



**CONFIRMED MINUTES OF THE MEETING OF THE
SOUTHERN METROPOLITAN REGIONAL COUNCIL
ORDINARY MEETING OF COUNCIL
HELD ON 19 APRIL 2018
CITY OF COCKBURN
9 COLEVILLE CRESCENT, SPEARWOOD**

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1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 5.20 pm and welcomed those in attendance and member of the public

“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 Philip Eva	City of Cockburn
Cr Cliff Collinson	Town of East Fremantle
Cr Wendy Cooper	City of Kwinana

Mr Gary Tuffin (REG Member)	Town of East Fremantle
Mr Graham Tattersall (REG Member)	City of Fremantle
Mr Darrell Monteiro (REG Member)	City of Kwinana
Mr Mick McCarthy (REG Member)	City of Melville

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

APOLOGIES

Mr Charles Sullivan (REG Member)	City of Cockburn
Mr Stuart Downing (Deputy REG Member)	City of Cockburn

PUBLIC

One member of the public was in attendance.

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

1. Review of Corporate Business Plan – 7 March 2018

The SMRC conducted a strategic workshop to review our Corporate Business Plan. The workshop was facilitated by Martin Drydale, AEC Group, and attended by Regional Councillors, Regional Executive Officers from our member councils and SMRC Executive staff. A revised Plan will be circulated to members for feedback prior to Council adoption in June 2018.

2. Local Government Waste – 8 March 2018

In conjunction with WALGA and MWAC the SMRC hosted a local government waste industry information session relating to the China National Sword Policy and potential impacts on MRF operators and local government waste contracts. The CEO presentation included suitable financial gate fee models and China's import restrictions on recyclable contaminated material.

3. FOGO and Recycling update to RRRC Project Participants

The SMRC invited and hosted at the RRRC, three separate meetings, for elected members and select officers of each of the RRRC project member councils for approximately two hours to provide an insight of the current operation and strategic horizon of the RRRC Project.

The following meetings were conducted:

1. City of Fremantle – 13 March 2018
2. City of Melville – 26 March 2018
3. Town of East Fremantle – 28 March 2018

4. Joint briefing session for SMRC Member Local Governments at the City of Melville on Thursday 5 April 2018

The briefing session organised by SMRC, provided our member councils with a progress report on the adopted Regional Strategic Waste Management Plan 2016, Food Organics Green Organics (FOGO) City of Melville trial and the current status and impacts with China's recycling policy. The session was well attended by members and provided informative progress on the SMRC's RRRC Project short to medium term strategic horizon.

5. EPA – Waste to Energy Plants review of residual waste definition – 6 April 2018.

The SMRC has received correspondence from the Chair of the Environmental Protection Agency (EPA), that at the request of the Minister for Environment, the Hon. Stephen Dawson MLC, the EPA intends to undertake a review of approved waste to energy proposals relating to feedstocks and residual waste definitions.

The EPA requests that this information be conveyed to our member councils as it may have bearing to waste management strategies.

This announcement is encouraging and sends a signal to local government. For those of you at the Waste presentation "*What Counts as Residual*" is an important issue in FOGO implementation. In NSW, Energy from Waste solutions are acceptable after all reasonable steps have been taken to recover waste through avoidance, recycling and composting. The review may follow a similar path and find that a 3 bin FOGO collection system is fully compliant with the waste hierarchy and that residual waste from a 3 bin FOGO system is eligible feedstock for WtE. A more rigorous classification of what can and cannot go to EfW may cause some Councils who have signed EfW contracts to look more closely at the ramifications of such a review.

6. Correspondence from the Minister of Environment – 12 April 2018

The Hon Stephen Dawson, Minister for Environment, wrote to praise the SMRC and WALGA for convening an information session for local government on China import restrictions on recyclable contaminated material. The Minister also convened a meeting with key stakeholders (including myself as MWAC Chair and Tim Youe as SMRC CEO). These discussions resulted in the Minister deciding to establish a Waste Taskforce consisting of waste industry, government and community examine how to support and develop a sustainable and productive recycling sector in WA. He also advised that all environment ministers will discuss this at a national level.

7. State Government Waste Taskforce first meeting planned for 23 April 2018

The Minister for Environment has today advised MWAC and SMRC that the first meeting of the taskforce, chaired by his Parliamentary Secretary Mr Reece Whitby MLA, will take place next Monday. Myself as Chair of MWAC and Mr Tim Youé, as CEO of SMRC have been appointed to the 18-person membership which includes all the leading industry players. The Taskforce will prepare the Minister for Environment, advice on recycling market issues and opportunities in Western Australia. Reference groups may be formed to consider specific issues as needed.

8. Appointments of SMRC CEO Tim Youé

Mr Youe has been elected as Chair of the Officers Advisory Group to MWAC on 9 April for a term of two years. He has also been appointed as a Director of the Waste Management Association of Australia (WMAA) for a term of two years commencing 11 May 2018.

9. Media

The SMRC CEO was recently interviewed for two ABC TV News programmes regarding the "China Crisis" one for ABC WA News on 16 Feb and one for ABC National News on 15 April. Media continues to show a keen interest in the waste and recycling sector.

7. PETITIONS / DEPUTATIONS / PRESENTATIONS:

Nil

8. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING HELD 15 FEBRUARY 2018

COUNCIL RESOLUTION

18.04-01

MOVED: CR EVA

SECONDED: CR COLLINSON

THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT CITY OF MELVILLE, 10 ALMONDBURY ROAD, BOORAGOON ON 15 FEBRUARY 2018 BE RECEIVED AS A TRUE AND CORRECT RECORD

CARRIED 5/0

8.2 ACTIONS ARISING FROM THE ORDINARY COUNCIL MEETING MINUTES HELD ON 15 FEBRUARY 2018

Nil

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

The Chairman announced that Report Items 11.1 and 11.2 would be moved to the end and 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 TENDER 2018/01 PANEL CONTRACTS FOR LEGAL SERVICES

This item was moved to Item 15 Confidential Matters

11.2 Q2018-01 ELECTRICITY SUPPLY CONTRACT

This item was moved to Item 15 Confidential Matters

11.3 REGIONAL RESOURCE RECOVERY CENTRE AMENDED BUSINESS PLAN

MOVED: CR COLLINSON SECONDED: CR ROBARTSON

1. THAT THE REGIONAL RESOURCE RECOVERY CENTRE PROJECT AMENDED FINANCIAL BUSINESS PLAN AND NOTIONAL WINDING UP REPORT DATED 8 SEPTEMBER 2017 AND ADDENDUM DATED 7 FEBRUARY 2018 FOR THE PURPOSES OF THE WITHDRAWAL OF THE CITY OF COCKBURN BE ADOPTED.
2. THAT THE CITY OF COCKBURN BE ADVISED OF THE AMOUNT IT OWES TO THE SMRC PURSUANT TO ITS OBLIGATION UNDER THE AGREEMENTS FOR ITS LIABILITY SHARE UNDER A NOTIONAL WINDING UP PROVISION.
3. THAT THE CITY OF COCKBURN BE ADVISED OF THE AMOUNT IT OWES TO THE SMRC PURSUANT TO ITS OBLIGATION UNDER THE AGREEMENTS TO MEET ALL COSTS ASSOCIATED WITH THE AMENDED BUSINESS PLANS PREPARATION.

The CEO advised that there was a late supplementary report relating to correspondence received from the City of Cockburn requesting that the Project Participants consider their revised notional windup calculations.

The executive officers of the ongoing project participants and SMRC sought legal advice relating to the City's correspondence and received the following advice (subject to legal privilege).

"The SMRC and Ongoing Project Participants acknowledge the City's acceptance of all but the stated elements of Table 20 in the amended business plan.

However, as neither the Establishment Agreement nor the Project Participants Agreement provides for, or contemplates, the review by a withdrawing participant of the outcome of the notional winding up or terms of an amended business plan, the SMRC and the Ongoing Project Participants' are not obliged to consider the City's alternative proposal.

The SMRC has acted in good faith in complying with its obligation to procure the preparation of the amended business plan and the notional winding up. It has done so in a manner consistent with the process when the City of Canning withdrew from the Project."

CEO RECOMMENDATION

In addition to the three recommendations in Report 11.3 dated 27 March 2018, RRRRC Project Amended Business, the following be considered:

4. THAT THE CITY OF COCKBURN (THE CITY) BE ADVISED, THE SMRC AND ONGOING PROJECT PARTICIPANTS ARE NOT OBLIGED TO CONSIDER THE CITY'S ALTERNATIVE PROPOSAL.

The Chair sought a mover for the amendment motion.

AMENDMENT RESOLUTION

18.04-02

MOVED: CR COLLINSON

SECONDED: CR ROBARTSON

4. THAT THE CITY OF COCKBURN (THE CITY) BE ADVISED, THE SMRC AND ONGOING PROJECT PARTICIPANTS ARE NOT OBLIGED TO CONSIDER THE CITY'S ALTERNATIVE PROPOSAL.

CARRIED 4/1
(Against: Cr. Eva)

Cr Eva moved an amendment motion that item 2 in the CEO recommendation be changed to a nil amount owing by the City of Cockburn.

As there was no seconder to Cr Eva's motion the motion lapsed.

COUNCIL RESOLUTION

18.04-03

MOVED: CR COLLINSON

SECONDED: CR ROBERTSON

1. THAT THE REGIONAL RESOURCE RECOVERY CENTRE PROJECT AMENDED FINANCIAL BUSINESS PLAN AND NOTIONAL WINDING UP REPORT DATED 8 SEPTEMBER 2017 AND ADDENDUM DATED 7 FEBRUARY 2018 FOR THE PURPOSES OF THE WITHDRAWAL OF THE CITY OF COCKBURN BE ADOPTED.
2. THAT THE CITY OF COCKBURN BE ADVISED OF THE AMOUNT IT OWES TO THE SMRC PURSUANT TO ITS OBLIGATION UNDER THE AGREEMENTS FOR ITS LIABILITY SHARE UNDER A NOTIONAL WINDING UP PROVISION.
3. THAT THE CITY OF COCKBURN BE ADVISED OF THE AMOUNT IT OWES TO THE SMRC PURSUANT TO ITS OBLIGATION UNDER THE AGREEMENTS TO MEET ALL COSTS ASSOCIATED WITH THE AMENDED BUSINESS PLANS PREPARATION.
4. THAT THE CITY OF COCKBURN (THE CITY) BE ADVISED, THE SMRC AND ONGOING PROJECT PARTICIPANTS ARE NOT OBLIGED TO CONSIDER THE CITY'S ALTERNATIVE PROPOSAL.

CARRIED 4/1
(Against: Cr. Eva)

11.4 TRANSITION OF REGIONAL RESOURCE RECOVERY CENTRE WASTE COMPOSTING FACILITY

COUNCIL RESOLUTION

18.04-04

MOVED: CR COLLINSON

SECONDED: CR ROBERTSON

1. THAT THE FOLLOWING DELEGATIONS OF POWERS AND DUTIES TO THE CHIEF EXECUTIVE OFFICER FOR THE RRRR ASSET TRANSITION BE ADOPTED:
 - 1) TENDER FOR GOODS AND SERVICES:
 - a) CALL AND INVITE TENDERS FOR DECOMMISSIONING, DISPOSAL AND REFURBISHMENT OF ASSETS.
 - b) TO ACCEPT OR REJECT TENDERS FOR DECOMMISSIONING, DISPOSAL AND REFURBISHMENT OF ASSETS.
 - 2) DISPOSAL OF REGIONAL COUNCIL ASSETS SURPLUS TO COUNCIL'S REQUIREMENTS UNDER \$500,000 WRITTEN DOWN BOOK VALUE WITHOUT THE NEED TO OBTAIN COUNCIL APPROVAL PRIOR TO DISPOSAL.
 - 3) DELEGATED AUTHORITIES SHALL BE REPORTED TO THE NEXT ORDINARY MEETING OF COUNCIL.

CARRIED 5/0

11.5 CORPORATE POLICY REVIEW

COUNCIL RESOLUTION

18.04-05

MOVED: CR ROBERTSON

SECONDED: CR EVA

- 1. THE FOLLOWING REVISED POLICIES BE ADOPTED:**
 - a. EMPLOYEE PERSONAL PROPERTY NO 3.2;**
 - b. OCCUPATIONAL HEALTH AND SAFETY NO 3.4;**
 - c. EMPLOYEE APPOINTMENTS NO 3.5.**

CARRIED 5/0

11.6 DRAFT 2018-19 ANNUAL BUDGET

COUNCIL RESOLUTION

18.04-06

MOVED: CR ROBERTSON

SECONDED: CR EVA

THE REGIONAL COUNCIL ENDORSES THE DRAFT 2018/19 BUDGET PARAMETERS REPORT DATED 11 APRIL 2018 AND A COPY OF THE REPORT BE PROVIDED TO MEMBERS FOR COMMENT.

CARRIED 5/0

11.7 FINANCIAL REPORTS

COUNCIL RESOLUTION

18.04-07

MOVED: CR ROBERTSON

SECONDED: CR EVA

- 1. THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 MARCH 2018 BE RECEIVED.**
- 2. THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 28 FEBRUARY 2018 BE RECEIVED.**
- 3. THE SMRC CASH INVESTMENT PORTFOLIO AS AT 31 MARCH 2018 BE RECEIVED.**

CARRIED 5/0

11.8 SCHEDULE OF PAYMENTS

COUNCIL RESOLUTION

18.04-08

MOVED: CR ROBERTSON

SECONDED: CR EVA

- 1. THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENT, FOR THE MONTHS OF JANUARY 2018 \$3,081,318.39, FEBRUARY 2018 \$2,917,248.10 AND MARCH 2018 \$2,218,532.13 FOR THE MUNICIPAL FUND, BE RECEIVED;**
- 2. THE SCHEDULE OF PAYMENTS, AS PRESENTED, BE INCORPORATED IN THE MINUTES OF THE MEETING.**

CARRIED 5/0

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 RRRC PROJECT COMMITTEE

The Chair advised that at a meeting held for RRRC Project Participants, it was agreed that it recommend to the Regional Council that its membership of the committee be expanded to include executive employees of the three project participants and the policy be amended to reflect this change. It was also agreed that the first meeting of the committee be held within 14 days.

COUNCIL RESOLUTION

18.04-09

MOVED: CR COLLINSON

SECONDED: CR ROBERTSON

1. THE REGIONAL RESOURCE RECOVERY CENTRE (RRRC) PROJECT COMMITTEE POLICY WITH AMENDMENTS TO ITS MEMBERSHIP NO 1.14 BE ADOPTED.

2. THE REGIONAL RESOURCE RECOVERY CENTRE (RRRC) PROJECT COMMITTEE BE ESTABLISHED CONSISTING OF:

a. ELECTED MEMBERS OF THE REGIONAL COUNCIL FOR THE PROJECT PARTICIPANTS BEING:

**CR CLIFF COLLINSON, TOWN OF EAST FREMANTLE;
CR DOUG THOMPSON, CITY OF FREMANTLE; AND
CR CLIVE ROBERTSON, CITY OF MELVILLE.**

b. REGIONAL EXECUTIVE EMPLOYEES FOR THE PROJECT PARTICIPANTS BEING:

**MR GARY TUFFIN (TOWN OF EAST FREMANTLE);
MR GRAHAM TATTERSALL (CITY OF FREMANTLE); AND
MR MICK MCCARTHY (CITY OF MELVILLE).**

CARRIED BY ABSOLUTE MAJORITY 5/0

13.2 BANKING SERVICES

COUNCIL RESOLUTION

18.04-10

MOVED: CR ROBERTSON

SECONDED: CR COLLINSON

The CEO advised that the SMRC was establishing a new staff purchasing credit card facility and required delegated authority to the CEO to open the account.

THE CHIEF EXECUTIVE OFFICER BE AUTHORISED TO OPEN A NATIONAL AUSTRALIA BANK (NAB) BUSINESS TRANSACTION ACCOUNT TO FACILITATE CORPORATE PURCHASING CREDIT CARDS.

CARRIED BY ABSOLUTE MAJORITY 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

The Chair announced that the meeting would now be closed to the public to discuss confidential matters and asked that the member of public leave the meeting and thanked her for her interests in the SMRC.

COUNCIL RESOLUTION

18.04-11

MOVED: CR ROBERTSON

SECONDED: CR COOPER

THAT THE MEETING GO BEHIND CLOSED DOORS TO DISCUSS CONFIDENTIAL ITEM 11.1 & 11.2 TENDERS IN ACCORDANCE WITH SECTION 5.23(2)(c) MATTERS DEALING WITH CONTRACTS.

CARRIED 5/0

15.1 TENDER 2018/01 PANEL CONTRACTS FOR LEGAL SERVICES

COUNCIL RESOLUTION

18.04-12

MOVED: CR COLLINSON

SECONDED: CR COOPER

THAT TENDERS RECEIVED FOR TENDER 2018-01 LEGAL SERVICES BE ACCEPTED FROM THE FOLLOWING COMPANIES:

Panel Member
Minter Ellison
Castledine Gregory
DLA Piper

CARRIED 5/0

15.2 Q2018-01 ELECTRICITY SUPPLY CONTRACT

COUNCIL RESOLUTION

18.04-13

MOVED: CR COLLINSON

SECONDED: CR COOPER

THAT THE CEO BE AUTHORISED TO ENTER INTO A LETTER OF VARIATION WITH ALINTA ENERGY FOR THE SUPPLY OF ELECTRICITY FOR A FURTHER ONE YEAR AT THE OFFERED RATES AND ON THE TERMS AND CONDITIONS CONTAINED IN THE WALGA ENERGY SUPPLY AGREEMENT WITH PRE-QUALIFIED LICENSED ENERGY RETAILERS AND ALINTA ENERGY AGREEMENT.

CARRIED 5/0

COUNCIL RESOLUTION

18.04.14

MOVED CR COOPER

SECONDED CR EVA

THAT THE MEETING NO LONGER BE HELD BEHIND CLOSED DOORS.


CARRIED 5/0

16. DECLARATION OF CLOSURE OF MEETING

There being no further business, the meeting was declared closed at 5.48pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 19 April 2018 were confirmed on 21 June 2018.

(Name) CR D THOMPSON
Presiding Member



Signature

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 MARCH 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	257,526	257,526		
21,300	Administration	15,774	16,291	517	
203,187	Education & Communication	152,388	152,388		
219,184	R & D Projects	137,885	137,885		
210,550	RRRC Education & Marketing	159,911	162,342	2,431	
845,146	RRRC Debt Service	613,861	613,775	(86)	
251,000	RRRC Administration & Weighbridge	205,500	206,134	634	
2,687,477	Recycling	2,156,641	2,227,383	70,742	Higher tonnages/ Gate fees
884,110	Green waste	605,983	606,972	989	
18,235,539	Waste Composting	13,917,142	13,711,206	(205,936)	Lower council tonnages
522,000	Business Development	403,000	402,899	(101)	
313,882	Waste Audit	158,882	159,302	420	
24,736,746	Total Operating Revenue	18,784,493	18,654,103	(130,390)	
	Operating Expenses				
(377,371)	Governance	(244,643)	(241,694)	(2,949)	
(121,300)	Administration	(13,497)	17,946	(31,443)	Various unspent
(214,687)	Education & Communication	(134,550)	(134,664)	114	
(1,119,184)	R & D Projects	(300,555)	(300,079)	(476)	
(253,550)	RRRC Education & Marketing	(130,672)	(123,667)	(7,005)	
(845,146)	RRRC Debt Service	(613,861)	(613,775)	(86)	
(191,000)	RRRC Administration & Weighbridge	(121,848)	(132,930)	11,082	
(4,837,477)	Recycling	(3,690,105)	(3,822,199)	132,094	Higher plant maint. & disposal costs
(900,110)	Green waste	(662,240)	(674,261)	12,021	
(18,437,539)	Waste Composting	(13,643,152)	(13,678,236)	35,084	Higher disposal costs
(12,000)	Business Development				
(373,882)	Waste Audit	(211,089)	(210,972)	(117)	
(27,683,246)	Operating Expenses before Depreciation and Transfers to Reserves	(19,766,212)	(19,914,531)	148,319	
(2,946,500)	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	(981,719)	(1,260,429)	(278,710)	
	Depreciation				
(31,744)	Buildings	(21,163)	(23,827)	2,664	
(38,059)	Information Technology	(28,548)	(15,273)	(13,275)	
(10,217)	Office Furniture & Fittings	(7,668)	(3,522)	(4,146)	
(2,024,188)	Plant & Equipment	(1,518,147)	(1,557,734)	39,587	
(1,961,080)	Leasehold improvements	(1,473,449)	(1,380,291)	(93,159)	
(4,065,288)	Total Depreciation	(3,048,975)	(2,980,647)	(68,328)	
(31,748,534)	Total Operating Expenses	(22,815,187)	(22,895,178)	79,991	
(7,011,788)	Operating Surplus (Deficit) before Transfer to Reserves (A)	(4,030,694)	(4,241,075)	(210,381)	
	NON OPERATING ACTIVITIES				
4,065,288	Non-cash Items (B)	3,048,975	2,980,647	68,328	
	Capital Expenditure				
(80,000)	Buildings				
(1,035,000)	Plant & Equipment	(324,000)	(321,875)	(2,125)	
(60,000)	Furniture & Equipment	(48,100)	(47,564)	(536)	
(60,000)	Information Technology	(50,000)	(50,914)	914	
(1,235,000)	Total Capital Expenditure (C)	(422,100)	(420,353)	(1,747)	
	Funding / Other Capital Items				
(3,036,059)	Repayment of Loans	(2,271,045)	(2,271,015)	(30)	
3,036,059	Reimbursement of Loan Repayments	2,271,045	2,271,015	30	
	Proceeds from New Loans				
(1,318,000)	Transfers TO Cash Reserves	(758,750)	(758,750)		
2,904,890	Transfers FROM Cash Reserves	1,423,851	1,447,887	(24,036)	Non-recurrent major repairs
1,586,890	Total Funding / Other Capital Items (D)	665,101	689,137	(24,036)	
(2,594,610)	CHANGES IN NET ASSETS (A to D)	(738,718)	(991,644)	(252,926)	
3,372,353	PLUS: OPENING FUNDS	3,372,353	3,372,353	-	
777,743	CLOSING FUNDS	2,633,635	2,380,709	(252,926)	

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

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
Operating Revenue		
Governance	-	
Administration	517	
Education & Communication	-	
R & D Projects	-	
RRRC Education & Marketing	2,431	
RRRC Debt Service	(86)	
RRRC Administration & Weighbridge	634	
Recycling	33,367	Sales - higher
	(4,399)	Member council - lower tonnages
	41,773	Commercial - higher tonnages
Green waste	36,637	Member council - higher tonnages
	(37,156)	Commercial - lower tonnages
	1,509	Sale of Mulch - higher
Waste Composting	(197,765)	Council - lower tonnages
	(8,172)	Commercial - lower tonnages
Business Development	(101)	
Waste Audit	420	
Total Revenue Variance	(130,390)	
Operating Expenses		
Governance	2,949	
Administration	31,443	Various - unspent
Education & Communication	(114)	
R & D Projects	476	
RRRC Education & Marketing	7,005	
RRRC Debt Service	86	
RRRC Administration & Weighbridge	(19,008)	Site maintenance - higher
	7,925	Various
Recycling	(48,954)	Plant maintenance - higher
	(83,799)	Disposal costs - higher
	658	Various
Green waste	(12,507)	Plant maintenance - higher
	486	Various
Waste Composting	(18,019)	Site maintenance - higher
	46,032	Consultancy - unspent
	54,088	Residuals to landfill - lower
	(127,954)	Other disposal costs - Ferrous metals - higher
	40,395	Residual transport costs - lower
	(44,116)	Compost transport - higher
	14,490	Various
Business Development	-	
Waste Audit	117	
Total Expenses Variance	(148,319)	
Net Variance	(278,710)	
NON OPERATING ACTIVITIES		
Depreciation	68,328	
Capital Expenditure		
Buildings	-	
Plant & Equipment	2,125	
Furniture & Equipment	536	
Information Technology	(914)	
Repayment of Loans	30	
Reimbursement of Loan Repayments	(30)	
Transfers TO Cash Reserves	-	
Transfers FROM Cash Reserves	24,036	Plant maintenance - Non-recurrent major repairs
	-	
Changes in Net Assets	(252,926)	

0

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

RESERVES

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
Total Reserves				
Opening Balance	5,983,685	5,983,685	5,983,685	
Amount Set Aside / Transfer to Reserve	1,318,000	758,750	758,750	
Amount Used / Transfer from Reserve	<u>(2,904,890)</u>	<u>(1,423,851)</u>	<u>(1,447,887)</u>	<u>(24,036)</u>
	<u>4,396,795</u>	<u>5,318,584</u>	<u>5,294,548</u>	<u>(24,036)</u>
Break-up:				
(a) RRRC Plant Reserve				
Opening Balance	1,872,318	1,872,318	1,872,318	
Amount Set Aside / Transfer to Reserve	808,000	367,750	367,750	
Amount Used / Transfer from Reserve	<u>(1,774,890)</u>	<u>(651,871)</u>	<u>(675,907)</u>	<u>(24,036)</u>
	<u>905,428</u>	<u>1,588,197</u>	<u>1,564,161</u>	<u>(24,036)</u>
(b) RRRC Contingency & Development Reserve				
Opening Balance	2,311,367	2,311,367	2,311,367	
Amount Set Aside / Transfer to Reserve	510,000	391,000	391,000	
Amount Used / Transfer from Reserve	<u>(1,130,000)</u>	<u>(771,980)</u>	<u>(771,980)</u>	
	<u>1,691,367</u>	<u>1,930,387</u>	<u>1,930,387</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>4,396,795</u>	<u>5,318,584</u>	<u>5,294,548</u>	<u>(24,036)</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 MARCH 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	18,950,828	14,376,060	14,212,185	(163,875)
Others	140,000	125,619	124,759	(860)
Fees and Charges	5,487,618	4,161,464	4,191,562	30,098
Interest Earnings	129,000	98,013	100,390	2,377
Other Revenues	29,300	23,337	25,206	1,869
	<u>24,736,746</u>	<u>18,784,493</u>	<u>18,654,103</u>	<u>(130,390)</u>
EXPENSES				
Employee Costs	7,229,205	5,234,823	5,064,069	(170,754)
Materials and Contracts	16,914,139	11,882,050	12,190,513	308,463
Utility Charges	1,347,908	1,028,486	1,048,478	19,992
Depreciation on Non-current Assets	4,065,288	3,048,975	2,980,647	(68,328)
Interest Expenses	925,066	670,651	664,879	(5,772)
Insurance Expenses	1,266,928	950,202	946,592	(3,610)
	<u>31,748,534</u>	<u>22,815,187</u>	<u>22,895,178</u>	<u>79,991</u>
	(7,011,788)	(4,030,694)	(4,241,075)	(210,381)
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit/ Loss on Asset Disposals	-	-	-	-
NET RESULT	(7,011,788)	(4,030,694)	(4,241,075)	(210,381)
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	-
Total Other Comprehensive Income	-	-	-	-
TOTAL COMPREHENSIVE INCOME	(7,011,788)	(4,030,694)	(4,241,075)	(210,381)

NET CURRENT ASSETS

	As at 30/06/18 Budget \$	As at 31/03/18 Budget \$	As at 31/03/18 Actual \$	2017/18 Variance \$
Current Assets				
Cash & Investments	7,962,329	10,597,316	11,154,220	556,905
Receivables	2,550,000	2,240,000	1,899,101	(340,899)
Accrued Income & Prepayments	100,000	570,736	464,714	(106,022)
GST Receivable	-	180,000	77,398	(102,602)
Loan Debtors	3,143,375	7,835,806	7,835,588	(218)
Stock on Hand	600,000	650,000	633,588	(16,412)
	<u>14,355,704</u>	<u>22,073,857</u>	<u>22,064,609</u>	<u>(9,248)</u>
Less Current Liabilities				
Creditors	4,200,000	2,140,000	2,231,250	91,250
Accrued Expenses	500,000	2,631,275	2,774,091	142,816
GST Payable	-	150,000	184,414	34,414
Income in Advance	-	-	-	-
Bonds & Retentions	483,233	515,000	514,612	(388)
Employee Provisions	820,000	815,000	814,838	(162)
Interest Bearing Liabilities (Loans)	3,143,375	7,835,806	7,835,588	(218)
	<u>9,146,608</u>	<u>14,087,081</u>	<u>14,354,794</u>	<u>267,713</u>
NET CURRENT ASSETS	5,209,096	7,986,776	7,709,815	(276,961)
Adjustments				
Less: Restricted Cash - Reserves	(4,396,795)	(5,318,584)	(5,294,548)	24,036
Less: Proceeds on Sale of Assets	-	-	-	-
Less: Loss on Sale of Assets	-	-	-	-
Add: Decrease in Non-Current Provisions	(34,558)	(34,557)	(34,558)	(1)
CLOSING FUNDS	777,743	2,633,635	2,380,709	(252,926)

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

STATEMENT OF FINANCIAL POSITION

	As at 30/06/18 Budget \$	As at 31/03/18 Budget \$	As at 31/03/18 Actual \$	2017/18 Variance \$
Current Assets				
Cash & Investments	7,962,329	10,597,316	11,154,220	556,905
Receivables	2,550,000	2,240,000	1,899,101	(340,899)
Accrued Income & Prepayments	100,000	570,736	464,714	(106,022)
GST Receivable	-	180,000	77,398	(102,602)
Loan Debtors	3,143,375	7,835,806	7,835,588	(218)
Stock on Hand	600,000	650,000	633,588	(16,412)
	<u>14,355,704</u>	<u>22,073,857</u>	<u>22,064,609</u>	<u>(9,248)</u>
Less Current Liabilities				
Creditors	4,200,000	2,140,000	2,231,250	91,250
Accrued Expenses	500,000	2,631,275	2,774,091	142,816
GST Payable	-	150,000	184,414	34,414
Income in Advance	-	-	-	-
Bonds & Retentions	483,233	515,000	514,612	(388)
Employee Provisions	820,000	815,000	814,838	(162)
Interest Bearing Liabilities (Loans)	3,143,375	7,835,806	7,835,588	(218)
	<u>9,146,608</u>	<u>14,087,081</u>	<u>14,354,794</u>	<u>267,713</u>
NET CURRENT ASSETS	<u>5,209,096</u>	<u>7,986,776</u>	<u>7,709,815</u>	<u>(276,961) (A)</u>
Non-Current Assets				
Buildings	2,226,517	2,234,455	2,234,433	(22)
Information Technology	75,831	75,342	89,530	14,188
Office Furniture & Fittings	49,782	40,432	44,042	3,610
Plant & Equipment	11,046,377	11,125,370	11,130,531	5,161
Mobile Plant & Equipment	1,129,104	848,386	877,252	28,866
RRRC Leasehold improvements	15,625,770	16,036,043	16,047,587	11,544
Capital Work-in-progress	-	-	-	-
<i>Property, Plant and Equipment (Sub-total)</i>	<u>30,153,381</u>	<u>30,360,028</u>	<u>30,423,376</u>	<u>63,348</u>
Loan Receivables	15,143,163	11,215,994	11,215,994	(0)
TOTAL NON-CURRENT ASSETS	<u>45,296,544</u>	<u>41,576,022</u>	<u>41,639,369</u>	<u>63,347 (B)</u>
Non-Current Liabilities				
Provisions	116,767	120,000	116,768	(3,232)
Borrowings	15,143,163	11,215,994	11,215,994	(0)
TOTAL NON-CURRENT LIABILITIES	<u>15,259,930</u>	<u>11,335,994</u>	<u>11,332,762</u>	<u>(3,232) (C)</u>
NET ASSETS	<u>35,245,710</u>	<u>38,226,804</u>	<u>38,016,422</u>	<u>(210,382) (A+B-C)</u>
EQUITY	<u>35,245,710</u>	<u>38,226,804</u>	<u>38,016,422</u>	<u>(210,382) (A+B-C)</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 MARCH 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	18,974,473	14,414,413	14,640,910	226,498
Fees and Charges	5,999,562	4,545,422	4,647,511	102,089
Interest Earnings	129,000	98,013	100,390	2,377
Goods and Services Tax	2,440,000	1,830,000	1,626,667	(203,333)
Other Revenues	157,000	119,112	25,206	(93,906)
	<u>27,700,035</u>	<u>21,006,960</u>	<u>21,040,684</u>	<u>33,724</u>
<u>Payments</u>				
Employee Costs	(7,400,035)	(5,279,528)	(5,112,070)	(167,458)
Materials and Contracts	(16,695,820)	(11,801,728)	(11,612,636)	(189,092)
Utility Charges	(1,347,908)	(1,028,486)	(1,048,478)	19,992
Interest Expenses	(925,066)	(670,651)	(664,879)	(5,772)
Insurance Expenses	(1,266,928)	(950,202)	(897,034)	(53,168)
Goods and Services Tax	(2,440,000)	(1,830,000)	(1,704,064)	(125,936)
	<u>(30,075,757)</u>	<u>(21,560,595)</u>	<u>(21,039,161)</u>	<u>(521,434)</u>
Net Cash Provided By (Used In) Operating Activities	(2,375,722)	(553,636)	1,523	555,158
Cash Flows from Investing Activities				
Payments for Purchase of IT Equipment	(60,000)	(50,000)	(50,914)	914
Payments for Purchase of Furniture & Equipment	(60,000)	(48,100)	(47,564)	(536)
Payments for Purchase of Plant and Equipment	(1,075,000)	(324,000)	(321,875)	(2,125)
Payments for Construction of RRRC Leasehold Improvements	(40,000)	-	-	-
Payments towards Capital Work-progress			-	-
Proceeds from Sale of Assets			-	-
Net Cash Provided By (Used In) Investing Activities	(1,235,000)	(422,100)	(420,353)	(1,747)
Cash Flows from Financing Activities				
Repayment of Loans	(3,036,059)	(2,271,045)	(2,271,015)	(30)
Contributions from Project Participants for loan repayments	3,036,059	2,271,045	2,271,015	(30)
Proceeds from New Loans	-	-	-	-
Net Cash Provided By (Used In) Financing Activities	-	-	-	-
Net Increase (Decrease) in Cash Held	(3,610,722)	(975,736)	(418,830)	556,905
Cash and Cash Equivalents at Beginning of period	11,573,051	11,573,051	11,573,051	(0)
Cash and Cash Equivalents at End of Period	7,962,329	10,597,316	11,154,220	556,905

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
28 FEBRUARY 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	228,912	228,912		
21,300	Administration	14,732	14,696	(36)	
203,187	Education & Communication	135,456	135,456		
219,184	R & D Projects	146,120	146,120		
210,550	RRRC Education & Marketing	143,032	143,463	431	
845,146	RRRC Debt Service	442,574	441,821	(753)	
251,000	RRRC Administration & Weighbridge	179,707	179,963	256	
2,687,477	Recycling	1,956,673	1,968,694	12,021	
884,110	Green waste	513,428	507,737	(5,691)	
18,235,539	Waste Composting	12,424,779	12,268,135	(156,644)	Lower council tonnages
522,000	Business Development	403,000	402,899	(101)	
313,882	Waste Audit	120,000	120,891	891	
24,736,746	Total Operating Revenue	16,708,413	16,558,787	(149,626)	
	Operating Expenses				
(377,371)	Governance	(224,526)	(221,767)	(2,759)	
(121,300)	Administration	(38,305)	(12,564)	(25,741)	Various unspent
(214,687)	Education & Communication	(110,800)	(110,911)	111	
(1,119,184)	R & D Projects	(307,640)	(307,800)	160	
(253,550)	RRRC Education & Marketing	(115,209)	(105,100)	(10,109)	
(845,146)	RRRC Debt Service	(442,574)	(441,821)	(753)	
(191,000)	RRRC Administration & Weighbridge	(108,930)	(122,792)	13,862	
(4,837,477)	Recycling	(3,162,946)	(3,256,626)	93,680	Higher disposal costs
(900,110)	Green waste	(584,143)	(598,013)	13,870	
(18,437,539)	Waste Composting	(12,141,662)	(12,134,809)	(6,853)	
(12,000)	Business Development				
(373,882)	Waste Audit	(169,671)	(172,058)	2,387	
(27,683,246)	Operating Expenses before Depreciation and Transfers to Reserves	(17,406,406)	(17,484,262)	77,856	
(2,946,500)	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	(697,993)	(925,476)	(227,483)	
	Depreciation				
(31,744)	Buildings	(18,517)	(21,131)	2,614	
(38,059)	Information Technology	(25,376)	(13,545)	(11,831)	
(10,217)	Office Furniture & Fittings	(6,816)	(2,943)	(3,873)	
(2,024,188)	Plant & Equipment	(1,349,464)	(1,379,980)	30,516	
(1,961,080)	Leasehold improvements	(1,310,027)	(1,224,126)	(85,900)	
(4,065,288)	Total Depreciation	(2,710,200)	(2,641,726)	(68,474)	
(31,748,534)	Total Operating Expenses	(20,116,606)	(20,125,989)	9,383	
(7,011,788)	Operating Surplus (Deficit) before Transfer to Reserves (A)	(3,408,193)	(3,567,202)	(159,009)	
	NON OPERATING ACTIVITIES				
4,065,288	Non-cash Items (B)	2,710,200	2,641,726	68,474	
	Capital Expenditure				
(80,000)	Buildings				
(1,035,000)	Plant & Equipment	(205,000)	(228,590)	23,590	
(60,000)	Furniture & Equipment	(48,100)	(47,564)	(536)	
(60,000)	Information Technology	(40,000)	(40,964)	964	
(1,235,000)	Total Capital Expenditure (C)	(293,100)	(317,118)	24,018	
	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				
(1,318,000)	Transfers TO Cash Reserves	(1,202,666)	(1,202,666)		
2,904,890	Transfers FROM Cash Reserves	1,172,199	1,292,239	(120,040)	Non-recurrent major repairs
1,586,890	Total Funding / Other Capital Items (D)	(30,467)	89,573	(120,040)	
(2,594,610)	CHANGES IN NET ASSETS (A to D)	(1,021,560)	(1,153,020)	(131,460)	
3,372,353	PLUS: OPENING FUNDS	3,372,353	3,372,353	-	
777,743	CLOSING FUNDS	2,350,793	2,219,333	(131,460)	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
28 FEBRUARY 2018**

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
Operating Revenue		
Governance	-	
Administration	(36)	
Education & Communication	-	
R & D Projects	-	
RRRC Education & Marketing	431	
RRRC Debt Service	(753)	
RRRC Administration & Weighbridge	256	
Recycling	(6,605)	Sales - lower
	(1,820)	Member council - lower tonnages
	20,447	Commercial - higher tonnages
Green waste	14,308	Member council - higher tonnages
	(20,535)	Commercial - lower tonnages
	535	Sale of Mulch - higher
Waste Composting	(154,671)	Council - lower tonnages
	(1,973)	Commercial - lower tonnages
Business Development	(101)	
Waste Audit	891	
Total Revenue Variance	(149,626)	
Operating Expenses		
Governance	2,759	
Administration	25,741	Various - unspent
Education & Communication	(111)	
R & D Projects	(160)	
RRRC Education & Marketing	10,109	
RRRC Debt Service	753	
RRRC Administration & Weighbridge	(10,997)	Site maintenance - higher
	(2,866)	Various
Recycling	(14,425)	Plant maintenance - higher
	(74,960)	Disposal costs - higher
	(4,294)	Various
Green waste	(10,444)	Plant maintenance - higher
	(3,427)	Various
Waste Composting	15,358	Site maintenance - unspent
	(9,443)	Plant maintenance - higher
	11,510	Consultancy - unspent
	114,928	Residuals to landfill - lower
	(111,186)	Other disposal costs - Ferrous metals - higher
	39,772	Residual transport costs - lower
	(53,246)	Compost transport - higher
	(841)	Various
Business Development	-	
Waste Audit	(2,387)	
Total Expenses Variance	(77,856)	
Net Variance	(227,483)	
NON OPERATING ACTIVITIES		
Depreciation	68,474	
Capital Expenditure		
Buildings	-	
Plant & Equipment	(23,590)	WCF Air Compressor
Furniture & Equipment	536	
Information Technology	(964)	
Repayment of Loans	248	
Reimbursement of Loan Repayments	(248)	
Transfers TO Cash Reserves	-	
Transfers FROM Cash Reserves	95,740	Plant maintenance - Non-recurrent major repairs
	24,300	WCF Air Compressor
Changes in Net Assets	(131,460)	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
28 FEBRUARY 2018**

RESERVES

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
Total Reserves				
Opening Balance	5,983,685	5,983,685	5,983,685	
Amount Set Aside / Transfer to Reserve	1,318,000	1,202,666	1,202,666	
Amount Used / Transfer from Reserve	<u>(2,904,890)</u>	<u>(1,172,199)</u>	<u>(1,292,239)</u>	<u>(120,040)</u>
	<u>4,396,795</u>	<u>6,014,152</u>	<u>5,894,112</u>	<u>(120,040)</u>
Break-up:				
(a) RRRC Plant Reserve				
Opening Balance	1,872,318	1,872,318	1,872,318	
Amount Set Aside / Transfer to Reserve	808,000	811,666	811,666	
Amount Used / Transfer from Reserve	<u>(1,774,890)</u>	<u>(519,559)</u>	<u>(639,599)</u>	<u>(120,040)</u>
	<u>905,428</u>	<u>2,164,425</u>	<u>2,044,385</u>	<u>(120,040)</u>
(b) RRRC Contingency & Development Reserve				
Opening Balance	2,311,367	2,311,367	2,311,367	
Amount Set Aside / Transfer to Reserve	510,000	391,000	391,000	
Amount Used / Transfer from Reserve	<u>(1,130,000)</u>	<u>(652,640)</u>	<u>(652,640)</u>	
	<u>1,691,367</u>	<u>2,049,727</u>	<u>2,049,727</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>4,396,795</u>	<u>6,014,152</u>	<u>5,894,112</u>	<u>(120,040)</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
28 FEBRUARY 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	18,950,828	12,739,457	12,597,395	(142,062)
Others	140,000	116,826	116,108	(718)
Fees and Charges	5,487,618	3,748,922	3,740,868	(8,054)
Interest Earnings	129,000	79,971	81,274	1,303
Other Revenues	29,300	23,237	23,141	(96)
	<u>24,736,746</u>	<u>16,708,413</u>	<u>16,558,787</u>	<u>(149,626)</u>
EXPENSES				
Employee Costs	7,229,205	4,583,905	4,474,483	(109,422)
Materials and Contracts	16,914,139	10,562,110	10,751,953	189,843
Utility Charges	1,347,908	922,013	923,358	1,345
Depreciation on Non-current Assets	4,065,288	2,710,200	2,641,726	(68,474)
Interest Expenses	925,066	493,754	493,053	(701)
Insurance Expenses	1,266,928	844,624	841,415	(3,209)
	<u>31,748,534</u>	<u>20,116,606</u>	<u>20,125,989</u>	<u>9,383</u>
	(7,011,788)	(3,408,193)	(3,567,202)	(159,009)
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit/ Loss on Asset Disposals	-	-	-	-
NET RESULT	(7,011,788)	(3,408,193)	(3,567,202)	(159,009)
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	-
Total Other Comprehensive Income	-	-	-	-
TOTAL COMPREHENSIVE INCOME	<u>(7,011,788)</u>	<u>(3,408,193)</u>	<u>(3,567,202)</u>	<u>(159,009)</u>
 NET CURRENT ASSETS				
	As at 30/06/18 Budget \$	As at 28/02/18 Budget \$	As at 28/02/18 Actual \$	2017/18 Variance \$
Current Assets				
Cash & Investments	7,962,329	10,962,477	10,308,867	(653,609)
Receivables	2,550,000	2,000,000	1,835,289	(164,711)
Accrued Income & Prepayments	100,000	625,066	563,615	(61,451)
GST Receivable	-	100,000	249,266	149,266
Loan Debtors	3,143,375	8,597,821	8,597,821	0
Stock on Hand	600,000	600,000	624,339	24,339
	<u>14,355,704</u>	<u>22,885,364</u>	<u>22,179,198</u>	<u>(706,166)</u>
Less Current Liabilities				
Creditors	4,200,000	2,300,000	2,106,210	(193,790)
Accrued Expenses	500,000	2,058,041	1,825,941	(232,100)
GST Payable	-	200,000	171,772	(28,228)
Income in Advance	-	-	-	-
Bonds & Retentions	483,233	515,000	514,612	(388)
Employee Provisions	820,000	815,000	814,838	(162)
Interest Bearing Liabilities (Loans)	3,143,375	8,597,821	8,597,821	0
	<u>9,146,608</u>	<u>14,485,862</u>	<u>14,031,195</u>	<u>(454,667)</u>
NET CURRENT ASSETS	<u>5,209,096</u>	<u>8,399,502</u>	<u>8,148,003</u>	<u>(251,499)</u>
Adjustments				
Less: Restricted Cash - Reserves	(4,396,795)	(6,014,152)	(5,894,112)	120,040
Less: Proceeds on Sale of Assets	-	-	-	-
Less: Loss on Sale of Assets	-	-	-	-
Add: Decrease in Non-Current Provisions	(34,558)	(34,557)	(34,558)	(1)
CLOSING FUNDS	<u>777,743</u>	<u>2,350,793</u>	<u>2,219,333</u>	<u>(131,460)</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
28 FEBRUARY 2018**

STATEMENT OF FINANCIAL POSITION

	As at 30/06/18 Budget \$	As at 28/02/18 Budget \$	As at 28/02/18 Actual \$	2017/18 Variance \$
Current Assets				
Cash & Investments	7,962,329	10,962,477	10,308,867	(653,609)
Receivables	2,550,000	2,000,000	1,835,289	(164,711)
Accrued Income & Prepayments	100,000	625,066	563,615	(61,451)
GST Receivable	-	100,000	249,266	149,266
Loan Debtors	3,143,375	8,597,821	8,597,821	0
Stock on Hand	600,000	600,000	624,339	24,339
	<u>14,355,704</u>	<u>22,885,364</u>	<u>22,179,198</u>	<u>(706,166)</u>
Less Current Liabilities				
Creditors	4,200,000	2,300,000	2,106,210	(193,790)
Accrued Expenses	500,000	2,058,041	1,825,941	(232,100)
GST Payable	-	200,000	171,772	(28,228)
Income in Advance	-	-	-	-
Bonds & Retentions	483,233	515,000	514,612	(388)
Employee Provisions	820,000	815,000	814,838	(162)
Interest Bearing Liabilities (Loans)	3,143,375	8,597,821	8,597,821	0
	<u>9,146,608</u>	<u>14,485,862</u>	<u>14,031,195</u>	<u>(454,667)</u>
NET CURRENT ASSETS	<u>5,209,096</u>	<u>8,399,502</u>	<u>8,148,003</u>	<u>(251,499) (A)</u>
Non-Current Assets				
Buildings	2,226,517	2,237,100	2,237,129	29
Information Technology	75,831	68,514	81,308	12,794
Office Furniture & Fittings	49,782	41,284	44,621	3,337
Plant & Equipment	11,046,377	11,231,959	11,264,102	32,143
Mobile Plant & Equipment	1,129,104	791,480	819,215	27,735
RRRC Leasehold improvements	15,625,770	16,199,466	16,212,686	13,220
Capital Work-in-progress	-	-	-	-
<i>Property, Plant and Equipment (Sub-total)</i>	<u>30,153,381</u>	<u>30,569,803</u>	<u>30,659,061</u>	<u>89,258</u>
Loan Receivables	15,143,163	11,215,994	11,215,994	(0)
TOTAL NON-CURRENT ASSETS	<u>45,296,544</u>	<u>41,785,797</u>	<u>41,875,055</u>	<u>89,258 (B)</u>
Non-Current Liabilities				
Provisions	116,767	120,000	116,768	(3,232)
Borrowings	15,143,163	11,215,994	11,215,994	(0)
TOTAL NON-CURRENT LIABILITIES	<u>15,259,930</u>	<u>11,335,994</u>	<u>11,332,762</u>	<u>(3,232) (C)</u>
NET ASSETS	<u>35,245,710</u>	<u>38,849,305</u>	<u>38,690,296</u>	<u>(159,009) (A+B-C)</u>
EQUITY	<u>35,245,710</u>	<u>38,849,305</u>	<u>38,690,296</u>	<u>(159,009) (A+B-C)</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
28 FEBRUARY 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	18,974,473	12,778,713	13,125,366	346,653
Fees and Charges	5,999,562	4,090,218	4,152,731	62,513
Interest Earnings	129,000	79,971	81,274	1,303
Goods and Services Tax	2,440,000	1,626,667	1,423,333	(203,333)
Other Revenues	157,000	108,370	23,141	(85,229)
	<u>27,700,035</u>	<u>18,683,939</u>	<u>18,805,847</u>	<u>121,908</u>
<u>Payments</u>				
Employee Costs	(7,400,035)	(4,623,643)	(4,522,484)	(101,159)
Materials and Contracts	(16,695,820)	(10,490,713)	(11,250,660)	759,948
Utility Charges	(1,347,908)	(922,013)	(923,358)	1,345
Interest Expenses	(925,066)	(493,754)	(493,053)	(701)
Insurance Expenses	(1,266,928)	(844,624)	(890,758)	46,134
Goods and Services Tax	(2,440,000)	(1,626,667)	(1,672,600)	45,933
	<u>(30,075,757)</u>	<u>(19,001,413)</u>	<u>(19,752,912)</u>	<u>751,499</u>
Net Cash Provided By (Used In) Operating Activities	(2,375,722)	(317,474)	(947,065)	(629,591)
Cash Flows from Investing Activities				
Payments for Purchase of IT Equipment	(60,000)	(40,000)	(40,964)	964
Payments for Purchase of Furniture & Equipment	(60,000)	(48,100)	(47,564)	(536)
Payments for Purchase of Plant and Equipment	(1,075,000)	(205,000)	(228,590)	23,590
Payments for Construction of RRRC Leasehold Improvements	(40,000)	-	-	-
Payments towards Capital Work-progress			-	-
Proceeds from Sale of Assets			-	-
Net Cash Provided By (Used In) Investing Activities	(1,235,000)	(293,100)	(317,118)	24,018
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	(3,610,722)	(610,574)	(1,264,183)	(653,609)
Cash and Cash Equivalents at Beginning of period	11,573,051	11,573,051	11,573,051	(0)
Cash and Cash Equivalents at End of Period	7,962,329	10,962,477	10,308,867	(653,609)

EFT Payments made in March 2018

EFT No	Date	Name	Description	Amount (\$)
EFT18297	01/03/2018	Telstra	Telephone charges	284.97
EFT18298	01/03/2018	Water Corporation	Water charges	839.04
EFT18299	01/03/2018	Child Support Agency	Payroll Deduction	3687.42
EFT18300	01/03/2018	Access Hire Australia	Equipment Hire	1801.86
EFT18301	01/03/2018	Air Filter Dry Clean Systems WA	Monthly Loader Filter Cleaning	100.32
EFT18302			Cancelled payment	
EFT18303	01/03/2018	Analytical Reference Laboratory (WA) P/L	Analysing of Compost Air Floor Batches	2442.00
EFT18304	01/03/2018	Applied Industrial Technologies Pty Ltd	MOTOR 132S 5.5 kW2 POLES B5 MOUNTED BLOWER TRENCHES AERATION FANS	18071.01
EFT18305	01/03/2018	Arbon Equipment Pty Ltd	Install Induction Loops Tip Floor Fast door (M10034)	6462.50
EFT18306	01/03/2018	Arch Software Australia	Attend the RRRRC site to make changes to the Weighbridge Database	225.50
EFT18307	01/03/2018	Bradley's Curtain and Blind Installation	Building Maintenance	190.85
EFT18308	01/03/2018	Dieback Treatment Services	Dieback Re-Treatment of RRRRC Bushland	4675.00
EFT18309	01/03/2018	J. W. Rogers Pty Ltd	Lifter Bar Rubber 100mm x 100mm with T Bolt Track	1743.50
EFT18310	01/03/2018	L&H GROUP PTY LTD	6131737787 CABLE 4C+E 6MM2 FLEX RUB (M10364)	282.15
EFT18311	01/03/2018	Octagon-BKG Lifts	Lift reported out of service. Attended site to repair	3002.94
EFT18312	01/03/2018	Pacific Hydraulics Pty Ltd	Seals & Labour for Rotary Motor (PNRM56106)	3505.70
EFT18313	01/03/2018	Sonic Health Plus	Pre employment medical	605.00
EFT18314	01/03/2018	Southern Metropolitan TAFE - Rockingham Campus	Staff training	826.14
EFT18315	01/03/2018	The Trustee for Allcredit Unit Trust	Motor Vehicle Lease payment	1571.14
EFT18316	01/03/2018	Toyota Material Handling WA Pty Ltd	Equipment Hire	2891.38
EFT18317	01/03/2018	WA Fasteners Pty Ltd	Granulated Absorbent Granules 10kg	10342.09
EFT18318	01/03/2018	AMC Commercial Cleaning (WA) Pty Ltd	Cleaning services	5778.42
EFT18319	01/03/2018	All Fire and Electrical WA Pty Ltd	Repairs to Fire Suppression FEL007 (M10402)	4246.77
EFT18320	01/03/2018	Beaurepairs	Mobile Plant Expenses	1630.00
EFT18321	01/03/2018	Blue Force Pty Ltd	Security Services	1134.15
EFT18322	01/03/2018	Bosch Rexroth Pty Ltd	Digester Pump #51602062 Repairs and testing	44982.30
EFT18323	01/03/2018	CTI Risk Management	Security services	797.94
EFT18324	01/03/2018	Cleveland Compressed Air Services	Supply repairs on Boge CL 20 compressor not producing air. Investigate on 23/1/2018.	409.86
EFT18325	01/03/2018	Coates Hire Operations Pty Ltd	Equipment Hire	1647.90
EFT18326	01/03/2018	Courier Australia	Courier services	12.68
EFT18327	01/03/2018	Blackwoods Atkins	Workshop consumables	3228.33
EFT18328	01/03/2018	CID Equipment Pty Ltd	Mobile Plant Expenses	44187.70
EFT18329	01/03/2018	Coastal Engineering & Facility Services*	Buildings Maintenance - GWF Shed Repairs + Gutter Clean	3250.00
EFT18330	01/03/2018	Di Candilio Steel City	7.5 length 215024 Purlin	5761.75
EFT18331	01/03/2018	Flick Washroom Services	Sunlvy Sanitary Disposal Service	966.06
EFT18332	01/03/2018	Fox Refrigeration and Air-Conditioning	MRF Admin aircon repair	657.80
EFT18333	01/03/2018	Hoisting Equipment Specialist (HFSWA)	Replacement Lifting Gear from Quarterly Inspection (PM12718)	2627.35
EFT18334	01/03/2018	City of Cannina	RRRC Land Lease	59583.34
EFT18335	01/03/2018	FLB Equipment Pty Ltd	2031-0009 Hydraulic Cylinder with Stroke (M10350)	7243.83
EFT18336	01/03/2018	Effect Engineering Projects Pty Ltd	Bulk Head Cutting & repair on D2 - to the end of January 2018	35800.00
EFT18337	01/03/2018	Hard Hat Media Pty Ltd	Safety Induction Video	17270.00
EFT18338	01/03/2018	Dingo Loader Hire PTY LTD trading as Mini Digger	Mobile Plant Expenses	3327.50
EFT18339	01/03/2018	MM Electrical Merchandising	IFG684650 FM FXIT WFATHERPROOF LIGHT (M10349)	4973.42
EFT18340	01/03/2018	Minter Ellison Lawyers	Legal advice	5492.30
EFT18341	01/03/2018	Motiontech Hydraulic Services	Mobile Plant Expenses	2777.98
EFT18342	01/03/2018	Network-IT(WA) PTY LTD	IT Support - Network Administrator work provided outside of Network	4235.00
EFT18343	01/03/2018	Nutrarch Pty Ltd	Purchase & Removal of Compost	39286.34
EFT18344	01/03/2018	Hoseco (WA) Pty Ltd	23-WS150 Rubber Hose 10 Bar 150mm (M10501)	474.67
EFT18345	01/03/2018	Insight Call Centre Services	Community Feedback hotline answering services for the period of March	193.09
EFT18346	01/03/2018	KAE Kenwick Auto Electrics	Mobile Plant expenses	4917.00
EFT18347	01/03/2018	Kelair Pumas Australia Pty Limited	Repair Humidifier Pump Regent 50-162-T24X (M10434)	2699.40
EFT18348	01/03/2018	Kennards Hire Pty Ltd	Equipment Hire	12779.02
EFT18349	01/03/2018	Komatsu Forest Pty Ltd	Chain, Drae 35ft (Green Waste Shredder) PE32580-420	27067.26
EFT18351	01/03/2018	Lighthouse Locksmiths	Security services	319.00
EFT18352	01/03/2018	Malcolm Thomason Pumas Pty Ltd	HUMIDIFIER PUMP - AQUAPLUS 7.50KW MOTOR PUMP WITH BASE PLATE	3122.63
EFT18353	01/03/2018	Marketforce Productions	Regional Council Meeting Dates - West Australian advertisement for	961.63
EFT18354	01/03/2018	Motorplan	Motor Vehicle lease payments 10 of 24	847.56
EFT18355	01/03/2018	OSH Group	Employee medical report	974.38
EFT18356	01/03/2018	Office Works	Office stationery	147.50
EFT18357	01/03/2018	iBulk Solutions Pty Ltd	Part Number FR7024 Gear Set (Revel/Pinion Set).	5110.60
EFT18358	01/03/2018	OfficeMax	Stationery Order	3151.12
EFT18359	01/03/2018	Onsite Rental Group Operations Pty Ltd	Equipment Hire	3669.68
EFT18360	01/03/2018	Pearl Fruiters Pty Ltd	Staff amenities	95.60
EFT18361	01/03/2018	ProMicro Pty Ltd	Testing December (2017) comnost for Salmonella and Coliforms	125.40
EFT18362	01/03/2018	Proteranhv	Photograph service for SMRC cocktail event on 15.11.2017	660.00
EFT18363			Cancelled payment	
EFT18364	01/03/2018	Remote Civils Australia Pty Ltd	INSTALL 2 X GATE POSTS, FENCE POST AND REPAIR EXISTING RETAINING	7463.36
EFT18365	01/03/2018	Rowe Scientific Pty Ltd	RS65315 SCREEN STAINLESS STEEL 200mm 8.0mm WWM (200SIW8.00)	380.28
EFT18366	01/03/2018	SAGF Automation Pty Ltd	Methane Screen Investigation (M10449)	4904.13
EFT18367	01/03/2018	Safety Signs Service	Metal Sign - Radio Channels - Quote 25106059	233.86
EFT18368	01/03/2018	Selectro Services P/L	Electrician Installed Floodlights at WCF (M10378)	7444.80
EFT18369	01/03/2018	Southern Cross Cleaning Services	Cleaning services	942.77
EFT18370	01/03/2018	Suner Sweep	Sweeping services	4864.75
EFT18371	01/03/2018	THA Minorville Pty Ltd	Equipment Hire	1837.00
EFT18372	01/03/2018	Tema Services Pty Ltd	Staff uniform laundry services	2808.14
EFT18373	01/03/2018	Temotations Catering	Catering for Audit Committee Meeting 12/02/2018	321.00
EFT18374	01/03/2018	Totally Workwear Cannina Vale	PPE	1327.86
EFT18375	01/03/2018	Talis Consultants Pty Ltd	Bio-filter performance testing and reporting . For the period January 2018.	16731.66
EFT18376	01/03/2018	The Art of Hearing	Employment medical	242.00
EFT18377	01/03/2018	XCC PTY LTD	Exterior Trial Works as per proposal	12529.00
EFT18378	02/03/2018	Water Corporation	Water charges	1123.01
EFT18379	02/03/2018	Perth Bin Hire	Transport of Residual Waste Tvoe E 'Glass' 01/01/18 - 31/01/18	150666.74
EFT18380	02/03/2018	Industrial People	Hire staff	80258.73
EFT18381	02/03/2018	City of Rockingham	Disposal of WCF Residual Waste to Landfill 16/12/17 - 31/12/17	244235.50
EFT18382	02/03/2018	City of Rockingham	Disposal of WCF Residual Waste to Landfill 01/01/18 - 15/01/18	240681.60
EFT18383	02/03/2018	Natsvnc Environmental	Pest control services	350.00
EFT18384	02/03/2018	Network-IT(WA) PTY LTD	Intel R2208WTTVC1R Server System - 2U Chassis	41860.00

EFT No	Date	Name	Description	Amount (\$)
EFT18385	02/03/2018	Nutrarch Pty Ltd	Provide transport of rotex screenings 22/01/18 - 28/01/18	17419.60
EFT18386	02/03/2018	Programmed Integrated Workforce	Hire staff	14297.14
EFT18387	02/03/2018	Soelberg Solutions Australia Pty Ltd	1 x Canon DRM160Mkii Scanner Annual Service 1 x Set of New Roller Kits	544.50
EFT18388	07/03/2018	SMRC Net Pavroll Clearing Creditor	Pavroll FE 04/03/18	155121.04
EFT18389	08/03/2018	CES Engineering Projects Pty Ltd t/as Total	Plant Maintenance	77259.50
EFT18390	08/03/2018	CES Engineering Projects Pty Ltd t/as Total	Fitters	63633.92
EFT18391	15/03/2018	Australian Taxation Office (ATO)	Pavroll deductions	53638.00
EFT18392	15/03/2018	Child Support Agency	Pavroll deductions	556.32
EFT18393	16/03/2018	Cr Philio Eva*	Councillor Fees - Nov 2017	1162.92
EFT18394	16/03/2018	Cr Philio Eva*	Councillor Fees - Dec 2017	1162.92
EFT18395	16/03/2018	Cr Philio Eva*	Councillor Fees - Jan 2018	1162.92
EFT18396	16/03/2018	Cr Philio Eva*	Councillor Fees - Feb 2018	1162.92
EFT18397	16/03/2018	Cr Cliff Collinson*	Councillor Fees - March 2018	1162.92
EFT18398	16/03/2018	Cr Clive Rohartson*	Councillor Fees - March 2018	1576.67
EFT18399	16/03/2018	Cr Doug Thomson*	Councillor Fees - March 2018	3253.75
EFT18400	16/03/2018	Cr Philio Fva*	Councillor Fees - March 2018	1162.92
EFT18401	16/03/2018	Cr Wendy Cooper*	Councillor Fees - March 2018	1162.92
EFT18402	19/03/2018	All Rubber TMH Pty Ltd	MP3 Reclin R2 Galv & Slnit (M10042)	897.40
EFT18403	19/03/2018	Bulk Fuel Australia	Sunlv and Deliver Diesel for on-site tank	17916.77
EFT18404	19/03/2018	Bunnings Group Limited	WCF Process Consumable Items	1045.03
EFT18405	19/03/2018	Coates Hire Operations Pty Ltd	Sea Container Storage for Tellerettes (M08608) Hire. 30/11/17 - 31/12/17	187.55
EFT18406	19/03/2018	Courier Australia	Courier charges	25.36
EFT18407	19/03/2018	DLA Piper Australia	Legal advice	1153.14
EFT18408	19/03/2018	Fast Fremantle Yacht Club Inc	Venue Hire	657.50
EFT18409	19/03/2018	FmbroidMe Mvaree	Staff uniforms	290.40
EFT18410	19/03/2018	Fujii Xerox	Photocopy Mtrce Service Charge	1028.50
EFT18411	19/03/2018	Network-IT(WA) PTY LTD	IT Network Managed Service Agreement for January 2018	8470.00
EFT18412	19/03/2018	OSH Group	Fmnlvce medical report	243.60
EFT18413	19/03/2018	OfficeMax	Office stationery	340.55
EFT18414	19/03/2018	SMC Pneumatics (Australia) Pty Ltd	CD85N25-200-B CYL25X200 D/A MAG (M09781)	597.04
EFT18415	19/03/2018	SOMERO PTY LTD trading as Jim's Mowing	Grounds Maintenance	480.00
EFT18416	19/03/2018	Sonic Health Plus	Pre-employment medical	302.50
EFT18417	19/03/2018	The Trustee for Allcredit Unit Trust	Motor Vehicle Lease payment - Bill 3 of 74	785.57
EFT18418	19/03/2018	Toll Fast	Courier	18.66
EFT18419	19/03/2018	Totally Workwear Cannine Vale	PPE	142.14
EFT18420	19/03/2018	Xvlem Water Solutions Australia Ltd	Retrieve and test Flvct M3102 dumo. Pumo to be tested against performance	1551.00
EFT18421	19/03/2018	City of Cannine	RRC Land Lease	94222.48
EFT18422	19/03/2018	Telstra	Telephone charges	958.00
EFT18423	21/03/2018	SMRC Net Pavroll Clearing Creditor	Pavroll FE 18/03/18	158098.21
EFT18424	22/03/2018	Alinta Energy Assist	Electricity charges	110381.81
EFT18425	01/03/2018	The West Australian	The West Australian paper delivery Monday - Saturday	43.56
EFT18426	01/03/2018	Exetel	Business Grade Internet Services	1650.00
EFT18427	01/03/2018	Easifleet Management	Motor Vehicle Lease	526.33
EFT18428	15/03/2018	Easifleet Management	Motor Vehicle Lease	1052.66
EFT18429	20/03/2018	Custom Service Leasing Ltd	Monthly Lease Payment	1952.44
EFT18430	26/03/2018	LSA Lubricants	1700-04-0200 COOLANT 50 200L	1228.88
EFT18431	26/03/2018	Australian Taxation Office (ATO)	Pavroll deductions	55996.00
EFT18432	27/03/2018	Water Corporation	Water charges	7227.77
EFT18433	27/03/2018	Water Corporation	Water charges	8408.60
EFT18434	27/03/2018	Telstra	Telephone charges	287.98
EFT18435	15/03/2018	SG Fleet Australia Pty Limited	Volvo Lease Rental	6149.36
EFT18436	08/03/2018	ClickSuner Pty Ltd	Suner contributions FF 04/02/18	53683.33
EFT18437 - 18521			See April 2018 report	
EFT18522	15/03/2018	Canital Finance Australia Ltd	Quarterly Lease Payments for FC140C Excavator	12420.73
EFT18523	29/03/2018	The West Australian	The West Australian paper delivery Monday - Saturday	43.56
DD9638.1	19/03/2018	Bunnings Group Limited	R & R Nominee x1 \$50.00 Bunnings voucher	173.69
DD9638.2	19/03/2018	Woolworths	RBO for Mtrce Dent.	194.48
DD9638.3	19/03/2018	Coles Supermarkets Australia	Staff luncheon	239.01
DD9638.4	19/03/2018	Leeming Lotteries	Stamps	10.00
DD9638.5	19/03/2018	Subway Catering	Staff luncheon	90.00
DD9638.6	19/03/2018	Australian Institute of Company Directors	Subscription	657.50
DD9638.7	19/03/2018	Aliment Cafe West Leederville	Conference refreshments	12.00
DD9638.8	19/03/2018	Qantas	Refund	-67.46
DD9638.9	19/03/2018	Hummingbird Busselton	Conference lunch	147.50
DD9638.10	19/03/2018	Calstores Pty Ltd	Conference lunch/refreshments	13.80
DD9638.11	19/03/2018	Cabcharge Australia Pty Ltd	Conference Travel	46.83
DD9638.12	19/03/2018	Delaware North Retail Services	Food	82.50
DD9638.13	19/03/2018	Ballarat Tokvo Grill House	Conference meal/refreshments	143.40
DD9638.14	19/03/2018	Billy's Bistro & Bar	Conference Refreshments	24.00
DD9638.15	19/03/2018	Cullev's Canteen	Afternoon Tea - Manager's Meeting	28.50
DD9638.16	19/03/2018	7-Eleven	Transport	31.05
DD9638.17	19/03/2018	The Provincial Ballarat	Conference accommodation	1223.50
DD9638.18	19/03/2018	Avis	Transport	430.99
DD9638.19	19/03/2018	Apple Store Garden City Perth	Mobile accessories	1643.00
DD9638.20	19/03/2018	Korora Bay Village Resort	Cancelled booking.com reservation - refund coming	255.00
DD9638.21	19/03/2018	Leeming IGA	Afternoon Tea - Manager's Meeting	12.78
DD9638.22	19/03/2018	Bakers Delight	Morning tea - FOGG steering group meeting 07/02/18	36.60
DD9638.23	19/03/2018	Allsports Trophies	Christmas Party Trophy	15.00
DD9638.24	19/03/2018	Miss Maud Gateway Shopping Centre	Afternoon tea - Meeting 13/02/18	67.55
DD9638.25	19/03/2018	Yangebun IGA	Staff amenities	1.99
DD9638.26	19/03/2018	Microsoft	Monthly Software Licences	1738.18
DD9638.27	19/03/2018	Harvey Norman	Accessory for Microsoft Surface Pro	98.00
DD9638.28	19/03/2018	Adobe Systems	Software subscription	97.42
DD9638.29	19/03/2018	AutoDesk (Digitalriver Ireland Svdnev)	7 Licences	3920.00
DD9638.30	19/03/2018	City of Melville	IT Vision Parking	5.30
DD9638.31	19/03/2018	Office Works	Office stationery	316.73
DD9638.32	19/03/2018	Water Corporation	Licence fee	18.15
DD9638.33	19/03/2018	Sensor Measurement	Gauges	240.90
DD9638.34	19/03/2018	Zenvic Electric	Fan control board	1529.00
DD9638.35	19/03/2018	Snud Shed	Staff amenities	20.39
DD9638.36	19/03/2018	Beacon Fouinment	2 stroke oil, blade and fuel can	62.00
DD9638.37	19/03/2018	J & K Honkins	Office desk	179.00
DD9638.38	19/03/2018	Fishpond.com.au*	Project books	249.95
DD9638.39	19/03/2018	Coles Expresso	Bag of ice	10.00
DD9638.40	19/03/2018	Beexcellent	Surface Book case - felt sleeve	53.23
DD9638.41	19/03/2018	Dingo Loader Hire PTY LTD trading as Mini Digger	Battery for Dingo	132.00
DD9638.42	19/03/2018	College of Electrical Training	Training	1736.60
DD9638.43	19/03/2018	MM Electrical Merchandising	Extension leads	177.91
DD9638.44	19/03/2018	VentralP Australia	Website Development 02/03/18 - 01/04/18	2.95
DD9638.45	19/03/2018	Mr Scaffold Pty Ltd	Scaffolding for WCF	3140.01
			TOTAL EFT	2,218,532.13
			TOTAL	2,218,532.13

Cheque Payments made in February 2018

Cheques	Date	Name	Description	Amount (\$)
4799	05/02/2018	Southern Metropolitan Regional Council	Transfer 500,000.00 into Westpac account	500,000.00
Total				500,000.00

EFT Payments made in February 2018

EFT No	Date	Name	Description	Amount (\$)
EFT18145	01/02/2018	Nutrarich Pty Ltd	Purchase and Removal of Compost	23,590.60
EFT18146	01/02/2018	Department of Transport	Vehicle Licence and Motor Injury Insurance Policy - 1DES650	77.50
EFT18147	01/02/2018	Telstra	Telephone charges	279.30
EFT18148	01/02/2018	Water Corporation	Water charges	1,614.95
EFT18149	01/02/2018	Advance Press	Printing, Collating of materials for FOGO Trial letter to City of	1,122.00
EFT18150	01/02/2018	Bulk Fuel Australia	Supply and Deliver Diesel for on-site tank	8,078.30
EFT18151	01/02/2018	Claretech Waste Management Pty Ltd	K210 Septage Waste	2,981.00
EFT18152	01/02/2018	Courier Australia	Courier services	25.36
EFT18153	01/02/2018	Lo-Go Appointments	Permanent Recruitment Fee	18,808.86
EFT18154	01/02/2018	Majestic Plumbing Pty Ltd	Unblocking main sewage line - High Pressure Jetted 65mm line	6,731.00
EFT18155	01/02/2018	Minter Ellison Lawyers	Legal advice	8,800.00
EFT18156	01/02/2018	Onsite Rental Group Operations Pty Ltd	Equipment Hire	7,382.10
EFT18157	01/02/2018	Patrick's Professional Building & Maintenance	Building Maintenance	1,376.10
EFT18158	01/02/2018	Pearl Fruiters Pty Ltd	Staff amenities	198.30
EFT18159	01/02/2018	Polvurethane Processors (PUP)	Trunnion Primary Trommel (Refurbished)	3,443.00
EFT18160	01/02/2018	Premier Workplace Solutions	TCTT T-Too bollards with 5kg rubber base	474.98
EFT18161	01/02/2018	Tema Services Pty Ltd	Staff uniform laundry services	2,172.06
EFT18162	01/02/2018	AMC Commercial Cleaning (WA) Pty Ltd	Building Maintenance	5,778.42
EFT18163	01/02/2018	Able Westchem	Monthly Warehousing charges of Polvurea/ Sikalastic 5 pallets (165.20
EFT18164	01/02/2018	Access Hire Australia	Equipment Hire	3,142.90
EFT18165	01/02/2018	Air Filter Dry Clean Systems WA	Monthly Loader Filter Cleaning	72.38
EFT18166	01/02/2018	All Fire and Electrical WA Pty Ltd	Fire Suppression Repairs FEL009	7,280.46
EFT18167	01/02/2018	All Rubber TMH Pty Ltd	Electric Mustang Belt, R2 Reclip	3,066.94
EFT18168	01/02/2018	Analytical Reference Laboratory (WA) P/L	Analysing of Compost Air Flow Batches	2,562.45
EFT18169	01/02/2018	Applied Industrial Technologies Pty Ltd	SK92672 Nord Gear Plate Motor	7,675.17
EFT18170	01/02/2018	Arbon Equipment Pty Ltd	WC/F12 Roller Door Removal	6,557.10
EFT18171	01/02/2018	Aust-Weigh Pty Ltd	Audit Facility - Calibration of Wedderburn Digi DI - x 2 60kg Scales	1,100.00
EFT18172	01/02/2018	Blackwoods Atkins	Hardware items	4,775.92
EFT18173	01/02/2018	Blue Force Pty Ltd	Security services	259.60
EFT18174	01/02/2018	Bosch Rexroth Pty Ltd	Labour Hours for service	7,240.20
EFT18175	01/02/2018	Bunnings Group Limited	MRF Process Consumable Items	275.45
EFT18176	01/02/2018	CPR Electrical Services	Relief Electrician	2,254.78
EFT18177	01/02/2018	Chambers Pest Solutions Pty Ltd	Building Maintenance	180.00
EFT18178	01/02/2018	Control Systems Technology Pty Ltd	Calibration of MRF Belt Weigher & alignment check and dynamic	1,613.15
EFT18179	01/02/2018	Cutting Edge Equipment Parts	Cutting Edge 3100x330x32x20H DBF (1)"	1,630.49
EFT18180	01/02/2018	Toyota Material Handling WA Pty Ltd	Weekly Forklift Rental - WP00553, Grab attachment - 1 x TOYOTA	5,599.44
EFT18181	01/02/2018	Australian Bale Press Company	Excel Baler Replacement Floor	35,178.20
EFT18182	01/02/2018	BMT WBM Pty Ltd	Digester 2 Hydraulic Drives	33,528.94
EFT18183	01/02/2018	Beaurepaires	Mobile Plant Expenses	11,344.80
EFT18184	01/02/2018	CJD Equipment Pty Ltd	Mobile Plant Expenses	21,372.39
EFT18185	01/02/2018	Concept Wire Industries	Bailing Wire (Excel Bailer) 12-GA Galvanised Extra Hi-Tensile	22,592.68
EFT18186	01/02/2018	Di Candilo Steel City	5mm Top Panel, 5mm Middle Panel & Bottom	3,062.40
EFT18187	01/02/2018	Direct Communications	Two way Radios	3,738.90
EFT18188	01/02/2018	ELB Equipment Pty Ltd	Mobile Plant expenses	65,211.63
EFT18189	01/02/2018	Coates Hire Operations Pty Ltd	Equipment Hire	1,406.26
EFT18190	01/02/2018	Dial Before You Dig WA Ltd	Referral Fee	110.00
EFT18191	01/02/2018	Effect Engineering Projects Pty Ltd	Plant Maintenance	69,790.24
EFT18192	01/02/2018	Force Equipment Service & Hire	Equipment Hire	1,018.88
EFT18193	01/02/2018	GCM Enviro Pty Ltd	69.21.01M-690 Flange Block	9,804.90
EFT18194	01/02/2018	Gecko Contracting Turf and Landscape	Grounds Maintenance	3,850.00
EFT18195	01/02/2018	Hands-On Infection Control	Employee vaccinations	50.20
EFT18196	01/02/2018	Hare & Forbes Machinery House	C397 Como Head C12 Hafco Hi-Flo	404.00
EFT18197	01/02/2018	Industrial Power Tool Services	Repair of Hitachi Grinder	260.66
EFT18198	01/02/2018	Infra Red Services	Servicing Low Voltage Switchgear on MCC	2,681.69
EFT18199	01/02/2018	Insight Call Centre Services	Community Feedback hotline answering services	171.00
EFT18200	01/02/2018	Instant Weighing	Calibration Non Trade - FEL009 & FEL010	1,848.28
EFT18201	01/02/2018	Interia Systems	Furniture for CEO and Comms Offices	6,845.70
EFT18202	01/02/2018	J & K Hopkins	2 x MEL Screen 1800 X 1200 Charcoal	712.00
EFT18203	01/02/2018	KAE Kenwick Auto Electrics	Supply & Install Condenser to Turner	822.25
EFT18204	01/02/2018	Kapp Engineering Pty Ltd	Monthly Plant Control System Support & Maintenance	550.00
EFT18205	01/02/2018	Kennards Hire Pty Ltd	Equipment Hire	14,152.59
EFT18206	01/02/2018	Konnect	PPE	173.80
EFT18207	01/02/2018	L&H GROUP PTY LTD	Electrical Cables	3,210.93
EFT18208	01/02/2018	Leader Lubricants	1200-04-0205 Diesel Ultra 15W/40 - 205 Lt	741.22
EFT18209	01/02/2018	Lighthouse Locksmiths	Security Services	363.00
EFT18210	01/02/2018	MM Electrical Merchandising	BANBA63001 Long Range Sensor	4,168.50
EFT18211	01/02/2018	Marketforce Productions	Tender advertisement T2017-05 Call Off Panel Contract in The	982.42
EFT18212	01/02/2018	Natsync Environmental	Wasp removal from humidifier 6	770.00
EFT18213	01/02/2018	Network-IT(WA) PTY LTD	IT Support	503.00
EFT18214	01/02/2018	OfficeMax	Office stationery	1,239.24
EFT18215	01/02/2018	ProMicro Pty Ltd	Testing compost AF1710 H (Nov 2017) for Salmonella and	125.40
EFT18216	01/02/2018	Safety Signs Service	Wall Mount Safety Barrier	218.90
EFT18217	01/02/2018	Sonic Health Plus	Pre employment medical	907.50
EFT18218	01/02/2018	Southern Cross Cleaning Services	Cleaning services	838.75
EFT18219	01/02/2018	System Maintenance	Provide the 6 monthly servicing of the Fire Suppression System	555.50
EFT18220	01/02/2018	TenderLink.com	Subscription/Membership, Australia Bronze Renewal	585.75
EFT18221	01/02/2018	iBulk Solutions Pty Ltd	ER7060/Unit Draglink End	2,007.50
EFT18222	01/02/2018	Nutrarich Pty Ltd	Purchase and Removal of Compost	97,604.89
EFT18223	01/02/2018	Quality Press	Printing costs, A4 FOGO resident Dec update, envelope, lodge	9,703.10
EFT18224	01/02/2018	RSM Australia Pty Ltd	6.50 hours Consultant fess - Preparation of Amended RRC	2,502.50
EFT18225	01/02/2018	Remote Civils Australia Pty Ltd	Repair Damaged Main Entry Gate	1,694.00
EFT18226	01/02/2018	SAGE Automation Pty Ltd	MRF Metrics works	5,445.00
EFT18227	01/02/2018	SMS Contracting Pty Ltd	Labour for Sentry Services (16 days x 2 Personnel)	26,408.80

EFT No	Date	Name	Description	Amount (\$)
EFT18228	01/02/2018	Selectro Services P/L	Install UPS to Ethernet Switches Plus Parts	9,477.49
EFT18229	01/02/2018	Super Sweep	Sweeping services	4,186.88
EFT18230	01/02/2018	THA Minprovisse Pty Ltd	Hire of Telehandler for 1 Week & Transport - 14/12/17 - 22/12/17	1,782.00
EFT18231	01/02/2018	Totally Workwear Canning Vale	PPE	52.37
EFT18232	01/02/2018	LGISWA	Reimbursement of Cho number 270191. (Overpavment). Claim	20.00
EFT18233	01/02/2018	Talis Consultants Pty Ltd	Bio-filter performance testing and reporting	16,731.66
EFT18234	01/02/2018	Thermo Fisher Scientific Australia Pty Ltd	Item: SGR2106B1201Sensepoint LEL 25mm threads	13,027.30
EFT18235	01/02/2018	Thrifty Car Rental	Vehicle Hire for FOGO audits 06/10/17 - 05/11/17	4,950.00
EFT18236	01/02/2018	WA Fasteners Pty Ltd	Painting Store Room & Floor, Paint, Materials & Labour	9,252.76
EFT18237	01/02/2018	WD Installation Services	Polex Filter Bags 4-6 week lead time MRF Baghouse	5,905.90
EFT18238	01/02/2018	Wren Oil	Remove Waste Oil	16.50
EFT18239	01/02/2018	XCC PTY LTD	Exterior Trial Works as per proposal	2,530.00
EFT18240 - EFT18242			See January 2018 report	
EFT18243	07/02/2018	SMRC Net Pavroll Clearline Creditor	Pavroll FE 04/02/18	159,471.62
EFT18244	12/02/2018	Australian Taxation Office (ATO)	Pavroll deductions	55,927.00
EFT18245	13/02/2018	North West Waste Alliance Pty Ltd	Purchase of pre-sorted materials- 11/10/17	7,644.38
EFT18246	13/02/2018	Premier Workplace Solutions	Final 50 % payment for Line-marking of MRF internal walk ways	4,771.25
EFT18247	13/02/2018	Air Liquide WA Pty Ltd	Gas Cylinder Hire	93.53
EFT18248	13/02/2018	Australia Post	Postage charges	9.25
EFT18249	13/02/2018	Beaurepairs	Mobile Plant Services	1,112.60
EFT18250	13/02/2018	Bulk Fuel Australia	Supply and Deliver Diesel for on-site tank	6,154.10
EFT18251	13/02/2018	CES Engineering Proiects Pty Ltd t/as Total	MRF Conveyor inspections 25 hours x 2 trades	38,201.55
EFT18252	13/02/2018	CJD Equipment Pty Ltd	Motor Vehicle Expsenses	3,619.56
EFT18253	13/02/2018	Courier Australia	Courier	25.36
EFT18254	13/02/2018	Elton's Lawnmowing and Gardening Service*	Grounds Maintenance	42.00
EFT18255	13/02/2018	Kapp Engineering Pty Ltd	Plant Maintenance	715.00
EFT18256	13/02/2018	Lo-Go Appointments	Hire staff	2,664.42
EFT18257	13/02/2018	OzAir	Maior Service CSF18	1,469.60
EFT18258	13/02/2018	Pearl Fruiterers Pty Ltd	Staff amenities	180.99
EFT18259	13/02/2018	Programmed Integrated Workforce	Hire staff	5,732.03
EFT18260	13/02/2018	SMS Contracting Pty Ltd	Hire, Labour and Transport for Scaffolding	1,815.00
EFT18261	13/02/2018	T&C Couriers	Courier Services	578.79
EFT18262	13/02/2018	Toll Fast	Courier	20.35
EFT18263	13/02/2018	Totally Workwear Canning Vale	PPE	1,631.53
EFT18264	13/02/2018	Truck Centre WA	Mobile Plant Services	1,405.33
EFT18265	13/02/2018	Waste Management Association of Australia	Subscriptions/Memberships	1,853.50
EFT18266	13/02/2018	CES Engineering Proiects Pty Ltd t/as Total	Plant Maintenance	29,879.85
EFT18267	13/02/2018	Perth Bin Hire	Transport of Residual Waste Type B & C 'Composting'	121,865.78
EFT18268	13/02/2018	City of Rockingham	Disposal of Residual Waste to Landfill	270,881.46
EFT18269	13/02/2018	City of Rockingham	Disposal of Residual Waste to Landfill	425,352.01
EFT18270	13/02/2018	Industrial People	Hire staff	49,716.16
EFT18271	13/02/2018	Alinta Energy Assist	Electricity charges	126,712.20
EFT18272	13/02/2018	Alinta Energy Assist	Electricity charges	1,077.53
EFT18273	13/02/2018	Telstra	Telephone charges	910.34
EFT18274	13/02/2018	Water Corporation	Water charges	567.94
EFT18275	13/02/2018	Child Support Agency	Payroll Deduction	427.92
EFT18276	01/02/2018	Easifleet Management	Motor Vehicle Lease	526.33
EFT18277	01/02/2018	Exetel	Business Grade Internet Services	1,550.00
EFT18278	08/02/2018	ClickSuper Pty Ltd	Super contributions FE 21/01/18	49,651.52
EFT18279	13/02/2018	Cr Cliff Collinson*	Councillor Fees - February 2018	1,162.92
EFT18280	13/02/2018	Cr Clive Robartson*	Councillor Fees - February 2018	1,576.67
EFT18281	13/02/2018	Cr Doug Thompson*	Councillor Fees - February 2018	3,253.75
EFT18282	13/02/2018	Cr Wendy Cooper*	Councillor Fees - February 2018	1,162.92
EFT18283	15/02/2018	Department of Water and Environmental Regulation	Annual Licence Fee 2018 for WCF / GWF (L7799/2001/8 amended 29 April 2016)	22,784.00
EFT18284	15/02/2018	SG Fleet Australia Pty Limited	Volvo Lease Rental	6,149.36
EFT18285	21/02/2018	SMRC Net Payroll Clearing Creditor	Payroll FE 18/02/18	153,085.64
EFT18286	22/02/2018	Australian Taxation Office (ATO)	GST Payable for month of January 2018	38,820.00
EFT18287	22/02/2018	Bunnings Group Limited	Parts and Supplies	131.14
EFT18288	22/02/2018	DLA Piper Australia	Legal advice	51,142.30
EFT18289	22/02/2018	High Safe Australia	Building Maintenance	2,088.88
EFT18290	22/02/2018	OSH Group	Employee Medical Assessment	2,007.61
EFT18291	22/02/2018	Thermo Fisher Scientific Australia Pty Ltd	Air Sampling on Aerfloor	3,084.00
EFT18292	22/02/2018	Total Eden - Canning Vale	Grounds Maintenance	1,271.04
EFT18293	20/02/2018	Custom Service Leasing Ltd	Monthly Lease Payment	2,019.90
EFT18294	23/02/2018	Easifleet Management	Motor Vehicle Lease	526.33
EFT18295	26/02/2018	Australian Taxation Office (ATO)	Payroll deductions	52,296.00
EFT18296	26/02/2018	Child Support Agency	Payroll Deduction	567.84
DD9570.1	19/02/2018	Yangebup IGA	Staff amenities	5.18
DD9570.2	19/02/2018	Australian Industrial Ecology Network Pty Ltd	Conference tickets	2,880.00
DD9570.3	19/02/2018	Terrazza Applecross	Meeting refreshments	193.60
DD9570.4	19/02/2018	Sheraton Perth Hotel	Parking	20.00
DD9570.5	19/02/2018	Coles Supermarkets Australia	Staff amenities	125.78
DD9570.6	19/02/2018	Department of Transport	Mobile Plant Expenses	523.05
DD9570.7	19/02/2018	Bunnings Group Limited	Storage units for workshop	170.95
DD9570.8	19/02/2018	Myaree Supa IGA	Meeting luncheon	52.66
DD9570.9	19/02/2018	Microsoft	Monthly Software Licences	1,879.19
DD9570.10	19/02/2018	City of Perth	Parking - Insurance Broker meeting	9.07
DD9570.11	19/02/2018	Adobe Systems	Software subscription	97.42
DD9570.12	19/02/2018	BOC Limited	Fittings for trommel breakdown	405.52
DD9570.13	19/02/2018	Just Valves Pty Ltd	Valves for Biofilter 2	1,308.14
DD9570.14	19/02/2018	Super Cheap Auto	Spanner set	798.70
DD9570.15	19/02/2018	Shushi	Meeting luncheon	48.00
DD9570.16	19/02/2018	Total Tools	Spanner	105.00
DD9570.17	19/02/2018	Applied Education	Training	188.00
DD9570.18	19/02/2018	Australian Laboratory Services PL	Oil sample kits for digester 4	1,595.00
DD9570.19	19/02/2018	VentralP Australia	Website Development 02/02/18 - 01/03/18	2.95
DD9570.20	19/02/2018	O'Brien Glass	Mobile Plant Expenses	450.00
DD9570.21	19/02/2018	Muffin Break	Morning tea - AORA Meeting	14.00

EFT No	Date	Name	Description	Amount (\$)
DD9570.22	19/02/2018	Coles Express	Staff amenities	2.00
DD9570.23	19/02/2018	Aliment Cafe West Leederville	Meeting refreshments	6.00
DD9570.24	19/02/2018	Qantas	Travel	1,403.20
			TOTAL EFT	2,417,248.10
			TOTAL	2,917,248.10

EFT Payments made in January 2018

EFT No	Date	Name	Description	Amount (\$)
EFT17984	03/01/2018	Australian Taxation Office (ATO)	Payroll deductions	53598.00
EFT17985 - EFT 17991			See December 2017 report	
EFT17992	02/01/2018	WA Treasury Corporation	RRRC Loan and interest	958274.39
EFT17993	05/01/2018	A2B Electrical	Refurbish Digester 200Kw Motor (M10157)	1094.50
EFT17994	05/01/2018	AMC Commercial Cleaning (WA) Pty Ltd	Cleaning services	5778.42
EFT17995	05/01/2018	Advance Press	250 x Business Cards	220.00
EFT17996	05/01/2018	Advance Visual	Update honour board in Booragoon boardroom 2017	564.85
EFT17997	05/01/2018	Air Filter Dry Clean Systems WA	Monthly Loader Filter Cleaning	72.38
EFT17998	05/01/2018	Aireng Pty Ltd	Fan Inlet Flexible Element E1002055 (M09873)	1512.50
EFT17999	05/01/2018	All Fire and Electrical WA Pty Ltd	Replacement & Installation of Expired Fire Extinguishers (M09875)	5522.77
EFT18000	05/01/2018	Analytical Reference Laboratory (WA) P/L	Compost Analysis of AF batches from WCF starting 26/10/17	3050.85
EFT18001	05/01/2018	Applied Industrial Technologies Pty Ltd	SF01SVL250LC PERMA STAR VARIO 250CC CARTRIDGE (PM12590)	11716.00
EFT18002	05/01/2018	B.Waddell Consulting Engineers Pty Ltd	Preparation of report	3498.00
EFT18003	05/01/2018	Bauer Media trading as Bounty	Nappy in right bin promotion - 2220 leaflets in Bounty New Mother Bags	1233.21
EFT18004	05/01/2018	Beaurepairs	Mobile plant expenses	6476.22
EFT18005	05/01/2018	Blackwoods Atkins	Parts and supplies	2059.82
EFT18006	05/01/2018	Blue Force Pty Ltd	Security services	121.99
EFT18007	05/01/2018	Bosch Rexroth Pty Ltd	Digester 4 Auxiliary Boost pump repairs	13762.10
EFT18008	05/01/2018	Bunnings Group Limited	Parts and supplies	1734.75
EFT18009	05/01/2018	Cleartech Waste Management Pty Ltd	SEMI TANKER WITH 1 OPERATOR	1430.00
EFT18010	05/01/2018	Cutting Edges Equipment Parts	Cutting Edge Bolt-on 3048 x 254 x 25 x 20H (3/4)"	2089.76
EFT18011	05/01/2018	CID Equipment Pty Ltd	Mobile Plant expenses	19284.44
EFT18012	05/01/2018	Complete Engineering Projects Pty Ltd	Plant Maintenance	40107.38
EFT18013	05/01/2018	Di Candilio Steel City	As per Drawing 590x 850 5mm QT400 Plus holes & Rolling - Trommel Wear Plates (M09827)	3360.40
EFT18014	05/01/2018	Cleveland Compressed Air Services	Compressor Power Audit	330.00
EFT18015	05/01/2018	ELB Equipment Pty Ltd	2351-0108 Deflection Roller for Mustang (M09991)	6947.34
EFT18016	05/01/2018	Force Equipment Service & Hire	Equipment Hire	3058.00
EFT18017	05/01/2018	Fox Refrigeration and Air-Conditioning	Air Con Repair & Install at Audit Building (M10103)	1487.00
EFT18018	05/01/2018	GCM Enviro Pty Ltd	Turner Evaporator, Condenser, Compressor (M09972)	3449.26
EFT18019	05/01/2018	Gecko Contracting Turf and Landscape Maintenance	Grounds Maintenance	3850.00
EFT18020	05/01/2018	Guru Productions	Re-ineestine and editine of FOGO video 2	440.00
EFT18021	05/01/2018	HMR Engineering Pty Ltd	Diester 2 Load Testine (M09813)	12039.50
EFT18022	05/01/2018	Hoistne Equipment Specialist (HESWA)	2000kg Liftine Attachment for Forklift - Rotex Installation (M10009)	2673.00
EFT18023	05/01/2018	Hydrodynamic Pumps Pty Ltd	Diaenose seware sumo issue and service pumo. Report attached.	1072.50
EFT18024	05/01/2018	IT Vision Australia Pty Ltd	Maintenance Order Template Chanee as per SR174995	484.00
EFT18025	05/01/2018	Insight Call Centre Services	Community Feedback hotline	176.90
EFT18026	05/01/2018	KAE Kenwick Auto Electrics	Repair Drum Rotation Fault, Test Fire Suppression & Ignition Wiring (M10006)	415.25
EFT18027	05/01/2018	Kelair Pumps Australia Pty Limited	Overhaul Leachate Flvgt 3102 Pumo (M09964)	4046.90
EFT18028	05/01/2018	Kennards Hire Pty Ltd	Generator Hire	2956.50
EFT18029	05/01/2018	Leader Lubricants	1500-03-0205 HYDRAULIC 68 - 205L	1117.82
EFT18030	05/01/2018	MM Electrical Merchandising	CL156JB1GY Adaptable Box & Lid Plastic IP66 (M10113)	277.30
EFT18031	05/01/2018	Marketforce Productions	Local Govt Tenders Advertising - The provision of Waste to Energy - The West	685.21
EFT18032	05/01/2018	Motiontech Hydraulic Services	Mobile Plant expenses	2601.17
EFT18033	05/01/2018	Network-IT(WA) PTY LTD	IT Support	4262.50
EFT18034	05/01/2018	OfficeMax	Office stationery	767.29
EFT18035	05/01/2018	Selectro Services P/L	Breakdown Callout Digester 1 (M10140) 4 Hours	660.00
EFT18036	05/01/2018	Toyota Material Handling WA Pty Ltd	WP005553 Forklift - Clamp and sideshift repairs	9209.09
EFT18037	05/01/2018	iBulk Solutions Pty Ltd	NATURAL RUBBER BALLS 35mm PART No. E10021 ROTEX 70 SERIES	183.70
EFT18038	05/01/2018	Nutrarch Pty Ltd	Purchase and Removal of Compost	55999.78
EFT18039	05/01/2018	Totally Workwear Canning Vale	PPE	2276.45
EFT18040	05/01/2018	Western Tree Recyclers	Supply and Transport Bio filter Medium to RRRC site /m3. 3 loads	7920.00
EFT18041	05/01/2018	Wilson Security	Security services	910.55
EFT18042	05/01/2018	Pacific Hydraulics Pty Ltd	Motor Hydraulic Rotary Power - Refurbished Backhus Turner - Serial 0940124026	11933.02
EFT18043	05/01/2018	Pereira & Sons Paintine Services	Plant Maintenance	14245.00
EFT18044	05/01/2018	SMS Contracting Pty Ltd	Labour - Sentr Services	19646.00
EFT18045	05/01/2018	WA Fasteners Pty Ltd	Plate Bendine as per Drawing (M07746)	1732.43
EFT18046	05/01/2018	Perth Bin Hire	Transport of Residual Waste Tvoe E 'Glass'	48615.24
EFT18047	08/01/2018	Child Support Agency	Pavroll Deduction	2458.28
EFT18048	08/01/2018	Child Support Agency	Pavroll Deduction	593.76
EFT18049	10/01/2018	SMRC Net Pavroll Clearing Creditor	Pavroll FE 07/01/18	157488.87
EFT18050	15/01/2018	Access Hire Australia	Equipment Hire	3808.21
EFT18051	15/01/2018	Blackwoods Atkins	Hire of Industrial Gas Cylinders	296.58
EFT18052	15/01/2018	Bulk Fuel Australia	Supply and Deliver Diesel for on-site tank	11730.23
EFT18053	15/01/2018	Bunnings Group Limited	Parts and supplies	3236.41
EFT18054	15/01/2018	Complete Engineering Projects Pty Ltd	Plant Maintenance	9537.00
EFT18055	15/01/2018	Cottage Floor Sanding	Building Maintenance	1247.40
EFT18056	15/01/2018	Courier Australia	Courier services	50.72
EFT18057	15/01/2018	Elton's Lawnmowing and Gardening Service*	Grounds Maintenance	40.00
EFT18058	15/01/2018	Interia Systems	Additional furniture items for office	1178.10
EFT18059	15/01/2018	Lo-Go Appointments	Hire staff	9204.36
EFT18060	15/01/2018	MM Electrical Merchandising	Electrical works	34.38
EFT18061	15/01/2018	Natsync Environmental	Grounds Maintenance	434.50
EFT18062	15/01/2018	Onsite Rental Group Operations Pty Ltd	Equipment Hire	411.40
EFT18063	15/01/2018	Pearl Fruiters Pty Ltd	Staff amenities	408.13
EFT18064	15/01/2018	Perth Chinese Translators*	Translation costs for 1.5 hours. Interpreting at 350 Bannister Road Canning Vale	225.00
EFT18065	15/01/2018	Programmed Integrated Workforce	Hire staff	14721.58
EFT18066	15/01/2018	Sherrin Rentals	Bio Filter Repair & Change - Posi track hire	4815.67
EFT18067	15/01/2018	Sonic Health Plus	Pre-employment medical	605.00

EFT No	Date	Name	Description	Amount (\$)
EFT18068	15/01/2018	T&C Couriers	Courier services	355.39
EFT18069	15/01/2018	Totally Workwear Cannine Vale	PPE	4607.02
EFT18070	15/01/2018	Advance Press	Printing costs. 600 x Extra FOGO Calendars	1012.00
EFT18071	15/01/2018	CJD Equipment Pty Ltd	Mobile Plant Expenses	48171.62
EFT18072	15/01/2018	CPR Electrical Services	Electrician	1798.94
EFT18073	15/01/2018	CTI Risk Management	Security services	354.64
EFT18074	15/01/2018	Effect Engineering Projects Pty Ltd	Plant Maintenance	8832.12
EFT18075	15/01/2018	FCF Fire and Electrical - WA South	Labour to attend call out at MRF	451.00
EFT18076	15/01/2018	Fox Refrigeration and Air-Conditioning	RRRC Air Conditioner Quarterly Maintenance (PM12631)	6904.70
EFT18077	15/01/2018	Fujii Xerox	Photocopier Mtce Service Charge	1219.67
EFT18078	15/01/2018	GCM Enviro Pty Ltd	99.08.905 Cover for Argo Reflux-Suction Filter E (PNRM56106) & Freight	914.08
EFT18079	15/01/2018	Hinco Instruments Pty Ltd	Repair & Calibration of Humidity Transmitter (M09543)	435.60
EFT18080	15/01/2018	Hofmann Engineering Pty Ltd	Emergency Re-build of Rotex Gearbox (M10009)	1628.00
EFT18081	15/01/2018	Industrial Power Tool Services	8 x 25 pcs box of Abrasiflex cut-off discs. Part #CO010 75 x 3 x 9.53mm	330.00
EFT18082	15/01/2018	Insight Call Centre Services	Community Feedback hotline answering services	171.00
EFT18083	15/01/2018	KAE Kenwick Auto Electrics	Service & Repair Air Con for Turner (M09972)	4190.45
EFT18084	15/01/2018	Kapp Engineering Pty Ltd	Monthly Plant Control System Support & Maintenance Agreement for November	550.00
EFT18085	15/01/2018	Kelair Pumps Australia Pty Limited	Refurbish & Rebuild Gas Scrubber Pumo (M09805)	1085.70
EFT18086	15/01/2018	Kennards Hire Pty Ltd	Equipment Hire	90.00
EFT18087	15/01/2018	L&H GROUP PTY LTD	Battery Remote BA209061 6V (M10231)	219.53
EFT18088	15/01/2018	Lighthouse Locksmiths	Security Services	708.40
EFT18089	15/01/2018	MacLean Legal	Legal advice	4510.00
EFT18090	15/01/2018	Marketforce Productions	Emolvement seek.com.au advertisement	171.94
EFT18091	15/01/2018	Motorolan	Motor Vehicle Lease payments 9 of 24	847.56
EFT18092	15/01/2018	Network-IT(WA) PTY LTD	IT Support	275.00
EFT18093	15/01/2018	Octaeon-BKG Lifts	Lift reported out of service. Attended site 12/10/17 to repair	1340.90
EFT18094	15/01/2018	OfficeMax	Office stationerv	795.30
EFT18095	15/01/2018	OzAir	Boee S101 B Service (PM12519)	4201.26
EFT18096	15/01/2018	SMC Pneumatics (Australia) Pty Ltd	TE1209BK-20 Black 12mm Hose Pneumatic (M10257)	80.89
EFT18097	15/01/2018	Selectro Services P/L	WCF Light Repairs & Labour (M10076)	1369.50
EFT18098	15/01/2018	Snao Printine Cannine Vale	Office stationerv	1675.04
EFT18099	15/01/2018	Southern Cross Cleaning Services	Cleaning services	942.77
EFT18100	15/01/2018	St John Ambulance Australia	First aid kits replenish	395.81
EFT18101	15/01/2018	Super Sweep	Sweeping services	4426.13
EFT18102	15/01/2018	Tenderlink.com	2 Public Tender Notice Usage Fee @\$153.00 plus GST	336.60
EFT18103	15/01/2018	Toyota Material Handling WA Pty Ltd	Equipment Hire	2404.22
EFT18104	15/01/2018	Whatever with Attitude Pty Ltd trading as Innovations	Catering for WREN meeting - Booragoon	474.84
EFT18105	15/01/2018	Wren Oil	Admin & Compliance Fees. Collect Oil from MRF. 1000 Litres and Collect Oil from	16.50
EFT18106	15/01/2018	iBulk Solutions Pty Ltd	RO-11673 LOWER SCREEN FRAME	29363.84
EFT18107	15/01/2018	Natsync Environmental	Grounds Maintenance	9743.00
EFT18108	15/01/2018	Nutrarich Pty Ltd	Purchase and Removal of Compost	29006.97
EFT18109	15/01/2018	Solo Resource Recovery	Road Sweeper with High Pressure Spray to clean RRRC Roadways (M09311)	631.13
EFT18110	15/01/2018	Survey Monkey Australia Pty Ltd	1 Years Subscription/Membership	288.00
EFT18111	15/01/2018	Talis Consultants Pty Ltd	Field-Based Ambient Odour Intensity Assessment (FAOA) (including all potentially	16731.66
EFT18112	15/01/2018	WA Fasteners Pty Ltd	Re-Stock Fasteners	5570.68
EFT18113	15/01/2018	XCC PTY LTD	Interior Trial Works as per proposal	4928.00
EFT18114	15/01/2018	Wastech Engineering Pty Ltd	T2017-04 Supply and Install Waste Sort Platform \$400,420.00 ex GST External bin	122239.26
EFT18115	15/01/2018	Perth Bin Hire	Transport of Residual Waste Type B & C	98604.64
EFT18116	15/01/2018	City of Rockingham	Disposal of Residual waste to Landfill	297010.12
EFT18117	15/01/2018	City of Cannine	RRRC Land Lease	59583.34
EFT18118	15/01/2018	Alinta Energz Assist	Electricity charges	919.40
EFT18119	15/01/2018	Department of Transport	Vehicle Licence and Motor Injurv Insurance Policy 1CZY037 Expirv 20/01/2019	77.50
EFT18120	15/01/2018	Telstra	Telephone charges	957.86
EFT18121	15/01/2018	Alinta Energz Assist	Electricity charges	125855.90
EFT18122	15/01/2018	Australian Taxation Office (ATO)	Pavroll deductions	56800.00
EFT18123	16/01/2018	Australian Taxation Office (ATO)	GST Pavaible for the month of December 2017	100804.00
EFT18124 - EFT18126			See December 2017 report	
EFT18127	02/01/2018	Exetel	Business Grade Internet Services	1550.00
EFT18128	10/01/2018	Easifleet Managemnt	Motor Vehicle Lease	526.33
EFT18129	11/01/2018	ClickSuper Pty Ltd	Fee for Superannuation Processing	22.00
EFT18130	15/01/2018	SG Fleet Australia Pty Limited	Volvo Lease Rental	6149.36
EFT18131	16/01/2018	Easifleet Managemnt	Motor Vehicle Lease	526.33
EFT18132	18/01/2018	Industrial People	Hire staff	69869.28
EFT18133	18/01/2018	Child Support Agency	Pavroll Deduction	377.76
EFT18134	18/01/2018	SMRC Net Pavroll Clearing Creditor	Soecial pavmt	2323.11
EFT18135	18/01/2018	ClickSuper Pty Ltd	Super contributions FE 10/12/17	49139.34
EFT18136	24/01/2018	SMRC Net Pavroll Clearing Creditor	Pavroll FE 21/01/18	150382.49
EFT18137	25/01/2018	Cr Clive Robartson*	Councillor Fees - November 2017	1576.67
EFT18138	25/01/2018	Cr Clive Robartson*	Councillor Fees - December 2017	1576.67
EFT18139	25/01/2018	Cr Cliff Collinson*	Councillor Fees - January 2018	1162.92
EFT18140	25/01/2018	Cr Clive Robartson*	Councillor Fees - January 2018	1576.67
EFT18141	25/01/2018	Cr Doug Thompson*	Councillor Fees - January 2018	3253.75
EFT18142	25/01/2018	Cr Wendy Cooper*	Councillor Fees - January 2018	1162.92
EFT18143	29/01/2018	Australian Taxation Office (ATO)	Pavroll deductions	52914.00
EFT18144	29/01/2018	Child Support Agency	Pavroll Deduction	459.36
EFT18145 - EFT18239			See February 2018 report	
EFT18240	22/01/2018	Custom Service Leasing Ltd	Monthly Lease Payment	2063.73
EFT18241	23/01/2018	WA Treasury Corporation	RRRC Loan and interest	74068.82
EFT18242	31/01/2018	The West Australian	The West Australian paper delivery Monday - Saturday	43.56
DD9492.1	22/01/2018	Yangebup IGA	Staff amenities	35.29
DD9492.2	22/01/2018	Woolworths	2017 Staff Xmas party	408.21
DD9492.3	22/01/2018	Coles Express	Staff amenities	81.00
DD9492.4	22/01/2018	Coles Supermarkets Australia	Fruit, Milk and Juice - ex GST	436.36
DD9492.5	22/01/2018	Australia Post	Postaæe	35.45
DD9492.6	22/01/2018	EasvFlowers	Staff gift	0.00
DD9492.7	22/01/2018	Cards Galore	Staff gift	6.99
DD9492.8	22/01/2018	Microsoft	Monthiv Software Licences	858.23
DD9492.9	22/01/2018	Bunnines Grouo Limited	Workshoo consumables	255.95
DD9492.10	22/01/2018	Adobe Systems	Software subscription	97.42
DD9492.11	22/01/2018	BOC Limited	Workshoo consumables	168.80
DD9492.12	22/01/2018	SAI Global Limited	Software	285.74
DD9492.13	22/01/2018	Beacon Equioment	Equioment Hire	324.50
DD9492.14	22/01/2018	Vulcan Stainless Perth	Service - Test certificates	721.62
DD9492.15	22/01/2018	FedEx Exaress	GST	406.99
DD9492.16	22/01/2018	RED DOT STORES	Staff amenities	45.00
DD9492.17	22/01/2018	MM Electrical Merchandisine	Tech service	128.70
DD9492.18	22/01/2018	Biotuff	Comms Materials	76.89
DD9492.19	22/01/2018	Future Publishine Limited*	Web Designer magazine subscription	125.30
DD9492.20	22/01/2018	VentralP Australia	Website Development 02/12/17 - 01/01/18	2.95
DD9492.21	22/01/2018	Soils Aint Soils	Sand	48.00
DD9492.22	22/01/2018	Leader Lubricants	Tractor trans universal - 20L	94.26
DD9492.23	22/01/2018	The Gate Bar and Bistro Success	Staff luncheon	305.00
DD9492.24	22/01/2018	Subway Catering	Catering for meeting x 5 sandwich platters	233.00
DD9492.25	22/01/2018	Office Works	Office stationerv	26.73
DD9492.26	22/01/2018	UBER	Uber fare	117.60
DD9492.27	22/01/2018	Brumbys Brentwood Mount Pleasant	Catering for morning meeting	47.10
DD9492.28	22/01/2018	Cowboy Catering*	Catering for 2017 SMRC Staff Xmas party	1767.00
DD9492.29	22/01/2018	Gourmet Republik	Staff farwell morning tea	37.95
DD9492.30	22/01/2018	1300 Flowers	Staff farwell gift	101.90

EFT No	Date	Name	Description	Amount (\$)
DD9492.31	22/01/2018	Zushi Bento	Staff farwell mornine tea	8.50
DD9492.32	22/01/2018	Bie W	Staff amenities	10.00
DD9492.33	22/01/2018	Dan Murphy's	Beverages for staff Christmas party 2017	328.46
			TOTAL EFT	3,081,318.39
			TOTAL	3,081,318.39