



**MINUTES OF THE MEETING OF THE
SOUTHERN METROPOLITAN REGIONAL COUNCIL
ORDINARY MEETING OF COUNCIL
HELD ON 28 NOVEMBER 2019
CITY OF FREMANTLE, GARDEN ROOM,
FREMANTLE OVAL, PARRY STREET FREMANTLE**

Contents

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS	2
2. RECORD OF ATTENDANCE / APOLOGIES	2
3. DISCLOSURE OF INTERESTS	2
4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	2
5. PUBLIC QUESTION TIME.....	2
6. ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING PERSON.....	2
7. PETITIONS / DEPUTATIONS / PRESENTATIONS:	2
8. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	2
8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING HELD ON 22 AUGUST 2019.....	2
8.2 ACTIONS ARISING FROM THE MINUTES OF THE ORDINARY COUNCIL MEETING HELD 22..... AUGUST 2019.....	3
8.3 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL SPECIAL MEETING..... HELD ON 17 OCTOBER 2019	3
8.4 ACTIONS ARISING FROM THE MINUTES OF THE SPECIAL COUNCIL MEETING HELD..... 17 OCTOBER 2019	3
8.5 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL SPECIAL MEETING..... HELD ON 30 OCTOBER 2019	3
8.6 ACTIONS ARISING FROM THE MINUTES OF THE SPECIAL COUNCIL MEETING HELD..... 30 OCTOBER 2019	3
9. ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETING MAY BE CLOSED TO PUBLIC.....	3
10. BUSINESS NOT DEALT WITH FROM PREVIOUS MEETING	3
11. REPORTS OF THE CEO	4
11.1 AUDITORS REPORT FOR THE YEAR ENDED 30 JUNE 2019	4
11.2 SMRC ANNUAL REPORT 2018/19	4
11.3 CITY OF COCKBURN WITHDRAWAL FROM SMRC.....	4
11.4 NOTICE TO PREPARE A WASTE PLAN UNDER SECTION 40(4) OF THE WASTE AVOIDANCE AND RESOURCE RECOVERY ACT 2007	5
11.5 FOGO REFERENCE GROUP.....	5
11.6 COUNCIL MEETING DATES 2020.....	5
11.7 CORPORATE POLICY REVIEW.....	6
11.8 FINANCIAL REPORTS	6
11.9 SCHEDULE OF PAYMENTS	6
12. ELECTED MEMBER MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN.....	6
13. NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PERSON PRESIDING OR BY DECISION OF MEETING	7
14. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	7
15. CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC	7
15.1 WASTE COMPOSTING FACILITY DIGESTER REFURBISHMENT WORKS.....	7
13. NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PERSON PRESIDING OR BY DECISION OF MEETING	7
16. DECLARATION OF CLOSURE OF MEETING	8

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 5:00 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 Steve Kepert (Deputy Chairman)	City of Melville
Cr Cliff Collinson	Town of East Fremantle
Cr Wendy Cooper	City of Kwinana

Mr Gary Tuffin (REG Member)	Town of East Fremantle
Mr Graham Tattersall (REG Member)	City of Fremantle
Mr Alan Ferris (Deputy REG Member)	City of Melville

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

APOLOGIES

Mr Mick McCarthy (REG Member)	City of Melville
-------------------------------	------------------

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 CEO will table a late item for discussion under Urgent Business in the agenda.

7. PETITIONS / DEPUTATIONS / PRESENTATIONS:

Nil

8. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING HELD ON 22 AUGUST 2019

COUNCIL RESOLUTION

19.11-01 MOVED: CR C COLLINSON SECONDED: CR S KEPERT

THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE CITY OF KWINANA, CORNER GILMORE AVE & SULPHUR ROAD, KWINANA ON 22 AUGUST 2019 BE RECEIVED AS A TRUE AND CORRECT RECORD

CARRIED 4/-

8.2 ACTIONS ARISING FROM THE MINUTES OF THE ORDINARY COUNCIL MEETING HELD 22 AUGUST 2019

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

8.3 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL SPECIAL MEETING HELD ON 17 OCTOBER 2019

COUNCIL RESOLUTION

19.11-02 MOVED: CR C COLLINSON SECONDED: CR S KEPERT

THE MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD AT THE SMRC, 9 ALDOUS PLACE BOORAGOON ON 17 OCTOBER 2019 BE RECEIVED AS A TRUE AND CORRECT RECORD

CARRIED 4/-

8.4 ACTIONS ARISING FROM THE MINUTES OF THE SPECIAL COUNCIL MEETING HELD 17 OCTOBER 2019

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

8.5 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL SPECIAL MEETING HELD ON 30 OCTOBER 2019

COUNCIL RESOLUTION

19.11-03 MOVED: CR C COLLINSON SECONDED: CR S KEPERT

THE MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD AT THE SMRC, 9 ALDOUS PLACE BOORAGOON ON 30 OCTOBER 2019 BE RECEIVED AS A TRUE AND CORRECT RECORD

CARRIED 4/-

8.6 ACTIONS ARISING FROM THE MINUTES OF THE SPECIAL COUNCIL MEETING HELD 30 OCTOBER 2019

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

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

Item 15.1 Waste Composting Facility Digester Refurbishment Works.

10. BUSINESS NOT DEALT WITH FROM PREVIOUS MEETING

Nil

11. REPORTS OF THE CEO

11.1 AUDITORS REPORT FOR THE YEAR ENDED 30 JUNE 2019

The Chair advised that the Audit and Risk Committee met with the Auditors prior to this meeting and received an unqualified audit opinion. The Office of the Auditor General identified three significant matters raised during the audit and the CEO has or is in the process of addressing those matters.

COUNCIL RESOLUTION

19.11-04 MOVED: CR C COLLINSON SECONDED: CR S KEPERT

THAT THE AUDIT & RISK COMMITTEE RECOMMENDATION BE ADOPTED

- 1. THE STATUTORY AUDITOR'S REPORT AND MANAGEMENT REPORT RECEIVED FROM OFFICE OF THE AUDITOR GENERAL FOR WESTERN AUSTRALIA FOR THE YEAR ENDED 30 JUNE 2019 BE RECEIVED.**
- 2. THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019 BE RECEIVED.**

CARRIED 4/-

11.2 SMRC ANNUAL REPORT 2018/19

The Chair requested that the CEO thank the staff involved with the preparation of the annual report and noted that the annual report will be made available on the SMRC's website.

COUNCIL RESOLUTION

19.11-05 MOVED: CR C COLLINSON SECONDED: CR S KEPERT

THAT THE CEO RECOMMENDATION BE ADOPTED:

- 1. THE ANNUAL REPORT OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE YEAR ENDED 30 JUNE 2019 BE ADOPTED.**
- 2. THE CEO BE AUTHORISED TO MAKE MINOR CHANGES TO THE REPORT IF REQUIRED PRIOR TO THE PUBLIC RELEASE OF THE REPORT. CARRIED BY ABSOLUTE MAJORITY**

CARRIED BY ABSOLUTE MAJORITY 4/-

11.3 CITY OF COCKBURN WITHDRAWAL FROM SMRC

The CEO advised that the SMRC has now received consent from all participants to amend the WATC lending agreement for the office project.

COUNCIL RESOLUTION

19.11-06 MOVED: CR C COLLINSON SECONDED: CR S KEPERT

THAT THE CEO RECOMMENDATION BE ADOPTED:

- 1. THE SOUTHERN METROPOLITAN REGIONAL COUNCIL CONSENTS THAT THE CITY OF COCKBURN BE RETIRED FROM ITS OBLIGATIONS UNDER THE \$2 MILLION SECURED LENDING FACILITY AGREEMENT (KNOWN AS THE OFFICE PROJECT LOAN) BETWEEN THE WESTERN AUSTRALIAN TREASURY CORPORATION, THE PARTICIPANTS AND THE SOUTHERN METROPOLITAN REGIONAL COUNCIL WITH EFFECT AFTER 30 JUNE 2019.**

2. COUNCIL AUTHORISES THE CHIEF EXECUTIVE OFFICER TO SIGN AND SUBMIT A REVISED EXHIBIT B CERTIFICATE TO THE WESTERN AUSTRALIAN TREASURY CORPORATION AS REQUIRED UNDER THE TERMS AND CONDITIONS OF THE LOAN AGREEMENTS INDICATING THE NEW PERCENTAGES OF THE DEBT BEING APPORTIONED TO THE REMAINING PARTICIPANTS FOLLOWING THE WITHDRAWAL OF THE CITY OF COCKBURN EFFECTIVE AFTER 30 JUNE 2019.

CARRIED 4/-

11.4 NOTICE TO PREPARE A WASTE PLAN UNDER SECTION 40(4) OF THE WASTE AVOIDANCE AND RESOURCE RECOVERY ACT 2007

COUNCIL RESOLUTION

19.11-07

MOVED: CR C COLLINSON

SECONDED: CR S KEPERT

THAT THE CEO RECOMMENDATION BE ADOPTED:

1. THE REGIONAL COUNCIL RECEIVE THE REPORT
2. THE REGIONAL COUNCIL INSTRUCT THE CEO TO COMPLY WITH THE PROVISIONS OF THE NOTICE

CARRIED 4/-

11.5 FOGO REFERENCE GROUP

COUNCIL RESOLUTION

19.11-08

MOVED: CR W COOPER

SECONDED: CR C COLLINSON

THE REGIONAL COUNCIL RECEIVE THE REPORT

CARRIED 4/-

11.6 COUNCIL MEETING DATES 2020

COUNCIL RESOLUTION

19.11-09

MOVED: CR C COLLINSON

SECONDED: CR S KEPERT

THAT THE CEO RECOMMENDATION BE ADOPTED:

THAT THE ORDINARY MEETINGS OF THE REGIONAL COUNCIL MEETING DATES, TIMES AND VENUES FOR THE YEAR 2020 AS FOLLOWS BE ADOPTED;

27TH FEBRUARY 2020 @ 5.00PM SMRC BOARDROOM

30TH APRIL 2020 @ 5.00PM CITY OF FREMANTLE

25TH JUNE 2020 @ 5.00PM CITY OF MELVILLE

27TH AUGUST 2020 @ 5.00PM CITY OF KWINANA

26TH NOVEMBER 2020 @ 5.00PM TOWN OF EAST FREMANTLE

CARRIED 4/-

11.7 CORPORATE POLICY REVIEW

The Chair advised that these policies were reviewed by the Audit & Risk Committee at its October meeting.

COUNCIL RESOLUTION

19.11-10 MOVED: CR W COOPER SECONDED: CR C COLLINSON

THAT THE AUDIT & RISK COMMITTEE RECOMMENDATION BE ADOPTED:

THE FOLLOWING REVISED POLICIES BE ADOPTED:

1. CASH INVESTMENT POLICY NO. 2.3
2. RISK MANAGEMENT POLICY NO. 4.2

CARRIED 4/-

11.8 FINANCIAL REPORTS

COUNCIL RESOLUTION

19.11-11 MOVED: CR C COLLINSON SECONDED: CR S KEPERT

THAT THE CEO RECOMMENDATION BE ADOPTED:

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

CARRIED 4/-

11.9 SCHEDULE OF PAYMENTS

COUNCIL RESOLUTION

19.11-12 MOVED: CR W COOPER SECONDED: CR C COLLINSON

THAT THE CEO RECOMMENDATION BE ADOPTED:

1. THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENTS, FOR THE MONTH OF AUGUST 2019 \$1,683,503.94 AND SEPTEMBER 2019 \$1,616,611.33 AND OCTOBER 2019 \$2,459,736.96 FOR THE MUNICIPAL FUND, BE RECEIVED;
2. THE SCHEDULE OF PAYMENTS, AS PRESENTED, BE INCORPORATED IN THE MINUTES OF THE MEETING.

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.

The Chair advised that this item be discussed following item 15.1 as a confidential report to Council.

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

The Chair announced that the meeting would now be closed to the public to discuss confidential matters.

COUNCIL RESOLUTION

19.11-13 MOVED: CR C COLLINSON SECONDED: CR W COOPER

THAT THE MEETING GO BEHIND CLOSED DOORS TO DISCUSS CONFIDENTIAL ITEM 15.1 IN ACCORDANCE WITH SECTION 5.23(2)(D) MATTERS DEALING WITH LEGAL ADVICE AND SECTION 5.23(2)(C) MATTERS DEALING WITH CONTRACTS.

CARRIED 4/-

15.1 WASTE COMPOSTING FACILITY DIGESTER REFURBISHMENT WORKS

The CEO tabled a confidential legal opinion and provided commentary relating to a contractor dispute.

COUNCIL RESOLUTION

19.11-14 MOVED: CR C COLLINSON SECONDED: CR S KEPERT

THAT THE CEO RECOMMENDATION BE ADOPTED:

THE CHIEF EXECUTIVE OFFICER BE GIVEN DELEGATED POWER TO ACT ON BEHALF OF THE COUNCIL TO RESOLVE THE MATTER AT A MEDIATION CONFERENCE WITH REFERENCE TO THE CONFIDENTIAL REPORT DATED 15 NOVEMBER 2019 AND IN CONSULTATION WITH THE CHAIRMAN.

CARRIED BY ABSOLUTE MAJORITY 4/-

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

13.1 THE RECEIVAL AND PROCESSING OF CLEANAWAY'S RECYCLING AT THE RRRC

The CEO provided a confidential verbal report on the recent events relating to discussions with Cleanaway for processing recycling material at the RRRC and to seek endorsement from the Council.

COUNCIL RESOLUTION

19.11-15 MOVED: CR C COLLINSON SECONDED: CR S KEPERT

- 1. THE VERBAL REPORT OF THE CEO BE RECEIVED**
- 2. THE CEO BE GRANTED DELEGATED AUTHORITY TO ENTER INTO A CONTRACT WITH CLEANAWAY FOR THE RECEIVAL AND PROCESSING OF RECYCLING MATERIAL WITH CONSULTATION WITH THE CHAIR.**

CARRIED BY ABSOLUTE MAJORITY 4/-

COUNCIL RESOLUTION

19.11-16

MOVED: CR C COLLINSON

SECONDED: CR W COOPER

THAT THE MEETING NO LONGER BE HELD BEHIND CLOSED DOORS.

CARRIED 4/-

16. DECLARATION OF CLOSURE OF MEETING

There being no further business, The Chair thanked the City of Kwinana for its hospitality in hosting the meeting and the meeting was declared closed at 5:47 pm.

I hereby certify that the Minutes of the Council Meeting held on 28 November 2019 were confirmed on 27 February 2020.

Cr Doug Thompson
Presiding Member



Signature

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

STATEMENT OF FINANCIAL ACTIVITY

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$
	Operating Revenue			
1,119,848	Contributions, Donations & Reimbursement	318,136	333,076	14,940
16,090,000	Fees & Charges	6,535,447	6,538,567	3,120
142,500	Interest Received	47,500	62,774	15,274
	Operating Grants		950	950
	Other Revenue			
17,352,348	Total Operating Revenue	6,901,083	6,935,368	34,285
	Operating Expenses			
(4,433,563)	Employee Costs	(1,787,059)	(1,914,183)	127,124
(10,719,127)	Materials & Contracts	(3,621,612)	(3,543,872)	(77,740)
(1,069,882)	Utilities	(424,570)	(537,033)	112,463
(1,669,350)	Insurance	(556,448)	(545,752)	(10,696)
(640,975)	Interest	(131,512)	(128,844)	(2,668)
(5,072,854)	Depreciation	(1,690,952)	(565,244)	(1,125,708)
	Other Expenses	3,540		3,540
(23,605,751)	Total Operating Expenses	(8,208,613)	(7,234,929)	(973,685)
(6,253,403)	Operating Surplus / (Deficit)	(1,307,530)	(299,561)	1,007,969
	LESS: Non-cash Items			
5,072,854	Depreciation	1,690,952	565,244	(1,125,708)
86,000	Interest on unwinding of discount on Make Good Provision			
5,158,854	Total Non-cash Items	1,690,952	565,244	(1,125,708)
(18,446,897)	Total Operating Expenses (Before Non-cash Items)	(6,517,661)	(6,669,685)	(152,023)
(1,094,549)	Operating Surplus / (Deficit) (Before Non-cash Items) (A)	383,422	265,683	(117,739)
	Capital Expenditure			
(2,000,000)	Buildings			
(25,000)	Plant & Equipment	(25,000)	(23,000)	2,000
	Information Technology		(9,586)	(9,586)
(2,025,000)	Total Capital Expenditure (B)	(25,000)	(32,586)	(7,586)
	Funding / Other Capital Items			
(3,172,998)	Repayment of Loans	(793,250)	(783,216)	10,034
3,172,998	Reimbursement of Loan Repayments	793,250	783,216	(10,034)
	Transfers TO Cash Reserves			
2,000,000	Transfers FROM Cash Reserves			
2,000,000	Total Funding / Other Capital Items (C)	-	-	-
(1,119,549)	CHANGES IN NET ASSETS (A to C)	358,422	233,097	(125,325)
1,171,000	PLUS: OPENING FUNDS	1,171,000	(717,221)	(1,888,221)
51,451	CLOSING FUNDS	1,529,422	(484,124)	(2,013,546)

REASONS FOR BUDGET VARIANCES OVER \$20,000

Employee Costs	(over Budget)	WCF Employment costs
Materials & Contracts	(under Budget)	MRF maintenance & disposal, WCF disposal savings
Utilities	(over Budget)	WCF Power costs
Depreciation	(under Budget)	Budget to be adjusted pending Asset sale

Statement of Financial Position
as at 31 OCT 2019

	2019/2020	2018/2019
CURRENT ASSETS		
Cash	8,220,485.44	10,044,739.52
Receivables	4,408,762.33	4,675,255.80
Prepayments	1,035,124.67	18,647.95
Accrued Income	<114,008.09>	74,216.20
Inventories	260,707.01	299,323.73
Non-current assets held for sale	4,400,000.00	4,400,000.00
TOTAL CURRENT ASSETS	18,211,071.36	19,512,183.20
CURRENT LIABILITIES		
Payables	1,427,151.99	2,697,306.38
Accrued Expenses	688,006.95	237,873.95
Income Rec'd in Advance	0.00	0.00
GST	159,352.57	0.00
Payroll Liabilities	<1,555.98>	0.00
Retentions & Bonds	874,234.94	871,334.94
Borrowings	3,173,433.01	3,173,433.01
Provisions	2,459,046.00	2,550,714.00
TOTAL CURRENT LIABILITIES	8,779,669.48	9,530,662.28
NET CURRENT ASSETS	9,431,401.88	9,981,520.92
NON-CURRENT ASSETS		
Buildings	1,584,807.21	1,595,387.21
Information Technology	37,593.01	39,074.65
Office Furniture & Fittings	5,560.58	14,384.58
Fixed Plant & Equipment	0.45	0.45
Mobile Plant & Equipment	23,000.00	0.00
RRRC Leasehold Improvements	17,112,364.25	17,647,136.25
RRRC Other	0.00	0.00
Capital Work in Progress	0.00	0.00
Loan Receivables	11,713,250.09	11,713,250.09
Consultants & Admin	0.00	0.00
TOTAL NON-CURRENT ASSETS	30,476,575.59	31,009,233.23
NON-CURRENT LIABILITIES		
Provisions	3,646,963.00	3,646,963.00
Borrowings	10,930,034.51	11,713,250.09
TOTAL NON-CURRENT LIABILITIES	14,576,997.51	15,360,213.09
NET ASSETS	25,330,979.96	25,630,541.06
EQUITY		
Equity	25,330,979.96	25,630,541.06

Statement of Cash Flows
for the reporting period ended 31 OCT 2019

Cashflows from Operating Activities

Receipts for Operations	7,390,085.33
Payments for Operations	<8,398,537.47>

Net cash provided by operating activities	<1,008,452.14>
---	----------------

Cashflow from Investing Activities

Interest received	0.00
Proceeds on Sale of Assets	<32,586.36>
Payment for Property, Plant and Equipment	0.00

Net cash provided/(absorbed) by investing activities	<32,586.36>
--	-------------

Cashflow from Financing Activities

Interest paid	0.00
Proceeds from Borrowings	0.00
Repayments of Borrowings	<783,215.58>

Net cash provided by financing activities	<783,215.58>
---	--------------

Net increase(decrease) in cash held	<1,824,254.08>
-------------------------------------	----------------

Cash at the begining of the year	10,044,739.52
Cash at the end of the year	8,220,485.44

Movement in cash balances	<1,824,254.08>
---------------------------	----------------

Statement of Cash Flows
for the reporting period ended 31 OCT 2019

Reconciliation of Net Changes in Assets to Operating Cash Flow
Net Changes in Assets from Operations <299,561.10>

Add / Less items classified as Investing / Financing / Non-cash items

Building Depreciation	545,352.00
Office Furniture Depreciation	8,824.00
Computer & IT Equip. Depreciation	11,068.00

	265,682.90

Plus adjustment for Receivables	266,493.47
Plus adjustment for Accrued Income	188,224.29
Less adjustment for Loan Receivables	0.00

Less adjustment for Prepayments	<1,016,476.72>
Plus adjustment for Inventories	38,616.72
Less adjustment for Payables	<1,270,154.39>
Plus adjustment for Accrued Expenses	450,133.00
Plus adjustment for GST	159,352.57
Less adjustment for Payroll Liabilities	<1,555.98>
Plus adjustment for Retentions & Bonds	2,900.00
Less adjustment for Borrowings	0.00
Less adjustment for Provisions	<91,668.00>
Less adjustment for Provisions	0.00
Less adjustment for Non-current assets held for sale	0.00

	<1,274,135.04>

	<1,008,452.14>

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

STATEMENT OF FINANCIAL ACTIVITY

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$
	<u>Operating Revenue</u>			
1,119,848	Contributions, Donations & Reimbursement	255,852	278,860	23,008
16,090,000	Fees & Charges	5,007,217	5,145,159	137,942
142,500	Interest Received	35,625	49,016	13,391
	Operating Grants			
	Other Revenue		870	870
17,352,348	Total Operating Revenue	5,298,694	5,473,905	175,211
	<u>Operating Expenses</u>			
(4,430,203)	Employee Costs	(1,294,243)	(1,591,859)	297,616
(10,722,487)	Materials & Contracts	(2,884,993)	(2,658,282)	(226,711)
(1,069,882)	Utilities	(339,434)	(398,975)	59,541
(1,669,350)	Insurance	(417,336)	(409,314)	(8,022)
(640,975)	Interest	(136,135)	(123,966)	(12,169)
(5,072,854)	Depreciation	(1,268,214)	(423,933)	(844,281)
	Other Expenses			
(23,605,751)	Total Operating Expenses	(6,340,355)	(5,606,329)	(734,026)
(6,253,403)	Operating Surplus / (Deficit) (A)	(1,041,661)	(132,424)	909,237
	<u>Non-cash Items</u>			
5,072,854	Depreciation	1,268,214	423,933	(844,281)
86,000	Interest on unwinding of discount on Make Good Provision			
5,158,854	Total Non-cash Items (B)	1,268,214	423,933	(844,281)
	<u>Capital Expenditure</u>			
	Buildings			
	Plant & Equipment		(3,025)	(3,025)
	Information Technology		(9,586)	(9,586)
-	Total Capital Expenditure (C)	-	(12,611)	(12,611)
	<u>Funding / Other Capital Items</u>			
(3,172,998)	Repayment of Loans	(793,250)	(783,216)	10,034
3,172,998	Reimbursement of Loan Repayments	793,250	783,216	(10,034)
	Transfers TO Cash Reserves			
	Transfers FROM Cash Reserves			
-	Total Funding / Other Capital Items (D)	-	-	-
(1,094,549)	CHANGES IN NET ASSETS (A to D)	226,553	278,898	52,345
1,171,000	PLUS: OPENING FUNDS	1,171,000	(717,221)	(1,888,221)
76,451	CLOSING FUNDS	1,397,553	(438,323)	(1,835,876)

REASONS FOR BUDGET VARIANCES OVER \$20,000

Fees and Charges	(over Budget)	Waste Audit Services funded from Fees and Charges
Employee Costs	(over Budget)	Waste Audit Services funded from Fees and Charges
Materials & Contracts	(under Budget)	MRF maintenance & disposal, WCF Disposal savings
Utilities	(over Budget)	WCF Power
Depreciation	(under Budget)	Budget to be adjusted pending Asset sale

Statement of Financial Position
as at 30 SEP 2019

	2019/2020	2018/2019
CURRENT ASSETS		
Cash	8,988,692.71	10,044,739.52
Receivables	4,378,392.55	4,675,255.80
Prepayments	1,171,562.71	18,647.95
Accrued Income	184,508.46	74,216.20
Inventories	266,278.78	299,323.73
Non-current assets held for sale	4,400,000.00	4,400,000.00
TOTAL CURRENT ASSETS	19,389,435.21	19,512,183.20
CURRENT LIABILITIES		
Payables	2,684,631.07	2,697,306.38
Accrued Expenses	287,802.95	237,873.95
Income Rec'd in Advance	151,680.50	0.00
GST	167,134.93	0.00
Payroll Liabilities	0.00	0.00
Retentions & Bonds	896,834.94	871,334.94
Borrowings	3,173,433.01	3,173,433.01
Provisions	3,128,169.00	3,128,169.00
TOTAL CURRENT LIABILITIES	10,489,686.40	10,108,117.28
NET CURRENT ASSETS	8,899,748.81	9,404,065.92
NON-CURRENT ASSETS		
Buildings	2,186,845.21	2,194,780.21
Information Technology	40,360.01	39,074.65
Office Furniture & Fittings	7,766.58	14,384.58
Fixed Plant & Equipment	3,024.95	0.45
Mobile Plant & Equipment	0.00	0.00
RRRC Leasehold Improvements	17,246,057.25	17,647,136.25
RRRC Other	0.00	0.00
Capital Work in Progress	0.00	0.00
Loan Receivables	11,713,250.09	11,713,250.09
Consultants & Admin	0.00	0.00
TOTAL NON-CURRENT ASSETS	31,197,304.09	31,608,626.23
NON-CURRENT LIABILITIES		
Provisions	3,646,963.00	3,646,963.00
Borrowings	10,930,034.51	11,713,250.09
TOTAL NON-CURRENT LIABILITIES	14,576,997.51	15,360,213.09
NET ASSETS	25,520,055.39	25,652,479.06
EQUITY		
Equity	25,520,055.39	25,652,479.06

Statement of Cash Flows
for the reporting period ended 30 SEP 2019

Cashflows from Operating Activities

Receipts for Operations	5,812,156.71
Payments for Operations	<6,072,377.08>

Net cash provided by operating activities	<260,220.37>
---	--------------

Cashflow from Investing Activities

Interest received	0.00
Proceeds on Sale of Assets	<12,610.86>
Payment for Property, Plant and Equipment	0.00

Net cash provided/(absorbed) by investing activities	<12,610.86>
--	-------------

Cashflow from Financing Activities

Interest paid	0.00
Proceeds from Borrowings	0.00
Repayments of Borrowings	<783,215.58>

Net cash provided by financing activities	<783,215.58>
---	--------------

Net increase(decrease) in cash held	<1,056,046.81>
-------------------------------------	----------------

Cash at the begining of the year	10,044,739.52
Cash at the end of the year	8,988,692.71

Movement in cash balances	<1,056,046.81>
---------------------------	----------------

Statement of Cash Flows
for the reporting period ended 30 SEP 2019Reconciliation of Net Changes in Assets to Operating Cash Flow
Net Changes in Assets from Operations <132,423.67>

Add / Less items classified as Investing / Financing / Non-cash items

Building Depreciation	409,014.00
Office Furniture Depreciation	6,618.00
Computer & IT Equip. Depreciation	8,301.00

	291,509.33

Plus adjustment for Receivables	296,863.25
Less adjustment for Accrued Income	<110,292.26>
Plus adjustment for Income Rec'd in Advance	151,680.50
Less adjustment for Loan Receivables	0.00

Less adjustment for Prepayments	<1,152,914.76>
Plus adjustment for Inventories	33,044.95
Less adjustment for Payables	<12,675.31>
Plus adjustment for Accrued Expenses	49,929.00
Plus adjustment for GST	167,134.93
Plus adjustment for Retentions & Bonds	25,500.00
Less adjustment for Borrowings	0.00
Less adjustment for Provisions	0.00
Less adjustment for Provisions	0.00
Less adjustment for Non-current assets held for sale	0.00

<551,729.70>

<260,220.37>

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

STATEMENT OF FINANCIAL ACTIVITY

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$
	<u>Operating Revenue</u>			
1,119,848	Contributions, Donations & Reimbursement	100,568	112,070	11,502
16,090,000	Fees & Charges	3,438,368	3,461,307	22,939
142,500	Interest Received	23,750	21,325	(2,425)
	Operating Grants			
	Other Revenue		750	750
17,352,348	Total Operating Revenue	3,562,686	3,595,452	32,766
	<u>Operating Expenses</u>			
(4,430,203)	Employee Costs	(738,742)	(875,350)	136,608
(10,722,487)	Materials & Contracts	(1,925,096)	(1,866,227)	(58,869)
(1,069,882)	Utilities	(232,372)	(268,783)	36,411
(1,669,350)	Insurance	(278,224)	(272,876)	(5,348)
(640,975)	Interest	(24,090)	(9,756)	(14,334)
(5,072,854)	Depreciation	(845,476)	(282,622)	(562,854)
	Other Expenses	(3,518)		(3,518)
(23,605,751)	Total Operating Expenses	(4,047,518)	(3,575,614)	(471,904)
(6,253,403)	Operating Surplus / (Deficit) (A)	(484,832)	19,838	504,670
	<u>Non-cash Items</u>			
5,072,854	Depreciation	845,476	282,622	(562,854)
86,000	Interest on unwinding of discount on Make Good Provision			
5,158,854	Total Non-cash Items (B)	845,476	282,622	(562,854)
	<u>Capital Expenditure</u>			
	Buildings			
	Plant & Equipment		(3,025)	(3,025)
	Information Technology		(9,586)	(9,586)
-	Total Capital Expenditure (C)	-	(12,611)	(12,611)
	<u>Funding / Other Capital Items</u>			
(3,172,998)	Repayment of Loans	-	-	-
3,172,998	Reimbursement of Loan Repayments	-	-	-
	Transfers TO Cash Reserves			
	Transfers FROM Cash Reserves			
-	Total Funding / Other Capital Items (D)	-	-	-
(1,094,549)	CHANGES IN NET ASSETS (A to D)	360,644	289,849	(70,795)
1,171,000	PLUS: OPENING FUNDS	1,171,000	(717,221)	(1,888,221)
76,451	CLOSING FUNDS	1,531,644	(427,372)	(1,959,016)

REASONS FOR BUDGET VARIANCES OVER \$20,000

Employee Costs	(over Budget)	Waste Audit services funded from fees and charges,
Materials & Contracts	(under Budget)	MRF maintenance and disposal
Utilities	(over Budget)	WCF power
Depreciation	(under Budget)	To be adjusted due to Asset Sale

Statement of Financial Position
as at 31 AUG 2019

	2019/2020	2018/2019
CURRENT ASSETS		
Cash	7,769,472.12	10,044,739.52
Receivables	5,196,334.46	4,675,255.80
Prepayments	1,307,740.05	18,647.95
Accrued Income	134,224.46	74,216.20
Inventories	249,373.74	299,323.73
Non-current assets held for sale	4,400,000.00	4,400,000.00
TOTAL CURRENT ASSETS	19,057,144.83	19,512,183.20
CURRENT LIABILITIES		
Payables	1,577,197.01	2,697,306.38
Accrued Expenses	280,911.95	237,873.95
Income Rec'd in Advance	151,680.50	0.00
GST	171,903.19	0.00
Payroll Liabilities	0.00	0.00
Retentions & Bonds	879,934.94	871,334.94
Borrowings	3,173,433.01	3,173,433.01
Provisions	3,128,169.00	3,128,169.00
TOTAL CURRENT LIABILITIES	9,363,229.60	10,108,117.28
NET CURRENT ASSETS	9,693,915.23	9,404,065.92
NON-CURRENT ASSETS		
Buildings	2,189,490.21	2,194,780.21
Information Technology	43,127.01	39,074.65
Office Furniture & Fittings	9,972.58	14,384.58
Fixed Plant & Equipment	3,024.95	0.45
Mobile Plant & Equipment	0.00	0.00
RRRC Leasehold Improvements	17,379,750.25	17,647,136.25
RRRC Other	0.00	0.00
Capital Work in Progress	0.00	0.00
Loan Receivables	11,713,250.09	11,713,250.09
Consultants & Admin	0.00	0.00
TOTAL NON-CURRENT ASSETS	31,338,615.09	31,608,626.23
NON-CURRENT LIABILITIES		
Provisions	3,646,963.00	3,646,963.00
Borrowings	11,713,250.09	11,713,250.09
TOTAL NON-CURRENT LIABILITIES	15,360,213.09	15,360,213.09
NET ASSETS	25,672,317.23	25,652,479.06
EQUITY		
Equity	25,672,317.23	25,652,479.06

Statement of Cash Flows
for the reporting period ended 31 AUG 2019

Cashflows from Operating Activities

Receipts for Operations	3,166,045.77
Payments for Operations	<5,428,702.31>

Net cash provided by operating activities	<2,262,656.54>
---	----------------

Cashflow from Investing Activities

Interest received	0.00
Proceeds on Sale of Assets	<12,610.86>
Payment for Property, Plant and Equipment	0.00

Net cash provided/(absorbed) by investing activities	<12,610.86>
--	-------------

Cashflow from Financing Activities

Interest paid	0.00
Proceeds from Borrowings	0.00
Repayments of Borrowings	0.00

Net cash provided by financing activities	0.00
---	------

Net increase(decrease) in cash held	<2,275,267.40>
-------------------------------------	----------------

Cash at the begining of the year	10,044,739.52
Cash at the end of the year	7,769,472.12

Movement in cash balances	<2,275,267.40>
---------------------------	----------------

Statement of Cash Flows
for the reporting period ended 31 AUG 2019

Reconciliation of Net Changes in Assets to Operating Cash Flow	
Net Changes in Assets from Operations	19,838.17
Add / Less items classified as Investing / Financing / Non-cash items	
Building Depreciation	272,676.00
Office Furniture Depreciation	4,412.00
Computer & IT Equip. Depreciation	5,534.00

	302,460.17
Less adjustment for Receivables	<521,078.66>
Less adjustment for Accrued Income	<60,008.26>
Plus adjustment for Income Rec'd in Advance	151,680.50
Less adjustment for Loan Receivables	0.00
Less adjustment for Prepayments	<1,289,092.10>
Plus adjustment for Inventories	49,949.99
Less adjustment for Payables	<1,120,109.37>
Plus adjustment for Accrued Expenses	43,038.00
Plus adjustment for GST	171,903.19
Plus adjustment for Retentions & Bonds	8,600.00
Less adjustment for Borrowings	0.00
Less adjustment for Provisions	0.00
Less adjustment for Provisions	0.00
Less adjustment for Non-current assets held for sale	0.00

	<2,565,116.71>

	<2,262,656.54>

Schedule of Payments made in October 2019

EFT No	Date	Name	Description	Amount (\$)
EFT21056	02/10/2019	Cleanaway Solid Waste Pty Ltd	Residuals to Landfill - WCF & MRF	368,133.63
EFT21057	02/10/2019	Marketforce Productions	Advertising - Local Govt Tenders	459.03
EFT21058	02/10/2019	Moore Stephens	Advice in the accounting treatment of assets held for sale	11,000.00
EFT21059	02/10/2019	Nutrarich Pty Ltd	Removal and Beneficial Reuse of Compost	40,622.74
EFT21060	02/10/2019	SMRC Net Payroll Clearing Creditor	Payroll for F/E 29.9.19	118,543.15
EFT21061	02/10/2019	Child Support Agency	Payroll Deduction	100.00
EFT21062	02/10/2019	Child Support Agency	Payroll Deduction	300.00
EFT21063	02/10/2019	PAYG - Australian Taxation Office (ATO)	Payroll deductions	41,553.00
EFT21064	01/10/2019	WA Treasury Corporation	Loans Repayment - September 2019 quarter	907,175.39
EFT21065 - EFT21068		Refer September 2019 Payments Schedule		-
EFT21069	09/10/2019	SuperChoice Services Pty Ltd	Super for F/E 29.9.19	21,025.42
EFT21070	11/10/2019	All Rubber TMH Pty Ltd	MRF belt replacement & roller repairs	10,121.65
EFT21071	11/10/2019	B.Waddell Consulting Engineers Pty Ltd	Inspection of aeration shed 1st - 31st July 2019	5,280.00
EFT21072	11/10/2019	BP Australia P/L	Diesel Fuel	9,782.72
EFT21073	11/10/2019	CJD Equipment Pty Ltd	Plant maintenance	2,343.18
EFT21074	11/10/2019	CPR Electrical Services	Electrical services	354.20
EFT21075	11/10/2019	EVA Environmental*	Audit services	1,715.00
EFT21076	11/10/2019	Fuji Xerox	Photocopier Mtce & printing fees	101.89
EFT21077	11/10/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Maintenance Labour Hire	6,543.14
EFT21078	11/10/2019	IP Recruitment	Maintenance Labour Hire	2,954.81
EFT21079	11/10/2019	Marketforce Productions	Advertising - Seek	594.00
EFT21080	11/10/2019	Moore Stephens	Advice in the accounting treatment of assets held for sale	1,100.00
EFT21081	11/10/2019	Pearl Fruiterers Pty Ltd*	Fresh fruit to the RRRC site.	86.63
EFT21082	11/10/2019	Simplified Mechanical and Transport	WCF roof remedial works	2,833.56
EFT21083	16/10/2019	Perth Bin Hire	Residuals to Landfill - July & August	292,366.03
EFT21084	16/10/2019	Alinta Energy Assist	Electricity charges Sep 19	143,211.59
EFT21085	16/10/2019	SMRC Net Payroll Clearing Creditor	Payroll	121,840.99
EFT21086	21/10/2019	BAS - Australian Taxation Office (ATO)	GST	72,083.00
EFT21087	22/10/2019	Cr Cliff Collinson*	Members Allowance	1,171.67
EFT21088	22/10/2019	Cr Clive Robartson*	Members Allowance	1,589.58
EFT21089	22/10/2019	Cr Doug Thompson*	Members Allowance	3,283.42
EFT21090	22/10/2019	Cr Wendy Cooper*	Members Allowance	1,171.67
EFT21091	24/10/2019	Child Support Agency	Payroll deductions	400.00
EFT21092	24/10/2019	PAYG - Australian Taxation Office (ATO)	Payroll deductions	42,710.00
EFT21093	28/10/2019	Charco's The Flaming Chicken" Huntingdale"	Catering for Melbourne Cup Luncheon at RRRC	550.40
EFT21094	30/10/2019	SMRC Net Payroll Clearing Creditor	Payroll	119,163.41
EFT21095 - EFT21176		Refer November 2019 Payments Schedule		-
		DIRECT DEBITS/ PURCHASE CARD		
EFT21177	01/10/2019	City of Canning	RRRC Bannister Lease	59,583.34
EFT21178	25/10/2019	SuperChoice Services Pty Ltd	Superannuation contributions	21,300.00
DD10958.1	01/10/2019	Exetel	Internet Service	1,550.00
DD10958.2	21/10/2019	Custom Service Leasing Ltd	Vehicle lease & fuel costs	708.32
DD10958.4	07/10/2019	The Trustee for Allcredit Unit Trust	Vehicle lease	785.57
DD10958.5	24/10/2019	Easifleet P/L	Vehicle lease	3,264.38
DD10959.1	30/10/2019	Woolworths	Milk & Fruits	78.47
DD10959.2	30/10/2019	Industrial Power Tool Services	Parts & tools as required	386.58
DD10959.3	30/10/2019	Bakers Delight	Catering for Lunch Meeting	13.40
DD10959.4	30/10/2019	Adobe Systems	Acrobat Pro DC monthly Licence fees	222.55
DD10959.5	30/10/2019	Perth Contract Hydraulics	Fix MRF Excel bailer leak at cylinder	4,120.43
DD10959.6	30/10/2019	Premier Workplace Solutions	WCF - Line Marking	1,450.82
DD10959.7	30/10/2019	EmbroidMe Myaree	Recycle Right Clothing	284.90
DD10959.8	30/10/2019	Teksal Controls Pty Ltd	Replacement ribbon for workshop Brady label printer	187.00
DD10959.9	30/10/2019	Coles Supermarkets Australia	Staff Amenities & meeting expenses	323.07
DD10961.1	21/10/2019	The Trustee for Allcredit Unit Trust	Vehicle lease	785.57
DD10961.2	22/10/2019	The West Australian	Nov 2019 Subscriptions	44.31
DD10959.10	30/10/2019	Totally Workwear Canning Vale	PPE for operations staff	659.60
DD10959.11	30/10/2019	Australian Laboratory Services PL	Oil Analysis - Maintenance Workshop	390.50
DD10959.12	30/10/2019	Bunnings Group Limited	Purchase items - control weeds.	1,528.64
DD10959.13	30/10/2019	WA Fasteners Pty Ltd	Consumables items for workshop	2,301.59
DD10959.14	30/10/2019	ASIC	Current company information search	9.00
DD10959.15	30/10/2019	Blackwoods Atkins	Parts as required	578.89
DD10959.16	30/10/2019	Hose Mania	Parts as required	233.53
DD10959.17	30/10/2019	ID Warehouse Pty Ltd	Induction Card Reader - Ribbons - OSH	223.61
DD10959.18	30/10/2019	Lochsoft Pty Ltd (Wageloch)	Software licensing and maintenance fees	604.04
DD10959.19	30/10/2019	KAE Kenwick Auto Electrics	Service - WCF Turner and Hook Truck	1,002.10
DD10959.20	30/10/2019	Total Tools	Tools required to fix WCF Mustang	269.85
DD10959.21	30/10/2019	Zoom Video Communications Inc.	Video Conference Premium service monthly fee	20.99
DD10959.22	30/10/2019	Little Ying Thai	Personal expense (refunded to SMRC bank acct 30/10/19)	65.43
DD10959.23	30/10/2019	TenderLink.com	Advertisement for T2019/01 FOGO Processing	180.40
DD10959.24	30/10/2019	The Reject Shop	Staff Farewell card	1.00
DD10959.25	30/10/2019	GROUCH & CO PTY LTD	Staff Amenities	55.00
DD10959.26	30/10/2019	The Gallery Garden City	Staff Farewell	24.00
DD10959.27	30/10/2019	Price Savers	Staff Farewell card	1.00
DD10959.28	30/10/2019	Amazon.com	AWS Monthly Website/App Cloud Hosting	34.85

Schedule of Payments made in October 2019

EFT No	Date	Name	Description	Amount (\$)
DD10959.29	30/10/2019	Australia Post	Book of 10 x Stamps for RRRC Admin	10.00
DD10959.30	30/10/2019	City of Subiaco	Meeting WMRC	2.00
DD10959.31	30/10/2019	SAI Global Limited	Standards 1715 & 1716 for respiratory equipment	494.82
DD10959.32	30/10/2019	CONNECT Call Centre Services	Community Feedback hotline answering services	171.00
DD10959.33	30/10/2019	VentralP Australia	Monthly web hosting	2.95
DD10959.34	30/10/2019	IGA	Catering for Lunch Meeting	85.84
DD10959.35	30/10/2019	Crown Perth	WMRR Conference	20.24
DD10959.36	30/10/2019	City of Melville	Council rates - 9 Aldous Place	3,412.48
			TOTAL PAYMENTS	2,459,736.96

Schedule of Payments made in September 2019

EFT No	Date	Name	Description	Amount (\$)
EFT20933	04/09/2019	SMRC Net Payroll Clearing Creditor	Payroll for F/E 1.9.19	225,053.67
EFT20934	05/09/2019	Amalgamated Services Pty Ltd	Maintenance Labour Hire - Mechanical Fitters	9,548.51
EFT20935	05/09/2019	CTI Risk Management	Money Collection Service	398.97
EFT20936	05/09/2019	Coates Hire Operations Pty Ltd	Equipment hire	1,726.43
EFT20937	05/09/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Maintenance Labour Hire	3,747.81
EFT20938	05/09/2019	IP Recruitment	Maintenance Labour Hire	6,182.52
EFT20939	05/09/2019	Majestic Plumbing Pty Ltd	WCF general plumbing services	2,953.50
EFT20940	05/09/2019	Mobile Mouse	Microsoft Excel Course - 1 Attendee	560.00
EFT20941	05/09/2019	Outpost Central Pty Ltd	Outpost loggers on plan SMRC Water Meters	1,452.00
EFT20942	05/09/2019	Page Personnel	Maintenance Labour Hire	1,706.40
EFT20943	05/09/2019	Pearl Fruiterers Pty Ltd*	Fresh fruit to the RRRC Site	226.65
EFT20944	05/09/2019	Perth Graphics Centre	Signs for recycling collection units	2,120.00
EFT20945	05/09/2019	Premier Workplace Solutions	2 x Snake signs	132.00
EFT20946	05/09/2019	SOS-Switched Onto Safety	Subscription renewal - Chemwatch 2019-2020	1,925.00
EFT20947	05/09/2019	Safety Training Professionals	Fire Extinguisher (Basic Fire) & Warden Training - RRRC	1,250.00
EFT20948	05/09/2019	Simplified Mechanical and Transport	Plant maintenance	7,675.81
EFT20949	05/09/2019	Southern Cross Cleaning Services	Cleaning services	1,088.15
EFT20950	05/09/2019	Tema Services Pty Ltd	WCF laundry expenses	1,883.42
EFT20951	05/09/2019	Toyota Material Handling WA Pty Ltd	Forklift rental	2,550.64
EFT20952	05/09/2019	VEEM Engineering Group Pty Ltd	Repairs to Fan Extraction 1250mm Dia Impeller	7,117.95
EFT20953	05/09/2019	WA Fasteners Pty Ltd	PPE for RRRC	1,725.63
EFT20954	05/09/2019	Water2Water Pty Ltd	MRF - Monthly rental charge for Hydrotap	140.00
EFT20955	05/09/2019	Advance Press	Flyers & brochure printing	1,336.50
EFT20956	05/09/2019	All Fire and Electrical WA Pty Ltd	MRF call out and repairs	1,858.12
EFT20957	05/09/2019	All Rubber TMH Pty Ltd	MRF Callout for Belt/Roller repairs	1,908.50
EFT20958	05/09/2019	Analytical Reference Laboratory (WA) P/L	Compost testing	3,130.05
EFT20959	05/09/2019	Arbon Equipment Pty Ltd	WCF Compactor Roller Door Curtain and Track	4,383.50
EFT20960	05/09/2019	Blackwoods Atkins	Maintenance Safety Consumables Items	1,832.12
EFT20961	05/09/2019	Bosch Rexroth Pty Ltd	Plant maintenance - digesting system	1,953.60
EFT20962	05/09/2019	Bunnings Group Limited	Shelving Unit for Audit	1,560.28
EFT20963	05/09/2019	CJD Equipment Pty Ltd	Plant maintenance	15,332.43
EFT20964	05/09/2019	Cleveland Compressed Air Services	Plant maintenance	10,439.45
EFT20965	05/09/2019	Effect Engineering Projects Pty Ltd	Plant maintenance	20,074.45
EFT20966	05/09/2019	Fuji Xerox	Photocopier Mtce and printing fees	321.12
EFT20967	05/09/2019	Cleanaway Solid Waste Pty Ltd	WCF & MRF Residuals to landfill	368,569.72
EFT20968	05/09/2019	Kennards Hire Pty Ltd	Equipment hire	7,461.69
EFT20969	05/09/2019	Lighthouse Locksmiths	WCF security programming, installs, repairs	191.40
EFT20970	05/09/2019	Marketforce Productions	FOGO - Garden City Shopalives digital panels & gazette	10,779.10
EFT20971	05/09/2019	Motiontech Hydraulic Services	WCF Hook Truck hydraulic hose repairs	1,021.37
EFT20972	05/09/2019	Onsite Rental Group Operations Pty Ltd	Equipment hire	6,535.00
EFT20973	05/09/2019	Perth Contract Hydraulics	Compactor cylinder repairs & hydraulic pump services	13,008.71
EFT20974	05/09/2019	SAGE Automation Pty Ltd	MRF services	943.18
EFT20975	05/09/2019	Selectro Services P/L	Plant maintenance	12,419.11
EFT20976	05/09/2019	System Maintenance	Repairs to MRF Fire system	14,420.45
EFT20977	05/09/2019	THA Minprovisie Pty Ltd	Equipment hire	4,554.00
EFT20978	05/09/2019	Talis Consultants Pty Ltd	Bio-filter performance testing and reporting	2,838.00
EFT20979	05/09/2019	WD Installation Services	Repair Holes in Glass Dust Separator	1,699.50
EFT20980	05/09/2019	Western Tree Recyclers	Supply & Transport of Mulch for WCF Bio Filter	10,752.50
EFT20981	05/09/2019	Wilson Security	Security services	937.86
EFT20982	13/09/2019	Child Support Agency	Payroll Deduction	100.00
EFT20983	13/09/2019	Child Support Agency (Tracey)	Payroll Deduction	300.00
EFT20984	13/09/2019	PAYG - Australian Taxation Office (ATO)	Payroll deductions	64,893.00
EFT20985	16/09/2019	Alinta Energy Assist	RRRC Electricity	143,442.86
EFT20986	16/09/2019	Telstra	Telephone & Mobiles services	668.45
EFT20987	16/09/2019	Water Corporation*	RRRC Water Charges	2,826.37
EFT20988	16/09/2019	Di Candilo Steel City	Parts as required	1,771.00
EFT20989	16/09/2019	Fuji Xerox	Photocopier Mtce and printing fees	198.80
EFT20990	16/09/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Labour Hire	1,447.05
EFT20991	16/09/2019	Industrial Protective Products (WA)	PPE for RRRC	59.62
EFT20993	16/09/2019	Marketforce Productions	FOGO rollout - Melville and Fremantle Gazette	2,672.43
EFT20994	16/09/2019	Network-IT(WA) PTY LTD	IT services	513.00
EFT20995	16/09/2019	Octagon-BKG Lifts	Passenger Lift Service	422.40
EFT20996	16/09/2019	Pearl Fruiterers Pty Ltd*	Fresh fruit to the RRRC Site	164.26
EFT20997	16/09/2019	Totally Workwear Canning Vale	PPE for RRRC	149.51
EFT20998	19/09/2019	Child Support Agency	Payroll Deduction	100.00
EFT20999	19/09/2019	Child Support Agency (Tracey)	Payroll Deduction	300.00
EFT21000	19/09/2019	PAYG - Australian Taxation Office (ATO)	Payroll deductions	45,522.00
EFT21001	19/09/2019	Cr Cliff Collinson*	Members Allowance for September 2019	1,171.67
EFT21002	19/09/2019	Cr Clive Robartson*	Members Allowance for September 2019	1,589.58
EFT21003	19/09/2019	Cr Doug Thompson*	Members Allowance for September 2019	3,283.42
EFT21004	19/09/2019	Cr Wendy Cooper*	Members Allowance for September 2019	1,171.67
EFT21005	25/09/2019	BAS - Australian Taxation Office (ATO)	GST for August 2019	71,845.00
EFT21006	25/09/2019	AMC Commercial Cleaning (WA) Pty Ltd	Cleaning services of the RRRC site	5,603.96
EFT21007	25/09/2019	Amalgamated Services Pty Ltd	Labour Hire	7,020.59

Schedule of Payments made in September 2019

EFT No	Date	Name	Description	Amount (\$)
EFT21008	25/09/2019	BMT Commercial Australia Pty Ltd	Monthly thickness measurements D1 to D4 -monitoring	5,060.00
EFT21009	25/09/2019	Beaurepairs	WCF Loader tyre repairs	457.60
EFT21010	25/09/2019	CTI Risk Management	Money Collection Service	398.97
EFT21011	25/09/2019	Coates Hire Operations Pty Ltd	Equipment hire	1,726.43
EFT21012	25/09/2019	Corrotek Consultants Pty Ltd	Prepare Composting Shed Remedial Coating Specification	4,257.00
EFT21013	25/09/2019	IP Recruitment	Labour Hire	1,270.50
EFT21014	25/09/2019	Learning Horizons	Facilitate CEO Preformance Review 2019	4,400.00
EFT21015	25/09/2019	Network-IT(WA) PTY LTD	IT services	9,524.46
EFT21016	25/09/2019	Pereira & Sons Painting Services	Painting of WREN recycling units x 5	2,090.00
EFT21017	25/09/2019	SAGE Automation Pty Ltd	WCF service and call outs	2,589.40
EFT21018	25/09/2019	Safeway Building & Renovations Pty Ltd	Install 150 roof screws - Labour	874.50
EFT21019	25/09/2019	Selectro Services P/L	Plant maintenance	12,489.18
EFT21020	25/09/2019	Sonic Health Plus	Pre employment medical test	605.00
EFT21021	25/09/2019	Southern Cross Cleaning Services	Office Cleaning - Aldous PI	838.75
EFT21022	25/09/2019	Super Sweep	Sweeping services for RRRC site	4,466.00
EFT21023	25/09/2019	T&C Couriers	Courier Services for RRRC deliveries	171.21
EFT21024	25/09/2019	Tema Services Pty Ltd	WCF laundry expenses	1,919.06
EFT21025	25/09/2019	Totally Workwear Canning Vale	Uniforms for WCF staff	237.51
EFT21026	25/09/2019	Winc Australia Pty Limited	Cleaning and office material - MRF	328.85
EFT21027	26/09/2019	Activ Foundation Inc	Assemble information packs for FOGO 3-bin rollout x 47,000	11,420.20
EFT21028	26/09/2019	Advance Press	Waste collection calendars	10,890.00
EFT21029	26/09/2019	All Fire and Electrical WA Pty Ltd	Replacement of MRF external bell.	537.63
EFT21030	26/09/2019	Analytical Reference Laboratory (WA) P/L	Compost testing	3,178.45
EFT21031	26/09/2019	BP Australia P/L	Diesel Fuel	12,721.52
EFT21032	26/09/2019	Blackwoods Atkins	Hire of industrial gas cylinders	472.64
EFT21033	26/09/2019	Blue Force Pty Ltd	Call out Admin RRRC to fix the resolution of the CCTV	376.77
EFT21034	26/09/2019	Bunnings Group Limited	WCF consumables/parts	1,199.65
EFT21035	26/09/2019	Effect Engineering Projects Pty Ltd	Plant maintenance	13,798.40
EFT21036	26/09/2019	Fuji Xerox	Photocopier Mtce and printing fees	426.91
EFT21037	26/09/2019	Gecko Contracting Turf and Landscape	Maintain Grass & Weeds at the RRRC	3,850.00
EFT21038	26/09/2019	Hands-On Infection Control	Serology Tests	56.20
EFT21039	26/09/2019	Kennards Hire Pty Ltd	Equipment hire	12,101.19
EFT21040	26/09/2019	Majestic Plumbing Pty Ltd	Plumbing services RRRC	6,853.00
EFT21041	26/09/2019	Onsite Rental Group Operations Pty Ltd	Equipment hire	5,331.89
EFT21042		Cancelled	Cancelled	-
EFT21043	26/09/2019	Snap Printing Canning Vale	MRF Pre-start books	872.00
EFT21044	26/09/2019	THA Minproviser Pty Ltd	Equipment hire	4,356.00
EFT21045	26/09/2019	Talis Consultants Pty Ltd	Field-Based Ambient Odour Intensity Assessment (FAOA)	2,838.00
EFT21046	26/09/2019	Toyota Material Handling WA Pty Ltd	Equipment hire	2,550.64
EFT21047	26/09/2019	United Equipment Pty Ltd	Equipment hire	1,515.47
EFT21048	26/09/2019	Water2Water Pty Ltd	MRF - Monthly rental charge for Hydrotap	140.00
EFT21049	26/09/2019	Wilson Security	Security Charges	970.68
EFT21050	26/09/2019	CJD Equipment Pty Ltd	Plant maintenance	29,125.46
EFT21051	26/09/2019	Pearl Fruiterers Pty Ltd*	Fresh fruit to the RRRC Site	74.30
EFT21052	26/09/2019	Simplified Mechanical and Transport (DO NOT	Plant maintenance	12,617.50
EFT21053	26/09/2019	TenderLink.com	Public Tenders	360.80
EFT21054	26/09/2019	ACMA	Landmobile/Two Way Licences	280.00
EFT21055	26/09/2019	Telstra	Mobile phones	304.98
EFT21056 - EFT21064		See October 2019 Payments Schedule		-
		DIRECT DEBITS/ PURCHASE CARD		
EFT21065	20/09/2019	Custom Service Leasing Ltd	Vehicle lease & fuel	852.71
EFT21066	02/09/2019	Exetel	Monthly Internet Service Fee - Sep 2019	1,550.00
EFT21067	09/09/2019	The Trustee for Allcredit Unit Trust	Vehicle lease (Novated)	785.57
EFT21068	16/09/2019	SG Fleet Australia Pty Limited	Vehicle lease (Novated)	4,420.17
DD10845.1	13/09/2019	SuperChoice Services Pty Ltd	Super for F/E 1.9.19	24,720.75
DD10856.1	18/09/2019	SMRC Net Payroll Clearing Creditor	Payroll for F.E 15.9.19	128,013.83
DD10862.1	19/09/2019	SuperChoice Services Pty Ltd	Super for F/E 15.9.19	21,417.01
DD10893.2	25/09/2019	The West Australian	Subscriptions	44.31
DD10893.3	24/09/2019	Easifleet P/L	Vehicle lease (Novated)	1,632.19
DD10893.4	30/09/2019	Easifleet P/L	Vehicle lease (Novated)	1,632.19
DD10893.5	23/09/2019	The Trustee for Allcredit Unit Trust	Vehicle lease (Novated)	785.57
DD10893.6	06/09/2019	City of Canning	RRRC Lease for 12/9/19 -11/10/19	59,583.34
DD10945.1	30/09/2019	Crown Perth	WMRR Conference	8.10
DD10945.2	30/09/2019	Coles Supermarkets Australia	Meeting expenses	268.90
DD10945.3	30/09/2019	Bunnings Group Limited	Shovels for WCF	367.07
DD10945.4	30/09/2019	Muffin Break	LGIS training session at RRRC office.	28.00
DD10945.5	30/09/2019	Woolworths	Tea Towels Admin/WB & Batteries-WCF/Admin	107.73
DD10945.6	30/09/2019	Australian Laboratory Services PL	Oil Analysis - Maintenance Workshop	176.00
DD10945.7	30/09/2019	Totally Workwear Canning Vale	PPE for Waste Audit	159.69
DD10945.8	30/09/2019	Miss Maud (Garden City Kiosk)	OSH - Safety Advisor Group Luncheon	243.80
DD10945.9	30/09/2019	Event & Conference Co. Pty Ltd	Waste & Recycle Conference 2019	2,383.21
DD10945.10	30/09/2019	Shutterstock	Royalty Free Stock Subscription	29.00
DD10945.11	30/09/2019	Zoom Video Communications Inc.	Video Conference Premium service monthly fee	20.99
DD10945.12	30/09/2019	Lochsoft Pty Ltd (Wageloch)	Software licensing and maintenance fees	483.23

Schedule of Payments made in September 2019

EFT No	Date	Name	Description	Amount (\$)
DD10945.13	30/09/2019	KMART	Exercise Packs for Get on Track Workplace Challenge	243.00
DD10945.14	30/09/2019	MM Electrical Merchandising	Electrical parts for WCF	491.63
DD10945.15	30/09/2019	Western Tree Recyclers	WCF Bio Filter media	6,077.50
DD10945.16	30/09/2019	WA Fasteners Pty Ltd	Maintenance workshop consumables	2,220.08
DD10945.17	30/09/2019	Domino's	Farewell lunch	60.80
DD10945.18	30/09/2019	Blackwoods Atkins	Parts for WCF	736.73
DD10945.19	30/09/2019	Australia Post	Registered post - HR	9.90
DD10945.20	30/09/2019	Hoisting Equipment Specialist (HESWA)	Inspection and tagging of lifting equipment	172.70
DD10945.21	30/09/2019	IGA	Catering for Lunch Meeting	76.40
DD10945.22	30/09/2019	KAE Kenwick Auto Electrics	Plant maintenance	783.20
DD10945.23	30/09/2019	City of Perth	Parking	9.09
DD10945.24	30/09/2019	Amazon.com	Web hosting for new Recycle Right website	10.24
DD10945.25	30/09/2019	Site Skills Group Pty Ltd	Confined spaces training	50.00
DD10945.26	30/09/2019	Wilson Parking	Lawyers Meeting	27.34
DD10945.27	30/09/2019	Applied Industrial Technologies Pty Ltd	MRF OCC Screen Bearings	296.96
DD10945.28	30/09/2019	Coles Group Limited	Office supplies	149.40
DD10945.29	30/09/2019	Aquip	Calibration Gases - Maintenance Workshop	2,044.90
DD10945.30	30/09/2019	Able Westchem	Anti-forming agent for WCF sump	187.02
DD10945.31	30/09/2019	VentralP Australia	Monthly web hosting extra	2.95
DD10945.32	30/09/2019	QT Hotels & Resorts Pty Ltd	WMRR Board Meeting and EfW Conference Canberra	93.50
DD10945.33	30/09/2019	Hostaway	Monthly web hosting	43.75
DD10945.34	30/09/2019	GROUCH & CO PTY LTD	Staff Amenities	55.00
DD10945.35	30/09/2019	UBER	Uber for WMRR Board and conference	24.24
DD10945.36	30/09/2019	Equifax Information Services and Solutions	Company Search Report	56.00
DD10945.37	30/09/2019	LSA Lubricants	Hydraulic Oil for WCF, MRF & GWF loaders	1,134.55
DD10945.38	30/09/2019	CONNECT Call Centre Services	Community Feedback hotline answering services	180.39
DD10945.39	30/09/2019	Adobe Systems	Software Monthly subscription	72.59
			TOTAL PAYMENTS	1,616,611.33

Schedule of Payments made in August 2019

EFT No	Date	Name	Description	Amount (\$)
EFT20829	05/08/2019	Advance Press	Calendars, brochures and booklets printing	29,282.00
EFT20830	05/08/2019	All Fire and Electrical WA Pty Ltd	Electrical parts & services	8,977.10
EFT20831	05/08/2019	Analytical Reference Laboratory (WA) P/L	Compost Samples	2,126.85
EFT20832	05/08/2019	Bosch Rexroth Pty Ltd	WCF Digesters Hydraulic Inspection	1,320.00
EFT20833	05/08/2019	CJD Equipment Pty Ltd	Plant maintenance	10,662.98
EFT20834	05/08/2019	CPR Electrical Services	WCF service and Repairs	545.82
EFT20835	05/08/2019	CTi Risk Management	Money collection from the Weighbridge	354.64
EFT20836	05/08/2019	Catalyse Pty Ltd	Key Stakeholder survey	550.00
EFT20837	05/08/2019	Coastal Engineering & Facility Services	RRRC office floor repair	2,178.00
EFT20838	05/08/2019	Coates Hire Operations Pty Ltd	Equipment hire	1,598.54
EFT20839	05/08/2019	Cummins South Pacific Pty Ltd	WCF Turner service	1,814.45
EFT20840	05/08/2019	Dingo Loader Hire PTY LTD trading as Mini Digger	Silver K95 Dingo repairs	4,218.50
EFT20841	05/08/2019	Discus Digital Print	Replacement of Waste Truck decals	25,608.00
EFT20842	05/08/2019	Fuji Xerox	Photocopier Mtce Fee	359.13
EFT20843	05/08/2019	Marketforce Productions	MRF Tender Advertisement	684.62
EFT20844	05/08/2019	Motiontech Hydraulic Services	WCF Turner Hydraulic Hose Repairs	1,430.05
EFT20845	05/08/2019	OfficeMax	Consumables Items	595.60
EFT20846	05/08/2019	Onsite Rental Group Operations Pty Ltd	Equipment hire	6,085.83
EFT20847	05/08/2019	Premier Workplace Solutions	Remarking Work	1,376.10
EFT20848	05/08/2019	SAGE Automation Pty Ltd	Plant Maintenance	2,437.05
EFT20849	05/08/2019	Selectro Services P/L	Plant Maintenance	13,282.28
EFT20850	05/08/2019	Southern Cross Cleaning Services	Office Cleaning	838.75
EFT20851	05/08/2019	System Maintenance	Fire system Service	4,347.16
EFT20852	05/08/2019	THA Minprovis Pty Ltd	WCF - Daily Telehandler hire	3,960.00
EFT20853	05/08/2019	Tema Services Pty Ltd	RRRC Laundry Expenses	3,137.70
EFT20854	05/08/2019	Westfab Welding and Engineering Pty Ltd	Plant Maintenance	11,374.00
EFT20855	05/08/2019	Wilson Security	Mobile security	937.86
EFT20856	05/08/2019	AMC Commercial Cleaning (WA) Pty Ltd	RRRC Site cleaning	5,603.96
EFT20857	05/08/2019	DLA Piper Australia	Consultancy Service	3,326.95
EFT20858	05/08/2019	Flick Anticimex Pty Ltd	Cleaning and Disposal Service	1,134.85
EFT20859	05/08/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Maintenance Labour Hire - Trade Assistants	3,041.86
EFT20861	05/08/2019	IP Recruitment	Maintenance Labour Hire - Trade Assistants	7,117.69
EFT20862	05/08/2019	Lighthouse Locksmiths	Security programming and repair	144.10
EFT20863	05/08/2019	Local Government Professionals Australia WA	Membership Fees	531.00
EFT20864	05/08/2019	Majestic Plumbing Pty Ltd	Plumbing services	6,600.00
EFT20865	05/08/2019	Natsync Environmental	Pest control	6,856.00
EFT20866	05/08/2019	Network-IT(WA) PTY LTD	Supply Replacement RRRC Server	17,712.26
EFT20867	05/08/2019	Page Personnel	Maintenance Labour Hire - Trade Assistants	10,362.53
EFT20868	05/08/2019	Pearl Fruiterers Pty Ltd*	Fresh fruit for the RRRC Site	220.66
EFT20869	05/08/2019	Temptations Catering	Catering for WREN Meeting	233.86
EFT20870	05/08/2019	Totally Workwear Canning Vale	Two shirts for MRF staff	123.07
EFT20872	07/08/2019	Cleanaway Solid Waste Pty Ltd	WCF Residuals to Landfill June 19	325,267.07
EFT20873	07/08/2019	Nutrarich Pty Ltd	Removal and Beneficial Reuse of Compost	65,070.72
EFT20874	07/08/2019	SMRC Net Payroll Clearing Creditor	Payroll for F/E 4.8.19	130,178.12
EFT20875	08/08/2019	Child Support Agency	Payroll Deduction	100.00
EFT20876	08/08/2019	Child Support Agency (Tracey)	Payroll Deduction	300.00
EFT20877	08/08/2019	PAYG - Australian Taxation Office (ATO)	Payroll deductions	45,627.00
EFT20878	08/08/2019	SuperChoice Services Pty Ltd	Super Contribution	24,012.96
EFT20879	08/08/2019	SMRC Net Payroll Clearing Creditor	Payroll for F/E 5.8.19	134.78
EFT20880	09/08/2019	Perth Bin Hire	Residual to Landfill	127,673.31
EFT20881	07/08/2019	SuperChoice Services Pty Ltd	Super Contribution	22,777.26
EFT20882	13/08/2019	Alinta Energy Assist	RRRC Electricity Charges	145,711.51
EFT20883	13/08/2019	Western Power	Tree Cut - Product and service charges	419.25
EFT20884	13/08/2019	CJD Equipment Pty Ltd	Plant Maintenance	1,171.59
EFT20885	13/08/2019	Fuji Xerox	Photocopier Mtce Fee	155.80
EFT20886	13/08/2019	Gecko Contracting Turf and Landscape	Maintain Grass & Weeds at the RRRC	3,850.00
EFT20887	13/08/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Labour Hire - Relief Staff	9,529.81
EFT20888	13/08/2019	IT Vision Australia Pty Ltd	6 month licence fees from (01/07/19 - 31/12/19)	13,967.97
EFT20889	13/08/2019	IT Vision User Group Inc.	Membership Subscription 2019/2020	748.00
EFT20890	13/08/2019	IP Recruitment	Maintenance Labour Hire - Trade Assistants	2,983.01
EFT20891	13/08/2019	Network-IT(WA) PTY LTD	IT Network Managed Service Agreement	4,448.50
EFT20892	13/08/2019	Nutrarich Pty Ltd	Removal and Beneficial Reuse of Compost	43,710.48
EFT20893	13/08/2019	Page Personnel	Maintenance Labour Hire - Trade Assistants	3,397.29
EFT20894	13/08/2019	Pearl Fruiterers Pty Ltd*	Fresh fruit for RRRC	137.66
EFT20895	13/08/2019	Talis Consultants Pty Ltd	Field-Based Ambient Odour Intensity Assessment	2,838.00
EFT20896	13/08/2019	SuperChoice Services Pty Ltd	Super Contribution	29.72
EFT20897	19/08/2019	BP Australia P/L	Diesel Fuel	12,645.89
EFT20898	19/08/2019	Department of Fire & Emergency Services	Annual Monitoring Charges	1,840.93
EFT20899	19/08/2019	GCM Enviro Pty Ltd	Supply & Delivery of WCF Turner Wiper Motor	723.55
EFT20900	19/08/2019	Gecko Contracting Turf and Landscape	Maintain Grass & Weeds at the RRRC	3,850.00
EFT20901	19/08/2019	Muzzcuts Lawns and Gardens	Gardening services	143.00
EFT20902	19/08/2019	Page Personnel	Maintenance Labour Hire	2,295.89
EFT20903	19/08/2019	Southern Metropolitan TAFE - Rockingham	Training Course Fees	83.50
EFT20904	19/08/2019	Super Sweep	Sweeping Service	4,864.75

Schedule of Payments made in August 2019

EFT No	Date	Name	Description	Amount (\$)
EFT20905	19/08/2019	System Maintenance	Fire Tank Repair	2,637.32
EFT20906	19/08/2019	Cr Cliff Collinson*	Members Allowance for August 2019	1,171.67
EFT20907	19/08/2019	Cr Clive Robartson*	Members Allowance for August 2019	1,589.58
EFT20908	19/08/2019	Cr Doug Thompson*	Members Allowance for August 2019	3,283.42
EFT20909	19/08/2019	Cr Wendy Cooper*	Members Allowance for August 2019	1,171.67
EFT20910	21/08/2019	SMRC Net Payroll Clearing Creditor	Payroll for F/E 18.8.19	127,868.40
EFT20911	21/08/2019	SuperChoice Services Pty Ltd	Super Contribution	22,800.14
EFT20912	21/08/2019	Child Support Agency	Payroll Deduction	100.00
EFT20913	21/08/2019	Child Support Agency (Tracey)	Payroll Deduction	300.00
EFT20914	21/08/2019	PAYG - Australian Taxation Office (ATO)	Payroll deductions	44,447.00
EFT20915	29/08/2019	Blue Force Pty Ltd	Weighbridge Duress Alarm system	3,732.26
EFT20916	29/08/2019	Coastal Engineering & Facility Services	BHS News Screen Rubber	39,319.50
EFT20917	29/08/2019	DBC Waste Management Pty Ltd	WCF Pump Vacuum Repair	3,025.00
EFT20918	29/08/2019	Dapper Apps Pty Ltd	Redevelopment of Recycle Right website	24,360.60
EFT20919	29/08/2019	ELB Equipment Pty Ltd	Electrical Parts	6,058.26
EFT20920	29/08/2019	IP Recruitment	Maintenance Labour Hire - Trade Assistants	2,834.44
EFT20921	29/08/2019	Minter Ellison Lawyers	Potential Divestment of RRRC assets	44,714.45
EFT20922	29/08/2019	Network-IT(WA) PTY LTD	Microsoft Software licencing	1,803.76
EFT20923	29/08/2019	OfficeMax	Consumables Items	1,160.94
EFT20924	29/08/2019	Southern Metropolitan TAFE - Rockingham	Mechanical Trade Course Fees	141.00
EFT20925	29/08/2019	St John Ambulance Australia	MTCE Kit Replenishment	471.37
EFT20926	29/08/2019	Stantons International Chartered Accountants	Probity Advisor services for RRRC Divestment	1,874.83
EFT20927	29/08/2019	The Trustee for NEN Discretionary Family Trust	Cleaning Service	2,100.00
EFT20928	29/08/2019	Totally Workwear Canning Vale	MRF - PPE Items	865.20
EFT20929	29/08/2019	Western Australian Local Government	Membership and Subscription Fees	17,143.78
EFT20930	29/08/2019	Telstra	Telephone Landline Charges	1,331.06
EFT20931	29/08/2019	Water Corporation*	Water Charges	2,172.53
DIRECT DEBITS / PURCHASE CARD PAYMENTS				
DD10803.1	01/08/2019	Exetel	Monthly Internet Service Fee	1,550.00
DD10831.2	12/08/2019	The Trustee for Allcredit Unit Trust	Vehicle lease	785.57
DD10836.1	15/08/2019	SG Fleet Australia Pty Limited	Lease Payment Volvo Hooklift Truck	4,420.17
DD10831.3	16/08/2019	City of Canning	RRRC Lease	59,583.34
DD10833.1	20/08/2019	Custom Service Leasing Ltd	Vehicle lease	2,225.29
DD10831.4	26/08/2019	The Trustee for Allcredit Unit Trust	Vehicle lease	785.57
DD10831.5	27/08/2019	The West Australian	Subscriptions	44.31
DD10841.1	30/08/2019	Bakers Delight	Meeting Expense at RRRC office	28.50
DD10841.2	30/08/2019	Hostaway	Monthly Web Hosting	43.75
DD10841.3	30/08/2019	Total Tools	MNT Workshop fittings	96.85
DD10841.4	30/08/2019	Hose Mania	Hose fitting for MNT parts washer	929.36
DD10841.5	30/08/2019	Parkwood Hardware	Plumbing fittings	268.50
DD10841.6	30/08/2019	Bunnings Group Limited	Tools for Roof Works	384.24
DD10841.7	30/08/2019	Shutterstock	Photography subscription	58.00
DD10841.8	30/08/2019	Hoisting Equipment Specialist (HESWA)	Lifting Equipment Test & Tagging	940.50
DD10841.9	30/08/2019	KAE Kenwick Auto Electrics	Auto Electrical repairs	943.80
DD10841.10	30/08/2019	Truck Centre WA	WCF Hook Truck Service	3,275.61
DD10841.11	30/08/2019	Hinco Instruments Pty Ltd	Pressure switch for WCF	2,468.40
DD10841.12	30/08/2019	Coles Express	Petrol Expense	29.55
DD10841.13	30/08/2019	VentralP Australia	Hosting Charges	2.95
DD10841.14	30/08/2019	Lawleys Bakery Cafe	Meeting - City of Melville	20.20
DD10841.15	30/08/2019	OfficeMax	Stationery Expense	39.59
DD10841.16	30/08/2019	LSA Lubricants	Hydraulic Oil Loaders	2,684.65
DD10841.17	30/08/2019	CONNECT Call Centre Services	Community Feedback hotline answering services	171.00
DD10841.18	30/08/2019	Adobe Systems	Acrobat Pro DC monthly Licence fees	147.57
DD10841.19	30/08/2019	Event & Conference Co. Pty Ltd	Waste & Recycle Conference Registration	4,361.44
DD10841.20	30/08/2019	GROUCH & CO PTY LTD	Staff amenities	110.00
DD10841.21	30/08/2019	City of Fremantle	Parking	4.00
DD10841.22	30/08/2019	Totally Workwear Canning Vale	PPE- Uniform for MNT	118.31
DD10841.23	30/08/2019	UBER	Taxi Expense	98.46
DD10841.24	30/08/2019	Richmond Wheel & Castor Co	Bin wheels for Audit bins	426.27
DD10841.25	30/08/2019	Woolworths	Milk & Fruits	111.66
DD10841.26	30/08/2019	Zushi Bento	Meeting expenses & office amenities	13.50
DD10841.27	30/08/2019	Golden BBQ Seafood	Meeting expenses & office amenities	171.30
DD10841.28	30/08/2019	Applied Industrial Technologies Pty Ltd	Stock Item	5,908.64
DD10841.29	30/08/2019	MM Electrical Merchandising	Electrical Parts	6,155.45
DD10841.30	30/08/2019	BIOZONE SCIENTIFIC PTY LTD	WCF Replacemendt biozone lamp tubes	330.00
DD10841.31	30/08/2019	Site Skills Group Pty Ltd	OH&S General	225.00
DD10841.32	30/08/2019	Fontspring	Font purchase for annual report	49.23
DD10841.33	30/08/2019	Pump Solutions	Air valve for WCF	825.00
DD10841.34	30/08/2019	Miss Maud (Garden City Kiosk)	Catering for WREN meeting August	87.35
DD10841.35	30/08/2019	Muffin Break	Meeting expenses & office amenities	12.00
DD10841.36	30/08/2019	Lighthouse Locksmiths	Padlocks for WCF	247.50
DD10841.37	30/08/2019	City of Perth	Parking for WALGA conference	40.89
DD10841.38	30/08/2019	CPR Electrical Services	CCTV Monitors	545.47
DD10841.39	30/08/2019	St John Ambulance Australia	Training Course Fees	160.00

Schedule of Payments made in August 2019

EFT No	Date	Name	Description	Amount (\$)
DD10841.40	30/08/2019	Coles Supermarkets Australia	Kitchen Consumables	65.37
DD10841.41	30/08/2019	Safetyquip	Safety items	615.55
DD10841.42	30/08/2019	Wilson Parking	Parking Lawyers Meeting	72.90
DD10841.43	30/08/2019	Eliza's Cafe	WALGA Meeting	7.00
DD10841.44	30/08/2019	Stroke Foundation	StrokeSafe Talk - Wellbeing Event	50.00
DD10841.45	30/08/2019	Subway Catering	StrokeSafe Talk - Wellbeing Event	112.00
DD10841.46	30/08/2019	The Cheesecake Shop	Toolbox meeting	41.95
DD10841.47	30/08/2019	Lochsoft Pty Ltd (Wageloch)	Software licensing and maintenance fees	483.23
DD10841.48	30/08/2019	IGA	Catering for Lunch Meeting	143.39
DD10841.49	30/08/2019	Perth Contract Hydraulics	WCF Hook Truck Hydraulic repair	958.19
DD10841.50	30/08/2019	High Safe Australia	MRF Trommel & Screen Inspection	5,882.62
DD10841.51	30/08/2019	Blackwoods Atkins	PPE for Staff	1,504.19
DD10841.52	30/08/2019	Myaree NewsEXTRA Newsagency	StrokeSafe Speaker - Wellbeing Event	4.99
DD10841.53	30/08/2019	Zoom Video Communications Inc.	Video Conference Premium service fee	20.99
DD10841.54	30/08/2019	Price Savers	Meeting expenses & office amenities	10.00
DD10841.55	30/08/2019	QT Hotels & Resorts Pty Ltd	WMRR Board Meeting and EfW Conference	707.76
DD10841.56	30/08/2019	Department of Transport	Vehicle Licence Renewal	329.85
DD10841.57	30/08/2019	Moneytech Payments Pty Ltd	Taxi WMRR Board and conference	28.03
DD10841.58	30/08/2019	SMC Corporation (Australia) Pty Ltd	Pneumatic fitting	1,064.09
DD10841.59	30/08/2019	Hydrodynamic Pumps Pty Ltd	Pumps for WCF	2,554.20
DD10841.60	30/08/2019	Wiseclick Training	MYOB Training Course	520.00
DD10841.61	30/08/2019	Secure Parking Pty Ltd	Meeting WALGA	9.23
DD10841.62	30/08/2019	Statewide Bearings	GWF Dodge Bearing	879.20
DD10841.63	30/08/2019	Leadx Minibus Hire	Parking	4.35
DD10841.64	30/08/2019	Seton Australia	OH&S General	967.13
DD10841.65	30/08/2019	WA Fasteners Pty Ltd	MNT Consumable items	2,281.69
			TOTAL PAYMENTS	1,683,503.94