



**MINUTES OF THE MEETING OF THE
SOUTHERN METROPOLITAN REGIONAL COUNCIL
ORDINARY MEETING OF COUNCIL
HELD ON 16 AUGUST 2018
CITY OF KWINANA
CORNER OF GILMORE AVENUE AND SULPHUR ROAD, KWINANA**

Contents

1.	DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS	2
2.	RECORD OF ATTENDANCE / APOLOGIES.....	2
3.	DISCLOSURE OF INTERESTS	2
4.	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	2
5.	PUBLIC QUESTION TIME.....	2
6.	ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING PERSON.....	2
7.	PETITIONS / DEPUTATIONS / PRESENTATIONS:	2
8.	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	3
8.1	MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING	3
8.2	ACTIONS ARISING FROM THE ORDINARY COUNCIL MEETING MINUTES HELD ON 21 JUNE 2018	3
9.	ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETINGS MAY BE CLOSED TO PUBLIC.....	3
10.	BUSINESS NOT DEALT WITH FROM PREVIOUS MEETING	3
11.	REPORTS OF THE CEO	3
11.1	TENDER T2018-02 WCF ROOF REMEDIAL WORKS.....	3
11.2	TENDER T2018-03 BENEFICIAL REUSE OF FOGO WASTE	3
11.3	TENDER T2018-04 REMOVAL AND BENEFICIAL REUSE OF COMPOST	4
11.4	OFFICE ACCOMMODATION PROJECT AMENDED BUSINESS PLAN 2018.....	4
11.5	SMRC ANNUAL REPORT 2017 / 2018.....	5
11.6	CEO PERFORMANCE REVIEW 2018	5
11.7	CORPORATE POLICY REVIEW.....	5
11.8	STATUTORY AUDITOR'S REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018	5
11.9	FINANCIAL REPORTS	6
11.10	SCHEDULE OF PAYMENTS	6
12.	ELECTED MEMBER MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	6
13.	NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PERSON PRESIDING OR BY DECISION OF MEETING	6
14.	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	6
15.	CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC	6
15.1	REPORT 11.6 CEO PERFORMANCE REVIEW 2018	7
16.	DECLARATION OF CLOSURE OF MEETING	7

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 5:01 pm and welcomed those in attendance.

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

2. RECORD OF ATTENDANCE / APOLOGIES

PRESENT

Cr Doug Thompson (Chairman)	City of Fremantle
Cr Philip Eva	City of Cockburn
Cr Cliff Collinson	Town of East Fremantle
Cr Wendy Cooper	City of Kwinana

Mr Stuart Downing (Deputy REG Member)	City of Cockburn
Mr Gary Tuffin (REG Member)	Town of East Fremantle
Mr Graham Tattersall (REG Member)	City of Fremantle
Mr Mick McCarthy (REG Member)	City of Melville

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

APOLOGIES

Cr Clive Robartson AM (Deputy Chairman)	City of Melville
Mr Charles Sullivan (REG Member)	City of Cockburn
Mr Darrell Monteiro (REG Member)	City of Kwinana

3. DISCLOSURE OF INTERESTS

Nil

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5. PUBLIC QUESTION TIME

Nil

6. ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING PERSON

Nil

7. PETITIONS / DEPUTATIONS / PRESENTATIONS:

Nil

8. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING

COUNCIL RESOLUTION

18.08-01

MOVED: CR W COOPER

SECONDED: CR P EVA

THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT TOWN OF EAST FREMANTLE, 135 CANNING HIGHWAY EAST FREMANTLE ON 21 JUNE 2018 BE RECEIVED AS A TRUE AND CORRECT RECORD

CARRIED 4/-

8.2 ACTIONS ARISING FROM THE ORDINARY COUNCIL MEETING MINUTES HELD ON 21 JUNE 2018

The CEO informed Council that actions are either completed or ongoing

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

Item 11.6 CEO Performance Review 2018.

10. BUSINESS NOT DEALT WITH FROM PREVIOUS MEETING

Nil

11. REPORTS OF THE CEO

11.1 TENDER T2018-02 WCF ROOF REMEDIAL WORKS

The Chair invited questions from those present in which the CEO responded to questions.

COUNCIL RESOLUTION

18.08-02

MOVED: CR C COLLINSON

SECONDED: CR W COOPER

THE CEO'S DECISION TO EXERCISE DELEGATED AUTHORITY TO AWARD A CONTRACT TO SAFEWAY BUILDING PTY LTD TO UNDERTAKE IMMEDIATE REMEDIAL WORK ON THE WCF ROOF BE NOTED

CARRIED 4/-

11.2 TENDER T2018-03 BENEFICIAL REUSE OF FOGO WASTE

The CEO advised that the tender evaluation panel considered all tenders received and agreed that the alternative tenders received proposing to use the Waste Composing Facility (WCF) at SMRC's Canning Vale Regional Recovery Centre as either a transfer station or a processing facility for FOGO. may be a better long-term solution for FOGO waste processing and unanimously determined that no tenders be accepted.

The Chair invited questions from those present, in which the CEO responded to questions.

CEO RECOMMENDATION

THAT ALL TENDERS BE REJECTED FOR T2018-03 BENEFICIAL REUSE OF FOGO WASTE AND THAT SMRC INVITE PUBLIC TENDERS BASED ON THE UTILISATION OF THE WCF FOR FOGO WASTE RECEIVAL OR PROCESSING.

The CEO advised he received a proposed amendment to the agenda recommendation from the CEO of the Town of East Fremantle and he had no objection to the proposed amendment.

The Chair read out the proposed amendment as follows;

“THAT COUNCIL

1. REJECT ALL TENDERS FOR T2018-03 BENEFICIAL REUSE OF FOGO WASTE.
2. REQUEST AS A PRIORITY, THE CEO PREPARE ANOTHER TENDER IN CONJUNCTION WITH RRRC PROJECT COMMITTEE REPRESENTATIVES, FOR FOGO SERVICES AND OTHER POSSIBLE USES FOR THE RRRC SITE.”

The reason for the change was to provide flexibility for the tender to include other waste services on the RRRC site.

COUNCIL RESOLUTION

18.08-03

MOVED: CR C COLLINSON

SECONDED: CR W COOPER

THAT COUNCIL

1. REJECT ALL TENDERS FOR T2018-03 BENEFICIAL REUSE OF FOGO WASTE.
2. REQUEST AS A PRIORITY, THE CEO PREPARE ANOTHER TENDER IN CONJUNCTION WITH RRRC PROJECT COMMITTEE REPRESENTATIVES, FOR FOGO SERVICES AND OTHER POSSIBLE USES FOR THE RRRC SITE.

CARRIED 4/-

11.3 TENDER T2018-04 REMOVAL AND BENEFICIAL REUSE OF COMPOST

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

COUNCIL RESOLUTION

18.08-04

MOVED: CR C COLLINSON

SECONDED: CR W COOPER

TENDER T2018-04 FOR THE REMOVAL AND BENEFICIAL REUSE OF COMPOST AND COMPOST SCREENINGS BE AWARDED TO NUTRARICH PTY LTD.

CARRIED 4/-

11.4 OFFICE ACCOMMODATION PROJECT AMENDED BUSINESS PLAN 2018

The Executive Manager Corporate Services gave a brief overview of the process requirements following a notice by the City of Cockburn to withdraw from the Office Project Participants Agreement. The report is a preliminary draft awaiting asset valuation in the new year.

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

COUNCIL RESOLUTION

18.08-05

MOVED: CR C COLLINSON

SECONDED: CR W COOPER

THE DRAFT AMENDED BUSINESS PLAN FOR THE OFFICE ACCOMMODATION PROJECT BE PROVIDED TO REMAINING PROJECT PARTICIPANTS FOR THEIR CONSIDERATION PRIOR TO ADOPTION BY THE REGIONAL COUNCIL.

CARRIED 4/-

11.5 SMRC ANNUAL REPORT 2017 / 2018

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

COUNCIL RESOLUTION

18.08-06 MOVED: CR P EVA SECONDED: CR W COOPER

- 1. THE ANNUAL REPORT OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE YEAR ENDED 30 JUNE 2018 BE ADOPTED.**
- 2. THE CEO BE AUTHORISED TO MAKE MINOR CHANGES TO THE REPORT IF REQUIRED PRIOR TO THE PUBLIC RELEASE OF THE REPORT.**

CARRIED BY ABSOLUTE MAJORITY 4/-

11.6 CEO PERFORMANCE REVIEW 2018

This item was moved to Item 15 Confidential Matters

11.7 CORPORATE POLICY REVIEW

The Chair invited questions from those present. No questions raised

COUNCIL RESOLUTION

18.08-07 MOVED: CR P EVA SECONDED: CR W COOPER

- 1) THE FOLLOWING REVISED POLICIES BE ADOPTED:**
 - a. PUBLIC QUESTION TIME NO 1.13**
 - b. ACCOUNTING POLICIES NO. 2.1;**
 - c. POLICY DEVELOPMENT AND PROCEDURES NO 4.1.**

CARRIED 4/-

11.8 STATUTORY AUDITOR'S REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

The Chair advised that the Auditor attended the Audit & Risk Committee and praised the CEO and his staff on the excellent result in maintaining financial statutory requirements and invited questions from those present. The CEO commented on the Auditor's Management letter finding relating to ensuring procurement agreements subject to term extensions are complied with in writing as it was noted that the Auditor General is likely to focus on procurement controls in future audits.

COUNCIL RESOLUTION

18.08-08 MOVED: CR C COLLINSON SECONDED: CR P EVA

- 1. THE COUNCIL RESOLVES THE AUDIT AND RISK COMMITTEE RECOMMENDATION AS FOLLOWS:**
 - A. THE STATUTORY AUDITOR'S REPORT AND MANAGEMENT REPORT RECEIVED FROM BUTLER SETTINERI FOR THE YEAR ENDED 30 JUNE 2018 BE RECEIVED.**
 - B. THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018 BE RECEIVED.**
- 2. THE COUNCIL RESOLVES THE RRRRC PROJECT COMMITTEE RECOMENDATION AS FOLLOWS:**
 - A. THE ACCOUNTING STANDARD AASB137 PROVISION FOR ACCOUNTING FOR DECOMMISSIONING, RESTORATION AND SIMILAR PROVISIONS 'MAKE GOOD' FOR THE RRRRC SITE BE ADOPTED.**
 - B. A REVIEW OF THE FUNDING ARRANGEMENTS FOR THE PROVISION BE UNDERTAKEN BY JULY 2020**

CARRIED 4/-

11.9 FINANCIAL REPORTS

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

COUNCIL RESOLUTION

18.08-09

MOVED: CR C COLLINSON

SECONDED: CR P EVA

1. THAT AN AMOUNT OF \$20,000 BE THE VALUE USED TO REPORT ANY VARIANCES BETWEEN BUDGET AND ACTUAL LINE ITEMS IN THE MONTHLY FINANCIAL STATEMENTS FOR THE 2018/19 FINANCIAL YEAR.
2. THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 JULY 2018 BE RECEIVED.
3. THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 30 JUNE 2018 BE RECEIVED.
4. THE SMRC CASH INVESTMENT PORTFOLIO AS AT 31 JULY 2018 BE RECEIVED

CARRIED 4/-

11.10 SCHEDULE OF PAYMENTS

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

COUNCIL RESOLUTION

18.08-10

MOVED: CR W COOPER

SECONDED: CR P EVA

1. THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENTS, FOR THE MONTHS OF JUNE 2018 \$2,495,071.55 AND JULY 2018 4,316,509.43 FOR THE MUNICIPAL FUND, BE RECEIVED;
2. THE SCHEDULE OF PAYMENTS, AS PRESENTED, BE INCORPORATED IN THE MINUTES OF THE MEETING.

CARRIED 4/-

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

Nil

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

Nil

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

Nil

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

The Chair announced that the meeting would now be closed to the public to discuss confidential matters and asked that only Regional Councillors remain in the room.

COUNCIL RESOLUTION

18.08-11

MOVED: CR C COLLINSON

SECONDED: CR W COOPER

THAT THE MEETING GO BEHIND CLOSED DOORS TO DISCUSS CONFIDENTIAL ITEM 11.6 IN ACCORDANCE WITH SECTION 5.23(2)(e) MATTERS DEALING WITH EMPLOYEES.

CARRIED 4/-

15.1 REPORT 11.6 CEO PERFORMANCE REVIEW 2018

THE COMMITTEE RECOMMEND TO THE COUNCIL THAT:

1. THE CEO HAD EXCEEDED PERFORMANCE IN THE YEAR 2017-18 AND THAT THE KPIS FOR 2018-19 (AS PRESENTED TO THE COMMITTEE) ARE AGREED.
2. IT WAS AGREED THAT THE CEOS BASE SALARY BE INCREASED BY 1.5% AND THAT HIS PACKAGE WOULD INCLUDE QANTAS CLUB MEMBERSHIP

The Chair requested that the Committee's recommendation be amended by substituting the words "Base Salary" to "total remuneration package", as in past year recommendations.

AMENDED RESOLUTION

18.08-12

MOVED: CR C COLLINSON

SECONDED: CR P EVA

- 2 THE CEO'S TOTAL REMUNERATION PACKAGE BE INCREASED BY 1.5% AND THAT HIS PACKAGE WOULD INCLUDE QANTAS CLUB MEMBERSHIP.

The Chair put the motion with amendments to the vote.

COUNCIL RESOLUTION

18.08-13

MOVED: CR C COLLINSON

SECONDED: CR P EVA

1. THAT THE CEO HAD EXCEEDED PERFORMANCE IN THE YEAR 2017-18 AND THAT THE KPIS FOR 2018-19 (AS PRESENTED TO THE COMMITTEE) ARE AGREED.
2. THE CEO'S TOTAL REMUNERATION PACKAGE BE INCREASED BY 1.5% AND THAT HIS PACKAGE WOULD INCLUDE QANTAS CLUB MEMBERSHIP.
3. THE MINUTES OF THE CEO PERFORMANCE REVIEW COMMITTEE HELD ON 17 JULY 2018 BE RECEIVED AS A TRUE AND CORRECT RECORD.

CARRIED 4/-

COUNCIL RESOLUTION

18.08.14

MOVED CR COOPER

SECONDED CR EVA

THAT THE MEETING NO LONGER BE HELD BEHIND CLOSED DOORS.

CARRIED 4/-

16. DECLARATION OF CLOSURE OF MEETING

There being no further business, the meeting was declared closed at 5:25pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 16 August 2018 were confirmed on 18 October 2018.

Cr Clive Robartson AM
Deputy Chair & Presiding Member for 18 October 2018



Signature

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

STATEMENT OF FINANCIAL ACTIVITY

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	Operating Revenue				
348,522	Governance	29,044	29,044		
25,000	Administration	2,000	1,151	(849)	
206,235	Education & Communication	17,186	17,186		
70,222	R & D Projects	5,852	5,852		
	WCF Transition to FOGO				
205,588	RRRC Education & Marketing	17,132	17,132		
659,073	RRRC Debt Service				
204,000	RRRC Administration & Weighbridge	4,500	4,448	(52)	
3,667,579	Recycling	312,977	264,525	(48,452)	Sales price
856,671	Green waste	65,459	65,873	414	
18,521,473	Waste Composting	1,503,209	1,397,178	(106,031)	Lower tonnages
	Business Development				
40,000	Waste Audit	40,000	40,879	879	
24,804,363	Total Operating Revenue	1,997,359	1,843,267	(154,092)	
	Operating Expenses				
(403,522)	Governance	(17,992)	(18,314)	322	
(25,000)	Administration	20,333	31,538	(11,205)	
(206,235)	Education & Communication	(14,156)	(14,174)	18	
(670,222)	R & D Projects	(15,269)	(16,775)	1,506	
	WCF Transition to FOGO		(42,813)	42,813	Employee & consultants costs
(244,588)	RRRC Education & Marketing	(12,879)	(13,075)	196	
(659,073)	RRRC Debt Service				
(204,000)	RRRC Administration & Weighbridge	1,691	(9,533)	11,224	
(5,107,579)	Recycling	(393,938)	(375,037)	(18,901)	
(805,671)	Green waste	(58,345)	(55,775)	(2,570)	
(16,198,473)	Waste Composting	(1,192,674)	(1,119,770)	(72,904)	Lower landfill due to low tonnages
(25,000)	Business Development				
(40,000)	Waste Audit	2,929	(16,314)	19,243	
(24,589,363)	Operating Expenses before Depreciation and Transfers to Reserves	(1,680,300)	(1,650,042)	(30,258)	
215,000	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	317,059	193,225	(123,834)	
	Depreciation				
(31,740)	Buildings	(2,645)	(2,696)	51	
(32,367)	Information Technology	(2,697)	(3,169)	472	
(16,420)	Office Furniture & Fittings	(1,369)	(808)	(561)	
(2,118,211)	Plant & Equipment	(256,518)	(287,553)	31,035	
(1,942,309)	Leasehold improvements	(161,859)	(130,082)	(31,777)	
(4,141,047)	Total Depreciation	(425,088)	(424,307)	(781)	
(28,730,410)	Total Operating Expenses	(2,105,388)	(2,074,350)	(31,038)	
(3,926,047)	Operating Surplus (Deficit) before Transfer to Reserves (A)	(108,029)	(231,083)	(123,054)	
	NON OPERATING ACTIVITIES				
	Non-cash Items				
4,141,047	Depreciation (B)	425,088	424,307	781	
	Capital Expenditure				
	Buildings				
(1,500,000)	Plant & Equipment		(8,646)	8,646	
	Furniture & Equipment				
	Information Technology				
	Additions (Deletions) to Capital WIP				
(1,500,000)	Total Capital Expenditure (C)	-	(8,646)	8,646	
	Funding / Other Capital Items				
(3,139,006)	Repayment of Loans				
3,139,006	Reimbursement of Loan Repayments				
	Proceeds from New Loans				
(1,494,000)	Transfers TO Cash Reserves	(124,500)	(124,500)		
1,545,000	Transfers FROM Cash Reserves		8,646	(8,646)	
51,000	Total Funding / Other Capital Items (D)	(124,500)	(115,854)	(8,646)	
(1,234,000)	CHANGES IN NET ASSETS (A to D)	192,559	68,724.63	(123,834)	
1,388,835	PLUS: OPENING FUNDS	1,388,835	1,826,000	437,165	
154,835	CLOSING FUNDS	1,581,394	1,894,725	313,331	

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

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
Operating Revenue		
Governance	-	
Administration	(849)	
Education & Communication	-	
R & D Projects	-	
WCF Transition to FOGO	-	
RRRC Education & Marketing	-	
RRRC Debt Service	-	
RRRC Administration & Weighbridge	(52)	
Recycling	(49,767)	Sales - lower commodity prices
	14,615	Member council - gate fees
	(13,301)	Commercial - gate fees
Green waste	414	
Waste Composting	(69,021)	Council - lower tonnages
	(37,011)	Commercial - lower tonnages
Business Development	-	
Waste Audit	879	
Total Revenue Variance	(154,092)	
Operating Expenses		
Governance	(322)	
Administration	11,205	
Education & Communication	(18)	
R & D Projects	(1,506)	
WCF Transition to FOGO	(8,988)	Employee costs
	(33,825)	Consultants costs
RRRC Education & Marketing	(196)	
RRRC Debt Service	-	
RRRC Administration & Weighbridge	(11,224)	
Recycling	18,901	
Green waste	2,570	
Waste Composting	23,417	Employee expenses - lower
	(24,635)	Utility costs - higher
	74,051	Residuals to landfill - lower
	(23,956)	Other disposal costs - Ferrous metals
	17,328	Residual transport costs - lower
	(15,438)	Compost transport - higher
	13,789	Insurance premium savings
	8,347	Various
Business Development	-	
Waste Audit	(19,243)	
Total Expenses Variance	30,258	
Net Variance	(123,834)	
NON OPERATING ACTIVITIES		
Depreciation	781	
Capital Expenditure		
Plant & Equipment	(8,646)	
Repayment of Loans	-	
Reimbursement of Loan Repayments	-	
Transfers TO Cash Reserves	-	
Transfers FROM Cash Reserves	8,646	
	-	
Changes in Net Assets	(123,834)	

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

RESERVES

	2018/19 Current Bud. \$	YTD Budget \$	2018/19 Actual \$	Variance \$
Total Reserves				
Opening Balance	4,396,795	4,396,795	5,245,685	848,890
Amount Set Aside / Transfer to Reserve	1,494,000	124,500	124,500	
Amount Used / Transfer from Reserve	(1,545,000)		(8,646)	(8,646)
	<u>4,345,795</u>	<u>4,521,295</u>	<u>5,361,539</u>	<u>840,244</u>
Break-up:				
(a) RRRC Plant Reserve				
Opening Balance	905,428	905,428	1,843,318	937,890
Amount Set Aside / Transfer to Reserve	51,000	4,250	4,250	
Amount Used / Transfer from Reserve	(520,000)		(8,646)	(8,646)
	<u>436,428</u>	<u>909,678</u>	<u>1,838,922</u>	<u>929,244</u>
(b) RRRC Contingency & Development Reserve				
Opening Balance	1,691,367	1,691,367	1,602,367	(89,000)
Amount Set Aside / Transfer to Reserve	1,443,000	120,250	120,250	
Amount Used / Transfer from Reserve	(1,000,000)			
	<u>2,134,367</u>	<u>1,811,617</u>	<u>1,722,617</u>	<u>(89,000)</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	(25,000)			
	<u>25,000</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>4,345,795</u>	<u>4,521,295</u>	<u>5,361,539</u>	<u>840,244</u>

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

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

	2018/19 Budget \$	2018/19 YTD Budget \$	2018/19 Actual \$	2018/19 Variance \$
REVENUE				
Operating Grants, Subsidies and Contributions:				
Members	19,791,041	1,549,283	1,490,448	(58,835)
Others	60,000	1,500	1,500	-
Fees and Charges	4,784,322	441,576	347,090	(94,486)
Interest Earnings	169,000	5,000	4,099	(901)
Other Revenues	-	-	130	130
	<u>24,804,363</u>	<u>1,997,359</u>	<u>1,843,267</u>	<u>(154,092)</u>
EXPENSES				
Employee Costs	7,226,383	535,820	508,814	(27,006)
Materials and Contracts	13,623,507	889,860	879,750	(10,110)
Utility Charges	1,368,900	111,995	135,630	23,635
Depreciation on Non-current Assets	4,141,047	425,088	424,307	(781)
Interest Expenses	717,573	4,875	4,875	-
Insurance Expenses	1,653,000	137,750	120,973	(16,777)
	<u>28,730,410</u>	<u>2,105,388</u>	<u>2,074,350</u>	<u>(31,038)</u>
	(3,926,047)	(108,029)	(231,083)	(123,054)
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit/ Loss on Asset Disposals	-	-	-	-
NET RESULT	(3,926,047)	(108,029)	(231,083)	(123,054)
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	-
Total Other Comprehensive Income	-	-	-	-
TOTAL COMPREHENSIVE INCOME	<u>(3,926,047)</u>	<u>(108,029)</u>	<u>(231,083)</u>	<u>(123,054)</u>

NET CURRENT ASSETS

	As at 30/06/19 Budget \$	As at 31/07/18 Budget \$	As at 31/07/18 Actual \$	2018/19 Variance \$
Current Assets				
Cash & Investments	6,407,328	7,156,888	7,878,122	721,234
Receivables	2,885,000	3,040,358	3,039,082	(1,276)
Accrued Income & Prepayments	402,859	500,000	556,438	56,438
GST Receivable	-	150,000	210,194	60,194
Loan Debtors	2,505,066	3,807,403	3,807,403	-
Stock on Hand	450,000	500,000	818,705	318,705
	<u>12,650,253</u>	<u>15,154,649</u>	<u>16,309,943</u>	<u>1,155,295</u>
Less Current Liabilities				
Creditors	4,000,000	2,750,000	2,755,401	5,401
Accrued Expenses	300,000	850,000	855,347	5,347
GST Payable	-	300,000	261,796	(38,204)
Income in Advance	-	-	-	-
Bonds & Retentions	500,000	500,000	506,612	6,612
Employee Provisions	800,000	800,000	735,765	(64,235)
Interest Bearing Liabilities (Loans)	2,505,066	3,807,403	3,807,403	-
	<u>8,105,066</u>	<u>9,007,403</u>	<u>8,922,324</u>	<u>(85,079)</u>
NET CURRENT ASSETS	<u>4,545,187</u>	<u>6,147,246</u>	<u>7,387,620</u>	<u>1,240,374</u>
Adjustments				
Less: Restricted Cash - Reserves	(4,345,795)	(4,521,295)	(5,361,539)	(840,244)
Less: Loss on Sale of Assets	-	-	-	-
Add: Decrease in Non-Current Provisions	(44,557)	(44,557)	(131,356)	(86,799)
CLOSING FUNDS	<u>154,835</u>	<u>1,581,394</u>	<u>1,894,725</u>	<u>313,331</u>

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

STATEMENT OF FINANCIAL POSITION

	As at 30/06/19 Budget \$	As at 31/07/18 Budget \$	As at 31/07/18 Actual \$	2018/19 Variance \$
Current Assets				
Cash & Investments	6,407,328	7,156,888	7,878,122	721,234
Receivables	2,885,000	3,040,358	3,039,082	(1,276)
Accrued Income & Prepayments	402,859	500,000	556,438	56,438
GST Receivable	-	150,000	210,194	60,194
Loan Debtors	2,505,066	3,807,403	3,807,403	-
Stock on Hand	450,000	500,000	818,705	318,705
	<u>12,650,253</u>	<u>15,154,649</u>	<u>16,309,943</u>	<u>1,155,295</u>
Less Current Liabilities				
Creditors	4,000,000	2,750,000	2,755,401	5,401
Accrued Expenses	300,000	850,000	855,347	5,347
GST Payable	-	300,000	261,796	(38,204)
Income in Advance	-	-	-	-
Bonds & Retentions	500,000	500,000	506,612	6,612
Employee Provisions	800,000	800,000	735,765	(64,235)
Interest Bearing Liabilities (Loans)	2,505,066	3,807,403	3,807,403	-
	<u>8,105,066</u>	<u>9,007,403</u>	<u>8,922,324</u>	<u>(85,079)</u>
NET CURRENT ASSETS	<u>4,545,187</u>	<u>6,147,246</u>	<u>7,387,620</u>	<u>1,240,374 (A)</u>
Non-Current Assets				
Buildings	2,194,780	2,223,874	2,223,824	(50)
Information Technology	61,156	90,826	73,223	(17,603)
Office Furniture & Fittings	39,160	54,211	40,288	(13,923)
Plant & Equipment	10,647,780	10,714,719	9,025,488	(1,689,231)
Mobile Plant & Equipment	929,700	1,224,454	1,084,323	(140,131)
RRRC Leasehold improvements	13,710,232	15,530,683	19,115,535	3,584,852
Capital Work-in-progress	-	-	370,354	370,354
<i>Property, Plant and Equipment (Sub-total)</i>	<u>27,582,808</u>	<u>29,838,767</u>	<u>31,933,034</u>	<u>2,094,267</u>
Loan Receivables	12,638,564	14,475,234	14,475,234	(0)
TOTAL NON-CURRENT ASSETS	<u>40,221,372</u>	<u>44,314,001</u>	<u>46,408,268</u>	<u>2,094,267 (B)</u>
Non-Current Liabilities				
Provisions	100,000	140,000	3,567,200	3,427,200
Borrowings	12,638,564	14,475,234	14,475,234	(0)
TOTAL NON-CURRENT LIABILITIES	<u>12,738,564</u>	<u>14,615,234</u>	<u>18,042,434</u>	<u>3,427,200 (C)</u>
NET ASSETS	<u>32,027,995</u>	<u>35,846,013</u>	<u>35,753,454</u>	<u>(92,559) (A+B-C)</u>
EQUITY	<u>32,027,995</u>	<u>35,846,013</u>	<u>35,753,454</u>	<u>(92,559) (A+B-C)</u>

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

STATEMENT OF CASH FLOWS

	2018/19 Budget \$	2018/19 YTD Budget \$	2018/19 Actual \$	2018/19 Variance
Cash Flows From Operating Activities				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	19,796,041	1,546,200	1,464,022	(82,178)
Fees and Charges	4,779,323	441,159	109,230	(331,929)
Interest Earnings	169,000	5,000	4,099	(901)
Goods and Services Tax	2,440,000	203,333	203,333	-
Other Revenues	60,000	5,000	130	(4,870)
	<u>27,244,364</u>	<u>2,200,692</u>	<u>1,780,814</u>	<u>(419,879)</u>
<u>Payments</u>				
Employee Costs	(7,212,383)	(544,652)	(508,814)	(35,839)
Materials and Contracts	(13,907,509)	(903,528)	(1,805,536)	902,009
Utility Charges	(1,368,900)	(111,995)	(135,630)	23,635
Interest Expenses	(717,573)	(4,875)	(4,875)	-
Insurance Expenses	(1,653,000)	(1,237,750)	(1,362,538)	124,788
Goods and Services Tax	(2,440,000)	(203,333)	(413,527)	210,194
	<u>(27,299,365)</u>	<u>(3,006,134)</u>	<u>(4,230,920)</u>	<u>1,224,787</u>
Net Cash Provided By (Used In) Operating Activities	(55,001)	(805,441)	(2,450,107)	(1,644,666)
Cash Flows from Investing Activities				
Payments for Purchase of Plant and Equipment	(1,500,000)	-	(8,646)	8,646
Payments for Construction of RRRC Leasehold Improvements	-	-	-	-
Net Cash Provided By (Used In) Investing Activities	(1,500,000)	-	(8,646)	8,646
Cash Flows from Financing Activities				
Repayment of Loans	(3,139,006)	-	-	-
Contributions from Project Participants for loan repayments	3,139,006	-	-	-
Past Participant's Contribution on Withdrawal	-	-	-	-
Net Cash Provided By (Used In) Financing Activities	-	-	-	-
Net Increase (Decrease) in Cash Held	(1,555,001)	(805,441)	(2,458,753)	(1,653,311)
Cash and Cash Equivalents at Beginning of period	7,962,329	7,962,329	10,336,874	2,374,545
Cash and Cash Equivalents at End of Period	6,407,328	7,156,888	7,878,122	721,234

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 JUNE 2018
(PROVISIONAL AND SUBJECT TO AUDIT)**

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	343,371	343,371		
21,300	Administration	21,300	23,968	2,668	
203,187	Education & Communication	203,187	203,187		
219,184	R & D Projects	219,184	99,627	(119,557)	Amended Bus Plan. revenue recognised in prior FY
	WCF Transition to FOGO				
210,550	RRRC Education & Marketing	210,550	214,481	3,931	
845,146	RRRC Debt Service	845,146	840,764	(4,382)	
251,000	RRRC Administration & Weighbridge	251,000	347,374	96,374	Interest received
2,687,477	Recycling	2,687,477	2,916,835	229,358	Higher tonnages/ Sales price
884,110	Green waste	884,110	886,016	1,906	
18,235,539	Waste Composting	18,235,539	17,790,071	(445,468)	Lower council tonnages
522,000	Business Development	522,000	402,899	(119,101)	Lower carbon offsets income
313,882	Waste Audit	313,882	385,250	71,368	Increase in customer revenue
24,736,746	Total Operating Revenue	24,736,746	24,453,843	(282,903)	
	Operating Expenses				
(377,371)	Governance	(377,371)	(377,371)	0	
(121,300)	Administration	(121,300)	(123,968)	2,668	
(214,687)	Education & Communication	(214,687)	(190,855)	(23,832)	Carry forward to 18/19
(1,119,184)	R & D Projects	(1,119,184)	(366,058)	(753,127)	Carry forward to 18/19
	WCF Transition to FOGO		(63,716)	63,716	Employee costs
(253,550)	RRRC Education & Marketing	(253,550)	(185,300)	(68,250)	Carry forward to 18/19
(845,146)	RRRC Debt Service	(845,146)	(840,103)	(5,043)	
(191,000)	RRRC Administration & Weighbridge	(191,000)	(423,460)	232,460	Make Good interest exp & site costs
(4,837,477)	Recycling	(4,837,477)	(5,036,760)	199,283	Higher plant maint. & disposal costs
(900,110)	Green waste	(900,110)	(880,549)	(19,561)	
(18,437,539)	Waste Composting	(18,437,539)	(17,327,013)	(1,110,526)	Lower plant maintenance
(12,000)	Business Development	(12,000)		(12,000)	
(373,882)	Waste Audit	(373,882)	(332,975)	(40,907)	Expenditure savings
(27,683,246)	Operating Expenses before Depreciation and Transfers to Reserves	(27,683,246)	(26,148,129)	(1,535,117)	
(2,946,500)	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	(2,946,500)	(1,694,285)	1,252,215	
	Depreciation				
(31,744)	Buildings	(31,744)	(31,740)	(4)	
(38,059)	Information Technology	(38,059)	(28,411)	(9,648)	
(10,217)	Office Furniture & Fittings	(10,217)	(6,469)	(3,749)	
(2,024,188)	Plant & Equipment	(2,024,188)	(3,346,560)	1,322,372	Restoration adjustment
(1,961,080)	Leasehold improvements	(1,961,080)	(1,531,484)	(429,596)	Bqt calc not adj to prior year reval.
(4,065,288)	Total Depreciation	(4,065,288)	(4,944,664)	879,376	
(31,748,534)	Total Operating Expenses	(31,748,534)	(31,092,793)	(655,741)	
(7,011,788)	Operating Surplus (Deficit) before Transfer to Reserves (A)	(7,011,788)	(6,638,950)	372,838	
	NON OPERATING ACTIVITIES				
4,065,288	Non-cash Items (B)	4,065,288	4,944,664	(879,376)	
	Capital Expenditure				
(80,000)	Buildings				
(1,035,000)	Plant & Equipment	(1,115,000)	(861,944)	(253,056)	130k C/fwd 18/19, remainder unspent
(60,000)	Furniture & Equipment	(60,000)	(47,564)	(12,436)	
(60,000)	Information Technology	(60,000)	(50,914)	(9,086)	
	Additions (Deletions) to Capital WIP		370,354	(370,354)	FOGO sorting platform
(1,235,000)	Total Capital Expenditure (C)	(1,235,000)	(590,068)	(644,932)	
	Funding / Other Capital Items				
(3,036,059)	Repayment of Loans	(3,036,059)	(3,039,960)	3,901	
3,036,059	Reimbursement of Loan Repayments	3,036,059	3,039,960	(3,901)	
	Proceeds from New Loans				
(1,318,000)	Transfers TO Cash Reserves	(1,318,000)	(1,261,959)	(56,041)	Lower carbon offsets income
2,904,890	Transfers FROM Cash Reserves	2,904,890	1,999,959	904,931	Lower capex & non-recurrent major repairs
1,586,890	Total Funding / Other Capital Items (D)	1,586,890	738,000	848,890	
(2,594,610)	CHANGES IN NET ASSETS (A to D)	(2,594,610)	(1,546,353)	1,048,257	
3,372,353	PLUS: OPENING FUNDS	3,372,353	3,372,353	-	
777,743	CLOSING FUNDS	777,743	1,826,000	1,048,257	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 JUNE 2018
(PROVISIONAL AND SUBJECT TO AUDIT)**

RESERVES

	Current Bud. \$	Actual \$	Variance \$
Total Reserves			
Opening Balance	5,983,685	5,983,685	
Amount Set Aside / Transfer to Reserve	1,318,000	1,261,959	(56,041)
Amount Used / Transfer from Reserve	<u>(2,904,890)</u>	<u>(1,999,959)</u>	<u>904,931</u>
	<u>4,396,795</u>	<u>5,245,685</u>	<u>848,890</u>
Break-up:			
(a) RRRC Plant Reserve			
Opening Balance	1,872,318	1,872,318	
Amount Set Aside / Transfer to Reserve	808,000	870,959	62,959
Amount Used / Transfer from Reserve	<u>(1,774,890)</u>	<u>(899,959)</u>	<u>874,931</u>
	<u>905,428</u>	<u>1,843,318</u>	<u>937,890</u>
(b) RRRC Contingency & Development Reserve			
Opening Balance	2,311,367	2,311,367	
Amount Set Aside / Transfer to Reserve	510,000	391,000	(119,000)
Amount Used / Transfer from Reserve	<u>(1,130,000)</u>	<u>(1,100,000)</u>	<u>30,000</u>
	<u>1,691,367</u>	<u>1,602,367</u>	<u>(89,000)</u>
(c) Travel and Conference Reserve			
Opening Balance	50,000	50,000	
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve			
	<u>50,000</u>	<u>50,000</u>	
(d) Office Accommodation Reserve			
Opening Balance	250,000	250,000	
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve			
	<u>250,000</u>	<u>250,000</u>	
(e) Property Insurance Reserve			
Opening Balance	500,000	500,000	
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve			
	<u>500,000</u>	<u>500,000</u>	
(f) RRRC Restoration Reserve			
Opening Balance	1,000,000	1,000,000	
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve			
	<u>1,000,000</u>	<u>1,000,000</u>	
TOTAL RESERVES (CASH BACKED)	<u>4,396,795</u>	<u>5,245,685</u>	<u>848,890</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 JUNE 2018
(PROVISIONAL AND SUBJECT TO AUDIT)**

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

	2017/18 Budget \$	2017/18 Actual \$	2017/18 Variance \$
REVENUE			
Operating Grants, Subsidies and Contributions:			
Members	18,950,828	18,499,605	(451,223)
Others	140,000	151,089	11,089
Fees and Charges	5,487,618	5,553,091	65,473
Interest Earnings	129,000	220,530	91,530
Other Revenues	29,300	29,528	228
	<u>24,736,746</u>	<u>24,453,843</u>	<u>(282,903)</u>
EXPENSES			
Employee Costs	7,229,205	6,714,822	(514,383)
Materials and Contracts	16,914,139	15,694,491	(1,219,648)
Utility Charges	1,347,908	1,480,293	132,385
Depreciation on Non-current Assets	4,065,288	4,944,664	879,376
Interest Expenses	925,066	996,399	71,333
Insurance Expenses	1,266,928	1,262,124	(4,804)
	<u>31,748,534</u>	<u>31,092,793</u>	<u>(655,741)</u>
	(7,011,788)	(6,638,950)	372,838
Non Operating Grants, Subsidies and Contributions	-	-	-
Profit/ Loss on Asset Disposals	-	-	-
NET RESULT	(7,011,788)	(6,638,950)	372,838
Other Comprehensive Income			
Changes on revaluation of non-current assets	-	-	-
Total Other Comprehensive Income	-	-	-
TOTAL COMPREHENSIVE INCOME	<u>(7,011,788)</u>	<u>(6,638,950)</u>	<u>372,838</u>

NET CURRENT ASSETS

	As at 30/06/18 Budget \$	As at 30/06/18 Actual \$	2017/18 Variance \$
Current Assets			
Cash & Investments	7,962,329	10,336,874	2,374,545
Receivables	2,550,000	1,849,784	(700,216)
Accrued Income & Prepayments	100,000	238,385	138,385
GST Receivable	-	-	-
Loan Debtors	3,143,375	3,807,403	664,028
Stock on Hand	600,000	838,371	238,371
	<u>14,355,704</u>	<u>17,070,817</u>	<u>2,715,113</u>
Less Current Liabilities			
Creditors	4,200,000	3,884,828	(315,172)
Accrued Expenses	500,000	923,168	423,168
GST Payable	-	-	-
Income in Advance	-	-	-
Bonds & Retentions	483,233	516,612	33,379
Employee Provisions	820,000	735,765	(84,235)
Interest Bearing Liabilities (Loans)	3,143,375	3,807,403	664,028
	<u>9,146,608</u>	<u>9,867,776</u>	<u>721,168</u>
NET CURRENT ASSETS	<u>5,209,096</u>	<u>7,203,041</u>	<u>1,993,945</u>
Adjustments			
Less: Restricted Cash - Reserves	(4,396,795)	(5,245,685)	(848,890)
Add: Decrease in Non-Current Provisions (MG)	-	(87,526)	(87,526)
Less: Loss on Sale of Assets	-	-	-
Add: Decrease in Non-Current Provisions	(34,558)	(43,829)	(9,272)
CLOSING FUNDS	<u>777,743</u>	<u>1,826,000</u>	<u>1,048,256</u>

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 JUNE 2018
(PROVISIONAL AND SUBJECT TO AUDIT)

STATEMENT OF FINANCIAL POSITION

	As at 30/06/18 Budget \$	As at 30/06/18 Actual \$	2017/18 Variance \$
Current Assets			
Cash & Investments	7,962,329	10,336,874	2,374,545
Receivables	2,550,000	1,849,784	(700,216)
Accrued Income & Prepayments	100,000	238,385	138,385
GST Receivable	-	-	-
Loan Debtors	3,143,375	3,807,403	664,028
Stock on Hand	600,000	838,371	238,371
	<u>14,355,704</u>	<u>17,070,817</u>	<u>2,715,113</u>
Less Current Liabilities			
Creditors	4,200,000	3,884,828	(315,172)
Accrued Expenses	500,000	923,168	423,168
GST Payable	-	-	-
Income in Advance	-	-	-
Bonds & Retentions	483,233	516,612	33,379
Employee Provisions	820,000	735,765	(84,235)
Interest Bearing Liabilities (Loans)	3,143,375	3,807,403	664,028
	<u>9,146,608</u>	<u>9,867,776</u>	<u>721,168</u>
NET CURRENT ASSETS	<u>5,209,096</u>	<u>7,203,041</u>	<u>1,993,945 (A)</u>
Non-Current Assets			
Buildings	2,226,517	2,226,520	3
Information Technology	75,831	76,392	561
Office Furniture & Fittings	49,782	41,096	(8,687)
Plant & Equipment	11,046,377	9,271,262	(1,775,115)
Mobile Plant & Equipment	1,129,104	1,111,268	(17,836)
RRRC Leasehold improvements	15,625,770	19,251,804	3,626,034
Capital Work-in-progress	-	370,354	370,354
<i>Property, Plant and Equipment (Sub-total)</i>	<u>30,153,381</u>	<u>32,348,695</u>	<u>2,195,314</u>
Loan Receivables	15,143,163	14,475,234	(667,929)
TOTAL NON-CURRENT ASSETS	<u>45,296,544</u>	<u>46,823,929</u>	<u>1,527,385 (B)</u>
Non-Current Liabilities			
Provisions	116,767	3,567,200	3,450,433
Borrowings	15,143,163	14,475,234	(667,929)
TOTAL NON-CURRENT LIABILITIES	<u>15,259,930</u>	<u>18,042,434</u>	<u>2,782,504 (C)</u>
NET ASSETS	<u>35,245,710</u>	<u>35,984,536</u>	<u>738,826 (A+B-C)</u>
EQUITY	<u>35,245,710</u>	<u>35,984,536</u>	<u>738,826 (A+B-C)</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 JUNE 2018
(PROVISIONAL AND SUBJECT TO AUDIT)**

STATEMENT OF CASH FLOWS

	2017/18 Budget \$	2017/18 Actual \$	2017/18 Variance
Cash Flows From Operating Activities			
<u>Receipts</u>			
Operating Grants, Subsidies and Contributions	18,974,473	19,122,816	148,343
Fees and Charges	5,999,562	6,038,630	39,068
Interest Earnings	129,000	211,382	82,382
Goods and Services Tax	2,440,000	2,310,128	(129,872)
Other Revenues	157,000	27,528	(129,472)
	<u>27,700,035</u>	<u>27,710,484</u>	<u>10,449</u>
<u>Payments</u>			
Employee Costs	(7,400,035)	(6,831,243)	(568,792)
Materials and Contracts	(16,695,820)	(15,857,223)	(838,597)
Utility Charges	(1,347,908)	(1,480,293)	132,385
Interest Expenses	(925,066)	(997,117)	72,051
Insurance Expenses	(1,266,928)	(1,262,123)	(4,805)
Goods and Services Tax	(2,440,000)	(1,924,228)	(515,772)
	<u>(30,075,757)</u>	<u>(28,352,227)</u>	<u>(1,723,530)</u>
Net Cash Provided By (Used In) Operating Activities	(2,375,722)	(641,743)	1,733,979
Cash Flows from Investing Activities			
Payments for Purchase of IT Equipment	(60,000)	(50,914)	(9,086)
Payments for Purchase of Furniture & Equipment	(60,000)	(47,564)	(12,436)
Payments for Purchase of Plant and Equipment	(1,075,000)	(861,944)	(213,056)
Payments for Construction of RRRC Leasehold Improvements	(40,000)	-	(40,000)
Payments towards Capital Work-progress		-	-
Proceeds from Sale of Assets		-	-
Net Cash Provided By (Used In) Investing Activities	(1,235,000)	(960,421)	(274,579)
Cash Flows from Financing Activities			
Repayment of Loans	(3,036,059)	(3,039,960)	3,901
Contributions from Project Participants for loan repayments	3,036,059	3,039,960	3,901
Past Participant's Contribution on Withdrawal	-	365,988	365,988
Net Cash Provided By (Used In) Financing Activities	-	365,988	(365,988)
Net Increase (Decrease) in Cash Held	(3,610,722)	(1,236,176)	2,374,546
Cash and Cash Equivalents at Beginning of period	11,573,051	11,573,051	(0)
Cash and Cash Equivalents at End of Period	7,962,329	10,336,874	2,374,545

EFT Payments made in June 2018

EFT No	Date	Name	Description	Amount (\$)
EFT18748	05/06/2018	Able Westchem	Monthly Warehousing of Polyurea/ Sikalastic 5 pallets (20 x drums)	160.10
EFT18749	05/06/2018	BACKSAFE Australia	Supply Customised Perf Panel - Tool Shadow Boards	6,600.00
EFT18750	05/06/2018	Bulk Fuel Australia	Supply and Deliver Diesel for on-site tank	20,260.90
EFT18751	05/06/2018	Bunnings Group Limited	Minor Capital Tools for MRF operations	3,209.37
EFT18752	05/06/2018	CES Engineering Projects Pty Ltd t/as Total	Fitters (relief staff)	19,606.13
EFT18753	05/06/2018	Coastal Engineering & Facility Services	Removal and installing a Tork hand towel dispenser	520.00
EFT18754	05/06/2018	Coates Hire Operations Pty Ltd	Equipment Hire	1,891.18
EFT18755	05/06/2018	Komatsu Forest Pty Ltd	Hog Bit 2 Bolt Saddle Back Heavy Duty 8-Pass	891.88
EFT18756	05/06/2018	Network-IT(WA) PTY LTD	IT Network Managed Service Agreement	6,228.00
EFT18757	05/06/2018	Pearl Fruiterers Pty Ltd	Staff amenities	389.85
EFT18758	05/06/2018	Sonic Health Plus	Pre-employment Medical	302.50
EFT18759	05/06/2018	TenderLink.com	2 Public Tender advertisements	336.60
EFT18760	05/06/2018	Two Way Hire Services Pty Ltd	Radio repairs - Radio Tests & PSU for charger	330.00
EFT18761	05/06/2018	Analytical Reference Laboratory (WA) P/L	Analysis of Compost Aeration Floor Batches. Date received	7,203.90
EFT18762	05/06/2018	B.Waddell Consulting Engineers Pty Ltd	Structural inspection and report for Push Walls in Tip Floor.	1,419.00
EFT18763	05/06/2018	CES Engineering Projects Pty Ltd t/as Total	Feed Chute Repairs & Hatch Door Works	19,193.94
EFT18764	05/06/2018	Hays Specialist Recruitment (Australia) Pty Ltd	Hire staff	7,101.76
EFT18765	05/06/2018	Industrial People	Hire staff	15,309.86
EFT18766	05/06/2018	Programmed Integrated Workforce	Hire staff	10,063.94
EFT18767	05/06/2018	Acco Airconditioning	Air Conditioning Maintenance - Booragoon Site 24/05/18	350.00
EFT18768	05/06/2018	All Fire and Electrical WA Pty Ltd	Electrician	7,146.00
EFT18769	05/06/2018	All Rubber TMH Pty Ltd	Replace SC1 Belt & Reclip	11,778.70
EFT18770	05/06/2018	Applied Industrial Technologies Pty Ltd	Workshop consumables	9,460.42
EFT18771	05/06/2018	Arbon Equipment Pty Ltd	Sliding Entrance Gate Replacement	7,458.00
EFT18772	05/06/2018	Australian Bale Press Company	16 Full Discs with Bolts & Rubbers of Glass Shaft	17,861.05
EFT18773	05/06/2018	Axiis Contracting Pty Ltd	Remove & Dispose of Damaged Section, Infill Concrete	4,015.00
EFT18774	05/06/2018	Beaurepaires	Mobile Plant Expenses	1,395.82
EFT18775	05/06/2018	Berendsen Fluid Power Pty Ltd	Noah Actuator NA028-240VAC Digester powerpack valve	2,487.10
EFT18776	05/06/2018	Blackwoods Atkins	PPE	674.69
EFT18777	05/06/2018	Blue Force Pty Ltd	Security services	4,527.65
EFT18778	05/06/2018	Bosch Rexroth Pty Ltd	Labour Hours for Digester 2 Works	4,438.50
EFT18779	05/06/2018	CTI Risk Management	Security services	398.97
EFT18780	05/06/2018	Cummins South Pacific Pty Ltd	Diagnose & Repair Turner Engine	3,230.49
EFT18781	05/06/2018	Cutting Edges Equipment Parts	Cutting Edge 3100x330x32x20H DBF	4,843.31
EFT18782	05/06/2018	Di Candilo Steel City	Steel Stock Required for Maintenance Rack	747.00
EFT18783	05/06/2018	Dingo Loader Hire PTY LTD trading as Mini	Mobile Plant Expenses	2,997.50
EFT18784	05/06/2018	Direct Communications	Radios	3,498.00
EFT18785	05/06/2018	ELB Equipment Pty Ltd	Motor-Gearbox 2 Stage Spur Gear 15.0 Kw	25,700.54
EFT18786	05/06/2018	Electritech Industries	Electrical works	1,903.00
EFT18787	05/06/2018	Flick Washroom Services	Sanitary Disposal Service - RRRC Site	529.62
EFT18788	05/06/2018	Gecko Contracting Turf and Landscape	Grounds Maintenance	10,395.00
EFT18789	05/06/2018	AEC Group Limited	SMRC Corporate Plan Review 2018 preparation and facilitation	13,860.00
EFT18790	05/06/2018	Air Filter Dry Clean Systems WA	Monthly Loader Filter Cleaning	128.26
EFT18791	05/06/2018	Effect Engineering Projects Pty Ltd	Supply & Installation of Trommel Chute	73,961.80
EFT18792	05/06/2018	The Trustee for Allcredit Unit Trust	Motor Vehicle Lease Payment - Volkswagen Tiguan	785.57
EFT18793	05/06/2018	Guru Productions	Additional editing and production of FOGO Video 1	1,614.00
EFT18794	05/06/2018	Hands-On Infection Control	Staff Vaccinations	820.70
EFT18795	05/06/2018	Hinco Instruments Pty Ltd	Repair & Calibrate Vaisala HMT330 Humidity Temp Transmitter	396.00
EFT18796	05/06/2018	Hofmann Engineering Pty Ltd	Refurbishment of Rotex Gearbox	31,387.40
EFT18797	05/06/2018	Hoisting Equipment Specialist (HESWA)	Site Services - Workshop - Lifting Equipment Inspection	1,235.58
EFT18798	05/06/2018	IFAP Leading Safety Solutions	Training course	997.00
EFT18799	05/06/2018	Industrial Power Tool Services	75mm Cut off hand grinder - Shinano Model	874.50
EFT18800	05/06/2018	Insight Call Centre Services	Community Feedback hotline answering services for May 2018	178.43
EFT18801	05/06/2018	KAE Kenwick Auto Electrics	WCF Turner Electrical Repair Est Repair - April 2018	1,839.75
EFT18802	05/06/2018	Kapp Engineering Pty Ltd	Monthly Plant Control System Support for March 18	1,100.00
EFT18803	05/06/2018	Kelair Pumps Australia Pty Limited	Repair Pump & Install Motor for Humidifier	2,289.71
EFT18804	05/06/2018	Kennards Hire Pty Ltd	Generator 60 KVA & Leads for Hire, Digester 4 Works 18/04/18 - Cancelled Payment	2,908.75
EFT18805	05/06/2018	Lighthouse Locksmiths	Security services	137.50
EFT18806	05/06/2018	MRA Consulting Group	FOGO implementation third party review. Stage 1 implementation	8,832.45
EFT18807	05/06/2018	Marketforce Productions	Advertising	232.44
EFT18808	05/06/2018	Minter Ellison Lawyers	General legal advice	3,698.75
EFT18809	05/06/2018	Motiontech Hydraulic Services	Mobile Plant Expenses	860.71
EFT18810	05/06/2018	Perth Bin Hire	Rotex Residuals Disposal Tax Free	20,653.29
EFT18811	06/06/2018	MM Electrical Merchandising	Electrical supplies	7,388.93
EFT18812	06/06/2018	Nutrarch Pty Ltd	Purchase & Removal of Unscreened Compost 16/04/18 - 22/04/18	41,866.99
EFT18813	06/06/2018	OSH Group	Supplementary Report for Employee	535.92

EFT No	Date	Name	Description	Amount (\$)
EFT18815	06/06/2018	OfficeMax	Office stationery	1,662.08
EFT18816	06/06/2018	Onsite Rental Group Operations Pty Ltd	Equipment Hire	4,022.70
EFT18817	06/06/2018	Premier Workplace Solutions	Supply & install galvanised post with caps for pedestrian crossing	561.00
EFT18818	06/06/2018	ProMicro Pty Ltd	Testing compost for Salmonella and Coliforms	125.40
EFT18819	06/06/2018	Rowland Engineering	Guide Pulley Assembly & Freight	712.90
EFT18820	06/06/2018	SAGE Automation Pty Ltd	Call Out Due to Compactor 2 Comms Fault	3,591.73
EFT18821	06/06/2018	Perth Contract Hydraulics	Strip & Inspect, Repair & Rebuild Motor for Turner	16,392.06
EFT18822	06/06/2018	Quality Press	FOGO survey mailout - 6,562 households	22,387.20
EFT18823	06/06/2018	SMC Pneumatics (Australia) Pty Ltd	Fittings Required for Digesters	1,269.14
EFT18824	06/06/2018	Selectro Services P/L	Supply & Install Lights and network cables at Main RRRC Building	10,771.20
EFT18825	06/06/2018	Snake Rescue and Relocation Training Pty Ltd	Snake Handling Training	1,925.00
EFT18826	06/06/2018	Super Sweep	Sweeping services	4,585.63
EFT18827	06/06/2018	The Fruit Box Group Pty Ltd	Staff amenities	16.94
EFT18828	06/06/2018	Totally Workwear Canning Vale	PPE	1,370.56
EFT18829	06/06/2018	Toyota Material Handling WA Pty Ltd	Equipment Hire	2,476.35
EFT18830	06/06/2018	CJD Equipment Pty Ltd	Mobile Plant Maintenance Expenses	31,515.44
EFT18831	06/06/2018	THA Minproviser Pty Ltd	Equipment Hire	2,376.00
EFT18832	06/06/2018	Talis Consultants Pty Ltd	Provision of Consultancy Services for the period ending 30/04/18	27,162.53
EFT18833	06/06/2018	VEEM Engineering Group Pty Ltd	Refurbish & Balance 1250mm Impeller Fan	9,790.00
EFT18834	06/06/2018	WA Fasteners Pty Ltd	Consumables for Maintenance	3,493.44
EFT18835	06/06/2018	Australian Taxation Office (ATO)	Payroll deductions	52,626.00
EFT18836			Please see May 2018 report	
EFT18839	07/06/2018	Fuji Xerox	Photocopiers	2,493.84
EFT18840	07/06/2018	AMP SuperLeader	Superannuation Contributions	469.30
EFT18841	07/06/2018	Australian Super	Superannuation Contributions	9,701.90
EFT18842	07/06/2018	BT Super for Life	Superannuation contributions	351.41
EFT18843	07/06/2018	Colonial First State FirstChoice Wholesale Super	Superannuation contributions	101.31
EFT18844	07/06/2018	Construction & Building Industry Superannuation	Superannuation Contributions	1,519.92
EFT18845	07/06/2018	First Super	Superannuation contributions	446.10
EFT18846	07/06/2018	Host Plus	Superannuation Contributions	451.98
EFT18847	07/06/2018	Kinetic Super	Superannuation Contributions	417.56
EFT18848	07/06/2018	MLC Masterkey Superannuation	Superannuation contributions	398.03
EFT18849	07/06/2018	MTAA Superannuation Fund	Superannuation Contributions	458.20
EFT18850	07/06/2018	Mercer Super Trust	Superannuation contributions	1,146.76
EFT18851	07/06/2018	MyNorth Super	Superannuation contributions	143.03
EFT18852	07/06/2018	Netwealth Investments Limited	Superannuation Contributions	404.55
EFT18853	07/06/2018	OnePath Masterfund	Superannuation Contributions	1,247.44
EFT18854	07/06/2018	Plum Superannuation Fund	Superannuation Contributions	1,923.82
EFT18855	07/06/2018	REST Superannuation	Superannuation Contributions	1,692.39
EFT18856	07/06/2018	Russel SuperSolution Master Trust	Superannuation Contributions	667.46
EFT18857	07/06/2018	Sunsuper Superannuation Fund	Superannuation Contributions	539.92
EFT18858	07/06/2018	The Trustee for AMP Retirement Trust	Superannuation Contributions	429.44
EFT18859	07/06/2018	UniSuper Limited	Superannuation Contributions	3,020.34
EFT18860	07/06/2018	WA Super	Superannuation Contributions	30,688.32
EFT18861	06/06/2018	Easifleet Management	Motor Vehicle Lease	526.34
EFT18862			Cancelled Payment	
EFT18863	13/06/2018	SMRC Net Payroll Clearing Creditor	Payroll FE 10/06/18	149,532.64
EFT18864	13/06/2018	SMRC Net Payroll Clearing Creditor	Payroll FE 10/06/18	2,902.34
EFT18865	14/06/2018	Wastech Engineering Pty Ltd	T2017-04 Supply and Install Waste Sort Platform - Payment 1	244,478.52
EFT18866	14/06/2018	Cleanaway Solid Waste Pty Ltd	Disposal of MRF Residuals to Banksia Road Landfill, Dardanup	410,273.46
EFT18867	14/06/2018	Telstra	Telephone charges	1,352.23
EFT18868	14/06/2018	Water Corporation	Water charges	602.25
EFT18869	14/06/2018	Applied Industrial Technologies Pty Ltd	L24e2w21-Regent Weg 7.5kw Motor Humidifier	2,888.66
EFT18870	14/06/2018	Australia Post	Postage	12.30
EFT18871	14/06/2018	Blue Force Pty Ltd	Breakdown work - Attend site to rectify fault with vehicle entry	1,804.36
EFT18872	14/06/2018	Bulk Fuel Australia	Supply and Deliver Diesel for on-site tank	5,546.36
EFT18873	14/06/2018	Effect Engineering Projects Pty Ltd	3D Scan of Digesters to check current status of alignment of drives	558.25
EFT18874	14/06/2018	Hays Specialist Recruitment (Australia) Pty Ltd	Hire staff	9,946.65
EFT18875	14/06/2018	IFAP Leading Safety Solutions	Training course	775.00
EFT18876	14/06/2018	LSA Lubricants	Lubricants to Workshop / Maintenance	1,183.89
EFT18877	14/06/2018	Network-IT(WA) PTY LTD	Provided outside of Network Managed Services Agreement	7,377.70
EFT18878	14/06/2018	OfficeMax	Cleaning Consumables	224.12
EFT18879	14/06/2018	Pereira & Sons Painting Services	Painting Services - Exterior - 9 Aldous Pl Booragoon	17,050.00
EFT18880	14/06/2018	SAI Global Limited	Canning Vale Audit Certifications	16,546.20
EFT18881	14/06/2018	Sonic Health Plus	Pre-employment medical	302.50
EFT18882	14/06/2018	The Australian Institute of Management WA	Training course	1,780.00
EFT18883	14/06/2018	Toll Fast	Courier services	15.00
EFT18884	14/06/2018	Perth Bin Hire	Transportation of Residuals ex WCF to Banksia Rd Landfill	206,571.63
EFT18885	19/06/2018	Cr Cliff Collinson	Councillor Fees - June 2018	1,162.92
EFT18886	19/06/2018	Cr Clive Robartson	Councillor Fees - June 2018	1,576.67

EFT No	Date	Name	Description	Amount (\$)
EFT18887	19/06/2018	Cr Doug Thompson	Councillor Fees - June 2018	3,253.75
EFT18888	19/06/2018	Cr Philip Eva	Councillor Fees - June 2018	1,162.92
EFT18889	19/06/2018	Cr Wendy Cooper	Councillor Fees - June 2018	1,162.92
EFT18890	19/06/2018	Alinta Energy Assist	Electricity charges - Admin Office	1,062.66
EFT18891	19/06/2018	Alinta Energy Assist	Electricity charges - RRRC	164,121.85
EFT18892	21/06/2018	Australian Taxation Office (ATO)	Payroll deductions	52,102.00
EFT18893	21/06/2018	Australian Taxation Office (ATO)	GST payable for month of May 2018	54,892.00
EFT18894	21/06/2018	CES Engineering Projects Pty Ltd t/as Total	Fitters/TA's- Hire Staff	35,432.65
EFT18895	21/06/2018	Industrial People	Hire staff	28,397.41
EFT18896	21/06/2018	Programmed Integrated Workforce	Hire staff	23,147.92
EFT18897	21/06/2018	Andrew Burchfield	Meeting Fee - A&R Committee Meeting 20 November 2017	1,500.00
EFT18898	21/06/2018	Australian Organics Recycling Association	Support Sponsorship AORA WA response to Waste Strategy, Odour	935.00
EFT18899	21/06/2018	DLA Piper Australia	Legal advice	12,663.75
EFT18900	21/06/2018	Department of Fire & Emergency Services	DFES False Fire Alarm Attendance 17/05/18	750.00
EFT18901	21/06/2018	Nutrarich Pty Ltd	Purchase & Removal of Compost 26/03/18 - 01/04/18	4,391.67
EFT18902	21/06/2018	Perth Bin Hire	Mustang Rejects Transport - Backlog	605.12
EFT18903	21/06/2018	SAGE Automation Pty Ltd	Service & Callout for GWF, April 2018	950.40
EFT18904	21/06/2018	SMRC Net Payroll Clearing Services	Cleaning services Aldous Place- April 2018	838.75
EFT18905	21/06/2018	T&C Couriers	Courier services	443.76
EFT18906	21/06/2018	Tema Services Pty Ltd	Staff Uniform Laundry services	1,607.49
EFT18907	21/06/2018	Totally Workwear Canning Vale	PPE	1,903.77
EFT18908	21/06/2018	Two Way Hire Services Pty Ltd	Two way radios	1,199.00
EFT18909	21/06/2018	iBulk Solutions Pty Ltd	Slipper Ball ER7070C	828.30
EFT18910	27/06/2018	SMRC Net Payroll Clearing Creditor	Payroll FE 24/06/18	153,101.06
EFT18911	28/06/2018	City of Rockingham	2017/18 Landfill CPI & Discount Adjustment 17/07/17 - 07/05/18	60,066.66
EFT18912			Cancelled Payment	
EFT18913	28/06/2018	Nutrarich Pty Ltd	Purchase & Removal of Unscreened Compost 02/04/18 - 08/04/18	22,018.41
EFT18914	01/06/2018	Exetel	Business Grade Internet Services	1,550.00
EFT18915	14/06/2018	Easifleet Management	Motor Vehicle Lease	526.34
EFT18916			Cancelled Payment	
EFT18938	15/06/2018	AMP SuperLeader	Superannuation contributions	234.65
EFT18939	15/06/2018	Australian Super	Superannuation contributions	4,205.78
EFT18940	15/06/2018	BT Super for Life	Superannuation contributions	214.99
EFT18941	15/06/2018	Colonial First State FirstChoice Wholesale Super	Superannuation contributions	164.84
EFT18942	15/06/2018	Construction & Building Industry Superannuation	Superannuation contributions	557.57
EFT18943	15/06/2018	First Super	Superannuation contributions	218.42
EFT18944	15/06/2018	Host Plus	Superannuation contributions	225.99
EFT18945	15/06/2018	Kinetic Super	Superannuation contributions	208.05
EFT18946	15/06/2018	MLC Masterkey Superannuation	Superannuation contributions	398.03
EFT18947	15/06/2018	MLC Wrap Super Fund	Superannuation contributions	60.79
EFT18948	15/06/2018	MTAA Superannuation Fund	Superannuation contributions	208.38
EFT18949	15/06/2018	Mercer Super Trust	Superannuation contributions	675.01
EFT18950	15/06/2018	MyNorth Super	Superannuation contributions	333.73
EFT18951	15/06/2018	Netwealth Investments Limited	Superannuation contributions	271.35
EFT18952	15/06/2018	OnePath Masterfund	Superannuation contributions	673.47
EFT18953	15/06/2018	Plum Superannuation Fund	Superannuation contributions	787.49
EFT18954	15/06/2018	REST Superannuation	Superannuation contributions	858.47
EFT18955	15/06/2018	Russel SuperSolution Master Trust	Superannuation contributions	333.73
EFT18956	15/06/2018	Sunsuper Superannuation Fund	Superannuation contributions	269.96
EFT18957	15/06/2018	The Trustee for AMP Retirement Trust	Superannuation contributions	211.37
EFT18958	15/06/2018	UniSuper Limited	Payroll deductions	1,510.17
EFT18959	15/06/2018	WA Super	Superannuation contributions	13,430.82
EFT18960	15/06/2018	Capital Finance Australia Ltd	Quarterly Lease Payments for EC140C Excavator	12,420.73
EFT18961	15/06/2018	SG Fleet Australia Pty Limited	Volvo Lease Rental	6,149.36
EFT18962	20/06/2018	Custom Service Leasing Ltd	Monthly Lease Payment	2,039.69
EFT18963	22/06/2018	The West Australian	Newspaper delivery service	43.56
DD9873.1	19/06/2018	Coles Express	Staff amenities	6.00
DD9873.2	19/06/2018	UBER	Uber fare	93.46
DD9873.3	19/06/2018	Bowery Lane Sydney	Food	8.50
DD9873.4	19/06/2018	Local Government Professionals Australia WA	Metro Branch AGM and Sundowner - 22/03/18	25.00
DD9873.5	19/06/2018	99 Palletz Cafe	Coffees and Food	28.70
DD9873.6	19/06/2018	City of Fremantle	Parking	6.00
DD9873.7	19/06/2018	Market City Cafe	Sandwiches for Managers' meeting	50.00
DD9873.8	19/06/2018	City of Perth	Parking	8.06
DD9873.9	19/06/2018	Vintage Cellars Myaree	Wine	109.98
DD9873.1	19/06/2018	Qantas	Plane tickets	3,967.04
DD9873.1	19/06/2018	Microsoft	Monthly Software Licences	1,345.61
DD9873.1	19/06/2018	Adobe Systems	Monthly Software Licences	127.79
DD9873.1	19/06/2018	Yangebup IGA	Staff amenities	2.59
DD9873.1	19/06/2018	Equifax Information Services and Solutions	Swift Check Credit report	19.95

EFT No	Date	Name	Description	Amount (\$)
DD9873.1	19/06/2018	Blackwoods Atkins	Impact socket 3/4	57.75
DD9873.1	19/06/2018	EDAC Electronics Australasia	Scada software & support	696.83
DD9873.1	19/06/2018	Bassendean Gourmet Meats	Staff luncheon	24.20
DD9873.1	19/06/2018	Pallet West Bibra Lake	Pallets	286.00
DD9873.1	19/06/2018	Coles Supermarkets Australia	Staff luncheon	107.27
DD9873.2	19/06/2018	Target	Kitchen items for WCF	70.00
DD9873.2	19/06/2018	Canning Vale IGA	Staff Goodbye card	1.00
DD9873.2	19/06/2018	The Cheesecake Shop	Staff luncheon	76.85
DD9873.2	19/06/2018	LSA Lubricants	Hydraulic oil	1,162.81
DD9873.2	19/06/2018	MM Electrical Merchandising	Terminal J box 20mm and Metal cable gland 10-15mm	302.70
DD9873.2	19/06/2018	Di Candilo Steel City	Shredder rotor bearing	107.80
DD9873.2	19/06/2018	Domino's	Reward & Recognition for WCF - Nightshift	214.05
DD9873.2	19/06/2018	Bunnings Group Limited	Wire Tie pack (OSH) Dustpan and brush (WB)	413.58
DD9873.2	19/06/2018	VentralP Australia	Website Monthly fee	2.95
DD9873.2	19/06/2018	Industrial Power Tool Services	Disc and adjustable wrench	119.90
DD9873.3	19/06/2018	Woolworths	Staff amenities	188.87
DD9873.3	19/06/2018	KMART	Spoons	5.00
DD9873.3	19/06/2018	Myaree Supa IGA	Staff amenities	10.50
DD9873.3	19/06/2018	Bakers Delight	Morning tea for FOGO meeting	64.60
DD9873.3	19/06/2018	Muhammad Asif Akkas Mount Lewis AU	Taxi fare	57.86
DD9873.3	19/06/2018	Leeming IGA	Staff amenities	4.38
			TOTAL EFT	2,495,071.55
			TOTAL	2,495,071.55

EFT Payments made in July 2018

EFT No	Date	Name	Description	Amount (\$)
EFT18964	02/07/2018	North West Waste Alliance Pty Ltd	Purchase of pre-sorted materials for period	4,983.07
EFT18965	02/07/2018	Australian Taxation Office (ATO)	Payroll deductions	50,462.00
EFT18966	04/07/2018	A2B Electrical	Cylinder air Digester discharge door	1,672.00
EFT18967	04/07/2018	Advance Press	Calendars for East Fremantle, Kwinana and Melville	18,513.00
EFT18968	04/07/2018	All Fire and Electrical WA Pty Ltd	Monthly Inspections of Site Fire Detections System	2,601.94
EFT18969	04/07/2018	Analytical Reference Laboratory (WA) P/L	Analysis of Compost Aeration Floor Batches	6,529.05
EFT18970	04/07/2018	Applied Industrial Technologies Pty Ltd	Supply and Installation of Pulley & Belt, Tension & Align	11,526.18
EFT18971	04/07/2018	Arbon Equipment Pty Ltd	3 Monthly Site Preventative Maintenance Program	5,582.50
EFT18972	04/07/2018	Arch Software Australia	Call Out Weighbridge - Database Changes	649.00
EFT18973	04/07/2018	Spielberg Solutions Australia Pty Ltd	File Director Enterprise etc Concurrent User Licenses	13,642.20
EFT18974	04/07/2018	AMC Commercial Cleaning (WA) Pty Ltd	Cleaning services	11,556.84
EFT18975	04/07/2018	Able Westchem	Monthly Warehousing of Polyurea/ Sikalastic 5 pallets	165.20
EFT18976	04/07/2018	All Rubber TMH Pty Ltd	Reclip Belts MP1, PR2, CL5, BF2	18,244.88
EFT18977	04/07/2018	Aust-Weigh Pty Ltd	Supply annual testing of the RRRC Weighbridge	5,782.70
EFT18978	04/07/2018	Beaurepairs	WCF Loader Tyre Repair	1,208.02
EFT18979	04/07/2018	Blackwoods Atkins	Energizer Torch Head/L Mshd3aa - Part 08191474	5,936.07
EFT18980	04/07/2018	Blue Force Pty Ltd	Emergency call out over the weekend	998.14
EFT18981	04/07/2018	Bosch Rexroth Pty Ltd	Digester 3 Pump Changeout	7,397.50
EFT18982	04/07/2018	Bulk Fuel Australia	Supply and Deliver Diesel for on-site tank	11,129.81
EFT18983	04/07/2018	The Trustee for Allcredit Unit Trust	Novated Vehicle Lease	1,571.14
EFT18984	04/07/2018	Bunnings Group Limited	Tubs for Audits and brooms	478.50
EFT18985	04/07/2018	CJD Equipment Pty Ltd	Mobile Plant Expenses	17,685.58
EFT18986	04/07/2018	CMA Ecocycle Pty Ltd	Fluorescent Light Recycling - Fluorescent Tube Box	924.79
EFT18987	04/07/2018	Castledine Gregory	Development of contract templates	6,507.60
EFT18988	04/07/2018	City of Rockingham	Disposal of WCF Residual Waste to Landfill	14,996.50
EFT18989	04/07/2018	Cleveland Compressed Air Services	Leak Detection Survey of WCF's compressor system	6,183.29
EFT18990	04/07/2018	Coates Hire Operations Pty Ltd	3.5t Diesel Forklift Hire for Maintenance Department	1,460.35
EFT18991	04/07/2018	Coffey Services Australia Pty Ltd	Ground Water Monitoring and Reporting for April/May 2018	9,350.00
EFT18992	04/07/2018	Cummins South Pacific Pty Ltd	Mobile Plant Expenses	1,793.44
EFT18993	04/07/2018	Di Candilo Steel City	Steel Plates 500X1500X 5MM 250 -	2,733.55
EFT18994	04/07/2018	Discus Digital Print	6 x Magnets for Audit Truck	145.64
EFT18995			Cancelled Payment	
EFT18996	04/07/2018	DLA Piper Australia	Legal Advice	6,575.80
EFT18997	04/07/2018	ELB Equipment Pty Ltd	Drive Chain Drum Grip	1,943.84
EFT18998	04/07/2018	Effect Engineering Projects Pty Ltd	Modify Glass Trommel Chute	14,702.77
EFT18999	04/07/2018	Electritech Industries	Remove Lighting & Installation of Hi-Bay Lights MRF	8,769.53
EFT19000	04/07/2018	Elton's Lawnmowing and Gardening Service	Grounds Maintenance	84.00
EFT19001	04/07/2018	Fox Refrigeration and Air-Conditioning	Rebuild Cosmotec Stulz Cabinet Cooler	8,380.00
EFT19002	04/07/2018	Fuji Xerox	Photocopiers	416.81
EFT19003	04/07/2018	GCM Enviro Pty Ltd	Turner Left Hand Door Complete	2,824.93
EFT19004	04/07/2018	Gecko Contracting Turf and Landscape Maint.	Maintain Grass & Weeds at the RRRC Weekly	3,850.00
EFT19005	04/07/2018	Hands-On Infection Control	Vaccination Clinic	633.20
EFT19006	04/07/2018	High Safe Australia	Rotex Fall Risk Management - Gear Hire	2,510.20
EFT19007	04/07/2018	Hofmann Engineering Pty Ltd	Refurbishment of Rotex 70 Gearbox	8,047.12
EFT19008	04/07/2018	Industrial Protective Products (WA)	Sharp Master Needle Stick Gloves	1,430.88
EFT19009	04/07/2018	Insight Call Centre Services	Community Feedback hotline answering services -June 2018	173.47
EFT19010	04/07/2018	Whatever with Attitude Pty Ltd	Catering for Audit Committee Meeting	290.00
EFT19011	04/07/2018	KAE Kenwick Auto Electrics	WCF Loaders Electrical Repair Hook truck - May 2018	832.70
EFT19012	04/07/2018	Kelair Pumps Australia Pty Limited	Repair & Refurbish Motor & Humidifier Pump	3,562.90
EFT19013	04/07/2018	Kennards Hire Pty Ltd	Mini Loader Tracked with Bucket for WCF - 1 Month Hire	6,367.01
EFT19014	04/07/2018	Komatsu Forest Pty Ltd	Spare parts for GWF Shedder	2,073.28
EFT19015	04/07/2018	MM Electrical Merchandising	Ethernet Switch	4,348.96
EFT19016	04/07/2018	MRA Consulting Group	FOGO implementation third party review - May 2018	3,146.00
EFT19017	04/07/2018	Mailing Solutions	RRRC Local Residents survey - Printing and distribution	1,642.40
EFT19018	04/07/2018	Majestic Plumbing Pty Ltd	Parts & Installation of New Pipe Work for the Humidifiers	12,342.00
EFT19019	04/07/2018	Marketforce Productions	Advertising	1,845.91
EFT19020	04/07/2018	Minter Ellison Lawyers	Legal advice	8,650.95
EFT19021	04/07/2018	Motiontech Hydraulic Services	Mobile Plant Expenses	3,894.68
EFT19022	04/07/2018	Motorplan	Motor Vehicle lease payments	1,695.12
EFT19023	04/07/2018	Natsync Environmental	Wasps on Biofilter 3	385.00
EFT19024	04/07/2018	Network-IT(WA) PTY LTD	Web Site Security Update	2,594.50
EFT19025	04/07/2018	North West Waste Alliance Pty Ltd	Purchase of pre-sorted materials	3,828.44
EFT19026	04/07/2018	OSH Group	Supplementary report	267.96
EFT19027	04/07/2018	OfficeMax	Office stationery	2,198.62
EFT19028	04/07/2018	Pearl Fruiterers Pty Ltd	Staff amenities	92.06
EFT19029	04/07/2018	Night Metal Products	Fabricate & Installation of Weldmesh Gate in Sea container	1,903.00
EFT19030	04/07/2018	Nutrarich Pty Ltd	Purchase & Removal of Compost	84,049.27
EFT19031	04/07/2018	City of Canning	RRRC Land Lease	59,583.34
EFT19032	04/07/2018	Onsite Rental Group Operations Pty Ltd	Equipment Hire	6,178.63
EFT19033	04/07/2018	Perth Contract Hydraulics	Callout for Cylinder Repair on Hook Truck	6,737.50
EFT19034	04/07/2018	Powerdrive (WA) PTY LTD	Repair Mustang Gearbox	2,189.22

EFT No	Date	Name	Description	Amount (\$)
EFT19035	04/07/2018	SMS Contracting Pty Ltd	Confined space watch and sentry services and dingo hire	30,398.50
EFT19036	04/07/2018	Sitech (WA) Pty Ltd	Loadrite L3180 System including Pressure transducer	13,287.98
EFT19037	04/07/2018	Snap Printing Canning Vale	Waste Composting Facility Book	1,395.67
EFT19038	04/07/2018	Sonic Health Plus	Pre-employment medical	605.00
EFT19039	04/07/2018	SAGE Automation Pty Ltd	Service & Callout for Maintenance	5,961.99
EFT19040	04/07/2018	Safety Signs Service	Confined Space Stickers	879.34
EFT19041	04/07/2018	Selectro Services P/L	Supply & Installation of Power to Workshop Container	23,705.00
EFT19042	04/07/2018	Southern Cross Cleaning Services	Cleaning services	2,828.31
EFT19043	04/07/2018	St John Ambulance Australia	First aid kits restock	48.49
EFT19044	04/07/2018	Statewide Bearings	Vee Belt SPC6000 Blue Power	1,624.66
EFT19045	04/07/2018	Super Sweep	Sweeping RRRC facilities	4,426.13
EFT19046	04/07/2018	Talis Consultants Pty Ltd	Environmental Noise Impact Assessment	8,581.21
EFT19047	04/07/2018	Targeted Maintenance Services	Supply & Installation of Grease Lines on MRF Glass Breakers	8,238.97
EFT19048	04/07/2018	Tema Services Pty Ltd	Staff Uniform Laundry Services	1,550.35
EFT19049	04/07/2018	TenderLink.com	Tenderlink fee for 2 tenders	336.60
EFT19050	04/07/2018	Totally Workwear Canning Vale	PPE	516.30
EFT19051	04/07/2018	VEEM Engineering Group Pty Ltd	Impeller 410 Mm Clockwise Blower Trenches Aeration Fans	1,303.50
EFT19052	04/07/2018	THA Minproviser Pty Ltd	Hire Telehandler for Hire - May 2018	4,554.00
EFT19053	04/07/2018	WA Fasteners Pty Ltd	Painting, Labour Hire for Dismantle & Relocation of Stores	13,652.55
EFT19054	04/07/2018	Water2Water Pty Ltd	Premium U/Sink Twin Filtration System as per your Quotation	2,257.35
EFT19055	04/07/2018	Wilson Security	Security services	910.55
EFT19056			Cancelled Payment	
EFT19057	04/07/2018	Telstra	Telephone charges	517.76
EFT19058	04/07/2018	Water Corporation	Water charges	2,065.75
EFT19059	05/07/2018	All Rubber TMH Pty Ltd	Breakdown work - tension and track mustang belt	673.64
EFT19060	05/07/2018	Analytical Reference Laboratory (WA) P/L	Analysis of Compost Aeration Floor Batches	1,221.00
EFT19061	05/07/2018	Applied Industrial Technologies Pty Ltd	Replace Seals, Grease & Assemble Digester 3	5,468.86
EFT19062	05/07/2018	Arbon Equipment Pty Ltd	Replace WCF04 Access Roller Door	10,994.50
EFT19063	05/07/2018	Auto Control Systems Pty Ltd	2 x PFC services and submit report	1,870.00
EFT19064	05/07/2018	Blue Force Pty Ltd	Supply and install 4 cameras	2,897.07
EFT19065	05/07/2018	Bosch Rexroth Pty Ltd	Filter Cartridge Hydraulic Filtrec	3,198.80
EFT19066	05/07/2018	Bulk Fuel Australia	Supply and Deliver Diesel for on-site tank	1,197.94
EFT19067	05/07/2018	CES Engineering Projects Pty Ltd	Fitters	4,075.50
EFT19068	05/07/2018	Cleartech Waste Management Pty Ltd	Vacuum semi tanker, industrial waste treatment, labour and	8,712.00
EFT19069	05/07/2018	Electritech Industries	Supply & Install 20amp Power Supply for Parts Washer	682.53
EFT19070	05/07/2018	Fuji Xerox	Photocopiers	193.73
EFT19071	05/07/2018	High Safe Australia	Rotex Fall Risk Management	1,320.00
EFT19072	05/07/2018	Kennards Hire Pty Ltd	Generator Hire	10,400.00
EFT19073	05/07/2018	Octagon-BKG Lifts	MRF Lift Service	526.69
EFT19074	05/07/2018	OfficeMax	Stationery/ Cleaning supplies	40.97
EFT19075	05/07/2018	Pearl Fruiterers Pty Ltd*	Staff amenities	185.68
EFT19076	05/07/2018	SAGE Automation Pty Ltd	Breakdown work - Replace serial to ethernet converter	797.50
EFT19077	05/07/2018	Tema Services Pty Ltd	Staff Uniform Laundry Services	607.42
EFT19078	05/07/2018	Unifab Welding Pty Ltd	Metering drum pre drilled angles (Set 24)	8,405.00
EFT19079	05/07/2018	WA Fasteners Pty Ltd	Maintenance Workshop Expenses	1,793.43
EFT19080	05/07/2018	Water2Water Pty Ltd	Call out for filter tap in MRF Kitchen - To quote repairs	243.60
EFT19081	05/07/2018	Perth Bin Hire	Transportation of Residuals ex WCF to Banksia Rd Landfill	224,238.76
EFT19082	05/07/2018	CJD Equipment Pty Ltd	Mobile Plant Expenses	54,694.91
EFT19083	05/07/2018	GCM Enviro Pty Ltd	Track Chains without track plate	27,449.27
EFT19084	05/07/2018	Water Corporation	Water charges	5,122.98
EFT19085	10/07/2018	All Rubber TMH Pty Ltd	Callout for Belt Repair/ Replacements in GWF	1,669.80
EFT19086	10/07/2018	CES Engineering Projects Pty Ltd	Manufacturing of roller	27,733.75
EFT19087	10/07/2018	Coastal Engineering & Facility Services	Removal & disposal of marine flares	3,014.00
EFT19088	10/07/2018	Corrotek Consultants Pty Ltd	Assessment and report - Investigation into polyurea lining	3,422.52
EFT19089	10/07/2018	Effect Engineering Projects Pty Ltd	Digester works	25,580.50
EFT19090	10/07/2018	Fox Refrigeration and Air-Conditioning	New Pads, Bearings & Belt, Laboratory	3,298.90
EFT19091	10/07/2018	Hays Specialist Recruitment (Australia) Pty Ltd	Relief Staff	10,156.75
EFT19092	10/07/2018	Industrial People	Relief Staff	16,113.57
EFT19093	10/07/2018	Powerdrive (WA) PTY LTD	Bonfig Geared Motor	9,535.90
EFT19094	10/07/2018	Programmed Integrated Workforce	Relief Staff	5,624.93
EFT19095	10/07/2018	SAI Global Limited	ISO 4801 OSH Annual Registration for 2 sites	3,784.00
EFT19096	10/07/2018	Snap Printing Canning Vale	Prestart printed books	980.10
EFT19097	10/07/2018	T&C Couriers	Courier services	835.82
EFT19098	10/07/2018	Whatever with Attitude Pty Ltd	Catering for WREN meeting	340.00
EFT19099	10/07/2018	City of Canning	RRRC Land Lease	119,166.68
EFT19100	11/07/2018	SMRC Net Payroll Clearing Creditor	Payroll FE 08/07/18	146,685.37
EFT19101	13/07/2018	LGISWA	Insurance	88,254.59
EFT19102	13/07/2018	Alinta Energy Assist	Electricity charges	1,137.14
EFT19103	13/07/2018	Telstra	Telephone charges	899.32
EFT19104	13/07/2018	LGIS Insurance Broking	Insurance	99,682.21
EFT19105	13/07/2018	LGIS Insurance Broking	Insurance	636,307.36
EFT19106	13/07/2018	LGIS Insurance Broking	Insurance	636,307.36
EFT19107	13/07/2018	Alinta Energy Assist	Electricity charges for RRRC	140,855.07

EFT No	Date	Name	Description	Amount (\$)
EFT19108	13/07/2018	Bulk Fuel Australia	Supply and Deliver Diesel for on-site tank	4,472.23
EFT19109	13/07/2018	CTi Risk Management	Security Services	354.64
EFT19110	13/07/2018	Command-A-Com Pty (CAC) Ltd	2 Panasonic Handset Phones	605.00
EFT19111	13/07/2018	Kelair Pumps Australia Pty Limited	WEG W21 Cast Iron Motor 7.5kW for Humidifiers	957.00
EFT19112	13/07/2018	MP PRODUCTS PTY LTD	Rubber Blocks for MRF Fibre Sort Area	1,540.00
EFT19113	13/07/2018	Mayfam Meida	BEN and Inside Waste 5- user subscription	445.00
EFT19114	17/07/2018	Australian Taxation Office (ATO)	Payroll deductions - Tax	48,430.00
EFT19115	17/07/2018	Cr Cliff Collinson	Councillor Fees - July 2018	1,162.92
EFT19116	17/07/2018	Cr Clive Robartson	Councillor Fees - July 2018	1,576.67
EFT19117	17/07/2018	Cr Doug Thompson	Councillor Fees - July 2018	3,253.75
EFT19118	17/07/2018	Cr Philip Eva	Councillor Fees - July 2018	1,162.92
EFT19119	17/07/2018	Cr Wendy Cooper	Councillor Fees - July 2018	1,162.92
EFT19120	02/07/2018	WA Treasury Corporation	Loan Repayments	945,661.94
EFT19121	05/07/2018	Easifleet Management	Motor Vehicle Lease	526.34
EFT19122	06/07/2018	AMP SuperLeader	Superannuation contributions	234.65
EFT19123	06/07/2018	Australian Super	Superannuation contributions	4,232.20
EFT19124	06/07/2018	BT Super for Life	Superannuation contributions	214.99
EFT19125	06/07/2018	Colonial First State FirstChoice Wholesale Super	Superannuation contributions	294.80
EFT19126	06/07/2018	Construction & Building Industry Super.	Superannuation contributions	565.91
EFT19127	06/07/2018	First Super	Superannuation contributions	226.42
EFT19128	06/07/2018	Host Plus	Superannuation contributions	225.99
EFT19129	06/07/2018	Kinetic Super	Superannuation contributions	209.37
EFT19130	06/07/2018	MLC Masterkey Superannuation	Superannuation contributions	398.03
EFT19131	06/07/2018	MLC Wrap Super Fund	Superannuation contributions	202.64
EFT19132	06/07/2018	MTAA Superannuation Fund	Superannuation contributions	208.38
EFT19133	06/07/2018	Mercer Super Trust	Superannuation contributions	675.01
EFT19134	06/07/2018	MyNorth Super	Superannuation contributions	333.73
EFT19135	06/07/2018	Netwealth Investments Limited	Superannuation contributions	231.88
EFT19136	06/07/2018	OnePath Masterfund	Superannuation contributions	652.85
EFT19137	06/07/2018	Plum Superannuation Fund	Superannuation contributions	787.49
EFT19138	06/07/2018	REST Superannuation	Superannuation contributions	903.32
EFT19139	06/07/2018	Russel SuperSolution Master Trust	Superannuation contributions	381.40
EFT19140	06/07/2018	Sunsuper Superannuation Fund	Superannuation contributions	471.27
EFT19141	06/07/2018	The Trustee for AMP Retirement Trust	Superannuation contributions	216.52
EFT19142	06/07/2018	UniSuper Limited	Superannuation contributions	957.69
EFT19143	06/07/2018	WA Super	Superannuation contributions	12,415.74
EFT19144	16/07/2018	SG Fleet Australia Pty Limited	Volvo Lease Rental	6,149.36
EFT19145	02/07/2018	Exetel	Business Grade Internet Services	1,550.00
EFT19146	17/07/2018	Easifleet Management	Motor Vehicle Lease	526.34
EFT19147	18/07/2018	AMP SuperLeader	Superannuation contributions	234.65
EFT19148	18/07/2018	Australian Super	Superannuation contributions	4,195.45
EFT19149	18/07/2018	BT Super for Life	Superannuation contributions	214.99
EFT19150	18/07/2018	Colonial First State FirstChoice Wholesale Super	Superannuation contributions	298.80
EFT19151	18/07/2018	Construction & Building Industry Super.	Superannuation contributions	546.37
EFT19152	18/07/2018	First Super	Superannuation contributions	208.98
EFT19153	18/07/2018	Host Plus	Superannuation contributions	225.99
EFT19154	18/07/2018	Kinetic Super	Superannuation contributions	207.32
EFT19155	18/07/2018	MLC Masterkey Superannuation	Superannuation contributions	398.03
EFT19156	18/07/2018	MLC Wrap Super Fund	Superannuation contributions	202.64
EFT19157	18/07/2018	MTAA Superannuation Fund	Superannuation contributions	198.63
EFT19158	18/07/2018	Mercer Super Trust	Superannuation contributions	675.01
EFT19159	18/07/2018	MyNorth Super	Superannuation contributions	333.73
EFT19160	18/07/2018	Netwealth Investments Limited	Superannuation contributions	256.54
EFT19161	18/07/2018	OnePath Masterfund	Superannuation contributions	621.27
EFT19162	18/07/2018	Plum Superannuation Fund	Superannuation contributions	787.49
EFT19163	18/07/2018	REST Superannuation	Superannuation contributions	849.32
EFT19164	18/07/2018	Russel SuperSolution Master Trust	Superannuation contributions	324.55
EFT19165	18/07/2018	Sunsuper Superannuation Fund	Superannuation contributions	472.60
EFT19166	18/07/2018	The Trustee for AMP Retirement Trust	Superannuation contributions	214.41
EFT19167	18/07/2018	UniSuper Limited	Superannuation contributions	957.69
EFT19168	18/07/2018	WA Super	Superannuation contributions	12,208.66
EFT19169	20/07/2018	Custom Service Leasing Ltd	Monthly Lease Payment	2,050.91
EFT19170	23/07/2018	WA Treasury Corporation	Loans Guarantee Fee for RRRR - June 2018	67,995.77
EFT19171	25/07/2018	SMRC Net Payroll Clearing Creditor	Payroll FE 22/07/18	159,943.96
EFT19253	20/07/2018	The West Australian	Paper delivery	43.56
DD9926.1	19/07/2018	Totally Workwear Canning Vale	PPE	59.76
DD9926.2	19/07/2018	Leeming IGA	Workshop -morning tea	23.93
DD9926.3	19/07/2018	Coles Express	Fuel	47.49
DD9926.4	19/07/2018	Coles Supermarkets Australia	FOGO BBQ	311.00
DD9926.5	19/07/2018	The Reject Shop	Staff amenities	29.00
DD9926.6	19/07/2018	Eliza's Cafe	Meeting refreshments	24.60
DD9926.7	19/07/2018	City of Perth	Parking	9.07
DD9926.8	19/07/2018	Aliment Cafe West Leederville	Coffee	9.00

EFT No	Date	Name	Description	Amount (\$)
DD9926.9	19/07/2018	Work Clobber	PPE	292.00
DD9926.10	19/07/2018	Secure Parking Pty Ltd	Parking	9.23
DD9926.11	19/07/2018	City of Fremantle	Parking	7.50
DD9926.12	19/07/2018	Qantas	Flight changes charge	2,538.51
DD9926.13	19/07/2018	Wilson Parking	Parking	20.16
DD9926.14	19/07/2018	UBER	Uber for Business - Monthly Premium Service Fee	75.80
DD9926.15	19/07/2018	Myaree Supa IGA	Staff amenities	56.65
DD9926.16	19/07/2018	Bakers Delight	Meeting morning tea	70.00
DD9926.17	19/07/2018	Woolworths	Catering supplies for FOGO & REG Meetings on 08/06/18	137.82
DD9926.18	19/07/2018	Myaree Lunch Bar Booragoon	Meeting catering	21.00
DD9926.19	19/07/2018	Office Works	PC Cable	33.86
DD9926.20	19/07/2018	Subway Catering	Workshop lunch	209.00
DD9926.21	19/07/2018	Upwork Global Inc Dublin	Tech support	47.01
DD9926.22	19/07/2018	Hostaway	App Development 29/05/18 - 29/05/19	49.50
DD9926.23	19/07/2018	Miss Amara	Rug for Coms room	331.00
DD9926.24	19/07/2018	Adobe Systems	Monthly Software Licenses	142.72
DD9926.25	19/07/2018	VentralP Australia	Website Monthly Fee	2.95
DD9926.26	19/07/2018	Environment House Perth EcoShop	5 Keep Cups, Glass	110.00
DD9926.27	19/07/2018	Intergrated Fuel Services & Solutions	Replace Handle on Diesel Pump	636.46
DD9926.28	19/07/2018	Hose Mania	Hose	102.60
DD9926.29	19/07/2018	Canning Vale Auto Parts	Penrite Premix Coolant - QA	39.99
DD9926.30	19/07/2018	MM Electrical Merchandising	Electrical supplies	32.27
DD9926.31	19/07/2018	Seton Australia	Labels for Green Waste Shredder	354.20
DD9926.32	19/07/2018	Big W	Stationery	16.00
DD9926.33	19/07/2018	Microsoft	Credit Note	- 235.92
DD9926.34	19/07/2018	EMIRATES AUSTRALIA	B. Doherty Airfare	100.00
DD9926.35	19/07/2018	Market City Cafe	Workshop lunch	50.00
DD9926.36	19/07/2018	Yangebup IGA	Staff amenities	4.78
			TOTAL EFT	4,316,509.43
			TOTAL	4,316,509.43