexroth Pty Ltd	Digester hydraulics repairs and maintenance
Cleveland Compressed Air Services	Compressor servicing and maintenance
Majestic Plumbing Pty Ltd	Plumbing services
Perth Contract Hydraulics Pty Ltd	Hydraulic services
SAGE Automation	Electrical control systems maintenance
Kaysan Holdings Pty Ltd	Pest control
Selectro Services Pty Ltd	General electrical services
CPR Electrical Services	General electrical services
GPH Recruitment	General engineering services
Effect Engineering Projects Pty Ltd	General engineering services

CARRIED 4/-

**COUNCIL RESOLUTION**

19.02-04

MOVED: CR P EVA

SECONDED: CR W COOPER

THAT THE MEETING NO LONGER BE HELD BEHIND CLOSED DOORS.

CARRIED 4/-

**11.2 CORPORATE POLICY REVIEW**

**COUNCIL RESOLUTION**

19.02-05

MOVED: CR C COLLINSON

SECONDED: CR P EVA

THE FOLLOWING REVISED POLICIES BE ADOPTED:

1. RELATED PARTY DISCLOSURES POLICY NO 4.5
2. BUSINESS DEVELOPMENT POLICY 4.8
3. BUSINESS CONTINUITY MANAGEMENT POLICY 4.9
4. ASSET MANAGEMENT POLICY 4.10

CARRIED 4/-

**11.3 LOCAL GOVERNMENT COMPLIANCE AUDIT RETURN FOR 2018**

**COUNCIL RESOLUTION**

19.02-06

MOVED: CR C COLLINSON

SECONDED: CR P EVA

1. THAT THE LOCAL GOVERNMENT COMPLIANCE AUDIT RETURN FOR THE PERIOD 1 JANUARY 2018 TO 31 DECEMBER 2018 BE ADOPTED AND FORWARDED TO THE DEPARTMENT OF LOCAL GOVERNMENT FOLLOWING CERTIFICATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER.
2. THE COMMITTEE THANKS MR TAFUA, CORPORATE SERVICES MANAGER FOR COMPLETING THE AUDIT RETURN FOR 2018.

CARRIED 4/-

#### 11.4 CHIEF EXECUTIVE OFFICER DELEGATED AUTHORITY 2019

The Chair invited questions from those present.

The CEO responded to questions on the asset disposal value, highlighting the value was resolved at the April 2018 council meeting due to the possibility of urgent decisions for selling or disposing of decommissioned RRRC plant.

Cr Collinson proposed an amendment in addition to the CEO recommendation to include "in consultation with the Chair or in absence of the Chair, the Deputy Chair".

The Chair accepted this inclusion as a minor amendment.

#### COUNCIL RESOLUTION

19.02-07

MOVED: CR C COLLINSON

SECONDED: CR D THOMPSON

1. THAT THE FOLLOWING DELEGATIONS OF POWERS AND DUTIES TO THE CHIEF EXECUTIVE OFFICER FOR THE 2019 CALENDAR YEAR BE ADOPTED:
  - 1) TENDER FOR GOODS AND SERVICES:
    - a) CALL AND INVITE TENDERS FOR GOODS AND SERVICES WITHIN THE APPROVED BUDGET.
    - b) TO ACCEPT OR REJECT TENDERS FOR GOODS AND SERVICES WITHIN THE APPROVED BUDGET TO THE VALUE OF \$300,000.
  - 2) DISPOSAL OF REGIONAL COUNCIL ASSETS SURPLUS TO COUNCIL'S REQUIREMENTS UNDER \$500,000 WRITTEN DOWN BOOK VALUE IN CONSULTATION WITH THE CHAIR OR IN ABSENCE OF THE CHAIR, THE DEPUTY CHAIR WITHOUT THE NEED TO OBTAIN COUNCIL APPROVAL PRIOR TO DISPOSAL.
  - 3) APPROVAL, AUTHORISATION AND PAYMENT OF ACCOUNTS IN ACCORDANCE WITH COUNCIL'S POLICY.
  - 4) SIGN THE FOLLOWING CERTIFICATES ON BEHALF OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL AND ITS PARTICIPANTS IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE SECURED LENDING FACILITY AGREEMENT WITH THE WA TREASURY CORPORATION FOR THE:
    - a) REGIONAL RESOURCE RECOVERY CENTRE & SMRC ADMINISTRATION BUILDING.
      - i. SIGN AS AN AUTHORISED SIGNATORY ALL WA TREASURY CORPORATION LOAN DRAW-DOWN SCHEDULES PURSUANT TO THE SECURED LENDING FACILITY AGREEMENT.
      - ii. SIGN AS AN AUTHORISED SIGNATORY ALL CERTIFICATIONS OF PARTICIPANTS SHARE'S IN THE SECURED LENDING FACILITY WITH THE

**WA TREASURY CORPORATION PURSUANT TO THE SECURED LENDING FACILITY AGREEMENT.**

- iii. NOTIFY IN WRITING TO THE WA TREASURY CORPORATION ANY FAILURE BY A PARTICIPANT TO PAY PRINCIPAL OR INTEREST WITHIN THE TIME SPECIFIED PURSUANT TO THE SECURED LENDING FACILITY AGREEMENT.
- 5) DISPOSAL OF PRODUCTS PROCESSED AT THE RRRC TO STATE AND LOCAL GOVERNMENTS AND THE PRIVATE SECTOR UP TO \$50,000.
- 6) AUTHORITY TO NEGOTIATE AND ENTER INTO SERVICE AGREEMENTS FOR SMRC SERVICES AND CONSULTANCIES WITHIN THE RANGE OF ADOPTED FEES AND CHARGES.
- 7) NEGOTIATE A PERCENTAGE WITHIN THE ADOPTED FEE STRUCTURE FOR ACCEPTING PRE-SORTED RECYCLABLE MATERIAL AT THE RRRC.
- 8) APPROVE MINOR VARIATIONS TO SMRC CONTRACTS UP TO A TOTAL VALUE OF 7% OF THE CONTRACT VALUE, BUT NOT EXCEEDING \$150,000 OR THE APPROVED ANNUAL BUDGET.
- 9) SELL CARBON OFFSET CREDITS AT THE PREVAILING MARKET PRICE.
- 10) SELL COMMODITIES PRODUCED AT THE REGIONAL RESOURCE RECOVERY CENTRE AT THE PREVAILING MARKET PRICE IN ACCORDANCE WITH SECTION 3.58(5)(B) OF THE LOCAL GOVERNMENT ACT 1995.
- 11) SELL COMMODITIES PRODUCED AT THE REGIONAL RESOURCE RECOVERY CENTRE THAT DO NOT MEET CONTRACTED MATERIAL SPECIFICATIONS.
- 12) AWARD PUBLIC TENDERS FOR THE SALE OF COMMODITIES PRODUCED AT THE REGIONAL RESOURCE RECOVERY CENTRE WITH A TENDER VALUE NOT EXCEEDING \$1,000,000.
- 13) TO NEGOTIATE AN AGREED FINANCIAL CONTRIBUTION FEE WITH PARTICIPANTS WHERE ANY WASTE IS DIVERTED FROM THE RRRC.
- 14) SIGN DOCUMENTS ON BEHALF OF THE REGIONAL COUNCIL INCLUDING THE EXECUTION OF DEEDS SUBJECT TO THE FOLLOWING CONDITIONS:
  1. RESTRICTED TO DOCUMENTS NOT REQUIRING THE COMMON SEAL OF THE SMRC
  2. RESTRICTED TO CONTRACTS WITH A VALUE NOT EXCEEDING THE CEO'S DELEGATED AUTHORITY EXPENDITURE LIMIT (EG \$300,000)
  3. RESTRICTED TO AGREEMENTS AND CONTRACTS WITH TERMS NOT EXCEEDING 5 YEARS
  4. RESTRICTED TO AGREEMENTS AND CONTRACTS REQUIRING REGIONAL COUNCIL APPROVAL IN ACCORDANCE WITH THE LOCAL GOVERNMENT ACT
  5. ALL TRANSACTIONS UNDER THIS DELEGATION ARE TO BE RECORDED IN THE DELEGATED AUTHORITY REGISTER

THE DELEGATION INCLUDES FORMAL DOCUMENTATION SUCH AS: CONSULTANCY AGREEMENTS, VARIATIONS TO AGREEMENTS, CONFIDENTIALITY AGREEMENTS, MEMORANDUMS OF UNDERSTANDING, ETC.
1. THAT THE FOLLOWING DELEGATIONS OF POWERS AND DUTIES TO THE CEO PERFORMANCE REVIEW COMMITTEE BE ADOPTED:

- 1) THE CEO PERFORMANCE REVIEW COMMITTEE BE GIVEN DELEGATED AUTHORITY TO APPOINT A HUMAN RESOURCES CONSULTANT WITHIN BUDGET PROVISIONS TO ASSIST IN THE CEO'S EMPLOYMENT APPRAISAL FOR 2019.

CARRIED BY ABSOLUTE MAJORITY 4/-

#### 11.5 MID-YEAR 2018-19 BUDGET REVIEW

The CEO responded to Cr Collinson's enquiry why the City of Cockburn's waste tonnes delivered to the RRRRC are down compared to budget. Mr Downing undertook to make enquiries on the City of Cockburn's tonnages being delivered to the RRRRC

The Executive Manager Corporate Services explained the variances highlighted in the budget review.

#### COUNCIL RESOLUTION

19.02-08

MOVED: CR P EVA

SECONDED: CR W COOPER

THAT THE MID YEAR 2018/19 BUDGET REVIEW AND BUDGET AMENDMENTS REPORT DATED 21 JANUARY 2019 BE ADOPTED.

CARRIED BY ABSOLUTE MAJORITY 4/-

#### 11.6 FINANCIAL REPORTS

#### COUNCIL RESOLUTION

19.02-09

MOVED: CR P EVA

SECONDED: CR W COOPER

1. THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 JANUARY 2019 BE RECEIVED.
2. THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 DECEMBER 2018 BE RECEIVED.
3. THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 30 NOVEMBER 2018 BE RECEIVED.
4. THE SMRC CASH INVESTMENT PORTFOLIO AS AT 31 JANUARY 2019 BE RECEIVED.

CARRIED 4/-

#### 11.7 SCHEDULE OF PAYMENTS

#### COUNCIL RESOLUTION

19.02-10

MOVED: CR P EVA

SECONDED: CR W COOPER

1. THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENTS, FOR THE MONTHS OF NOVEMBER 2018 \$1,308,785.87 AND DECEMBER 2018 \$3,113,916.82 AND JANUARY 2019 \$2,009,099.68 FOR THE MUNICIPAL FUND, BE RECEIVED;
2. THE SCHEDULE OF PAYMENTS, AS PRESENTED, BE INCORPORATED IN THE MINUTES OF THE MEETING.

CARRIED 4/-

## **11.8 SMRC EXISTING UNDERTAKINGS BUDGET 2019/2020**

Cr Thompson proposed an amendment in addition to the CEO recommendation and moved the following motion;

3) MEMBERS FEES AND ALLOWANCES FOR 2019/20 BE CONSIDERED AFTER THE DECISION OF THE RRRRC DIVESTMENT REQUEST FOR PROPOSALS.

### **AMENDED RESOLUTION**

**19.02-11**

**MOVED: CR D THOMPSON**

**SECONDED: CR C COLLINSON**

- 3) MEMBERS FEES AND ALLOWANCES FOR 2019/20 BE CONSIDERED AFTER THE DECISION OF THE RRRRC DIVESTMENT REQUEST FOR PROPOSALS.

**CARRIED 4/-**

### **COUNCIL RESOLUTION**

**19.02-12**

**MOVED: CR P EVA**

**SECONDED: CR W COOPER**

1. THE SMRC EXISTING UNDERTAKINGS BUDGET FOR 2019/20 'OPTION B' BE INCORPORATED IN THE DRAFT 2019/20 ANNUAL BUDGET FOR COUNCIL CONSIDERATION.
2. THE REGIONAL COUNCIL'S NOTIONAL WINDING UP CALCULATIONS AS REQUIRED FOR THE WITHDRAWAL OF THE CITY OF COCKBURN ON 30 JUNE 2019 BE FINALISED FOLLOWING THE SMRC'S AUDITED FINANCIAL STATEMENTS.
3. MEMBERS FEES AND ALLOWANCES FOR 2019/20 BE CONSIDERED AFTER THE DECISION OF THE RRRRC DIVESTMENT REQUEST FOR PROPOSALS.

**CARRIED 4/-**

## **11.9 AUDIT & RISK COMMITTEE EXTERNAL MEMBER**

The CEO responded to questions raised by members.

The Chair acknowledged the benefits of having an external member and the Council could reconsider this role at a later date if the need arises.

### **COUNCIL RESOLUTION**

**19.02-13**

**MOVED: CR P EVA**

**SECONDED: CR W COOPER**

1. MR ANDREW BURCHFIELD BE APPOINTED TO THE SMRC'S AUDIT & RISK COMMITTEE AS AN EXTERNAL MEMBER TO 31 MAY 2019.
2. THE AUDIT & RISK COMMITTEE POLICY NO 1.4 BE AMENDED EFFECTIVE FROM 1 JULY 2019 REMOVING THE REQUIREMENT OF AN EXTERNAL COMMITTEE MEMBER.

**CARRIED 4/-**

**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 meeting was declared closed at 5.23 pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 28 February 2019 were confirmed on 18 April 2019.

Cr Doug Thompson  
Presiding Member

  
\_\_\_\_\_  
Signature

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 JANUARY 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	203,308	199,204	(4,104)	
25,000	Administration	15,000	5,990	(9,010)	
206,235	Education & Communication	120,302	120,302		
70,222	R & D Projects	40,964	40,964		
	FOGO				
205,588	RRRC Education & Marketing	119,924	123,758	3,834	
659,073	RRRC Debt Service	329,536	348,543	19,007	Early repayment of loan
204,000	RRRC Administration & Weighbridge	103,000	77,279	(25,721)	Lower interest received
3,667,579	Recycling	2,160,843	2,049,044	(111,799)	Sales prices/ Recoveries/ Tonnages
856,671	Green waste	373,045	426,710	53,665	Higher tonnages
18,521,473	Waste Composting	11,254,973	10,314,572	(940,401)	Lower tonnages
	Business Development				
40,000	Waste Audit	40,000	153,550	113,550	Additional commercial audits
	FOGO MUD Grant		5,000	5,000	
<b>24,804,363</b>	<b>Total Operating Revenue</b>	<b>14,760,895</b>	<b>13,864,916</b>	<b>(895,979)</b>	
	<b>Operating Expenses</b>				
(403,522)	Governance	(297,116)	(286,026)	(11,090)	
(25,000)	Administration	(59,823)	(150,801)	90,978	Higher expenditure
(206,235)	Education & Communication	(122,927)	(115,813)	(7,114)	
(70,222)	R & D Projects	(40,964)	(40,964)		
(600,000)	FOGO	(249,228)	(88,636)	(160,592)	Unspent -timing differences
(244,588)	RRRC Education & Marketing	(130,644)	(102,001)	(28,643)	Unspent -timing differences
(659,073)	RRRC Debt Service	(329,536)	(348,543)	19,007	Early repayment of loan
(204,000)	RRRC Administration & Weighbridge	(117,715)	(59,090)	(58,625)	Lower contracted services
(5,107,579)	Recycling	(2,989,873)	(2,704,692)	(285,181)	Lower Employee and other costs
(805,671)	Green waste	(466,046)	(449,455)	(16,591)	
(16,198,473)	Waste Composting	(9,304,935)	(9,130,586)	(174,349)	Lower Employee and disposal costs
(25,000)	Business Development				
(40,000)	Waste Audit	(51,649)	(74,701)	23,052	Additional commercial audits
	FOGO MUD Grant		(28,209)	28,209	New Grant
<b>(24,589,363)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(14,160,456)</b>	<b>(13,579,517)</b>	<b>(580,939)</b>	
<b>215,000</b>	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>600,439</b>	<b>285,400</b>	<b>(315,039)</b>	
	<b>Depreciation</b>				
(31,740)	Buildings	(18,515)	(18,696)	181	
(32,367)	Information Technology	(18,879)	(21,981)	3,102	
(16,420)	Office Furniture & Fittings	(9,583)	(19,388)	9,805	
(2,118,211)	Plant & Equipment	(1,635,626)	(2,016,534)	380,908	Change in Useful life of assets
(1,942,309)	Leasehold improvements	(1,133,013)	(902,295)	(230,718)	
(4,141,047)	Total Depreciation	(2,815,616)	(2,978,894)	163,278	
<b>(28,730,410)</b>	<b>Total Operating Expenses</b>	<b>(16,976,072)</b>	<b>(16,558,411)</b>	<b>(417,661)</b>	
<b>(3,926,047)</b>	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(2,215,177)</b>	<b>(2,693,495)</b>	<b>(478,318)</b>	
	<b>NON OPERATING ACTIVITIES</b>				
	<b>Non-cash Items</b>				
<b>4,141,047</b>	Depreciation (B)	<b>2,815,616</b>	<b>2,978,894</b>	<b>(163,278)</b>	
	<b>Capital Expenditure</b>				
(1,500,000)	Buildings		(84,174)	84,174	FOGO Sorting Platform - b/f project
	Plant & Equipment				
	Furniture & Equipment				
	Information Technology				
	Additions (Deletions ) to Capital WIP				
<b>(1,500,000)</b>	<b>Total Capital Expenditure (C)</b>	<b>-</b>	<b>(84,174)</b>	<b>84,174</b>	
	<b>Funding / Other Capital Items</b>				
(3,139,006)	Repayment of Loans	(1,569,504)	(1,854,441)	284,937	Early repayment of loan
3,139,006	Reimbursement of Loan Repayments	1,569,504	1,854,441	(284,937)	Early repayment of loan
	Proceeds from New Loans				No transfers to Reserves due to operating deficits
(1,494,000)	Transfers TO Cash Reserves	(871,500)		(871,500)	FOGO Sorting Platform
1,545,000	Transfers FROM Cash Reserves	25,000	106,174	(81,174)	
<b>51,000</b>	<b>Total Funding / Other Capital Items (D)</b>	<b>(846,500)</b>	<b>106,174</b>	<b>(952,674)</b>	
<b>(1,234,000)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>(246,061)</b>	<b>307,400</b>	<b>553,461</b>	
<b>1,826,000</b>	<b>PLUS: OPENING FUNDS</b>	<b>1,826,000</b>	<b>1,826,000</b>	<b>-</b>	
<b>592,000</b>	<b>CLOSING FUNDS</b>	<b>1,579,939</b>	<b>2,133,400</b>	<b>553,461</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 JANUARY 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	(4,104)	
Administration	(9,010)	
RRRC Education & Marketing	3,834	
RRRC Debt Service	19,007	Early repayment of loan
RRRC Administration & Weighbridge	(25,721)	Lower interest received
Recycling	(71,288)	Lower volumes and commodity prices
	4,970	Member council - gate fees
	(45,481)	Commercial - gate fees
Green waste	53,665	Higher tonnages
Waste Composting	(596,606)	Council - lower tonnages
	(343,795)	Commercial - lower tonnages
Waste Audit	113,550	Additional commercial audits
FOGO MUD Grant	5,000	
<b>Total Revenue Variance</b>	<b>(895,979)</b>	
<b>Operating Expenses</b>		
Governance	11,090	
Administration	(90,978)	Higher expenditure and allocations
Education & Communication	7,114	
FOGO	160,592	Unspent -timing differences
RRRC Education & Marketing	28,643	Unspent -timing differences
RRRC Debt Service	(19,007)	Early repayment of loan
RRRC Administration & Weighbridge	58,625	Lower expenditure
Recycling	140,733	Employee expenses - lower
	(69,728)	Plant maintenance - higher
	27,452	Disposal costs - lower
	186,724	Various - unspent
Green waste	(5,402)	Plant maintenance - higher
Green waste	21,993	Various
Waste Composting	(502,086)	Plant maintenance - higher
	152,555	Employee expenses - lower
	(133,120)	Utility costs - higher
	272,541	Residuals to landfill - lower
	59,894	Residual transport costs - lower
	83,211	Compost transport - lower
	17,500	Legal expenses - lower
	96,521	Insurance premium savings
	(127,389)	Transition to FOGO expenses
	254,721	Various - unspent
Waste Audit	(23,052)	Additional commercial audits
FOGO MUD Grant	(28,209)	New Grant
<b>Total Expenses Variance</b>	<b>580,939</b>	
<b>Net Variance</b>	<b>(315,039)</b>	
<b>NON OPERATING ACTIVITIES</b>		
Depreciation	(163,278)	Change in Useful life of assets
<b>Capital Expenditure</b>		
Plant & Equipment	(84,174)	FOGO Sorting Platform - b/f project
Repayment of Loans	(284,937)	Early repayment of loan
Reimbursement of Loan Repayments	284,937	Early repayment of loan
Transfers TO Cash Reserves	871,500	No transfers due to operating deficits
Proceeds from New Loans	-	
Transfers FROM Cash Reserves	81,174	FOGO Sorting Platform
	-	
<b>Changes in Net Assets</b>	<b>553,461</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 JANUARY 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	1,494,000	871,500		(871,500)
Amount Used / Transfer from Reserve	(1,545,000)	(25,000)	(106,174)	(81,174)
	<u>5,194,685</u>	<u>6,092,185</u>	<u>5,139,511</u>	<u>(952,674)</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	29,750		(29,750)
Amount Used / Transfer from Reserve	(520,000)		(84,174)	(84,174)
	<u>1,374,318</u>	<u>1,873,068</u>	<u>1,759,144</u>	<u>(113,924)</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	1,443,000	841,750		(841,750)
Amount Used / Transfer from Reserve	(1,000,000)			
	<u>2,045,367</u>	<u>2,444,117</u>	<u>1,602,367</u>	<u>(841,750)</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 Set Aside / Transfer to Reserve				
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				
Amount Used / Transfer from Reserve				
	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	
<b>TOTAL RESERVES (CASH BACKED)</b>	<u>5,194,685</u>	<u>6,092,185</u>	<u>5,139,511</u>	<u>(952,674)</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**31 JANUARY 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>				
Operating Grants, Subsidies and Contributions:				
Members	19,791,041	11,839,176	11,294,913	(544,263)
Others	60,000	35,000	29,380	(5,620)
Fees and Charges	4,784,322	2,803,719	2,481,224	(322,495)
Interest Earnings	169,000	83,000	51,464	(31,536)
Other Revenues	-	-	7,935	7,935
	<u>24,804,363</u>	<u>14,760,895</u>	<u>13,864,916</u>	<u>(895,979)</u>
<b>EXPENSES</b>				
Employee Costs	7,226,383	4,189,983	3,567,933	(622,050)
Materials and Contracts	13,623,507	7,816,477	7,825,727	9,250
Utility Charges	1,368,900	826,085	956,325	130,240
Depreciation on Non-current Assets	4,141,047	2,815,616	2,978,894	163,278
Interest Expenses	717,573	363,661	382,720	19,059
Insurance Expenses	1,653,000	964,250	846,811	(117,439)
	<u>28,730,410</u>	<u>16,976,072</u>	<u>16,558,411</u>	<u>(417,661)</u>
	<u>(3,926,047)</u>	<u>(2,215,177)</u>	<u>(2,693,495)</u>	<u>(478,318)</u>
<b>NET RESULT</b>	<b>(3,926,047)</b>	<b>(2,215,177)</b>	<b>(2,693,495)</b>	<b>(478,318)</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>	<u><b>(3,926,047)</b></u>	<u><b>(2,215,177)</b></u>	<u><b>(2,693,495)</b></u>	<u><b>(478,318)</b></u>
 <b>NET CURRENT ASSETS</b>				
	As at 30/06/19 Budget \$	As at 31/01/19 Budget \$	As at 31/01/19 Actual \$	2018/19 Variance \$
<b>Current Assets</b>				
Cash & Investments	7,693,383	9,191,322	7,671,717	(1,519,605)
Receivables	2,435,000	2,900,000	2,589,093	(310,907)
Accrued Income & Prepayments	402,859	538,883	307,138	(231,745)
GST Receivable	-	100,000	114,469	14,469
Loan Debtors	2,505,066	4,137,899	1,952,962	(2,184,937)
Stock on Hand	450,000	600,000	877,498	277,498
	<u>13,486,308</u>	<u>17,468,104</u>	<u>13,512,876</u>	<u>(3,955,228)</u>
<b>Less Current Liabilities</b>				
Creditors	3,530,000	2,345,541	1,648,469	(697,073)
Accrued Expenses	300,000	1,948,613	1,110,310	(838,303)
GST Payable	-	157,227	186,540	29,314
Income in Advance	-	-	-	-
Bonds & Retentions	520,000	410,000	572,148	162,148
Employee Provisions	800,000	752,142	638,181	(113,961)
Interest Bearing Liabilities (Loans)	2,505,066	4,137,899	1,952,962	(2,184,937)
	<u>7,655,066</u>	<u>9,751,422</u>	<u>6,108,610</u>	<u>(3,642,812)</u>
<b>NET CURRENT ASSETS</b>	<u><b>5,831,242</b></u>	<u><b>7,716,682</b></u>	<u><b>7,404,266</b></u>	<u><b>(312,416)</b></u>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(5,194,685)	(6,092,185)	(5,139,511)	952,674
Add: Decrease in Non-Current Provisions	(44,557)	(44,558)	(131,356)	(86,798)
<b>CLOSING FUNDS</b>	<u><b>592,000</b></u>	<u><b>1,579,939</b></u>	<u><b>2,133,400</b></u>	<u><b>553,461</b></u>

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

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/19 Budget \$	As at 31/01/19 Budget \$	As at 31/01/19 Actual \$	2018/19 Variance \$
<b>Current Assets</b>				
Cash & Investments	7,693,383	9,191,322	7,671,717	(1,519,605)
Receivables	2,435,000	2,900,000	2,589,093	(310,907)
Accrued Income & Prepayments	402,859	538,883	307,138	(231,745)
GST Receivable	-	100,000	114,469	14,469
Loan Debtors	2,505,066	4,137,899	1,952,962	(2,184,937)
Stock on Hand	450,000	600,000	877,498	277,498
	<u>13,486,308</u>	<u>17,468,104</u>	<u>13,512,876</u>	<u>(3,955,228)</u>
<b>Less Current Liabilities</b>				
Creditors	3,530,000	2,345,541	1,648,469	(697,073)
Accrued Expenses	300,000	1,948,613	1,110,310	(838,303)
GST Payable	-	157,227	186,540	29,314
Income in Advance	-	-	-	-
Bonds & Retentions	520,000	410,000	572,148	162,148
Employee Provisions	800,000	752,142	638,181	(113,961)
Interest Bearing Liabilities (Loans)	2,505,066	4,137,899	1,952,962	(2,184,937)
	<u>7,655,066</u>	<u>9,751,422</u>	<u>6,108,610</u>	<u>(3,642,812)</u>
<b>NET CURRENT ASSETS</b>	<u><b>5,831,242</b></u>	<u><b>7,716,682</b></u>	<u><b>7,404,266</b></u>	<u><b>(312,416) (A)</b></u>
<b>Non-Current Assets</b>				
Buildings	2,194,780	2,208,004	2,207,824	(180)
Information Technology	61,156	74,644	54,411	(20,233)
Office Furniture & Fittings	39,160	45,997	21,708	(24,289)
Plant & Equipment	10,298,141	9,166,748	7,568,693	(1,598,055) Higher Depreciation
Mobile Plant & Equipment	929,700	1,063,678	924,390	(139,288)
RRRC Leasehold improvements	17,059,501	17,868,797	18,306,597	437,800
Capital Work-in-progress	-	-	370,354	370,354
<i>Property, Plant and Equipment (Sub-total)</i>	<u>30,582,438</u>	<u>30,427,868</u>	<u>29,453,976</u>	<u>(973,892)</u>
Loan Receivables	12,638,564	12,575,234	14,475,234	1,900,000
<b>TOTAL NON-CURRENT ASSETS</b>	<u><b>43,221,002</b></u>	<u><b>43,003,102</b></u>	<u><b>43,929,209</b></u>	<u><b>926,107 (B)</b></u>
<b>Non-Current Liabilities</b>				
Provisions	3,536,795	3,556,795	3,567,200	10,405
Borrowings	12,638,564	12,575,234	14,475,234	1,900,000
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u><b>16,175,359</b></u>	<u><b>16,132,029</b></u>	<u><b>18,042,434</b></u>	<u><b>1,910,405 (C)</b></u>
<b>NET ASSETS</b>	<u><b>32,876,885</b></u>	<u><b>34,587,755</b></u>	<u><b>33,291,042</b></u>	<u><b>(1,296,713) (A+B-C)</b></u>
<b>EQUITY</b>	<u><b>32,876,885</b></u>	<u><b>34,587,755</b></u>	<u><b>33,291,042</b></u>	<u><b>(1,296,713) (A+B-C)</b></u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 JANUARY 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	19,796,041	11,842,092	11,269,689	(572,403)
Fees and Charges	4,779,323	2,800,803	2,333,362	(467,440)
Interest Earnings	169,000	83,000	51,464	(31,536)
Goods and Services Tax	2,440,000	1,423,333	1,423,333	-
Other Revenues	60,000	35,000	7,935	(27,065)
	<u>27,244,364</u>	<u>16,184,228</u>	<u>15,085,784</u>	<u>(1,098,444)</u>
<u>Payments</u>				
Employee Costs	(7,212,383)	(3,915,691)	(3,665,517)	(250,174)
Materials and Contracts	(13,907,509)	(8,248,270)	(9,671,995)	1,423,725
Utility Charges	(1,368,900)	(826,085)	(956,325)	130,240
Interest Expenses	(717,573)	(363,661)	(382,720)	19,059
Insurance Expenses	(1,653,000)	(1,464,250)	(1,452,408)	(11,842)
Goods and Services Tax	(2,440,000)	(1,423,333)	(1,537,802)	114,469
	<u>(27,299,365)</u>	<u>(16,241,291)</u>	<u>(17,666,767)</u>	<u>1,425,477</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>(55,001)</b>	<b>(57,062)</b>	<b>(2,580,983)</b>	<b>(2,523,921)</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of Plant and Equipment	(1,500,000)	-	(84,174)	84,174
Payments for Construction of RRRC Leasehold Improvements	-	-	-	-
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(1,500,000)</b>	<b>-</b>	<b>(84,174)</b>	<b>84,174</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	(3,139,006)	(1,569,504)	(1,854,441)	284,937
Contributions from Project Participants for loan repayments	3,139,006	1,569,504	1,854,441	284,937
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>(1,555,001)</b>	<b>(57,062)</b>	<b>(2,665,157)</b>	<b>(2,608,095)</b>
Cash and Cash Equivalents at Beginning of period	9,248,384	9,248,384	10,336,874	1,088,490
<b>Cash and Cash Equivalents at End of Period</b>	<b>7,693,383</b>	<b>9,191,322</b>	<b>7,671,717</b>	<b>(1,519,605)</b>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 DECEMBER 2018**

**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	174,264	172,212	(2,052)	
25,000	Administration	13,000	4,809	(8,191)	
206,235	Education & Communication	103,116	103,116		
70,222	R & D Projects	35,112	35,112		
	FOGO				
205,588	RRRC Education & Marketing	102,792	106,626	3,834	
659,073	RRRC Debt Service	329,536	291,120	(38,416)	Early repayment of loan
204,000	RRRC Administration & Weighbridge	86,000	67,686	(18,314)	Lower interest received
3,667,579	Recycling	1,847,866	1,716,972	(130,894)	Sales prices/ Recoveries/ Tonnages
856,671	Green waste	302,212	357,673	55,461	Higher tonnages
18,521,473	Waste Composting	9,661,361	8,813,149	(848,212)	Lower tonnages
	Business Development				
40,000	Waste Audit	40,000	153,550	113,550	Additional commercial audits
	FOGO MUD Grant		5,000	5,000	
<b>24,804,363</b>	<b>Total Operating Revenue</b>	<b>12,695,259</b>	<b>11,827,025</b>	<b>(868,234)</b>	
	<b>Operating Expenses</b>				
(403,522)	Governance	(274,124)	(259,742)	(14,382)	
(25,000)	Administration	(61,867)	(156,311)	94,444	Lower expenditure
(206,235)	Education & Communication	(108,971)	(101,854)	(7,117)	
(70,222)	R & D Projects	(35,112)	(35,112)		
(600,000)	FOGO	(192,811)	(79,480)	(113,331)	Unspent -timing differences
(244,588)	RRRC Education & Marketing	(111,865)	(89,569)	(22,296)	Unspent -timing differences
(659,073)	RRRC Debt Service	(329,536)	(291,120)	(38,416)	Early repayment of loan
(204,000)	RRRC Administration & Weighbridge	(109,654)	(66,249)	(43,405)	Lower contracted services
(5,107,579)	Recycling	(2,546,845)	(2,288,582)	(258,263)	Lower Employee and other costs
(805,671)	Green waste	(399,212)	(398,322)	(890)	
(16,198,473)	Waste Composting	(8,029,185)	(7,748,634)	(280,551)	Lower Employee and disposal costs
(25,000)	Business Development		(66,255)	10,567	
(40,000)	Waste Audit	(55,688)	(10,117)	10,117	Additional commercial audits
	FOGO MUD Grant				
<b>(24,589,363)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(12,254,870)</b>	<b>(11,591,347)</b>	<b>(663,523)</b>	
<b>215,000</b>	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>440,389</b>	<b>235,679</b>	<b>(204,710)</b>	
	<b>Depreciation</b>				
(31,740)	Buildings	(15,870)	(16,000)	130	
(32,367)	Information Technology	(16,182)	(18,812)	2,630	
(16,420)	Office Furniture & Fittings	(8,214)	(16,841)	8,627	
(2,118,211)	Plant & Equipment	(1,459,108)	(1,725,238)	266,130	Change in Useful life of assets
(1,942,309)	Leasehold improvements	(971,154)	(772,194)	(198,960)	
(4,141,047)	Total Depreciation	(2,470,528)	(2,549,085)	78,557	
<b>(28,730,410)</b>	<b>Total Operating Expenses</b>	<b>(14,725,398)</b>	<b>(14,140,432)</b>	<b>(584,966)</b>	
<b>(3,926,047)</b>	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(2,030,139)</b>	<b>(2,313,407)</b>	<b>(283,268)</b>	
	<b>NON OPERATING ACTIVITIES</b>				
	<b>Non-cash Items</b>				
<b>4,141,047</b>	Depreciation (B)	<b>2,470,528</b>	<b>2,549,085</b>	<b>(78,557)</b>	
	<b>Capital Expenditure</b>				
(1,500,000)	Buildings		(97,967)	97,967	FOGO Sorting Platform - b/f project
	Plant & Equipment				
	Furniture & Equipment				
	Information Technology				
	Additions (Deletions ) to Capital WIP				
<b>(1,500,000)</b>	<b>Total Capital Expenditure (C)</b>	<b>-</b>	<b>(97,967)</b>	<b>97,967</b>	
	<b>Funding / Other Capital Items</b>				
(3,139,006)	Repayment of Loans	(1,569,504)	(1,854,441)	284,937	Early repayment of loan
3,139,006	Reimbursement of Loan Repayments	1,569,504	1,854,441	(284,937)	Early repayment of loan
	Proceeds from New Loans				No transfers to Reserves due to
(1,494,000)	Transfers TO Cash Reserves	(747,000)		(747,000)	higher operating deficits
1,545,000	Transfers FROM Cash Reserves	25,000	119,967	(94,967)	FOGO Sorting Platform
<b>51,000</b>	<b>Total Funding / Other Capital Items (D)</b>	<b>(722,000)</b>	<b>119,967</b>	<b>(841,967)</b>	
<b>(1,234,000)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>(281,611)</b>	<b>257,679</b>	<b>539,290</b>	
<b>1,826,000</b>	<b>PLUS: OPENING FUNDS</b>	<b>1,826,000</b>	<b>1,826,000</b>	<b>-</b>	
<b>592,000</b>	<b>CLOSING FUNDS</b>	<b>1,544,389</b>	<b>2,083,679</b>	<b>539,290</b>	



**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 DECEMBER 2018**

**REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL**

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<b>Operating Revenue</b>		
Governance	(2,052)	
Administration	(8,191)	
RRRC Education & Marketing	3,834	
RRRC Debt Service	(38,416)	Early repayment of loan
RRRC Administration & Weighbridge	(18,314)	Lower interest received
Recycling	(94,478)	Lower volumes and commodity prices
	8,734	Member council - gate fees
	(45,150)	Commercial - gate fees
Green waste	55,461	Higher tonnages
Waste Composting	(571,250)	Council - lower tonnages
	(276,962)	Commercial - lower tonnages
Waste Audit	113,550	Additional commercial audits
FOGO MUD Grant	5,000	
<b>Total Revenue Variance</b>	<b>(868,234)</b>	
<b>Operating Expenses</b>		
Governance	14,382	
Administration	(94,444)	Lower expenditure and allocations
Education & Communication	7,117	
FOGO	113,331	Unspent -timing differences
RRRC Education & Marketing	22,296	Unspent -timing differences
RRRC Debt Service	38,416	Early repayment of loan
RRRC Administration & Weighbridge	43,405	Lower expenditure
Recycling	124,280	Employee expenses - lower
	(48,989)	Plant maintenance - higher
	41,064	Disposal costs - lower
	141,906	Various - unspent
Green waste	(15,368)	Plant maintenance - higher
Green waste	16,258	Various
Waste Composting	(337,431)	Plant maintenance - higher
	149,117	Employee expenses - lower
	(115,854)	Utility costs - higher
	230,935	Residuals to landfill - lower
	54,323	Residual transport costs - lower
	82,159	Compost transport - lower
	17,500	Legal expenses - lower
	82,733	Insurance premium savings
	(105,236)	Transition to FOGO expenses
	222,306	Various - unspent
Waste Audit	(10,567)	Additional commercial audits
FOGO MUD Grant	(10,117)	
<b>Total Expenses Variance</b>	<b>663,523</b>	
<b>Net Variance</b>	<b>(204,710)</b>	
<b>NON OPERATING ACTIVITIES</b>		
Depreciation	(78,557)	Change in Useful life of assets
<b>Capital Expenditure</b>		
Plant & Equipment	(97,967)	FOGO Sorting Platform - b/f project
Repayment of Loans	(284,937)	Early repayment of loan
Reimbursement of Loan Repayments	284,937	Early repayment of loan
Transfers TO Cash Reserves	747,000	No transfers due to higher operating deficits
Proceeds from New Loans	-	
Transfers FROM Cash Reserves	94,967	FOGO Sorting Platform
	-	
<b>Changes in Net Assets</b>	<b>539,290</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 DECEMBER 2018**

**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	1,494,000	747,000		(747,000)
Amount Used / Transfer from Reserve	(1,545,000)	(25,000)	(119,967)	(94,967)
	<u>5,194,685</u>	<u>5,967,685</u>	<u>5,125,718</u>	<u>(841,967)</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	25,500		(25,500)
Amount Used / Transfer from Reserve	(520,000)		(97,967)	(97,967)
	<u>1,374,318</u>	<u>1,868,818</u>	<u>1,745,351</u>	<u>(123,467)</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	1,443,000	721,500		(721,500)
Amount Used / Transfer from Reserve	(1,000,000)			
	<u>2,045,367</u>	<u>2,323,867</u>	<u>1,602,367</u>	<u>(721,500)</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 Set Aside / Transfer to Reserve				
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				
Amount Used / Transfer from Reserve				
	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	
<b>TOTAL RESERVES (CASH BACKED)</b>	<u>5,194,685</u>	<u>5,967,685</u>	<u>5,125,718</u>	<u>(841,967)</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**31 DECEMBER 2018**

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

	2018/19 Budget \$	2018/19 YTD Budget \$	2018/19 Actual \$	2018/19 Variance \$
<b>REVENUE</b>				
Operating Grants, Subsidies and Contributions:				
Members	19,791,041	10,201,435	9,626,634	(574,801)
Others	60,000	30,000	28,280	(1,720)
Fees and Charges	4,784,322	2,394,824	2,120,419	(274,405)
Interest Earnings	169,000	69,000	44,263	(24,737)
Other Revenues	-	-	7,430	7,430
	<u>24,804,363</u>	<u>12,695,259</u>	<u>11,827,025</u>	<u>(868,234)</u>
<b>EXPENSES</b>				
Employee Costs	7,226,383	3,629,642	3,099,335	(530,307)
Materials and Contracts	13,623,507	6,731,467	6,627,481	(103,986)
Utility Charges	1,368,900	708,475	824,623	116,148
Depreciation on Non-current Assets	4,141,047	2,470,528	2,549,085	78,557
Interest Expenses	717,573	358,786	314,070	(44,716)
Insurance Expenses	1,653,000	826,500	725,838	(100,662)
	<u>28,730,410</u>	<u>14,725,398</u>	<u>14,140,432</u>	<u>(584,966)</u>
	<u>(3,926,047)</u>	<u>(2,030,139)</u>	<u>(2,313,407)</u>	<u>(283,268)</u>
<b>NET RESULT</b>	<b>(3,926,047)</b>	<b>(2,030,139)</b>	<b>(2,313,407)</b>	<b>(283,268)</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>(3,926,047)</u></b>	<b><u>(2,030,139)</u></b>	<b><u>(2,313,407)</u></b>	<b><u>(283,268)</u></b>

**NET CURRENT ASSETS**

	As at 30/06/19 Budget \$	As at 31/12/18 Budget \$	As at 31/12/18 Actual \$	2018/19 Variance \$
<b>Current Assets</b>				
Cash & Investments	7,693,383	8,953,773	7,991,936	(961,837)
Receivables	2,435,000	2,900,000	2,151,272	(748,728)
Accrued Income & Prepayments	402,859	538,883	357,768	(181,115)
GST Receivable	-	100,000	93,761	(6,239)
Loan Debtors	2,505,066	2,237,899	1,952,962	(284,937)
Stock on Hand	450,000	710,000	874,152	164,152
	<u>13,486,308</u>	<u>15,440,555</u>	<u>13,421,850</u>	<u>(2,018,705)</u>
<b>Less Current Liabilities</b>				
Creditors	3,530,000	2,326,656	1,689,538	(637,118)
Accrued Expenses	300,000	2,000,000	1,056,373	(943,627)
GST Payable	-	157,227	185,362	28,135
Income in Advance	-	-	-	-
Bonds & Retentions	520,000	410,000	558,682	148,682
Employee Provisions	800,000	752,142	638,181	(113,961)
Interest Bearing Liabilities (Loans)	2,505,066	2,237,899	1,952,962	(284,937)
	<u>7,655,066</u>	<u>7,883,924</u>	<u>6,081,098</u>	<u>(1,802,826)</u>
<b>NET CURRENT ASSETS</b>	<b><u>5,831,242</u></b>	<b><u>7,556,632</u></b>	<b><u>7,340,752</u></b>	<b><u>(215,879)</u></b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(5,194,685)	(5,967,685)	(5,125,718)	841,967
Add: Decrease in Non-Current Provisions	(44,557)	(44,558)	(131,356)	(86,798)
<b>CLOSING FUNDS</b>	<b><u>592,000</u></b>	<b><u>1,544,389</u></b>	<b><u>2,083,679</u></b>	<b><u>539,290</u></b>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**31 DECEMBER 2018**

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/19 Budget \$	As at 31/12/18 Budget \$	As at 31/12/18 Actual \$	2018/19 Variance \$
<b>Current Assets</b>				
Cash & Investments	7,693,383	8,953,773	7,991,936	(961,837)
Receivables	2,435,000	2,900,000	2,151,272	(748,728)
Accrued Income & Prepayments	402,859	538,883	357,768	(181,115)
GST Receivable	-	100,000	93,761	(6,239)
Loan Debtors	2,505,066	2,237,899	1,952,962	(284,937)
Stock on Hand	450,000	710,000	874,152	164,152
	<u>13,486,308</u>	<u>15,440,555</u>	<u>13,421,850</u>	<u>(2,018,705)</u>
<b>Less Current Liabilities</b>				
Creditors	3,530,000	2,326,656	1,689,538	(637,118)
Accrued Expenses	300,000	2,000,000	1,056,373	(943,627)
GST Payable	-	157,227	185,362	28,135
Income in Advance	-	-	-	-
Bonds & Retentions	520,000	410,000	558,682	148,682
Employee Provisions	800,000	752,142	638,181	(113,961)
Interest Bearing Liabilities (Loans)	2,505,066	2,237,899	1,952,962	(284,937)
	<u>7,655,066</u>	<u>7,883,924</u>	<u>6,081,098</u>	<u>(1,802,826)</u>
<b>NET CURRENT ASSETS</b>	<u><b>5,831,242</b></u>	<u><b>7,556,632</b></u>	<u><b>7,340,752</b></u>	<u><b>(215,879) (A)</b></u>
<b>Non-Current Assets</b>				
Buildings	2,194,780	2,210,649	2,210,520	(129)
Information Technology	61,156	77,341	57,580	(19,761)
Office Furniture & Fittings	39,160	47,366	24,254	(23,112)
Plant & Equipment	10,298,141	9,316,470	7,840,649	(1,475,821) Higher Depreciation
Mobile Plant & Equipment	929,700	1,090,474	951,335	(139,139)
RRRC Leasehold improvements	17,059,501	18,030,656	18,442,885	412,229
Capital Work-in-progress	-	-	370,354	370,354
<i>Property, Plant and Equipment (Sub-total)</i>	<u>30,582,438</u>	<u>30,772,956</u>	<u>29,897,577</u>	<u>(875,379)</u>
Loan Receivables	12,638,564	14,475,234	14,475,234	(0)
<b>TOTAL NON-CURRENT ASSETS</b>	<u><b>43,221,002</b></u>	<u><b>45,248,190</b></u>	<u><b>44,372,811</b></u>	<u><b>(875,379) (B)</b></u>
<b>Non-Current Liabilities</b>				
Provisions	3,536,795	3,556,795	3,567,200	10,405
Borrowings	12,638,564	14,475,234	14,475,234	(0)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u><b>16,175,359</b></u>	<u><b>18,032,029</b></u>	<u><b>18,042,434</b></u>	<u><b>10,405 (C)</b></u>
<b>NET ASSETS</b>	<u><b>32,876,885</b></u>	<u><b>34,772,793</b></u>	<u><b>33,671,130</b></u>	<u><b>(1,101,663) (A+B-C)</b></u>
<b>EQUITY</b>	<u><b>32,876,885</b></u>	<u><b>34,772,793</b></u>	<u><b>33,671,130</b></u>	<u><b>(1,101,663) (A+B-C)</b></u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 DECEMBER 2018**

**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	19,796,041	10,203,935	10,019,781	(184,154)
Fees and Charges	4,779,323	2,392,325	2,060,121	(332,203)
Interest Earnings	169,000	69,000	44,263	(24,737)
Goods and Services Tax	2,440,000	1,220,000	1,220,000	-
Other Revenues	60,000	30,000	7,430	(22,570)
	<u>27,244,364</u>	<u>13,915,260</u>	<u>13,351,595</u>	<u>(563,665)</u>
<u>Payments</u>				
Employee Costs	(7,212,383)	(3,394,535)	(3,196,919)	(197,616)
Materials and Contracts	(13,907,509)	(7,101,575)	(8,497,915)	1,396,340
Utility Charges	(1,368,900)	(708,475)	(824,623)	116,148
Interest Expenses	(717,573)	(358,786)	(314,070)	(44,716)
Insurance Expenses	(1,653,000)	(1,426,500)	(1,451,279)	24,779
Goods and Services Tax	(2,440,000)	(1,220,000)	(1,313,761)	93,761
	<u>(27,299,365)</u>	<u>(14,209,871)</u>	<u>(15,598,566)</u>	<u>1,388,695</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>(55,001)</b>	<b>(294,612)</b>	<b>(2,246,972)</b>	<b>(1,952,360)</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of Plant and Equipment	(1,500,000)	-	(97,967)	97,967
Payments for Construction of RRRC Leasehold Improvements	-	-	-	-
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(1,500,000)</b>	<b>-</b>	<b>(97,967)</b>	<b>97,967</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	(3,139,006)	(1,569,504)	(1,854,441)	284,937
Contributions from Project Participants for loan repayments	3,139,006	1,569,504	1,854,441	284,937
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>(1,555,001)</b>	<b>(294,612)</b>	<b>(2,344,939)</b>	<b>(2,050,327)</b>
Cash and Cash Equivalents at Beginning of period	9,248,384	9,248,384	10,336,874	1,088,490
<b>Cash and Cash Equivalents at End of Period</b>	<b>7,693,383</b>	<b>8,953,773</b>	<b>7,991,936</b>	<b>(961,837)</b>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 NOVEMBER 2018**

**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	145,220	145,220		
25,000	Administration	10,500	4,809	(5,691)	
206,235	Education & Communication	85,930	85,930		
70,222	R & D Projects	29,260	29,260		
	FOGO				
205,588	RRRC Education & Marketing	85,660	89,494	3,834	
659,073	RRRC Debt Service	136,268	148,899	12,631	
204,000	RRRC Administration & Weighbridge	69,500	49,045	(20,455)	Lower interest received
3,667,579	Recycling	1,563,730	1,422,663	(141,067)	Sales prices/ Recoveries/ Tonnages
856,671	Green waste	268,788	318,543	49,755	Higher tonnages
18,521,473	Waste Composting	8,028,143	7,370,154	(657,989)	Lower tonnages
	Business Development				
40,000	Waste Audit	40,000	105,858	65,858	Additional commercial audits
	FOGO MUD Grant		5,000	5,000	
<b>24,804,363</b>	<b>Total Operating Revenue</b>	<b>10,462,999</b>	<b>9,774,875</b>	<b>(688,124)</b>	
	<b>Operating Expenses</b>				
(403,522)	Governance	(224,002)	(235,561)	11,559	
(25,000)	Administration	(50,061)	(154,665)	104,604	Lower expenditure
(206,235)	Education & Communication	(80,780)	(87,895)	7,115	
(70,222)	R & D Projects	(29,260)	(29,260)		
(600,000)	FOGO	(129,494)	(73,325)	(56,169)	Unspent -timing differences
(244,588)	RRRC Education & Marketing	(76,456)	(76,792)	336	
(659,073)	RRRC Debt Service	(136,268)	(148,899)	12,631	
(204,000)	RRRC Administration & Weighbridge	(93,948)	(98,804)	4,856	
(5,107,579)	Recycling	(2,121,963)	(1,972,726)	(149,237)	Lower Employee and other costs
(805,671)	Green waste	(331,081)	(346,079)	14,998	
(16,198,473)	Waste Composting	(6,651,992)	(6,556,831)	(95,161)	Lower Employee and disposal costs
(25,000)	Business Development				
(40,000)	Waste Audit	(57,977)	(65,125)	7,148	Additional commercial audits
	FOGO MUD Grant		(1,329)	1,329	
<b>(24,589,363)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(9,983,282)</b>	<b>(9,847,291)</b>	<b>(135,991)</b>	
<b>215,000</b>	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>479,717</b>	<b>(72,416)</b>	<b>(552,133)</b>	
	<b>Depreciation</b>				
(31,740)	Buildings	(13,225)	(13,305)	80	
(32,367)	Information Technology	(13,485)	(15,643)	2,158	
(16,420)	Office Furniture & Fittings	(6,845)	(14,294)	7,449	
(2,118,211)	Plant & Equipment	(1,282,590)	(1,433,942)	151,352	Change in Useful life of assets
(1,942,309)	Leasehold improvements	(809,295)	(642,093)	(167,202)	
(4,141,047)	Total Depreciation	(2,125,440)	(2,119,277)	(6,163)	
<b>(28,730,410)</b>	<b>Total Operating Expenses</b>	<b>(12,108,722)</b>	<b>(11,966,568)</b>	<b>(142,154)</b>	
<b>(3,926,047)</b>	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(1,645,723)</b>	<b>(2,191,693)</b>	<b>(545,970)</b>	
	<b>NON OPERATING ACTIVITIES</b>				
	<b>Non-cash Items</b>				
<b>4,141,047</b>	Depreciation (B)	<b>2,125,440</b>	<b>2,119,277</b>	<b>6,163</b>	
	<b>Capital Expenditure</b>				
(1,500,000)	Buildings		(77,046)	77,046	FOGO Sorting Platform - b/f project
	Plant & Equipment				
	Furniture & Equipment				
	Information Technology				
	Additions (Deletions ) to Capital WIP				
<b>(1,500,000)</b>	<b>Total Capital Expenditure (C)</b>	<b>-</b>	<b>(77,046)</b>	<b>77,046</b>	
	<b>Funding / Other Capital Items</b>				
(3,139,006)	Repayment of Loans	(784,752)	(780,402)	(4,350)	
3,139,006	Reimbursement of Loan Repayments	784,752	780,402	4,350	
	Proceeds from New Loans				
(1,494,000)	Transfers TO Cash Reserves	(622,500)		(622,500)	No transfers to Reserves due to higher operating deficits
1,545,000	Transfers FROM Cash Reserves	25,000	99,046	(74,046)	FOGO Sorting Platform
<b>51,000</b>	<b>Total Funding / Other Capital Items (D)</b>	<b>(597,500)</b>	<b>99,046</b>	<b>(696,546)</b>	
<b>(1,234,000)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>(117,783)</b>	<b>(50,416)</b>	<b>67,367</b>	
<b>1,826,000</b>	<b>PLUS: OPENING FUNDS</b>	<b>1,826,000</b>	<b>1,826,000</b>	<b>-</b>	
<b>592,000</b>	<b>CLOSING FUNDS</b>	<b>1,708,217</b>	<b>1,775,584</b>	<b>67,367</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 NOVEMBER 2018**

**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	(5,691)	
RRRC Education & Marketing	3,834	
RRRC Debt Service	12,631	
RRRC Administration & Weighbridge	(20,455)	Lower interest received
Recycling	(105,680)	Lower volumes and commodity prices
	5,198	Member council - gate fees
	(40,585)	Commercial - gate fees
Green waste	49,755	Higher tonnages
Waste Composting	(443,145)	Council - lower tonnages
	(214,845)	Commercial - lower tonnages
Waste Audit	65,858	Additional commercial audits
FOGO MUD Grant	5,000	
<b>Total Revenue Variance</b>	<b>(688,124)</b>	
<b>Operating Expenses</b>		
Governance	(11,559)	
Administration	(104,604)	Lower expenditure
Education & Communication	(7,115)	
FOGO	56,169	Unspent - timing differences
RRRC Education & Marketing	(336)	
RRRC Debt Service	(12,631)	
RRRC Administration & Weighbridge	(4,856)	
Recycling	103,653	Employee expenses - lower
	(120,291)	Plant maintenance - higher
	42,724	Disposal costs - lower
	123,152	Various - unspent
Green waste	(30,154)	Plant maintenance - higher
Green waste	15,156	Various
Waste Composting	(380,158)	Plant maintenance - higher
	151,277	Employee expenses - lower
	(100,555)	Utility costs - higher
	159,691	Residuals to landfill - lower
	39,135	Residual transport costs - lower
	73,623	Compost transport - lower
	8,750	Legal expenses - lower
	68,944	Insurance premium savings
	(95,053)	Transition to FOGO expenses
	169,507	Various - unspent
Waste Audit	(7,148)	Additional commercial audits
FOGO MUD Grant	(1,329)	
<b>Total Expenses Variance</b>	<b>135,991</b>	
<b>Net Variance</b>	<b>(552,133)</b>	
<b>NON OPERATING ACTIVITIES</b>		
Depreciation	6,163	
<b>Capital Expenditure</b>		
Plant & Equipment	(77,046)	FOGO Sorting Platform - b/f project
Repayment of Loans	4,350	
Reimbursement of Loan Repayments	(4,350)	
Transfers TO Cash Reserves	622,500	No transfers due to higher operating deficits
Proceeds from New Loans	-	
Transfers FROM Cash Reserves	74,046	FOGO Sorting Platform
	-	
<b>Changes in Net Assets</b>	<b>67,367</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
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**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	1,494,000	622,500		(622,500)
Amount Used / Transfer from Reserve	<u>(1,545,000)</u>	<u>(25,000)</u>	<u>(99,046)</u>	<u>(74,046)</u>
	<u><b>5,194,685</b></u>	<u><b>5,843,185</b></u>	<u><b>5,146,639</b></u>	<u><b>(696,546)</b></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	21,250		(21,250)
Amount Used / Transfer from Reserve	<u>(520,000)</u>		<u>(77,046)</u>	<u>(77,046)</u>
	<u><b>1,374,318</b></u>	<u><b>1,864,568</b></u>	<u><b>1,766,272</b></u>	<u><b>(98,296)</b></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	1,443,000	601,250		(601,250)
Amount Used / Transfer from Reserve	<u>(1,000,000)</u>			
	<u><b>2,045,367</b></u>	<u><b>2,203,617</b></u>	<u><b>1,602,367</b></u>	<u><b>(601,250)</b></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	<u>(25,000)</u>	<u>(25,000)</u>	<u>(22,000)</u>	<u>3,000</u>
	<u><b>25,000</b></u>	<u><b>25,000</b></u>	<u><b>28,000</b></u>	<u><b>3,000</b></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><b>250,000</b></u>	<u><b>250,000</b></u>	<u><b>250,000</b></u>	
<b>(e) Property Insurance Reserve</b>				
Opening Balance	500,000	500,000	500,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u><b>500,000</b></u>	<u><b>500,000</b></u>	<u><b>500,000</b></u>	
<b>(f) RRRC Restoration Reserve</b>				
Opening Balance	1,000,000	1,000,000	1,000,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u><b>1,000,000</b></u>	<u><b>1,000,000</b></u>	<u><b>1,000,000</b></u>	
<b>TOTAL RESERVES (CASH BACKED)</b>	<u><b>5,194,685</b></u>	<u><b>5,843,185</b></u>	<u><b>5,146,639</b></u>	<u><b>(696,546)</b></u>



**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
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**STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE**

	2018/19 Budget \$	2018/19 YTD Budget \$	2018/19 Actual \$	2018/19 Variance \$
<b>REVENUE</b>				
Operating Grants, Subsidies and Contributions:				
Members	19,791,041	8,361,300	7,960,156	(401,144)
Others	60,000	21,500	19,940	(1,560)
Fees and Charges	4,784,322	2,021,699	1,751,476	(270,223)
Interest Earnings	169,000	58,500	36,013	(22,487)
Other Revenues	-	-	7,290	7,290
	<u>24,804,363</u>	<u>10,462,999</u>	<u>9,774,875</u>	<u>(688,124)</u>
<b>EXPENSES</b>				
Employee Costs	7,226,383	3,056,851	2,600,555	(456,296)
Materials and Contracts	13,623,507	5,489,469	5,786,633	297,164
Utility Charges	1,368,900	587,569	685,114	97,545
Depreciation on Non-current Assets	4,141,047	2,125,440	2,119,277	(6,163)
Interest Expenses	717,573	160,643	170,124	9,481
Insurance Expenses	1,653,000	688,750	604,865	(83,885)
	<u>28,730,410</u>	<u>12,108,722</u>	<u>11,966,568</u>	<u>(142,154)</u>
	<u>(3,926,047)</u>	<u>(1,645,723)</u>	<u>(2,191,693)</u>	<u>(545,970)</u>
<b>NET RESULT</b>	<b>(3,926,047)</b>	<b>(1,645,723)</b>	<b>(2,191,693)</b>	<b>(545,970)</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>	<u><b>(3,926,047)</b></u>	<u><b>(1,645,723)</b></u>	<u><b>(2,191,693)</b></u>	<u><b>(545,970)</b></u>
 <b>NET CURRENT ASSETS</b>				
	As at 30/06/19 Budget \$	As at 30/11/18 Budget \$	As at 30/11/18 Actual \$	2018/19 Variance \$
<b>Current Assets</b>				
Cash & Investments	7,693,383	8,915,601	8,286,968	(628,633)
Receivables	2,435,000	2,900,000	1,706,638	(1,193,362)
Accrued Income & Prepayments	402,859	538,883	406,982	(131,901)
GST Receivable	-	100,000	173,874	73,874
Loan Debtors	2,505,066	3,022,651	3,027,001	4,350
Stock on Hand	450,000	660,000	899,077	239,077
	<u>13,486,308</u>	<u>16,137,135</u>	<u>14,500,541</u>	<u>(1,636,594)</u>
<b>Less Current Liabilities</b>				
Creditors	3,530,000	2,507,769	2,044,446	(463,323)
Accrued Expenses	300,000	1,620,000	975,639	(644,361)
GST Payable	-	228,614	185,166	(43,448)
Income in Advance	-	-	-	-
Bonds & Retentions	520,000	410,000	548,682	138,682
Employee Provisions	800,000	752,142	666,029	(86,113)
Interest Bearing Liabilities (Loans)	2,505,066	3,022,651	3,027,001	4,350
	<u>7,655,066</u>	<u>8,541,175</u>	<u>7,446,962</u>	<u>(1,094,213)</u>
<b>NET CURRENT ASSETS</b>	<u><b>5,831,242</b></u>	<u><b>7,595,960</b></u>	<u><b>7,053,579</b></u>	<u><b>(542,381)</b></u>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(5,194,685)	(5,843,185)	(5,146,639)	696,546
Add: Decrease in Non-Current Provisions	(44,557)	(44,558)	(131,356)	(86,798)
<b>CLOSING FUNDS</b>	<u><b>592,000</b></u>	<u><b>1,708,217</b></u>	<u><b>1,775,584</b></u>	<u><b>67,367</b></u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
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**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/19 Budget \$	As at 30/11/18 Budget \$	As at 30/11/18 Actual \$	2018/19 Variance \$
<b>Current Assets</b>				
Cash & Investments	7,693,383	8,915,601	8,286,968	(628,633)
Receivables	2,435,000	2,900,000	1,706,638	(1,193,362)
Accrued Income & Prepayments	402,859	538,883	406,982	(131,901)
GST Receivable	-	100,000	173,874	73,874
Loan Debtors	2,505,066	3,022,651	3,027,001	4,350
Stock on Hand	450,000	660,000	899,077	239,077
	<u>13,486,308</u>	<u>16,137,135</u>	<u>14,500,541</u>	<u>(1,636,594)</u>
<b>Less Current Liabilities</b>				
Creditors	3,530,000	2,507,769	2,044,446	(463,323)
Accrued Expenses	300,000	1,620,000	975,639	(644,361)
GST Payable	-	228,614	185,166	(43,448)
Income in Advance	-	-	-	-
Bonds & Retentions	520,000	410,000	548,682	138,682
Employee Provisions	800,000	752,142	666,029	(86,113)
Interest Bearing Liabilities (Loans)	2,505,066	3,022,651	3,027,001	4,350
	<u>7,655,066</u>	<u>8,541,175</u>	<u>7,446,962</u>	<u>(1,094,213)</u>
<b>NET CURRENT ASSETS</b>	<u><b>5,831,242</b></u>	<u><b>7,595,960</b></u>	<u><b>7,053,579</b></u>	<u><b>(542,381) (A)</b></u>
<b>Non-Current Assets</b>				
Buildings	2,194,780	2,213,294	2,213,215	(79)
Information Technology	61,156	80,038	60,750	(19,289)
Office Furniture & Fittings	39,160	48,735	26,801	(21,934)
Plant & Equipment	10,298,141	9,506,192	8,077,891	(1,428,301) Higher Depreciation
Mobile Plant & Equipment	929,700	1,117,270	978,280	(138,990)
RRRC Leasehold improvements	17,059,501	18,192,515	18,579,174	386,659
Capital Work-in-progress	-	-	370,354	370,354
<i>Property, Plant and Equipment (Sub-total)</i>	<u>30,582,438</u>	<u>31,158,044</u>	<u>30,306,465</u>	<u>(851,579)</u>
Loan Receivables	12,638,564	14,475,234	14,475,234	(0)
<b>TOTAL NON-CURRENT ASSETS</b>	<u><b>43,221,002</b></u>	<u><b>45,633,278</b></u>	<u><b>44,781,699</b></u>	<u><b>(851,579) (B)</b></u>
<b>Non-Current Liabilities</b>				
Provisions	3,536,795	3,596,795	3,567,200	(29,595)
Borrowings	12,638,564	14,475,234	14,475,234	(0)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u><b>16,175,359</b></u>	<u><b>18,072,029</b></u>	<u><b>18,042,434</b></u>	<u><b>(29,595) (C)</b></u>
<b>NET ASSETS</b>	<u><b>32,876,885</b></u>	<u><b>35,157,209</b></u>	<u><b>33,792,844</b></u>	<u><b>(1,364,365) (A+B-C)</b></u>
<b>EQUITY</b>	<u><b>32,876,885</b></u>	<u><b>35,157,209</b></u>	<u><b>33,792,844</b></u>	<u><b>(1,364,365) (A+B-C)</b></u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
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**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	19,796,041	8,359,883	8,769,884	410,001
Fees and Charges	4,779,323	2,019,616	1,780,105	(239,511)
Interest Earnings	169,000	58,500	36,013	(22,487)
Goods and Services Tax	2,440,000	1,016,667	1,016,667	-
Other Revenues	60,000	25,000	7,290	(17,710)
	<u>27,244,364</u>	<u>11,479,666</u>	<u>11,609,959</u>	<u>130,293</u>
<u>Payments</u>				
Employee Costs	(7,212,383)	(2,860,929)	(2,670,291)	(190,638)
Materials and Contracts	(13,907,509)	(5,797,892)	(7,418,016)	1,620,124
Utility Charges	(1,368,900)	(587,569)	(685,114)	97,545
Interest Expenses	(717,573)	(160,643)	(170,124)	9,481
Insurance Expenses	(1,653,000)	(1,388,750)	(1,448,734)	59,984
Goods and Services Tax	(2,440,000)	(1,016,667)	(1,190,540)	173,874
	<u>(27,299,365)</u>	<u>(11,812,450)</u>	<u>(13,582,819)</u>	<u>1,770,369</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>(55,001)</b>	<b>(332,783)</b>	<b>(1,972,860)</b>	<b>(1,640,077)</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of Plant and Equipment	(1,500,000)	-	(77,046)	77,046
Payments for Construction of RRRC Leasehold Improvements	-	-	-	-
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(1,500,000)</b>	<b>-</b>	<b>(77,046)</b>	<b>77,046</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	(3,139,006)	(784,752)	(780,402)	(4,350)
Contributions from Project Participants for loan repayments	3,139,006	784,752	780,402	(4,350)
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>(1,555,001)</b>	<b>(332,783)</b>	<b>(2,049,906)</b>	<b>(1,717,123)</b>
Cash and Cash Equivalents at Beginning of period	9,248,384	9,248,384	10,336,874	1,088,490
<b>Cash and Cash Equivalents at End of Period</b>	<b>7,693,383</b>	<b>8,915,601</b>	<b>8,286,968</b>	<b>(628,632)</b>

**Schedule of Payments made in January 2019**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
EFT19991	09/01/2019	SMRC Net Payroll Clearing Creditor	Payroll For F/E 6.1.19	135,683.44
EFT19992	10/01/2019	Aquip	Altair 5x- Calibration Gas	7,456.90
EFT19993	10/01/2019	Bunnings Group Limited	WCF Process Consumables	1,645.04
EFT19994	10/01/2019	CES Engineering Projects Pty Ltd t/as Total Projects	Labour hire WCF	5,446.65
EFT19995	10/01/2019	CJD Equipment Pty Ltd	Mobile Plant Repairs	32,306.15
EFT19996	10/01/2019	CTi Risk Management	Security Services to RRRC	398.97
EFT19997	10/01/2019	Cleveland Compressed Air Services	Service for WCF Compressed Air System	5,461.63
EFT19998	10/01/2019	Coastal Engineering & Facility Services*	Concreting works	4,406.50
EFT19999	10/01/2019	Compact Dingo Services & Hire	Mobile Plant Hire	657.25
EFT20000	10/01/2019	CraneCorp Australia Pty Ltd	Supply 20t Crane & Operator	974.88
EFT20001	10/01/2019	Cummins South Pacific Pty Ltd	Supply of parts and labour for WCF Turner	2,595.85
EFT20002	10/01/2019	Effect Engineering Projects Pty Ltd	Repairs to Pan Feeders and Digesters	27,966.46
EFT20003	10/01/2019	Elton's Lawnmowing and Gardening Service*	Lawn Mowing - 9 Aldous Pl Booragoon	42.00
EFT20004	10/01/2019	Fuji Xerox	Printing Expenses	674.32
EFT20005	10/01/2019	GCM Enviro Pty Ltd	Supply & Delivery of WCF Turner Air Filter Housing	1,865.68
EFT20006	10/01/2019	Gecko Contracting Turf and Landscape Maintenance	Maintain Grass & Weeds at RRRC	3,850.00
EFT20007	10/01/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Labour Hire - Mechanical Fitters - November 2018	6,710.58
EFT20008	10/01/2019	High Safe Australia	Step Ladder Cross-over Conveyor, Ladder & Head & Guardrail	7,375.50
EFT20009	10/01/2019	Kennards Hire Pty Ltd	Hire of Generator & Equip Hire: 415VAC 60KVA	9,817.00
EFT20010	10/01/2019	L&H GROUP PTY LTD	3-Phase Energy Logger, International Advanced Vers	7,379.35
EFT20011	10/01/2019	LGIS Risk Management	RRRC Leadership Program Training	8,030.00
EFT20012	10/01/2019	Lonsdale Merchants	1.5M Broom Complete with Forklift Hitch	3,382.50
EFT20013	10/01/2019	Mergers & Acquisitions (NSW) Pty Ltd	Advice & services RFP T2018-07 Divestment of the RRRC	1,430.00
EFT20014	10/01/2019	Minter Ellison Lawyers	RRRC Transition Planning - Legal Advice	6,013.70
EFT20015	10/01/2019	Mobile Mouse	Excel Basic Training Course	510.00
EFT20016	10/01/2019	OfficeMax	Stationary	1,973.83
EFT20017	10/01/2019	Onsite Rental Group Operations Pty Ltd	Mobile Plant Hire	601.82
EFT20018	10/01/2019	Pearl Fruiterers Pty Ltd*	Fresh fruit for the RRRC Site	283.40
EFT20019	10/01/2019	Truck Centre WA	Compressed Air Brakes	1,285.80
EFT20020	10/01/2019	Child Support Agency	Payroll deductions	100.00
EFT20021	10/01/2019	Cleanaway Solid Waste Pty Ltd	WCF & MRF Residuals to Landfill - Nov 2018	371,608.88
EFT20022	10/01/2019	Nutrarich Pty Ltd	Removal and Beneficial Reuse of Compost and Compost	77,725.03
EFT20023	10/01/2019	PAYG - Australian Taxation Office (ATO)	Payroll deductions	48,654.00
EFT20024	10/01/2019	Perth Bin Hire	Transport of Residuals and Glass	142,992.94
EFT20025	11/01/2019	Plant Safety Solutions Pty Ltd	Plant and Equipment Guarding Inspection	6,050.00
EFT20026	11/01/2019	PowerDrive (WA) PTY LTD	Repair Charges	643.50
EFT20027	11/01/2019	Premier Workplace Solutions	Traffic Management Works	3,204.30
EFT20028	11/01/2019	Pritchard Francis	Structural Inspection & Report of Aeration Building	5,390.00
EFT20029	11/01/2019	Reinol WA	Supply & Delivery of WCF Reinol Heavy Duty Cleanser	658.02
EFT20030	11/01/2019	SAGE Automation Pty Ltd	Maintenance Service & Call Out Charges	319.00
EFT20031	11/01/2019	Selectro Services P/L	Supply of Electrical Parts and Labour	31,575.50
EFT20032	11/01/2019	Snap Printing Canning Vale	Printing Expenses	666.31
EFT20033	11/01/2019	Southern Cross Cleaning Services	Office Cleaning - Aldous Pl	942.77
EFT20034	11/01/2019	St John Ambulance Australia	First Aid Kits	538.30
EFT20035	11/01/2019	Super Sweep	Road sweeping at RRRC	4,466.00
EFT20036	11/01/2019	T&C Couriers	General Courier Service	169.06
EFT20037	11/01/2019	THA Minprovisie Pty Ltd	Telehandlers Hire	4,356.00
EFT20038	11/01/2019	Talis Consultants Pty Ltd	Bio-filter performance testing and reporting	16,731.66
EFT20039	11/01/2019	Tema Services Pty Ltd	Maintenance Laundry Expenses	627.17
EFT20040	11/01/2019	TenderLink.com	Tenderlink charges	541.20
EFT20041	11/01/2019	Thrifty Car Rental	Vehicle Hire for MUD Audits	527.95
EFT20042	11/01/2019	Totally Workwear Canning Vale	MRF PPE Uniforms - Footwear, workwear etc.	1,641.84
EFT20043	11/01/2019	Toyota Material Handling WA Pty Ltd	Forklift Rental Charges	2,476.35
EFT20044	11/01/2019	WA Fasteners Pty Ltd	Fasteners, Welding & PPE Consumables - Workshop Restock	4,236.12
EFT20045	11/01/2019	Water2Water Pty Ltd	Service Filtration Systems and Chillers	346.85
EFT20046	11/01/2019	Wilson Security	Permanent random mobile security patrols of the RRRC Site	1,298.66
EFT20047	21/01/2019	Cr Cliff Collinson*	Members Allowance for January 2019	1,162.92
EFT20048	21/01/2019	Cr Clive Robartson*	Members Allowance for January 2019	1,576.67
EFT20049	21/01/2019	Cr Doug Thompson*	Members Allowance for January 2019	3,253.75
EFT20050	21/01/2019	Cr Philip Eva*	Members Allowance for January 2019	1,162.92
EFT20051	21/01/2019	Cr Wendy Cooper*	Members Allowance for January 2019	1,162.92
EFT20052	22/01/2019	BAS - Australian Taxation Office (ATO)	GST 31.12.18	89,102.00
EFT20053	22/01/2019	Alinta Energy Assist	Electricity Charges Dec 2018	144,549.14
EFT20054	22/01/2019	Telstra	Mobile Phone Charges	1,004.16
EFT20055	22/01/2019	Water Corporation*	RRRC - 1 Nov to 31 Dec 2018	8,174.27
EFT20056	23/01/2019	Access Hire Australia	Hire of Rough Terrain Scissor Lift	206.25
EFT20057	23/01/2019	Analytical Reference Laboratory (WA) P/L	Testing of Compost Samples	1,996.50
EFT20058	23/01/2019	Applied Industrial Technologies Pty Ltd	Maintenance Charge for GWF Shredder	3,234.00
EFT20059	23/01/2019	Australian Bale Press Company	Disc Assy Cast W/ Rubber Seal MRF Glass Breaker Screen	9,257.95
EFT20060	23/01/2019	Concept Wire Industries	12-GA Galvanised Extra Hi-Tensile Bale Wire 2.71mm	16,187.60
EFT20061	23/01/2019	EmbroidMe Myaree	Uniforms for RRRC Staff	596.20
EFT20062	23/01/2019	Hands-On Infection Control	Vaccination Clinic on 21 November 2018	579.10
EFT20063	23/01/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Labour Hire - Mechanical Fitters - January 2019	18,126.35
EFT20064	23/01/2019	Industrial Protective Products (WA)	Hexarmor Sharpmaster HV Gloves	357.72
EFT20065	23/01/2019	Industrial Recruitment Partners	Mechanical Fitters- Labour hire - December 2018	17,246.96
EFT20066	23/01/2019	Instant Weighing	Compulpad Printer -Supply and Installation	1,922.25
EFT20067	23/01/2019	KAE Kenwick Auto Electrics	WCF Turner Auto-Electrical Repair	636.90
EFT20068	23/01/2019	Kennards Hire Pty Ltd	Hire of Generator & Equip Hire: 415VAC 60KVA	6,177.00

**Schedule of Payments made in January 2019**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
EFT20069	23/01/2019	Majestic Plumbing Pty Ltd	Various Plumbing Jobs	14,147.97
EFT20070	23/01/2019	McIntosh & Son WA	Supply & Deliver 410 Skid Steer Glass Sunroof	566.82
EFT20071	23/01/2019	Network-IT(WA) PTY LTD	IT Network Managed Service, Supply of HP Prodesk 600 and	19,716.02
EFT20072	23/01/2019	North West Waste Alliance Pty Ltd	Payment for Pre-sorted materials	1,501.87
EFT20073	23/01/2019	OfficeMax	Stationary	432.13
EFT20074	23/01/2019	Onsite Rental Group Operations Pty Ltd	Mobile Plant Hire	8,185.10
EFT20075	23/01/2019	Seton Australia	Signboard	86.24
EFT20076	23/01/2019	Temptations Catering	Catering for WREN Meeting - Booragoon	353.10
EFT20077	23/01/2019	Thrifty Car Rental	Vehicle Hire for MUD Audits	647.66
EFT20078	23/01/2019	United Equipment Pty Ltd	Mobile Plant Hire	1,738.55
EFT20079	23/01/2019	Veolia Environmental Services (Australia) Pty Ltd	Vac out Humidifier	3,754.17
EFT20080	23/01/2019	SMRC Net Payroll Clearing Creditor	Payroll for F/E 20.1.19	135,519.55
EFT20081	-EFT20083	Cancel Payments		
EFT20084	24/01/2019	AMC Commercial Cleaning (WA) Pty Ltd	Cleaning services- RRRC	5,603.96
EFT20085	24/01/2019	Australian Council of Recycling Inc (ACOR)	Membership Fess	2,310.00
EFT20086	24/01/2019	B.Waddell Consulting Engineers Pty Ltd	Site inspections of the aeration building	5,126.00
EFT20087	24/01/2019	BP Australia P/L	Diesel Fuel	13,254.64
EFT20088	24/01/2019	ChoiceOne Pty Ltd	Labour Hire	1,116.72
EFT20089	24/01/2019	Dowsing Concrete	Concrete Repairs at WCF Compactor Store	6,117.02
EFT20090	24/01/2019	IFAP Leading Safety Solutions	Safety Training	2,750.00
EFT20091	24/01/2019	KAE Kenwick Auto Electrics	GWf Loaders Auto-Electrical Repair	353.65
EFT20092	24/01/2019	Minter Ellison Lawyers	RRRC Transition Planning - Legal Advice	9,926.95
EFT20093	24/01/2019	Pearl Fruiterers Pty Ltd*	Fresh fruit for the RRRC Site	258.28
EFT20094	24/01/2019	Power Quality Services	WCF Power Factor Correction repairs to MCC001 & 002	14,371.50
EFT20095	24/01/2019	Safety Training Professionals	Extended Work Platform training	1,960.00
EFT20096	24/01/2019	Spectro Services P/L	Site Electrical Tag & Testing Service	990.00
EFT20097	24/01/2019	Super Sweep	Sweeping Charges	4,585.63
EFT20098		Cancel Payments		
EFT20099	30/01/2019	Child Support Agency	Payroll deductions	100.00
EFT20100	30/01/2019	PAYG - Australian Taxation Office (ATO)	Payroll deductions	48,696.00
EFT20101	30/01/2019	BP Australia P/L	Diesel Fuel	10,070.84
EFT20102	30/01/2019	Bunnings Group Limited	MRF - Consumables	1,003.74
EFT20103	30/01/2019	CJD Equipment Pty Ltd	Mobile Plant Repairs	52,208.45
EFT20104	30/01/2019	DBC Waste Management Pty Ltd	Pump Out Waste Septic Tank	3,150.00
EFT20105	30/01/2019	Effect Engineering Projects Pty Ltd	WCF Repairs including Cracks in Digester 3	74,350.02
EFT20106	30/01/2019	Jim's Mowing (Willagee)	Gardening services	143.00
EFT20107	30/01/2019	M.E. Pump Wizards	Pump repairs	2,084.50
EFT20108	30/01/2019	Marketforce Productions	Local Govt Tenders	1,347.94
EFT20109	30/01/2019	Mobile Mouse	Excel Basic Training Course	1,375.00
EFT20110	30/01/2019	Motiontech Hydraulic Services	WCF Turner Hydraulic Hose Repairs	556.56
EFT20111	30/01/2019	Natsync Environmental	Pest Control Management at the Maintenance department	395.00
EFT20112	30/01/2019	North West Waste Alliance Pty Ltd	Payment for Pre-sorted materials	2,950.10
EFT20113	30/01/2019	Snake Rescue and Relocation Training Pty Ltd	Snake Handling Training	1,540.00
EFT20114	30/01/2019	Snap Printing Canning Vale	Printing Expenses	1,507.09
EFT20115	30/01/2019	The Trustee for Allcredit Unit Trust	Vehicle Lease	1,571.14
EFT20116	30/01/2019	Total Eden - Bibra Lake	Irrigation Service - Booragoon Office	242.86
EFT20117	30/01/2019	Toyota Material Handling WA Pty Ltd	Mobile Plant Hire	2,476.35
EFT20118	30/01/2019	United Equipment Pty Ltd	EWP Boom Lift Hire	2,793.89
EFT20119	30/01/2019	Veolia Environmental Services (Australia) Pty Ltd	Vacuum out 5002 tank	1,768.01
<b>DIRECT DEBITS / PURCHASE CARD PAYMENTS</b>				
DD10340.1	09/01/2019	SuperChoice Services Pty Ltd	Super for F/E 23.12.18	23,485.49
DD10363.1	23/01/2019	SuperChoice Services Pty Ltd	Super for F/E 6.1.19	23,021.19
DD10370.1	04/01/2019	City of Canning	RRRC Lease	59,583.34
DD10370.2	02/01/2019	Exetel	Monthly Internet Service Fee	1,550.00
DD10373.1	15/01/2019	SG Fleet Australia Pty Limited	Lease Payment -Volvo Hook lift Truck	4,420.17
DD10373.2	15/01/2019	Summit Auto Lease Pty Ltd	Vehicle Lease	828.32
DD10373.3	14/01/2019	The West Australian	Newspaper Expense	44.31
DD10376.1	14/01/2019	SuperChoice Services Pty Ltd	Super	245.48
DD10376.2	17/01/2019	SuperChoice Services Pty Ltd	Super	245.48
DD10412.1	24/01/2019	Easifleet P/L	Vehicle Lease	2,280.88
DD10412.2	21/01/2019	Custom Service Leasing Ltd	Vehicle Lease	1,440.27
DD10412.3	23/01/2019	WA Treasury Corporation	Loan Guarantee Fee	63,775.46
DD10412.4	21/01/2019	UBER	Uber Taxi Expense	34.05
DD10428.1	31/01/2019	Woolworths	Milk & Fruits	203.45
DD10428.2	31/01/2019	Big W	New Microwave for the WCF Kitchen	99.00
DD10428.3	31/01/2019	Adobe Systems	Acrobat Pro monthly licence fees to 25.02.19	138.56
DD10428.4	31/01/2019	Coles Supermarkets Australia	Pinoclean - MNT Toilets	5.00
DD10428.5	31/01/2019	Direct Communications	Two-way Radio repairs	676.50
DD10428.6	31/01/2019	MM Electrical Merchandising	WCF Digester Start up Alarm	1,340.84
DD10428.7	31/01/2019	IFAP Leading Safety Solutions	Forklift Training	527.00
DD10428.8	31/01/2019	City of Perth	Parking Charges	16.61
DD10428.9	31/01/2019	Accumax Global Pty Ltd	FOGO Sorting Platform	77.83
DD10428.10	31/01/2019	EmbroidMe Myaree	Uniforms for WCF Supervisors	193.60
DD10428.11	31/01/2019	KMART	MNT Kitchenware, mugs, plates and Bowls	64.65
DD10428.12	31/01/2019	Secure Parking Pty Ltd	Parking for WALGA meeting	13.33
DD10428.13	31/01/2019	Aliment Cafe West Leederville	Refreshments for WALGA meeting	14.40
DD10428.14	31/01/2019	Subway Catering	OSH Luncheon	81.80
DD10428.15	31/01/2019	Blackwoods Atkins	Purchase 06 units of Ear Muff Thunder for WCF	939.30

**Schedule of Payments made in January 2019**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
DD10428.16	31/01/2019	Puma Energy (Australia) Fuels Pty Ltd	Fuel for Hire Car	8.34
DD10428.17	31/01/2019	Powerdrive (WA) PTY LTD	Urgent Pump for WCF Sump	4,790.50
DD10428.18	31/01/2019	Water Corporation*	Water Use and Service Charges	507.11
DD10428.19	31/01/2019	Bunnings Group Limited	Water Fitting for Pressure Washer	23.84
DD10428.20	31/01/2019	KAE Kenwick Auto Electrics	Urgent Repair on Skid Steer	2,693.90
DD10428.21	31/01/2019	Australian Industrial Ecology Network Pty Ltd	Annual membership	165.00
DD10428.22	31/01/2019	Lighthouse Locksmiths	30 x Gate Cards Coded with Facility Access	165.00
DD10428.23	31/01/2019	Totally Workwear Canning Vale	MNT Uniform	210.82
DD10428.24	31/01/2019	Allsports Trophies	Engraving of Bocce Trophy for 2019 Staff Christmas function	15.00
DD10428.25	31/01/2019	Dimattina Coffee WA Pty Ltd	Coffee Supplies	61.20
DD10428.26	31/01/2019	Davis instruments Australia Pty Ltd	Sim Board & Box for WCF Weather Station	216.70
DD10428.27	31/01/2019	SMC Pneumatics (Australia) Pty Ltd	WCF Pneumatic fittings stock	242.66
DD10428.28	31/01/2019	Applied Industrial Technologies Pty Ltd	Lubricant Cartridges Stock WCF & GWF	4,999.35
DD10428.29	31/01/2019	The Cheesecake Shop	For MRF team appreciation event	66.90
DD10428.30	31/01/2019	IGA	Staff amenities	7.98
DD10428.31	31/01/2019	Office Works	Purchase of 2019 Year planner	77.37
DD10428.32	31/01/2019	LSA Lubricants	Hydraulic Oil 100 - WCF Digesters	1,252.90
DD10428.33	31/01/2019	OfficeMax	Purchase of 2019 Diaries	12.96
DD10428.34	31/01/2019	VentralP Australia	Website Hosting	2.95
DD10428.35	31/01/2019	UBER	Uber for Business - Monthly Service Fee	30.48
DD10428.36	31/01/2019	Total Tools	MNT Workshop consumables	88.55
DD10428.37	31/01/2019	Australia Post	Registered post to ANZ & Bank of China	13.80
DD10428.38	31/01/2019	The Reject Shop	Dish washing liquid for Waste Audit	9.90
			<b>TOTAL PAYMENTS</b>	<b>2,009,099.68</b>

**Schedule of Payments made in December 2018**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
EFT19915	03/12/2018	Andrew Burchfield	Meeting Fee - A&R Committee Meeting 12 November 2018	500.00
EFT19916	03/12/2018	Child Support Agency	Payroll deductions	200.00
EFT19917	03/12/2018	Industrial Recruitment Partners	Labour Hire	4,766.72
EFT19918	03/12/2018	Minter Ellison Lawyers	RRRC Transition Planning - Legal Advice	18,553.70
EFT19919	03/12/2018	SMC Pneumatics (Australia) Pty Ltd	Brass Sparge System	2,452.96
EFT19920	03/12/2018	Selectro Services P/L	Electrical parts and services	55,338.25
EFT19921	03/12/2018	Sonic Health Plus	Pre-employment medical	907.50
EFT19922	03/12/2018	Southern Cross Cleaning Services	Cleaning services	838.75
EFT19923	03/12/2018	Toyota Material Handling WA Pty Ltd	Lease Rent of Forklifts	2,476.35
EFT19924	03/12/2018	Veolia Environmental Services (Australia) Pty Ltd	Removal of Waste Diesel Fuel	901.47
EFT19925	03/12/2018	Wilson Security	Random mobile security	937.86
EFT19926	04/12/2018	Cleanaway Solid Waste Pty Ltd	WCF / MRF Residual to Landfill	425,538.04
EFT19927	04/12/2018	Nutrarich Pty Ltd	Removal and Beneficial Reuse of Compost	69,180.14
EFT19928	04/12/2018	Perth Bin Hire	Transport of Residuals and Glass	180,190.94
EFT19929		Refer Schedule of Payments of November 2018		
EFT19930	10/12/2018	Australia Post	Postal Charges	6.50
EFT19931	10/12/2018	Beaurepairs	Mobile Plant Repairs	2,079.20
EFT19932	10/12/2018	Bunnings Group Limited	Consumable Items	195.56
EFT19933	10/12/2018	CES Engineering Projects Pty Ltd t/as Total Projects	FOGO Sorting Platform Works	9,602.45
EFT19934	10/12/2018	CJD Equipment Pty Ltd	Mobile Plant Repairs	19,023.53
EFT19935	10/12/2018	Fuji Xerox	Photocopier Mtce Fee	97.32
EFT19936	10/12/2018	IT Vision Australia Pty Ltd	Altus Annual Subscription for 3 users	1,874.40
EFT19937	10/12/2018	Marketforce Productions	Local Govt Tenders	1,274.90
EFT19938	10/12/2018	Ohura Consulting	Industrial Relations Advice	264.00
EFT19939	10/12/2018	Pearl Fruiterers Pty Ltd*	Fresh fruits for the RRRC Site	342.94
EFT19940	10/12/2018	Safeway Building & Renovations Pty Ltd	WCF Roof Remedial Works	220,901.73
EFT19941	10/12/2018	THA Minproviser Pty Ltd	Telehandler Hire	4,554.00
EFT19942	10/12/2018	Tema Services Pty Ltd	Laundry Expenses - Maintenance	737.22
EFT19943	10/12/2018	Temptations Catering	Lunch for meetings	1,087.96
EFT19944	10/12/2018	TenderLink.com	Tenderlink Charges	360.80
EFT19945	10/12/2018	Western Australian Local Government Association	MWAC Contribution	31,696.50
EFT19946	10/12/2018	iBulk Solutions Pty Ltd	Screens for Rotex	8,305.00
EFT19947	12/12/2018	SMRC Net Payroll Clearing Creditor	Payroll For F/E 9.12.18	132,640.39
EFT19948	13/12/2018	Child Support Agency	Payroll deductions	100.00
EFT19949	13/12/2018	Cr Doug Thompson*	Expense Reimbursement - Conference in UK	1,678.59
EFT19950		Cancel Payment		
EFT19951	13/12/2018	Stantons International Chartered Accountants and	Probity Advisor services for RRRC Divestment	517.00
EFT19952	13/12/2018	The Trustee for Allcredit Unit Trust	Vehicle Lease	1,571.14
EFT19953	13/12/2018	PAYG - Australian Taxation Office (ATO)	Payroll deductions F/E 11.11.18	45,182.00
EFT19954	13/12/2018	PAYG - Australian Taxation Office (ATO)	Payroll deductions F/E 25.11.18	47,212.00
EFT19955	12/12/2018	SuperChoice Services Pty Ltd	Super F/E 25.11.18	23,794.35
EFT19956	17/12/2018	Alinta Energy Assist	Electricity -RRRC	140,016.57
EFT19957	17/12/2018	Telstra	Mobile Phone Plan	1,841.62
EFT19958	20/12/2018	SMRC Net Payroll Clearing Creditor	Payroll for F/E 23.12.18	135,112.68
EFT19959		Cancel Payment		
EFT19960	20/12/2018	Applied Industrial Technologies Pty Ltd	Spare Parts	10,907.18
EFT19961	20/12/2018	B.Waddell Consulting Engineers Pty Ltd	Consultation charges	660.00
EFT19962	20/12/2018	Beaurepairs	Supply & Repair of Tyres	6,941.68
EFT19963	20/12/2018	CES Engineering Projects Pty Ltd t/as Total Projects	Maintenance labour support	2,621.85
EFT19964	20/12/2018	DLA Piper Australia	Legal advice of WCF issues	1,416.25
EFT19965	20/12/2018	Tema Services Pty Ltd	Laundry Expenses - WCF	622.05
EFT19966	20/12/2018	The Trustee for Allcredit Unit Trust	Vehicle Lease	3,142.28
EFT19967	20/12/2018	Cr Cliff Collinson*	Members Allowance for December 2018	1,162.92
EFT19968	20/12/2018	Cr Clive Robartson*	Members Allowance for December 2018	1,576.67
EFT19969	20/12/2018	Cr Doug Thompson*	Members Allowance for December 2018	3,253.75
EFT19970	20/12/2018	Cr Philip Eva*	Members Allowance for December 2018	1,162.92
EFT19971	20/12/2018	Cr Wendy Cooper*	Members Allowance for December 2018	1,162.92
EFT19972	20/12/2018	AMC Commercial Cleaning (WA) Pty Ltd	Cleaning service to RRRC Site	5,603.96
EFT19973	20/12/2018	Able Westchem	Warehousing Charges	160.10
EFT19974	20/12/2018	Advance Press	FOGO Information Flyers	651.75
EFT19975	20/12/2018	All Fire and Electrical WA Pty Ltd	Fire & Electrical Services and Maintenance	8,330.47
EFT19976	20/12/2018	All Rubber TMH Pty Ltd	Diesel Mustang Works	2,331.12
EFT19977	20/12/2018	Analytical Reference Laboratory (WA) P/L	Compost samples	2,257.20
EFT19978	20/12/2018	Arbon Equipment Pty Ltd	Maintenance of Roller Doors	3,650.63
EFT19979	20/12/2018	Aust-Weigh Pty Ltd	Weighbridge Servicing	2,128.50
EFT19980	20/12/2018	BMT WBM Pty Ltd	Digester Inspections	3,235.19
EFT19981	20/12/2018	Blackwoods Atkins	Consumables Items	2,941.62
EFT19982	20/12/2018	Blue Force Pty Ltd	Security Monitoring and Callout Charges	1,463.76

**Schedule of Payments made in December 2018**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
EFT19983	20/12/2018	Bosch Rexroth Pty Ltd	Repairs of WCF Digester	2,481.60
EFT19984	20/12/2018	Hydrodynamic Pumps Pty Ltd	Supply and Repairs of Pumps	6,771.60
EFT19985	20/12/2018	M.E. Pump Wizards	Labour to collect pump and install in pit	1,424.50
EFT19986	20/12/2018	MM Electrical Merchandising	Electrical parts and services	1,114.11
EFT19987	20/12/2018	Child Support Agency	Payroll deductions	100.00
EFT19988	20/12/2018	PAYG - Australian Taxation Office (ATO)	Payroll deductions - FE 09.12.18 & 23.12.18	93,014.00
EFT19989	31/12/2018	WA Treasury Corporation	Repayment of Loans and Interest	1,227,735.36
EFT19990	21/12/2018	BAS - Australian Taxation Office (ATO)	GST Payment	7,355.00
<b>DIRECT DEBITS / PURCHASE CARD PAYMENTS</b>				
DD10303.1	06/12/2018	The West Australian	Newspaper Expenses	44.31
DD10303.2	03/12/2018	Exetel	Monthly Internet Charges	1,550.00
DD10309.1	17/12/2018	SG Fleet Australia Pty Limited	Lease Rent - Volvo Hooklift Truck	4,420.17
DD10309.2	17/12/2018	Summit Auto Lease Pty Ltd	Lease Rentals	828.32
DD10326.1	20/12/2018	SuperChoice Services Pty Ltd	Super F/E 9.12.18	23,677.76
DD10346.1	07/12/2018	City of Canning	RRRC Lease 12/12/18 - 11/1/19	59,583.34
DD10348.1	20/12/2018	Custom Service Leasing Ltd	Lease Rentals	1,097.64
DD10359.1	31/12/2018	Adobe Systems	Adobe Cloud Software Subscription	138.56
DD10359.2	31/12/2018	Coles Supermarkets Australia	Gift Cards for Staff	2,232.95
DD10359.3	31/12/2018	Blackwoods Atkins	Consumables Items	12.08
DD10359.4	31/12/2018	Town of Cambridge	Parking for meeting at WALGA	8.40
DD10359.5	31/12/2018	Hinco Instruments Pty Ltd	Flowmeters	1,776.50
DD10359.6	31/12/2018	City of Perth	Parking for WMAA Meeting	13.69
DD10359.7	31/12/2018	MM Electrical Merchandising	Electrical parts	1,531.68
DD10359.8	31/12/2018	Premier Workplace Solutions	Eye wash caps for Emergency shower at WCF	227.04
DD10359.9	31/12/2018	Safety Signs Service	Safety Signs for Digesters	382.80
DD10359.10	31/12/2018	Woolworths	Milk & Fruits	333.52
DD10359.11	31/12/2018	KMART	Raffle Gifts for Staff Christmas Lunch	68.00
DD10359.12	31/12/2018	Crown Melbourne Limited	WMAA Board Meeting and Victorian Branch Xmas Dinner	758.49
DD10359.13	31/12/2018	Cutting Edges Equipment Parts	FEL blades & bolts	1,457.41
DD10359.14	31/12/2018	UBER	Uber Business Account	397.22
DD10359.15	31/12/2018	Applied Industrial Technologies Pty Ltd	Spare Parts	1,558.32
DD10359.16	31/12/2018	Soils Aint Soils Canning Vale	Bocce Sand - RRRC Xmas Party	48.00
DD10359.17	31/12/2018	Command-A-Com Pty (CAC) Ltd	Setup Message bank on Stores phone	209.00
DD10359.18	31/12/2018	Thermo Fisher Scientific Australia Pty Ltd	LEL Gas Calibrations	1,188.00
DD10359.19	31/12/2018	Industrial Power Tool Services	Purchase of Impact Wrench - MRF.	330.00
DD10359.20	31/12/2018	Acco Airconditioning	Aldous Place Airconditioning service	350.00
DD10359.21	31/12/2018	Think Asia Crown Melbourne	Meal associated with WMAA Board Meeting	19.00
DD10359.22	31/12/2018	Gilberts Fresh Market	Staff Christmas Party - Prize for 10,000 Steps winners	26.97
DD10359.23	31/12/2018	Department of Mining, Industry Regulations and Safety	High Risk Licence A	50.40
DD10359.24	31/12/2018	Di Candilo Steel City	Mustang Repairs	231.00
DD10359.25	31/12/2018	Parkwood Hardware	WCF Fittings	7.10
DD10359.26	31/12/2018	WA Spit Roast	Catering for Staff Christmas Lunch	1,704.95
DD10359.27	31/12/2018	Market City Cafe	Meetings - Odour Management Training and OSH Audit	247.50
DD10359.28	31/12/2018	Cleveland Compressed Air Services	WCF Champion Compressor repairs	2,893.68
DD10359.29	31/12/2018	IGA	OSH - Powerade Powder for RRRC Staff	53.48
DD10359.30	31/12/2018	Miss Maud (Garden City Kiosk)	Catering for Morning Tea	37.70
DD10359.31	31/12/2018	Wilson Parking	Parking for meeting with LGIS	7.06
DD10359.32	31/12/2018	DRWA Building Doors	Service of 2 Warehouse Doors	302.94
DD10359.33	31/12/2018	Australia Post	Register Post Envelope	105.70
DD10359.34	31/12/2018	Hilton Plumbing & Electrical	Repair of leaking toilet	628.00
DD10359.35	31/12/2018	Bunnings Group Limited	MUD Grant Audit - Tarp, Ratchet & Cargo Net for trailer	525.75
DD10359.36	31/12/2018	Dradgin Pte Ltd	Parking for meeting at DWER	26.00
DD10359.37	31/12/2018	VentralP Australia	Corporate Website Hosting	2.95
DD10362.1	24/12/2018	Easifleet P/L	Lease Rentals	570.22
DD10366.1	19/12/2018	UBER	UBER Taxi Expense	19.25
<b>TOTAL PAYMENTS</b>				<b>3,113,916.82</b>



**Schedule of Payments made in November 2018**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
EFT19779	02/11/2018	Access Hire Australia	Scissor Lift Hire	3,743.58
EFT19780	02/11/2018	All Rubber TMH Pty Ltd	Repair and Callout	5,790.81
EFT19781	02/11/2018	CES Engineering Projects Pty Ltd t/as Total	Labour Hire	2,553.38
EFT19782	02/11/2018	CJD Equipment Pty Ltd	Mobile Plant Service & Repairs	12,157.03
EFT19783	02/11/2018	Coastal Engineering & Facility Services*	Disposal of Fire Extinguishers, LPG and Oxygen Bottles	2,998.50
EFT19784	02/11/2018	Onsite Rental Group Operations Pty Ltd	Equipment Hire	13,073.31
EFT19785	02/11/2018	Super Sweep	RRRC Sweeping Contract	4,147.00
EFT19786	02/11/2018	Talis Consultants Pty Ltd	Odour Compliance Works	2,899.71
EFT19787	05/11/2018	Charco's The Flaming Chicken" Huntingdale"	Melbourne Cup Luncheon	711.90
EFT19788	05/11/2018	Minter Ellison Lawyers	RRRC Transition Planning - Legal Advice	15,208.60
EFT19789	05/11/2018	Talis Consultants Pty Ltd	Bio-filter performance testing	16,731.66
EFT19790	07/11/2018	All Rubber TMH Pty Ltd	Belt & Clip Replacement	9,659.91
EFT19791	07/11/2018	Analytical Reference Laboratory (WA) P/L	Compost Samples	3,573.08
EFT19792	07/11/2018	Blue Force Pty Ltd	Repair work at MRF	1,200.65
EFT19793	07/11/2018	Coates Hire Operations Pty Ltd	Knuckle Boom Hire	2,780.24
EFT19794	07/11/2018	Coffey Services Australia Pty Ltd	WCF Road Water Investigation	2,200.00
EFT19795	07/11/2018	Fox Refrigeration and Air-Conditioning	Quarterly Maintenance on RRRC Air Conditioners	2,638.00
EFT19796	07/11/2018	Gecko Contracting Turf and Landscape	Lawn Mowing service - RRRC	3,850.00
EFT19797	07/11/2018	Hands-On Infection Control	Vaccination Hepatitis A/B	448.55
EFT19798	07/11/2018	High Safe Australia	MRF Screen access task Risk Assessment	4,324.98
EFT19799	07/11/2018	Toyota Material Handling WA Pty Ltd	Monthly Rental - Forklifts	4,952.70
EFT19800	07/11/2018	Whatever with Attitude Pty Ltd trading as	Catering for WREN Meeting	370.00
EFT19801	07/11/2018	Industrial People	Labour Hire	4,361.53
EFT19802	07/11/2018	Industrial Recruitment Partners	Labour Hire	37,796.34
EFT19803	07/11/2018	Jim's Mowing (Willagee)	Gardening - weeding, pruning, and spraying in RRRC	1,100.00
EFT19804 - EFT19805		Cancel Payment		
EFT19806	07/11/2018	Natsync Environmental	Pest control	790.00
EFT19807	07/11/2018	North West Waste Alliance Pty Ltd	Purchase of Pre-sorted Material- MRF	3,389.14
EFT19808	07/11/2018	Selectro Services P/L	Electrical Services	26,114.66
EFT19809	07/11/2018	Sonic Health Plus	Pre-employment medical	408.54
EFT19810	07/11/2018	Southern Cross Cleaning Services	Cleaning Service - SMRC	940.40
EFT19811	07/11/2018	T&C Couriers	Courier Service between RRRC & SMRC	175.88
EFT19812	07/11/2018	Tech Partners Consulting Pty Ltd	Staff Workshop	660.00
EFT19813	07/11/2018	Tema Services Pty Ltd	Laundry services for RRRC	1,308.12
EFT19814	07/11/2018	WA Fasteners Pty Ltd	Fasteners Restock Maintenance	1,615.24
EFT19815	07/11/2018	Water2Water Pty Ltd	Water System repairs	280.00
EFT19816	07/11/2018	Wika Australia KD Instruments	Solar Light Installation	2,015.20
EFT19817	07/11/2018	Wren Oil	Exchange Hydrocarbon Drum	154.00
EFT19818	08/11/2018	Alinta Energy	Electricity Charges	737.21
EFT19819	08/11/2018	Telstra	Mobile Phone Charges	1,488.86
EFT19820	08/11/2018	Water Corporation*	RRRC Water Bills	6,684.52
EFT19821	08/11/2018	PAYG - Australian Taxation Office (ATO)	Payroll deductions -FE 14 Oct 18	54,594.00
EFT19822	08/11/2018	PAYG - Australian Taxation Office (ATO)	Payroll deductions- FE 18 Oct 18	44,477.00
EFT19823	08/11/2018	SuperChoice Services Pty Ltd	Super F/E 28/10/18	23,318.13
EFT19824	14/11/2018	SMRC Net Payroll Clearing Creditor	Pay F/E 11/11/18	132,284.52
EFT19825	02/11/2018	City of Canning	RRRC Lease	59,583.34
EFT19826	15/11/2018	DLA Piper Australia	Legal advice on WCF issues	6,851.90
EFT19827	15/11/2018	Hoisting Equipment Specialist (HESWA)	WCF Plant Parts	3,568.95
EFT19828	15/11/2018	KAE Kenwick Auto Electrics	WCF Loaders Auto-Electrical Repair	1,682.12
EFT19829	15/11/2018	Kennards Hire Pty Ltd	Equipment Hire	24,098.95
EFT19830	15/11/2018	Marketforce Productions	Local Govt Notice - West Australian	1,545.07
EFT19831	15/11/2018	Perth Contract Hydraulics	Plant Maintenance	25,449.46
EFT19832	16/11/2018	AMC Commercial Cleaning (WA) Pty Ltd	RRRC Cleaning Services	5,603.96
EFT19833	16/11/2018	BMT WBM Pty Ltd	Digester 1 & 2 Inspection	3,608.00
EFT19834	16/11/2018	Beurepaires	Loader Tyre Repair	228.80
EFT19835	16/11/2018	Bosch Rexroth Pty Ltd	Quarterly Digester Inspection	699.60
EFT19836	16/11/2018	CES Engineering Projects Pty Ltd t/as Total	Labour Hire	11,192.50
EFT19837	16/11/2018	CTi Risk Management	Security Expenses	753.61
EFT19838	16/11/2018	Coates Hire Operations Pty Ltd	3.5t Diesel Forklift Hire for Maintenance Department Weekly Hire,	1,642.89
EFT19839	16/11/2018	Coffey Services Australia Pty Ltd	Ground Water Monitoring and Reporting	9,350.00
EFT19840	16/11/2018	Elton's Lawnmowing and Gardening Service*	Lawn Mowing at 9 Aldous PI Booragoon	42.00
EFT19841	16/11/2018	Flick Anticimex Pty Ltd	Sanitary Disposal Service for the RRRC Site	659.23

**Schedule of Payments made in November 2018**

EFT No	Date	Name	Description	Amount (\$)
EFT19842	16/11/2018	High Safe Australia	Peer review & assessment of contractors	1,315.60
EFT19843	16/11/2018	Kelair Pumps Australia Pty Limited	Basket Strainer	2,992.00
EFT19844	16/11/2018	M.E. Pump Wizards	Pump Replacement	1,359.60
EFT19845	16/11/2018	Mergers & Acquisitions (NSW) Pty Ltd	Provide advice and services re: RFP Tender T2018-07 Divestment of	6,710.12
EFT19846	16/11/2018	Perth Scale & Slicer Service	Calibration of 3 Scales for QA Laboratory	302.50
EFT19847	16/11/2018	Super Sweep	WCF Tipping Building Floor Clean-up	1,694.00
EFT19848		Cancel Payment		
EFT19849	16/11/2018	THA Minproviser Pty Ltd	Telehandler Hire	3,960.00
EFT19850	16/11/2018	The Odour Unit (WA) Pty Ltd	Design investigation and layout of WCF Tipping Building	16,183.75
EFT19851	16/11/2018	Water2Water Pty Ltd	MRF Rental for Hydrotap	140.00
EFT19852	16/11/2018	iBulk Solutions Pty Ltd	Sealing Strip for Rotex Screen	1,939.87
EFT19853	16/11/2018	AZZED Building and Maintenance Pty Ltd	FOGO Sorting Platform - guard rail to suit application	4,807.00
EFT19854	16/11/2018	Advance Press	Recycling Flyers prints	429.00
EFT19855	16/11/2018	All Rubber TMH Pty Ltd	Supply and installation of Belt and Rollers	16,340.93
EFT19856	16/11/2018	Arbon Equipment Pty Ltd	Repair Bin Storage Shed Flashing	2,640.00
EFT19857	16/11/2018	Coastal Engineering & Facility Services*	Parts and Spares	1,467.50
EFT19858	16/11/2018	Cummins South Pacific Pty Ltd	Parts for Backhus Turner	417.66
EFT19859	16/11/2018	Fox Refrigeration and Air-Conditioning	Repairs to Evaporative in laboratory	3,054.70
EFT19860	16/11/2018	Fuji Xerox	Printer Lease Fees	307.14
EFT19861	16/11/2018	Hydrodynamic Pumps Pty Ltd	Rotor pump	4,912.05
EFT19862	16/11/2018	Industrial Protective Products (WA)	Gloves Purchase	3,577.20
EFT19863	16/11/2018	J & K Hopkins	Adjustable Workstations	1,596.00
EFT19864	16/11/2018	Lighthouse Locksmiths	Supply and Install new entry lever lock	1,005.40
EFT19865	16/11/2018	MM Electrical Merchandising	Electrical parts	4,493.22
EFT19866	16/11/2018	Motiontech Hydraulic Services	Plant Maintenance	2,258.35
EFT19867	16/11/2018	Pearl Fruiterers Pty Ltd*	Fresh fruit for the RRRC Site	422.22
EFT19868	16/11/2018	Premier Workplace Solutions	FOGO Sorting Platform/ Traffic Management works	6,370.10
EFT19869	16/11/2018	Rowe Scientific Pty Ltd	Lab instruments	2,927.20
EFT19870	16/11/2018	SAGE Automation Pty Ltd	Service & Callout for GWF	2,554.20
EFT19871	16/11/2018	Site Skills Group Pty Ltd	Telehandler Training	1,400.00
EFT19872	16/11/2018	Snap Printing Canning Vale	Printing of OSH Handbooks	214.95
EFT19873	16/11/2018	Totally Workwear Canning Vale	Uniforms for supervisors	3,495.92
EFT19874	16/11/2018	Wilson Security	Security at RRRC	624.43
EFT19875	20/11/2018	Alinta Energy Assist	RRRC Electricity Charges	142,448.66
EFT19876	22/11/2018	Cr Cliff Collinson*	Councillor Fees and reimbursement - Nov 2018	2,506.46
EFT19877	22/11/2018	Cr Clive Robartson*	Councillor Fees - Nov 2018	1,576.67
EFT19878	22/11/2018	Cr Doug Thompson*	Councillor Fees - Nov 2018	3,253.75
EFT19879	22/11/2018	Cr Philip Eva*	Councillor Fees - Nov 2018	1,162.92
EFT19880	22/11/2018	Cr Wendy Cooper*	Councillor Fees - Nov 2018	1,162.92
EFT19881	22/11/2018	Applied Industrial Technologies Pty Ltd	Spare parts	13,912.24
EFT19882	22/11/2018	Australia Post	Express Envelops	6.95
EFT19883	22/11/2018	BP Australia P/L	Diesel Fuel	12,964.73
EFT19884	22/11/2018	Blue Force Pty Ltd	Service Call Out	194.70
EFT19885	22/11/2018	Bunnings Group Limited	Consumable Items	2,241.14
EFT19886	22/11/2018	CES Engineering Projects Pty Ltd t/as Total	Maintenance labour support	2,706.00
EFT19887	22/11/2018	ChoiceOne Pty Ltd	Temporary staff	14,159.34
EFT19888	22/11/2018	Concept Wire Industries	Bailing wire	10,930.92
EFT19889	22/11/2018	Gecko Contracting Turf and Landscape	Maintain Grass & Weeds at the RRRC	3,850.00
EFT19890	22/11/2018	Marketforce Productions	Local Govt Tenders	1,274.90
EFT19891	22/11/2018	Network-IT(WA) PTY LTD	IT Network Service Agreement and other services	6,453.90
EFT19892	22/11/2018	Super Sweep	Sweeping	4,864.75
EFT19893	22/11/2018	T&C Couriers	General Courier Service	183.79
EFT19894	22/11/2018	Talis Consultants Pty Ltd	Field-Based Ambient Odour Intensity Assessment	2,899.71
EFT19895	28/11/2018	Blue Force Pty Ltd	24 Hour Alarm Monitoring Services	1,351.53
EFT19896	28/11/2018	CES Engineering Projects Pty Ltd t/as Total	Supply and installation of Glass Breaker Shaft	7,920.00
EFT19897	28/11/2018	SMRC Net Payroll Clearing Creditor	Payroll for F/E 25.11.18	135,133.07
EFT19898	28/11/2018	BAS - Australian Taxation Office (ATO)	GST for October 2018	57,198.00
EFT19899	29/11/2018	Able Westchem	Warehousing Fees	165.20
EFT19900	29/11/2018	Analytical Reference Laboratory (WA) P/L	Testing of Compost Samples	1,071.95
EFT19901	29/11/2018	Blackwoods Atkins	Consumables Items	1,951.29
EFT19902	29/11/2018	Blue Force Pty Ltd	MRF Fire Alarm callout	500.50
EFT19903	29/11/2018	CJD Equipment Pty Ltd	Mobile Plant Service & Repairs	13,007.78

**Schedule of Payments made in November 2018**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
EFT19904	29/11/2018	ChoiceOne Pty Ltd	Temporary staff	5,368.81
EFT19905	29/11/2018	Concept Wire Industries	Bailing wire	27,401.86
EFT19906	29/11/2018	Effect Engineering Projects Pty Ltd	Supply and Install Guards at MRF	17,031.30
EFT19907	29/11/2018	Fuji Xerox	Photocopier Mtce	309.38
EFT19908	29/11/2018	Hays Specialist Recruitment (Australia) Pty Ltd	Labour Hire	2,596.28
EFT19909	29/11/2018	Industrial Recruitment Partners	Labour Hire	16,867.42
EFT19910	29/11/2018	Komatsu Forest Pty Ltd	Spare parts	4,147.44
EFT19911	29/11/2018	Majestic Plumbing Pty Ltd	Humidifier Repairs and Plumbing Services	4,496.00
EFT19912	29/11/2018	Marketforce Productions	Local Govt Tenders	777.92
EFT19913	29/11/2018	OfficeMax	Stationary Expenses	675.42
EFT19914	29/11/2018	Onsite Rental Group Operations Pty Ltd	Hire charges for equipment	4,181.10
EFT19915 - EFT19928		Please see December Report		
EFT19929	19/11/2018	SuperChoice Services Pty Ltd	Super Contribution F/E 11.11.18	23,202.33
<b>DIRECT DEBITS / PURCHASE CARD PAYMENTS</b>				
DD10221.1	01/11/2018	Exetel	Monthly Internet Charges	1,550.00
DD10221.2	08/11/2018	The West Australian	Newspaper	44.31
DD10270.1	15/11/2018	SG Fleet Australia Pty Limited	Motor Vehicle Lease Payment	4,420.17
DD10270.2	15/11/2018	Summit Auto Lease Pty Ltd	Motor Vehicle Lease Payment	828.32
DD10270.3	20/11/2018	Custom Service Leasing Ltd	Motor Vehicle Lease Payment	1,663.65
DD10276.1	26/11/2018	Easifleet P/L	Motor Vehicle Lease Payment	1,140.44
DD10282.1	19/11/2018	MM Electrical Merchandising	Consumable Parts	117.76
DD10282.2	19/11/2018	Upwork Global Inc Dublin	Website Development	126.37
DD10282.3	19/11/2018	Adobe Systems	Software monthly licence	142.72
DD10282.4	19/11/2018	Glyphicons	Website Services	86.18
DD10282.5	19/11/2018	SAI Global Limited	Subscription	98.07
DD10282.6	19/11/2018	Wilson Security	Parking expense	50.40
DD10282.7	19/11/2018	City of Fremantle	Parking expense	23.50
DD10282.8	19/11/2018	The University of WA	Parking expense	6.00
DD10282.9	19/11/2018	Waste Management Association of Australia	Waste Management Resource Recovery Conference	453.60
DD10282.10	19/11/2018	Hose Mania	Consumable Parts	571.15
DD10282.11	19/11/2018	Qantas	Flight Expenses	722.24
DD10282.12	19/11/2018	Eliza's Cafe	Meeting expenses	4.00
DD10282.13	19/11/2018	Hinco Instruments Pty Ltd	Purchase of calibration salts	1,513.60
DD10282.14	19/11/2018	Market City Tavern	Meeting expenses	84.00
DD10282.15	19/11/2018	Yangebup IGA	Milk	4.78
DD10282.16	19/11/2018	Coles Express	Milk	4.00
DD10282.17	19/11/2018	Bamboo Authentic Sin	FOGO Project Luncheon	105.30
DD10290.1	30/11/2018	Woolworths	Milk & Fruits- SMRC & RRRC - Bills for November 2018	346.90
DD10290.2	30/11/2018	EmbroidMe Myaree	Uniforms for new staff	921.80
DD10290.3	30/11/2018	MM Electrical Merchandising	Supply Float Switch	800.53
DD10290.4	30/11/2018	Gone Bazaar	Meeting expenses	14.40
DD10290.5	30/11/2018	WA Fasteners Pty Ltd	PVC Pipe & Fitting	4,286.26
DD10290.6	30/11/2018	Qantas	Air Fare for WMAA Board Meeting /Victorian Branch function	795.02
DD10290.7	30/11/2018	Di Candilo Steel City	Spare parts	203.50
DD10290.8	30/11/2018	Office Works	Stationery Items	495.96
DD10290.9	30/11/2018	Leadx Minibus Hire	Parking for MWAC meeting	4.39
DD10290.10	30/11/2018	Adobe Systems	AdobePro monthly fees	138.56
DD10290.11	30/11/2018	Total Tools	Tungsten Set	288.85
DD10290.12	30/11/2018	Totally Workwear Canning Vale	Steel cap boots	931.58
DD10290.13	30/11/2018	LSA Lubricants	Hydraulic 68 Oil	1,903.09
DD10290.14	30/11/2018	WA Spit Roast	Deposit for Staff Christmas Lunch Catering	200.00
DD10290.15	30/11/2018	Struts West	Supply & Install GAS struts to WCF Turner Cover	242.00
DD10290.16	30/11/2018	Bunnings Group Limited	Bin and Hessian bag material for snake handling kits	518.67
DD10290.17	30/11/2018	City of Perth	Parking expense	27.27
DD10290.18	30/11/2018	Work Clobber	Gum Boots for Staff	55.00
DD10290.19	30/11/2018	Holiday Inn Express Adelaide	WMAA Board Meeting and SA Waste Conference	847.53
DD10290.20	30/11/2018	Calstores Pty Ltd	Meeting expenses	10.00
DD10290.21	30/11/2018	Hinco Instruments Pty Ltd	Lab instruments	2,047.10
DD10290.22	30/11/2018	Upwork Global Inc Dublin	Programming for SMRC website	175.19
DD10290.23	30/11/2018	Aliment Cafe West Leederville	Meeting expenses	4.50
DD10290.24	30/11/2018	UBER	Uber Business Travel	192.62
DD10290.25	30/11/2018	Reece Plumbing	PVC Couplings for WCF	828.03

**Schedule of Payments made in November 2018**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
DD10290.26	30/11/2018	Coles Supermarkets Australia	Morning Tea for Staff Meeting	31.30
DD10290.27	30/11/2018	Subway Catering	Lunch for LGIS training course	193.90
DD10290.28	30/11/2018	St John Ambulance Australia	Renewal of First Aid Qualifications	408.00
DD10290.29	30/11/2018	Myaree Lunch Bar Booragoon	Lunch meeting RRRRC Divestment	203.50
DD10290.30	30/11/2018	IGA	Catering for FOGO Lunch Meeting	73.00
DD10290.31	30/11/2018	Lighthouse Locksmiths	Weighbridge Flyscreen Keys	26.40
DD10290.32	30/11/2018	Melville Bin Hire	Skip Bin Hire for Booragoon Office	740.00
DD10290.33	30/11/2018	Market City Tavern	Meeting expenses	19.00
DD10290.34	30/11/2018	SAI Global Limited	Subscription	287.89
DD10290.35	30/11/2018	Wilson Parking	Parking expenses	40.32
DD10290.36	30/11/2018	Miss Maud (Garden City Kiosk)	Catering for WMAA Meeting	119.90
DD10290.37	30/11/2018	Microanalysis Australia Pty Ltd	Compost Glass Count - Optical microscopy imaging	466.40
DD10290.38	30/11/2018	Bakers Delight	Catering for FOGO Lunch Meeting	24.10
DD10290.39	30/11/2018	Mills Wilson	Infinity Awards Dinner	1,850.00
DD10290.40	30/11/2018	77 Social	Meeting expenses	8.50
DD10290.41	30/11/2018	Parkwood Hardware	Consumables Items	58.00
DD10290.42	30/11/2018	Dradgin Pte Ltd	Parking expenses for meeting at DWER	14.00
DD10290.43	30/11/2018	City of Fremantle	Parking expenses	5.50
DD10290.44	30/11/2018	Petition Kitchen	Meeting expenses	105.00
DD10290.45	30/11/2018	VentralP Australia	Corporate Website Hosting	2.95
DD10290.46	30/11/2018	Snake Rescue and Relocation Training Pty Ltd	Snake Handling Kits	780.00
			<b>TOTAL PAYMENTS</b>	<b>1,308,785.87</b>