



**MINUTES OF THE MEETING OF THE
SOUTHERN METROPOLITAN REGIONAL COUNCIL
ORDINARY MEETING OF COUNCIL
HELD ON 15 FEBRUARY 2018
CITY OF MELVILLE
10 ALMONDBURY ROAD, BOORAGOON**

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1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 5.02 pm and welcomed those in attendance.

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

2. RECORD OF ATTENDANCE / APOLOGIES

PRESENT

Cr Doug Thompson (Chairman)	City of Fremantle
Cr Clive Robartson AM (Deputy Chairman)	City of Melville
Cr Cliff Collinson	Town of East Fremantle
Cr Wendy Cooper	City of Kwinana
Cr Philip Eva	City of Cockburn

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

Mr Tim Youé	SMRC, Chief Executive Officer
Mr Brendan Doherty	SMRC, Executive Manager Strategic Projects
Mr Craig Yardley	SMRC, Executive Manager Operations
Mr Chris Wiggins	SMRC, Executive Manager Corporate Services
Ms Jane Maryssael	SMRC, Minutes

APOLOGIES

Mr Charles Sullivan (REG Member)	City of Cockburn
Mr Gary Tuffin (REG Member)	Town of East Fremantle
Mr David Taylor (REG Deputy Member)	Town of East Fremantle

3. DISCLOSURE OF INTERESTS:

Nil

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE:

Nil

5. PUBLIC QUESTION TIME:

Nil

6. ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING PERSON:

The Chair introduced Jane Maryssael.

The Chair has advised on 28 February WALGA has organised an information session at the RRRRC to look at the impact of China’s recent ban on foreign waste materials.

On 16 February the ABC interviewed Mr Youé at the RRRRC regarding the ban of the import of some recyclable materials from China. A news release was issued to members.

7. PETITIONS / DEPUTATIONS / PRESENTATIONS:

Mr Wiggins gave a presentation on the Half-Year budget review.

8. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING HELD 23 NOVEMBER 2017

COUNCIL RESOLUTION

18.02-01

MOVED: CR ROBERTSON

SECONDED: CR COOPER

THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE RRRC, 350 BANNISTER ROAD, CANNING VALE ON 23 NOVEMBER 2017 BE RECEIVED AS A TRUE AND CORRECT RECORD

CARRIED 5/0

8.2 ACTIONS ARISING FROM THE ORDINARY COUNCIL MEETING MINUTES HELD ON 23 NOVEMBER 2017

Mr Youé informed Council that actions are either completed or ongoing.

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

The Chairman announced that Report Items 11.3, 11.4 & 11.5 would be dealt with as confidential matters for which the meeting may be closed to the public in accordance with Section 5.23(2)(c) Matters Dealing with Contracts.

10. BUSINESS NOT DEALT WITH FROM PREVIOUS MEETING

Nil

11. REPORTS OF THE CEO

11.1 WASTE AVOIDANCE AND RESOURCE RECOVERY (WARR) STRATEGY REVIEW (WASTE AUTHORITY) SUBMISSION

MOVED: CR COLLINSON

SECONDED: CR COOPER

1. THE REGIONAL COUNCIL ENDORSE THE DRAFT SMRC SUBMISSION TO THE WESTERN AUSTRALIAN WASTE AVOIDANCE AND RESOURCE RECOVERY (WARR) STRATEGY REVIEW
2. THE REGIONAL COUNCIL ENDORSE THE DRAFT WALGA SUBMISSION TO THE WESTERN AUSTRALIAN WASTE AVOIDANCE AND RESOURCE RECOVERY (WARR) STRATEGY REVIEW

Cr Robertson spoke on the matter and suggested amendments to Recommendation 15 of the SMRC's submission to the WARR which is due on 1 March 2018.

That the Waste Levy should be used to fund incentives for the establishment of local recycling industries in order to reduce dependency on the exporting of recyclables for processing and resale. This funding should be additional to the 25% of Waste Levy funding available to Local Government and community groups through the WARR account.

The amended motion was moved.

AMENDMENT RESOLUTION

MOVED: CR ROBERTSON

SECONDED: CR EVA

AMEND RECOMMENDATION 15 IN THE SMRC'S SUBMISSION TO READ:

THAT THE WASTE LEVY SHOULD BE USED TO FUND INCENTIVES FOR THE ESTABLISHMENT OF LOCAL RECYCLING INDUSTRIES IN ORDER TO REDUCE DEPENDENCY ON THE EXPORTING OF RECYCLABLES FOR PROCESSING AND RESALE. THIS FUNDING SHOULD BE ADDITIONAL TO THE 25% OF WASTE LEVY FUNDING AVAILABLE TO LOCAL GOVERNMENT AND COMMUNITY GROUPS THROUGH THE WARR ACCOUNT.

CARRIED 5/0

COUNCIL RESOLUTION

18.02-02

MOVED: CR COLLINSON

SECONDED: CR COOPER

- 1. AMEND RECOMMENDATION 15 IN THE SMRC'S SUBMISSION TO READ; THAT THE WASTE LEVY SHOULD BE USED TO FUND INCENTIVES FOR THE ESTABLISHMENT OF LOCAL RECYCLING INDUSTRIES IN ORDER TO REDUCE DEPENDENCY ON THE EXPORTING OF RECYCLABLES FOR PROCESSING AND RESALE. THIS FUNDING SHOULD BE ADDITIONAL TO THE 25% OF WASTE LEVY FUNDING AVAILABLE TO LOCAL GOVERNMENT AND COMMUNITY GROUPS THROUGH THE WARR ACCOUNT**
- 2. THE REGIONAL COUNCIL ENDORSE THE SMRC SUBMISSION WITH THE ABOVE AMENDMENT TO THE WESTERN AUSTRALIAN WASTE AVOIDANCE AND RESOURCE RECOVERY (WARR) STRATEGY REVIEW**
- 3. THE REGIONAL COUNCIL ENDORSE THE DRAFT WALGA SUBMISSION TO THE WESTERN AUSTRALIAN WASTE AVOIDANCE AND RESOURCE RECOVERY (WARR) STRATEGY REVIEW**

CARRIED 5/0

11.2 REVIEW OF THE WALGA WASTE LEVY POLICY STATEMENT 2009

COUNCIL RESOLUTION

18.02-03

MOVED: CR EVA

SECONDED: CR COOPER

- 1. THE REGIONAL COUNCIL ENDORSE THE DRAFT TERMS OF THE SMRC SUBMISSION TO THE WALGA WASTE LEVY POLICY STATEMENT 2009 - DISCUSSION PAPER**
- 2. THE REGIONAL COUNCIL APPROVE THE CEO IN CONSULTATION WITH THE CHAIR TO INCLUDE ADDITIONAL COMMENTS DEEMED APPROPRIATE**

CARRIED 5/0

The Chair requested that the meeting be held behind closed doors to discuss report items 11.3, 11.4 and 11.5.

COUNCIL RESOLUTION

18.02-04

MOVED: CR ROBARTSON

SECONDED: CR COOPER

THAT THE MEETING GO BEHIND CLOSED DOORS TO DISCUSS CONFIDENTIAL ITEM 11.3, 11.4 & 11.5 TENDERS IN ACCORDANCE WITH SECTION 5.23(2)(c) MATTERS DEALING WITH CONTRACTS.

CARRIED 5/0

11.3 TENDER T2017-04 SUPPLY AND INSTALL WASTE SORT PLATFORM

COUNCIL RESOLUTION

18.02-05

MOVED: CR EVA

SECONDED: CR COLLINSON

THAT COUNCIL ENDORSE THE DELEGATED AUTHORITY EXERCISED BY THE CEO TO AWARD TENDER T2017-04 SUPPLY AND INSTALL WASTE SORT PLATFORM TO WASTECH PTY LTD.

CARRIED 5/0

11.4 TENDER T2017-05 FIXED PLANT MAINTENANCE & ELECTRICAL SERVICES

COUNCIL RESOLUTION

18.02-06

MOVED: CR EVA

SECONDED: CR COLLINSON

THAT TENDERS RECEIVED FOR TENDER T2017-05 FIXED PLANT MAINTENANCE & ELECTRICAL SERVICES BE ACCEPTED FROM THE FOLLOWING COMPANIES IN THEIR RESPECTIVE AREA OF EXPERTISE.

Panel Member	Area of Expertise
All Fire & Electrical WA Pty Ltd	Onsite fire suppression systems maintenance
All Rubber Tmh Pty Ltd	Conveyor repairs and maintenance
Bosch Rexroth Pty Ltd	Digester hydraulics repairs and maintenance
Cleveland Compressed Air Services	Compressor servicing and maintenance
Corrosion Control Australia	Corrosion treatment and prevention
Majestic Plumbing Pty Ltd	Plumbing services
SAGE Automation	Electrical control systems maintenance
Thermo Fisher Scientific Australia Pty Ltd	Instrumentation calibration
WA Fasteners Pty Ltd	General handyman services
Selectro Services Pty Ltd	General electrical services
Electritech Industries	General electrical services
Complete Engineering Projects Pty Ltd	General engineering services
Effect Engineering Projects Pty Ltd	General engineering services

CARRIED 5/0

11.5 TENDER T2017-06 RECEIVE AND PROCESS RESIDUALS FOR WASTE TO ENERGY

COUNCIL RESOLUTION

18.02-07

MOVED: CR EVA

SECONDED: CR COLLINSON

THAT THE REPORT BE RECEIVED FOR INFORMATION

CARRIED 5/0

COUNCIL RESOLUTION

18.02.08

MOVED CR COOPER

SECONDED CR EVA

THAT THE MEETING NO LONGER BE HELD BEHIND CLOSED DOORS.

CARRIED 5/0

11.6 NOMINATION TO THE BOARD OF THE WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA

COUNCIL RESOLUTION

18.02-09

MOVED: CR ROBERTSON

SECONDED: CR COOPER

THAT THE REGIONAL COUNCIL APPROVE THE CEO TO ACCEPT A NOMINATION TO THE BOARD OF THE WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA.

11.7 CORPORATE POLICY REVIEWS

COUNCIL RESOLUTION

18.02-10

MOVED: CR ROBERTSON

SECONDED: CR COOPER

- 1. THE FOLLOWING REVISED POLICIES BE ADOPTED:**
 - a. MEDIA STATEMENT POLICY NO 1.7;**
 - b. RECORD KEEPING POLICY NO 4.6;**
 - c. ACTING CHIEF EXECUTIVE OFFICER POLICY NO 4.7;**
 - d. ENVIRONMENTAL POLICY NO 5.1**

CARRIED 5/0

The Chair suggested that Items 11.8 to 11.12 be moved en-bloc by absolute majority.

COUNCIL RESOLUTION

18.02.11

MOVED: CR EVA

SECONDED: CR COLLINSON

THAT REPORT ITEMS 11.8 TO 11.12 BE MOVED EN-BLOC

CARRIED BY ABSOLUTE MAJORITY 5/0

11.8 LOCAL GOVERNMENT COMPLIANCE AUDIT RETURN FOR 2017

THAT THE LOCAL GOVERNMENT COMPLIANCE AUDIT RETURN FOR THE PERIOD 1 JANUARY 2017 TO 31 DECEMBER 2017 BE ADOPTED AND FORWARDED TO THE DEPARTMENT OF LOCAL GOVERNMENT FOLLOWING CERTIFICATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER.

11.9 CHIEF EXECUTIVE OFFICER DELEGATED AUTHORITY 2018

- 1. THAT THE FOLLOWING DELEGATIONS OF POWERS AND DUTIES TO THE CHIEF EXECUTIVE OFFICER FOR THE 2018 CALENDAR YEAR BE ADOPTED:**
 - 1) TENDER FOR GOODS AND SERVICES:**
 - a) CALL AND INVITE TENDERS FOR GOODS AND SERVICES WITHIN THE APPROVED BUDGET.**
 - b) TO ACCEPT OR REJECT TENDERS FOR GOODS AND SERVICES WITHIN THE APPROVED BUDGET TO THE VALUE OF \$300,000.**
 - 2) DISPOSAL OF REGIONAL COUNCIL ASSETS SURPLUS TO COUNCIL'S REQUIREMENTS UNDER \$20,000 WITHOUT THE NEED TO OBTAIN COUNCIL APPROVAL PRIOR TO DISPOSAL.**
 - 3) APPROVAL, AUTHORISATION AND PAYMENT OF ACCOUNTS IN ACCORDANCE WITH COUNCIL'S POLICY.**
 - 4) SIGN THE FOLLOWING CERTIFICATES ON BEHALF OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL AND ITS PARTICIPANTS IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE SECURED LENDING FACILITY AGREEMENT WITH THE WA TREASURY CORPORATION FOR THE:**

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

THE DELEGATION INCLUDES FORMAL DOCUMENTATION SUCH AS: CONSULTANCY AGREEMENTS, VARIATIONS TO AGREEMENTS, CONFIDENTIALITY AGREEMENTS, MEMORANDUMS OF UNDERSTANDING, ETC.

2. THAT THE FOLLOWING DELEGATIONS OF POWERS AND DUTIES TO THE CEO PERFORMANCE REVIEW COMMITTEE BE ADOPTED:

1) THE CEO PERFORMANCE REVIEW COMMITTEE BE GIVEN DELEGATED AUTHORITY TO APPOINT A HUMAN RESOURCES CONSULTANT WITHIN BUDGET PROVISIONS TO ASSIST IN THE CEO'S EMPLOYMENT APPRAISAL FOR 2018.

11.10 MID YEAR 2017-18 BUDGET REVIEW

THAT THE MID YEAR 2017/18 BUDGET REVIEW AND BUDGET AMENDMENTS REPORT DATED 24 JANUARY 2018 BE ADOPTED.

11.11 FINANCIAL REPORTS

1. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 JANUARY 2018 BE RECEIVED.
2. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 DECEMBER 2017 BE RECEIVED.
3. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 30 NOVEMBER 2017 BE RECEIVED.
4. THE SMRC CASH INVESTMENT PORTFOLIO AS AT 31 DECEMBER 2017 BE RECEIVED.

11.12 SCHEDULE OF PAYMENTS

1. THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENT, FOR THE MONTHS OF NOVEMBER 2017 \$2,196,388.06 AND DECEMBER 2017 \$2,430,271.71 FOR THE MUNICIPAL FUND, BE RECEIVED; AND
2. THE SCHEDULE OF PAYMENTS, AS PRESENTED, BE INCORPORATED IN THE MINUTES OF THE MEETING.

12. ELECTED MEMBER MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN
Nil

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

13.1 RESOURCE EFFICIENCY AND WASTE MANAGEMENT SOLUTIONS EVENT ATTENDANCE
SEPTEMBER 2018

COUNCIL RESOLUTION
18.02-12

MOVED: CR THOMPSON

SECONDED: CR COLLINSON

1. THAT THE REGIONAL COUNCIL APPROVE THE FOLLOWING ATTENDEES TO THE RESOURCE EFFICIENCY AND WASTE MANAGEMENT SOLUTIONS IN BIRMINGHAM UK 12 – 13th SEPTEMBER 2018
 1. CR THOMPSON
 2. CR EVA
 3. CR COLLINSON
 4. CR COOPER
 5. CR ROBERTSON
 6. CEO
 7. EXECUTIVE MANAGER, STRATEGIC PROJECTS
 8. EXECUTIVE MANAGER, OPERATIONS

2. THAT THE REGIONAL COUNCIL INVITE THE MEMBERS OF THE REGIONAL EXECUTIVE GROUP TO ATTEND THE RESOURCE EFFICIENT AND WASTE MANAGEMENT SOLUTIONS IN BIRMINGHAM UK 12 – 13th SEPTEMBER 2018 AT THE EXPENSE OF THEIR RESPECTIVE COUNCILS.

CARRIED 5/0

14. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN
Nil


15. CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC
Nil

16. DECLARATION OF CLOSURE OF MEETING

There being no further business, the meeting was declared closed at 5.47 pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 15 February 2018 were confirmed on 19 April 2018.

(Name) Douglas Thompson
Presiding Member


Signature

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

STATEMENT OF FINANCIAL ACTIVITY

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +/- \$20,000
	Operating Revenue				
343,371	Governance	200,298	200,298		
49,000	Administration	28,059	13,300	(14,759)	
203,187	Education & Communication	118,524	118,524		
219,184	R & D Projects	127,855	127,855		
202,550	RRRC Education & Marketing	118,153	126,584	8,431	
845,146	RRRC Debt Service	442,574	441,821	(753)	
220,000	RRRC Administration & Weighbridge	127,338	158,917	31,579	Insurance reimbursement
2,732,477	Recycling	1,628,958	1,762,836	133,878	Higher tonnages & sales prices
954,110	Green waste	485,798	421,230	(64,568)	Lower tonnages
18,264,539	Waste Composting	10,749,400	10,863,494	114,094	Higher tonnages
652,000	Business Development	391,000	402,899	11,899	
313,882	Waste Audit	210,000	120,891	(89,109)	Timing difference
24,999,446	Total Operating Revenue	14,627,957	14,758,648	130,691	
	Operating Expenses				
(377,371)	Governance	(194,759)	(198,719)	3,960	
(49,000)	Administration	(19,925)	(64,056)	44,131	Higher accom. site maintenance
(233,187)	Education & Communication	(99,375)	(97,159)	(2,216)	
(1,119,184)	R & D Projects	(453,575)	(298,207)	(155,368)	FOGO- timing difference
(257,550)	RRRC Education & Marketing	(105,226)	(92,690)	(12,536)	
(845,146)	RRRC Debt Service	(442,574)	(441,821)	(753)	
(160,000)	RRRC Administration & Weighbridge	(54,940)	(94,542)	39,602	Site maintenance
(4,582,477)	Recycling	(2,736,715)	(2,896,597)	159,882	Higher plant maintenance & disposal costs
(894,110)	Green waste	(504,757)	(515,300)	10,543	
(17,399,539)	Waste Composting	(9,776,907)	(10,522,965)	746,058	Higher plant maintenance
(12,000)	Business Development				
(373,882)	Waste Audit	(171,449)	(140,748)	(30,701)	Lower Relief Staff
(26,303,446)	Operating Expenses before Depreciation and Transfers to Reserves	(14,560,202)	(15,362,804)	802,602	
(1,304,000)	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	67,755	(604,156)	(671,911)	
	Depreciation				
(31,744)	Buildings	(15,872)	(18,696)	2,824	
(38,059)	Information Technology	(22,204)	(11,985)	(10,219)	
(10,218)	Office Furniture & Fittings	(5,964)	(2,421)	(3,543)	
(2,024,188)	Plant & Equipment	(1,180,781)	(1,220,652)	39,871	
(1,961,080)	Leasehold improvements	(1,146,604)	(1,083,075)	(63,529)	
(4,065,289)	Total Depreciation	(2,371,425)	(2,336,828)	(34,597)	
(30,368,735)	Total Operating Expenses	(16,931,627)	(17,699,632)	768,005	
(5,369,289)	Operating Surplus (Deficit) before Transfer to Reserves (A)	(2,303,670)	(2,940,984)	(637,314)	
	NON OPERATING ACTIVITIES				
	Non-cash Items				
4,065,289	Depreciation (B)	2,371,425	2,336,828	34,597	
	Capital Expenditure				
(105,000)	Buildings				
(1,043,000)	Plant & Equipment	(245,000)	(242,425)	(2,575)	
(20,000)	Furniture & Equipment	(20,000)	(47,564)	27,564	New printers
(20,000)	Information Technology		(2,909)	2,909	
(1,188,000)	Total Capital Expenditure (C)	(265,000)	(292,898)	27,898	
	Funding / Other Capital Items				
(3,036,059)	Repayment of Loans	(1,509,030)	(1,508,782)	(248)	
3,036,059	Reimbursement of Loan Repayments	1,509,030	1,508,782	248	
	Proceeds from New Loans				
(2,255,000)	Transfers TO Cash Reserves	(1,203,582)	(1,203,582)		
2,688,000	Transfers FROM Cash Reserves	914,300	1,373,466	(459,166)	Non-recurrent major repairs
433,000	Total Funding / Other Capital Items (D)	(289,282)	169,884	(459,166)	
(2,059,000)	CHANGES IN NET ASSETS (A to D)	(486,527)	(727,170)	(240,643)	
2,711,374	PLUS: OPENING FUNDS	2,711,374	3,372,353	660,979	
652,374	CLOSING FUNDS	2,224,847	2,645,183	420,336	

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

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
Operating Revenue		
Governance	-	
Administration	(14,759)	
Education & Communication	-	
R & D Projects	-	
RRRC Education & Marketing	8,431	
RRRC Debt Service	(753)	
RRRC Administration & Weighbridge	31,579	Insurance Reimbursement
Recycling	21,221	Sales - higher
	6,074	Member council - higher tonnages
	106,582	Commercial - higher gate fees
Green waste	4,023	Member council - higher tonnages
	(70,666)	Commercial - lower tonnages
	2,075	Sale of Mulch - higher
Waste Composting	142,079	Council - higher tonnages
	(27,986)	Commercial - lower tonnages
Business Development	11,899	
Waste Audit	(89,109)	Timing difference
Total Revenue Variance	130,691	
Operating Expenses		
Governance	(3,960)	
Administration	24,020	Various - unspent
	(68,151)	Accom. Site Maintenance
Education & Communication	2,216	
R & D Projects	155,368	FOGO- timing difference
RRRC Education & Marketing	12,536	
RRRC Debt Service	753	
RRRC Administration & Weighbridge	(39,602)	Site maintenance
Recycling	(32,453)	Plant maintenance - lower
	(90,244)	Disposal costs - lower
	(37,185)	Various
Green waste	(10,543)	
Waste Composting	(1,165,923)	Plant maintenance - higher
	83,511	Employee expenses - unspent
	44,451	Utility costs - lower
	193,519	Residuals to landfill - lower
	31,829	Residual transport costs - lower
	(59,838)	Compost transport - higher
	78,066	Insurance premium savings
	48,328	Various - unspent
Business Development	-	
Waste Audit	30,701	Lower Relief Staff
Total Expenses Variance	(802,602)	
Net Variance	(671,911)	
NON OPERATING ACTIVITIES		
Depreciation	34,597	
Capital Expenditure		
Buildings	-	
Plant & Equipment	2,575	
Furniture & Equipment	(27,564)	New printers
Information Technology	(2,909)	
Repayment of Loans	248	
Reimbursement of Loan Repayments	(248)	
Transfers TO Cash Reserves	-	
Transfers FROM Cash Reserves	459,166	Plant maintenance - Non-recurrent major repairs
Changes in Net Assets	(240,643)	

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

RESERVES

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
Total Reserves				
Opening Balance	5,861,923	5,861,923	5,983,685	121,762
Amount Set Aside / Transfer to Reserve	2,255,000	1,203,582	1,203,582	
Amount Used / Transfer from Reserve	(2,688,000)	(914,300)	(1,373,466)	(459,166)
	<u>5,428,923</u>	<u>6,151,205</u>	<u>5,813,801</u>	<u>(337,404)</u>
Break-up:				
(a) RRRC Plant Reserve				
Opening Balance	1,750,556	1,750,556	1,872,318	121,762
Amount Set Aside / Transfer to Reserve	1,615,000	812,582	812,582	
Amount Used / Transfer from Reserve	(1,860,000)	(795,000)	(840,166)	(45,166)
	<u>1,505,556</u>	<u>1,768,138</u>	<u>1,844,734</u>	<u>76,596</u>
(b) RRRC Contingency & Development Reserve				
Opening Balance	2,311,367	2,311,367	2,311,367	
Amount Set Aside / Transfer to Reserve	640,000	391,000	391,000	
Amount Used / Transfer from Reserve	(828,000)	(119,300)	(533,300)	(414,000)
	<u>2,123,367</u>	<u>2,583,067</u>	<u>2,169,067</u>	<u>(414,000)</u>
(c) Travel and Conference Reserve				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
(d) Office Accommodation Reserve				
Opening Balance	250,000	250,000	250,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	
(e) Property Insurance Reserve				
Opening Balance	500,000	500,000	500,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	
(f) RRRC Restoration Reserve				
Opening Balance	1,000,000	1,000,000	1,000,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	
TOTAL RESERVES (CASH BACKED)	<u>5,428,923</u>	<u>6,151,205</u>	<u>5,813,801</u>	<u>(337,404)</u>

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

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

	2017/18 Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$	2017/18 Variance \$
REVENUE				
Operating Grants, Subsidies and Contributions:				
Members	18,920,054	11,028,551	11,178,222	149,671
Others	80,000	56,669	116,108	59,439
Fees and Charges	5,810,392	3,444,009	3,382,415	(61,594)
Interest Earnings	165,000	85,669	58,832	(26,837)
Other Revenues	24,000	13,059	23,071	10,012
	<u>24,999,446</u>	<u>14,627,957</u>	<u>14,758,648</u>	<u>130,691</u>
EXPENSES				
Employee Costs	7,108,278	4,100,716	3,970,978	(129,738)
Materials and Contracts	15,391,766	8,290,742	9,355,224	1,064,482
Utility Charges	1,487,408	869,223	812,920	(56,303)
Depreciation on Non-current Assets	4,065,289	2,371,425	2,336,828	(34,597)
Interest Expenses	925,066	488,144	487,443	(701)
Insurance Expenses	1,390,928	811,377	736,238	(75,139)
	<u>30,368,735</u>	<u>16,931,627</u>	<u>17,699,632</u>	<u>768,005</u>
	(5,369,289)	(2,303,670)	(2,940,984)	(637,314)
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit/ Loss on Asset Disposals	-	-	-	-
NET RESULT	(5,369,289)	(2,303,670)	(2,940,984)	(637,314)
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	-
Total Other Comprehensive Income	-	-	-	-
TOTAL COMPREHENSIVE INCOME	<u>(5,369,289)</u>	<u>(2,303,670)</u>	<u>(2,940,984)</u>	<u>(637,314)</u>

NET CURRENT ASSETS

	As at 30/06/18 Budget \$	As at 31/01/18 Budget \$	As at 31/01/18 Actual \$	2017/18 Variance \$
Current Assets				
Cash & Investments	7,172,462	9,323,971	10,710,019	1,386,049
Receivables	2,900,000	2,900,000	1,949,695	(950,305)
Accrued Income & Prepayments	146,625	725,066	600,418	(124,649)
GST Receivable	-	100,000	154,303	54,303
Loan Debtors	3,143,375	10,497,573	8,597,821	(1,899,752)
Stock on Hand	600,000	600,000	636,643	36,643
	<u>13,962,462</u>	<u>24,146,610</u>	<u>22,648,899</u>	<u>(1,497,711)</u>
Less Current Liabilities				
Creditors	3,000,000	1,830,000	1,229,222	(600,778)
Accrued Expenses	390,000	1,948,613	2,805,132	856,519
GST Payable	-	157,227	193,731	36,505
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	410,000	514,612	104,612
Employee Provisions	850,000	839,356	814,838	(24,518)
Interest Bearing Liabilities (Loans)	3,143,375	10,497,573	8,597,821	(1,899,752)
	<u>7,793,375</u>	<u>15,682,769</u>	<u>14,155,357</u>	<u>(1,527,412)</u>
NET CURRENT ASSETS	<u>6,169,087</u>	<u>8,463,841</u>	<u>8,493,542</u>	<u>29,701</u>
Adjustments				
Less: Restricted Cash - Reserves	(5,428,923)	(6,151,205)	(5,813,801)	337,404
Less: Proceeds on Sale of Assets	-	-	-	-
Less: Loss on Sale of Assets	-	-	-	-
Add: Decrease in Non-Current Provisions	(87,790)	(87,789)	(34,558)	53,231
CLOSING FUNDS	<u>652,374</u>	<u>2,224,847</u>	<u>2,645,183</u>	<u>420,336</u>

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

STATEMENT OF FINANCIAL POSITION

	As at 30/06/18 Budget \$	As at 31/01/18 Budget \$	As at 31/01/18 Actual \$	2017/18 Variance \$
Current Assets				
Cash & Investments	7,172,462	9,323,971	10,710,019	1,386,049
Receivables	2,900,000	2,900,000	1,949,695	(950,305)
Accrued Income & Prepayments	146,625	725,066	600,418	(124,649)
GST Receivable		100,000	154,303	54,303
Loan Debtors	3,143,375	10,497,573	8,597,821	(1,899,752)
Stock on Hand	600,000	600,000	636,643	36,643
	<u>13,962,462</u>	<u>24,146,610</u>	<u>22,648,899</u>	<u>(1,497,711)</u>
Less Current Liabilities				
Creditors	3,000,000	1,830,000	1,229,222	(600,778)
Accrued Expenses	390,000	1,948,613	2,805,132	856,519
GST Payable	-	157,227	193,731	36,505
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	410,000	514,612	104,612
Employee Provisions	850,000	839,356	814,838	(24,518)
Interest Bearing Liabilities (Loans)	3,143,375	10,497,573	8,597,821	(1,899,752)
	<u>7,793,375</u>	<u>15,682,769</u>	<u>14,155,357</u>	<u>(1,527,412)</u>
NET CURRENT ASSETS	<u>6,169,087</u>	<u>8,463,841</u>	<u>8,493,542</u>	<u>29,701 (A)</u>
Non-Current Assets				
Buildings	2,226,522	2,239,746	2,239,564	(182)
Information Technology	67,248	53,109	44,814	(8,295)
Office Furniture & Fittings	11,070	15,324	45,143	29,819
Plant & Equipment	11,208,016	11,347,953	11,410,808	62,855
Mobile Plant & Equipment	1,100,000	865,470	837,602	(27,868)
RRRC Leasehold improvements	15,522,977	16,335,096	16,361,808	26,712
Capital Work-in-progress	-	-	-	-
<i>Property, Plant and Equipment (Sub-total)</i>	<u>30,135,833</u>	<u>30,856,698</u>	<u>30,939,739</u>	<u>83,041</u>
Loan Receivables	15,143,163	9,323,163	11,215,994	1,892,831
TOTAL NON-CURRENT ASSETS	<u>45,278,996</u>	<u>40,179,861</u>	<u>42,155,733</u>	<u>1,975,872 (B)</u>
Non-Current Liabilities				
Provisions	170,000	120,000	116,768	(3,232)
Borrowings	15,143,163	9,323,163	11,215,994	1,892,831
TOTAL NON-CURRENT LIABILITIES	<u>15,313,163</u>	<u>9,443,163</u>	<u>11,332,762</u>	<u>1,889,599 (C)</u>
NET ASSETS	<u>36,134,920</u>	<u>39,200,539</u>	<u>39,316,514</u>	<u>115,975 (A+B-C)</u>
EQUITY	<u>36,134,920</u>	<u>39,200,539</u>	<u>39,316,514</u>	<u>115,975 (A+B-C)</u>

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

STATEMENT OF CASH FLOWS

	2017/18 Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$	2017/18 Variance
Cash Flows From Operating Activities				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	19,080,054	11,131,782	11,648,990	517,209
Fees and Charges	5,867,708	3,477,443	3,737,075	259,632
Interest Earnings	165,000	85,669	58,832	(26,837)
Goods and Services Tax	2,440,000	1,423,333	1,220,000	(203,333)
Other Revenues	104,000	59,726	23,071	(36,654)
	<u>27,656,762</u>	<u>16,177,953</u>	<u>16,687,968</u>	<u>510,015</u>
<u>Payments</u>				
Employee Costs	(7,057,516)	(4,071,105)	(4,018,978)	(52,126)
Materials and Contracts	(15,316,305)	(8,246,723)	(9,742,074)	1,495,351
Utility Charges	(1,487,408)	(869,223)	(812,920)	(56,303)
Interest Expenses	(925,066)	(488,144)	(487,443)	(701)
Insurance Expenses	(1,390,928)	(811,377)	(822,384)	11,007
Goods and Services Tax	(2,440,000)	(1,423,333)	(1,374,303)	(49,031)
	<u>(28,617,223)</u>	<u>(15,909,905)</u>	<u>(17,258,101)</u>	<u>1,348,196</u>
Net Cash Provided By (Used In) Operating Activities	(960,461)	268,048	(570,133)	(838,181)
Cash Flows from Investing Activities				
Payments for Purchase of IT Equipment	(20,000)	-	(2,909)	2,909
Payments for Purchase of Furniture & Equipment	(20,000)	(20,000)	(47,564)	27,564
Payments for Purchase of Plant and Equipment	(1,043,000)	(245,000)	(242,425)	(2,575)
Payments for Construction of RRRC Leasehold Improvements	(105,000)	-	-	-
Payments towards Capital Work-progress			-	-
Proceeds from Sale of Assets			-	-
Net Cash Provided By (Used In) Investing Activities	(1,188,000)	(265,000)	(292,898)	27,898
Cash Flows from Financing Activities				
Repayment of Loans	(3,036,059)	(1,509,030)	(1,508,782)	(248)
Contributions from Project Participants for loan repayments	3,036,059	1,509,030	1,508,782	(248)
Proceeds from New Loans	-	-	-	-
Net Cash Provided By (Used In) Financing Activities	-	-	(0)	0
Net Increase (Decrease) in Cash Held	(2,148,461)	3,048	(863,031)	(866,079)
Cash and Cash Equivalents at Beginning of period	9,320,923	9,320,923	11,573,051	2,252,128
Cash and Cash Equivalents at End of Period	7,172,462	9,323,971	10,710,019	1,386,049

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 DECEMBER 2017**

STATEMENT OF FINANCIAL ACTIVITY

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	Operating Revenue				
343,371	Governance	171,684	171,684		
49,000	Administration	23,872	11,527	(12,345)	
203,187	Education & Communication	101,592	101,592		
219,184	R & D Projects	109,590	109,590		
202,550	RRRC Education & Marketing	101,274	109,705	8,431	
845,146	RRRC Debt Service	442,574	441,821	(753)	
220,000	RRRC Administration & Weighbridge	111,004	150,071	39,067	Insurance reimbursement
2,732,477	Recycling	1,371,725	1,535,408	163,683	Higher tonnages & sales prices
954,110	Green waste	415,084	351,846	(63,239)	Lower tonnages
18,264,539	Waste Composting	9,131,756	9,240,401	108,645	Higher tonnages
652,000	Business Development	391,000	402,899	11,899	
313,882	Waste Audit	120,000	120,891	891	
24,999,446	Total Operating Revenue	12,491,155	12,747,435	256,280	
	Operating Expenses				
(377,371)	Governance	(171,892)	(166,586)	(5,306)	
(49,000)	Administration	(27,344)	(79,293)	51,949	Higher accom. site maintenance
(233,187)	Education & Communication	(83,000)	(83,073)	73	
(1,119,184)	R & D Projects	(233,260)	(226,190)	(7,070)	
(257,550)	RRRC Education & Marketing	(88,783)	(80,639)	(8,144)	
(845,146)	RRRC Debt Service	(442,574)	(441,821)	(753)	
(160,000)	RRRC Administration & Weighbridge	(36,086)	(49,800)	13,714	
(4,582,477)	Recycling	(2,362,978)	(2,325,368)	(37,610)	Lower landfill
(894,110)	Green waste	(426,194)	(424,301)	(1,893)	
(17,399,539)	Waste Composting	(8,330,305)	(9,102,682)	772,377	Higher plant maintenance
(12,000)	Business Development				
(373,882)	Waste Audit	(118,050)	(117,180)	(870)	
(26,303,446)	Operating Expenses before Depreciation and Transfers to Reserves	(12,320,466)	(13,096,934)	776,468	
(1,304,000)	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	170,689	(349,499)	(520,188)	
	Depreciation				
(31,744)	Buildings	(15,872)	(16,000)	128	
(38,059)	Information Technology	(19,032)	(10,257)	(8,775)	
(10,218)	Office Furniture & Fittings	(5,112)	(1,843)	(3,269)	
(2,024,188)	Plant & Equipment	(1,012,098)	(1,044,253)	32,155	
(1,961,080)	Leasehold improvements	(980,536)	(926,910)	(53,626)	
(4,065,289)	Total Depreciation	(2,032,650)	(1,999,263)	(33,387)	
(30,368,735)	Total Operating Expenses	(14,353,116)	(15,096,196)	743,080	
(5,369,289)	Operating Surplus (Deficit) before Transfer to Reserves (A)	(1,861,961)	(2,348,762)	(486,801)	
	NON OPERATING ACTIVITIES				
4,065,289	Non-cash Items (B)	2,032,650	1,999,263	33,387	
	Capital Expenditure				
(105,000)	Buildings				
(1,043,000)	Plant & Equipment	(230,000)	(242,425)	12,425	
(20,000)	Furniture & Equipment	(6,000)	(40,270)	34,270	New printers
(20,000)	Information Technology		(2,909)	2,909	
	Additions (Deletions) to Capital WIP				
(1,188,000)	Total Capital Expenditure (C)	(236,000)	(285,604)	49,604	
	Funding / Other Capital Items				
(3,036,059)	Repayment of Loans	(1,509,030)	(1,508,782)	(248)	
3,036,059	Reimbursement of Loan Repayments	1,509,030	1,508,782	248	
	Proceeds from New Loans				
(2,255,000)	Transfers TO Cash Reserves	(1,198,498)	(1,198,498)		
2,688,000	Transfers FROM Cash Reserves	780,000	1,167,724	(387,724)	Non-recurrent major repairs
433,000	Total Funding / Other Capital Items (D)	(418,498)	(30,774)	(387,724)	
(2,059,000)	CHANGES IN NET ASSETS (A to D)	(483,809)	(665,877)	(182,068)	
2,711,374	PLUS: OPENING FUNDS	2,711,374	3,372,353	660,979	
652,374	CLOSING FUNDS	2,227,565	2,706,476	478,911	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 DECEMBER 2017**

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
Operating Revenue		
Governance	-	
Administration	(12,345)	
Education & Communication	-	
R & D Projects	-	
RRRC Education & Marketing	8,431	
RRRC Debt Service	(753)	
RRRC Administration & Weighbridge	39,067	Insurance Reimbursement
Recycling	60,437	Sales - higher
	5,697	Member council - higher tonnages
	97,549	Commercial - higher gate fees
Green waste	(273)	Member council - lower tonnages
	(65,820)	Commercial - lower tonnages
	2,855	Sale of Mulch - higher
Waste Composting	133,583	Council - higher tonnages
	(24,938)	Commercial - lower tonnages
Business Development	11,899	
Waste Audit	891	
Total Revenue Variance	256,280	
Operating Expenses		
Governance	5,306	
Administration	15,915	Various - unspent
	(67,863)	Accom. Site Maintenance
Education & Communication	(73)	
R & D Projects	7,070	
RRRC Education & Marketing	8,144	
RRRC Debt Service	753	
RRRC Administration & Weighbridge	(13,714)	
Recycling	17,450	Plant maintenance - lower
	23,030	Disposal costs - lower
	(2,870)	Various
Green waste	1,893	
Waste Composting	(1,066,756)	Plant maintenance - higher
	72,034	Employee expenses - unspent
	39,397	Utility costs - lower
	118,784	Residuals to landfill - lower
	14,795	Residual transport costs - lower
	(49,240)	Compost transport - higher
	66,914	Insurance premium savings
	31,696	Various - unspent
Business Development	-	
Waste Audit	870	
Total Expenses Variance	(776,468)	
Net Variance	(520,188)	
NON OPERATING ACTIVITIES		
Depreciation	33,387	
Capital Expenditure		
Buildings	-	
Plant & Equipment	(12,425)	
Furniture & Equipment	(34,270)	New printers
Information Technology	(2,909)	
Repayment of Loans	248	
Reimbursement of Loan Repayments	(248)	
Transfers TO Cash Reserves	-	
Transfers FROM Cash Reserves	387,724	Plant maintenance - Non-recurrent major repairs
Changes in Net Assets	(182,068)	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 DECEMBER 2017**

RESERVES

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
Total Reserves				
Opening Balance	5,861,923	5,861,923	5,983,685	121,762
Amount Set Aside / Transfer to Reserve	2,255,000	1,198,498	1,198,498	
Amount Used / Transfer from Reserve	<u>(2,688,000)</u>	<u>(780,000)</u>	<u>(1,167,724)</u>	<u>(387,724)</u>
	<u>5,428,923</u>	<u>6,280,421</u>	<u>6,014,459</u>	<u>(265,962)</u>
Break-up:				
(a) RRRC Plant Reserve				
Opening Balance	1,750,556	1,750,556	1,872,318	121,762
Amount Set Aside / Transfer to Reserve	1,615,000	807,498	807,498	
Amount Used / Transfer from Reserve	<u>(1,860,000)</u>	<u>(366,000)</u>	<u>(753,724)</u>	<u>(387,724)</u>
	<u>1,505,556</u>	<u>2,192,054</u>	<u>1,926,092</u>	<u>(265,962)</u>
(b) RRRC Contingency & Development Reserve				
Opening Balance	2,311,367	2,311,367	2,311,367	
Amount Set Aside / Transfer to Reserve	640,000	391,000	391,000	
Amount Used / Transfer from Reserve	<u>(828,000)</u>	<u>(414,000)</u>	<u>(414,000)</u>	
	<u>2,123,367</u>	<u>2,288,367</u>	<u>2,288,367</u>	
(c) Travel and Conference Reserve				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
(d) Office Accommodation Reserve				
Opening Balance	250,000	250,000	250,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	
(e) Property Insurance Reserve				
Opening Balance	500,000	500,000	500,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	
(f) RRRC Restoration Reserve				
Opening Balance	1,000,000	1,000,000	1,000,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	
TOTAL RESERVES (CASH BACKED)	<u>5,428,923</u>	<u>6,280,421</u>	<u>6,014,459</u>	<u>(265,962)</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 DECEMBER 2017**

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

	2017/18 Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$	2017/18 Variance \$
REVENUE				
Operating Grants, Subsidies and Contributions:				
Members	18,920,054	9,422,616	9,558,801	136,185
Others	80,000	52,002	110,416	58,414
Fees and Charges	5,810,392	2,933,663	3,001,306	67,643
Interest Earnings	165,000	72,002	53,906	(18,096)
Other Revenues	24,000	10,872	23,006	12,134
	<u>24,999,446</u>	<u>12,491,155</u>	<u>12,747,435</u>	<u>256,280</u>
EXPENSES				
Employee Costs	7,108,278	3,507,262	3,414,420	(92,842)
Materials and Contracts	15,391,766	6,891,242	7,874,088	982,846
Utility Charges	1,487,408	743,962	695,531	(48,431)
Depreciation on Non-current Assets	4,065,289	2,032,650	1,999,263	(33,387)
Interest Expenses	925,066	482,534	481,833	(701)
Insurance Expenses	1,390,928	695,466	631,061	(64,405)
	<u>30,368,735</u>	<u>14,353,116</u>	<u>15,096,196</u>	<u>743,080</u>
	(5,369,289)	(1,861,961)	(2,348,762)	(486,801)
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit/ Loss on Asset Disposals	-	-	-	-
NET RESULT	(5,369,289)	(1,861,961)	(2,348,762)	(486,801)
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	-
Total Other Comprehensive Income	-	-	-	-
TOTAL COMPREHENSIVE INCOME	<u>(5,369,289)</u>	<u>(1,861,961)</u>	<u>(2,348,762)</u>	<u>(486,801)</u>
 NET CURRENT ASSETS				
	As at 30/06/18 Budget \$	As at 31/12/17 Budget \$	As at 31/12/17 Actual \$	2017/18 Variance \$
Current Assets				
Cash & Investments	7,172,462	9,427,292	11,436,906	2,009,614
Receivables	2,900,000	2,900,000	2,177,211	(722,789)
Accrued Income & Prepayments	146,625	725,066	630,480	(94,586)
GST Receivable	-	100,000	79,061	(20,939)
Loan Debtors	3,143,375	8,597,573	8,597,821	248
Stock on Hand	600,000	650,000	618,368	(31,632)
	<u>13,962,462</u>	<u>22,399,931</u>	<u>23,539,846</u>	<u>1,139,916</u>
Less Current Liabilities				
Creditors	3,000,000	1,800,000	2,054,178	254,178
Accrued Expenses	390,000	2,000,000	2,621,561	621,561
GST Payable	-	157,227	181,342	24,115
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	410,000	514,612	104,612
Employee Provisions	850,000	839,356	814,838	(24,518)
Interest Bearing Liabilities (Loans)	3,143,375	8,597,573	8,597,821	248
	<u>7,793,375</u>	<u>13,804,156</u>	<u>14,784,353</u>	<u>980,197</u>
NET CURRENT ASSETS	<u>6,169,087</u>	<u>8,595,775</u>	<u>8,755,494</u>	<u>159,719</u>
Adjustments				
Less: Restricted Cash - Reserves	(5,428,923)	(6,280,421)	(6,014,459)	265,962
Less: Proceeds on Sale of Assets	-	-	-	-
Less: Loss on Sale of Assets	-	-	-	-
Add: Decrease in Non-Current Provisions	(87,790)	(87,789)	(34,558)	53,231
CLOSING FUNDS	<u>652,374</u>	<u>2,227,565</u>	<u>2,706,476</u>	<u>478,911</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 DECEMBER 2017**

STATEMENT OF FINANCIAL POSITION

	As at 30/06/18 Budget \$	As at 31/12/17 Budget \$	As at 31/12/17 Actual \$	2017/18 Variance \$
Current Assets				
Cash & Investments	7,172,462	9,427,292	11,436,906	2,009,614
Receivables	2,900,000	2,900,000	2,177,211	(722,789)
Accrued Income & Prepayments	146,625	725,066	630,480	(94,586)
GST Receivable	-	100,000	79,061	(20,939)
Loan Debtors	3,143,375	8,597,573	8,597,821	248
Stock on Hand	600,000	650,000	618,368	(31,632)
	<u>13,962,462</u>	<u>22,399,931</u>	<u>23,539,846</u>	<u>1,139,916</u>
Less Current Liabilities				
Creditors	3,000,000	1,800,000	2,054,178	254,178
Accrued Expenses	390,000	2,000,000	2,621,561	621,561
GST Payable	-	157,227	181,342	24,115
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	410,000	514,612	104,612
Employee Provisions	850,000	839,356	814,838	(24,518)
Interest Bearing Liabilities (Loans)	3,143,375	8,597,573	8,597,821	248
	<u>7,793,375</u>	<u>13,804,156</u>	<u>14,784,353</u>	<u>980,197</u>
NET CURRENT ASSETS	<u>6,169,087</u>	<u>8,595,775</u>	<u>8,755,494</u>	<u>159,719 (A)</u>
Non-Current Assets				
Buildings	2,226,522	2,242,391	2,242,260	(131)
Information Technology	67,248	56,281	46,542	(9,739)
Office Furniture & Fittings	11,070	2,176	38,427	36,251
Plant & Equipment	11,208,016	11,478,542	11,557,914	79,372
Mobile Plant & Equipment	1,100,000	888,564	857,960	(30,604)
RRRC Leasehold improvements	15,522,977	16,498,519	16,526,907	28,388
Capital Work-in-progress	-	-	-	-
<i>Property, Plant and Equipment (Sub-total)</i>	<u>30,135,833</u>	<u>31,166,473</u>	<u>31,270,010</u>	<u>103,537</u>
Loan Receivables	15,143,163	11,223,163	11,215,994	(7,169)
TOTAL NON-CURRENT ASSETS	<u>45,278,996</u>	<u>42,389,636</u>	<u>42,486,004</u>	<u>96,368 (B)</u>
Non-Current Liabilities				
Provisions	170,000	120,000	116,768	(3,232)
Borrowings	15,143,163	11,223,163	11,215,994	(7,169)
TOTAL NON-CURRENT LIABILITIES	<u>15,313,163</u>	<u>11,343,163</u>	<u>11,332,762</u>	<u>(10,401) (C)</u>
NET ASSETS	<u>36,134,920</u>	<u>39,642,248</u>	<u>39,908,736</u>	<u>266,488 (A+B-C)</u>
EQUITY	<u>36,134,920</u>	<u>39,642,248</u>	<u>39,908,736</u>	<u>266,488 (A+B-C)</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 DECEMBER 2017**

STATEMENT OF CASH FLOWS

	2017/18 Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$	2017/18 Variance
Cash Flows From Operating Activities				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	19,080,054	9,514,528	9,910,119	395,591
Fees and Charges	5,867,708	2,962,321	3,242,208	279,887
Interest Earnings	165,000	72,002	53,906	(18,096)
Goods and Services Tax	2,440,000	1,220,000	1,220,000	-
Other Revenues	104,000	50,872	23,006	(27,866)
	<u>27,656,762</u>	<u>13,819,723</u>	<u>14,449,240</u>	<u>629,517</u>
<u>Payments</u>				
Employee Costs	(7,057,516)	(3,481,881)	(3,462,421)	(19,460)
Materials and Contracts	(15,316,305)	(6,853,512)	(7,613,666)	760,155
Utility Charges	(1,487,408)	(743,962)	(695,531)	(48,431)
Interest Expenses	(925,066)	(482,534)	(481,833)	(701)
Insurance Expenses	(1,390,928)	(695,466)	(747,269)	51,803
Goods and Services Tax	(2,440,000)	(1,220,000)	(1,299,061)	79,061
	<u>(28,617,223)</u>	<u>(13,477,355)</u>	<u>(14,299,781)</u>	<u>822,426</u>
Net Cash Provided By (Used In) Operating Activities	(960,461)	342,369	149,459	(192,910)
Cash Flows from Investing Activities				
Payments for Purchase of IT Equipment	(20,000)	-	(2,909)	2,909
Payments for Purchase of Furniture & Equipment	(20,000)	(6,000)	(40,270)	34,270
Payments for Purchase of Plant and Equipment	(1,043,000)	(230,000)	(242,425)	12,425
Payments for Construction of RRRC Leasehold Improvements	(105,000)	-	-	-
Payments towards Capital Work-progress			-	-
Proceeds from Sale of Assets			-	-
Net Cash Provided By (Used In) Investing Activities	(1,188,000)	(236,000)	(285,604)	49,604
Cash Flows from Financing Activities				
Repayment of Loans	(3,036,059)	(1,509,030)	(1,508,782)	(248)
Contributions from Project Participants for loan repayments	3,036,059	1,509,030	1,508,782	(248)
Proceeds from New Loans	-	-	-	-
Net Cash Provided By (Used In) Financing Activities	-	-	(0)	0
Net Increase (Decrease) in Cash Held	(2,148,461)	106,369	(136,145)	(242,514)
Cash and Cash Equivalents at Beginning of period	9,320,923	9,320,923	11,573,051	2,252,128
Cash and Cash Equivalents at End of Period	7,172,462	9,427,292	11,436,906	2,009,614

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 NOVEMBER 2017**

STATEMENT OF FINANCIAL ACTIVITY

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	Operating Revenue				
343,371	Governance	143,070	143,070		
49,000	Administration	19,185	9,329	(9,857)	
203,187	Education & Communication	84,660	84,660		
219,184	R & D Projects	91,325	91,325		
202,550	RRRC Education & Marketing	84,395	92,826	8,431	
845,146	RRRC Debt Service	191,287	190,703	(584)	
220,000	RRRC Administration & Weighbridge	94,670	138,212	43,542	Insurance reimbursement
2,732,477	Recycling	1,127,116	1,283,385	156,269	Higher tonnages & sales prices
954,110	Green waste	371,141	311,399	(59,742)	Lower tonnages
18,264,539	Waste Composting	7,704,853	7,680,778	(24,075)	Lower tonnages
652,000	Business Development	391,000	402,899	11,899	
313,882	Waste Audit	120,000	120,891	891	
24,999,446	Total Operating Revenue	10,422,702	10,549,477	126,775	
	Operating Expenses				
(377,371)	Governance	(146,895)	(140,692)	(6,203)	
(49,000)	Administration	(34,413)	(80,601)	46,188	Higher accom. site maintenance
(233,187)	Education & Communication	(69,250)	(69,323)	73	
(1,119,184)	R & D Projects	(194,505)	(190,937)	(3,568)	
(257,550)	RRRC Education & Marketing	(77,270)	(69,107)	(8,163)	
(845,146)	RRRC Debt Service	(191,287)	(190,703)	(584)	
(160,000)	RRRC Administration & Weighbridge	(34,803)	(50,726)	15,923	
(4,582,477)	Recycling	(1,957,663)	(2,005,008)	47,345	Higher plant maintenance
(894,110)	Green waste	(355,656)	(345,285)	(10,371)	
(17,399,539)	Waste Composting	(6,969,731)	(7,642,228)	672,497	Higher plant maintenance
(12,000)	Business Development				
(373,882)	Waste Audit	(112,451)	(111,639)	(812)	
(26,303,446)	Operating Expenses before Depreciation and Transfers to Reserves	(10,143,924)	(10,896,249)	752,325	
(1,304,000)	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	278,778	(346,771)	(625,549)	
	Depreciation				
(31,744)	Buildings	(13,227)	(13,305)	78	
(38,059)	Information Technology	(15,860)	(8,529)	(7,331)	
(10,218)	Office Furniture & Fittings	(4,260)	(440)	(3,820)	
(2,024,188)	Plant & Equipment	(843,415)	(867,853)	24,438	
(1,961,080)	Leasehold improvements	(817,113)	(770,746)	(46,367)	
(4,065,289)	Total Depreciation	(1,693,875)	(1,660,873)	(33,002)	
(30,368,735)	Total Operating Expenses	(11,837,799)	(12,557,121)	719,322	
(5,369,289)	Operating Surplus (Deficit) before Transfer to Reserves (A)	(1,415,097)	(2,007,644)	(592,547)	
	NON OPERATING ACTIVITIES				
4,065,289	Non-cash Items (B)	1,693,875	1,660,873	33,002	
	Depreciation				
	Capital Expenditure				
(105,000)	Buildings				
(1,043,000)	Plant & Equipment	(80,000)	(93,925)	13,925	
(20,000)	Furniture & Equipment	(6,000)	(14,763)	8,763	
(20,000)	Information Technology		(2,909)	2,909	
	Additions (Deletions) to Capital WIP				
(1,188,000)	Total Capital Expenditure (C)	(86,000)	(111,597)	25,597	
	Funding / Other Capital Items				
(3,036,059)	Repayment of Loans	(751,015)	(750,738)	(277)	
3,036,059	Reimbursement of Loan Repayments	751,015	750,738	277	
	Proceeds from New Loans				
(2,255,000)	Transfers TO Cash Reserves	(1,063,915)	(1,063,915)		
2,688,000	Transfers FROM Cash Reserves	183,000	499,949	(316,949)	Non-recurrent major repairs
433,000	Total Funding / Other Capital Items (D)	(880,915)	(563,966)	(316,949)	
(2,059,000)	CHANGES IN NET ASSETS (A to D)	(688,137)	(1,022,334)	(334,197)	
2,711,374	PLUS: OPENING FUNDS	2,711,374	3,372,353	660,979	
652,374	CLOSING FUNDS	2,023,237	2,350,019	326,782	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 NOVEMBER 2017**

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
Operating Revenue		
Governance	-	
Administration	(9,857)	
Education & Communication	-	
R & D Projects	-	
RRRC Education & Marketing	8,431	
RRRC Debt Service	(584)	
RRRC Administration & Weighbridge	43,542	Insurance Reimbursement
Recycling	61,062	Sales - higher
	3,403	Member council - higher tonnages
	91,805	Commercial - higher gate fees
Green waste	(6,377)	Member council - lower tonnages
	(55,467)	Commercial - lower tonnages
	2,103	Sale of Mulch - higher
Waste Composting	10,146	Council - higher tonnages
	(34,221)	Commercial - lower tonnages
Business Development	11,899	
Waste Audit	891	
Total Revenue Variance	126,775	
Operating Expenses		
Governance	6,203	
Administration	18,600	Various - unspent
	(64,788)	Accom. Site Maintenance
Education & Communication	(73)	
R & D Projects	3,568	
RRRC Education & Marketing	8,163	
RRRC Debt Service	584	
RRRC Administration & Weighbridge	(11,153)	Accom. Site Maintenance
	(4,771)	Various - higher
Recycling	(58,994)	Plant maintenance - higher
	4,199	Disposal costs - lower
	7,450	Various - unspent
Green waste	10,371	
Waste Composting	(930,482)	Plant maintenance - higher
	55,651	Employee expenses - unspent
	31,417	Utility costs - lower
	103,090	Residuals to landfill - lower
	17,129	Residual transport costs - lower
	(22,249)	Compost transport - higher
	55,761	Insurance premium savings
	17,186	Various - unspent
Business Development	-	
Waste Audit	812	
Total Expenses Variance	(752,325)	
Net Variance	(625,549)	
NON OPERATING ACTIVITIES		
Depreciation	33,002	
Capital Expenditure		
Buildings	-	
Plant & Equipment	(13,925)	
Furniture & Equipment	(8,763)	
Information Technology	(2,909)	
Repayment of Loans	277	
Reimbursement of Loan Repayments	(277)	
Transfers TO Cash Reserves	-	
Transfers FROM Cash Reserves	316,949	Plant maintenance - Non-recurrent major repairs
Changes in Net Assets	(334,197)	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 NOVEMBER 2017**

RESERVES

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
Total Reserves				
Opening Balance	5,861,923	5,861,923	5,983,685	121,762
Amount Set Aside / Transfer to Reserve	2,255,000	1,063,915	1,063,915	
Amount Used / Transfer from Reserve	<u>(2,688,000)</u>	<u>(183,000)</u>	<u>(499,949)</u>	<u>(316,949)</u>
	<u>5,428,923</u>	<u>6,742,838</u>	<u>6,547,651</u>	<u>(195,187)</u>
Break-up:				
(a) RRRC Plant Reserve				
Opening Balance	1,750,556	1,750,556	1,872,318	121,762
Amount Set Aside / Transfer to Reserve	1,615,000	672,915	672,915	
Amount Used / Transfer from Reserve	<u>(1,860,000)</u>	<u>(183,000)</u>	<u>(499,949)</u>	<u>(316,949)</u>
	<u>1,505,556</u>	<u>2,240,471</u>	<u>2,045,284</u>	<u>(195,187)</u>
(b) RRRC Contingency & Development Reserve				
Opening Balance	2,311,367	2,311,367	2,311,367	
Amount Set Aside / Transfer to Reserve	640,000	391,000	391,000	
Amount Used / Transfer from Reserve	<u>(828,000)</u>			
	<u>2,123,367</u>	<u>2,702,367</u>	<u>2,702,367</u>	
(c) Travel and Conference Reserve				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
(d) Office Accommodation Reserve				
Opening Balance	250,000	250,000	250,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	
(e) Property Insurance Reserve				
Opening Balance	500,000	500,000	500,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	
(f) RRRC Restoration Reserve				
Opening Balance	1,000,000	1,000,000	1,000,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	
TOTAL RESERVES (CASH BACKED)	<u>5,428,923</u>	<u>6,742,838</u>	<u>6,547,651</u>	<u>(195,187)</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 NOVEMBER 2017**

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

	2017/18 Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$	2017/18 Variance \$
REVENUE				
Operating Grants, Subsidies and Contributions:				
Members	18,920,054	7,788,434	7,794,072	5,638
Others	80,000	47,335	106,409	59,074
Fees and Charges	5,810,392	2,520,413	2,582,265	61,852
Interest Earnings	165,000	57,835	48,007	(9,828)
Other Revenues	24,000	8,685	18,724	10,039
	<u>24,999,446</u>	<u>10,422,702</u>	<u>10,549,477</u>	<u>126,775</u>
EXPENSES				
Employee Costs	7,108,278	2,968,879	2,873,471	(95,408)
Materials and Contracts	15,391,766	5,756,893	6,697,006	940,113
Utility Charges	1,487,408	619,260	581,134	(38,126)
Depreciation on Non-current Assets	4,065,289	1,693,875	1,660,873	(33,002)
Interest Expenses	925,066	219,337	218,753	(584)
Insurance Expenses	1,390,928	579,555	525,885	(53,670)
	<u>30,368,735</u>	<u>11,837,799</u>	<u>12,557,121</u>	<u>719,322</u>
	(5,369,289)	(1,415,097)	(2,007,644)	(592,547)
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit/ Loss on Asset Disposals	-	-	-	-
NET RESULT	(5,369,289)	(1,415,097)	(2,007,644)	(592,547)
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	-
Total Other Comprehensive Income	-	-	-	-
TOTAL COMPREHENSIVE INCOME	<u>(5,369,289)</u>	<u>(1,415,097)</u>	<u>(2,007,644)</u>	<u>(592,547)</u>
 NET CURRENT ASSETS				
	As at 30/06/18 Budget \$	As at 30/11/17 Budget \$	As at 30/11/17 Actual \$	2017/18 Variance \$
Current Assets				
Cash & Investments	7,172,462	9,656,767	10,248,168	591,401
Receivables	2,900,000	2,900,000	2,792,787	(107,213)
Accrued Income & Prepayments	146,625	725,066	607,917	(117,149)
GST Receivable	-	100,000	125,436	25,436
Loan Debtors	3,143,375	9,355,588	9,355,865	277
Stock on Hand	600,000	600,000	615,649	15,649
	<u>13,962,462</u>	<u>23,337,422</u>	<u>23,745,822</u>	<u>408,401</u>
Less Current Liabilities				
Creditors	3,000,000	2,030,000	1,998,589	(31,411)
Accrued Expenses	390,000	1,620,000	1,935,138	315,138
GST Payable	-	228,614	206,898	(21,715)
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	410,000	502,265	92,265
Employee Provisions	850,000	839,356	814,838	(24,518)
Interest Bearing Liabilities (Loans)	3,143,375	9,355,588	9,355,865	277
	<u>7,793,375</u>	<u>14,483,558</u>	<u>14,813,593</u>	<u>330,036</u>
NET CURRENT ASSETS	<u>6,169,087</u>	<u>8,853,864</u>	<u>8,932,229</u>	<u>78,365</u>
Adjustments				
Less: Restricted Cash - Reserves	(5,428,923)	(6,742,838)	(6,547,651)	195,187
Less: Proceeds on Sale of Assets	-	-	-	-
Less: Loss on Sale of Assets	-	-	-	-
Add: Decrease in Non-Current Provisions	(87,790)	(87,789)	(34,558)	53,231
CLOSING FUNDS	<u>652,374</u>	<u>2,023,237</u>	<u>2,350,019</u>	<u>326,782</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 NOVEMBER 2017**

STATEMENT OF FINANCIAL POSITION

	As at 30/06/18 Budget \$	As at 30/11/17 Budget \$	As at 30/11/17 Actual \$	2017/18 Variance \$
Current Assets				
Cash & Investments	7,172,462	9,656,767	10,248,168	591,401
Receivables	2,900,000	2,900,000	2,792,787	(107,213)
Accrued Income & Prepayments	146,625	725,066	607,917	(117,149)
GST Receivable	-	100,000	125,436	25,436
Loan Debtors	3,143,375	9,355,588	9,355,865	277
Stock on Hand	600,000	600,000	615,649	15,649
	<u>13,962,462</u>	<u>23,337,422</u>	<u>23,745,822</u>	<u>408,401</u>
Less Current Liabilities				
Creditors	3,000,000	2,030,000	1,998,589	(31,411)
Accrued Expenses	390,000	1,620,000	1,935,138	315,138
GST Payable	-	228,614	206,898	(21,715)
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	410,000	502,265	92,265
Employee Provisions	850,000	839,356	814,838	(24,518)
Interest Bearing Liabilities (Loans)	3,143,375	9,355,588	9,355,865	277
	<u>7,793,375</u>	<u>14,483,558</u>	<u>14,813,593</u>	<u>330,036</u>
NET CURRENT ASSETS	<u>6,169,087</u>	<u>8,853,864</u>	<u>8,932,229</u>	<u>78,365 (A)</u>
Non-Current Assets				
Buildings	2,226,522	2,245,036	2,244,955	(81)
Information Technology	67,248	59,453	48,270	(11,183)
Office Furniture & Fittings	11,070	3,028	14,323	11,295
Plant & Equipment	11,208,016	11,514,131	11,556,520	42,389
Mobile Plant & Equipment	1,100,000	911,658	878,318	(33,340)
RRRC Leasehold improvements	15,522,977	16,661,942	16,692,006	30,064
Capital Work-in-progress	-	-	-	-
<i>Property, Plant and Equipment (Sub-total)</i>	<u>30,135,833</u>	<u>31,395,248</u>	<u>31,434,393</u>	<u>39,145</u>
Loan Receivables	15,143,163	11,223,163	11,215,994	(7,169)
TOTAL NON-CURRENT ASSETS	<u>45,278,996</u>	<u>42,618,411</u>	<u>42,650,387</u>	<u>31,976 (B)</u>
Non-Current Liabilities				
Provisions	170,000	160,000	116,768	(43,232)
Borrowings	15,143,163	11,223,163	11,215,994	(7,169)
TOTAL NON-CURRENT LIABILITIES	<u>15,313,163</u>	<u>11,383,163</u>	<u>11,332,762</u>	<u>(50,401) (C)</u>
NET ASSETS	<u>36,134,920</u>	<u>40,089,112</u>	<u>40,249,854</u>	<u>160,742 (A+B-C)</u>
EQUITY	<u>36,134,920</u>	<u>40,089,112</u>	<u>40,249,854</u>	<u>160,742 (A+B-C)</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 NOVEMBER 2017**

STATEMENT OF CASH FLOWS

	2017/18 Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$	2017/18 Variance
Cash Flows From Operating Activities				
Receipts				
Operating Grants, Subsidies and Contributions	19,080,054	7,869,027	7,833,595	(35,433)
Fees and Charges	5,867,708	2,544,295	2,515,380	(28,915)
Interest Earnings	165,000	57,835	48,007	(9,828)
Goods and Services Tax	2,440,000	1,016,667	1,016,667	-
Other Revenues	104,000	42,018	18,724	(23,294)
	<u>27,656,762</u>	<u>11,529,842</u>	<u>11,432,373</u>	<u>(97,469)</u>
Payments				
Employee Costs	(7,057,516)	(2,947,728)	(2,921,472)	(26,257)
Materials and Contracts	(15,316,305)	(5,725,451)	(7,162,667)	1,437,217
Utility Charges	(1,487,408)	(619,260)	(581,134)	(38,126)
Interest Expenses	(925,066)	(219,337)	(218,753)	(584)
Insurance Expenses	(1,390,928)	(579,555)	(619,529)	39,974
Goods and Services Tax	(2,440,000)	(1,016,667)	(1,142,103)	125,436
	<u>(28,617,223)</u>	<u>(11,107,998)</u>	<u>(12,645,659)</u>	<u>1,537,661</u>
Net Cash Provided By (Used In) Operating Activities	(960,461)	421,844	(1,213,286)	(1,635,130)
Cash Flows from Investing Activities				
Payments for Purchase of IT Equipment	(20,000)	-	(2,909)	2,909
Payments for Purchase of Furniture & Equipment	(20,000)	(6,000)	(14,763)	8,763
Payments for Purchase of Plant and Equipment	(1,043,000)	(80,000)	(93,925)	13,925
Payments for Construction of RRRC Leasehold Improvements	(105,000)	-	-	-
Payments towards Capital Work-progress			-	-
Proceeds from Sale of Assets			-	-
Net Cash Provided By (Used In) Investing Activities	(1,188,000)	(86,000)	(111,597)	25,597
Cash Flows from Financing Activities				
Repayment of Loans	(3,036,059)	(751,015)	(750,738)	(277)
Contributions from Project Participants for loan repayments	3,036,059	751,015	750,738	(277)
Proceeds from New Loans	-	-	-	-
Net Cash Provided By (Used In) Financing Activities	-	-	-	-
Net Increase (Decrease) in Cash Held	(2,148,461)	335,844	(1,324,883)	(1,660,727)
Cash and Cash Equivalents at Beginning of period	9,320,923	9,320,923	11,573,051	2,252,128
Cash and Cash Equivalents at End of Period	7,172,462	9,656,767	10,248,168	591,401

EFT Payments made in December 2017

EFT No	Date	Name	Description	Amount (\$)
EFT17814	01/12/2017	Aurora environmental	Consulting services - Environmental advice.	2,376.00
EFT17815	01/12/2017	Australian Council of Recycling Inc (ACOR)	ACOR Membership Fee for 2018 (23/11/17 - 31/12/18)	2,200.00
EFT17816	01/12/2017	BBC Entertainment Burswood	Entertainment for SMRC Cocktail function -The Gumnut Stompers	704.00
EFT17817	01/12/2017	Beaurepaires	Mobile plant expenses	10,560.00
EFT17818	01/12/2017	Bulk Fuel Australia	Supply & Delivery Diesel for on-site tank	2,838.32
EFT17819	01/12/2017	Coates Hire Operations Pty Ltd	Equipment Hire	1,638.91
EFT17820	01/12/2017	Courier Australia	Courier services	25.75
EFT17821	01/12/2017	Flick Washroom Services	Sanitary Disposal Service	529.62
EFT17822	01/12/2017	Hays Specialist Recruitment (Australia) Pty Ltd	Recruitment fees	18,067.50
EFT17823	01/12/2017	Industrial People	Hire staff	18,899.65
EFT17824	01/12/2017	Lo-Go Appointments	Hire staff	9,204.36
EFT17825	01/12/2017	Local Government Professionals Australia WA	Cancellation fee for YPN Setting high standards workshop	27.00
EFT17826	01/12/2017	Programmed Integrated Workforce	Hire staff	4,400.82
EFT17827	01/12/2017	Toll Fast	Courier services	62.56
EFT17828	01/12/2017	Telstra	Telephone charges	566.52
EFT17829	01/12/2017	A2B Electrical	Electrician	2,530.00
EFT17830	01/12/2017	Advance Press	6200 x Northam Calendar reprint - first 4 pages	5,335.00
EFT17831	01/12/2017	Air Filter Dry Clean Systems WA	Monthly Loader Filter Cleaning	240.02
EFT17832	01/12/2017	All Fire and Electrical WA Pty Ltd	Hydrant Pipe and Fittings - Extra fittings required	3,410.00
EFT17833	01/12/2017	All Rubber TMH Pty Ltd	1200mm wide 3 Ply Replacement belt for WCF	31,957.58
EFT17834	01/12/2017	Analytical Reference Laboratory (WA) P/L	Compost Analysis of AF batches from WCF	3,059.65
EFT17835	01/12/2017	Aust-Weigh Pty Ltd	Emergency Call Out - Investigate the fault with the W/bridge Indicator	324.50
EFT17836	01/12/2017	Australian Bale Press Company	Supply Two Fortress Locks & Four Keys (M09881)	2,347.40
EFT17837	01/12/2017	Axis Contracting Pty Ltd	Retaining wall repair including materials, labour and removal	3,575.00
EFT17838	01/12/2017	Blue Force Pty Ltd	Security services	3,977.85
EFT17839	01/12/2017	Bunnings Group Limited	Parts and supplies	658.01
EFT17840	01/12/2017	Cleartech Waste Management Pty Ltd	Pumping out of leachate from WCF	7,568.00
EFT17841	01/12/2017	BMT WBM Pty Ltd	Hydraulic Drive Investigation & Torque Testing	36,822.95
EFT17842	01/12/2017	Blackwood's Atkins	Parts and supplies	5,629.28
EFT17843	01/12/2017	CJD Equipment Pty Ltd	Mobile Plant expenses	15,659.64
EFT17844	01/12/2017	CPR Electrical Services	Electrician	2,689.31
EFT17845	01/12/2017	AMC Commercial Cleaninø (WA) Ptv Ltd	Cleaning services for RRRRC facilities	5,778.42
EFT17846	01/12/2017	Arbon Equipment Pty Ltd	Removal of damaged door, Installation of steel frame and new door	77,682.00
EFT17847	01/12/2017	Applied Industrial Technologies Pty Ltd	Parts and supplies - Conveyor belt chain	35,716.16
EFT17848	01/12/2017	Complete Engineering Projects Pty Ltd	Plant Maintenance	6,451.50
EFT17849	01/12/2017	Cummins South Pacific Pty Ltd	Mobile plant expenses	17,670.35
EFT17850	01/12/2017	Di Candilo Steel City	Pipe & Joins, Angles Mounts	2,710.30
EFT17851	01/12/2017	Bosch Rexroth Pty Ltd	Plant Maintenance- Pumps	55,437.60
EFT17852	01/12/2017	DC Test & Tag*	Test & Tag electrical equipment at 9 Aldous Place	525.00
EFT17853	01/12/2017	Effect Engineering Projects Pty Ltd	Plant Maintenance	7,731.90
EFT17854			See November 2017 report	
EFT17855	01/12/2017	Force Equipment Service & Hire	Equipment Hire	4,070.00
EFT17856	01/12/2017	GCM Enviro Pty Ltd	Tools armoured turning protection and Water radiator circuit cooler.	32,299.19
EFT17857	01/12/2017	Gecko Contracting Turf and Landscape Maintenance	Grounds Maintenance	4,394.50
EFT17858	01/12/2017	Hands-On Infection Control	Staff vaccinations	203.00
EFT17859	01/12/2017	High Safe Australia	Building Maintenance - roof repairs	3,282.40
EFT17860	01/12/2017	Hinco Instruments Pty Ltd	Yearly Humidity Probes Calibration	9,780.10
EFT17861	01/12/2017	Hoisting Equipment Specialist (HESWA)	Lifting Equipment	1,042.80
EFT17862	01/12/2017	Insight Call Centre Services	Community Feedback hotline answering service	173.20
EFT17863	01/12/2017	Whatever with Attitude Ptv Ltd trading as Innovations	Caterinø for Waste Authoritv Board Meetinø RRRRC	451.25
EFT17864	01/12/2017	iBulk Solutions Pty Ltd	Rotex parts and supplies	5,682.82
EFT17865	01/12/2017	Dineo Loader Hire PTY LTD trading as Mini Diezer WA	Mobile plant expenses	8,415.00
EFT17866	01/12/2017	HMR Eneineerinø Pty Ltd	Plant Maintenance	18,620.25
EFT17867	01/12/2017	J & K Hopkins	Office furniture	399.00
EFT17868	01/12/2017	Jacks Winches	Equipment Hire	1,782.00
EFT17869	01/12/2017	KAE Kenwick Auto Electrics	Check Aircon operation & Test (M09972)	811.80
EFT17870	01/12/2017	Kaoo Engineering Ptv Ltd	Monthly Plant Control Svstem Support & Maintenance Agreement	550.00
EFT17871	01/12/2017	Kelair Pumps Australia Ptv Limited	Repair Leachate Submersible Pump (M09108)	2,426.60
EFT17872	01/12/2017	Kennard's Hire Pty Ltd	Equipment Hire	6,832.11
EFT17873	01/12/2017	Komatsu Forest Pty Ltd	Hoø Bit 2 Bolt Saddle Back Heavv Duvv 8-Pass	3,928.76
EFT17874	01/12/2017	Konnect	PPE	1,243.00
EFT17875	01/12/2017	L&H GROUP PTY LTD	Variable Speed Drive for Ceiling fans	298.45
EFT17876	01/12/2017	Leader Lubricants	For Hydraulic Pumps	3,047.90
EFT17877	01/12/2017	Lifrite Hire & Sales	Equipment Hire 2.5t Diesel forklift	748.00
EFT17878	01/12/2017	Lighthouse Locksmiths	Security services	4,537.50
EFT17879	01/12/2017	MM Electrical Merchandising	Electrical works	1,612.26
EFT17880	01/12/2017	Marketforce Productions	Advertising in the West Australian Newspaper - Tender T2017/S04	1,295.69
EFT17881	01/12/2017	McIntosh & Son WA	Mobile Plant expenses	137.83
EFT17882	01/12/2017	Minter Ellison Lawyers	Legal advice	1,963.50
EFT17883	01/12/2017	Motiontech Hydraulic Services	Mobile Plant expenses	1,025.32
EFT17884	01/12/2017	Motorplan	Motor Vehicle Lease payments	847.56
EFT17885	01/12/2017	Onsite Rental Group Operations Pty Ltd	Equipment Hire	2,629.00
EFT17886	01/12/2017	GA Hydraulics Pty Ltd T/A Pirtek Canning Vale	Mobile Plant expenses	1,299.72
EFT17887	01/12/2017	MMM (WA) Pty Ltd	WCF Tip floor entrv Kerb Modification project	9,526.00
EFT17888	01/12/2017	Natsvnc Environmental	Remove Bee's from Tree Near Maintenance & Audit Shed (M09941)	819.50
EFT17889	01/12/2017	Nutrarich Pty Ltd	Purchase & Removal of Compost 02/10/17 - 08/10/17	42,655.89
EFT17890	01/12/2017	Polvurethane Processors (PUP)	Trunnion Primary Trommel (Refurbished)	1,485.00

EFT No	Date	Name	Description	Amount (\$)
EFT17891	01/12/2017	Premier Workolace Solutions	Line marking for new kerb turning area	2,282.50
EFT17892	01/12/2017	ProMicro Pty Ltd	Testine compost AF1710F for Salmonella and Coliforms	125.40
EFT17893	01/12/2017	SMC Pneumatics (Australia) Pty Ltd	VP342-7DZ1-02A Solenoid Valve (PM11346) Gas Monitorin System	2,655.18
EFT17894	01/12/2017	OfficeMax	Office stationerv	1,430.03
EFT17895	01/12/2017	SAGE Automation Pty Ltd	Investigate Metric VM Fault (M09702)	1,023.00
EFT17896	01/12/2017	Selectro Services P/L	Reolace motor cable	4,348.30
EFT17897	01/12/2017	Sherrin Rentals	Equioment Hire	154.00
EFT17898	01/12/2017	Sonic Health Plus	Pre employment medical	302.50
EFT17899	01/12/2017	Southern Cross Cleanine Services	Cleanine services for Boorazoon	838.75
EFT17900	01/12/2017	Statewide Bearines	Hydraulic Nut 340 Hire (M09535)	1,803.19
EFT17901	01/12/2017	THA Minorovise Pty Ltd	Equioment Hire	1,353.00
EFT17902	01/12/2017	Tema Services Pty Ltd	Staff Uniform Laundry services	1,777.11
EFT17903	01/12/2017	Temptations Catering	Catering for Audit Committee Meeting	486.20
EFT17904	01/12/2017	Tercel International (WA) Pty Ltd	Weighbridge Earthing & Surge Protection (M08476)	14,839.90
EFT17905	01/12/2017	Total Eden - Bibra Lake	Grounds Maintenance	1,030.70
EFT17906	01/12/2017	Totally Workwear Canning Vale	PPE	817.95
EFT17907	01/12/2017	Toyota Material Handling WA Pty Ltd	Mobile Plant Hire	2,723.78
EFT17908	01/12/2017	Unifab Welding Pty Ltd	Damaged Leach rate lines	8,692.75
EFT17909	01/12/2017	WA Fasteners Pty Ltd	Plant Maintenance	29,613.76
EFT17910	01/12/2017	WD Installation Services	Bag House Service	484.00
EFT17911	01/12/2017	Western Australian Local Government Association	Training course	4,500.00
EFT17912	01/12/2017	Wilson Security	Security services	910.55
EFT17913 - EFT17915			See November 2017 report	
EFT17916	06/12/2017	Complete Engineering Projects Pty Ltd	Supply of fitters	53,204.25
EFT17917	06/12/2017	City of Canning	RRRC Land Lease	59,583.34
EFT17918	06/12/2017	Child Support Agency	Pavroll deduction	2,458.28
EFT17919	06/12/2017	Child Support Agency	Pavroll Deduction	576.24
EFT17920	06/12/2017	Australian Taxation Office (ATO)	Pavroll deductions	54,051.00
EFT17921	08/12/2017	Cr Cliff Collinson*	Councillor Fees - November 2017	1,162.92
EFT17922	08/12/2017	Cr Doue Thomson*	Councillor Fees - November 2017	3,253.75
EFT17923	08/12/2017	Cr Wendv Cooper*	Councillor Fees - November 2017	1,162.92
EFT17924	11/12/2017	Access Hire Australia	Equioment Hire	12,634.55
EFT17925	11/12/2017	Advance Press	7000 x Waste Calendars for FOGO trial residents	2,750.00
EFT17926	11/12/2017	All Fire and Electrical WA Pty Ltd	Fire Service Maintenance for equioment at SMRC	1,256.97
EFT17927	11/12/2017	Allerdine & Associates	Town Plannine advice. MRF Audit 01/09/17 - 30/09/17	1,129.04
EFT17928	11/12/2017	Beaurepaires	Mobile Plant exoenses	1,261.80
EFT17929	11/12/2017	Bulk Fuel Australia	Supoolv & Deliverv Diesel for on-site tank	6,548.63
EFT17930	11/12/2017	Bunnings Group Limited	Parts and supoolies	589.69
EFT17931	11/12/2017	CPR Electrical Services	Electrician	1,156.35
EFT17932	11/12/2017	Coates Hire Operations Pty Ltd	Equioment Hire	1,587.76
EFT17933	11/12/2017	Courier Australia	Courier services	25.36
EFT17934	11/12/2017	DLA Piber Australia	Legal advice	23,912.35
EFT17935	11/12/2017	Fuii Xerox	Purchased of Photocooiers	30,211.50
EFT17936	11/12/2017	GA Hvdraulics Pty Ltd T/A Pirtek Canning Vale	Mobile Plant exoenses	1,879.35
EFT17937	11/12/2017	Industrial Protective Products (WA)	PPE	3,577.20
EFT17938	11/12/2017	L&H GROUP PTY LTD	Variable Speed Drive for Ceiling fans	3,674.66
EFT17939	11/12/2017	Lo-Go Appointments	Hire staff	3,068.12
EFT17940	11/12/2017	Snap Printing Canning Vale	2 x Printed tool shadow boards	1,232.46
EFT17941	11/12/2017	Super Sweep	Sweeping services RRRC facilities	4,871.63
EFT17942	11/12/2017	Whatever with Attitude Pty Ltd trading as Innovations	Catering for Council Meeting 23/11/2017 at RRRC	769.56
EFT17943	11/12/2017	Auto Control Systems Pty Ltd	Installation of Gen Set cables and junction box enclosure	113,693.04
EFT17944	11/12/2017	Door Repairs WA	Warehouse roller door repairs	1,430.00
EFT17945	11/12/2017	Perth Bin Hire	Transport of Residual Waste Type E 01/10/17 - 31/10/17	94,676.37
EFT17946	11/12/2017	City of Rockingham	Disposal of WCF Residual waste to Landfill from 16/09/17 - 30/09/17	290,451.38
EFT17947	11/12/2017	Telstra	Telephone charges	949.49
EFT17948	11/12/2017	Water Corporation	Water charges	588.34
EFT17949	11/12/2017	Alinta Energy Assist	Electricity charges	118,331.46
EFT17950	11/12/2017	Alinta Energy Assist	Electricity charges	944.92
EFT17951	13/12/2017	SMRC Net Pavroll Clearing Creditor	Payroll FE 10/12/17	152,948.52
EFT17952	18/12/2017	Australian Taxation Office (ATO)	Pavroll deductions	54,172.00
EFT17953	18/12/2017	Child Support Agency	Pavroll Deduction	526.32
EFT17954	19/12/2017	Cr Cliff Collinson*	Councillor Fees - December 2017	1,162.92
EFT17955	19/12/2017	Cr Doue Thomson*	Councillor Fees - December 2017	3,253.75
EFT17956	19/12/2017	Cr Wendv Cooper*	Councillor Fees - December 2017	1,162.92
EFT17957	19/12/2017	Australian Taxation Office (ATO)	GST davable for month of November 2017	77,454.00
EFT17958	19/12/2017	High Safe Australia	Design, Install & supoolv Compliant fall protection and rescue system in WCF	28,093.96
EFT17959	19/12/2017	AMC Commercial Cleanine (WA) Pty Ltd	Provide special clean of the WCF, MRF and Mtce	1,859.13
EFT17960	19/12/2017	Beaurepaires	Mobile Plant Exoenses	1,070.60
EFT17961	19/12/2017	Blackwood's Atkins	Parts and supoolies	4,671.94
EFT17962	19/12/2017	Bosch Rexroth Pty Ltd	Monthlv Hydraulic Servicing	1,152.80
EFT17963	19/12/2017	Bulk Fuel Australia	Supoolv & Deliverv Diesel for on-site tank	3,090.89
EFT17964	19/12/2017	CJD Equipment Pty Ltd	Mobile Plant exoenses	4,393.46
EFT17965	19/12/2017	CPR Electrical Services	Electrician	569.25
EFT17966	19/12/2017	Di Candlio Steel City	1200 x 2400 x 10mm 316 Stainless Sheets	1,742.40
EFT17967	19/12/2017	J & K Hookins	Office furniture	1,605.00
EFT17968	19/12/2017	Konnect	PPE	4.40
EFT17969	19/12/2017	Lifrite Hire & Sales	Equipment Hire	277.20
EFT17970	19/12/2017	MM Electrical Merchandising	Electrical works	224.46
EFT17971	19/12/2017	OfficeMax	Office stationerv	361.61
EFT17972	19/12/2017	OzAir	Minor Service CSF18 (PM12297)	482.35
EFT17973	19/12/2017	Patrick's Professional Building & Maintenance	Building Maintenance	1,622.50
EFT17974	19/12/2017	ProMicro Pty Ltd	Testing compost for Salmonella and Coliforms	66.00
EFT17975	19/12/2017	T&C Couriers	Courier services	777.31
EFT17976	19/12/2017	Toll Fast	Courier runs	45.86
EFT17977	19/12/2017	Totally Workwear Canning Vale	PPE	369.45
EFT17978	20/12/2017	Hoisting Equipment Specialist (HESWA)	Double Lanvards	1,254.00
EFT17979	20/12/2017	SMC Pneumatics (Australia) Pty Ltd	Discharge Door Cvinder Non Modified thread	5,096.12
EFT17980	20/12/2017	City of Rockingham	Disposal of WCF Residual waste to Landfill from 1/10/17 - 15/10/17	211,684.79
EFT17981	20/12/2017	Perth Bin Hire	Transport of Residual Waste Type B & C 01/10/17 - 31/10/17	58,013.99
EFT17982	21/12/2017	Telstra	Telephone charges	526.07
EFT17983	21/12/2017	SMRC Net Pavroll Clearing Creditor	Payroll FE 24/12/17	152,658.18
EFT17984			See January 2018 report	
EFT17985	01/12/2017	Exetel	Business Grade Internet Services	1,550.00
EFT17986	07/12/2017	ClickSuper Pty Ltd	Super contributions FE 26/11/17	48,397.02
EFT17987	15/12/2017	SG Fleet Australia Pty Limited	Volvo Lease Rental	6,149.36
EFT17988	19/12/2017	Easifleet Management	Motor Vehicle Lease	526.33
EFT17989	21/12/2017	Easifleet Management	Motor Vehicle Lease	526.33
EFT17990	21/12/2017	Easifleet Management	Motor Vehicle Lease	526.33
EFT17991	21/12/2017	Easifleet Management	Motor Vehicle Lease	526.33
EFT17992-EFT18123			See Januarv 2018 report	
EFT18124	15/12/2017	Capital Finance Australia Ltd	Quarter Lease Pavments for EC140C Excavator	12,420.73
EFT18125	20/12/2017	Custom Service Leasing Ltd	Monthlv Lease Pavment	2,092.93
EFT18126	27/12/2017	The West Australian	The West Australian oover deliverv Mondav - Saturdav	43.56
DD9450.1	19/12/2017	Wilson Parkine	Parking - errands for cocktail function	42.33
DD9450.2	19/12/2017	UBER	Uber fare	172.54
DD9450.3	19/12/2017	Sumo Salad Boorazoon	Meeting catering	45.00
DD9450.4	19/12/2017	Thinez	Beach starfish 4 oack and 3 oack for table decorations	62.93
DD9450.5	19/12/2017	JB HI-FI GROUP PTY LTD	Staff amenities	29.00

EFT No	Date	Name	Description	Amount (\$)
DD9450.6	19/12/2017	Coles Supermarkets Australia	Staff amenities	348.21
DD9450.7	19/12/2017	Australia Post	Postage charges	27.00
DD9450.8	19/12/2017	Swan Yacht Club	2017 SMRC Cocktail function	6,080.80
DD9450.9	19/12/2017	Liouorland	Melbourne cuo luncheon	9.00
DD9450.10	19/12/2017	Brumbv's Brentwood Mount Pleasant	Caterine for meeting	25.00
DD9450.11	19/12/2017	KMART	Table decorations 2017 SMRC Cocktail Function	56.00
DD9450.12	19/12/2017	T Sharo & Co	Gifts for retiring councillors - engraved pens	900.00
DD9450.13	19/12/2017	Deoartment of Transoort	Mobile Plant Expenses	254.50
DD9450.14	19/12/2017	Bunnines Group Limited	Parts and supolies	302.77
DD9450.15	19/12/2017	Industrial Power Tool Services	5 metal cut-off 1 mm	165.00
DD9450.16	19/12/2017	Deoartment of Fire & Emergencv Services	DFES False Fire Alarm Attendance - MRF 10/10/2017	750.00
DD9450.17	19/12/2017	Vintage Cellars Myaree	Meeting Refreshments	175.53
DD9450.18	19/12/2017	Searle Fasteners Pty Ltd	Fasteners for Rotex	132.34
DD9450.19	19/12/2017	Clark Rubber Cannington*	Rubber 17 metres	189.50
DD9450.20	19/12/2017	Coles Express	Staff amenities	6.20
DD9450.21	19/12/2017	Super Cheap Auto	Parts and supplies	117.97
DD9450.22	19/12/2017	Giro Australia Pty Ltd	Bike rack for RRRRC	57.95
DD9450.23	19/12/2017	CK 24HR Glass Repairs	Repair broken window at RRRRC	872.90
DD9450.24	19/12/2017	Woolworths	Audit facility - cat food for traps	95.61
DD9450.25	19/12/2017	Swan Towing Service	Transport Trommel 3	484.00
DD9450.26	19/12/2017	Office Works	Stationery supplies for Barcode System	45.35
DD9450.27	19/12/2017	Beacon Equipment	Spark plug for apprentice daily checks	8.50
DD9450.28	19/12/2017	HYTECO (AUST) PTY LTD	Magnetic Cartridges for Digester 3	1,245.20
DD9450.29	19/12/2017	Sienarama Canning Vale	Small Safety Sign for front gate	71.50
DD9450.30	19/12/2017	Adobe Systems	Monthly Software Licence	97.42
DD9450.31	19/12/2017	Envato Market	Intranet Programming	41.02
DD9450.32	19/12/2017	VentralP Australia	Website Development 02/12/17 - 01/01/18	2.95
DD9450.33	19/12/2017	Microsoft	Monthly Software Licence	2,633.23
DD9450.34	19/12/2017	Domino's	Audit staff luncheon	70.75
DD9450.35	19/12/2017	Yaneebuo IGA	Staff amenities	42.76
DD9450.36	19/12/2017	Leemine IGA	Staff amenities	26.74
DD9450.37	19/12/2017	Subway Caterine	Lunch - Ooerational Leadershio workshoo	135.00
DD9450.38	19/12/2017	Market Citv Cafe	Meeting caterine	31.00
DD9450.39	19/12/2017	Miss Maud Gatewav Shoopine Centre	Luncheon Ooerational Leadershio workshoo	376.20
DD9450.40	19/12/2017	Australia and New Zealand Bankine Group Limited	Annual card fees	39.58
DD9450.41	19/12/2017	Terrazza Aooelcross	Meeting refreshments/ lunch	96.80
TOTAL EFT				2,430,271.71
TOTAL				2,430,271.71

EFT Payments made in November 2017

EFT No	Date	Name	Description	Amount (\$)
EFT17671	01/11/2017	Australian Tax College Pty Ltd	Training	990.00
EFT17672	01/11/2017	SMRC Net Payroll Clearing Creditor	Payroll FE 29/10/17	147,585.07
EFT17673	02/11/2017	Air Filter Dry Clean Systems WA	Monthly Loader Filter Cleaning	111.76
EFT17674	02/11/2017	Al Curnow Hydraulics	Plant Maintenance	478.04
EFT17675	02/11/2017	Bradley's Curtain and Blind Installation	Building Maintenance	1,810.60
EFT17676	02/11/2017	Bulk Fuel Australia	Supply & Delivery Diesel for on-site tank	3,949.35
EFT17677	02/11/2017	Bunnings Group Limited	Parts and supplies	438.09
EFT17678	02/11/2017	Charco's The Flaming Chicken	Catering for Melbourne Cup lunch	588.00
EFT17679			Cancelled payment	
EFT17680	02/11/2017	Courier Australia	Courier services	12.68
EFT17681	02/11/2017	EmbroidMe Success	Staff uniforms	322.61
EFT17682			Cancelled payment	
EFT17683	02/11/2017	SAGE Automation Pty Ltd	Vulnerability site inspection. Job No. SMRC20170527 - PLC/HMI audit	7,150.00
EFT17684	02/11/2017	SOMERO PTY LTD trading as Jim's Mowing (Willagee)	Grounds Maintenance	880.00
EFT17685	02/11/2017	Tema Services Pty Ltd	Staff laundry services	2,164.04
EFT17686	02/11/2017	Temptations Catering	Catering for Special Council Meeting	486.20
EFT17687	02/11/2017	City of Canning	RRRC Land Lease	59,583.34
EFT17688	02/11/2017	A. Hartrodt Australia Pty Ltd	Payments in connection with Imported MRF Polishing discs	4,032.36
EFT17689	02/11/2017	Advance Press	Printing & Collating of brochures for FOGO Trial letter to Melville residents	2,464.00
EFT17690	02/11/2017	Applied Industrial Technologies Pty Ltd	Parts and supplies	5,315.25
EFT17691	02/11/2017	Arbon Equipment Pty Ltd	Building Maintenance - Door Repairs	38,417.50
EFT17692	02/11/2017	Australian Bale Press Company	Parts for MRF Conveyors - return roller	11,792.00
EFT17693	02/11/2017	Aveling	Training	3,300.00
EFT17694	02/11/2017	AMC Commercial Cleaning (WA) Pty Ltd	Cleaning services for RRRC facilities	5,778.42
EFT17695	02/11/2017	Acco Airconditioning	Annual Air Conditioning Maintenance - Booragoon Site	350.00
EFT17696	02/11/2017	Analytical Reference Laboratory (WA) P/L	Compost Analysis of AF batches from WCF	488.40
EFT17697	02/11/2017	BMT WBM Pty Ltd	Digester 2 Hydraulic Drive Investigation & Torque Testing	12,455.76
EFT17698	02/11/2017	Bauer Media trading as Bounty	Nappy in right bin promotion - 960 leaflets in Bounty New Mother Bags	533.28
EFT17699	02/11/2017	Beaurepairs	Mobile Plant expenses	505.80
EFT17700	02/11/2017	Blue Force Pty Ltd	Security services	801.90
EFT17701	02/11/2017	Bosch Rexroth Pty Ltd	Plant Maintenance- Digester 2 Pump repairs	35,014.10
EFT17702	02/11/2017	Claretech Waste Management Pty Ltd	Controlled waste tracking note, L150 Industrial wash waters and vacuum truck	1,611.50
EFT17703	02/11/2017	Corrotek Consultants Pty Ltd	Consultants	1,794.10
EFT17704	02/11/2017	Cummins South Pacific Pty Ltd	Replace Turbo Hose and Belt Tensioner - Turner	2,905.18
EFT17705	02/11/2017	Blackwood's Atkins	Workshop expenses/PPE	5,731.40
EFT17706	02/11/2017	CJD Equipment Pty Ltd	Monthly maintenance bill of Mobile Plant	20,736.74
EFT17707	02/11/2017	CPR Electrical Services	Electrician	11,705.49
EFT17708	02/11/2017	CTI Risk Management	Security services	398.97
EFT17709	02/11/2017	Danber Technical Services*	Maintenance repairs to 2 x drainage pumps	510.00
EFT17710	02/11/2017	Di Candilo Steel City	6mm HA/3678-2500lt pan feeder boards	1,311.20
EFT17711	02/11/2017	Eco-FX LED Pty Ltd	15W Complete Solar Power System (M09436)	10,758.44
EFT17712	02/11/2017	Effect Engineering Projects Pty Ltd	Counter Weight roller and Head bullv repairs - Urgent Breakdown work	12,963.50
EFT17713	02/11/2017	Castledine Greorv	General Legal Advise	1,309.00
EFT17714	02/11/2017	EVA Environmental*	Audit of data on MVP and MVP CFI for -Audit of records - WCF diesel records -	1,320.00
EFT17715	02/11/2017	Elmich Australia Pty Ltd	Plant Maintenance	20,592.00
EFT17716	02/11/2017	Force Equipment Service & Hire	Equipment Hire	5,102.63
EFT17717	02/11/2017	Fuui Xerox	Photocopier Mtce Service Charge - Mtce Office 2017/18 Impressions only	580.81
EFT17718	02/11/2017	GCM Enviro Pty Ltd	Urgent Air Freight	2,576.60
EFT17719	02/11/2017	Gecko Contracting Turf and Landscape Maintenance	Grounds Maintenance	4,532.00
EFT17720	02/11/2017	Hands-On Infection Control	Employee vaccinations	836.40
EFT17721	02/11/2017	IFAP Leading Safety Solutions	Training course	369.00
EFT17722	02/11/2017	Infra Red Services	Conduct Thermographic Survey Across Site (M09564)	2,314.81
EFT17723	02/11/2017	Jacks Winches	Equipment Hire	445.50
EFT17724	02/11/2017	Kapp Engineering Pty Ltd	Monthly Plant Control System Support & Maintenance Agreement	550.00
EFT17725	02/11/2017	Kelair Pumps Australia Pty Limited	Gas Scrubber O-Ring Kit (PM12108)	715.00
EFT17726	02/11/2017	Kennard's Hire Pty Ltd	Equipment Hire	4,816.85
EFT17727	02/11/2017	Konnect	Staff PPE	2,249.28
EFT17728	02/11/2017	L&H GROUP PTY LTD	Variable Speed Drive for Ceiling fans	4,316.31
EFT17729	02/11/2017	Majestic Plumbing Pty Ltd	Anti flow back valve - Yearly backflow devise test	918.50
EFT17730	02/11/2017	Marketforce Productions	Emolvement advertising	343.88
EFT17731	02/11/2017	Motientech Hydraulic Services	Mobile Plant expenses	2,681.39
EFT17732	02/11/2017	Motordan	Motor vehicle lease payments	847.56
EFT17733	02/11/2017	Network-IT(WA) PTY LTD	Monthly Fee - IT Network Managed Service Agreement	4,853.50
EFT17734	02/11/2017	Industrial People	Hire staff	55,510.18
EFT17735	02/11/2017	Lo-Go Appointments	Hire staff	9,204.36
EFT17736	03/11/2017	GA Hydraulics Pty Ltd T/A Pirtek Canning Vale	Mobile Plant expenses	2,170.14
EFT17737	03/11/2017	MK Rownev Hydraulic & Mechanical Services P/L	Repair Hydraulic Fault on Turner (M09378)	1,494.55
EFT17738	03/11/2017	MM Electrical Merchandising	Electrical supplies	4,381.14
EFT17739	03/11/2017	Nutrarich Pty Ltd	Purchase & Removal of Compost as per Tender 2015-03	47,485.38
EFT17740	03/11/2017	Octaeon-BKG Lifts	Breakdown work. Call out to fix fault in lift (elevator) doors	1,093.20
EFT17741	03/11/2017	OfficeMax	Office stationery	1,041.68
EFT17742	03/11/2017	Onsite Rental Group Operations Pty Ltd	Equipment Hire	2,240.70
EFT17743	03/11/2017	OzAir	Mobile Plant expenses	482.35
EFT17744	03/11/2017	Polvurethane Processors (PUP)	Trunnion Primary Trommel (Refurbished)	1,485.00
EFT17745	03/11/2017	Premier Workplace Solutions	Line-marking of MRF internal walk ways	4,771.25
EFT17746	03/11/2017	ProMicro Pty Ltd	Testine compost for Salmonella and Coliforms	125.40
EFT17747	03/11/2017	SMC Pneumatics (Australia) Pty Ltd	Floating joint installation	7,543.84
EFT17748	03/11/2017	Safety Signs Service	Safety sign for front gate - No Right Turn	264.26

EFT No	Date	Name	Description	Amount (\$)
EFT17750	03/11/2017	Sherrin Rentals	Bio Filter Repair & Change - Posi track hire	5,600.10
EFT17751	03/11/2017	Southern Cross Cleaning Services	Cleaning materials	942.77
EFT17752	03/11/2017	Statewide Bearines	Tsubak Chain	2,128.50
EFT17753	03/11/2017	Suer Sweep	Sweeping services	4,466.00
EFT17754	03/11/2017	Sysem Maintenance	Fire Sysem remedial repairs as per Report No. 109402	1,624.94
EFT17755	03/11/2017	TenderLink.com	Public Tender Notice Usae Fee	168.30
EFT17756	03/11/2017	Totallv Workwear Canning Vale	Staff uniforms	1,510.16
EFT17757	03/11/2017	Tovota Material Handline WA Pty Ltd	Equioment Hire	2,723.78
EFT17758			See October 2017 report	
EFT17759	06/11/2017	Telstra	Telephone charges	947.50
EFT17760	06/11/2017	Water Corporation	Water charges	5,069.66
EFT17761	06/11/2017	Alinta Energy Assist	Electricity charges	126,868.43
EFT17762	06/11/2017	Alinta Energy Assist	Electricity charges	874.03
EFT17763	06/11/2017	Australian Taxation Office (ATO)	Pavroll deductions	50,391.00
EFT17764	06/11/2017	Child Support Agency	Pavroll Deduction	3,687.42
EFT17765	06/11/2017	Child Support Agency	Pavroll Deduction	409.44
EFT17766	08/11/2017	Cockburn Wetlands Centre	Conference ticket - WA Wetland Management conference - 2 Feb 2017	550.00
EFT17767	08/11/2017	IT Vision Australia Pty Ltd	SynergySoft - Update of Defect Maintenance -Maintenance Order	4,125.00
EFT17768	08/11/2017	MP PRODUCTS PTY LTD Trading as VEQTOR	Replace polishing screen disc moulds	6,473.50
EFT17769	08/11/2017	Talis Consultants Pty Ltd	Annual Biofilter Report	7,128.00
EFT17770	08/11/2017	Unifab Welding Pty Ltd	Plant Maintenance	25,530.30
EFT17771	08/11/2017	VEEM Engineering Group Pty Ltd	Fan Extraction 1250mm Dia Impeller (Refurbished)	11,208.01
EFT17772	08/11/2017	WA Fasteners Pty Ltd	MAKITA 5007- Circular Saw	7,937.09
EFT17773	08/11/2017	Western Tree Recyclers	Supply and Transport Bio filter Medium to RRRC site	5,280.00
EFT17774	08/11/2017	Perth Bin Hire	Transport of Residual Waste Type B & C	107,435.23
EFT17775	08/11/2017	City of Rockingham	Disposal of WCF Residual waste to Landfill	263,634.39
EFT17776	08/11/2017	City of Rockingham	Disposal of WCF Residual waste to Landfill	257,481.28
EFT17777	08/11/2017	Comolete Engineering Proiects Pty Ltd	Polishing Screen Shaft repair Labour	33,552.26
EFT17778	08/11/2017	Selectro Services P/L	Supply UPS Enclosures - 700Wx1000Hx700D mild steel powder coated grey	26,950.00
EFT17779	15/11/2017	SMRC Net Pavroll Clearine Creditor	Pavroll FE 12/11/17	149,360.19
EFT17780	15/11/2017	Comolete Engineering Proiects Pty Ltd	Plant Maintenance. Diezester/Turner works	16,058.64
EFT17781	16/11/2017	Interia Systems	First 50% pavmnt. Furniture for CEO and Coms Offices	6,846.00
EFT17782	16/11/2017	Acco Airconditioning	Reolace faultv air conditioning isolator with new	285.00
EFT17783	16/11/2017	All Rubber TMH Pty Ltd	Supolv and fitting belt	8,882.03
EFT17784			Cancelled pavment	
EFT17785	16/11/2017	Bulk Fuel Australia	Supolv & Delivery Diesel for on-site tank	9,203.91
EFT17786	16/11/2017	Courier Australia	Courier services	25.36
EFT17787	16/11/2017	Discus Digital Print	Re-rinting and mounting of tri panel sien inserts	2,432.10
EFT17788	16/11/2017	Elton's Lawnmowing and Gardening Service*	Grounds Maintenance	40.00
EFT17789	16/11/2017	Hoistine Equioment Specialist (HESWA)	Site Services - Workshop - Lifting Equioment -Quarterly inspection INSPECTION	1,089.83
EFT17790	16/11/2017	IFAP Leadine Safety Solutions	Training course	507.00
EFT17791	16/11/2017	Lighthouse Locksmiths	Security services	330.00
EFT17792	16/11/2017	Lo-Go Appointments	Hire staff	3,068.12
EFT17793	16/11/2017	Network-IT(WA) PTY LTD	Monthlv Fee - IT Network Managed Service Agreement	4,235.00
EFT17794	16/11/2017	Ohura Consulting	HR Consulting	213.13
EFT17795	16/11/2017	Selectro Services P/L	Supply & Install Replacement J Box for DC Motor (M09455)	329.00
EFT17796	16/11/2017	T&C Couriers	Courier services	557.16
EFT17797	16/11/2017	Veolia Environmental Services (Australia) Pty Ltd	Callout for Blocked Drain near MRF Glass Bunker	1,178.67
EFT17798			Cancelled pavment	
EFT17799	20/11/2017	Australian Taxation Office (ATO)	Pavroll deductions	52,524.00
EFT17800	20/11/2017	Child Support Agency	Pavroll deduction	526.32
EFT17801	20/11/2017	Australian Taxation Office (ATO)	GST payable for month of October 2017	16,757.00
EFT17802	20/11/2017	Analytical Reference Laboratory (WA) P/L	Compost Analysis of AF batches from WCF	2,074.05
EFT17803	20/11/2017	GA Hydraulics Pty Ltd T/A Pirtek Canning Vale	160 m Air horse with connectors and air gun	2,208.00
EFT17804	20/11/2017	Totallv Workwear Canning Vale	PPE	452.90
EFT17805	20/11/2017	CJD Equipment Pty Ltd	Mobile plant expenses	1,878.15
EFT17806	20/11/2017	Industrial People	Hire staff	74,053.08
EFT17807	20/11/2017	MM Electrical Merchandising	Electrical supplies	1,496.00
EFT17808	20/11/2017	Programmed Integrated Workforce	Hire staff	16,707.25
EFT17809	20/11/2017	Department of Transport	Licence and motor injury insurance	77.50
EFT17810	01/11/2017	Exetel	Corporate Internet	1,550.00
EFT17811	15/11/2017	SG Fleet Australia Pty Limited	Volvo Lease Rental	6,149.36
EFT17812	15/11/2017	ClickSuer Pty Ltd	Suer contributions FE 15/10/17	68,016.71
EFT17813	20/11/2017	Custom Service Leaseing Ltd	Monthlv Lease Pavment	1,990.49
EFT17814-EFT17853			See December 2017 report	
EFT17854	29/11/2017	SMRC Net Pavroll Clearine Creditor	Pavroll FE 26/11/17	152,502.95
EFT17855-EFT17912			See December 2017 report	
EFT17913	22/11/2017	ClickSuer Pty Ltd	Fee for Superannuation Processing	22.00
EFT17914	29/11/2017	ClickSuer Pty Ltd	Fee for Superannuation Processing	22.00
EFT17915	27/11/2017	The West Australian	The West Australian paper delivery Mondav - Saturdav	43.56
DD9346.1	27/11/2017	Wilson Parking	Parking	32.25
DD9346.2	27/11/2017	Melbourne Convention & Exhibition Trust	Meeting refreshments	30.70
DD9346.3	27/11/2017	UBER	Uber fare	125.83
DD9346.4	27/11/2017	Cafe Baci	Meeting refreshments	24.25
DD9346.5	27/11/2017	Delaware North Retails Services	Meeting refreshments	33.50
DD9346.6	27/11/2017	Aliment Cafe West Leederville	Meeting refreshments	21.00
DD9346.7	27/11/2017	Terrazza Applecross	Meeting refreshments/ meals	347.30
DD9346.8	27/11/2017	City of Perth	Parking	18.14
DD9346.9	27/11/2017	Secure Parking Pty Ltd	Parking	18.45
DD9346.10	27/11/2017	99 Palletz Cafe	Meeting refreshments/meals	31.80
DD9346.11	27/11/2017	Department of Fire & Emergency Services	DFES False Fire Alarm Attendance - MRF 24/08/2017	750.00
DD9346.12	27/11/2017	Microsoft	Monthly Software Licence	1,158.87
DD9346.13	27/11/2017	Adobe Systems	Software subscription	87.92
DD9346.14	27/11/2017	Fitt Resources Pty Ltd	Grinder pump	124.39
DD9346.15	27/11/2017	BOC Limited	Gas for workshop	20.35
DD9346.16	27/11/2017	Loadcell Supplies	Load cell for hydraulic testing on WCF digesting system	1,021.02
DD9346.17	27/11/2017	Webforge Australia	Clips for walkway	169.40
DD9346.18	27/11/2017	Reece Plumbing	150mm PVC pipe & caps	934.45
DD9346.19	27/11/2017	VentralP Australia	Website development 02/11/17 - 01/12/17	2.95
DD9346.20	27/11/2017	Liftrite Hire & Sales	Credit/Refund	292.60
DD9346.21	27/11/2017	Cobbler Extra Bull Creek	Key cutting for Audit facility	9.95
DD9346.22	27/11/2017	Office Works	2017 SMRC Cocktail function	131.94
DD9346.23	27/11/2017	Yangrebus IGA	Staff amenities	11.19
DD9346.24	27/11/2017	Bunnings Group Limited	Workshop expenses	54.25
DD9346.25	27/11/2017	Cabcharge Australia Pty Ltd	Taxi fare	65.52
DD9346.26	27/11/2017	Market City Cafe	Meeting lunch - DPs Workshop	75.00
DD9346.27	27/11/2017	Leemine IGA	Staff amenities	21.56
DD9346.28	27/11/2017	Coles Exopress	Coles Group & Mver gift card - reward & recognition svstem	300.00
DD9346.29	27/11/2017	Coles Supermarkets Australia	Milk	129.21
DD9346.30	27/11/2017	Crown Melbourne Limited	Accommodation	680.05
DD9346.31	27/11/2017	Dimattina Coffee WA Pty Ltd	Staff amenities	114.00
DD9346.32	27/11/2017	KMART	2017 SMRC Cocktail function	105.00
DD9346.33	27/11/2017	Coles Group Limited	2017 SMRC staff Christmas party	1,839.85
DD9346.34	27/11/2017	Ten Miles Hospitality Trust	Meeting refreshments	11.50
			TOTAL EFT	2,196,388.06
			TOTAL	2,196,388.06