



**MINUTES OF THE MEETING OF THE SOUTHERN
METROPOLITAN REGIONAL COUNCIL ORDINARY
MEETING OF COUNCIL
HELD ON THURSDAY 23 NOVEMBER 2017
RRRC
350 BANNISTER ROAD, CANNING VALE**

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1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 5.00 pm and welcomed those in attendance.

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

2. RECORD OF ATTENDANCE / APOLOGIES

PRESENT

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

Mr Steve Wachter (REG Member)	City of Melville
Mr Darrell Monteiro (REG Member)	City of Kwinana
Mr Graham Tattersall (REG Member)	City of Fremantle
Mr David Taylor – from 5.08pm	Town of East Fremantle

Mr Tim Youé	SMRC, Chief Executive Officer
Mr Brendan Doherty	SMRC, SMRC, Executive Manager Strategic Projects
Mr Craig Yardley	SMRC, Executive Manager Operations
Mr Darren Friend	SMRC, Acting Manager Corporate Services
Ms Sandra Ceberek	SMRC, Minutes

APOLOGIES

Cr Philip Eva	City of Cockburn
Mr Chris Wiggins	SMRC, Executive Manager Corporate Services

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 Chairman advised members that the CEO will be on leave for the month of December with Mr Brendan Doherty Acting CEO in his absence

7. PETITIONS / DEPUTATIONS / PRESENTATIONS:

Nil

8. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING HELD 26 OCTOBER 2017

COUNCIL RESOLUTION

17.11-01

MOVED: CR ROBERTSON

SECONDED: CR COLLINSON

THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE CITY OF FREMANTLE ON 26 OCTOBER 2017 BE RECEIVED AS A TRUE AND CORRECT RECORD

CARRIED 4/0

8.2 ACTIONS ARISING FROM THE ORDINARY COUNCIL MEETING MINUTES HELD ON 26 OCTOBER 2017

Amended Business Plan – The CEO advised that he was still awaiting feedback from several member Councils in relation to the Amended Business Plan which he expected to receive early in the New Year. The matter will then be included on the agenda for the February 2018 Council meeting.

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

Nil

10. BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING:

Nil

11. REPORTS OF THE CEO

11.1 COUNCIL MEETING DATES 2018

COUNCIL RESOLUTION

17.11-02

MOVED: CR ROBERTSON

SECONDED: CR COLLINSON

THAT THE ORDINARY MEETINGS OF THE REGIONAL COUNCIL MEETING DATES, TIMES AND VENUES FOR THE YEAR 2018 AS PROPOSED BE ADOPTED;

**CITY OF MELVILLE – 15TH FEBRUARY 2018
CITY OF COCKBURN - 19TH APRIL 2018
CITY OF KWINANA – 21ST JUNE 2018
CITY OF MELVILLE – 16TH AUGUST 2018
CITY OF FREMANTLE - 18TH OCTOBER 2018
RRRC BOARDROOM – 15TH NOVEMBER 2018**

CARRIED 4/0

Note: Council Resolution differed from the Officer's recommendation given advice from the SMRC Auditor and DLGSC that the Local Government Act takes precedence over the Regulations in relation to monthly financial reports presented to Council within two months as required by the Local Government (Financial Management) Regulations 1996 – Clause 34 (4).

11.2 CORPORATE POLICY REVIEWS

COUNCIL RESOLUTION

17.11-03

MOVED: CR ROBERTSON

SECONDED: CR COLLINSON

THE FOLLOWING REVISED POLICIES BE ADOPTED:

- a. **CODE OF CONDUCT FOR COUNCILLORS – POLICY 1.1;**
- b. **STAKEHOLDER RELATIONS COMMITTEE POLICY - POLICY 1.2;**
- c. **CODE OF CONDUCT FOR COMMITTEE AND ADVISORY GROUP MEMBERS - POLICY 1.11;**
- d. **QUALITY POLICY - POLICY 5.2**

CARRIED 4/0

11.3 FINANCIAL REPORTS

COUNCIL RESOLUTION

17.11-04

MOVED: CR ROBERTSON

SECONDED: CR COLLINSON

1. **THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 OCTOBER 2017 BE RECEIVED.**
2. **THE SMRC CASH INVESTMENT PORTFOLIO AS AT 31 OCTOBER 2017 BE RECEIVED.**

CARRIED 4/0

11.3 SCHEDULE OF PAYMENTS

COUNCIL RESOLUTION

17.11-05

MOVED: CR ROBERTSON

SECONDED: CR COLLINSON

1. **THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENT, FOR THE MONTH OF OCTOBER 2017 \$3,300,264.70 FOR THE MUNICIPAL FUND, BE RECEIVED; AND**
2. **THE SCHEDULE OF PAYMENTS, AS PRESENTED, BE INCORPORATED IN THE MINUTES OF THE MEETING.**

CARRIED 4/0

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 CEO DELEGATED AUTHORITY TO DISPOSE OF SURPLUS MATERIALS - CONFIDENTIAL

COUNCIL RESOLUTION

17.11-06

MOVED: CR ROBERTSON

SECONDED: CR COLLINSON

THAT THE FOLLOWING DELEGATION OF POWER TO THE CHIEF EXECUTIVE OFFICER BE ADOPTED:

DISPOSAL OF THE FOLLOWING REGIONAL COUNCIL ASSETS SURPLUS TO COUNCIL'S REQUIREMENTS UNDER \$60,000 WITHOUT THE NEED TO OBTAIN COUNCIL APPROVAL PRIOR TO DISPOSAL:

- **POLYUREA MATERIAL SIKALASTIC-841 ST PARTS A & B.**

**CARRIED 4/0
BY ABSOLUTE MAJORITY**

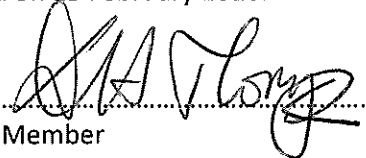
14. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN
Nil

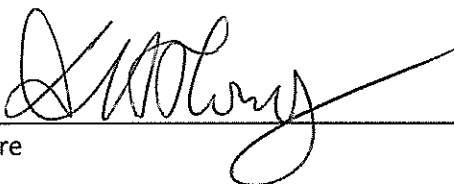
15. CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC
Nil

16. DECLARATION OF CLOSURE OF MEETING

There being no further business, the Chairman noted that the meeting was the last scheduled meeting for the calendar year, wished those present compliments of the season and declared the meeting closed at 5.09 pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 23 November 2017 were confirmed on 15 February 2018.

(Name).......... Douglas Thompson
Presiding Member



Signature

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

STATEMENT OF FINANCIAL ACTIVITY

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	Operating Revenue				
343,371	Governance	114,456	114,456		
49,000	Administration	14,998	7,988	(7,010)	
203,187	Education & Communication	67,728	67,728		
219,184	R & D Projects	73,060	73,060		
202,550	RRRC Education & Marketing	67,516	71,523	4,007	
845,146	RRRC Debt Service	191,287	190,703	(584)	
220,000	RRRC Administration & Weighbridge	71,336	104,226	32,890	Insurance reimbursement
2,732,477	Recycling	888,176	1,074,328	186,152	Higher tonnages & sales prices
954,110	Green waste	311,701	260,733	(50,968)	Lower tonnages
18,264,539	Waste Composting	6,151,255	6,069,578	(81,677)	Lower tonnages
652,000	Business Development		11,644	11,644	
313,882	Waste Audit	120,000	120,000		
24,999,446	Total Operating Revenue	8,071,513	8,165,967	94,454	
	Operating Expenses				
(377,371)	Governance	(121,998)	(119,421)	(2,577)	
(49,000)	Administration	(35,582)	(70,020)	34,438	Higher accom. site maintenance
(233,187)	Education & Communication	(55,500)	(55,571)	71	
(1,119,184)	R & D Projects	(147,690)	(147,996)	306	
(257,550)	RRRC Education & Marketing	(62,257)	(54,107)	(8,150)	
(845,146)	RRRC Debt Service	(191,287)	(190,703)	(584)	
(160,000)	RRRC Administration & Weighbridge	(33,454)	(57,142)	23,688	Higher accom. site maintenance
(4,582,477)	Recycling	(1,559,824)	(1,616,256)	56,432	Higher plant maintenance
(894,110)	Green waste	(285,118)	(275,148)	(9,970)	
(17,399,539)	Waste Composting	(5,518,141)	(6,043,766)	525,625	Higher plant maintenance
(12,000)	Business Development				
(373,882)	Waste Audit	(106,002)	(105,203)	(799)	
(26,303,446)	Operating Expenses before Depreciation and Transfers to Reserves	(8,116,853)	(8,735,333)	618,480	
(1,304,000)	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	(45,340)	(569,366)	(524,026)	
	Depreciation				
(31,744)	Buildings	(10,581)	(10,696)	115	
(38,059)	Information Technology	(12,688)	(6,856)	(5,832)	
(10,218)	Office Furniture & Fittings	(3,408)	(332)	(3,076)	
(2,024,188)	Plant & Equipment	(674,732)	(697,144)	22,412	
(1,961,080)	Leasehold improvements	(653,691)	(619,620)	(34,071)	
(4,065,289)	Total Depreciation	(1,355,100)	(1,334,648)	(20,452)	
(30,368,735)	Total Operating Expenses	(9,471,953)	(10,069,981)	598,028	
(5,369,289)	Operating Surplus (Deficit) before Transfer to Reserves (A)	(1,400,440)	(1,904,014)	(503,574)	
	NON OPERATING ACTIVITIES				
4,065,289	Non-cash Items (B)	1,355,100	1,334,648	20,452	
	Capital Expenditure				
(105,000)	Buildings				
(543,000)	Plant & Equipment	(55,000)	(54,800)	(200)	
(20,000)	Furniture & Equipment		(8,539)	8,539	
(20,000)	Information Technology		(2,909)	2,909	
	Additions (Deletions) to Capital WIP				
(688,000)	Total Capital Expenditure (C)	(55,000)	(66,248)	11,248	
	Funding / Other Capital Items				
(3,036,059)	Repayment of Loans	(751,015)	(750,738)	(277)	
3,036,059	Reimbursement of Loan Repayments	751,015	750,738	277	
	Proceeds from New Loans				
(2,255,000)	Transfers TO Cash Reserves	(538,332)	(538,332)		
2,188,000	Transfers FROM Cash Reserves	107,000	359,335	(252,335)	Non-recurrent major repairs
(67,000)	Total Funding / Other Capital Items (D)	(431,332)	(178,997)	(252,335)	
(2,059,000)	CHANGES IN NET ASSETS (A to D)	(531,672)	(814,612)	(282,940)	
2,711,374	PLUS: OPENING FUNDS	2,711,374	3,372,353	660,979	
652,374	CLOSING FUNDS	2,179,702	2,557,741	378,039	

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

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
Operating Revenue		
Governance	-	
Administration	(7,010)	
Education & Communication	-	
R & D Projects	-	
RRRC Education & Marketing	4,007	
RRRC Debt Service	(584)	
RRRC Administration & Weighbridge	32,890	Insurance Reimbursement
Recycling	98,422	Sales - higher
	2,738	Member council - higher tonnages
	84,993	Commercial - higher gate fees
Green waste	(9,896)	Member council - lower tonnages
	(43,414)	Commercial - lower tonnages
	2,341	Sale of Mulch - higher
Waste Composting	(48,399)	Council - lower tonnages
	(33,278)	Commercial - lower tonnages
Business Development	11,644	
Waste Audit	-	
Total Revenue Variance	94,454	
Operating Expenses		
Governance	2,577	
Administration	30,826	Various - unspent
	(65,264)	Accom. Site Maintenance
Education & Communication	(71)	
R & D Projects	(306)	
RRRC Education & Marketing	8,150	
RRRC Debt Service	584	
RRRC Administration & Weighbridge	(10,835)	Accom. Site Maintenance
	(12,853)	Various - higher
Recycling	(55,237)	Plant maintenance - higher
	(12,766)	Disposal costs - higher
	11,571	Various - unspent
Green waste	9,970	
Waste Composting	(814,875)	Plant maintenance - higher
	42,139	Employee expenses - unspent
	18,827	Utility costs - lower
	112,660	Residuals to landfill - lower
	16,942	Residual transport costs - lower
	36,105	Compost transport - lower
	44,609	Insurance premium savings
	17,969	Various - unspent
Business Development	-	
Waste Audit	799	
Total Expenses Variance	(618,480)	
Net Variance	(524,026)	
NON OPERATING ACTIVITIES		
Depreciation	20,452	
Capital Expenditure		
Buildings	-	
Plant & Equipment	200	
Furniture & Equipment	(8,539)	
Information Technology	(2,909)	
Repayment of Loans	277	
Reimbursement of Loan Repayments	(277)	
Transfers TO Cash Reserves	-	
Transfers FROM Cash Reserves	252,335	Plant maintenance - Non-recurrent major repairs
Changes in Net Assets	(282,940)	

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

RESERVES

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
Total Reserves				
Opening Balance	5,861,923	5,861,923	5,983,685	121,762
Amount Set Aside / Transfer to Reserve	2,255,000	538,332	538,332	
Amount Used / Transfer from Reserve	<u>(2,188,000)</u>	<u>(107,000)</u>	<u>(359,335)</u>	<u>(252,335)</u>
	<u>5,928,923</u>	<u>6,293,255</u>	<u>6,162,682</u>	<u>(130,573)</u>
Break-up:				
(a) RRRC Plant Reserve				
Opening Balance	1,750,556	1,750,556	1,872,318	121,762
Amount Set Aside / Transfer to Reserve	1,615,000	538,332	538,332	
Amount Used / Transfer from Reserve	<u>(1,360,000)</u>	<u>(107,000)</u>	<u>(359,335)</u>	<u>(252,335)</u>
	<u>2,005,556</u>	<u>2,181,888</u>	<u>2,051,315</u>	<u>(130,573)</u>
(b) RRRC Contingency & Development Reserve				
Opening Balance	2,311,367	2,311,367	2,311,367	
Amount Set Aside / Transfer to Reserve	640,000			
Amount Used / Transfer from Reserve	<u>(828,000)</u>			
	<u>2,123,367</u>	<u>2,311,367</u>	<u>2,311,367</u>	
(c) Travel and Conference Reserve				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
(d) Office Accommodation Reserve				
Opening Balance	250,000	250,000	250,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	
(e) Property Insurance Reserve				
Opening Balance	500,000	500,000	500,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	
(f) RRRC Restoration Reserve				
Opening Balance	1,000,000	1,000,000	1,000,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	
TOTAL RESERVES (CASH BACKED)	<u>5,928,923</u>	<u>6,293,255</u>	<u>6,162,682</u>	<u>(130,573)</u>

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

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

	2017/18 Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$	2017/18 Variance \$
REVENUE				
Operating Grants, Subsidies and Contributions:				
Members	18,920,054	6,278,880	6,221,391	(57,489)
Others	80,000	32,668	84,527	51,859
Fees and Charges	5,810,392	1,706,299	1,813,957	107,658
Interest Earnings	165,000	47,168	38,141	(9,027)
Other Revenues	24,000	6,498	7,950	1,452
	<u>24,999,446</u>	<u>8,071,513</u>	<u>8,165,967</u>	<u>94,454</u>
EXPENSES				
Employee Costs	7,108,278	2,420,827	2,319,269	(101,558)
Materials and Contracts	15,391,766	4,523,848	5,310,915	787,067
Utility Charges	1,487,408	494,807	471,299	(23,508)
Depreciation on Non-current Assets	4,065,289	1,355,100	1,334,648	(20,452)
Interest Expenses	925,066	213,727	213,143	(584)
Insurance Expenses	1,390,928	463,644	420,708	(42,936)
	<u>30,368,735</u>	<u>9,471,953</u>	<u>10,069,981</u>	<u>598,028</u>
	(5,369,289)	(1,400,440)	(1,904,014)	(503,574)
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit/ Loss on Asset Disposals	-	-	-	-
NET RESULT	(5,369,289)	(1,400,440)	(1,904,014)	(503,574)
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	-
Total Other Comprehensive Income	-	-	-	-
TOTAL COMPREHENSIVE INCOME	<u>(5,369,289)</u>	<u>(1,400,440)</u>	<u>(1,904,014)</u>	<u>(503,574)</u>

NET CURRENT ASSETS

	As at 30/06/18 Budget \$	As at 31/10/17 Budget \$	As at 31/10/17 Actual \$	2017/18 Variance \$
Current Assets				
Cash & Investments	7,672,462	9,335,036	10,399,791	1,064,756
Receivables	2,900,000	2,690,000	2,158,765	(531,235)
Accrued Income & Prepayments	146,625	725,066	805,781	80,714
GST Receivable	-	200,000	170,973	(29,027)
Loan Debtors	3,143,375	9,355,588	9,355,865	277
Stock on Hand	600,000	600,000	585,907	(14,093)
	<u>14,462,462</u>	<u>22,905,690</u>	<u>23,477,082</u>	<u>571,392</u>
Less Current Liabilities				
Creditors	3,000,000	2,030,000	2,099,659	69,659
Accrued Expenses	390,000	1,520,000	1,757,468	237,468
GST Payable	-	100,000	192,005	92,005
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	500,000	502,265	2,265
Employee Provisions	850,000	839,356	814,838	(24,518)
Interest Bearing Liabilities (Loans)	3,143,375	9,355,588	9,355,865	277
	<u>7,793,375</u>	<u>14,344,944</u>	<u>14,722,100</u>	<u>377,156</u>
NET CURRENT ASSETS	<u>6,669,087</u>	<u>8,560,746</u>	<u>8,754,982</u>	<u>194,236</u>
Adjustments				
Less: Restricted Cash - Reserves	(5,928,923)	(6,293,255)	(6,162,682)	130,573
Less: Proceeds on Sale of Assets	-	-	-	-
Less: Loss on Sale of Assets	-	-	-	-
Add: Decrease in Non-Current Provisions	(87,790)	(87,789)	(34,558)	53,231
CLOSING FUNDS	<u>652,374</u>	<u>2,179,702</u>	<u>2,557,741</u>	<u>378,039</u>

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

STATEMENT OF FINANCIAL POSITION

	As at 30/06/18 Budget \$	As at 31/10/17 Budget \$	As at 31/10/17 Actual \$	2017/18 Variance \$
Current Assets				
Cash & Investments	7,672,462	9,335,036	10,399,791	1,064,756
Receivables	2,900,000	2,690,000	2,158,765	(531,235)
Accrued Income & Prepayments	146,625	725,066	805,781	80,714
GST Receivable	-	200,000	170,973	(29,027)
Loan Debtors	3,143,375	9,355,588	9,355,865	277
Stock on Hand	600,000	600,000	585,907	(14,093)
	<u>14,462,462</u>	<u>22,905,690</u>	<u>23,477,082</u>	<u>571,392</u>
Less Current Liabilities				
Creditors	3,000,000	2,030,000	2,099,659	69,659
Accrued Expenses	390,000	1,520,000	1,757,468	237,468
GST Payable	-	100,000	192,005	92,005
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	500,000	502,265	2,265
Employee Provisions	850,000	839,356	814,838	(24,518)
Interest Bearing Liabilities (Loans)	3,143,375	9,355,588	9,355,865	277
	<u>7,793,375</u>	<u>14,344,944</u>	<u>14,722,100</u>	<u>377,156</u>
NET CURRENT ASSETS	<u>6,669,087</u>	<u>8,560,746</u>	<u>8,754,982</u>	<u>194,236 (A)</u>
Non-Current Assets				
Buildings	2,226,522	2,247,681	2,247,564	(117)
Information Technology	67,248	62,625	49,943	(12,682)
Office Furniture & Fittings	11,070	(2,120)	8,207	10,327
Plant & Equipment	10,708,016	11,634,720	11,659,757	25,037
Mobile Plant & Equipment	1,100,000	934,752	898,020	(36,732)
RRRC Leasehold improvements	15,522,977	16,825,365	16,851,780	26,415
Capital Work-in-progress	-	-	-	-
<i>Property, Plant and Equipment (Sub-total)</i>	<u>29,635,833</u>	<u>31,703,023</u>	<u>31,715,270</u>	<u>12,247</u>
Loan Receivables	15,143,163	11,223,163	11,215,994	(7,169)
TOTAL NON-CURRENT ASSETS	<u>44,778,996</u>	<u>42,926,186</u>	<u>42,931,263</u>	<u>5,077 (B)</u>
Non-Current Liabilities				
Provisions	170,000	160,000	116,768	(43,232)
Borrowings	15,143,163	11,223,163	11,215,994	(7,169)
TOTAL NON-CURRENT LIABILITIES	<u>15,313,163</u>	<u>11,383,163</u>	<u>11,332,762</u>	<u>(50,401) (C)</u>
NET ASSETS	<u>36,134,920</u>	<u>40,103,769</u>	<u>40,353,484</u>	<u>249,715 (A+B-C)</u>
EQUITY	<u>36,134,920</u>	<u>40,103,769</u>	<u>40,353,484</u>	<u>249,715 (A+B-C)</u>

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

STATEMENT OF CASH FLOWS

	2017/18 Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$	2017/18 Variance
Cash Flows From Operating Activities				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	19,080,054	6,338,155	6,556,044	217,889
Fees and Charges	5,867,708	1,725,404	2,064,083	338,678
Interest Earnings	165,000	47,168	38,141	(9,027)
Goods and Services Tax	2,440,000	813,333	813,333	-
Other Revenues	104,000	33,165	7,950	(25,215)
	<u>27,656,762</u>	<u>8,957,225</u>	<u>9,479,551</u>	<u>522,326</u>
<u>Payments</u>				
Employee Costs	(7,057,516)	(2,403,906)	(2,367,270)	(36,637)
Materials and Contracts	(15,316,305)	(4,498,694)	(5,838,328)	1,339,634
Utility Charges	(1,487,408)	(494,807)	(471,299)	(23,508)
Interest Expenses	(925,066)	(213,727)	(213,143)	(584)
Insurance Expenses	(1,390,928)	(463,644)	(712,216)	248,572
Goods and Services Tax	(2,440,000)	(813,333)	(984,306)	170,973
	<u>(28,617,223)</u>	<u>(8,888,112)</u>	<u>(10,586,562)</u>	<u>1,698,450</u>
Net Cash Provided By (Used In) Operating Activities	(960,461)	69,113	(1,107,011)	(1,176,124)
Cash Flows from Investing Activities				
Payments for Purchase of IT Equipment	(20,000)	-	(2,909)	2,909
Payments for Purchase of Furniture & Equipment	(20,000)	-	(8,539)	8,539
Payments for Purchase of Plant and Equipment	(543,000)	(55,000)	(54,800)	(200)
Payments for Construction of RRRC Leasehold Improvements	(105,000)	-	-	-
Payments towards Capital Work-progress			-	-
Proceeds from Sale of Assets			-	-
Net Cash Provided By (Used In) Investing Activities	(688,000)	(55,000)	(66,248)	11,248
Cash Flows from Financing Activities				
Repayment of Loans	(3,036,059)	(751,015)	(750,738)	(277)
Contributions from Project Participants for loan repayments	3,036,059	751,015	750,738	(277)
Proceeds from New Loans	-	-	-	-
Net Cash Provided By (Used In) Financing Activities	-	-	-	-
Net Increase (Decrease) in Cash Held	(1,648,461)	14,113	(1,173,259)	(1,187,372)
Cash and Cash Equivalents at Beginning of period	9,320,923	9,320,923	11,573,051	2,252,128
Cash and Cash Equivalents at End of Period	7,672,462	9,335,036	10,399,791	1,064,755

EFT Payments made in October 2017

EFT No	Date	Name	Description	Amount (\$)
EFT17479	01/10/2017	Air Filter Dry Clean Systems WA	Monthly Loader Filter Cleaning	\$55.88
EFT17480	01/10/2017	All Rubber TMH Pty Ltd	Skirting Rubber 200mm x 10m Roll	\$660.00
EFT17481	01/10/2017	Bradley's Curtain and Blind Installation	Building Maintenance	\$1,810.60
EFT17482	01/10/2017	GA Hydraulics Pty Ltd T/A Pirtek Canning Vale	Mobile Plant expenses	\$168.30
EFT17483	01/10/2017	High Safe Australia	Ground Drain Cross- Over Walkway	\$925.08
EFT17484	01/10/2017	Hoisting Equipment Specialist (HESWA)	Replacement Lifting Equipment from Inspection (PM11971)	\$2,693.57
EFT17485	01/10/2017	LGIS Insurance Broking	Motor Vehicle Insurance 30/06/17 - 30/06/18. Policy No 63 4002257 VFT	\$43,377.31
EFT17486	01/10/2017	Lifrite Hire & Sales	Equipment Hire of 2.5t, container mast, diesel forklift - 30/08/17 - 01/09/17	\$666.60
EFT17487	01/10/2017	Perth Bin Hire	Transport of Tin Lids July 17 Service fee 15 c/mt bins	\$980.00
EFT17488	01/10/2017	Spielberg Solutions Australia Pty Ltd	Supply Canon DRM160Mkii Scanner	\$7,630.70
EFT17489	01/10/2017	The West Australian	Advertising by Coms dept. in The West Australian	\$1,100.00
EFT17490	01/10/2017	AMC Commercial Cleaning (WA) Pty Ltd	Provide cleaning services	\$3,723.72
EFT17491	01/10/2017	Access Hire Australia	Equipment Hire	\$16,661.71
EFT17492	01/10/2017	Advance Press	6200 Northam Calendars	\$7,029.00
EFT17493	01/10/2017	Analytical Reference Laboratory (WA) P/L	Full compost Analysis of AF batches from WCF 27.07.2017	\$2,074.05
EFT17494	01/10/2017	Applied Industrial Technologies Pty Ltd	MOTOR 132S 5.5 kw 2 POLES B5 MOUNTED 2930RP BLOWER TRENCHES AERATION FANS	\$9,622.07
EFT17495	01/10/2017	Arbon Equipment Pty Ltd	REPAIRS ON THE FAST DOOR AT THE WCF TIPPING FLOOR(INCIDENT WITH TRUCK DRIVING THROUGH IT)	\$18,989.30
EFT17496	01/10/2017	Bauer Media trading as Bounty	Nappy in right bin promotion -1950 leaflets in Bounty New Mother Bags	\$1,083.23
EFT17497	01/10/2017	Bunnings Group Limited	Kingcrome 150mm Folding Lock Back utility Knife	\$175.21
EFT17498	01/10/2017	CTI Risk Management	Security services	\$354.64
EFT17499	01/10/2017	Command-A-Com Pty (CAC) Ltd	Telephone/Electrical charges	\$203.50
EFT17500	01/10/2017	Courier Australia	Courier services	\$86.96
EFT17501	01/10/2017	BMT WBM Pty Ltd	Digester Bulkhead Cracks, Services for August 2017	\$12,516.90
EFT17502	01/10/2017	BSC Motion Technology	GEAR MOTOR 4Kw 3ph 4p RATIO 34.3:1 BONFIGLIO CONVEYOR LPR2	\$4,078.10
EFT17503	01/10/2017	Beaurepaires	Please supply & fit 2 x rear tyres on rotator forklift WP00552	\$2,777.60
EFT17504	01/10/2017	Blackwoods Atkins	02438573 Pipe Threader Kit JBS 1/2-2"BSPT"	\$6,846.53
EFT17505	01/10/2017	Blue Force Pty Ltd	Security services	\$194.70
EFT17506	01/10/2017	Bosch Rexroth Pty Ltd	On site support hours for the Hydraulic issues on D2	\$10,890.00
EFT17507	01/10/2017	Bulk Fuel Australia	Supply & Deliver Diesel for on-site tank	\$3,615.53
EFT17508	01/10/2017	Bunnings Group Limited	I/N: 6200468 Bosh Blue 18V 2 x 4.0ah cordless Combo Kit	\$968.47
EFT17509	01/10/2017	Cleandustrial Services Pty Ltd	Provide cleaning services	\$4,349.97
EFT17510	01/10/2017	Claretech Waste Management Pty Ltd	Tax Invoice 11314. Leachgate rainwater, vacuum kingvac unit and controlled	\$4,754.75
EFT17511	01/10/2017	Complete Engineering Solutions	Emergency labour to repair Pan Feeder 3 Breakdown - 3 Fitters total 66 Hours	\$6,781.50
EFT17512	01/10/2017	Cuttine Edges Equipment Parts	Cuttine Edge 3100x330x32x20H DBF (1)"	\$2,675.37
EFT17513	01/10/2017	CPR Electrical Services	Electrician	\$12,552.76
EFT17514	01/10/2017	Coates Hire Operations Pty Ltd	Equipment Hire	\$1,647.90
EFT17515	01/10/2017	DLA Piper Australia	Legal advice	\$6,131.95
EFT17516	01/10/2017	DMI Sians	Building Maintenance	\$676.50
EFT17517	01/10/2017	Danber Technical Services	Manufacture of 316 stainless steel barrel strainers, which are 350x3m. The	\$5,658.00
EFT17518	01/10/2017	Di Candilio Steel City	2400 x 3000 x FG224 mesh 50x50x4 15 sheets	\$3,996.85
EFT17519	01/10/2017	Direct Communications	Maintenance on Two wav radios	\$3,498.00
EFT17520	01/10/2017	EmbroidMe Myaree	Staff Uniforms	\$666.60
EFT17521	01/10/2017	FCF Fire and Electrical - WA South	Fire svstem maintenance and repairs	\$4,187.85
EFT17522	01/10/2017	Fox Refrigeration and Air-Conditioning	RRRC Air Conditioner Quarterly Maintenance (PM12277)	\$10,044.30
EFT17523	01/10/2017	Fuii Xerox	Photocopier Mtce Service Charges	\$169.51
EFT17524	01/10/2017	GCM Enviro Pty Ltd	21.01.06M-E38 Armoured Rotor Tool	\$7,207.90
EFT17525	01/10/2017	Gecko Contracting Turf and Landscape Maintenance	Maintain Grass & Weeds at the RRRC Weekly for August 2017	\$3,850.00
EFT17526	01/10/2017	Effect Engineering Projects Pty Ltd	Plant Maintenance	\$59,909.41
EFT17527	01/10/2017	Heatlev Sales Pty Ltd	P2 Disposable Respirators	\$142.21
EFT17528	01/10/2017	High Safe Australia	Urgent Access to Frazile Wet Roof to secure 1 x damaged Skvlght (after hours)	\$726.00
EFT17529	01/10/2017	Industrial People	Hire of relief staff	\$29,874.58
EFT17530	01/10/2017	Infra Red Services	Cable Repair to Fan Junction Box (M09455)	\$710.82
EFT17531	01/10/2017	Insight Call Centre Services	Community Feedback hotline answering services for October 2017	\$171.00
EFT17532	01/10/2017	J & K Hookins	OMWS187C - OM W/STN.1800X1800X700 CHERRY/AN OM-W318	\$1,728.00
EFT17533	01/10/2017	J. W. Rogers Pty Ltd	Lifter Bar Rubber 100mm x 100mm 1500mm with T Bolt Track	\$1,743.50
EFT17534	01/10/2017	KAE Kenwick Auto Electrics	Skid Steer Starter Motor Repair (M09647)	\$2,498.00
EFT17535	01/10/2017	Kaop Engineering Pty Ltd	Monthly Plant Control System Support & Mtce Agreement -August 2017	\$550.00
EFT17536	01/10/2017	Kennards Hire Pty Ltd	Mobile Plant expenses	\$7,426.00
EFT17537	01/10/2017	Komatsu Forest Pty Ltd	Fixed Plant Maintenance	\$14,410.66
EFT17538	01/10/2017	Konnect	PPE	\$248.60
EFT17539	01/10/2017	L&H GROUP PTY LTD	FAN CEILING COOLING VARI SPEED DRIVE (Part # S-EVZ3V1212.-BU)	\$2,037.90
EFT17540	01/10/2017	Lighthouse Locksmiths	Security Services - Card Access	\$165.00
EFT17541	01/10/2017	Lo-Go Appointments	Hire staff	\$9,204.36
EFT17542	01/10/2017	MM Electrical Merchandising	Electrical works	\$3,479.30
EFT17543	01/10/2017	Majestic Plumbing Pty Ltd	High pressure hose approx. 90 metres of pipework from plant, removing large	\$1,179.75
EFT17544	01/10/2017	Motiontech Hydraulic Services	Mobile plant expenses	\$2,290.85
EFT17545	01/10/2017	Network-IT(WA) PTY LTD	IT Support	\$12,813.00
EFT17546	01/10/2017	OfficeMax	Supply Safety Hi Vis Vests for the RRRC Admin building	\$667.79
EFT17547	01/10/2017	Onsite Rental Group Operations Pty Ltd	Equipment Hire	\$2,416.70
EFT17548	01/10/2017	OzAir	WCF-Discharge System-West Discharge System-Compressed Air System-	\$3,429.78

EFT No	Date	Name	Description	Amount (\$)
EFT17549	01/10/2017	Patrick's Professional Building & Maintenance	Dismantle office furniture and move for floor repairs then re-assemble	\$596.20
EFT17550			Cancelled payment	
EFT17551	01/10/2017	Protophary	Supply hi res image, unlimited commercial usage	\$38.50
EFT17552	01/10/2017	RS Components Pty Ltd	668-4553 Tadiran SL360/P Lithium Thionyl Chloride Battery	\$369.60
EFT17553	01/10/2017	Rowe Scientific Pty Ltd	Repair cost of sieve Shaker of WCF Lab	\$541.75
EFT17554	01/10/2017	Selectro Services P/L	Supply & Install Replacement J Box for DC Motor (M09455)	\$5,995.00
EFT17555	01/10/2017	Sherrin Rentals	Bio Filter Repair & Change - Posi track hire \$225+GST per day	\$2,310.00
EFT17556	01/10/2017	Sonic Health Plus	Pre-employment medical	\$907.50
EFT17557	01/10/2017	Southern Cross Cleaning Services	Cleaning services	\$882.48
EFT17558	01/10/2017	St John Ambulance Australia	OH & S. First aid kits restock	\$751.35
EFT17559	01/10/2017	Super Sweep	Sweeping services at Cannine Vale Aug 2017	\$4,778.13
EFT17560	01/10/2017	System Maintenance	Provide Fire System remedial repairs as per Report No. 109402 and Quotation	\$3,325.30
EFT17561	01/10/2017	Tema Services Pty Ltd	Staff Uniform Laundering Services	\$1,816.27
EFT17562	01/10/2017	GA Hydraulics Pty Ltd T/A Pirtek Canning Vale	Mobile plant expenses	\$2,139.31
EFT17563	01/10/2017	Nutrarch Pty Ltd	Purchase & Removal of Compost as per Tender 2015-03 31/07/2017-	\$33,166.76
EFT17564	01/10/2017	Pereira & Sons Painting Services	Building Maintenance	\$16,500.00
EFT17565	01/10/2017	Stawewide Bearings	MRIC125U03A132 GEARBOX ONLY 25.6:1 RATIO For CV5/6	\$6,547.02
EFT17566	01/10/2017	TenderLink.com	Public Tender Notice Usage Fee @ \$150.00 plus GST X 1 Tender published	\$165.00
EFT17567	01/10/2017	VEEM Engineering Group Pty Ltd	IMPELLER 410 mm ANTI - CLOCKWISE BLOWER TRENCHES AERATION FANS	\$1,303.50
EFT17568	01/10/2017	Wilson Security	Security services	\$901.55
EFT17569	01/10/2017	The Odour Unit (WA) Pty Ltd	Bio-filter performance testing and reporting (including all four biofilters and 12	\$23,914.66
EFT17570	01/10/2017	Totally Workwear Canning Vale	Staff uniforms/ PPE	\$1,837.96
EFT17571	01/10/2017	Unifab Welding Pty Ltd	Additional Diaster Guarding works	\$17,600.00
EFT17572	01/10/2017	WA Fasteners Pty Ltd	Plant Maintenance	\$17,019.17
EFT17573	01/10/2017	WA Fasteners Pty Ltd	Fasteners to be installed and labelled. deliver inc.	\$7,900.02
EFT17574	01/10/2017	Wilka Australia KD Instruments	Transmitter RTD Temperature Probe with Wireless Data Transmission	\$23,654.84
EFT17575	01/10/2017	Telstra	Telephone charges	\$1,268.02
EFT17576	01/10/2017	Child Support Agency	Pavroll Deduction	\$2,699.15
EFT17577	04/10/2017	SMRC Net Pavroll Clearing Creditor	Pavroll FE 01.10.17	\$157,528.66
EFT17578	06/10/2017	Allwest Engineering Services	Urgent Kluber Syntheso HT 1000	\$10,305.90
EFT17579	06/10/2017	Bauer Media trading as Bounty	Nappy in right bin promotion - 1290.00 leaflets in Bounty New Mother Bags	\$1,399.87
EFT17580	06/10/2017	Fit Resources Pty Ltd	Urgent LIBERTY LSG202M-3E GRINDER PUMPS - OMNIVORE COMMERCIAL 1PH	\$2,851.00
EFT17581	09/10/2017	Perth Bin Hire	Transport of Residual Waste Type B & C 01/08/17 - 31/08/17	\$109,783.77
EFT17582	09/10/2017	City of Rockingham	Disposal of WCF Residual waste to Landfill from 1 Aug 2017 - 15 Aug 2017	\$224,426.95
EFT17583	09/10/2017	City of Rockingham	Disposal of WCF Residual waste to Landfill from 16 July 2017 - 31 July 2017	\$250,792.85
EFT17584	09/10/2017	Axis Contracting Pty Ltd	Remove damage wall cladding and down pipe and replace with new	\$1,353.00
EFT17585	09/10/2017	CJD Equipment Pty Ltd	Mobile Plant Services	\$41,190.62
EFT17586	09/10/2017	City of Canning	RRRC Land Lease 12/09/17 - 11/10/17	\$59,583.34
EFT17587	09/10/2017	Control Systems Technology Pty Ltd	Control System Technology (CST) to diagnose current MRF Weighing System	\$4,375.80
EFT17588	09/10/2017	Fuji Xerox	Delivery of new Photocopiers - HO & RRRC	\$2,153.80
EFT17589	09/10/2017	Keynote Conferences	Conference tickets	\$550.00
EFT17590	09/10/2017	Konnect	PPE	\$391.60
EFT17591	09/10/2017	Minter Ellison Lawyers	Legal Advice	\$3,080.00
EFT17592	09/10/2017	Peritas Group	Engineering and design of push walls for Aeration Building	\$3,283.50
EFT17593	09/10/2017	ProMicro Pty Ltd	Testine AF1706E (July 2017) Sample for Coliforms and Salmonella	\$125.40
EFT17594	09/10/2017	Alinta Energy Assist	Electricity charges	\$892.81
EFT17595	09/10/2017	Telstra	Telephone charges	\$964.33
EFT17596	09/10/2017	Australian Taxation Office (ATO)	Pavroll deductions	\$54,938.00
EFT17597	02/10/2017	The West Australian	The West Australian paper delivery Monday - Saturday	\$43.56
EFT17598	02/10/2017	WA Treasury Corporation	Loan No. 3-74 Fixed Component - RRRC	\$597,519.71
EFT17599	03/10/2017	WA Treasury Corporation	Loan No. 3-97 Interest payment - RRRC	\$360,751.49
EFT17600	03/10/2017	Exetel	Business Grade Internet Services for Booragoon and RRRC	\$1,550.00
EFT17601	04/10/2017	Esifleet Management	Motor Vehicle Lease	\$526.33
EFT17602	05/10/2017	ClickSuper Pty Ltd	Super contributions FE 17/09/17	\$47,070.20
EFT17603	11/10/2017	Child Support Agency	Pavroll Deduction	\$521.76
EFT17604	11/10/2017	Cottage Floor Sanding	Office building maintenance	\$3,785.60
EFT17605	11/10/2017	Kennards Hire Pty Ltd	Equipment Hire - 45 kva generator with outlets and distribution board for wear	\$2,968.00
EFT17606	11/10/2017	Programmed Integrated Workforce	Hire staff	\$6,646.52
EFT17607	16/10/2017	Alinta Energy Assist	Electricity charges	\$118,955.92
EFT17608	18/10/2017	SMRC Net Pavroll Clearing Creditor	Pavroll for FE 15/10/17	\$151,040.39
EFT17609	18/10/2017	BHS Bulk Handling Systems	Remaining 20 % Supply of polishing discs A1-850-RF-A- TRIDISC, RUBBER -	\$11,723.60
EFT17610	18/10/2017	National Recovery Technologies (NRT)	Training for Optical Sorters, Labour & Travel (M08597)	\$13,225.41
EFT17611	18/10/2017	Australian Taxation Office (ATO)	GST payable for September 2017	\$60,523.00
EFT17612	18/10/2017	RSM Australia Pty Ltd	Consultancy services in relation to T2016/07 Preo of Amended Business RRRC	\$66,577.50
EFT17613	18/10/2017	City of Canning	RRRC Land Lease	\$59,583.34
EFT17614	18/10/2017	LGIS Risk Management	Training	\$2,772.00
EFT17615	18/10/2017	LGISWA	LGIS WorkCare Insurance. Policy No 000178. 30/06/17 - 30/06/18	\$84,740.28
EFT17616	19/10/2017	Water Corporation	Water charges	\$2,073.48
EFT17617	20/10/2017	Analytical Reference Laboratory (WA) P/L	MRF and WCF Stormwater Analysis 2017-07-13. Date received 18/07/17	\$2,015.75
EFT17618	20/10/2017	Australia Post	Postage	\$5.97
EFT17619	20/10/2017	BMT WBM Pty Ltd	Diaster refurbishment - ongoing technical support Professional services from	\$1,936.00
EFT17620	20/10/2017	Bauer Media trading as Bounty	Nappy in right bin promotion - 1360 leaflets in Bounty New Mother Bags	\$755.48
EFT17621	20/10/2017	Blackwoods Atkins	COUPLING HOSETAIL 'A' MINSUP 001/08 20MM	\$56.10
EFT17622	20/10/2017	Blue Force Pty Ltd	Relocate Camera 12	\$3,705.67
EFT17623	20/10/2017	Bulk Fuel Australia	Supply & Delivery Diesel for on-site tank	\$15,713.44
EFT17624	20/10/2017	Bunnings Group Limited	I/N: 3040941- Whites 300mm x 10m Fire Guard Gutter Mesh	\$98.20
EFT17625	20/10/2017	CPR Electrical Services	Electrician	\$454.08
EFT17626	20/10/2017	Coates Hire Operations Pty Ltd	Equipment Hire - 3.5t Diesel Forklift Hire for Maintenance Department. Hire	\$1,587.76
EFT17627	20/10/2017	Corrotek Consultants Pty Ltd	Digesters works	\$1,916.91
EFT17628	20/10/2017	Courier Australia	Courier services	\$63.40
EFT17629	20/10/2017	DLA Piper Australia	Legal advice, Provide legal advice regarding contract dispute with Alloy and Pile	\$3,287.90
EFT17630	20/10/2017	Elton's Lawnmowing and Gardening Service*	Grounds Maintenance	\$40.00
EFT17631	20/10/2017	Fuji Xerox	Photocopier Mtce Service Charge - RRRC Admin Office 2017/18 Impressions	\$372.14
EFT17632	20/10/2017	High Safe Australia	Install new steel purlin next to old purlin (to original specs) as per inspection	\$2,188.86
EFT17633	20/10/2017	KAE Kenwick Auto Electrics	Breakdown repairs to compost turner. M09480	\$524.70
EFT17634	20/10/2017	Littlejohn Consulting Pty Ltd	Disposal costs	\$4,744.30
EFT17635	20/10/2017	Lo-Go Appointments	Hire staff	\$2,454.50
EFT17636	20/10/2017	Mailing Solutions	Mailout of 6717 letters to City of Melville trial residents	\$6,723.72
EFT17637	20/10/2017	Minter Ellison Lawyers	Legal Advice relating to the City of Cockburn Withdrawal 01/09/17 - 26/09/17	\$3,025.00
EFT17638	20/10/2017	Motorolan	Motor vehicle lease payments 6 of 24	\$847.56
EFT17639	20/10/2017	NSCO Consulting	Please provide training sessions - Hazard Identification & Reporting for RRRC	\$1,800.00
EFT17640	20/10/2017	Natsvnc Environmental	Remove Bees from Mtce shed & Tree outside (M09774)	\$475.00
EFT17641	20/10/2017	Network-IT(WA) PTY LTD	IT Support - Network Administrator work provided outside of Network	\$90.00
EFT17642	20/10/2017	OfficeMax	Northfolk Liquid handwash 5L	\$11.80
EFT17643	20/10/2017	Onsite Rental Group Operations Pty Ltd	Electric Scissor Lift hire 19ft (5.7 m) 01/08/17 - 31/08/17	\$430.10

EFT No	Date	Name	Description	Amount (\$)
EFT17644	20/10/2017	Patrick's Professional Building & Maintenance	Building Maintenance	\$687.50
EFT17645	20/10/2017	Sonic Health Plus	Pre-employment Medical	\$907.50
EFT17646	20/10/2017	T&C Couriers	Courier services	\$311.84
EFT17647	20/10/2017	Tema Services Pty Ltd	Staff Uniform Laundering services	\$1,154.62
EFT17648	20/10/2017	Temptations Catering	Catering for WREN meeting 12/10/17	\$336.05
EFT17649	20/10/2017	Wika Australia KD Instruments	Nata Certify Multimeter Fluke 187	\$363.00
EFT17650	23/10/2017	CJD Equipment Pty Ltd	Mobile Plant expenses	\$4,076.48
EFT17651	23/10/2017	CPR Electrical Services	Electrician	\$265.98
EFT17652	23/10/2017	Industrial People	Hire of relief staff	\$17,455.09
EFT17653	23/10/2017	Komatsu Forest Pty Ltd	Grate 4-1/2 x 4-9/16' Hex Hole PPC (Part # PE65407-02)''	\$4,754.64
EFT17654	23/10/2017	Marketforce Productions	Advertisement for Tender: T2017-04 in The West Australian 26/08/17	\$1,666.24
EFT17655	23/10/2017	OSH Group	Employee medical	\$1,720.84
EFT17656	23/10/2017	Programmed Integrated Workforce	Hire of relief staff	\$31,484.43
EFT17657	23/10/2017	Totally Workwear Canning Vale	PPE	\$290.30
EFT17658	23/10/2017	Australian Taxation Office (ATO)	Payroll deductions	\$54,262.00
EFT17659	16/10/2017	SG Fleet Australia Pty Limited	Volvo Lease Rental	\$6,149.36
EFT17660	20/10/2017	Custom Service Leasing Ltd	Monthly Lease Payment	\$1,996.42
EFT17661	20/10/2017	Easifleet Management	Motor Vehicle Lease	\$526.33
EFT17662	23/10/2017	Fuji Xerox	Photocopier Mtce Service Charge	\$133.10
EFT17663	25/10/2017	T&C Couriers	Courier services	\$389.79
EFT17664	25/10/2017	Child Support Agency	Payroll Deduction	\$578.16
EFT17665	27/10/2017	Cr Cameron Schuster	Councillor Fees - October 2017	\$2,003.75
EFT17666	27/10/2017	Cr Doug Thompson	Councillor Fees - October 2017	\$1,576.67
EFT17667	27/10/2017	Cr Kevin Allen	Councillor Fees - October 2017	\$1,162.92
EFT17668	27/10/2017	Cr Michael McPhail	Councillor Fees - October 2017	\$1,162.92
EFT17669	27/10/2017	Cr Wendy Cooper	Councillor Fees - October 2017	\$1,162.92
EFT17670	31/10/2017	Telstra	Telephone charges	\$566.37
DD9273.1	26/10/2017	Landgate	Certificate of Title for Lot 77, Lot 78 and Lot 85 on plan 2903 Bannister Road Canning Vale	\$75.90
DD9273.2	26/10/2017	Bunnings Group Limited	Multi purpose rope	\$95.10
DD9273.3	26/10/2017	Market City Cafe	Catering for meeting	\$100.00
DD9273.4	26/10/2017	Leeming IGA	Staff amenities	\$84.15
DD9273.5	26/10/2017	Big W	Staff amenities	\$20.50
DD9273.6	26/10/2017	Coles Supermarkets Australia	Staff amenities	\$115.77
DD9273.7	26/10/2017	Microsoft	Monthly Software Licence	\$587.69
DD9273.8	26/10/2017	Adobe Systems	Software subscription	\$87.92
DD9273.9	26/10/2017	Reece Plumbing	Parts	\$105.55
DD9273.10	26/10/2017	Woolworths	Staff luncheon	\$197.73
DD9273.11	26/10/2017	Capral Limited	Aluminium angles for MRF Tractor	\$156.27
DD9273.12	26/10/2017	JB HI-FI GROUP PTY LTD	Go-pro storage case and flex clamp attachment	\$178.00
DD9273.13	26/10/2017	FedEx Express	GST	\$649.66
DD9273.14	26/10/2017	Secure Parking Pty Ltd	Parking for 1EX1506	\$6.15
DD9273.15	26/10/2017	VentralP Australia	Website hosting	\$2.95
DD9273.16	26/10/2017	Wpshopmart*	Wordpress premium themes & plugins	\$11.97
DD9273.17	26/10/2017	Keynote Conferences	Conference tickets	\$2,080.00
DD9273.18	26/10/2017	Spud Shed	Staff amenities	\$6.61
DD9273.19	26/10/2017	Sumo Salad Booragoon	Catering for meeting	\$90.00
DD9273.20	26/10/2017	Apple Store Garden City Perth	Network expenses	\$14.99
DD9273.21	26/10/2017	St John Ambulance Australia	Training course	\$160.00
DD9273.22	26/10/2017	Miss Maud (Garden City Kiosk)	Catering for meeting	\$190.95
DD9273.23	26/10/2017	Coles Express	Staff amenities	\$4.15
DD9273.24	26/10/2017	Muffin Break	Meeting refreshments	\$28.00
DD9273.25	26/10/2017	Zushi Bento	Catering for meeting	\$28.30
DD9273.26	26/10/2017	City of Perth	Parking	\$22.68
DD9273.27	26/10/2017	Velvet Espresso	Meeting refreshments	\$8.80
DD9273.28	26/10/2017	UBER	Uber fare	\$36.98
DD9273.29	26/10/2017	Waste Management Association of Australia	Conference ticket	\$60.90
DD9273.30	26/10/2017	Qantas	Travel for conference - Waste Expo Australia conference	\$1,307.00
DD9273.31	26/10/2017	Yangebup IGA	Staff amenities	\$4.18
DD9273.32	26/10/2017	Vintage Cellars Myaree	Meeting refreshments	\$101.96
DD9273.33	26/10/2017	Liftrite Hire & Sales	Equipment Hire	\$666.60
DD9273.34	26/10/2017	Market City Meats*	Staff luncheon	\$80.10
DD9273.35	26/10/2017	Wilson Parking	Parking	\$16.12
DD9273.36	26/10/2017	Market City Tavern	Staff luncheon	\$9.00
DD9273.37	26/10/2017	Crust Pizza	Staff luncheon	\$263.00
TOTAL EFT				\$3,300,264.70
TOTAL				\$3,300,264.70