



**MINUTES OF THE MEETING OF THE  
SOUTHERN METROPOLITAN REGIONAL COUNCIL  
ORDINARY MEETING OF COUNCIL  
HELD ON 21 JUNE 2018  
TOWN OF EAST FREMANTLE  
135 CANNING HIGHWAY, EAST FREMANTLE**

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## 1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 5:01 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 (to 5:38pm)	City of Cockburn
Cr Cliff Collinson	Town of East Fremantle
Cr Wendy Cooper	City of Kwinana
Mr Stuart Downing (to 5:38pm) (Deputy REG Member)	City of Cockburn
Mr Gary Tuffin (REG Member)	Town of East Fremantle
Mr Graham Tattersall (REG Member)	City of Fremantle
Ms Maria Cooke	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
Mr Patrick Hay	SMRC, Communications Officer

### APOLOGIES

Mr Charles Sullivan (REG Member)	City of Cockburn
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## 3. DISCLOSURE OF INTERESTS

Nil

## 4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

## 5. PUBLIC QUESTION TIME

Nil

## 6. ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING PERSON

The Chair spoke on his and the CEO’s recent meeting with the Minister for Environment, the Hon Stephen Dawson MLC and others and briefed the Minister on the SMRC in-depth waste strategy direction including FOGO trials, RRRC transition and the positive feedback from community surveys. The Minister responded positively to the directions SMRC is taking.

The Chair spoke about the recent State Waste Taskforce meeting and its review of problematic material effecting downstream recycling.

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

Presentation by Ms Lisa Lough from Catalyse on the 2018 Community and Stakeholder Surveys

The Chairman thanked Ms Lough for her presentation  
Ms Lough left the meeting at 5:27pm

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

**8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING**

**COUNCIL RESOLUTION**

**18.06-01**

**MOVED: CR C ROBERTSON**

**SECONDED: CR W COOPER**

**THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT CITY OF COCKBURN, 9 COLEVILLE CRESCENT, SPEARWOOD ON 19 APRIL 2018 BE RECEIVED AS A TRUE AND CORRECT RECORD**

**CARRIED 5/-**

**8.2 ACTIONS ARISING FROM THE ORDINARY COUNCIL MEETING MINUTES HELD ON 19 APRIL 2018**

The CEO informed Council that actions are either completed or ongoing

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

Nil

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

Nil

**11. REPORTS OF THE CEO**

**11.1 TENDER T2018-02 WCF ROOF REMEDIAL WORKS**

The CEO advised that this item has been withdrawn pending further tender assessment.

**11.2 FOOD ORGANIC, GREEN ORGANIC (FOGO) TRIAL, COMMUNITY SURVEYS, KEY STAKEHOLDER AND RRRC LOCAL RESIDENT SURVEYS**

The Chair invited questions from those present.

Cr Robertson proposed an amendment in addition to the CEO recommendation and moved the following motion;

(5) THAT THE COUNCIL COMPLIMENT THE STAFF OF THE SMRC FOR THE OUTSTANDING WORK CARRIED OUT DURING THE FOGO COMMUNITY SURVEY AND THE EXCELLENT SCORECARD RESULTS.

(6) THAT THE RESULTS OF THE FOGO TRIAL AND DETAILS OF THE COMMUNITY AND STAKEHOLDER SURVEYS BE SENT TO THE MINISTER FOR WATER AND ENVIRONMENT REGULATION, LOCAL MEMBERS OF PARLIAMENT AND THE CHAIRMAN OF THE WASTE MANAGEMENT AUTHORITY.

**AMENDMENT RESOLUTION**

**18.06-02**

**MOVED: CR C ROBERTSON**

**SECONDED: CR W COOPER**

**(5) THAT THE COUNCIL COMPLIMENT THE STAFF OF THE SMRC FOR THE OUTSTANDING WORK CARRIED OUT DURING THE FOGO COMMUNITY SURVEY AND THE EXCELLENT SCORECARD RESULTS.**

**(6) THAT THE RESULTS OF THE FOGO TRIAL AND DETAILS OF THE COMMUNITY AND STAKEHOLDER SURVEYS BE SENT TO THE MINISTER FOR WATER AND ENVIRONMENT REGULATION, LOCAL MEMBERS OF PARLIAMENT AND THE CHAIRMAN OF THE WASTE MANAGEMENT AUTHORITY.**

**CARRIED 5/-**

The Chair put the full motion to the vote

**COUNCIL RESOLUTION**

**18.06-03**

**MOVED: CR C ROBERTSON**

**SECONDED: CR W COOPER**

- 1. THAT THE FOOD ORGANIC, GARDEN ORGANIC (FOGO) TRIAL, COMMUNITY, KEY STAKEHOLDER AND RRRRC LOCAL RESIDENT SURVEY REPORT BE RECEIVED;**
- 2. THAT THE FOOD ORGANIC GARDEN ORGANIC (FOGO) TRIAL RESIDENTS REPORT BE DISTRIBUTED TO THE LOCAL GOVERNMENT PARTICIPANTS IN THE TRIAL;**
- 3. THAT THE COMMUNITY PERCEPTION SURVEY BE DISTRIBUTED TO THE MEMBER COUNCILS; AND**
- 4. THAT THE FINDINGS OF THE KEY STAKEHOLDER AND RRRRC LOCAL RESIDENTS SURVEY BE ASSESSED AND REPORTED TO THE STAKEHOLDER COMMITTEE AT ITS AUGUST MEETING.**
- 5. THAT THE COUNCIL COMPLIMENT THE STAFF OF THE SMRC FOR THE OUTSTANDING WORK CARRIED OUT DURING THE FOGO COMMUNITY SURVEY AND THE EXCELLENT SCORECARD RESULTS**
- 6. THAT THE RESULTS OF THE FOGO TRIAL AND DETAILS OF THE COMMUNITY AND STAKEHOLDER SURVEYS BE SENT TO THE MINISTER FOR WATER AND ENVIRONMENT REGULATION, LOCAL MEMBERS OF PARLIAMENT AND THE CHAIRMAN OF THE WASTE MANAGEMENT AUTHORITY**

**CARRIED 5/-**

**11.3 FOOD ORGANIC, GREEN ORGANIC (FOGO) COLLECTION AND PROCESSING SYSTEM**

The Executive Manager Strategic Projects gave a brief summary of his report and the Chair invited questions from those present. The CEO responded to questions raised by members relating to state government funding from the Better Bins Program and rollout dates from 1 July 2019.

**COUNCIL RESOLUTION**

**18.06-04**

**MOVED: CR C ROBERTSON**

**SECONDED: CR W COOPER**

**THAT THE REPORT BE RECEIVED.**

**CARRIED 5/-**

Cr P Eva and Mr S Downing left the meeting at 5:38pm to attend their council meeting.

#### **11.4 RRRC AMENDED BUSINESS PLAN ADDENDUM NO. 2**

The CEO spoke on his recommendation to raise this matter in upcoming agreement review forums and the Chair invited questions from those present.

#### **COUNCIL RESOLUTION**

**18.06-05                      MOVED: CR C ROBERTSON                      SECONDED: CR W COOPER**

**THE REGIONAL RESOURCE RECOVERY CENTRE PROJECT AMENDED FINANCIAL BUSINESS PLAN ADDENDUM NO 2 OVERHEADS REVIEW DATED 16 APRIL 2018 TOGETHER WITH THIS REPORT BE RECEIVED AND PRESENTED TO MEMBERS OF THE REGIONAL COUNCIL TO FORM PART OF THE REVIEW FOR THE ESTABLISHMENT AGREEMENT AND PROJECT PARTICIPANTS AGREEMENTS.**

**CARRIED 4/-**

#### **11.5 CORPORATE BUSINESS PLAN REVIEW 2018**

The Chair invited questions from those present.

#### **COUNCIL RESOLUTION**

**18.06-06                      MOVED: CR C ROBERTSON                      SECONDED: CR W COOPER**

**THE SMRC CORPORATE BUSINESS PLAN 2018 – 2022 BE ADOPTED.**

**CARRIED BY ABSOLUTE MAJORITY 4/-**

#### **11.6 CORPORATE POLICY REVIEW**

The Chair invited questions from those present

#### **COUNCIL RESOLUTION**

**18.06-07                      MOVED: CR C ROBERTSON                      SECONDED: CR W COOPER**

**THE FOLLOWING REVISED POLICIES BE ADOPTED:**

- 1. CONFERENCE & INDUSTRY EVENTS ATTENDANCE NO. 1.5;**
- 2. MEMBERS FEES AND ALLOWANCES NO. 1.8;**
- 3. AUTHORISATION AND PAYMENT OF ACCOUNTS NO. 2.2;**
- 4. PRICING NO. 2.6;**
- 5. PARTICIPANTS' ESTIMATED RESIDENT POPULATION NO. 2.11; AND**
- 6. RRRC EDUCATION TOURS AND INCURSIONS POLICY NO. 4.11.**

**CARRIED 4/-**

#### **11.7 ANNUAL BUDGET 2018-19**

The CEO advised that the budget has been through a number of participant meetings since April and the Chair invited questions from those present.

#### **COUNCIL RESOLUTION**

**18.06-08                      MOVED: CR C ROBERTSON                      SECONDED: CR W COOPER**

- 1) THE 2018/2019 ANNUAL BUDGET FOR THE SOUTHERN METROPOLITAN REGIONAL COUNCIL AS PER THE BUDGET REPORT DATED 30 MAY 2018 BE ADOPTED.**
- 2) THE 2018/2019 FEES AND CHARGES AS DETAILED IN THE 2018/2019 ANNUAL BUDGET REPORT DATED 30 MAY 2018 BE ADOPTED.**
- 3) THE 2018/2019 RRRC BORROWING PROGRAM TO ROLLOVER EXISTING LOANS AS DETAILED IN 2018/2019 ANNUAL BUDGET REPORT DATED 30 MAY 2018 BE ADOPTED.**

**CARRIED BY ABSOLUTE MAJORITY 4/-**

## 11.8 FINANCIAL REPORTS

The Chair invited questions from those present

### COUNCIL RESOLUTION

18.06-09

MOVED: CR C ROBERTSON

SECONDED: CR W COOPER

1. THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 MAY 2018 BE RECEIVED.
2. THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 30 APRIL 2018 BE RECEIVED.
3. THE SMRC CASH INVESTMENT PORTFOLIO AS AT 31 MAY 2018 BE RECEIVED.

CARRIED 4/-

## 11.9 SCHEDULE OF PAYMENTS

The Chair invited questions from those present

### COUNCIL RESOLUTION

18.06-10

MOVED: CR C ROBERTSON

SECONDED: CR W COOPER

1. THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENTS, FOR THE MONTHS OF MAY \$2,565,832.64 AND APRIL 2018 \$3,282,663.68 FOR THE MUNICIPAL FUND, BE RECEIVED;
2. THE SCHEDULE OF PAYMENTS, AS PRESENTED, BE INCORPORATED IN THE MINUTES OF THE MEETING.

CARRIED 4/-

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

Nil

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

Nil

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

Nil

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

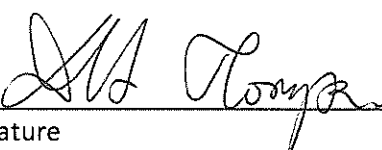
Nil

16. DECLARATION OF CLOSURE OF MEETING

There being no further business, the meeting was declared closed at 5:47pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 21 June 2018 were confirmed on 16 August 2018.

Cr Doug Thompson  
Presiding Member

  
\_\_\_\_\_  
Signature

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

**STATEMENT OF FINANCIAL ACTIVITY**

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	<b>Operating Revenue</b>				
343,371	Governance	314,754	314,754		
21,300	Administration	17,558	18,084	526	
203,187	Education & Communication	186,252	186,252		
219,184	R & D Projects	70,139	70,139		
	WCF Transition to FOGO				
210,550	RRRC Education & Marketing	193,669	196,100	2,431	
845,146	RRRC Debt Service	613,861	613,775	(86)	
251,000	RRRC Administration & Weighbridge	241,205	284,825	43,620	Interest received
2,687,477	Recycling	2,517,155	2,712,561	195,406	Higher tonnages/ Sales price
884,110	Green waste	805,624	824,665	19,041	
18,235,539	Waste Composting	16,851,654	16,489,034	(362,620)	Lower council tonnages
522,000	Business Development	403,000	402,899	(101)	
313,882	Waste Audit	253,882	253,427	(455)	
<b>24,736,746</b>	<b>Total Operating Revenue</b>	<b>22,468,753</b>	<b>22,366,514</b>	<b>(102,239)</b>	
	<b>Operating Expenses</b>				
(377,371)	Governance	(329,308)	(326,945)	(2,363)	
(121,300)	Administration	(68,095)	(22,614)	(45,481)	Various unspent
(214,687)	Education & Communication	(178,450)	(184,145)	5,695	
(1,119,184)	R & D Projects	(341,339)	(342,145)	806	
	WCF Transition to FOGO		(41,770)	41,770	Employee costs
(253,550)	RRRC Education & Marketing	(177,757)	(166,294)	(11,463)	
(845,146)	RRRC Debt Service	(613,861)	(613,775)	(86)	
(191,000)	RRRC Administration & Weighbridge	(180,953)	(156,587)	(24,366)	Various unspent
(4,837,477)	Recycling	(4,464,426)	(4,821,213)	356,787	Higher plant maint. & disposal costs
(900,110)	Green waste	(823,081)	(829,925)	6,844	
(18,437,539)	Waste Composting	(16,441,691)	(16,506,384)	64,693	Higher compost, disposal, utility cost
(12,000)	Business Development				
(373,882)	Waste Audit	(278,491)	(288,381)	9,890	
<b>(27,683,246)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(23,897,452)</b>	<b>(24,300,179)</b>	<b>402,727</b>	
<b>(2,946,500)</b>	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>(1,428,699)</b>	<b>(1,933,665)</b>	<b>(504,966)</b>	
	<b>Depreciation</b>				
(31,744)	Buildings	(26,453)	(29,131)	2,678	
(38,059)	Information Technology	(34,892)	(18,674)	(16,218)	
(10,217)	Office Furniture & Fittings	(9,372)	(5,687)	(3,685)	
(2,024,188)	Plant & Equipment	(1,855,513)	(1,907,508)	51,995	
(1,961,080)	Leasehold improvements	(1,800,295)	(1,687,582)	(112,713)	
(4,065,288)	<b>Total Depreciation</b>	<b>(3,726,525)</b>	<b>(3,648,581)</b>	<b>(77,944)</b>	
<b>(31,748,534)</b>	<b>Total Operating Expenses</b>	<b>(27,623,977)</b>	<b>(27,948,760)</b>	<b>324,783</b>	
<b>(7,011,788)</b>	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(5,155,224)</b>	<b>(5,582,246)</b>	<b>(427,022)</b>	
	<b>NON OPERATING ACTIVITIES</b>				
<b>4,065,288</b>	<b>Non-cash Items</b>				
	Depreciation (B)	<b>3,726,525</b>	<b>3,648,581</b>	<b>77,944</b>	
	<b>Capital Expenditure</b>				
(80,000)	Buildings				
(1,035,000)	Plant & Equipment	(331,000)	(329,651)	(1,349)	
(60,000)	Furniture & Equipment	(48,100)	(47,564)	(536)	
(60,000)	Information Technology	(50,000)	(50,914)	914	
	Additions (Deletions ) to Capital WIP				
<b>(1,235,000)</b>	<b>Total Capital Expenditure (C)</b>	<b>(429,100)</b>	<b>(428,128)</b>	<b>(972)</b>	
	<b>Funding / Other Capital Items</b>				
(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	(768,918)	(768,918)		
2,904,890	Transfers FROM Cash Reserves	1,680,085	1,742,843	(62,758)	Non-recurrent major repairs
<b>1,586,890</b>	<b>Total Funding / Other Capital Items (D)</b>	<b>911,167</b>	<b>973,925</b>	<b>(62,758)</b>	
<b>(2,594,610)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>(946,632)</b>	<b>(1,387,868)</b>	<b>(441,236)</b>	
<b>3,372,353</b>	<b>PLUS: OPENING FUNDS</b>	<b>3,372,353</b>	<b>3,372,353</b>	<b>-</b>	
<b>777,743</b>	<b>CLOSING FUNDS</b>	<b>2,425,721</b>	<b>1,984,485</b>	<b>(441,236)</b>	

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

**REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL**

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<b>Operating Revenue</b>		
Governance	-	
Administration	526	
Education & Communication	-	
R & D Projects	-	
WCF Transition to FOGO	-	
RRRC Education & Marketing	2,431	
RRRC Debt Service	(86)	
RRRC Administration & Weighbridge	43,620	Interest received
Recycling	118,929	Sales - higher
	(4,363)	Member council - lower tonnages
	80,840	Commercial - higher tonnages
Green waste	57,931	Member council - higher tonnages
	(42,983)	Commercial - lower tonnages
	4,093	Sale of Mulch - higher
Waste Composting	(326,976)	Council - lower tonnages
	(35,645)	Commercial - lower tonnages
Business Development	(101)	
Waste Audit	(455)	
<b>Total Revenue Variance</b>	<b>(102,239)</b>	
<b>Operating Expenses</b>		
Governance	2,363	
Administration	45,481	Various - unspent
Education & Communication	(5,695)	
R & D Projects	(806)	
WCF Transition to FOGO	(41,770)	Employee costs
RRRC Education & Marketing	11,463	
RRRC Debt Service	86	
RRRC Administration & Weighbridge	24,366	Various - unspent
Recycling	(193,216)	Plant maintenance - higher
	(146,886)	Disposal costs - higher
	(16,685)	Various
Green waste	(6,844)	
Waste Composting	153,425	Plant maintenance - unspent
	47,994	Plant Hire - unspent
	112,354	Consultancy - unspent
	(10,387)	Employee expenses - higher
	(68,680)	Utility costs - higher
	(10,893)	Quality assurance - higher
	(21,657)	Residuals to landfill - higher
	(162,422)	Other disposal costs - Ferrous metals - higher
	27,392	Residual transport costs - lower
	(118,043)	Compost transport - higher
	(13,776)	Various
Business Development	-	
Waste Audit	(9,890)	
<b>Total Expenses Variance</b>	<b>(402,727)</b>	
<b>Net Variance</b>	<b>(504,966)</b>	
<b>NON OPERATING ACTIVITIES</b>		
Depreciation	77,944	
<b>Capital Expenditure</b>		
Buildings	-	
Plant & Equipment	1,349	
Furniture & Equipment	536	
Information Technology	(914)	
Repayment of Loans	30	
Reimbursement of Loan Repayments	(30)	
Transfers TO Cash Reserves	-	
Transfers FROM Cash Reserves	62,758	Plant maintenance - Non-recurrent major repairs
	-	
<b>Changes in Net Assets</b>	<b>(441,236)</b>	

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

**RESERVES**

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
<b>Total Reserves</b>				
Opening Balance	5,983,685	5,983,685	5,983,685	
Amount Set Aside / Transfer to Reserve	1,318,000	768,918	768,918	
Amount Used / Transfer from Reserve	<u>(2,904,890)</u>	<u>(1,680,085)</u>	<u>(1,742,843)</u>	<u>(62,758)</u>
	<u><b>4,396,795</b></u>	<u><b>5,072,518</b></u>	<u><b>5,009,760</b></u>	<u><b>(62,758)</b></u>
<b>Break-up:</b>				
<b>(a) RRRC Plant Reserve</b>				
Opening Balance	1,872,318	1,872,318	1,872,318	
Amount Set Aside / Transfer to Reserve	808,000	377,918	377,918	
Amount Used / Transfer from Reserve	<u>(1,774,890)</u>	<u>(669,425)</u>	<u>(732,183)</u>	<u>(62,758)</u>
	<u><b>905,428</b></u>	<u><b>1,580,811</b></u>	<u><b>1,518,053</b></u>	<u><b>(62,758)</b></u>
<b>(b) RRRC Contingency &amp; Development Reserve</b>				
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>(1,010,660)</u>	<u>(1,010,660)</u>	
	<u><b>1,691,367</b></u>	<u><b>1,691,707</b></u>	<u><b>1,691,707</b></u>	
<b>(c) Travel and Conference Reserve</b>				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u><b>50,000</b></u>	<u><b>50,000</b></u>	<u><b>50,000</b></u>	
<b>(d) Office Accommodation Reserve</b>				
Opening Balance	250,000	250,000	250,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u><b>250,000</b></u>	<u><b>250,000</b></u>	<u><b>250,000</b></u>	
<b>(e) Property Insurance Reserve</b>				
Opening Balance	500,000	500,000	500,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u><b>500,000</b></u>	<u><b>500,000</b></u>	<u><b>500,000</b></u>	
<b>(f) RRRC Restoration Reserve</b>				
Opening Balance	1,000,000	1,000,000	1,000,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u><b>1,000,000</b></u>	<u><b>1,000,000</b></u>	<u><b>1,000,000</b></u>	
<b>TOTAL RESERVES (CASH BACKED)</b>	<u><b>4,396,795</b></u>	<u><b>5,072,518</b></u>	<u><b>5,009,760</b></u>	<u><b>(62,758)</b></u>

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

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

	2017/18 Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$	2017/18 Variance \$
<b>REVENUE</b>				
Operating Grants, Subsidies and Contributions:				
Members	18,950,828	17,211,998	16,941,785	(270,213)
Others	140,000	135,205	134,970	(235)
Fees and Charges	5,487,618	4,972,097	5,093,580	121,483
Interest Earnings	129,000	123,258	166,842	43,584
Other Revenues	29,300	26,195	29,336	3,141
	<u>24,736,746</u>	<u>22,468,753</u>	<u>22,366,514</u>	<u>(102,239)</u>
<b>EXPENSES</b>				
Employee Costs	7,229,205	6,689,739	6,466,173	(223,566)
Materials and Contracts	16,914,139	14,123,052	14,683,250	560,198
Utility Charges	1,347,908	1,241,432	1,317,711	76,279
Depreciation on Non-current Assets	4,065,288	3,726,525	3,648,581	(77,944)
Interest Expenses	925,066	681,871	676,099	(5,772)
Insurance Expenses	1,266,928	1,161,358	1,156,946	(4,412)
	<u>31,748,534</u>	<u>27,623,977</u>	<u>27,948,760</u>	<u>324,783</u>
	(7,011,788)	(5,155,224)	(5,582,246)	(427,022)
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit/ Loss on Asset Disposals	-	-	-	-
<b>NET RESULT</b>	<b>(7,011,788)</b>	<b>(5,155,224)</b>	<b>(5,582,246)</b>	<b>(427,022)</b>
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	-	-	-	-
<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b><u>(7,011,788)</u></b>	<b><u>(5,155,224)</u></b>	<b><u>(5,582,246)</u></b>	<b><u>(427,022)</u></b>
 <b>NET CURRENT ASSETS</b>				
	As at 30/06/18 Budget \$	As at 31/05/18 Budget \$	As at 31/05/18 Actual \$	2017/18 Variance \$
<b>Current Assets</b>				
Cash & Investments	7,962,329	10,238,465	9,777,067	(461,398)
Receivables	2,550,000	2,010,000	1,659,402	(350,598)
Accrued Income & Prepayments	100,000	320,736	126,782	(193,953)
GST Receivable	-	140,000	151,755	11,755
Loan Debtors	3,143,375	7,835,806	7,835,588	(218)
Stock on Hand	600,000	700,000	696,645	(3,355)
	<u>14,355,704</u>	<u>21,245,006</u>	<u>20,247,239</u>	<u>(997,767)</u>
<b>Less Current Liabilities</b>				
Creditors	4,200,000	1,840,000	1,247,395	(592,605)
Accrued Expenses	500,000	2,528,840	2,610,887	82,047
GST Payable	-	197,565	210,998	13,433
Income in Advance	-	-	-	-
Bonds & Retentions	483,233	515,000	516,612	1,612
Employee Provisions	820,000	795,000	796,956	1,956
Interest Bearing Liabilities (Loans)	3,143,375	7,835,806	7,835,588	(218)
	<u>9,146,608</u>	<u>13,712,210</u>	<u>13,218,436</u>	<u>(493,774)</u>
<b>NET CURRENT ASSETS</b>	<b><u>5,209,096</u></b>	<b><u>7,532,796</u></b>	<b><u>7,028,803</u></b>	<b><u>(503,993)</u></b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(4,396,795)	(5,072,518)	(5,009,760)	62,758
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)
<b>CLOSING FUNDS</b>	<b><u>777,743</u></b>	<b><u>2,425,721</u></b>	<b><u>1,984,485</u></b>	<b><u>(441,236)</u></b>

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

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/18 Budget \$	As at 31/05/18 Budget \$	As at 31/05/18 Actual \$	2017/18 Variance \$
<b>Current Assets</b>				
Cash & Investments	7,962,329	10,238,465	9,777,067	(461,398)
Receivables	2,550,000	2,010,000	1,659,402	(350,598)
Accrued Income & Prepayments	100,000	320,736	126,782	(193,953)
GST Receivable	-	140,000	151,755	11,755
Loan Debtors	3,143,375	7,835,806	7,835,588	(218)
Stock on Hand	600,000	700,000	696,645	(3,355)
	<u>14,355,704</u>	<u>21,245,006</u>	<u>20,247,239</u>	<u>(997,767)</u>
<b>Less Current Liabilities</b>				
Creditors	4,200,000	1,840,000	1,247,395	(592,605)
Accrued Expenses	500,000	2,528,840	2,610,887	82,047
GST Payable	-	197,565	210,998	13,433
Income in Advance	-	-	-	-
Bonds & Retentions	483,233	515,000	516,612	1,612
Employee Provisions	820,000	795,000	796,956	1,956
Interest Bearing Liabilities (Loans)	3,143,375	7,835,806	7,835,588	(218)
	<u>9,146,608</u>	<u>13,712,210</u>	<u>13,218,436</u>	<u>(493,774)</u>
<b>NET CURRENT ASSETS</b>	<u><b>5,209,096</b></u>	<u><b>7,532,796</b></u>	<u><b>7,028,803</b></u>	<u><b>(503,993) (A)</b></u>
<b>Non-Current Assets</b>				
Buildings	2,226,517	2,229,165	2,229,129	(36)
Information Technology	75,831	68,998	86,130	17,132
Office Furniture & Fittings	49,782	38,728	41,877	3,149
Plant & Equipment	11,046,377	10,837,192	10,844,575	7,383
Mobile Plant & Equipment	1,129,104	806,198	838,790	32,592
RRRC Leasehold improvements	15,625,770	15,704,197	15,722,715	18,518
Capital Work-in-progress	-	-	-	-
<i>Property, Plant and Equipment (Sub-total)</i>	<u>30,153,381</u>	<u>29,684,478</u>	<u>29,763,216</u>	<u>78,738</u>
Loan Receivables	15,143,163	11,215,994	11,215,994	(0)
<b>TOTAL NON-CURRENT ASSETS</b>	<u><b>45,296,544</b></u>	<u><b>40,900,472</b></u>	<u><b>40,979,210</b></u>	<u><b>78,738 (B)</b></u>
<b>Non-Current Liabilities</b>				
Provisions	116,767	115,000	116,768	1,768
Borrowings	15,143,163	11,215,994	11,215,994	(0)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u><b>15,259,930</b></u>	<u><b>11,330,994</b></u>	<u><b>11,332,762</b></u>	<u><b>1,768 (C)</b></u>
<b>NET ASSETS</b>	<u><b>35,245,710</b></u>	<u><b>37,102,274</b></u>	<u><b>36,675,252</b></u>	<u><b>(427,022) (A+B-C)</b></u>
<b>EQUITY</b>	<u><b>35,245,710</b></u>	<u><b>37,102,274</b></u>	<u><b>36,675,252</b></u>	<u><b>(427,022) (A+B-C)</b></u>

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

**STATEMENT OF CASH FLOWS**

	2017/18 Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$	2017/18 Variance
<b>Cash Flows From Operating Activities</b>				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	18,974,473	17,240,544	17,476,601	236,057
Fees and Charges	5,999,562	5,441,379	5,693,348	251,969
Interest Earnings	129,000	123,258	166,842	43,584
Goods and Services Tax	2,440,000	2,236,667	2,033,333	(203,333)
Other Revenues	157,000	143,253	29,336	(113,917)
	<u>27,700,035</u>	<u>25,185,101</u>	<u>25,399,460</u>	<u>214,359</u>
<u>Payments</u>				
Employee Costs	(7,400,035)	(6,744,379)	(6,532,056)	(212,322)
Materials and Contracts	(16,695,820)	(14,024,881)	(15,286,906)	1,262,025
Utility Charges	(1,347,908)	(1,241,432)	(1,317,711)	76,279
Interest Expenses	(925,066)	(681,871)	(676,099)	(5,772)
Insurance Expenses	(1,266,928)	(1,161,358)	(769,456)	(391,902)
Goods and Services Tax	(2,440,000)	(2,236,667)	(2,185,089)	(51,578)
	<u>(30,075,757)</u>	<u>(26,090,587)</u>	<u>(26,767,316)</u>	<u>676,729</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>(2,375,722)</b>	<b>(905,486)</b>	<b>(1,367,856)</b>	<b>(462,370)</b>
<b>Cash Flows from Investing Activities</b>				
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)	(331,000)	(329,651)	(1,349)
Payments for Construction of RRRC Leasehold Improvements	(40,000)	-	-	-
Payments towards Capital Work-progress			-	-
Proceeds from Sale of Assets			-	-
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(1,235,000)</b>	<b>(429,100)</b>	<b>(428,128)</b>	<b>(972)</b>
<b>Cash Flows from Financing Activities</b>				
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	-	-	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(3,610,722)</b>	<b>(1,334,586)</b>	<b>(1,795,984)</b>	<b>(461,398)</b>
Cash and Cash Equivalents at Beginning of period	11,573,051	11,573,051	11,573,051	(0)
<b>Cash and Cash Equivalents at End of Period</b>	<b>7,962,329</b>	<b>10,238,465</b>	<b>9,777,067</b>	<b>(461,398)</b>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 APRIL 2018**

**STATEMENT OF FINANCIAL ACTIVITY**

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	<b>Operating Revenue</b>				
343,371	Governance	286,140	286,140		
21,300	Administration	16,716	17,145	429	
203,187	Education & Communication	169,320	169,320		
219,184	R & D Projects	64,374	64,374		
210,550	RRRC Education & Marketing	176,790	179,221	2,431	
845,146	RRRC Debt Service	613,861	613,775	(86)	
251,000	RRRC Administration & Weighbridge	221,412	223,562	2,150	
2,687,477	Recycling	2,324,220	2,436,205	111,985	Higher tonnages/ Gate fees
884,110	Green waste	700,445	708,905	8,460	
18,235,539	Waste Composting	15,335,851	15,065,339	(270,512)	Lower council tonnages
522,000	Business Development	403,000	402,899	(101)	
313,882	Waste Audit	158,882	159,302	420	
<b>24,736,746</b>	<b>Total Operating Revenue</b>	<b>20,471,011</b>	<b>20,326,185</b>	<b>(144,826)</b>	
	<b>Operating Expenses</b>				
(377,371)	Governance	(307,441)	(303,381)	(4,060)	
(121,300)	Administration	(69,372)	(35,259)	(34,113)	Various unspent
(214,687)	Education & Communication	(156,100)	(156,682)	582	
(1,119,184)	R & D Projects	(311,299)	(309,318)	(1,981)	
(253,550)	RRRC Education & Marketing	(161,094)	(152,620)	(8,474)	
(845,146)	RRRC Debt Service	(613,861)	(613,775)	(86)	
(191,000)	RRRC Administration & Weighbridge	(168,628)	(156,907)	(11,721)	
(4,837,477)	Recycling	(4,095,377)	(4,382,154)	286,777	Higher plant maint. & disposal costs
(900,110)	Green waste	(745,691)	(746,177)	486	
(18,437,539)	Waste Composting	(15,027,728)	(15,075,121)	47,393	Higher compost, utility, employment
(12,000)	Business Development				
(373,882)	Waste Audit	(248,355)	(254,920)	6,565	
<b>(27,683,246)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(21,904,946)</b>	<b>(22,186,314)</b>	<b>281,368</b>	
<b>(2,946,500)</b>	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>(1,433,935)</b>	<b>(1,860,128)</b>	<b>(426,193)</b>	
	<b>Depreciation</b>				
(31,744)	Buildings	(23,808)	(26,435)	2,627	
(38,059)	Information Technology	(31,720)	(16,946)	(14,774)	
(10,217)	Office Furniture & Fittings	(8,520)	(4,879)	(3,641)	
(2,024,188)	Plant & Equipment	(1,686,830)	(1,729,754)	42,924	
(1,961,080)	Leasehold improvements	(1,636,872)	(1,531,417)	(105,455)	
<b>(4,065,288)</b>	<b>Total Depreciation</b>	<b>(3,387,750)</b>	<b>(3,309,431)</b>	<b>(78,319)</b>	
<b>(31,748,534)</b>	<b>Total Operating Expenses</b>	<b>(25,292,696)</b>	<b>(25,495,745)</b>	<b>203,049</b>	
<b>(7,011,788)</b>	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(4,821,685)</b>	<b>(5,169,560)</b>	<b>(347,875)</b>	
	<b>NON OPERATING ACTIVITIES</b>				
<b>4,065,288</b>	<b>Non-cash Items (B)</b>	<b>3,387,750</b>	<b>3,309,431</b>	<b>78,319</b>	
	<b>Depreciation</b>				
	<b>Capital Expenditure</b>				
(80,000)	Buildings				
(1,035,000)	Plant & Equipment	(328,000)	(326,185)	(1,815)	
(60,000)	Furniture & Equipment	(48,100)	(47,564)	(536)	
(60,000)	Information Technology	(50,000)	(50,914)	914	
<b>(1,235,000)</b>	<b>Total Capital Expenditure (C)</b>	<b>(426,100)</b>	<b>(424,662)</b>	<b>(1,438)</b>	
	<b>Funding / Other Capital Items</b>				
(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	(763,834)	(763,834)		
2,904,890	Transfers FROM Cash Reserves	1,557,403	1,611,240	(53,837)	Non-recurrent major repairs
<b>1,586,890</b>	<b>Total Funding / Other Capital Items (D)</b>	<b>793,569</b>	<b>847,406</b>	<b>(53,837)</b>	
<b>(2,594,610)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>(1,066,466)</b>	<b>(1,437,385)</b>	<b>(370,919)</b>	
<b>3,372,353</b>	<b>PLUS: OPENING FUNDS</b>	<b>3,372,353</b>	<b>3,372,353</b>	<b>-</b>	
<b>777,743</b>	<b>CLOSING FUNDS</b>	<b>2,305,887</b>	<b>1,934,968</b>	<b>(370,919)</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 APRIL 2018**

**REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL**

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<b>Operating Revenue</b>		
Governance	-	
Administration	429	
Education & Communication	-	
R & D Projects	-	
RRRC Education & Marketing	2,431	
RRRC Debt Service	(86)	
RRRC Administration & Weighbridge	2,150	
Recycling	51,408	Sales - higher
	(2,570)	Member council - lower tonnages
	63,147	Commercial - higher tonnages
Green waste	44,245	Member council - higher tonnages
	(38,503)	Commercial - lower tonnages
	2,718	Sale of Mulch - higher
Waste Composting	(245,038)	Council - lower tonnages
	(25,474)	Commercial - lower tonnages
Business Development	(101)	
Waste Audit	420	
<b>Total Revenue Variance</b>	<b>(144,826)</b>	
<b>Operating Expenses</b>		
Governance	4,060	
Administration	34,113	Various - unspent
Education & Communication	(582)	
R & D Projects	1,981	
RRRC Education & Marketing	8,474	
RRRC Debt Service	86	
RRRC Administration & Weighbridge	11,721	
Recycling	(187,280)	Plant maintenance - higher
	(109,736)	Disposal costs - higher
	10,239	Various
Green waste	(486)	
Waste Composting	(12,192)	Plant maintenance - higher
	83,504	Consultancy - unspent
	(30,246)	Employee expenses - higher
	(45,911)	Utility costs - higher
	156,900	Residuals to landfill - lower
	(144,740)	Other disposal costs - Ferrous metals - higher
	40,519	Residual transport costs - lower
	(73,755)	Compost transport - higher
	(21,473)	Various
Business Development	-	
Waste Audit	(6,565)	
<b>Total Expenses Variance</b>	<b>(281,368)</b>	
<b>Net Variance</b>	<b>(426,193)</b>	
<b>NON OPERATING ACTIVITIES</b>		
Depreciation	78,319	
<b>Capital Expenditure</b>		
Buildings	-	
Plant & Equipment	1,815	
Furniture & Equipment	536	
Information Technology	(914)	
Repayment of Loans	30	
Reimbursement of Loan Repayments	(30)	
Transfers TO Cash Reserves	-	
Transfers FROM Cash Reserves	53,837	Plant maintenance - Non-recurrent major repairs
	-	
<b>Changes in Net Assets</b>	<b>(370,919)</b>	

0

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 APRIL 2018**

**RESERVES**

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
<b>Total Reserves</b>				
Opening Balance	5,983,685	5,983,685	5,983,685	
Amount Set Aside / Transfer to Reserve	1,318,000	763,834	763,834	
Amount Used / Transfer from Reserve	<u>(2,904,890)</u>	<u>(1,557,403)</u>	<u>(1,611,240)</u>	<u>(53,837)</u>
	<u><b>4,396,795</b></u>	<u><b>5,190,116</b></u>	<u><b>5,136,279</b></u>	<u><b>(53,837)</b></u>
<b>Break-up:</b>				
<b>(a) RRRC Plant Reserve</b>				
Opening Balance	1,872,318	1,872,318	1,872,318	
Amount Set Aside / Transfer to Reserve	808,000	372,834	372,834	
Amount Used / Transfer from Reserve	<u>(1,774,890)</u>	<u>(666,083)</u>	<u>(719,920)</u>	<u>(53,837)</u>
	<u><b>905,428</b></u>	<u><b>1,579,069</b></u>	<u><b>1,525,232</b></u>	<u><b>(53,837)</b></u>
<b>(b) RRRC Contingency &amp; Development Reserve</b>				
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>(891,320)</u>	<u>(891,320)</u>	
	<u><b>1,691,367</b></u>	<u><b>1,811,047</b></u>	<u><b>1,811,047</b></u>	
<b>(c) Travel and Conference Reserve</b>				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u><b>50,000</b></u>	<u><b>50,000</b></u>	<u><b>50,000</b></u>	
<b>(d) Office Accommodation Reserve</b>				
Opening Balance	250,000	250,000	250,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u><b>250,000</b></u>	<u><b>250,000</b></u>	<u><b>250,000</b></u>	
<b>(e) Property Insurance Reserve</b>				
Opening Balance	500,000	500,000	500,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u><b>500,000</b></u>	<u><b>500,000</b></u>	<u><b>500,000</b></u>	
<b>(f) RRRC Restoration Reserve</b>				
Opening Balance	1,000,000	1,000,000	1,000,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u><b>1,000,000</b></u>	<u><b>1,000,000</b></u>	<u><b>1,000,000</b></u>	
<b>TOTAL RESERVES (CASH BACKED)</b>	<u><b>4,396,795</b></u>	<u><b>5,190,116</b></u>	<u><b>5,136,279</b></u>	<u><b>(53,837)</b></u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**30 APRIL 2018**

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

	2017/18 Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$	2017/18 Variance \$
<b>REVENUE</b>				
Operating Grants, Subsidies and Contributions:				
Members	18,950,828	15,692,481	15,491,631	(200,850)
Others	140,000	130,412	130,259	(153)
Fees and Charges	5,487,618	4,514,607	4,565,832	51,225
Interest Earnings	129,000	107,416	110,171	2,755
Other Revenues	29,300	26,095	28,291	2,196
	<u>24,736,746</u>	<u>20,471,011</u>	<u>20,326,185</u>	<u>(144,826)</u>
<b>EXPENSES</b>				
Employee Costs	7,229,205	6,089,328	5,897,210	(192,118)
Materials and Contracts	16,914,139	12,948,618	13,383,707	435,089
Utility Charges	1,347,908	1,134,959	1,183,138	48,179
Depreciation on Non-current Assets	4,065,288	3,387,750	3,309,431	(78,319)
Interest Expenses	925,066	676,261	670,489	(5,772)
Insurance Expenses	1,266,928	1,055,780	1,051,769	(4,011)
	<u>31,748,534</u>	<u>25,292,696</u>	<u>25,495,745</u>	<u>203,049</u>
	(7,011,788)	(4,821,685)	(5,169,560)	(347,875)
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit/ Loss on Asset Disposals	-	-	-	-
<b>NET RESULT</b>	<b>(7,011,788)</b>	<b>(4,821,685)</b>	<b>(5,169,560)</b>	<b>(347,875)</b>
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	-	-	-	-
<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b><u>(7,011,788)</u></b>	<b><u>(4,821,685)</u></b>	<b><u>(5,169,560)</u></b>	<b><u>(347,875)</u></b>
 <b>NET CURRENT ASSETS</b>				
	As at 30/06/18 Budget \$	As at 30/04/18 Budget \$	As at 30/04/18 Actual \$	2017/18 Variance \$
<b>Current Assets</b>				
Cash & Investments	7,962,329	10,188,664	9,648,862	(539,802)
Receivables	2,550,000	2,100,000	1,972,318	(127,682)
Accrued Income & Prepayments	100,000	370,736	360,884	(9,852)
GST Receivable	-	140,000	162,479	22,479
Loan Debtors	3,143,375	7,835,806	7,835,588	(218)
Stock on Hand	600,000	630,000	631,091	1,091
	<u>14,355,704</u>	<u>21,265,206</u>	<u>20,611,222</u>	<u>(653,984)</u>
<b>Less Current Liabilities</b>				
Creditors	4,200,000	1,840,000	1,462,985	(377,015)
Accrued Expenses	500,000	2,578,840	2,711,626	132,787
GST Payable	-	150,000	165,766	15,766
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>13,734,646</u>	<u>13,505,416</u>	<u>(229,230)</u>
<b>NET CURRENT ASSETS</b>	<b><u>5,209,096</u></b>	<b><u>7,530,560</u></b>	<b><u>7,105,806</u></b>	<b><u>(424,754)</u></b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(4,396,795)	(5,190,116)	(5,136,279)	53,837
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)
<b>CLOSING FUNDS</b>	<b><u>777,743</u></b>	<b><u>2,305,887</u></b>	<b><u>1,934,968</u></b>	<b><u>(370,919)</u></b>



**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 APRIL 2018**

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/18 Budget \$	As at 30/04/18 Budget \$	As at 30/04/18 Actual \$	2017/18 Variance \$
<b>Current Assets</b>				
Cash & Investments	7,962,329	10,188,664	9,648,862	(539,802)
Receivables	2,550,000	2,100,000	1,972,318	(127,682)
Accrued Income & Prepayments	100,000	370,736	360,884	(9,852)
GST Receivable		140,000	162,479	22,479
Loan Debtors	3,143,375	7,835,806	7,835,588	(218)
Stock on Hand	600,000	630,000	631,091	1,091
	<u>14,355,704</u>	<u>21,265,206</u>	<u>20,611,222</u>	<u>(653,984)</u>
<b>Less Current Liabilities</b>				
Creditors	4,200,000	1,840,000	1,462,985	(377,015)
Accrued Expenses	500,000	2,578,840	2,711,626	132,787
GST Payable	-	150,000	165,766	15,766
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>13,734,646</u>	<u>13,505,416</u>	<u>(229,230)</u>
<b>NET CURRENT ASSETS</b>	<u><b>5,209,096</b></u>	<u><b>7,530,560</b></u>	<u><b>7,105,806</b></u>	<u><b>(424,754) (A)</b></u>
<b>Non-Current Assets</b>				
Buildings	2,226,517	2,231,810	2,231,825	15
Information Technology	75,831	72,170	87,858	15,688
Office Furniture & Fittings	49,782	39,580	42,685	3,105
Plant & Equipment	11,046,377	10,979,781	10,988,216	8,435
Mobile Plant & Equipment	1,129,104	829,292	860,503	31,211
RRRC Leasehold improvements	15,625,770	15,872,620	15,887,814	15,194
Capital Work-in-progress	-	-	-	-
<i>Property, Plant and Equipment (Sub-total)</i>	<u>30,153,381</u>	<u>30,025,253</u>	<u>30,098,900</u>	<u>73,647</u>
Loan Receivables	15,143,163	11,215,994	11,215,994	(0)
<b>TOTAL NON-CURRENT ASSETS</b>	<u><b>45,296,544</b></u>	<u><b>41,241,247</b></u>	<u><b>41,314,894</b></u>	<u><b>73,647 (B)</b></u>
<b>Non-Current Liabilities</b>				
Provisions	116,767	120,000	116,768	(3,232)
Borrowings	15,143,163	11,215,994	11,215,994	(0)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u><b>15,259,930</b></u>	<u><b>11,335,994</b></u>	<u><b>11,332,762</b></u>	<u><b>(3,232) (C)</b></u>
<b>NET ASSETS</b>	<u><b>35,245,710</b></u>	<u><b>37,435,813</b></u>	<u><b>37,087,938</b></u>	<u><b>(347,875) (A+B-C)</b></u>
<b>EQUITY</b>	<u><b>35,245,710</b></u>	<u><b>37,435,813</b></u>	<u><b>37,087,938</b></u>	<u><b>(347,875) (A+B-C)</b></u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 APRIL 2018**

**STATEMENT OF CASH FLOWS**

	2017/18 Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$	2017/18 Variance
<b>Cash Flows From Operating Activities</b>				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	18,974,473	15,725,931	15,896,570	170,639
Fees and Charges	5,999,562	4,941,227	4,977,851	36,624
Interest Earnings	129,000	107,416	110,171	2,755
Goods and Services Tax	2,440,000	2,033,333	1,830,000	(203,333)
Other Revenues	157,000	132,512	28,291	(104,220)
	<u>27,700,035</u>	<u>22,940,419</u>	<u>22,842,883</u>	<u>(97,536)</u>
<u>Payments</u>				
Employee Costs	(7,400,035)	(6,139,001)	(5,945,211)	(193,790)
Materials and Contracts	(16,695,820)	(12,859,371)	(13,652,712)	793,340
Utility Charges	(1,347,908)	(1,134,959)	(1,183,138)	48,179
Interest Expenses	(925,066)	(676,261)	(670,489)	(5,772)
Insurance Expenses	(1,266,928)	(1,055,780)	(898,381)	(157,399)
Goods and Services Tax	(2,440,000)	(2,033,333)	(1,992,479)	(40,855)
	<u>(30,075,757)</u>	<u>(23,898,705)</u>	<u>(24,342,409)</u>	<u>443,704</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>(2,375,722)</b>	<b>(958,287)</b>	<b>(1,499,526)</b>	<b>(541,240)</b>
<b>Cash Flows from Investing Activities</b>				
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)	(328,000)	(326,185)	(1,815)
Payments for Construction of RRRC Leasehold Improvements	(40,000)	-	-	-
Payments towards Capital Work-progress			-	-
Proceeds from Sale of Assets			-	-
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(1,235,000)</b>	<b>(426,100)</b>	<b>(424,662)</b>	<b>(1,438)</b>
<b>Cash Flows from Financing Activities</b>				
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	-	-	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(3,610,722)</b>	<b>(1,384,387)</b>	<b>(1,924,188)</b>	<b>(539,802)</b>
Cash and Cash Equivalents at Beginning of period	11,573,051	11,573,051	11,573,051	(0)
<b>Cash and Cash Equivalents at End of Period</b>	<b>7,962,329</b>	<b>10,188,664</b>	<b>9,648,862</b>	<b>(539,802)</b>

## EFT Payments made in May2018

EFT No	Date	Name	Description	Amount (\$)
EFT18597	01/05/2018	Telstra	Telephone charges	375.50
EFT18598	01/05/2018	A1 Handyman Property Maintenance	Repair Balcony Ceiling and Flush finish	640.00
EFT18599	01/05/2018	Able Westchem	Monthly Warehousing of Polyurea/ Sikalastic	165.20
EFT18600	01/05/2018	Access Hire Australia	Equipment Hire	2,716.07
EFT18601	01/05/2018	All Fire and Electrical WA Pty Ltd	Install 2 new Hose Reels at WCF (M10700)	4,943.40
EFT18602	01/05/2018	All Rubber TMH Pty Ltd	Tube Sock 38sha Kontex 1430 Seam X 320 Drop C/W 50mm Cover Strip on Seam Rotex Outfeed	385.00
EFT18603	01/05/2018	Analytical Reference Laboratory (WA) P/L	Compost Sampling - 48 Hours Testing Quote-SMRC010218	3,600.30
EFT18604	01/05/2018	Australian Bale Press Company	Labour Hire to Replace Excel Baler Floor (M09196)	17,930.00
EFT18605	01/05/2018	B.Waddell Consulting Engineers Pty Ltd	Inspection of structural members of the both the Discharge Buildings Roof with report	1,584.00
EFT18606	01/05/2018	Bulk Fuel Australia	Supply and Deliver Diesel for on-site tank	6,334.74
EFT18607	01/05/2018	Bunnings Group Limited	MRF Process Consumables	295.92
EFT18608	01/05/2018	CTI Risk Management	Security services	398.97
EFT18609	01/05/2018	Coates Hire Operations Pty Ltd	Equipment Hire	5,236.28
EFT18610	01/05/2018	David Gray & Co Pty Ltd	MGB 240Lt Light Green Bin with lime green lids as quote #Q23251	1,650.00
EFT18611	01/05/2018	Hands-On Infection Control	Employee vaccinations	959.00
EFT18612	01/05/2018	Kapp Engineering Pty Ltd	Monthly Plant Control System Support & Maintenance Agreement for January 2018	550.00
EFT18613	01/05/2018	Network-IT(WA) PTY LTD	IT services	5,370.00
EFT18614	01/05/2018	Pearl Fruiterers Pty Ltd	Staff amenities	196.55
EFT18615	01/05/2018	The Trustee for Allcredit Unit Trust	Motor Vehicle Lease Payment	1,571.14
EFT18616	01/05/2018	Two Way Hire Services Pty Ltd	Radio repairs as quoted	1,375.00
EFT18617	01/05/2018	WA Fasteners Pty Ltd	Consumables & Fasteners for Maintenance	4,337.07
EFT18618	01/05/2018	Arbon Equipment Pty Ltd	Supply & Install Fast Door at WCF	82,418.89
EFT18619	01/05/2018	AMC Commercial Cleaning (WA) Pty Ltd	Cleaning Services	5,778.42
EFT18620	01/05/2018	Applied Industrial Technologies Pty Ltd	DS80-21T4140SMC Manufacture Double Sprocket and delivery	20,618.50
EFT18621	01/05/2018	BMT WBM Pty Ltd	Professional services from 03/02/18 - 02/03/18	7,540.50
EFT18622	01/05/2018	Beaurepairs	Mobile Plant Expenses	11,704.00
EFT18623	01/05/2018	Blackwoods Atkins	Consumables for Maintenance	5,175.61
EFT18624	01/05/2018	Bosch Rexroth Pty Ltd	Pressure Switch Hose Fitting Kit	8,864.90
EFT18625	01/05/2018	Cleveland Compressed Air Services	WCF Quarterly Air Compressor- 2 Service	1,216.51
EFT18626	01/05/2018	Coastal Engineering & Facility Services	Repair MRF Ladies Bathroom Parts	7,871.50
EFT18627	01/05/2018	CraneCorp Australia Pty Ltd	20Tonne Franner with Røeær & Doeman	3,289.00
EFT18628	01/05/2018	Cummins South Pacific Pty Ltd	Remove & Installation of Engine, Turner	51,068.18
EFT18629	01/05/2018	CJD Equipment Pty Ltd	Mobile Plant Expenses	17,309.28
EFT18630	01/05/2018	HMR Engineering Pty Ltd	Digester 2 works	1,650.00
EFT18631	01/05/2018	Hoisting Equipment Specialist (HESWA)	4.7 Tonne Lifting JIB	4,170.67
EFT18632	01/05/2018	Hydrodynamic Pumps Pty Ltd	Flygt MP3102.170.HT261	7,579.00
EFT18633	01/05/2018	Industrial Protective Products (WA)	GL-HEX 7082-10 Hex Sharo master HV Glove Sz 10/XL	2,861.76
EFT18634	01/05/2018	Instant Weihine	Comouload KPT10000ssi Pressure Transducer	1,568.16
EFT18635	01/05/2018	J. W. Roers Pty Ltd	Lifter Bar Rubber 100mm x 100mm x 1500mm Tbolt Track	4,145.90
EFT18636	01/05/2018	KAE Kenwick Auto Electrics	Mobile Plant Exoenses	2,606.45
EFT18637	01/05/2018	Kelair Pumas Australia Pty Limited	Basket Strainer 4 PVC Flanged Simplex Sb1400F Gas Scrubbers	3,924.58
EFT18638	01/05/2018	Kennards Hire Pty Ltd	Equipment Hire	1,970.00
EFT18639	01/05/2018	Komatsu Forest Pty Ltd	PE65604 Magnetic Head Pulley for Shredder - Via Sea Freight	9,036.17
EFT18640	01/05/2018	Whatever with Attitude Pty Ltd trading as	Catering for WREN Meeting - Booraogon	404.60
EFT18641	01/05/2018	Bulk Solutions Pty Ltd	Clamp Assembly Rotex Screen ELRA111555	4,199.80
EFT18642	01/05/2018	High Safe Australia	Installation of temporary fall prevention/arrest system for Rotex Screen Change	2,255.00
EFT18643	01/05/2018	LSA Lubricants	1500-02-0205 Hydraulic 46 205 lt	558.91
EFT18644	01/05/2018	Lighthouse Locksmiths	Security services	482.90
EFT18645	01/05/2018	M.E. Pump Wizards	Remove and install new pump at Weighbridge Sewage Pump Station	495.00
EFT18646	01/05/2018	MM Electrical Merchandising	SYLIA41103L Sylvania Urban 70w HPS (M10502) - Send Via Air Freight	887.15
EFT18647	01/05/2018	Majestic Plumbing Pty Ltd	Excavate pump line at rear of property, to re-attend site 29/3/18 with 5 tonne excavator and excavate to required depth, jet line and calculate flow rates at this point and reinstate pipework and backfill (including CCTV and Jetter)	9,438.00
EFT18648	01/05/2018	Marketforce Productions	Emolovment advertising	171.94
EFT18649	01/05/2018	Motiontech Hydraulic Services	Mobile Plant Exoenses	2,153.15
EFT18650	01/05/2018	Motorolan	Motor Vehicle lease pavments	847.56
EFT18651	01/05/2018	Natsvnc Environmental	Pest Treatment	1,395.00
EFT18652	01/05/2018	Nessie Services	Electrical works as per quote NSO1803003	11,924.00
EFT18653	01/05/2018	Nutrarrich Pty Ltd	As per current Tender T2015-03 Purchase and Removal of Compost. 26/02/18 - 04/03/18	20,614.64
EFT18654	01/05/2018	OfficeMax	Office stationerv	2,397.54
EFT18655	01/05/2018	Power Down Under Pty Ltd	Locate services around excavation area	330.00
EFT18656	01/05/2018	Premier Workalace Solutions	Supoolv and install external convex mirror - Traffic Management/ Safetv	946.00
EFT18657	01/05/2018	Protoaraohv	Photoaraohv services - Calendar and Promotional imaaes - 19th March 2018	847.00
EFT18658	01/05/2018	Quality Press	10,000 x No Junk Mail Stickers	2,643.30
EFT18659	01/05/2018	Safetv Signs Service	Safetv siens for RRRRC facilities	405.46
EFT18660	01/05/2018	Snao Printing Cannine Vale	Weigh bridae docket books as per quote F009-176676	2,053.65
EFT18661	01/05/2018	Source Separation Systems Pty Ltd	Replacement stock of caddies and compostable liners for promotions	759.01
EFT18662	01/05/2018	Premier Workalace Solutions	Line-marking - WCF Mobile plant bavs	1,086.80
EFT18663	01/05/2018	SAGE Automation Pty Ltd	Callout to Investigate Citec	741.95
EFT18664	01/05/2018	SMC Pneumatics (Australia) Pty Ltd	Cvinder air Diester discharge door CS1 DN160-1040-XAV20359	8,118.13
EFT18665	01/05/2018	Selectro Services P/L	Services of Electrician	4,095.30
EFT18666	01/05/2018	Suer Sweep	Sweeping services	4,752.00
EFT18667	01/05/2018	THA Minorovise Pty Ltd	Telehandler Hire. 1 Week for Turner (M10796) 14/03/18 - 31/03/18	7,364.50
EFT18668	01/05/2018	Talis Consultants Pty Ltd	Provision of Consultancy Services for the period endine 31/03/18	16,731.66
EFT18669	01/05/2018	Thermo Fisher Scientific Australia Pty Ltd	Mask, Filters & Adaptors	2,780.86
EFT18670	01/05/2018	Total Eden - Bibra Lake	Re-instate veræ retic & track oidework	2,070.54
EFT18671	01/05/2018	Totally Workwear Cannine Vale	PPE	1,434.11
EFT18672	01/05/2018	Tovota Material Handline WA Pty Ltd	Equipment Hire	2,404.22
EFT18673	01/05/2018	Unifab Weldine Pty Ltd	Repair Trommel Tyre (M10753)	1,760.00
EFT18674	01/05/2018	Wren Oil	205 lt Drum Exchange & Oil Removal	137.50
EFT18675	01/05/2018	Perth Contract Hvdraulics	Replace & Install Hydraulic Pumo on Turner	45,969.37
EFT18676	01/05/2018	Cleanaway Solid Waste Pty Ltd	Disposal of Waste Composting Facility Residuals to Banksia Road Landfill	353,914.78
EFT18677 - EFT18680			Please see April 2018 report	
EFT18681	02/05/2018	SMRC Net Pavroll Clearing Creditor	Pavroll FE 29/04/2018	154,374.42
EFT18682	03/05/2018	Coastal Engineering & Facility Services	Supply & Installation of New Footpath & Line marking	4,450.00
EFT18683	03/05/2018	Colliers International (WA) Pty Ltd	Marketing Campaign for RRRRC WCF Leasing as per Annexure A in Authority to Lease Schedule	8,283.20
EFT18684	03/05/2018	CraneCorp Australia Pty Ltd	Crane Hrs 25T Crane	2,227.50
EFT18685	03/05/2018	Nutrarrich Pty Ltd	As per current Tender T2015-03 Purchase and Removal of Compost 19/02/18 - 23/02/18	57,555.69
EFT18686	03/05/2018	Polytrade Pty Ltd	Refund difference of Invoice 12930. - Excess charged	6,550.50
EFT18687			Please see April 2018 report	
EFT18688	01/05/2018	Exetel	Business Grade Internet Services	1,550.00
EFT18689	02/05/2018	Easifleet Management	Motor Vehicle Lease	526.34
EFT18690	08/05/2018	Australian Taxation Office (ATO)	Pavroll deductions	53,754.00

EFT No	Date	Name	Description	Amount (\$)
EFT18691	08/05/2018	Alinta Enerrev Assist	Electricity charges	825.05
EFT18692	08/05/2018	Telstra	Telephone charges	908.03
EFT18693	08/05/2018	Water Corporation	Water charges	8,570.63
EFT18694	08/05/2018	Alinta Energy Assist	Electricity charges	141,954.02
EFT18695	08/05/2018	Cleanaway Solid Waste Pty Ltd	Disposal of Waste Compositing Facility Residuals to Banksia Road Landfill	172,330.09
EFT18696	08/05/2018	Butler Settineri (Audit) Pty Ltd	Interim fee in relation to the audit of SMRC for year ended 30 June 2018. External Audit Services	6,193.31
EFT18697	08/05/2018	CPA Electrical Services	Services of Electrician	1,153.24
EFT18698	08/05/2018	Cal Lab Australia	Trace temperature calibration of laboratory drive ovens x 2 As per quote CLAQ1343	704.00
EFT18699	08/05/2018	Courier Australia	Courier charges	50.72
EFT18700	08/05/2018	DLA Piper Australia	Legal advice	16,051.75
EFT18701	08/05/2018	Department of Fire & Emergency Services	False Fire Alarm Fee	750.00
EFT18702	08/05/2018	Hays Specialist Recruitment (Australia) Pty Ltd	Hire staff	16,042.14
EFT18703	08/05/2018	KAE Kenwick Auto Electrics	Mobile Plant Expenses	447.70
EFT18704	08/05/2018	Maestic Plumbing Pty Ltd	Buildine Maintenance	781.92
EFT18705	08/05/2018	Programmed Integrated Workforce	Hire staff	32,457.54
EFT18706	08/05/2018	St John Ambulance Australia	First aid kits restock	469.30
EFT18707	08/05/2018	T&C Couriers	Courier services	1,791.76
EFT18708	09/05/2018	ClickSuper Pty Ltd	Super contributions FE 01/04/18	80,828.03
EFT18709	10/05/2018	CES Engineering Projects Pty Ltd	Manufacture 5x Glass Breaker Shafts (M10611)	85,567.35
EFT18710	10/05/2018	Industrial People	Hire staff	50,028.98
EFT18711	10/05/2018	Perth Bin Hire	Transportation of Residuals ex WCF to Banksia Rd Landfill Dardanou	179,211.71
EFT18712	10/05/2018	All Rubber TMH Pty Ltd	Breakdown work - Mustane feeder belt repairs	10,027.49
EFT18713	10/05/2018	Aurora environmental	Invoice for consulting services	462.00
EFT18714	10/05/2018	Australia Post	Postage services	6.01
EFT18715	10/05/2018	Aveling	Training	1,650.00
EFT18716	10/05/2018	BACKSAFE Australia	Supply Customised Perf Panel - Tool Shadow Boards. Leg Supports and Perforated Panels	6,600.00
EFT18717	10/05/2018	Cr Cliff Collinson	Councillor Fees - Mav 2018	1,162.92
EFT18718	10/05/2018	Cr Clive Robertson	Councillor Fees - Mav 2018	1,576.67
EFT18719	10/05/2018	Cr Doue Thomson	Councillor Fees - Mav 2018	3,253.75
EFT18720	10/05/2018	Cr Philio Eva	Councillor Fees - Mav 2018	1,162.92
EFT18721	10/05/2018	Cr Wendy Cooper	Councillor Fees - Mav 2018	1,162.92
EFT18722	10/05/2018	EVA Environmental	Audit ERF date July to December 2017	1,850.00
EFT18723	10/05/2018	Kelair Pumos Australia Pty Limited	Strip and assess. rebuild. testine. oainting and freieht	1,140.70
EFT18724	10/05/2018	Maestic Plumbing Pty Ltd	Plumber	3,195.50
EFT18725	10/05/2018	North West Waste Alliance Pty Ltd	Purchase of pre-sorted materials for period of 08/01/18 - 05/02/18	6,456.18
EFT18726	10/05/2018	RSM Australia Pty Ltd	Final MRA and JDSI Invoices for consultancy services; RE Tender T2016/07 - ABP for RRRRC	18,205.00
EFT18727	10/05/2018	Talis Consultants Pty Ltd	Bio-filter performance testine and reoporting (including all 4 biofilters and 12 fan areas)- FEB 18	16,731.66
EFT18728	10/05/2018	WA Fasteners Pty Ltd	WCF PPE Items - Resoiatorov. Eve. Head. Hand. Hearine. & Skin protection etc. Feb/ Mar 2018	8,040.78
EFT18729	10/05/2018	Wilson Security	Security services	1,799.98
EFT18730	16/05/2018	SMRC Net Pavroll Clearing Creditor	Pavroll for f/e 13 Mav 2018	174,044.42
EFT18731	18/05/2018	Onsite Rental Group Operations Pty Ltd	Equipment Hire	5,625.40
EFT18732	21/05/2018	Water Corporation	Utility Costs	1,965.78
EFT18733			Cancelled pavment	
EFT18734	21/05/2018	City of Rockingham	Disposal of WCF Residual Waste to Landfill 19/03/18 - 22/03/18	88,138.43
EFT18735	23/05/2018	Department of Water and Environmental	Amendment fee - RRRRC	2,176.00
EFT18736	21/05/2018	Custom Service Leasing Ltd	Monthly Lease Pavment	2,104.55
EFT18737	23/05/2018	Australian Taxation Office (ATO)	Pavroll deductions	61,941.00
EFT18738	23/05/2018	Cleveland Compressed Air Services	Plant Maintenance	14,347.40
EFT18739	23/05/2018	Fox Refrigeriaion and Air-Conditionine	WCF Aircon Panels Replaced. Filters and Labour	4,257.00
EFT18740	23/05/2018	Industrial People	Labour Hire Relief for QA Assistant - Week Endine 22 April 2018	8,756.53
EFT18741	23/05/2018	KAE Kenwick Auto Electrics	Plant Maintenance	555.50
EFT18742	23/05/2018	Kennards Hire Pty Ltd	Equipment Hire	6,095.00
EFT18743	23/05/2018	IGIS Risk Management	Business Continuity Review and plan development 2017/18	9,768.00
EFT18744	23/05/2018	Motiontech Hydraulic Services	Investigate Fault & Removal of Pump. Turner	4,437.98
EFT18745	23/05/2018	Pearl Fruitiers Pty Ltd	Staff amenities	91.11
EFT18746	23/05/2018	WA Fasteners Pty Ltd	Pipe Fittines for Blower Trench (M10340)	3,791.26
EFT18747	30/05/2018	SMRC Net Pavroll Clearing Creditor	Pavroll FE 27/05/18	150,821.01
EFT18748 - EFT18835			Please see June 2018 reoport	
EFT18836	15/05/2018	SG Fleet Australia Pty Limited	Volvo Lease Rental	6,149.36
EFT18837	17/05/2018	Easifleet Management	Motor Vehicle Lease	526.34
EFT18838	25/05/2018	The West Australian	Newspaper deliverv service	43.56
DD9775.1	21/05/2018	Coles Exoress	Air fresheners	12.00
DD9775.2	21/05/2018	Aliment Cafe West Leederville	Meetine expenses	7.50
DD9775.3	21/05/2018	Qantas	Annual membership fees	969.00
DD9775.4	21/05/2018	Eliza's Cafe	Meetine expenses	35.90
DD9775.5	21/05/2018	Di Candlio Steel City	Flat bar 40x 6mm	212.30
DD9775.6	21/05/2018	Market City Cafe	Lunch	16.90
DD9775.7	21/05/2018	Bunnings Group Limited	Padlocks	51.60
DD9775.8	21/05/2018	SAPPLY Pty Ltd	Ethernet switch	679.25
DD9775.9	21/05/2018	Dolce Lucia's Pty Ltd	Snake Handling lunch	65.00
DD9775.10	21/05/2018	Industrial Power Tool Services	Socket	22.79
DD9775.11	21/05/2018	BCJ Plastic Products	Plates	607.20
DD9775.12	21/05/2018	Blackwoods Atkins	Socket nitto	252.15
DD9775.13	21/05/2018	MM Electrical Merchandising	PVC indicator lamp	385.03
DD9775.14	21/05/2018	Pallet West Bibra Lake	Pallets	396.00
DD9775.15	21/05/2018	Woolworths	Milk & fruit	132.67
DD9775.16	21/05/2018	Hostaway	Recycle Right	293.00
DD9775.17	21/05/2018	VentralP Australia	Website Monthly fee	384.40
DD9775.18	21/05/2018	Upwork Global Inc Dublin	Tech support	42.55
DD9775.19	21/05/2018	Adobe Systems	Monthly Software Licences	165.37
DD9775.20	21/05/2018	Yangebup IGA	Milk	8.66
DD9775.21	21/05/2018	Coles Group Limited	Butter	191.26
DD9775.22	21/05/2018	IGA	Staff BBQ	31.34
DD9775.23	21/05/2018	Mvaree Supa IGA	REG meeting	51.48
DD9775.24	21/05/2018	Baker's Delight Mvaree	FOGO breakfast meeting	23.90
DD9775.25	21/05/2018	Subway Catering	Lunch for Leadership & development workshop	135.00
DD9775.26	21/05/2018	Australia and New Zealand Banking Group Limited	Annual card fees	950.00
DD9775.27	21/05/2018	Microsoft	Monthly Software Licences	268.95
DD9775.28	21/05/2018	SAI Global Limited	Standards Australia - ISO45001	203.01
DD9775.29	21/05/2018	Totally Workwear Canning Vale	PPE	175.95
			<b>TOTAL EFT</b>	<b>2,565,832.64</b>
			<b>TOTAL</b>	<b>2,565,832.64</b>

**EFT Payments made in April 2018**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
EFT18437	01/04/2018	Able Westchem	Monthly Warehousing of Polyurea/ Sikalastic 5 pallets ( 20 x drums)	165.20
EFT18438	01/04/2018	Access Hire Australia	19ft Scissor, 1 Week Hire & Transport	313.50
EFT18439	01/04/2018	Advance Press	Reprint of 800 x A5 FOGO Information Booklet for residents	660.00
EFT18440	01/04/2018	Air Filter Dry Clean Systems WA	Monthly Loader Filter Cleaning for FEB	100.32
EFT18441	01/04/2018	Aireng Pty Ltd	Inlet Flexible Element Fan Serial E1002053	1,237.50
EFT18442	01/04/2018	All Fire and Electrical WA Pty Ltd	Monthly Inspections of Site Fire Detections System, 5th progress claim	1,256.97
EFT18443	01/04/2018	All Rubber TMM Pty Ltd	C9 Belt Replacement & Labour	14,506.93
EFT18444	01/04/2018	Analytical Reference Laboratory (WA) P/L	Analysing of Compost Air Floor Batches from 09/02/18	3,724.05
EFT18445	01/04/2018	B.Waddell Consulting Engineers Pty Ltd	Structural review of installed purlins	528.00
EFT18446	01/04/2018	Beaurepairs	Mobile Plant Expenses	4,280.80
EFT18447	01/04/2018	Blue Force Pty Ltd	Security services	121.99
EFT18448	01/04/2018	Bradley's Curtain and Blind Installation	Second and final payment for supply and installation of a blackout blind & tandem brackets to reception area	102.85
EFT18449	01/04/2018	Bulk Fuel Australia	Supply and Deliver Diesel for on-site tank	5,918.80
EFT18450	01/04/2018	Bunnings Group Limited	Parts required for Maintenance	371.81
EFT18451	01/04/2018	Cleartech Waste Management Pty Ltd	Vacuum semi tanker - Breakdown work	1,490.50
EFT18452	01/04/2018	Corrotek Consultants Pty Ltd	Investigate corrosion of WCF maturation building roof	2,807.63
EFT18453	01/04/2018	Courier Australia	Courier services	38.04
EFT18454	01/04/2018	Direct Communications	Two-way radios	1,221.00
EFT18455	01/04/2018	Discus Digital Print	3m Dusted film printed 150% ink density & installed	907.50
EFT18456	01/04/2018	Network-IT(WA) PTY LTD	IT Support -Work provided outside of Network Managed Services Agreement	35.00
EFT18457	01/04/2018	Pearl Fruiterers Pty Ltd	Staff amenities	580.70
EFT18458	01/04/2018	Spielberg Solutions Australia Pty Ltd	Process Management Module	18,216.00
EFT18459	01/04/2018	The Trustee for Allcredit Unit Trust	Motor Vehicle Lease Payment - Volkswagen Tiguan	785.57
EFT18460	01/04/2018	Totally Workwear Canning Vale	PPE	874.42
EFT18461	01/04/2018	AMC Commercial Cleaning (WA) Pty Ltd	Cleaning services	5,778.42
EFT18462	01/04/2018	Applied Industrial Technologies Pty Ltd	126193-Dodge Complete Bearing Housing	17,766.17
EFT18463	01/04/2018	BMT WBM Pty Ltd	Digester historical data review and processing	9,289.50
EFT18464	01/04/2018	Blackwoods Atkins	Hire of Industrial Gas Cylinders	1,057.81
EFT18465	01/04/2018	Bosch Rexroth Pty Ltd	Repair Digester 4 Hydraulic Pump	24,343.00
EFT18466	01/04/2018	Fox Refrigeration and Air-Conditioning	Quarterly Preventative Maintenance of Air-Conditioners	2,638.00
EFT18467	01/04/2018	CJD Equipment Pty Ltd	Mobile Plant Expenses	46,784.64
EFT18468	01/04/2018	Effect Engineering Projects Pty Ltd	Supply support and services to perform 3D Scan of Digesters 1, 3 & 4 to alignment of drives and barrels	13,455.20
EFT18469	01/04/2018	ELB Equioment Pty Ltd	Carrier Roller Support Frame	8,161.74
EFT18470	01/04/2018	Gecko Contracting Turf and Landscape Maintenance	Grounds Maintenance	7,700.00
EFT18471	01/04/2018	Green Consulting Group Pty Ltd	Atmospheric Monitoring/Assessment - WCF	11,000.00
EFT18472	01/04/2018	High Safe Australia	Fall Prevention & Resoonse Capability for Access to Sewaae Pit.	770.00
EFT18473	01/04/2018	Hinco Instruments Pty Ltd	Calibrate Humiditv & Temperature Transmitter (M10004)	396.00
EFT18474	01/04/2018	IFAP Leadine Safetv Solutions	IFAP Membership 2018	1,022.00
EFT18475	01/04/2018	Industrial Power Tool Services	Imoact Driver Wrench Kit	1,202.79
EFT18476	01/04/2018	Insieght Call Centre Services	Community Feedback hotline answering services for the period of April 2018	178.43
EFT18477	01/04/2018	J & K Hookins	Office furniture	1,143.00
EFT18478	01/04/2018	KAE Kenwick Auto Electrics	Turner- Wire up work light, wire up plug for new oil sensor, check a/c-found wire disconnected at compressor clutch	1,205.60
EFT18479	01/04/2018	Kaoo Engineering Pty Ltd	Monthlv Plant Control System Support & Maintenance Agreement	550.00
EFT18480	01/04/2018	Kennards Hire Pty Ltd	Equioment Hire	10,364.07
EFT18481	01/04/2018	Komatsu Forest Pty Ltd	Hoar Bit 2 Bolt Saddle Back Heavv Duvv 8-Pass	3,305.28
EFT18482	01/04/2018	Whatever with Attitude Pty Ltd trading as	WREN meeting 08/02/2018 Booragoon Boardroom	440.27
EFT18483	01/04/2018	iBulk Solutions Pty Ltd	Gears Bevel Pinion Set 70S - Rotex Gearbox	13,483.14
EFT18484	01/04/2018	L&H GROUP PTY LTD	FLU700PTPK2 Fluke Pneumatic Test Pump Kit 0 to 600 PSI	2,630.10
EFT18485	01/04/2018	Lighthouse Locksmiths	Security services	2,006.82
EFT18486	01/04/2018	Lochsoft Pty Ltd (Wageloch)	Fingerprint Scanner'	247.50
EFT18487	01/04/2018	MM Electrical Merchandisine	PHFBY698P200L4KFW Led High Bav Light	7,692.68
EFT18488	01/04/2018	Majestic Plumbing Pty Ltd	Plumbing Works	6,349.20
EFT18489	01/04/2018	Marketforce Productions	Tender Advertisement for Tender T2018-01	846.54
EFT18490	01/04/2018	Moore Stephens	Training course	660.00
EFT18491	01/04/2018	Motiontech Hydraulic Services	Mobile Plant Expenses	9,572.16
EFT18492	01/04/2018	Motorplan	Motor Vehicle lease payments	847.56
EFT18493	01/04/2018	Octagon-BKG Lifts	Installation of Motherboard for MRF Lift	4,589.20
EFT18494	01/04/2018	OfficeMax	Office stationerv	2,245.56
EFT18495	01/04/2018	Onsite Rental Group Operations Pty Ltd	Equipment Hire	723.18
EFT18496	01/04/2018	Perth Contract Hydraulics	Consumables/Seals and Lubrimax 200L hydraulic oil etc	11,245.68
EFT18497	01/04/2018	Polyurethane Processors (PUP)	Trunnion Primary Trommel (Refurbished)	1,485.00
EFT18498	01/04/2018	Premier Workpace Solutions	Supply the manufacture and installation of Green Waste guard rail	10,182.70
EFT18499	01/04/2018	Nutrarich Pty Ltd	Provide transport of rotex screenings 05/02/18 - 11/02/18	43,320.51
EFT18500	01/04/2018	Quality Press	Reprint of Bin Tags - 9 Kinds - Total 10,600	1,487.20
EFT18501	01/04/2018	SAI Global Limited	Design and installation of sheet roof and wall cladding - Metal	46.79
EFT18502	01/04/2018	SMS Contracting Pty Ltd	Labour - Sentry service - 1.5 days	990.00
EFT18503	01/04/2018	Safetv Siens Service	Please provide as per Quotation 25130410 the siens for RRRC Admin	231.72
EFT18504	01/04/2018	Selectro Services P/L	Service & Callout for Maintenance for Feb- March 2018	8,599.36
EFT18505	01/04/2018	Snao Printing Canning Vale	A4 Purchase Request Book Carbon Coop	411.99
EFT18506	01/04/2018	Super Sweep	Tuesdav 27th Februavr 2018 - Scrubbing of the WCF whole site	924.00
EFT18507	01/04/2018	THA Minorovise Pty Ltd	Telehandler required 08/02/18 - 19/02/18	2,046.00
EFT18508	01/04/2018	Tovota Material Handline WA Pty Ltd	Weeklv Forklift Rental - 1 x TOYOTA 62-8FD30	2,404.22
EFT18509	01/04/2018	Truck Centre WA	CAL85121798 VDS4 Emr Oil 15	284.79
EFT18510	01/04/2018	SAGE Automation Pty Ltd	FTView Client Licence (x3)	24,191.04
EFT18511	01/04/2018	Talis Consultants Pty Ltd	Odour Audit Samoline and Testine - for period endine 28/02/18	4,930.63
EFT18512	01/04/2018	Tema Services Pty Ltd	Staff uniform laundrv services	865.81
EFT18513	01/04/2018	VEEM Engineering Group Pty Ltd	Imoeller 410 Mm Anti - Clockwise Blower Trenches Aeration Fans	3,258.75
EFT18514	01/04/2018	WA Fasteners Pty Ltd	Consumables / soars for the bailer blade and floor plate replacement works	12,764.84
EFT18515	01/04/2018	Western Tree Recyclers	Downsizing of oversize green waste	5,764.00
EFT18516	01/04/2018	Wilson Security	Security services	874.65
EFT18517	01/04/2018	Wren Oil	Exchange Hydrocarbon Drum 205L	154.00
EFT18519	03/04/2018	Sonic Health Plus	Pre-employment Medical	709.50
EFT18520	04/04/2018	Child Support Agency	Pavroll Deduction	198.46
EFT18521	04/04/2018	SMRC Net Pavroll Clearing Creditor	Pavroll FE 01/04/18	169,512.00
EFT18522	15/03/2018	Capital Finance Australia Ltd	Please see March 2018 report	12,420.73
EFT18523	29/03/2018	The West Australian	Please see March 2018 report	43.56
EFT18524	11/04/2018	Australian Taxation Office (ATO)	Pavroll deductions	63,268.00
EFT18525	03/04/2018	WA Treasury Corporation	Loan Repayments	945,279.42
EFT18526	03/04/2018	Exetel	Business Grade Internet Services 01/04/18 - 30/04/18 2 x Booragoon and RRRC	1,550.00

EFT No	Date	Name	Description	Amount (\$)
EFT18527	06/04/2018	Easifleet Management	Motor Vehicle Lease	526.33
EFT18528	11/04/2018	Industrial People	Hire staff	91,724.29
EFT18529	11/04/2018	North West Waste Alliance Pty Ltd	Purchase of pre-sorted materials for period of August 2017	14,199.48
EFT18530	11/04/2018	Perth Bin Hire	Transport of Glass and landfill & supply of compactor bins	190,030.67
EFT18531	12/04/2018	Able Westchem	Monthly Warehouse of Polyurea/ Sikalastic 5 pallets ( 20 x drums)	149.88
EFT18532	12/04/2018	Australia Post	Medium Post Office Box	404.00
EFT18533	12/04/2018	BMT WBM Pty Ltd	Implementation support refurbishment of digester wear bars - 30/09/17 - 03/11/17	4,747.75
EFT18534	12/04/2018	Blackwoods Atkins	Workshop consumables	873.91
EFT18535	12/04/2018	Bulk Fuel Australia	Supply and Deliver Diesel for on-site tank	5,656.29
EFT18536	12/04/2018	Bunnings Group Limited	WCF Process Consumable Items	947.32
EFT18537	12/04/2018	CTI Risk Management	Security services	354.64
EFT18538	12/04/2018	Clartech Waste Management Pty Ltd	Vacuum Semi Tanker Hire	2,508.00
EFT18539	12/04/2018	Havs Soecialist Recruitment (Australia) Pty Ltd	Hire staff	10,444.15
EFT18540	12/04/2018	KAE Kenwick Auto Electrics	Mobile Plant Expenses	110.00
EFT18541	12/04/2018	Marketforce Productions	Tender Advertisement	770.13
EFT18542	12/04/2018	Minter Ellison Lawvers	Legal advice	3,036.00
EFT18543	12/04/2018	Motorolan	Motor Vehicle lease payments	847.56
EFT18544	12/04/2018	Network-IT(WA) PTY LTD	IT Network Managed Service Agreement	5,575.00
EFT18545	12/04/2018	OfficeMax	Office stationery	825.81
EFT18546	12/04/2018	Ohura Consulting	Consulting services	255.75
EFT18547	12/04/2018	Programmed Inteerated Workforce	Hire staff	26,289.40
EFT18548	12/04/2018	SMC Pneumatics (Australia) Pty Ltd	Pneumatic Fittings Required for Methane Ventilation System	2,623.76
EFT18549	12/04/2018	Sonic Health Plus	Pre-employment medical	302.50
EFT18550	12/04/2018	Soielbere Solutions Australia Pty Ltd	FD & OCR on-site Training	2,673.00
EFT18551	12/04/2018	St John Ambulance Australia	Training course	1,327.50
EFT18552	12/04/2018	Tema Services Pty Ltd	Staff Uniform Laundering Services	629.26
EFT18553	12/04/2018	Thermo Fisher Scientific Australia Pty Ltd	Ryton Body PH Combination Electrode	608.91
EFT18554	12/04/2018	Totally Workwear Canning Vale	PPE	1,484.25
EFT18555	12/04/2018	Tovota Material Handline WA Pty Ltd	Equioment Hire	31.44
EFT18556	12/04/2018	WA Fasteners Pty Ltd	Consumables	5,617.13
EFT18557	12/04/2018	Water2Water Pty Ltd	Maintenance on Zip Hydrotap at MRF Building	479.00
EFT18558	12/04/2018	Alinta Energy Assist	Electricity charges	1,990.33
EFT18559	12/04/2018	Department of Transport	Vehicle Licence and Motor Injuyr Insurance Policy - 1EET412	77.50
EFT18560	12/04/2018	Telstra	Telephone charges	916.17
EFT18561	12/04/2018	Water Corporation	Water charges	616.15
EFT18562	12/04/2018	CES Engineering Projects Pty Ltd t/as Total Projects	Installation of Hand Rails, Godswill Baler	46,439.25
EFT18563	12/04/2018	City of Rockingham	Disposal of WCF Residual Waste to Landfill 16/01/18 - 31/01/18	278,291.41
EFT18564	12/04/2018	Alinta Energy Assist	Electricity charges	130,706.09
EFT18565	12/04/2018	City of Canning	RRRC Land Lease	59,583.34
EFT18566	12/04/2018	Cleanaway Solid Waste Pty Ltd	Disposal of WCF Residuals to Banksia Road Landfill, Dardanup Period FEB 2018	55,112.15
EFT18567	12/04/2018	SMS Contracting Pty Ltd	Labour for sentry services and hire scaffolding equipment	25,205.84
EFT18568	18/04/2018	SMRC Net Payroll Clearing Creditor	Payroll FE 15/04/18	156,388.02
EFT18569	19/04/2018	Australian Taxation Office (ATO)	GST Payable for month of March 2018	110,212.00
EFT18570	19/04/2018	Cr Cliff Collinson	Councillor Fees - April 2018	1,162.92
EFT18571	19/04/2018	Cr Clive Robertson	Councillor Fees - April 2018	1,576.67
EFT18572	19/04/2018	Cr Doug Thomson	Councillor Fees - April 2018	3,253.75
EFT18573	19/04/2018	Cr Philio Eva	Councillor Fees - April 2018	1,162.92
EFT18574	19/04/2018	Cr Wendy Cooper	Councillor Fees - April 2018	1,162.92
EFT18575	19/04/2018	Analytical Reference Laboratory (WA) P/L	Testing waste water sample for December 2017	120.45
EFT18576	19/04/2018	Aveline	Staff training	1,050.00
EFT18577	19/04/2018	Bunnings Group Limited	Workshoo consumables	350.21
EFT18578	19/04/2018	CES Engineering Projects Pty Ltd t/as Total Projects	Design & Manufacture 4 Aluminium Covers	18,906.25
EFT18579	19/04/2018	Harvey Norman	White goods	500.00
EFT18580	19/04/2018	Kerfab Industries	15% Deposit for Order 43934 - Medium Dutv High Dumo Bucket 3.5 cubic meter	4,689.30
EFT18581	19/04/2018	Lighthouse Locksmiths	Security services	330.00
EFT18582	19/04/2018	Local Government Professionals Australia WA	Membership	45.01
EFT18583	19/04/2018	Lochsoft Pty Ltd (Waeloch)	Annual fees	6,081.90
EFT18584	19/04/2018	Minter Ellison Lawvers	Legal advice	5,659.50
EFT18585	19/04/2018	OfficeMax	Glasses and Water Jug for Education Centre functions	309.60
EFT18586	19/04/2018	Patrick's Professional Building & Maintenance	Building maintenance at Booraooon	107.80
EFT18587	19/04/2018	Quality Press	Reprint of Bin Taes - 6 Kinds - 3300.1800.2150.800.1000.800 - Total 9,550	1,246.30
EFT18588	19/04/2018	Snap Printing Canning Vale	Printing Works	960.70
EFT18589	19/04/2018	THA Minprovis Pty Ltd	Equipment Hire	6,038.26
EFT18590	19/04/2018	Perth Bin Hire	Transport of Glass Type E @ \$30.00/ t plus GST - Feb 18 to Jun 18	68,728.87
EFT18591	19/04/2018	City of Rockingham	Disposal of WCF Residual Waste to Landfill 01/02/18 - 15/02/18	178,744.94
EFT18592	23/04/2018	Australian Taxation Office (ATO)	Payroll deductions	54,376.00
EFT18593	26/04/2018	Courier Australia	Courier services	130.82
EFT18594	26/04/2018	Kennards Hire Pty Ltd	Equipment Hire	800.00
EFT18595	26/04/2018	Totally Workwear Canning Vale	PPE	149.55
EFT18596	26/04/2018	Super Sweep	Sweeping services	4,147.00
EFT18677	12/04/2018	ClickSuper Pty Ltd	Super contributions for FE 04/03/18	54,250.25
EFT18678	16/04/2018	SG Fleet Australia Pty Limited	Volvo Lease Rental	6,149.36
EFT18679	20/04/2018	Custom Service Leasing Ltd	Monthly Lease Payment	2,111.58
EFT18680	27/04/2018	The West Australian	Newspaper delivery service	43.56
EFT18681 - EFT18686			Please see May 2018 report	
EFT18687	18/04/2018	Easifleet Management	Motor Vehicle Lease	526.33
DD9707.1	19/04/2018	Woolworths	Staff food/bve lunch	345.15
DD9707.2	19/04/2018	VentralP Australia	Website Development	102.85
DD9707.3	19/04/2018	Coles Supermarkets Australia	SAI Global Audit lunch	222.00
DD9707.4	19/04/2018	Adobe Svstems	Monthly Software Licences	97.42
DD9707.5	19/04/2018	Rustic Dough (Brumbv's Leemine)	Meeting morning tea	84.90
DD9707.6	19/04/2018	The Fremantle Bakehouse	Morning tea RRRC Tour for City of Melville 26/03/18	36.80
DD9707.7	19/04/2018	Baker's Delight Mvaree	Morning tea for FOGO meeting 09/03/18	25.80
DD9707.8	19/04/2018	Eliza's Cafe	Meeting refreshments	18.00
DD9707.9	19/04/2018	Korora Bav Village Resort	Cancelled booking.com reservation - refund	255.00
DD9707.10	19/04/2018	Aliment Cafe West Leederville	Meeting refreshments	35.10
DD9707.11	19/04/2018	Microsoft	Monthly Software Licences	1,653.75
DD9707.12	19/04/2018	City of Perth	Parking	19.15
DD9707.13	19/04/2018	Wilson Parking	Parking	37.29
DD9707.14	19/04/2018	McDonald's Australia Limited	Breakfast - maior repairs on Glass breaker screen	62.80
DD9707.15	19/04/2018	Blackwoods Atkins	Tape for glass breaker overhaul	329.34
DD9707.16	19/04/2018	Hinco Instruments Pty Ltd	Flowmeter	358.60
DD9707.17	19/04/2018	Water Corporation	Water plan for works on Lot 78 Canning Vale	18.18
DD9707.18	19/04/2018	Super Cheap Auto	Jerry can diesel for Blower fans x 2	63.94
DD9707.19	19/04/2018	Coles Express	Diesel for Blower fans x 2	26.37
DD9707.20	19/04/2018	Industrial Power Tool Services	Adaptor and impact socket	198.00
DD9707.21	19/04/2018	Air Tools W.A.	Adaptor and poly pipe	26.69
DD9707.22	19/04/2018	Total Tools	Imperial hex and spanners	297.65
DD9707.23	19/04/2018	Department of Mining, Industry Regulations and	Licence fee	48.00
DD9707.24	19/04/2018	MM Electrical Merchandising	Electrical patch Cord	46.10
DD9707.25	19/04/2018	Parkwood Hardware	PVC Fittings	157.17
DD9707.26	19/04/2018	SW Hart & Co	Air filters	644.60
DD9707.27	19/04/2018	SAPPLY Pty Ltd	Freight	677.25
DD9707.28	19/04/2018	City of Melville	Parking - ITV Meeting	2.00
DD9707.29	19/04/2018	Market City Cafe	SAI Global Audit lunch	79.50
DD9707.30	19/04/2018	Image Cafe	Lunch for Managers' meeting	47.20
DD9707.31	19/04/2018	Miss Maud Gateway Shopping Centre	Lunch for meeting	69.45
DD9707.32	19/04/2018	UBER	Uber fares	111.95

EFT No	Date	Name	Description	Amount (\$)
DD9707.33	19/04/2018	Domino's	SAI Global Audit lunch	49.85
DD9707.34	19/04/2018	Gilberts Fresh Market	SAI Global Audit lunch	7.00
DD9707.35	19/04/2018	Southland's Fish & Chips	SAI Global Audit lunch	70.00
DD9707.36	19/04/2018	Yangebup IGA	Meeting refreshments	9.98
DD9707.37	19/04/2018	Farrington's Cafe & Gourmet Deli	Meeting morning tea	27.00
DD9707.38	19/04/2018	Napoli Mercato Harrisdale	Staff goodbye lunch	108.84
DD9707.39	19/04/2018	AMBE Corporation Pty Bullcreek (Red Rooster)	Staff goodbye lunch	77.94
DD9707.40	19/04/2018	Local Government Professionals Australia WA	Local Government Managers' Association Fee	25.00
			<b>TOTAL EFT</b>	<b>3,282,663.68</b>
			<b>TOTAL</b>	<b>3,282,663.68</b>