



**CONFIRMED MINUTES OF THE MEETING OF THE  
SOUTHERN METROPOLITAN REGIONAL COUNCIL  
ORDINARY MEETING OF COUNCIL  
HELD ON THURSDAY 30 JUNE 2016  
AT THE CITY OF KWINANA  
CORNER GILMORE AVENUE AND SULPHUR ROAD, KWINANA**

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**1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS**

The Chairman Cr Cameron Schuster opened the meeting at 5:07PM

**2. RECORD OF ATTENDANCE / APOLOGIES**

**PRESENT**

Cr Cameron Schuster (Chair)

City of Melville

Cr Wendy Cooper

City of Kwinana

Cr Michael McPhail

Town of East Fremantle

Cr Kevin Allen

City of Cockburn

Mr John Christie (REG Member)

City of Melville

Mr Chris Tanner

City of Kwinana

Mr Tim Youé

SMRC, Chief Executive Officer

Mr Chris Wiggins

SMRC, Executive Manager Corporate Services

Mr Brendan Doherty

SMRC, Executive Manager Strategic Projects

Mr Craig Yardley

SMRC, Executive Manager Operations

Mr Wiggins recorded the minutes for the meeting.

**APOLOGIES**

Cr Doug Thompson Deputy Chair

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:**

Nil

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

Nil

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

**8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING HELD 28 APRIL 2016**

**COUNCIL RESOLUTION**

**16.06-01**

**MOVED: CR ALLEN**

**SECONDED: CR COOPER**

**THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE CITY OF COCKBURN ON 28 APRIL 2016 BE RECEIVED AS A TRUE AND CORRECT RECORD**

**CARRIED 4/-**

**8.2 ACTION ARISING FROM THE ORDINARY COUNCIL MEETING MINUTES HELD ON 28 APRIL 2016**

The Action Items were noted

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

The Chairman announced that the meeting would go behind closed doors to discuss items 11.1 and 11.2 in accordance with Section 5.23 (2) of the Local Government Act 1995 referring to legal advice obtained and commercial contracts

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

Nil

**11. REPORTS OF THE CEO**

**COUNCIL RESOLUTION**

**16.06.02**

**MOVED CR ALLEN**

**SECONDED CR MCPHAIL**

**THAT ITEMS 11.1 & 11.2 BE HELD BEHIND CLOSED DOORS IN ACCORDANCE WITH SECTION 5.23(2) OF THE LOCAL GOVERNMENT ACT 1995 FOR CONFIDENTIAL MATTERS RELATING TO LEGAL ADVICE AND COMMERCIAL CONTRACTS.**

**CARRIED 4/-**

**COUNCIL RESOLUTION**

**16.06-03**

**MOVED: CR ALLEN**

**SECONDED: CR MC PHAIL**

**THAT STANDING ORDERS BE SUSPENDED TO DISCUSS THE CONFIDENTIAL ITEMS:**

**CARRIED 4/-**

**COUNCIL RESOLUTION**

**16.06-04**

**MOVED: CR COOPER**

**SECONDED: CR MCPHAIL**

**THAT STANDING ORDERS BE RESUMED**

**CARRIED 4/-**

**COUNCIL RESOLUTION**

**16.06-05**

**MOVED: CR MCPAHIL**

**SECONDED: CR COOPER**

**THAT THE MEETING NO LONGER BE HELD BEHIND CLOSED DOORS**

**CARRIED 4/-**

The Chairman put each item to the vote

#### 11.1 MRF UPDATE- CONFIDENTIAL

##### COUNCIL RESOLUTION

16.06-06

MOVED: CR ALLEN

SECONDED: CR COOPER

1. THE MATERIAL RECOVERY FACILITY (MRF) POTENTIAL SALE CONFIDENTIAL UPDATE REPORT BE RECEIVED.

CARRIED 4/-

#### 11.2 EMRC RESOURCE RECOVERY PROJECT- CONFIDENTIAL

16.06-07

MOVED: CR ALLEN

SECONDED: CR MCPHAIL

1. THAT THE CEO IS DIRECTED TO WRITE TO THE EMRC DETAILING THE POSITION OF THE SMRC AS CONTAINED IN ITS CONFIDENTIAL REPORT DATED 7 JUNE 2016.

CARRIED 4/-

#### 11.3 FINAL REPORT WEEKLY RECYCLING EVALUATION

##### COUNCIL RESOLUTION

16.06-08

MOVED: CR ALLEN

SECONDED: CR MCPHAIL

1. THE FINAL REPORT ON EVALUATION OF WEEKLY RECYCLING SERVICES IMPLEMENTED IN THE SMRC REGION BE RECEIVED.

CARRIED 4/-

#### 11.4 PLANNING FOR THE FUTURE

The CEO gave a brief summary of the plans and the extensive consultation process with its major stakeholders. Cr McPhail enquired if an expression of thanks could be recorded in the minutes.

##### COUNCIL RESOLUTION

16.06-09

MOVED: CR COOPER

SECONDED: CR MCPHAIL

1. THE STRATEGIC WASTE MANAGEMENT PLAN FEBRUARY 2016 BE ADOPTED
2. THE SMRC STRATEGIC COMMUNITY PLAN 2016 – 2026 BE ADOPTED
3. THE SMRC CORPORATE BUSINESS PLAN 2016 - 2020 BE ADOPTED
4. AN EXPRESSION OF APPRECIATION BE GIVEN TO THE CEO, STAFF AND MEMBER COUNCILS ON THE DRAFTING OF THE PLANS.

CARRIED 4/-

#### 11.5 CORPORATE POLICY REVIEWS

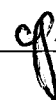
##### COUNCIL RESOLUTION

16.06-10

MOVED: CR MCPHAIL

SECONDED: CR ALLEN

1. RECOMMENDS TO THE REGIONAL COUNCIL THAT THE FOLLOWING POLICIES BE ADOPTED:
  - a. CONFERENCE & INDUSTRY EVENTS ATTENDANCE NO 1.5



- b. ACCOUNTING POLICY NO 2.1
- c. AUTHORISATION AND PAYMENT OF ACCOUNTS NO 2.2;
- d. PRICING NO 2.6;
- e. RRRR CONTINGENCY AND DEVELOPMENT RESERVE FUND NO 2.7;
- f. RRRR PLANT RESERVE FUND NO 2.8\OFFICE ACCOMMODATION RESERVE POLICY NO 2.9
- g. RRRR PROPERTY INSURANCE RESERVE POLICY NO 2.10
- h. PARTICIPANTS' ESTIMATED RESIDENT POPULATION NO 2.11
- i. TRAVEL & CONFERENCE RESERVE NO 2.12

CARRIED 4/-

#### 11.6 DRAFT 2016-17 ANNUAL BUDGET

The Chairman requested that an expression of thanks be recorded in the minutes in recognition of the staff for their work in preparing the 16/17 Budget.

#### COUNCIL RESOLUTION

16.06-11

MOVED: CR MCPHAIL

SECONDED: CR COOPER

- 1) THE 2016/2017 ANNUAL BUDGET FOR THE SOUTHERN METROPOLITAN REGIONAL COUNCIL AS PER THE BUDGET REPORT DATED 10 JUNE 2016 BE ADOPTED.
- 2) THE 2016/2017 FEES AND CHARGES AS DETAILED IN THE 2016/2017 ANNUAL BUDGET REPORT DATED 10JUNE 2016 BE ADOPTED.
- 3) THE 2016/2017 RRRR BORROWING PROGRAM TO ROLLOVER EXISTING LOANS AS DETAILED IN 2016/2017 ANNUAL BUDGET REPORT DATED 10 JUNE 2016 BE ADOPTED.
- 4) AN EXPRESSION OF APPRECIATION BE GIVEN TO THE STAFF FOR THEIR WORK IN PREPARING THE 2016/17 BUDGET.

CARRIED 4/-

#### 11.7 FINANCIAL REPORTS

The Executive Manager Corporate services provided a brief summary of the May financial position and the requirement for a RRRR cashed back reserve for future obligations after the expiry of the ground lease.

Members discussed the merits of the reserve and suggested that the title of the reserve be amended to "RRR Restoration Reserve". Cr McPhail and Cr Allen both agreed to this amendment.

#### COUNCIL RESOLUTION

16.06-12

MOVED: CR MCPHAIL

SECONDED: CR ALLEN

1. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 MAY 2016 BE RECEIVED.
2. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 30 APRIL 2016 BE RECEIVED.
3. THE SMRC CASH INVESTMENT PORTFOLIO AS AT 31 MAY 2016 BE RECEIVED.

4. THAT THE RRRRC RESTORATION RESERVE BE ESTABLISHED AND MAINTAINED IN ACCORDANCE WITH SECTION 6.11 OF THE LOCAL GOVERNMENT ACT 1995 FOR THE PURPOSES OF SETTING ASIDE MONEY FOR A FUTURE FINANCIAL YEAR TO MEET OBLIGATIONS AT THE EXPIRY OF THE GROUND LEASE HELD BY THE SMRC.
5. THAT THE RRRRC RESTORATION RESERVE POLICY 2.13 BE ADOPTED.
6. THAT THE 2015/16 BUDGET BE AMENDED TO TRANSFER \$1 MILLION TO THE RRRRC RESTORATION RESERVE.

CARRIED 4/-

#### 11.8 SCHEDULE OF PAYMENTS

##### COUNCIL RESOLUTION

16.06-13

MOVED: CR MC PHAIL

SECONDED: CR COOPER

1. THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENT, FOR THE MONTH OF APRIL 2016 \$1,973,430.63 AND MAY 2016 \$2,293,580.90 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.

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

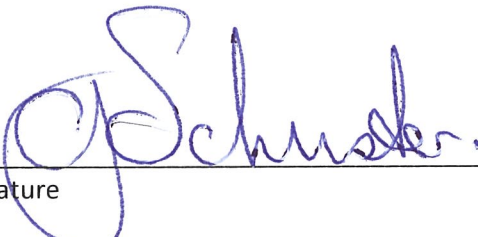
Nil

#### 16. DECLARATION OF CLOSURE OF MEETING

The Chairman asked Cr Cooper on behalf of the SMRC, to pass on its thanks to the City of Kwinana for hosting the meeting and wished everyone well for the end of the financial year. The Chairman also thanked the CEO and staff for the preparation of the agendas. The meeting was declared closed at 6:11pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 30 June 2016 were confirmed on 25 August 2016.

(Name) CAMERON SCHUSTER  
Presiding Member

  
Signature

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

**STATEMENT OF FINANCIAL ACTIVITY**

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +\$20,000
	<b>Operating Revenue</b>				
337,465	Governance	28,122	28,122		
56,250	Administration	4,187	8,517	4,330	
180,600	Education & Communication	15,050	15,050		
67,988	R & D Projects	5,665	5,665		
273,160	RRRC Education & Marketing	22,413	22,413		
970,795	RRRC Debt Service				
176,000	RRRC Administration & Weighbridge	10,500	401	(10,099)	
6,036,999	Recycling	450,997	454,620	3,623	
1,278,572	Green waste	111,242	82,065	(29,177)	Lower tonnages
18,860,726	Waste Composting	1,531,816	1,485,830	(45,986)	Lower tonnages
(246,000)	Business Development	(50,417)	(33,216)	17,201	
32,000	Waste Audit				
<b>28,024,555</b>	<b>Total Operating Revenue</b>	<b>2,129,575</b>	<b>2,069,467</b>	<b>(60,108)</b>	
	<b>Operating Expenses</b>				
(460,465)	Governance	(30,716)	(31,433)	717	
(56,250)	Administration	(3,303)	9,585	(12,888)	
(199,600)	Education & Communication	(14,338)	(15,392)	1,054	
(217,988)	R & D Projects	(5,665)	(5,665)		
(282,160)	RRRC Education & Marketing	(15,490)	(14,711)	(779)	
(970,795)	RRRC Debt Service				
(116,000)	RRRC Administration & Weighbridge	(3,574)	12,560	(16,134)	
(6,002,999)	Recycling	(469,138)	(424,821)	(44,317)	Lower plant maintenance
(1,121,172)	Green waste	(87,631)	(79,481)	(8,150)	
(16,785,726)	Waste Composting	(1,304,624)	(1,223,138)	(81,486)	Lower plant maintenance
(12,000)	Business Development	(3,000)	(34,786)	31,786	MRF Sale expenses
(192,000)	Waste Audit	(4,445)	(4,426)	(19)	
<b>(26,417,155)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(1,941,924)</b>	<b>(1,811,708)</b>	<b>(130,216)</b>	
<b>1,607,400</b>	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>187,651</b>	<b>257,759</b>	<b>70,108</b>	
	<b>Depreciation</b>				
(27,600)	Buildings	(2,300)	(3,500)	1,200	
(38,637)	Information Technology	(3,219)	(2,424)	(795)	
(3,769)	Office Furniture & Fittings	(314)	(1,697)	1,383	
(3,526,580)	Plant & Equipment	(293,880)	(357,244)	63,364	
(2,985,467)	Leasehold improvements	(248,789)	(183,730)	(65,059)	
<b>(6,582,053)</b>	<b>Total Depreciation</b>	<b>(548,502)</b>	<b>(548,595)</b>	<b>93</b>	
<b>(32,999,208)</b>	<b>Total Operating Expenses</b>	<b>(2,490,426)</b>	<b>(2,360,303)</b>	<b>(130,123)</b>	
<b>(4,974,653)</b>	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(360,851)</b>	<b>(290,836)</b>	<b>70,015</b>	
	<b>NON OPERATING ACTIVITIES</b>				
	<b>Non-cash Items</b>				
<b>6,582,053</b>	Depreciation (B)	<b>548,502</b>	<b>548,595</b>	<b>(93)</b>	
	<b>Capital Expenditure</b>				
(687,000)	Buildings				
(1,453,000)	Plant & Equipment	(40,000)	(36,900)	(3,100)	
	Furniture & Equipment				
(130,000)	Information Technology				
(2,270,000)	Additions (Deletions ) to Capital WIP				
	<b>Total Capital Expenditure (C)</b>	<b>(40,000)</b>	<b>(36,900)</b>	<b>(3,100)</b>	
	<b>Funding / Other Capital Items</b>				
(3,650,803)	Repayment of Loans	(76,167)	(76,167)		
2,736,803	Reimbursement of Loan Repayments				
	Proceeds from New Loans				
(2,069,400)	Transfers TO Cash Reserves	(151,867)	(151,867)		
1,908,000	Transfers FROM Cash Reserves	40,000	36,900	3,100	
<b>(1,075,400)</b>	<b>Total Funding / Other Capital Items (D)</b>	<b>(188,034)</b>	<b>(191,134)</b>	<b>3,100</b>	
<b>(1,738,000)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>(40,383)</b>	<b>29,725</b>	<b>70,108</b>	
<b>2,056,306</b>	<b>PLUS: OPENING FUNDS</b>	<b>2,056,306</b>	<b>3,214,904</b>	<b>1,158,598</b>	
<b>318,306</b>	<b>CLOSING FUNDS</b>	<b>2,015,923</b>	<b>3,244,629</b>	<b>1,228,706</b>	

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

**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	4,330	
Education & Communication	-	
R & D Projects	-	
RRRC Education & Marketing	-	
RRRC Debt Service	-	
RRRC Administration & Weighbridge	(10,099)	
Recycling	22,841	Sales - higher stocks
	(17,568)	Member council - lower tonnages
	(1,651)	Commercial - lower gate fees
Green waste	(9,739)	Member council - lower tonnages
	(19,438)	Commercial - lower tonnages
Waste Composting	(72,191)	Member council - lower tonnages
	26,205	Commercial - higher tonnages
Business Development	17,201	
Waste Audit	-	
<b>Total Revenue Variance</b>	<b>(60,108)</b>	
<b>Operating Expenses</b>		
Governance	(717)	
Administration	12,888	
Education & Communication	(1,054)	
R & D Projects	-	
RRRC Education & Marketing	779	
RRRC Debt Service	-	
RRRC Administration & Weighbridge	16,134	
Recycling	34,642	Plant maintenance - lower
	9,674	Various - unspent
Green waste	8,150	
Waste Composting	26,418	Plant maintenance - unspent
	16,023	Consultancy - unspent
	15,557	Employee expenses - unspent
	23,488	Various - unspent
Business Development	(31,786)	MRF Sale expenses
Waste Audit	19	
<b>Total Expenses Variance</b>	<b>130,216</b>	
<b>Net Variance</b>	<b>70,108</b>	
<b>NON OPERATING ACTIVITIES</b>		
Depreciation	(93)	
<b>Capital Expenditure</b>		
Buildings	-	
Plant & Equipment	3,100	
Furniture & Equipment	-	
Information Technology	-	
Repayment of Loans	-	
Reimbursement of Loan Repayments	-	
Transfers TO Cash Reserves	-	
Transfers FROM Cash Reserves	(3,100)	
<b>Changes in Net Assets</b>	<b>70,108</b>	



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

**RESERVES**

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
<b>Total Reserves</b>				
Opening Balance	4,768,235	4,768,235	6,250,923	1,482,688
Amount Set Aside / Transfer to Reserve	2,069,400	151,867	151,867	
Amount Used / Transfer from Reserve	(1,908,000)	(40,000)	(36,900)	3,100
	<u>4,929,635</u>	<u>4,880,102</u>	<u>6,365,890</u>	<u>1,485,788</u>
<b>Break-up:</b>				
<b>(a) RRRC Plant Reserve</b>				
Opening Balance	1,980,961	1,980,961	2,139,556	158,595
Amount Set Aside / Transfer to Reserve	2,069,400	151,867	151,867	
Amount Used / Transfer from Reserve	(1,908,000)	(40,000)	(36,900)	3,100
	<u>2,142,361</u>	<u>2,092,828</u>	<u>2,254,523</u>	<u>161,695</u>
<b>(b) RRRC Contingency &amp; Development Reserve</b>				
Opening Balance	2,068,367	2,068,367	2,311,367	243,000
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>2,068,367</u>	<u>2,068,367</u>	<u>2,311,367</u>	<u>243,000</u>
<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>50,000</u>	<u>50,000</u>	<u>50,000</u>	
<b>(d) Office Accommodation Reserve</b>				
Opening Balance	209,907	209,907	250,000	40,093
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>209,907</u>	<u>209,907</u>	<u>250,000</u>	<u>40,093</u>
<b>(e) Property Insurance Reserve</b>				
Opening Balance	459,000	459,000	500,000	41,000
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>459,000</u>	<u>459,000</u>	<u>500,000</u>	<u>41,000</u>
<b>(f) RRRC Restoration Reserve</b>				
Opening Balance			1,000,000	1,000,000
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
			<u>1,000,000</u>	<u>1,000,000</u>
<b>TOTAL RESERVES (CASH BACKED)</b>	<u>4,929,635</u>	<u>4,880,102</u>	<u>6,365,890</u>	<u>485,788</u>

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

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

	2016/17 Budget \$	2016/17 YTD Budget \$	2016/17 YTD Actual \$	2016/17 Variance \$
<b>REVENUE</b>				
Operating Grants, Subsidies and Contributions:				
Members	22,380,030	1,727,177	1,628,193	(98,984)
Others	109,200	4,167	-	(4,167)
Fees and Charges	5,408,075	387,711	432,276	44,565
Interest Earnings	101,000	8,333	4,346	(3,987)
Other Revenues	26,250	2,187	4,652	2,465
	<u>28,024,555</u>	<u>2,129,575</u>	<u>2,069,467</u>	<u>(60,108)</u>
<b>EXPENSES</b>				
Employee Costs	7,507,604	585,543	488,662	(96,881)
Materials and Contracts	14,969,841	1,108,646	1,092,086	(16,560)
Utility Charges	1,402,200	117,175	113,900	(3,275)
Depreciation on Non-current Assets	6,582,053	548,502	548,595	93
Interest Expenses	1,129,510	13,226	13,226	-
Insurance Expenses	1,408,000	117,334	103,834	(13,500)
	<u>32,999,208</u>	<u>2,490,426</u>	<u>2,360,303</u>	<u>(130,123)</u>
	(4,974,653)	(360,851)	(290,836)	70,015
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit/ Loss on Asset Disposals	-	-	-	-
<b>NET RESULT</b>	<b>(4,974,653)</b>	<b>(360,851)</b>	<b>(290,836)</b>	<b>70,015</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>(4,974,653)</b>	<b>(360,851)</b>	<b>(290,836)</b>	<b>70,015</b>
<b>NET CURRENT ASSETS</b>				
	As at 30/06/17 Budget \$	As at 31/07/16 Budget \$	As at 31/07/16 Actual \$	2016/17 Variance \$
<b>Current Assets</b>				
Cash & Investments	6,431,201	8,150,623	9,916,020	1,765,396
Receivables	2,960,000	2,696,162	3,175,156	478,994
Accrued Income & Prepayments	280,000	280,000	423,429	143,429
GST Receivable	100,000	100,000	167,386	67,386
Loan Debtors	3,035,273	6,609,909	8,083,417	1,473,508
Stock on Hand	360,000	360,000	611,256	251,256
	<u>13,166,474</u>	<u>18,196,694</u>	<u>22,376,664</u>	<u>4,179,970</u>
<b>Less Current Liabilities</b>				
Creditors	3,000,000	2,807,500	2,052,846	(754,654)
Accrued Expenses	790,000	790,000	1,171,331	381,331
GST Payable	-	-	277,250	277,250
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	410,000	504,265	94,265
Employee Provisions	840,000	840,000	831,321	(8,679)
Interest Bearing Liabilities (Loans)	3,035,273	6,609,909	8,083,417	1,473,508
	<u>8,075,273</u>	<u>11,457,409</u>	<u>12,920,431</u>	<u>1,463,022</u>
<b>NET CURRENT ASSETS</b>	<b>5,091,201</b>	<b>6,739,285</b>	<b>9,456,233</b>	<b>2,716,948</b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(4,929,635)	(4,880,102)	(6,365,890)	(1,485,788)
Add: Capex from Insurance Claims	234,530	234,530	234,530	-
Less: Proceeds on Sale of Assets	-	-	-	-
Less: Loss on Sale of Assets	-	-	-	-
Less: Contribution from City of Rockingham	-	-	-	-
Add: Decrease in Non-Current Provisions	(77,790)	(77,790)	(80,244)	(2,454)
<b>CLOSING FUNDS</b>	<b>318,306</b>	<b>2,015,923</b>	<b>3,244,629</b>	<b>1,228,706</b>

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

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/17 Budget \$	As at 31/07/16 Budget \$	As at 31/07/16 Actual \$	2016/17 Variance \$
<b>Current Assets</b>				
Cash & Investments	6,431,201	8,150,623	9,916,020	1,765,396
Receivables	2,960,000	2,696,162	3,175,156	478,994
Accrued Income & Prepayments	280,000	280,000	423,429	143,429
GST Receivable	100,000	100,000	167,386	67,386
Loan Debtors	3,035,273	6,609,909	8,083,417	1,473,508
Stock on Hand	360,000	360,000	611,256	251,256
	<u>13,166,474</u>	<u>18,196,694</u>	<u>22,376,664</u>	<u>4,179,970</u>
<b>Less Current Liabilities</b>				
Creditors	3,000,000	2,807,500	2,052,846	(754,654)
Accrued Expenses	790,000	790,000	1,171,331	381,331
GST Payable	-	-	277,250	277,250
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	410,000	504,265	94,265
Employee Provisions	840,000	840,000	831,321	(8,679)
Interest Bearing Liabilities (Loans)	3,035,273	6,609,909	8,083,417	1,473,508
	<u>8,075,273</u>	<u>11,457,409</u>	<u>12,920,431</u>	<u>1,463,022</u>
<b>NET CURRENT ASSETS</b>	<u>5,091,201</u>	<u>6,739,285</u>	<u>9,456,233</u>	<u>2,716,948 (A)</u>
<b>Non-Current Assets</b>				
Buildings	2,039,600	2,064,900	2,063,700	(1,200)
Information Technology	213,604	169,022	29,576	(139,446)
Office Furniture & Fittings	5,091	8,546	6,519	(2,027)
Plant & Equipment	19,939,020	21,246,778	13,721,378	(7,525,400)
Mobile Plant & Equipment	1,200,000	1,300,000	1,058,757	(241,243)
RRRC Leasehold Improvements	16,215,232	18,626,852	18,203,921	(422,931)
Capital Work-in-progress	-	-	22,992	22,992
<i>Property, Plant and Equipment (Sub-total)</i>	<u>39,612,547</u>	<u>43,416,098</u>	<u>35,106,843</u>	<u>(8,309,255)</u>
Loan Receivables	18,301,078	18,301,078	16,820,319	(1,480,759)
<b>TOTAL NON-CURRENT ASSETS</b>	<u>57,913,625</u>	<u>61,717,176</u>	<u>51,927,162</u>	<u>(9,790,014) (B)</u>
<b>Non-Current Liabilities</b>				
Provisions	160,000	160,000	162,454	2,454
Borrowings	18,301,078	18,301,078	16,820,319	(1,480,759)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>18,461,078</u>	<u>18,461,078</u>	<u>16,982,773</u>	<u>(1,478,305) (C)</u>
<b>NET ASSETS</b>	<u>44,543,748</u>	<u>49,995,383</u>	<u>44,400,623</u>	<u>(5,594,760) (A+B-C)</u>
<b>EQUITY</b>	<u>44,543,748</u>	<u>49,995,383</u>	<u>44,400,623</u>	<u>(5,594,760) (A+B-C)</u>
Reserves				

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

**STATEMENT OF CASH FLOWS**

	2016/17 Budget \$	2016/17 YTD Budget \$	2016/17 YTD Actual \$	2016/17 Variance
<b>Cash Flows From Operating Activities</b>				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	22,256,543	1,716,370	1,630,468	(85,903)
Fees and Charges	5,396,562	386,851	432,529	45,678
Interest Earnings	101,000	8,333	4,346	(3,987)
Goods and Services Tax	2,440,000	203,333	203,333	-
Other Revenues	130,450	6,354	4,652	(1,702)
	<u>30,324,555</u>	<u>2,321,242</u>	<u>2,275,328</u>	<u>(45,914)</u>
<u>Payments</u>				
Employee Costs	(7,463,586)	(581,875)	(488,662)	(93,213)
Materials and Contracts	(15,053,942)	(954,392)	(915,329)	(39,064)
Utility Charges	(1,402,200)	(117,175)	(113,900)	(3,275)
Interest Expenses	(1,129,510)	(13,226)	(13,226)	-
Insurance Expenses	(1,348,000)	(312,334)	(421,441)	109,107
Goods and Services Tax	(2,440,000)	(203,333)	(370,719)	167,386
	<u>(28,837,238)</u>	<u>(2,182,336)</u>	<u>(2,323,277)</u>	<u>140,941</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>1,487,317</b>	<b>138,906</b>	<b>(47,949)</b>	<b>(186,855)</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of IT Equipment	(130,000)	-	-	-
Payments for Purchase of Furniture & Equipment	-	-	-	-
Payments for Purchase of Plant and Equipment	(1,453,000)	(40,000)	(36,900)	(3,100)
Payments for Construction of RRRC Leasehold Improvements	(687,000)	-	-	-
Payments towards Capital Work-progress	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(2,270,000)</b>	<b>(40,000)</b>	<b>(36,900)</b>	<b>(3,100)</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	(3,650,803)	(76,167)	(76,167)	-
Contributions from Project Participants for loan repayments	2,736,803	-	-	-
Proceeds from New Loans	-	-	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>(914,000)</b>	<b>(76,167)</b>	<b>(76,167)</b>	<b>-</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(1,696,683)</b>	<b>22,739</b>	<b>(161,016)</b>	<b>(183,756)</b>
Cash and Cash Equivalents at Beginning of period	8,127,884	8,127,884	10,077,036	1,949,152
Cash and Cash Equivalents at End of Period	6,431,201	8,150,623	9,916,020	1,765,396

Cheque Payments made in June 2016

Cheques	Date	Name	Description	Amount (\$)
4793	23/06/2016	Petty Cash	Petty Cash	74.45
<b>Total</b>				<b>74.45</b>

EFT Payments made in June 2016

EFT No	Date	Name	Description	Amount (\$)
EFT15009	01/06/2016	AWX Pty Ltd	Labour hire staff	27010.88
EFT15010	01/06/2016	Advance Press	Verge and Junk Collection Brochures 2016	4180.00
EFT15011	01/06/2016	Analytical Reference Laboratory (WA) P/L	Full compost analysis of AF batches from WCF	2562.45
EFT15012	01/06/2016	BMT WBM Pty Ltd	Professional Services from 28/03/16 to 24/04/16	18492.05
EFT15013	01/06/2016	BSC Motion Technology	SEAL TAC SUIT SNT519-616 85MM (Part # TA519TIM)	682.27
EFT15014	01/06/2016	Berendsen Fluid Power Pty Ltd	Removal of Failed Hydraulic Drive Motor on Digerster 2	5620.62
EFT15015	01/06/2016	Blue Force Pty Ltd	24hr Security monitoring - Booragoon office	119.60
EFT15016	01/06/2016	Bullivants Pty Ltd	SLING FLAT WEBB 2PLY 1TX6M VIOLET	162.93
EFT15017	01/06/2016	CBC Australia Pty Ltd (WA Division)	Perma L250 Lubricant Cartridge SF01SVL250LC	1622.94
EFT15018	01/06/2016	CTi Risk Management	Money Collection from Weighbridge	398.97
EFT15019	01/06/2016	Blackwoods Atkins	CONTAINER BULK BUND 1000L POLYETHYLENE	6136.31
EFT15020	01/06/2016	CJD Equipment Pty Ltd	Radiator Core Deposit	34845.76
EFT15021	01/06/2016	CPR Electrical Services	Motor Conveyor- Attend site, disconnect motor and rewind	572.00
EFT15022	01/06/2016	Castledine Gregorv	Legal advice - DER prosecution	679.80
EFT15023	01/06/2016	Chubb Fire & Security Pty Ltd	After hours callout fees for WCF building	1151.55
EFT15024	01/06/2016	Concept Wire Industries	Galv Bailing Wire -Diameter 3.0mm (+)0.05mm (-) 0.25mm (Part #	13015.24
EFT15025	01/06/2016	Cummins South Pacific Pty Ltd	Engine evaluation -travel to RRRC and carry out evaluation	715.62
EFT15026	01/06/2016	Cutting Edges Equipment Parts	Cutting Edge 3100x330x32x20H DBF (1")	2675.37
EFT15027	01/06/2016	Fuji Xerox	Booragoon Photocopier Lease	520.81
EFT15028	01/06/2016	Gecko Contracting Turf and Landscape Maintenance	Maintain Grass & Weeds at the RRRC	5190.16
EFT15029	01/06/2016	Hands-On Infection Control	Influenza Vaccination 30.00 plus gst / Person 14/04/2016	1003.34
EFT15030	01/06/2016	Hoisting Equipment Specialist (HESWA)	Supply lifting equipment inspection tags, 50 of each colour. total 200	154.00
EFT15031	01/06/2016	Effect Engineering Projects Pty Ltd	Reference C257-M0033 Rev 2 - Digerster Transfer Door 12 off doors	55477.90
EFT15032	01/06/2016	Industrial Power Tool Services	Please supply 4 x 3/16 T Handle Hex (Allen) Keys - Part # K5082-6	37.40
EFT15033	01/06/2016	Industrial Protective Products (WA)	Please supply 50 pairs x Hexamor Sharpmaster HV Glove Sz 10 XL	3515.05
EFT15034	01/06/2016	Insight Call Centre Services	Community feedback hotline answering service	175.95
EFT15035	01/06/2016	Kapp Engineering Pty Ltd	Monthly Plant Control System Support & Maintenance	550.00
EFT15036	01/06/2016	Komatsu Forest Pty Ltd	Hog Bit 2 Bolt Sharp Edge 6-Pass Carbide Overlav (Part# PE79133-06)	557.70
EFT15037	01/06/2016	Effect Engineering Projects Pty Ltd	Shop related work (As per Quote 150113/E dated 13/7/2015) Supply	87423.60
EFT15038	01/06/2016	Energetics	Consultant Services from 11 January 2016 to 31 March 2016 Emission	21120.00
EFT15039	01/06/2016	L&H GROUP PTY LTD	SNAKE CABLE PULL THRU DIA5XL30MM PVC	128.87
EFT15040	01/06/2016	Lighthouse Locksmiths	Install Card Access System with Audible Alarm to Maintenance Tool	8225.80
EFT15041	01/06/2016	Linear Hydraulic Services Pty Ltd	Repair Hydraulic Boom Cylinder	1177.55
EFT15042	01/06/2016	Mercer (Australia) Pty Ltd	CEO Remuneration Advice & Travel Expenses	5487.24
EFT15043	01/06/2016	Mission Impossible Group Services	RRRC cleaning services	5269.55
EFT15044	01/06/2016	Motiontech Hydraulic Services	Replace Hoses Under Cab FEL007	1029.52
EFT15045	01/06/2016	OfficeMax	Stationery	1173.06
EFT15046	01/06/2016	Onsite Rental Group Operations Pty Ltd	Weekly Hire of 34' Boom Lift	3813.70
EFT15047	01/06/2016	Pearl Fruiters Pty Ltd	Staff amenities	85.58
EFT15048	01/06/2016	Powerdrive (WA) PTY LTD	GEARMOTOR, BEVEL HELICAL SEW KA67/T DRE132S4BE5HR	3925.90
EFT15049	01/06/2016	Robert David West	Provide Occupational Safety and Health Consultancy Service	2700.00
EFT15050	01/06/2016	Rowe Scientific Pty Ltd	screen stainless steel 200mm	216.78
EFT15051	01/06/2016	Safety Signs Service	RRRC Signage	2085.91
EFT15052	01/06/2016	Snap Printing	100 x Load Out / Weigh Bridge Docket Books numbered from 36001-	1481.00
EFT15053	01/06/2016	Sonic Health Plus	Pre-employment medical	291.50
EFT15054	01/06/2016	Southern Cross Cleaning Services	Cleaning services for Aldous Place	813.01
EFT15055	01/06/2016	VEEM Engineering Group Pty Ltd	Fan Extraction 410mm Dia Impellor Clockwise (Refurbished)	1182.50
EFT15056	01/06/2016	Wren Oil	Oil waste disposal	302.50
EFT15057	01/06/2016	Nutrarich Pty Ltd	Purchase and removal of compost as per Tender 2015-03 25/04/16 -	38853.25
EFT15058	01/06/2016	RSM Bird Cameron	Professional Services for the Tender T2005/05 Sale of Materials	20000.00
EFT15059	01/06/2016	Toyota Material Handling WA Pty Ltd	Weekly Rental Hire of Machinery - Toyota 62-8FD30 including option	2644.44
EFT15060	01/06/2016	Super Sweep	RRRC Road Sweeping Services	3987.50
EFT15061	01/06/2016	The Odour Unit (WA) Pty Ltd	Monthly Biofilter Odour Unit Testing and Reporting. Samples PC	18766.00
EFT15062	01/06/2016	Titan Australia Pty Ltd	Tyre Eartmover 20.5R25 - New	11493.90
EFT15063	01/06/2016	Total Materials Handling Pty Ltd	Vee Belt SPC600P Red Power	7325.34
EFT15064	01/06/2016	Wave International	Superintendent Fees for Digerster repairs	3372.03
EFT15065	01/06/2016	City of Rockingham	WCF Residuals to landfill	271561.36
EFT15066	01/06/2016	City of Rockingham	WCF Residuals to Landfill	250266.37
EFT15067	01/06/2016	Total Air Pollution Control Pty	PACKING, TELLERETTES, GEN.#3K PP.0.14 CUBIC METRE BAG	65659.00
EFT15068	01/06/2016	Western Tree Recyclers	Greenwaste Grinding service	64562.63
EFT15069	01/06/2016	Perth Bin Hire	Transport Recovery and Waste Disposal Type A, B and C	71783.38
EFT15070	01/06/2016	Perth Bin Hire	Transport Recovery and Disposal of Waste Type E	57402.40
EFT15071	01/06/2016	Synergy - Electricity Retail Corporation	Electricity Account - 350 Bannister Road Canning Vale	119648.75
EFT15072	01/06/2016	Bosch Rexroth Pty Ltd	Control Unit B111-00000-1-00 Spider II Controller	18258.63
EFT15073	01/06/2016	CJD Equipment Pty Ltd	Mobile Plant Servicing	9623.15
EFT15074	01/06/2016	Courier Australia	SMRC to Analytical Ref Lab 13/05/2016	6.92
EFT15075	01/06/2016	Di Candillo Steel City	Supply steel as per quotation and deliver to site, Quote 467948	482.90
EFT15076	01/06/2016	KAE Kenwick Auto Electrics	Check & Repair Electrical Fault on the Turner	456.50
EFT15077	01/06/2016	SMRC Net Payroll Clearing Creditor	Payroll Ending 29/05/16	141788.79
EFT15079	02/06/2016	Easifleet Management	Motor Vehicle Lease Rental	781.02
EFT15080	08/06/2016	Australian Taxation Office (ATO)	Payroll deductions	46599.00
EFT15081	14/06/2016	Telstra	Telephone Charges	1534.98
EFT15082	15/06/2016	SMRC Net Payroll Clearing Creditor	Payroll FE 12/06/16	145867.89

EFT No	Date	Name	Description	Amount (\$)
EFT15083	17/06/2016	A2B Electrical	Overhaul of a 200 Kw electric motor (M06054)	2365.00
EFT15084	17/06/2016	Air Direct Air-Conditioning	Contractor Inductions & Risk Assessments - Site Specific	1386.00
EFT15085	17/06/2016	Air Liquide WA Pty Ltd	Gas Cylinder Hire - May 2016	107.14
EFT15087	17/06/2016	Bosch Rexroth Pty Ltd	Free Wheel Valve 3WE6A6*/EW230N9K4 Valve-SZ.6SOL	488.40
EFT15088	17/06/2016	Bunnings Group Limited	Dustpans, Rakes and Brooms	1102.87
EFT15089	17/06/2016	CBC Australia Pty Ltd (WA Division)	Oil Kluber Syntheso HT1000	3563.01
EFT15090	17/06/2016	CJD Equipment Pty Ltd	1604 Hours Servicing EXC001 - April 2016	399.78
EFT15091	17/06/2016	CTI Risk Management	Security Services	398.97
EFT15093	17/06/2016	Centrel Pty Ltd	SUPPLY AND DELIVER DIESEL FOR ON-SITE TANK - May 2016	16698.31
EFT15094	17/06/2016	Coates Hire Operations Pty Ltd	Hire of HDA 2500Kg Forklift 31/03/16 - 30/04/16	1406.26
EFT15095	17/06/2016	Coffey Environments Australia Pty Ltd	Ground Water Monitoring and Reporting for April/May 2016	7590.00
EFT15096	17/06/2016	Courier Australia	Courier Service	13.84
EFT15097	17/06/2016	Fujii Xerox	Photocopier Lease	26.88
EFT15098	17/06/2016	Industrial People	Labour Hire staff - Letter drop	6953.41
EFT15099	17/06/2016	Lochsoft Pty Ltd (Wageloch)	Annual License Fees for Wageloch	1830.40
EFT15100	17/06/2016	Network-IT(WA) PTY LTD	Managed Services. IT Agreement	581.50
EFT15101	17/06/2016	Ohura Consulting	Consulting Enterpris Agreement	1333.20
EFT15102	17/06/2016	Patrick's Professional Building & Maintenance	Building Maintenance and materials 31/05/2016	232.10
EFT15103	17/06/2016	Pearl Fruiterers Pty Ltd	Staff amenities	250.31
EFT15104	17/06/2016	Perth Bin Hire	Service Fee - 15c/mt bin (trip made on 16/03)	980.00
EFT15105	17/06/2016	Programmed Integrated Workforce	Relief staff - Administration support for Maintenance	1448.29
EFT15106	17/06/2016	Robert David West	Provide Occupational Safety and Health Consultancy Service	5300.00
EFT15108	17/06/2016	Sonic Health Plus	Pre-employment medical	583.00
EFT15109	17/06/2016	Southern Cross Cleaning Services	Cleaning services for Aldous Place	813.01
EFT15110	17/06/2016	T&C Couriers	Courier Service	271.62
EFT15111	17/06/2016	Titan Australia Pty Ltd	Fitting Service Small Tyre Handler for Loader 9	299.20
EFT15112	17/06/2016	Harvey Norman	Hisense 526L Frost Free Top Mount Fridge	1074.00
EFT15113	17/06/2016	RSM Bird Cameron	Professional Services for the Tender T2005/05 Sale of Materials	14850.00
EFT15114	17/06/2016	City of Canning	RRRC Land Lease	59583.34
EFT15115	17/06/2016	Griffin Valuation Advisory	Asset Re-valuation Services	8778.00
EFT15116	17/06/2016	Synergv - Electricity Retail Corporation	Electricity usage -maintenance from 01/05/2016-10/05/2016	38293.55
EFT15117	20/06/2016	Australian Taxation Office (ATO)	GST payable for the month of May 2016	35304.00
EFT15118	07/06/2016	ClickSuper Pty Ltd	SUPER FE 15/05/16	68032.93
EFT15119	03/06/2016	The West Australian	The West Australian deliveries - Monday to Saturday	43.56
EFT15120	15/06/2016	SG Fleet Australia Pty Limited	Lease payment for Volvo truck	6149.36
EFT15121	16/06/2016	Easifleet Management	Motor Vehicle Lease Rental	781.02
EFT15122	17/06/2016	ClickSuper Pty Ltd	SUPER FE 12/06/16	22511.28
EFT15123	21/06/2016	Cr Cameron Schuster	Councillor Fees - June 2016	1960.00
EFT15124	21/06/2016	Cr Doug Thompson	Councillor Fees - June 2016	1557.75
EFT15125	21/06/2016	Cr Kevin Allen	Councillor Fees - June 2016	1150.00
EFT15126	21/06/2016	Cr Michael McPhail	Councillor Fees - June 2016	1150.00
EFT15127	21/06/2016	Cr Wendy Cooper	Councillor Fees - June 2016	1150.00
EFT15128	21/06/2016	Australian Taxation Office (ATO)	Pavroll deductions	47255.00
EFT15129	21/06/2016	Air Liquide WA Pty Ltd	Gas Cylinder Hire 01/04/16 - 30/04/16	112.23
EFT15130	21/06/2016	Effect Engineering Projects Pty Ltd	Breakdown work - Repair compactor floor on site and Replace	7065.77
EFT15131	21/06/2016	Hays Specialist Recruitment (Australia) Pty Ltd	Relief staff - Hire of Executive Assistant	2618.96
EFT15132	21/06/2016	OzAir	Breakdown works - Champion Compressor repairs	1112.10
EFT15133	21/06/2016	Programmed Integrated Workforce	Administration Support for Maintenance Department (M06055)	1448.29
EFT15134	21/06/2016	Total Materials Handling Pty Ltd	GREEN WASTE MAIN BELT 3EP200 5 X 0 MULTI V @ 11050 X 1350	2618.00
EFT15135	21/06/2016	William Buck Consulting (WA) Pty Ltd	Internal Audit Services	7672.50
EFT15136	22/06/2016	Southern Metropolitan Regional Council	Transfer \$500,000.00 into Westpac Investment account. 2.85%	500000.00
EFT15137	24/06/2016	Water Corporation	Water Usage - 9 Aldous Place Booragoon	540.24
EFT15138	29/06/2016	City of Rockingham	Landfill Price increase adjustment from July 2015	37400.21
EFT15139	29/06/2016	SMRC Net Pavroll Clearing Creditor	Pavroll f/e 26.06.2016	153465.17
EFT15142	20/06/2016	Custom Service Leasing Ltd	Monthly Lease Payment	4289.98
EFT15143	22/06/2016	Fujii Xerox	Photocopier Lease	1159.40
EFT15144	23/06/2016	Amcom Pty Ltd	Internet Services - Ethernet Point to Point	2315.01
EFT15145	30/06/2016	WA Treasury Corporation	Quarterly Loan Repayments	1173450.19
EFT15146	24/06/2016	ClickSuper Pty Ltd	Fee for processing monthly superannuation	22.00
EFT15148	27/06/2016	VISA	Various Procurement / Services Paid	3860.77
EFT15185	30/06/2016	Easifleet Management	Motor Vehicle Rental Lease	781.02
DD7842.1	15/06/2016	Capital Finance Australia Ltd	Quarterly Lease Payments for EC140C Excavator	12420.73
<b>TOTAL EFT</b>				<b>3,986,885.23</b>
<b>TOTAL</b>				<b>3,986,959.68</b>

**EFT Payments made in July 2016**

EFT No	Date	Name	Description	Amount (\$)
EFT15140	01/07/2016	Water Corporation	Water usage RRRR Office	1264.95
EFT15141	01/07/2016	Spielberg Solutions Australia Pty Ltd	File Director Annual Software Support Licence 1/7/2016 to 30/6/2017	9741.60
EFT15147	01/07/2016	Southern Metropolitan Regional Council	Transfer \$1000000.00 into BWA Investment. 2.20 % maturity	1000000.00
EFT15149	04/07/2016	Acco Airconditioning	Airconditioning Maintenance carried out on all systems. Job number	350.00
EFT15150	04/07/2016	Advance Press	Recycling Calendars x 5 kinds East Fremantle, Fremantle, Kwinana,	38456.00
EFT15151	04/07/2016	Alexander Installation Service Pty Ltd	MAY 2016 QUARTELY AIR CONDITIONING MAINTENANCE at Mtce	1584.00
EFT15152	04/07/2016	Allerding & Associates	Professional Fees for Canning Council Planning Approval for New	5231.00
EFT15153	04/07/2016	Australian Bale Press Company	Metering drum pre drilled angles (Set 24)	968.80
EFT15154	04/07/2016	Courier Australia	Courier Service for Month	52.55
EFT15155	04/07/2016	Elton's Lawnmowing and Gardening Service	Weeding, Pruning and Mulching of all garden beds - Booragoon	430.00
EFT15156	04/07/2016	Lighthouse Locksmiths	Paddlocks for Bollards and gates	913.00
EFT15157	04/07/2016	Pearl Fruiterers Pty Ltd	Staff amenities	170.82
EFT15158	04/07/2016	T&C Couriers	Courier service between Booragoon and Midland	1538.27
EFT15159	04/07/2016	WD Installation Services	Goyen Double Dresser (DD) Diaphragm Valve - 1.5",-5444.59"	5444.59
EFT15160	04/07/2016	William Buck Consulting (WA) Pty Ltd	Internal Audit Services	5797.00
EFT15161	04/07/2016	AWX Pty Ltd	Labour Hire staff	20764.38
EFT15162	04/07/2016	Analytical Reference Laboratory (WA) P/L	Full compost analysis of AF batches from WCF	3539.25
EFT15163	04/07/2016	Blackwoods Atkins	PULLER HYDRAULIC KIT PICKAVANT 155200	6379.44
EFT15164	04/07/2016	Bosch Rexroth Pty Ltd	HYDRAULIC PUMP (Part # 90-R-075-KA-2-NN-80-S-3-S1-E-03-GBA-42-4)	23221.00
EFT15165	04/07/2016	Bunnings Group Limited	Sika 310ml Black Sikaflex Marine And Construction Sealant	1039.82
EFT15166	04/07/2016	Chubb Fire & Security Pty Ltd	Sprinkler system losing pressure. Quote:55224	1182.30
EFT15167	04/07/2016	Corrotek Consultants Pty Ltd	Assessment and report - Investigation into polyurea lining failure as per	3736.92
EFT15168	04/07/2016	Hays Specialist Recruitment (Australia) Pty Ltd	Relief staff - Hire of Executive Assistant	1870.69
EFT15169	04/07/2016	BMT WBM Pty Ltd	BMT WBM to provide technical support during refurbishment of the	10437.10
EFT15170	04/07/2016	BSC Motion Technology	SEAL TAC SUIT SNTS19-616 85MM (Part # TA519TIM)	204.47
EFT15171	04/07/2016	CBC Australia Pty Ltd (WA Division)	Repair Fenner Reduction Gearbox M102032BGCG1	11438.54
EFT15172	04/07/2016	Castledine Gregory	Legal advice - DER Prosecution	22946.00
EFT15173	04/07/2016	Coffey Environments Australia Pty Ltd	Installation of three groundwater monitoring bores Project number:	7260.00
EFT15174	04/07/2016	CompAir (Australasia) Ltd	Swivel Coupling DN150 Carbon Steel Flange D2000-6LBBNSG	9648.75
EFT15175	04/07/2016	CJD Equipment Pty Ltd	Mobile plant Servicing	31138.34
EFT15176	04/07/2016	Concept Wire Industries	Galv Bailing Wire -Diameter 3.0mm (+)0.05mm (-) 0.25mm (Part #	6327.70
EFT15177	04/07/2016	DLA Piper Australia	Legal advice - RE cell A coating rectification works Up to and including	7496.50
EFT15178	04/07/2016	EnerNOC Pty Ltd	New electricity service provider for RRRR. Services from 1/05/2016-	8800.00
EFT15179	04/07/2016	Fuji Xerox	Photocopier Lease	546.67
EFT15180	04/07/2016	IFAP Leading Safety Solutions	Staff Training course - Forklift Truck Operator- Exp 1 Day Course	397.00
EFT15181	04/07/2016	Insight Call Centre Services	Community feedback hotline answering service - June 2016	351.90
EFT15182	04/07/2016	J & K Hopkins	Supply office desk at Mtce office	199.00
EFT15183	04/07/2016	Mossensons Barristers and Solicitors	Debt Collection Service 2016/17 to 30 June 2017	165.00
EFT15184	04/07/2016	North West Waste Alliance Pty Ltd	Comission for Recycled Bales	5744.41
EFT15186	05/07/2016	City of Rockingham	WCF Residuals to Landfill	244124.91
EFT15187	05/07/2016	City of Rockingham	WCF Residuals to Landfill	247611.57
EFT15188	05/07/2016	Effect Engineering Projects Pty Ltd	Effect SS/MS Dissimilar Welding repairs to One (1) off Digester Barrel	46408.45
EFT15189	05/07/2016	Force Equipment Service & Hire	Replacement of Hydraulic Drive Motor and Hydraulic Pump on Digester	6165.51
EFT15190	05/07/2016	Gecko Contracting Turf and Landscape	Maintain Grass & Weeds at the RRRR	5190.16
EFT15191	05/07/2016	J. W. Rogers Pty Ltd	100x 100mm Solid Rubber with T Bolt Channel @ 1500mm Long (X 5 on	2211.53
EFT15192	05/07/2016	Komatsu Forest Pty Ltd	Hog Bit 2 Bolt Saddle Back Heavy Duty 8-Pass (Part# PE85752-08)	1287.00
EFT15193	05/07/2016	Industrial People	Labour Hire staff x 5 staff	11806.93
EFT15194	05/07/2016	Kapp Engineering Pty Ltd	Troubleshooting and rectification of Conveyor Pull- conveyors CVC9,	3393.50
EFT15195	05/07/2016	L&H GROUP PTY LTD	Receiver W/Trans Receiver T01.EC1 Inputs: RTD Wirel	4328.10
EFT15196	05/07/2016	Marketforce Productions	Advetising of the MRF Tender T2016/S02	1471.37
EFT15197	05/07/2016	Mission Impossible Group Services	RRRC cleaning services	429.00
EFT15198	05/07/2016	Network-IT(WA) PTY LTD	SMRC Managed Services IT Agreement	4620.00
EFT15199	05/07/2016	OfficeMax	RRRC offices cleaning and stationery supplies	1524.60
EFT15200	05/07/2016	Onsite Rental Group Operations Pty Ltd	Hire of 65' Straight Boom Lift Diesel	3315.40
EFT15201	05/07/2016	OzAir	Minor service to Boge S101	2506.16
EFT15202	05/07/2016	Powerdrive (WA) PTY LTD	Bearing Dodge P2B-ISN 518 080 MFR	1039.50
EFT15203	05/07/2016	ProMicro Pty Ltd	Testing AF1603G compost sample for Salmonella and Coliforms	250.80
EFT15204	05/07/2016	RS Components Pty Ltd	Battery 3.6V Tadiran SL360/P Lithium Thionyl Chloride AA W/Leads	464.20
EFT15205	05/07/2016	Robert David West	Provide an Occupational Safety and Health Consultancy Service	5600.00
EFT15206	05/07/2016	Rowe Scientific Pty Ltd	BALANCE OHAUS SCOUT PRO 6000g x 0.1g (SP6001)	825.00
EFT15207	05/07/2016	SMC Pneumatics (Australia) Pty Ltd	Black 3/16 Hose 20mtr Roll + Freight \$25.00 ex Sydney"	37.20
EFT15208	05/07/2016	SOS-Switched Onto Safety	Annual renewal Maintenance licence- Goldfix Licence for August 2016 to	2365.00
EFT15209	05/07/2016	Safety Signs Service	Security Notice Closed Circuit Surveillance Cameras In Operation Sign	99.00
EFT15211	05/07/2016	Sonic Health Plus	Pre-employment medical	1166.00
EFT15212	05/07/2016	Stantons International Chartered Accountants and	Provision for Probity Advisory Services - April 2016	5902.05
EFT15213	05/07/2016	Super Sweep	RRRC Road sweeping services	3987.50
EFT15214	05/07/2016	Titan Australia Pty Ltd	11R22.5 Techking TKAM C+ 148/145M for Volvo 1EP5506	1798.50
EFT15215	05/07/2016	Total Eden Kelmscott	TEE RED PVC CL18 CAT19 B/H 80MMX25MM	548.83
EFT15216	05/07/2016	Totally Workwear Canning Vale	Staff uniforms	387.07
EFT15217	05/07/2016	Toyota Material Handling WA Pty Ltd	Forklift Rentals	2644.44
EFT15218	05/07/2016	Nutrarich Pty Ltd	Compost marketing and transport	39930.83
EFT15219	05/07/2016	Premier Workplace Solutions	Install DB90RHT Removable Bollards at WCF gate.	6208.40
EFT15220	05/07/2016	The Odour Unit (WA) Pty Ltd	Preparation of the Field Based Ambient Odour Assessment Progress	7821.00
EFT15221	05/07/2016	Perth Bin Hire	Transport Recovery and Disposal of Waste Type E	78625.70
EFT15222	05/07/2016	Perth Bin Hire	Transport Recovery Disposal of Waste Type B & C	60296.83
EFT15223	05/07/2016	Cabcharge Australia Pty Ltd	Taxi Vouchers used 26/04/16 - 18/05/16	212.01
EFT15224	05/07/2016	SAI Global Limited	Annual Registration for AS4801 accreditation from 22/06/15 to 22/06/16	2145.00
EFT15225	06/07/2016	Central Pty Ltd	SUPPLY AND DELIVER DIESEL FOR ON-SITE TANK - June 2016	17257.74
EFT15226	06/07/2016	Coates Hire Operations Pty Ltd	Hire of HDA 2500Kg Forklift 30/04/16 TO 31/05/16	1406.26

EFT No	Date	Name	Description	Amount (\$)
EFT15227	06/07/2016	Australian Taxation Office (ATO)	Payroll deductions	51105.00
EFT15228	08/07/2016	City of Melville	Rubbish Charge 15/16	578.80
EFT15229	08/07/2016	Water Corporation	Water Usage Rubbish Depot Bannister Rd Canning Vale Lot 78	3574.36
EFT15230	13/07/2016	Australia Post	Postage	22.35
EFT15231	13/07/2016	Onya Life Pty Ltd	50% Deposit on Custom designed produce bags - 300 Large shopping	2714.97
EFT15232	13/07/2016	SMRC Net Payroll Clearing Creditor	Payroll Ending 10/07/16	151267.29
EFT15233	13/07/2016	Telstra	Mobile Telephone charges	711.22
EFT15234	15/07/2016	Telstra	Landline Telephone charges	974.65
EFT15235	15/07/2016	Butler Settineri (Audit) Pty Ltd	Provision of Audit services for FY 2015/16 As per Council Resolution 27	6072.79
EFT15236	15/07/2016	LGIS Insurance Broking	Insurance Premiums 2016/17	400000.00
EFT15237	18/07/2016	LGIS Insurance Broking	Insurance Premiums 2016/18	619464.82
EFT15238	18/07/2016	LGIS Insurance Broking	Insurance Premiums 2016/19	57216.94
EFT15239	18/07/2016	LGIS Insurance Broking	Insurance Premiums 2016/20	64091.14
EFT15240	20/07/2016	Australian Taxation Office (ATO)	Payroll deductions	49052.00
EFT15241	21/07/2016	Australian Taxation Office (ATO)	GST for the month of June 2016	52401.00
EFT15242	21/07/2016	Cr Cameron Schuster	Councillor Fees - July 2016	2003.75
EFT15243	21/07/2016	Cr Doug Thompson	Councillor Fees - July 2016	1576.67
EFT15244	21/07/2016	Cr Kevin Allen	Councillor Fees - July 2016	1162.92
EFT15245	21/07/2016	Cr Michael McPhail	Councillor Fees - July 2016	1162.92
EFT15246	21/07/2016	Cr Wendy Cooper	Councillor Fees - July 2016	1162.92
EFT15247	21/07/2016	Cr Cameron Schuster	Reimbursement Travel & Study Tour	2079.16
EFT15248	21/07/2016	Cr Michael McPhail	Reimbursement Travel & Study Tour	1829.91
EFT15249	21/07/2016	Cr Wendy Cooper	Reimbursement Travel & Study Tour	2442.46
EFT15250	22/07/2016	A2B Electrical	Rewind and Repair of Tip Floor Door Motor (M06201)	858.00
EFT15251	22/07/2016	Assa Ablay Entrance	Bin Storage Shed door motor plate is bent, requires parts and labour	2673.00
EFT15252	22/07/2016	Australian Training Management Pty Ltd	Staff Training FE Loader Assessments	5400.00
EFT15253	22/07/2016	Berendsen Fluid Power Pty Ltd	Jacon Concrete pump clean and commissioning	8014.16
EFT15254	22/07/2016	Bosch Rexroth Pty Ltd	Hydraulic Pump SP355 replacement and Labour Hire	3433.10
EFT15255	22/07/2016	Bunnings Group Limited	Cloth Coolaroo 50% Light P/mtr 3.66m Wide Grn Extreme 456641	3618.33
EFT15256	22/07/2016	CBC Australia Pty Ltd (WA Division)	Supply Nuts, bolts and washers as per email quotation.	816.45
EFT15257	22/07/2016	CPR Electrical Services	MOTOR DISCONNECT & RECONNECT TROMMEL 1 - 2/5/16	3089.76
EFT15258	22/07/2016	CTI Risk Management	Money Collection from Weighbridge - June 2016	354.64
EFT15259	22/07/2016	Corrotek Consultants Pty Ltd	Assessment and report - Investigation into polyurea lining failure as per	3381.73
EFT15260	22/07/2016	Courier Australia	Courier service	6.92
EFT15261	22/07/2016	DMD Storage Group	To Supply, Repair and Install; 2 x safe working load signs 2 x single row	1254.66
EFT15262	22/07/2016	Di Candillo Steel City	6m 50x 12 Bar	176.00
EFT15263	22/07/2016	Hays Specialist Recruitment (Australia) Pty Ltd	Relief staff - Hire of Executive Assistant	1845.75
EFT15264	22/07/2016	Industrial Protective Products (WA)	Staff PE Safety Gear	2981.00
EFT15265	22/07/2016	J. W. Rogers Pty Ltd	100x 100mm Solid Rubber with T Bolt Channel @ 1500mm Long	1560.02
EFT15266	22/07/2016	L&H GROUP PTY LTD	Consignment stock for MRF - 12 month holding fee	6870.78
EFT15267	22/07/2016	Marketforce Productions	Notice in Canning & Melville Times, Fremantle & Cockburn Gazette	345.91
EFT15268	22/07/2016	Network-IT(WA) PTY LTD	Managed Services, IT Agreement	2065.00
EFT15269	22/07/2016	Ohura Consulting	Consultant Staff Enterprise Agreeemnt	1828.20
EFT15270	22/07/2016	Programmed Integrated Workforce	Relief staff - Administration Support for Maintenance Dept	1974.14
EFT15271	22/07/2016	Rowe Scientific Pty Ltd	Screen stainless steel 200mm 6.3mm aperture size	216.79
EFT15272	22/07/2016	Safety Training Professionals	Staff Training Course: Enter and Work in Confined Spaces	250.00
EFT15273	22/07/2016	T&C Couriers	Courier Service between Canning Vale and Booragoon June 2016	308.81
EFT15274	22/07/2016	Tema Services Pty Ltd	Staff unifrom laundry services - May 2016	4327.36
EFT15275	22/07/2016	Totally Workwear Canning Vale	Safety Uniforms	262.52
EFT15276	27/07/2016	SMRC Net Payroll Clearing Creditor	Payroll FE 24/07/16	150032.45
EFT15277	28/07/2016	Alinta Energy Assist	Electricity charges - 350 Bannister Road Canning Vale - June 2016	121669.29
EFT15278	28/07/2016	Alinta Energy Assist	Electricity charges - 350 Bannister Road Canning Vale - May 2016	89344.98
EFT15279	28/07/2016	Alinta Energy Assist	Electricity charges - 9 Aldous Pl Booragoon	2295.79
EFT15280	29/07/2016	LGIS Insurance Broking	LGIS Liability Insurance FY 16/17 Policy no:000146	33170.96
EFT15281	29/07/2016	LGIS Insurance Broking	LGIS WorkCare Insurance FY 16/17 Policy no:000178	71087.50
EFT15357	01/07/2016	The West Australian	The West Australian paper delivery Mon to Sat - June 2016	43.56
EFT15358	14/07/2016	Easifleet Management	Motor Vehicle Rental lease	781.02
EFT15359	15/07/2016	SG Fleet Australia Pty Limited	Lease payment for Volvo truck	6149.36
EFT15360	18/07/2016	ClickSuper Pty Ltd	Superannuation contributions	23630.71
EFT15361	19/07/2016	ClickSuper Pty Ltd	Fee for processing monthly superannuation	22.00
EFT15362	22/07/2016	Fuji Xerox	Photocopier Lease	1159.40
EFT15363	25/07/2016	WA Treasury Corporation	Guarantee Fee to June 2016 - RRRR	91759.36
EFT15364	25/07/2016	Amcom Pty Ltd	Internet Services - Ethernet Point to Point	2315.01
EFT15365	28/07/2016	Easifleet Management	Motor Vehicle Rental Lease	781.02
EFT15366	19/07/2016	Custom Service Leasing Ltd	Monthly Lease Payment	3469.27
EFT15368	26/07/2016	VISA	Various Procurement / Services Paid	8441.35
EFT15369	29/07/2016	The West Australian	The West Australian paper delivery Mon to Sat - July 2016	43.56
<b>TOTAL EFT</b>				<b>4,220,968.47</b>
<b>TOTAL</b>				<b>4,220,968.47</b>