



**MINUTES OF THE MEETING OF THE
SOUTHERN METROPOLITAN REGIONAL COUNCIL
ORDINARY MEETING OF COUNCIL
HELD ON THURSDAY 23 OCTOBER 2014
AT THE TOWN OF EAST FREMANTLE
135 CANNING HIGHWAY EAST FREMANTLE**

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman welcomed everyone in attendance and opened the meeting at 5:12pm.

2. RECORD OF ATTENDANCE / APOLOGIES

PRESENT

| | |
|---|--|
| Cr Cameron Schuster (Chair) | City of Melville |
| Cr Doug Thompson | City of Fremantle |
| Cr Michael McPhail | Town of East Fremantle |
| Mr Michael Littleton (REG Member) (to 5:39pm) | City of Cockburn |
| Mr John Christie (REG Member) (to 6:00pm) | City of Melville |
| Mr Peter Pikor (REG Member) (to 6:00pm) | City of Fremantle |
| Mr Tim Youé | SMRC, Chief Executive Officer |
| Mr Chris Wiggins | SMRC, Executive Manager Corporate Services |
| Mr Peter Segura | SMRC, Executive Manager RRRC Operations |

APOLOGIES

| | |
|----------------|------------------|
| Cr Kevin Allen | City of Cockburn |
| Cr Sandra Lee | City of Kwinana |

3. DISCLOSURE OF INTERESTS:

Nil.

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE:

Nil.

5. PUBLIC QUESTION TIME:

Nil.

6. ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING PERSON:

The SMRC acknowledges the recent passing of Mr Ray Lees, past Mayor and councillor of the City of Cockburn and SMRC Regional Councillor for a period of five years between 1994 and 1999.

Mr Lees was a great supporter of the regional waste plan and was a key decision maker in Project 2000 -the Regional Resource Recovery Centre business plan in 1998 and will be sadly missed by the Cockburn community and I ask the CEO to write a letter of condolences to his family.

7. PETITIONS / DEPUTATIONS / PRESENTATIONS:

Nil

8. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

Nil

8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING HELD 28 AUGUST 2014

COUNCIL RESOLUTION

14.10.01 MOVED CR D THOMPSON SECONDED CR M MCPHAIL

THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE CITY OF FREMANTLE ON 28 AUGUST 2014, BE RECEIVED AS A TRUE AND CORRECT RECORD.

CARRIED 3/-

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

- 11.1 CITY OF STIRLING TENDER
- 11.2 ENVIRONMENTAL PROTECTION ACT NOTICE
- 11.3 CEO PERFORMANCE REVIEW COMMITTEE

10. BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING:

Nil.

11. REPORTS OF THE CEO

The Chairman announced that Item 11.3 will be held behind closed doors at item 15 in the agenda notice.

COUNCIL RESOLUTION

14.10.02 MOVED CR M MCPHAIL SECONDED CR D THOMPSON

THE MEETING MOVES BEHIND CLOSED DOORS TO DISCUSS ITEM 11.1 CONFIDENTIAL REPORT IN ACCORDANCE WITH THE LOCAL GOVERNMENT ACT 1995 SECTION 5.23 (2) (C) DEALING WITH CONTRACTS, AND ITEM 11.2 CONFIDENTIAL REPORT IN ACCORDANCE WITH THE LOCAL GOVERNMENT ACT 1995 SECTION 5.23 (2) (D) DEALING WITH LEGAL ADVICE.

CARRIED 3/-

11.1 CITY OF STIRLING TENDER - CONFIDENTIAL

COUNCIL RESOLUTION

14.10.03 MOVED CR D THOMPSON SECONDED CR M MCPHAIL

THAT COUNCIL RECEIVE THE CONFIDENTIAL REPORT

CARRIED 3/-

11.2 ENVIRONMENTAL PROTECTION ACT NOTICE

COUNCIL RESOLUTION

14.10.04 MOVED CR D THOMPSON SECONDED CR M MCPHAIL

THAT COUNCIL RECEIVES THE CONFIDENTIAL REPORT

CARRIED 3/-

COUNCIL RESOLUTION

14.10.05 MOVED CR M MCPHAIL SECONDED CR D THOMPSON

THE MEETING NO LONGER BE HELD BEHIND CLOSED DOORS

CARRIED 3/-

At 5:23pm Mayor Jim O'Neil and the Acting CEO, Mr Gary Clark of the Town of East Fremantle entered the meeting to welcome SMRC to the Town of East Fremantle. Following introductions the gentlemen left the meeting at 5:26pm

11.3 CEO PERFORMANCE REVIEW COMMITTEE

This item has been moved to section 15 in the minutes.

11.4 LOCAL GOVERNMENT REFORM – IMPLICATIONS FOR SMRC

Cr Thompson asked if it is necessary for the legal advice to remain confidential given that it would form part of the discussions between the members. The CEO confirmed that it would be provided to members. The Chair suggested that in light of the Minister's recent announcement on local government reform that the legal advice be reviewed on the impact of the SMRC.

COUNCIL AMENDMENT RESOLUTION

14.10.06 MOVED CR D THOMPSON SECONDED CR M MCPHAIL

- 1. THE LEGAL ADVICE ON THE IMPACT OF THE SMRC BE REVIEWED IN LIGHT OF THE MINISTER'S ANNOUNCEMENT ON LOCAL GOVERNMENT REFORM .**

CARRIED 3/-

The Chairman stated that the word "confidential" in the CEO recommendation be removed as a minor amendment and put the CEO recommendation and the amendment resolution to the vote.

COUNCIL RESOLUTION

14.10.07 MOVED CR D THOMPSON SECONDED CR M MCPHAIL

- 1. THE LEGAL ADVICE ON THE IMPACT ON THE SMRC BE REVIEWED IN LIGHT OF THE MINISTER'S ANNOUNCEMENT ON LOCAL GOVERNMENT REFORM**
- 2. THE LEGAL ADVICE RECEIVED BE CIRCULATED TO THE MEMBER COUNCIL CEO'S FOR CONSIDERATION.**
- 3. THE LEGAL ADVICE RECEIVED BE FORWARDED TO METROPOLITAN REFORM IMPLEMENTATION COMMITTEE FOR CONSIDERATION BY THE NEWLY FORMED WORKING GROUP ON REGIONAL COUNCILS.**

CARRIED 3/-

11.5 MWAC REVIEW

The Chair spoke on his and the CEO discussions with WALGA and the chair of Mandarie Regional Council in support of the establishment of a sub-committee of MWAC for metropolitan regional councils.

COUNCIL RESOLUTION

14.10.08 MOVED CR M MCPHAIL SECONDED CR C SCHUSTER

- 1. THE CHAIR AND CEO OF THE SMRC BE APPROVED TO INITIATE DISCUSSIONS DIRECTLY WITH THE MUNICIPAL WASTE ADVISORY COUNCIL (MWAC) REGARDING HOW MWAC MIGHT BE CONFIGURED TO MORE APPROPRIATELY AND EQUITABLY REFLECT THE INTERESTS AND ADVOCACY NEEDS OF THE REGIONAL COUNCIL.**
- 2. THAT ANY APPROACH TO THE MUNICIPAL WASTE ADVISORY COUNCIL (MWAC) IS UNDERTAKEN EITHER WITH OR WITHOUT THE SUPPORT OF FORC OR OTHER REGIONAL COUNCIL/S.**

3. **THE CEO PROVIDES A SUBMISSION TO THE PROPOSED WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) AND MWAC GOVERNANCE REVIEW TO A FUTURE MEETING OF THE REGIONAL COUNCIL FOR CONSIDERATION.**

CARRIED 3/-

11.6 STRATEGIC WASTE MANAGEMENT PLAN REVIEW

The CEO advised that Regional Executive Group members are providing comments on the review which incorporates the City of Melville's Regional Waste Management Strategy.

COUNCIL RESOLUTION

14.10.09 MOVED CR D THOMPSON SECONDED CR M MCPHAIL

THAT THE REGIONAL COUNCIL ENDORSE THE STRATEGIC WASTE MANAGEMENT PLAN REVIEW DATED JUNE 2014

CARRIED 3/-

11.7 ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2014

The Chairman advised that the draft annual report would be provided to members in the November round of meetings.

COUNCIL RESOLUTION

14.10.10 MOVED CR D THOMPSON SECONDED CR M MCPHAIL

THAT THE RECEIVING OF THE ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2014 BE DEFERRED TO THE ORDINARY COUNCIL MEETING ON THE 27 NOVEMBER 2014.

CARRIED 3/-

Mr Littleton left the meeting at 5:39pm

11.8 KEY PERFORMANCE RESULTS

COUNCIL RESOLUTION

14.10.11 MOVED CR D THOMPSON SECONDED CR M MCPHAIL

THAT THE STRATEGIC KEY PERFORMANCE RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2014 (3 MONTHS) BE RECEIVED.

CARRIED 3/-

11.9 FINANCE REPORT

The Executive Manager Corporate Services provided a summary of the financial reports for the period ended 30 September 2014. Cr McPhail asked a question relating to the budget variance of the Statement of Financial Position for creditors and accrued expenses. The Chairman asked if the response from management be provided to members by email.

COUNCIL RESOLUTION

14.10.12 MOVED CR D THOMPSON SECONDED CR M MCPHAIL

1. **THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 AUGUST 2014 BE RECEIVED.**
2. **THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 30 SEPTEMBER 2014 BE RECEIVED**
3. **THE SMRC CASH INVESTMENT PORTFOLIO AS AT 30 SEPTEMBER 2014 BE RECEIVED.**

CARRIED 3/-

11.10 SCHEDULE OF PAYMENTS

COUNCIL RESOLUTION

14.10.13 MOVED CR D THOMPSON SECONDED CR M MCPHAIL

- 1. THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENTS, FOR THE MONTHS OF AUGUST 2014 \$3,743,633.54 AND SEPTEMBER 2014 \$4,094,742.19. FOR THE MUNICIPAL FUND, BE RECEIVED; AND**
- 2. THE SCHEDULE OF PAYMENTS, AS PRESENTED, BE INCORPORATED IN THE MINUTES OF THE MEETING.**

CARRIED 3/-

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 AUDITOR'S REPORT FOR THE YEAR ENDED 30 JUNE 2014

COUNCIL RESOLUTION

14.10.14 MOVED CR M MCPHAIL SECONDED CR C SCHUSTER

- 1. THE AUDITOR'S REPORT AND MANAGEMENT REPORT RECEIVED FROM UHY HAINES NORTON FOR THE YEAR ENDED 30 JUNE 2014 BE ADOPTED.**
- 2. THAT MANAGEMENT BE ACKNOWLEDGED FOR ITS DILIGENCE IN NOT RECEIVING ANY MATTERS RAISED IN THE AUDITOR'S MANAGEMENT REPORT**
- 3. THE COUNCIL EXPRESSES ITS THANKS TO UHY HAINES NORTON.**

CARRIED 3/-

13.2 APPRECIATION OF SERVICE – MR MICHAEL LITTLETON

Cr Thompson moved a motion to thank Mr Michael Littleton who is leaving his employment with the City of Cockburn to join City of Stirling. Mr Littleton served as a Regional Executive Group member on the SMRC since 2009 (5 years).

COUNCIL RESOLUTION

14.10.15 MOVED CR D THOMPSON SECONDED CR M MCPHAIL

THE SMRC THANKS MR LITTLETON FOR HIS INVOLVEMENT IN THE REGIONAL COUNCIL OVER THE PAST FIVE YEARS AND WISHES HIM WELL FOR THE FUTURE.

CARRIED 3/-

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

There were no questions on notice.

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

15.1 ITEM 11.3 CEO PERFORMANCE REVIEW COMMITTEE

COUNCIL RESOLUTION

14.10.16 **MOVED CR M MCPHAIL SECONDED CR D THOMPSON**

THE MEETING MOVES BEHIND CLOSED DOORS AND ONLY THE REGIONAL COUNCILLORS REMAIN TO DISCUSS ITEM 11.3 CONFIDENTIAL REPORT IN ACCORDANCE WITH THE LOCAL GOVERNMENT ACT 1995 SECTION 5.23 (2) (E) EMPLOYEE CONTRACTS.

CARRIED 3/-

Persons other than regional councillors left the meeting at 6:00pm

COUNCIL RESOLUTION

14.10.17 **MOVED CR D THOMPSON SECONDED CR M MCPHAIL**

THAT STANDING ORDERS BE SUSPENDED TO DISCUSS ITEM 11.3

CARRIED 3/-

COUNCIL RESOLUTION

14.10.18 **MOVED CR D THOMPSON SECONDED CR M MCPHAIL**

THAT STANDING ORDERS BE RESUMED

CARRIED 3/-

COUNCIL RESOLUTION

14.10.19 **MOVED CR D THOMPSON SECONDED CR M MCPHAIL**

1. **THE LEGAL ADVICE RECEIVED BY EMAIL DATED 21 OCTOBER 2014 BE RECEIVED.**
2. **CLAUSE 9.2.2 IN THE DRAFT CEO EMPLOYMENT CONTRACT BE DELETED AND REPLACED WITH THE SUGGESTED CLAUSE IN THE LEGAL ADVICE EMAIL DATED 21 OCTOBER 2014**

CARRIED 3/-

COUNCIL RESOLUTION

14.10.20 **MOVED CR D THOMPSON SECONDED CR M MCPHAIL**

1. **THE RECOMMENDATIONS CPC 14.10.04 TO 14.10.11 IN THE MINUTES OF THE CEO PERFORMANCE REVIEW COMMITTEE BE ADOPTED; AND**
2. **THE CHAIRMAN BE AUTHORISED TO SIGN AND AFFIX THE COMMON SEAL OF THE SMRC TO THE EMPLOYMENT AGREEMENT FOR THE CHIEF EXECUTIVE OFFICER.**

CARRIED 3/-

COUNCIL RESOLUTION

14.10.21 **MOVED CR M MCPHAIL SECONDED CR D THOMPSON**

THE MEETING NO LONGER BE HELD BEHIND CLOSED DOORS

CARRIED 3/-

SMRC employees returned to the meeting at 6:12pm. The Chairman advised the CEO of the council resolution.

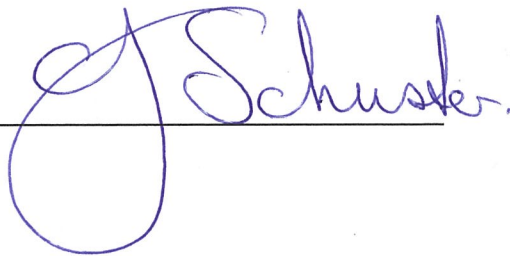
16. DECLARATION OF CLOSURE OF MEETING

The Chair thanked the Town of East Fremantle for their hospitality and declared the meeting closed at 6:15pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 23 October were confirmed on 27 November 2014.

Cr Cameron Schuster, Chairman

Signed _____

A handwritten signature in blue ink, appearing to read 'C Schuster', is written over a horizontal line. The signature is stylized and cursive.

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 AUGUST 2014**

STATEMENT OF FINANCIAL ACTIVITY

| Current Budget \$ | Particulars | YTD Budget \$ | YTD Actual \$ | Variance to YTD Budget \$ | Comments Variance with +/- \$20,000 |
|---------------------|---|--------------------|--------------------|---------------------------|--|
| | Operating Revenue | | | | |
| 319,500 | Governance | 53,250 | 52,420 | (830) | |
| 77,000 | Administration | 12,832 | 10,615 | (2,217) | |
| 167,800 | Education & Communication | 27,966 | 27,966 | | |
| 364,720 | R & D Projects | 10,786 | 10,786 | | |
| 609,900 | RRRC Education & Marketing | 51,650 | 51,650 | | |
| | Visitors Centre | | | | |
| 1,287,758 | RRRC Debt Service | | | | |
| 192,000 | RRRC Administration & Weighbridge | 16,666 | 14,930 | (1,736) | |
| 6,720,889 | Recycling | 1,092,782 | 1,099,991 | 7,209 | |
| 1,379,811 | Green waste | 233,465 | 543,028 | 309,563 | Higher Commercial tonnages |
| 17,586,204 | Waste Composting | 2,926,942 | 2,810,724 | (116,218) | Lower Member Tonnages |
| 700,000 | Business Development | 700,000 | 700,000 | | |
| 16,000 | Waste Audit | 2,666 | | (2,666) | |
| 29,421,582 | Total Operating Revenue | 5,129,005 | 5,322,111 | 193,106 | |
| | Operating Expenses | | | | |
| (369,500) | Governance | (58,742) | (51,382) | 7,360 | |
| (167,000) | Administration | 8,626 | 46,792 | 38,166 | Unspent Expenses |
| (167,800) | Education & Communication | (27,966) | (21,399) | 6,567 | |
| (368,170) | R & D Projects | (10,786) | (11,569) | (783) | |
| (689,361) | RRRC Education & Marketing | (26,148) | (34,082) | (7,934) | |
| | Visitors Centre | 4 | 112 | 108 | |
| (1,287,758) | RRRC Debt Service | | | | |
| (136,959) | RRRC Administration & Weighbridge | (14,136) | (4,624) | 9,512 | |
| (5,816,065) | Recycling | (944,185) | (927,434) | 16,751 | |
| (1,141,811) | Green waste | (161,410) | (255,783) | (94,373) | Contracted Services |
| (16,076,204) | Waste Composting | (2,608,328) | (2,382,906) | 225,422 | Lower power and disposal costs |
| | Business Development | | | | |
| (71,041) | Waste Audit | (11,830) | (20,820) | (8,990) | |
| (26,291,669) | Operating Expenses before Depreciation and Transfers to Reserves | (3,854,901) | (3,663,096) | 191,805 | |
| 3,129,913 | Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves | 1,274,104 | 1,659,015 | 384,911 | |
| | Depreciation | | | | |
| (27,600) | Buildings | (4,600) | (4,600) | | |
| (21,325) | Information Technology | (3,552) | (3,552) | | |
| (18,064) | Office Furniture & Fittings | (3,006) | (3,006) | | |
| (3,229,174) | Plant & Equipment | (538,192) | (538,192) | | |
| (2,786,509) | Leasehold improvements | (464,414) | (464,414) | | |
| (6,082,672) | Total Depreciation | (1,013,764) | (1,013,764) | | as per budget until 13/14 finalised |
| (32,374,341) | Total Operating Expenses | (4,868,665) | (4,676,860) | 191,805 | |
| (2,952,759) | Operating Surplus (Deficit) before Transfer to Reserves (A) | 260,340 | 645,251 | 384,911 | |
| | NON OPERATING ACTIVITIES | | | | |
| | Non-cash Items | | | | |
| 6,082,672 | Depreciation (B) | 1,013,764 | 1,013,764 | | |
| | Capital Expenditure | | | | |
| (160,000) | Buildings | | (5,080) | (5,080) | |
| (3,018,424) | Plant & Equipment | (55,000) | (72,852) | (17,852) | |
| (71,692) | Information Technology | (20,000) | (31,920) | (11,920) | |
| (3,250,116) | Additions (Deletions) to Capital WIP | | | | |
| | Total Capital Expenditure (C) | (75,000) | (109,852) | (34,852) | |
| | Funding / Other Capital Items | | | | |
| (3,290,131) | Repayment of Loans | (136,136) | (136,136) | | |
| 2,473,307 | Reimbursement of Loan Repayments | | | | |
| | Proceeds from New Loans | | | | |
| (2,723,122) | Transfers TO Cash Reserves | (1,005,998) | (1,005,998) | | |
| 2,237,549 | Transfers FROM Cash Reserves | 45,000 | 41,575 | (3,425) | |
| (1,302,397) | Total Funding / Other Capital Items (D) | (1,097,134) | (1,100,559) | (3,425) | |
| (1,422,600) | CHANGES IN NET ASSETS (A to D) | 101,970 | 448,604 | 346,634 | |
| 1,022,600 | PLUS: OPENING FUNDS | 1,022,600 | 2,118,329 | 1,095,729 | |
| (400,000) | CLOSING FUNDS | 1,124,570 | 2,566,933 | 1,442,363 | |

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 AUGUST 2014**

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

| | Variance to YTD Budget \$ | Reasons for Variance (Reporting budget variances over \$20,000) |
|-----------------------------------|---------------------------------|--|
| Operating Revenue | | |
| Governance | (830) | |
| Administration | (2,217) | |
| RRRC Administration & Weighbridge | (1,736) | |
| Recycling | 7,209 | |
| Green waste | 309,563 | Additional commercial tonnes received (Stirling) |
| Waste Composting | (163,205) | Lower Member tonnages |
| | 46,987 | Additional commercial tonnes received |
| Waste Audit | (2,666) | |
| Total Revenue Variance | 193,106 | |
| Operating Expenses | | |
| Governance | 7,360 | |
| Administration | 27,750 | Employee Costs lower |
| | 10,416 | Unspent - Accom, legal fees and other office expenses. |
| Education & Communication | 6,567 | |
| R & D Projects | (783) | |
| RRRC Education & Marketing | (7,826) | |
| RRRC Administration & Weighbridge | 9,512 | |
| Recycling | 16,751 | |
| Green waste | (85,247) | Contracted Services - Required due to higher tonnages. |
| | (4,022) | Plant Maintenance - higher as required. |
| | (5,103) | Employee Costs - Higher due to overtime required. |
| Waste Composting | 57,237 | Accom. Expenses - Utility Costs 50k. |
| | (85,485) | Maintenance Expenses - Higher due to digester work |
| | (14,833) | Legal Fees - higher due to settlement |
| | 10,172 | Unspent - other office expenses |
| | 69,119 | Lower Insurance Premiums than budgeted. |
| Waste Audit | 189,212 | Landfill - Lower tonnages |
| | (8,990) | |
| Total Expenses Variance | 191,805 | |
| Net Variance | 384,911 | |
| NON OPERATING ACTIVITIES | | |
| Depreciation | | |
| Capital Expenditure | | |
| Buildings | (5,080) | |
| Plant & Equipment | (17,852) | |
| Information Technology | (11,920) | |
| Transfers FROM Cash Reserves | (3,425) | |
| Changes in Net Assets | 346,634 | |

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 AUGUST 2014

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

| | 2014/15 Budget \$ | 2014/15 YTD Budget \$ | 2014/15 YTD Actual \$ | 2014/15 Variance \$ |
|---|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------|
| REVENUE | | | | |
| Operating Grants, Subsidies and Contributions: | | | | |
| Members | 21,983,702 | 3,545,054 | 3,366,288 | (178,766) |
| Others | 612,000 | 2,000 | - | (2,000) |
| Fees and Charges | 5,854,880 | 852,121 | 1,229,708 | 377,587 |
| Interest Earnings | 149,000 | 24,830 | 21,267 | (3,563) |
| Other Revenues | 822,000 | 705,000 | 704,848 | (152) |
| | <u>29,421,582</u> | <u>5,129,005</u> | <u>5,322,111</u> | <u>193,106</u> |
| EXPENSES | | | | |
| Employee Costs | 7,410,427 | 1,205,478 | 1,103,435 | 102,043 |
| Materials and Contracts | 13,195,823 | 1,926,603 | 1,976,115 | (49,512) |
| Utility Charges | 2,153,540 | 348,816 | 291,409 | 57,407 |
| Depreciation on Non-current Assets | 6,082,672 | 1,013,764 | 1,013,764 | - |
| Interest Expenses | 1,531,879 | 40,686 | 40,686 | - |
| Insurance Expenses | 2,000,000 | 333,318 | 251,451 | 81,867 |
| | <u>32,374,341</u> | <u>4,868,665</u> | <u>4,676,860</u> | <u>191,805</u> |
| | (2,952,759) | 260,340 | 645,251 | 384,911 |
| Non Operating Grants, Subsidies and Contributions | - | - | - | - |
| Profit on Asset Disposals | - | - | - | - |
| NET RESULT | (2,952,759) | 260,340 | 645,251 | 384,911 |
| Other Comprehensive Income | | | | |
| Changes on revaluation of non-current assets | - | - | - | - |
| Total Other Comprehensive Income | - | - | - | - |
| TOTAL COMPREHENSIVE INCOME | (2,952,759) | 260,340 | 645,251 | 384,911 |
| NET CURRENT ASSETS | | | | |
| | As at 30/06/15 Budget \$ | As at 31/08/14 Budget \$ | As at 31/08/14 Actual \$ | 2014/15 Variance \$ |
| Current Assets | | | | |
| Cash & Investments | 4,683,029 | 7,373,024 | 8,724,776 | 1,351,752 |
| Receivables | 3,200,000 | 2,600,000 | 3,414,790 | 814,790 |
| Accrued Income & Prepayments | 350,000 | 260,000 | (452,641) | (712,641) |
| GST Receivable | - | - | 185,599 | 185,599 |
| Loan Debtors | 3,290,131 | 6,444,126 | 8,566,863 | 2,122,737 |
| Stock on Hand | 240,000 | 240,000 | 351,272 | 111,272 |
| | <u>11,763,160</u> | <u>16,917,150</u> | <u>20,790,658</u> | <u>3,873,508</u> |
| Less Current Liabilities | | | | |
| Creditors | 3,000,000 | 3,000,000 | 1,544,063 | (1,455,937) |
| Accrued Expenses | 650,000 | 650,000 | 1,371,901 | 721,901 |
| GST Payable | 200,000 | 200,000 | 526,071 | 326,071 |
| Bonds & Retentions | 200,000 | 200,000 | 194,564 | (5,436) |
| Employee Provisions | 533,631 | 533,631 | 677,459 | 143,828 |
| Interest Bearing Liabilities (Loans) | 3,290,131 | 6,444,126 | 8,566,863 | 2,122,737 |
| | <u>7,873,762</u> | <u>11,027,757</u> | <u>12,880,922</u> | <u>1,853,165</u> |
| NET CURRENT ASSETS | 3,889,398 | 5,889,393 | 7,909,736 | 2,020,343 |
| Adjustments | | | | |
| Less: Restricted Cash - Reserves | (4,237,663) | (4,713,088) | (5,545,635) | (832,547) |
| Add: Capex from Insurance Claims | - | - | 234,530 | 234,530 |
| Add: Decrease in Non-Current Provisions | (51,735) | (51,735) | (31,697) | 20,038 |
| CLOSING FUNDS | (400,000) | 1,124,570 | 2,566,933 | 1,442,363 |

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 AUGUST 2014**

STATEMENT OF FINANCIAL POSITION

| | As at 30/06/15 Budget \$ | As at 31/08/14 Budget \$ | As at 31/08/14 Actual \$ | 2014/15 Variance \$ |
|--|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| Current Assets | | | | |
| Cash & Investments | 4,683,029 | 7,373,024 | 8,724,776 | 1,351,752 |
| Receivables | 3,200,000 | 2,600,000 | 3,414,790 | 814,790 |
| Accrued Income & Prepayments | 350,000 | 260,000 | (452,641) | (712,641) |
| GST Receivable | - | - | 185,599 | 185,599 |
| Loan Debtors | 3,290,131 | 6,444,126 | 8,566,863 | 2,122,737 |
| Stock on Hand | 240,000 | 240,000 | 351,272 | 111,272 |
| | <u>11,763,160</u> | <u>16,917,150</u> | <u>20,790,658</u> | <u>3,873,508</u> |
| Less Current Liabilities | | | | |
| Creditors | 3,000,000 | 3,000,000 | 1,544,063 | (1,455,937) |
| Accrued Expenses | 650,000 | 650,000 | 1,371,901 | 721,901 |
| GST Payable | 200,000 | 200,000 | 526,071 | 326,071 |
| Bonds & Retentions | 200,000 | 200,000 | 194,564 | (5,436) |
| Employee Provisions | 533,631 | 533,631 | 677,459 | 143,828 |
| Interest Bearing Liabilities (Loans) | 3,290,131 | 6,444,126 | 8,566,863 | 2,122,737 |
| | <u>7,873,762</u> | <u>11,027,757</u> | <u>12,880,922</u> | <u>1,853,165</u> |
| NET CURRENT ASSETS | <u>3,889,398</u> | <u>5,889,393</u> | <u>7,909,736</u> | <u>2,020,343 (A)</u> |
| Non-Current Assets | | | | |
| Buildings | 2,094,800 | 2,117,800 | 2,117,800 | 0 |
| Information Technology | 92,533 | 58,614 | 33,877 | (24,737) |
| Office Furniture & Fittings | - | 6,809 | 16,138 | 9,329 |
| Plant & Equipment | 21,673,334 | 21,288,391 | 20,880,050 | (408,341) |
| Mobile Plant & Equipment | 1,651,000 | 1,651,000 | 1,525,131 | (125,869) |
| RRRC Leasehold improvements | 21,293,482 | 23,576,327 | 23,734,449 | 158,122 |
| Capital Work-in-progress | - | - | 160,079 | 160,079 |
| <i>Property, Plant and Equipment (Sub-total)</i> | <u>46,805,149</u> | <u>48,698,941</u> | <u>48,467,524</u> | <u>(231,417)</u> |
| Loan Receivables | 25,181,361 | 25,181,361 | 23,058,624 | (2,122,737) |
| TOTAL NON-CURRENT ASSETS | <u>71,986,510</u> | <u>73,880,302</u> | <u>71,526,148</u> | <u>(2,354,154) (B)</u> |
| Non-Current Liabilities | | | | |
| Provisions | 181,354 | 181,354 | 113,908 | (67,446) |
| Borrowings | 25,181,361 | 25,181,361 | 23,058,624 | (2,122,737) |
| TOTAL NON-CURRENT LIABILITIES | <u>25,362,715</u> | <u>25,362,715</u> | <u>23,172,532</u> | <u>(2,190,183) (C)</u> |
| NET ASSETS | <u>50,513,193</u> | <u>54,406,980</u> | <u>56,263,352</u> | <u>1,856,372 (A+B-C)</u> |
| EQUITY | <u>50,513,193</u> | <u>54,406,980</u> | <u>56,263,352</u> | <u>1,856,372 (A+B-C)</u> |

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 AUGUST 2014**

STATEMENT OF CASH FLOWS

| | 2014/15 Budget \$ | 2014/15 YTD Budget \$ | 2014/15 YTD Actual \$ | 2014/15 Variance |
|---|-------------------------|-----------------------------|-----------------------------|---------------------|
| Cash Flows From Operating Activities | | | | |
| Receipts | | | | |
| Operating Grants, Subsidies and Contributions | 22,485,702 | 3,528,721 | 2,815,064 | (713,657) |
| Fees and Charges | 5,089,880 | 685,454 | 1,041,157 | 355,703 |
| Interest Earnings | 149,000 | 24,830 | 21,267 | (3,563) |
| Goods and Services Tax | 2,440,000 | 406,667 | 406,667 | - |
| Other Revenues | 822,000 | 705,000 | 704,848 | (152) |
| | <u>30,986,582</u> | <u>5,350,672</u> | <u>4,989,003</u> | <u>(361,668)</u> |
| Payments | | | | |
| Employee Costs | (7,390,427) | (1,185,478) | (1,103,435) | 82,043 |
| Materials and Contracts | (13,431,202) | (2,161,982) | (2,081,606) | 80,376 |
| Utility Charges | (2,153,540) | (348,816) | (291,409) | 57,407 |
| Interest Expenses | (1,526,500) | (35,307) | (40,686) | (5,379) |
| Insurance Expenses | (2,025,000) | (358,318) | (251,451) | 106,867 |
| Goods and Services Tax | (2,440,000) | (406,667) | (589,733) | (183,066) |
| | <u>(28,966,669)</u> | <u>(4,496,568)</u> | <u>(4,358,321)</u> | <u>138,247</u> |
| Net Cash Provided By (Used In) Operating Activities | 2,019,913 | 854,104 | 630,683 | (223,421) |
| Cash Flows from Investing Activities | | | | |
| Payments for Purchase of IT Equipment | - | - | (31,920) | (31,920) |
| Payments for Purchase of Plant and Equipment | (3,018,424) | (55,000) | (72,852) | (17,852) |
| Payments for Construction of RRRC Leasehold Improvements | (160,000) | - | (5,080) | (5,080) |
| Payments towards Capital Work-progress | (71,692) | (20,000) | - | 20,000 |
| Net Cash Provided By (Used In) Investing Activities | (3,250,116) | (75,000) | (109,852) | (34,852) |
| Cash Flows from Financing Activities | | | | |
| Repayment of Loans | (3,290,131) | (136,136) | (136,136) | - |
| Contributions from Project Participants for loan repayments | 2,473,307 | - | - | - |
| Proceeds from New Loans | - | - | - | - |
| Net Cash Provided By (Used In) Financing Activities | (816,824) | (136,136) | (136,136) | - |
| Net Increase (Decrease) in Cash Held | (2,047,027) | 642,968 | 384,694 | (258,274) |
| Cash and Cash Equivalents at Beginning of period | 6,730,056 | 6,730,056 | 8,340,081 | 1,610,025 |
| Cash and Cash Equivalents at End of Period | 4,683,029 | 7,373,024 | 8,724,776 | 1,351,752 |

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 SEPTEMBER 2014**

STATEMENT OF FINANCIAL ACTIVITY

| Current Budget \$ | Particulars | YTD Budget \$ | YTD Actual \$ | Variance to YTD Budget \$ | Comments Variance with +-\$20,000 |
|---------------------|---|--------------------|--------------------|---------------------------|---|
| | Operating Revenue | | | | |
| 319,500 | Governance | 79,875 | 79,875 | | |
| 77,000 | Administration | 19,248 | 17,213 | (2,035) | |
| 167,800 | Education & Communication | 41,949 | 41,949 | | |
| 364,720 | R & D Projects | 16,179 | 16,179 | | |
| 609,900 | RRRC Education & Marketing | 77,475 | 77,475 | | |
| | Visitors Centre | | | | |
| 1,287,758 | RRRC Debt Service | 321,939 | 337,431 | 15,492 | |
| 192,000 | RRRC Administration & Weighbridge | 47,999 | 41,019 | (6,980) | |
| 6,720,889 | Recycling | 1,616,004 | 1,697,648 | 81,644 | Higher Sales |
| 1,379,811 | Green waste | 333,198 | 769,720 | 436,522 | Higher Commercial tonnages |
| 17,586,204 | Waste Composting | 4,328,251 | 4,341,353 | 13,102 | |
| 700,000 | Business Development | | | | |
| 16,000 | Waste Audit | 3,999 | | (3,999) | |
| 29,421,582 | Total Operating Revenue | 6,886,116 | 7,419,861 | 533,745 | |
| | Operating Expenses | | | | |
| (369,500) | Governance | (74,872) | (72,740) | 2,132 | |
| (167,000) | Administration | 21,032 | 72,093 | 51,061 | Unspent Expenses |
| (167,800) | Education & Communication | (38,907) | (36,032) | 2,875 | |
| (368,170) | R & D Projects | (16,179) | (16,026) | 153 | |
| (689,361) | RRRC Education & Marketing | (40,587) | (45,730) | (5,143) | |
| | Visitors Centre | 6 | 314 | 308 | |
| (1,287,758) | RRRC Debt Service | (321,939) | (337,431) | (15,492) | |
| (136,959) | RRRC Administration & Weighbridge | (24,841) | (11,034) | 13,807 | |
| (5,816,065) | Recycling | (1,407,779) | (1,401,163) | 6,616 | |
| (1,141,811) | Green waste | (242,576) | (404,927) | (162,351) | Contracted Services |
| (16,076,204) | Waste Composting | (3,817,801) | (3,590,090) | 227,711 | Lower power, insurance & disposal costs |
| | Business Development | | | | |
| (71,041) | Waste Audit | (17,745) | (30,021) | (12,276) | |
| (26,291,669) | Operating Expenses before Depreciation and Transfers to Reserves | (5,982,188) | (5,872,788) | 109,400 | |
| 3,129,913 | Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves | 903,928 | 1,547,073 | 643,145 | |
| | Depreciation | | | | |
| (27,600) | Buildings | (6,900) | (6,900) | | |
| (21,325) | Information Technology | (5,328) | (5,328) | | |
| (18,064) | Office Furniture & Fittings | (4,509) | (4,509) | | |
| (3,229,174) | Plant & Equipment | (807,288) | (807,288) | | |
| (2,786,509) | Leasehold improvements | (696,621) | (696,621) | | |
| (6,082,672) | Total Depreciation | (1,520,646) | (1,520,646) | | As per budget until 13/14 finalised |
| (32,374,341) | Total Operating Expenses | (7,502,834) | (7,393,434) | 109,400 | |
| (2,952,759) | Operating Surplus (Deficit) before Transfer to Reserves (A) | (616,718) | 26,427 | 643,145 | |
| | NON OPERATING ACTIVITIES | | | | |
| | Non-cash Items | | | | |
| 6,082,672 | Depreciation (B) | 1,520,646 | 1,520,646 | | |
| | Capital Expenditure | | | | |
| (160,000) | Buildings | | (25,975) | (25,975) | |
| (3,018,424) | Plant & Equipment | (310,000) | (350,145) | (40,145) | |
| | Furniture & Equipment | | (3,338) | (3,338) | |
| (71,692) | Information Technology | (31,692) | (33,553) | (1,861) | |
| | Additions (Deletions) to Capital WIP | | | | |
| (3,250,116) | Total Capital Expenditure (C) | (341,692) | (413,010) | (71,318) | Timing Difference |
| | Funding / Other Capital Items | | | | |
| (3,290,131) | Repayment of Loans | (822,530) | (809,723) | 12,807 | |
| 2,473,307 | Reimbursement of Loan Repayments | 618,326 | 608,641 | (9,685) | |
| | Proceeds from New Loans | | | | |
| (2,723,122) | Transfers TO Cash Reserves | (458,997) | (458,997) | | |
| 2,237,549 | Transfers FROM Cash Reserves | 135,000 | 142,330 | 7,330 | |
| (1,302,397) | Total Funding / Other Capital Items (D) | (528,201) | (517,749) | 10,452 | |
| (1,422,600) | CHANGES IN NET ASSETS (A to D) | 34,035 | 616,313 | 582,278 | |
| 1,022,600 | PLUS: OPENING FUNDS | 1,022,600 | 2,861,999 | 1,839,399 | |
| (400,000) | CLOSING FUNDS | 1,056,635 | 3,478,312 | 2,421,677 | |

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 SEPTEMBER 2014**

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

| | Variance to YTD Budget \$ | Reasons for Variance (Reporting budget variances over \$20,000) |
|-----------------------------------|---------------------------------|--|
| Operating Revenue | | |
| Administration | (2,035) | |
| RRRC Debt Service | 15,492 | |
| RRRC Administration & Weighbridge | (6,980) | |
| Recycling | 81,644 | |
| Green waste | 436,522 | Additional commercial tonnes received (Stirling) |
| Waste Composting | (62,305) | Lower Member tonnages |
| | 75,407 | Additional commercial tonnes received |
| Waste Audit | (3,999) | |
| Total Revenue Variance | 533,745 | |
| Operating Expenses | | |
| Governance | 2,132 | |
| Administration | 40,622 | Employee Costs lower |
| | 10,439 | Unspent - Accom, legal fees and other office expenses. |
| Education & Communication | 2,875 | |
| R & D Projects | 153 | |
| RRRC Education & Marketing | (4,835) | |
| RRRC Debt Service | (15,492) | |
| RRRC Administration & Weighbridge | 13,807 | |
| Recycling | 6,616 | |
| Green waste | (154,777) | Contracted Services - Required due to higher tonnages. |
| | (7,574) | Employee Costs - Higher due to overtime required. |
| Waste Composting | 144,322 | Accom. Expenses - Utility Costs |
| | (205,041) | Maintenance Expenses - Higher due to digester work |
| | (10,850) | Contracted Services |
| | 44,006 | Unspent - other office expenses |
| | 103,679 | Lower Insurance Premiums than budgeted. |
| | 151,594 | Landfill - Lower tonnages |
| Waste Audit | (12,276) | |
| Total Expenses Variance | 109,400 | |
| Net Variance | 643,145 | |
| NON OPERATING ACTIVITIES | | |
| Depreciation | - | |
| Capital Expenditure | | |
| Buildings | (25,975) | MRF works - B/f from 2013/14 |
| Plant & Equipment | (40,145) | MRF works & WCF Excavator attachments (18k) |
| Furniture & Equipment | (3,338) | |
| Information Technology | (1,861) | |
| Repayment of Loans | 12,807 | |
| Reimbursement of Loan Repayments | (9,685) | |
| Transfers FROM Cash Reserves | 7,330 | |
| Changes in Net Assets | 582,278 | |

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 SEPTEMBER 2014**

RESERVES

| | Current Bud. \$ | YTD Budget \$ | YTD Actual \$ | Variance \$ |
|---|-------------------------|-------------------------|-------------------------|-----------------------|
| Total Reserves | | | | |
| Opening Balance | 3,939,212 | 3,939,212 | 4,581,212 | 642,000 |
| Amount Set Aside / Transfer to Reserve | 2,536,000 | 271,875 | 458,997 | 187,122 |
| Amount Used / Transfer from Reserve | <u>(2,237,549)</u> | <u>(135,000)</u> | <u>(142,330)</u> | <u>(7,330)</u> |
| | <u>4,237,663</u> | <u>4,076,087</u> | <u>4,897,879</u> | <u>821,792</u> |
| Break-up: | | | | |
| (a) RRRC Plant Reserve | | | | |
| Opening Balance | 2,433,723 | 2,433,723 | 3,075,723 | 642,000 |
| Amount Set Aside / Transfer to Reserve | 1,836,000 | 271,875 | 458,997 | 187,122 |
| Amount Used / Transfer from Reserve | <u>(2,237,549)</u> | <u>(135,000)</u> | <u>(142,330)</u> | <u>(7,330)</u> |
| | <u>2,032,174</u> | <u>2,570,598</u> | <u>3,392,390</u> | <u>821,792</u> |
| (b) RRRC Contingency & Development Reserve | | | | |
| Opening Balance | 1,268,367 | 1,268,367 | 1,268,367 | |
| Amount Set Aside / Transfer to Reserve | 700,000 | | | |
| Amount Used / Transfer from Reserve | | | | |
| | <u>1,968,367</u> | <u>1,268,367</u> | <u>1,268,367</u> | |
| (c) Conference Reserves | | | | |
| 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 Reserves | | | | |
| Opening Balance | 187,122 | 187,122 | 187,122 | |
| Amount Set Aside / Transfer to Reserve | | | | |
| Amount Used / Transfer from Reserve | | | | |
| | <u>187,122</u> | <u>187,122</u> | <u>187,122</u> | |
| (d) Insurance Reserves | | | | |
| Opening Balance | | | | |
| Amount Set Aside / Transfer to Reserve | | | | |
| Amount Used / Transfer from Reserve | | | | |
| | <u></u> | <u></u> | <u></u> | <u></u> |
| TOTAL RESERVES (CASH BACKED) | <u>4,237,663</u> | <u>4,076,087</u> | <u>4,897,879</u> | <u>821,792</u> |

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 SEPTEMBER 2014**

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

| | 2014/15 Budget \$ | 2014/15 YTD Budget \$ | 2014/15 YTD Actual \$ | 2014/15 Variance \$ |
|---|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------|
| REVENUE | | | | |
| Operating Grants, Subsidies and Contributions: | | | | |
| Members | 21,983,702 | 5,531,433 | 5,471,808 | (59,625) |
| Others | 612,000 | 3,000 | 1,562 | (1,438) |
| Fees and Charges | 5,854,880 | 1,283,938 | 1,888,832 | 604,894 |
| Interest Earnings | 149,000 | 37,245 | 30,344 | (6,901) |
| Other Revenues | 822,000 | 30,500 | 27,316 | (3,184) |
| | <u>29,421,582</u> | <u>6,886,116</u> | <u>7,419,861</u> | <u>533,745</u> |
| EXPENSES | | | | |
| Employee Costs | 7,410,427 | 1,774,000 | 1,623,985 | 150,015 |
| Materials and Contracts | 13,195,823 | 2,786,868 | 3,082,337 | (295,469) |
| Utility Charges | 2,153,540 | 538,375 | 388,771 | 149,604 |
| Depreciation on Non-current Assets | 6,082,672 | 1,520,646 | 1,520,646 | - |
| Interest Expenses | 1,531,879 | 382,968 | 400,518 | (17,550) |
| Insurance Expenses | 2,000,000 | 499,977 | 377,177 | 122,800 |
| | <u>32,374,341</u> | <u>7,502,834</u> | <u>7,393,434</u> | <u>109,400</u> |
| | (2,952,759) | (616,718) | 26,427 | 643,145 |
| Non Operating Grants, Subsidies and Contributions | - | - | - | - |
| Profit on Asset Disposals | - | - | - | - |
| NET RESULT | (2,952,759) | (616,718) | 26,427 | 643,145 |
| Other Comprehensive Income | | | | |
| Changes on revaluation of non-current assets | - | - | - | - |
| Total Other Comprehensive Income | - | - | - | - |
| TOTAL COMPREHENSIVE INCOME | (2,952,759) | (616,718) | 26,427 | 643,145 |
| NET CURRENT ASSETS | | | | |
| | As at 30/06/15 Budget \$ | As at 30/09/14 Budget \$ | As at 30/09/14 Actual \$ | 2014/15 Variance \$ |
| Current Assets | | | | |
| Cash & Investments | 4,683,029 | 6,558,088 | 10,083,462 | 3,525,374 |
| Receivables | 3,200,000 | 2,700,000 | 2,525,595 | (174,405) |
| Accrued Income & Prepayments | 350,000 | 270,000 | (358,178) | (628,178) |
| GST Receivable | - | - | - | - |
| Loan Debtors | 3,290,131 | 5,757,732 | 7,958,222 | 2,200,490 |
| Stock on Hand | 240,000 | 240,000 | 355,702 | 115,702 |
| | <u>11,763,160</u> | <u>15,525,820</u> | <u>20,564,802</u> | <u>5,038,982</u> |
| Less Current Liabilities | | | | |
| Creditors | 3,000,000 | 3,000,000 | 1,416,407 | (1,583,593) |
| Accrued Expenses | 650,000 | 650,000 | 1,721,291 | 1,071,291 |
| GST Payable | 200,000 | 200,000 | 467,170 | 267,170 |
| Bonds & Retentions | 200,000 | 200,000 | 150,894 | (49,106) |
| Employee Provisions | 533,631 | 533,631 | 677,459 | 143,828 |
| Interest Bearing Liabilities (Loans) | 3,290,131 | 5,757,732 | 7,958,222 | 2,200,490 |
| | <u>7,873,762</u> | <u>10,341,363</u> | <u>12,391,443</u> | <u>2,050,080</u> |
| NET CURRENT ASSETS | 3,889,398 | 5,184,457 | 8,173,359 | 2,988,902 |
| Adjustments | | | | |
| Less: Restricted Cash - Reserves | (4,237,663) | (4,076,087) | (4,897,879) | (821,792) |
| Add: Capex from Insurance Claims | - | - | 234,530 | 234,530 |
| Add: Decrease in Non-Current Provisions | (51,735) | (51,735) | (31,697) | 20,038 |
| CLOSING FUNDS | (400,000) | 1,056,635 | 3,478,312 | 2,421,677 |

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 SEPTEMBER 2014

STATEMENT OF FINANCIAL POSITION

| | As at 30/06/15 Budget \$ | As at 30/09/14 Budget \$ | As at 30/09/14 Actual \$ | 2014/15 Variance \$ |
|---|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| Current Assets | | | | |
| Cash & Investments | 4,683,029 | 6,558,088 | 10,083,462 ¹ | 3,525,374 |
| Receivables | 3,200,000 | 2,700,000 | 2,525,595 ¹ | (174,405) |
| Accrued Income & Prepayments | 350,000 | 270,000 | (358,178) | (628,178) |
| GST Receivable | - | - | - | - |
| Loan Debtors | 3,290,131 | 5,757,732 | 7,958,222 | 2,200,490 |
| Stock on Hand | 240,000 | 240,000 | 355,702 | 115,702 |
| | <u>11,763,160</u> | <u>15,525,820</u> | <u>20,564,802</u> | <u>5,038,982</u> |
| Less Current Liabilities | | | | |
| Creditors | 3,000,000 | 3,000,000 | 1,416,407 | (1,583,593) |
| Accrued Expenses | 650,000 | 650,000 | 1,721,291 | 1,071,291 |
| GST Payable | 200,000 | 200,000 | 467,170 | 267,170 |
| Bonds & Retentions | 200,000 | 200,000 | 150,894 | (49,106) |
| Employee Provisions | 533,631 | 533,631 | 677,459 | 143,828 |
| Interest Bearing Liabilities (Loans) | 3,290,131 | 5,757,732 | 7,958,222 | 2,200,490 |
| | <u>7,873,762</u> | <u>10,341,363</u> | <u>12,391,443</u> | <u>2,050,080</u> |
| NET CURRENT ASSETS | <u>3,889,398</u> | <u>5,184,457</u> | <u>8,173,359</u> | <u>2,988,902 (A)</u> |
| Non-Current Assets | | | | |
| Buildings | 2,094,800 | 2,115,500 | 2,115,500 | 0 |
| Information Technology | 92,533 | 68,530 | 33,734 | (34,796) |
| Office Furniture & Fittings | - | 6,131 | 14,635 | 8,504 |
| Plant & Equipment | 21,673,334 | 21,285,545 | 20,908,766 | (376,779) |
| Mobile Plant & Equipment | 1,651,000 | 1,651,000 | 1,494,560 | (156,440) |
| RRRC Leasehold improvements | 21,293,482 | 23,332,045 | 23,536,527 | 204,482 |
| Capital Work-in-progress | - | - | 160,079 | 160,079 |
| Property, Plant and Equipment (Sub-total) | <u>46,805,149</u> | <u>48,458,751</u> | <u>48,263,800</u> | <u>(194,951)</u> |
| Loan Receivables | 25,181,361 | 25,181,361 | 22,993,678 | (2,187,683) |
| TOTAL NON-CURRENT ASSETS | <u>71,986,510</u> | <u>73,640,112</u> | <u>71,257,479</u> | <u>(2,382,633) (B)</u> |
| Non-Current Liabilities | | | | |
| Provisions | 181,354 | 181,354 | 113,908 | (67,446) |
| Borrowings | 25,181,361 | 25,181,361 | 22,993,678 | (2,187,683) |
| TOTAL NON-CURRENT LIABILITIES | <u>25,362,715</u> | <u>25,362,715</u> | <u>23,107,586</u> | <u>(2,255,129) (C)</u> |
| NET ASSETS | <u>50,513,193</u> | <u>53,461,854</u> | <u>56,323,252</u> | <u>2,861,398 (A+B-C)</u> |
| EQUITY | <u>50,513,193</u> | <u>53,461,854</u> | <u>56,323,252</u> | <u>2,861,398 (A+B-C)</u> |

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 SEPTEMBER 2014

STATEMENT OF CASH FLOWS

| | 2014/15 Budget \$ | 2014/15 YTD Budget \$ | 2014/15 YTD Actual \$ | 2014/15 Variance |
|---|-------------------------|-----------------------------|-----------------------------|---------------------|
| Cash Flows From Operating Activities | | | | |
| Receipts | | | | |
| Operating Grants, Subsidies and Contributions | 22,485,702 | 5,506,933 | 5,424,483 | (82,450) |
| Fees and Charges | 5,089,880 | 1,016,438 | 2,692,675 | 1,676,237 |
| Interest Earnings | 149,000 | 37,245 | 30,344 | (6,901) |
| Goods and Services Tax | 2,440,000 | 610,000 | 610,000 | - |
| Other Revenues | 822,000 | 30,500 | 27,316 | (3,184) |
| | <u>30,986,582</u> | <u>7,201,116</u> | <u>8,784,818</u> | <u>1,583,702</u> |
| Payments | | | | |
| Employee Costs | (7,390,427) | (1,754,000) | (1,623,985) | 130,015 |
| Materials and Contracts | (13,431,202) | (3,022,247) | (3,029,427) | (7,180) |
| Utility Charges | (2,153,540) | (538,375) | (388,771) | 149,604 |
| Interest Expenses | (1,526,500) | (377,589) | (400,518) | (22,929) |
| Insurance Expenses | (2,025,000) | (524,977) | (377,177) | 147,800 |
| Goods and Services Tax | (2,440,000) | (610,000) | (607,467) | 2,533 |
| | <u>(28,966,669)</u> | <u>(6,827,188)</u> | <u>(6,427,346)</u> | <u>399,842</u> |
| Net Cash Provided By (Used In) Operating Activities | 2,019,913 | 373,928 | 2,357,473 | 1,983,545 |
| Cash Flows from Investing Activities | | | | |
| Payments for Purchase of IT Equipment | - | - | (33,553) | (33,553) |
| Payments for Purchase of Furniture & Equipment | - | - | (3,338) | (3,338) |
| Payments for Purchase of Plant and Equipment | (3,018,424) | (310,000) | (350,145) | (40,145) |
| Payments for Construction of RRRC Leasehold Improvements | (160,000) | - | (25,975) | (25,975) |
| Payments towards Capital Work-progress | (71,692) | (31,692) | - | 31,692 |
| Net Cash Provided By (Used In) Investing Activities | (3,250,116) | (341,692) | (413,010) | (71,318) |
| Cash Flows from Financing Activities | | | | |
| Repayment of Loans | (3,290,131) | (822,530) | (809,723) | 12,807 |
| Contributions from Project Participants for loan repayments | 2,473,307 | 618,326 | 608,641 | (9,685) |
| Proceeds from New Loans | - | - | - | - |
| Net Cash Provided By (Used In) Financing Activities | (816,824) | (204,204) | (201,082) | 3,122 |
| Net Increase (Decrease) in Cash Held | (2,047,027) | (171,968) | 1,743,380 | 1,915,348 |
| Cash and Cash Equivalents at Beginning of period | 6,730,056 | 6,730,056 | 8,340,081 | 1,610,025 |
| Cash and Cash Equivalents at End of Period | 4,683,029 | 6,558,088 | 10,083,462 | 3,525,374 |

Cheque Payments made in August 2014

| Cheques | Date | Name | Description | Amount (\$) |
|--------------|------------|--|---|---------------------|
| 4581 | 01/08/2014 | City of Canning | RRRC Lease | 59,583.34 |
| 4583 | 05/08/2014 | Department of Transport | 1EHP480 Licence and Third Part Insurance Policy | 51.40 |
| 4584 | 05/08/2014 | Telstra | Telephone Rental | 564.84 |
| 4585 | 05/08/2014 | Water Corporation | Water Rates | 223.00 |
| 4586 | 13/08/2014 | Telstra | Telephone Rental | 963.95 |
| 4587 | 19/08/2014 | Synergy - Electricity Retail Corporation | Electricity RRRC | 139,824.75 |
| 4588 | 20/08/2014 | Mercer Super Trust | Councillor Fees | 1,250.00 |
| 4589 | 20/08/2014 | Telstra | Annual Telephone Network System | 1,390.49 |
| 4590 | 26/08/2014 | Southern Metropolitan Regional Council | Term Deposit with Westpac | 1,500,000.00 |
| 4591 | 27/08/2014 | AMP Life Limited | Superannuation contributions | 392.46 |
| 4592 | 27/08/2014 | BT Business Super | Superannuation contributions | 242.60 |
| 4593 | 27/08/2014 | BT Super for Life | Superannuation contributions | 753.27 |
| 4594 | 27/08/2014 | Harwood Super | Superannuation contributions | 592.72 |
| 4595 | 27/08/2014 | Host Plus | Superannuation contributions | 343.03 |
| 4596 | 27/08/2014 | MLC MasterKey Superannuation | Superannuation contributions | 735.60 |
| 4597 | 27/08/2014 | OnePath Custodians Pty Ltd | Superannuation contributions | 1,076.60 |
| 4598 | 27/08/2014 | Sunsuper Superannuation Fund | Superannuation contributions | 492.82 |
| Total | | | | 1,708,480.87 |

EFT Payments made in August 2014

| EFT No | Date | Name | Description | Amount (\$) |
|---------|------------|---|--|-------------|
| EFT1150 | 01/08/2014 | City of Rockingham | WCF Residuals to Landfill | 392,688.57 |
| EFT1184 | 01/08/2014 | AWX Value Partners Pty Ltd | Casual labour hire to the MRF | 7,751.25 |
| EFT1184 | 01/08/2014 | Access Hire Australia | 34Ft Boom lift hire item number AE-1013G. | 4,697.44 |
| EFT1184 | 01/08/2014 | Access Rentals-DO NOT USE | Long term hire of a 65' nuckle boom EWP | 3,622.08 |
| EFT1185 | 01/08/2014 | Advance Visual | MRF Education Room laminte on 3 walls (old chair store) | 5,878.27 |
| EFT1185 | 01/08/2014 | Aha Consulting | Develop the Recycle Right Plan | 2,420.00 |
| EFT1185 | 01/08/2014 | AI Curnow Hydraulics | Parts | 2,138.62 |
| EFT1185 | 01/08/2014 | Allerding & Associates | Submission to close Bannister Road | 1,762.17 |
| EFT1185 | 01/08/2014 | Allpest WA | Pest Control | 580.00 |
| EFT1185 | 01/08/2014 | Analytical Reference Laboratory (WA) P/L | Storm Water Analysis | 3,931.95 |
| EFT1185 | 01/08/2014 | Atom Supply | Staff PPE | 1,036.59 |
| EFT1185 | 01/08/2014 | Aust-Weigh Pty Ltd | Audit Facility Calibration of Wedderburn Digi DI - | 594.00 |
| EFT1185 | 01/08/2014 | BMT WBM Pty Ltd | Consultants - Digester shell thinning investigation and repair | 46,215.04 |
| EFT1185 | 01/08/2014 | Berendsen Fluid Power Pty Ltd | Please supply labour and hire equipment | 19,167.50 |
| EFT1186 | 01/08/2014 | Blackwoods Atkins | Parts | 5,570.17 |
| EFT1186 | 01/08/2014 | Braeco Sales | Parts | 1,006.72 |
| EFT1186 | 01/08/2014 | Bullivants Pty Ltd | Chain sling 10mm 3m 4 leg grab type shortening hook & safety Hooks + tag | 1,218.05 |
| EFT1186 | 01/08/2014 | Bunnings Group Limited | Shade Cloth 50% 1.83 Mtr Wide x 30 Mtr Roll | 1,055.01 |
| EFT1186 | 01/08/2014 | CPR Electrical Services | Electrical work | 6,789.31 |
| EFT1186 | 01/08/2014 | CTi Risk Management | Money Collection from Weighbridge | 376.20 |
| EFT1186 | 01/08/2014 | Castledine Gregory | Legal Expenses | 32,256.43 |
| EFT1186 | 01/08/2014 | Coffey Environments Australia Pty Ltd | Ground Water Monitoring and Report for April/May 2014 | 7,408.50 |
| EFT1187 | 01/08/2014 | Command-A-Com Pty (CAC) Ltd | Telephone repairs | 1,945.90 |
| EFT1187 | 01/08/2014 | Consolidated Chemical Co | 2 x 25KG Peracetic acid @ \$6.57/kg including delivery. | 361.35 |
| EFT1187 | 01/08/2014 | Courier Australia | Courier | 6.81 |
| EFT1187 | 01/08/2014 | Di Candillo Steel City | 2400x3000 FG224 Mesh 50x50x4 | 1,802.90 |
| EFT1187 | 01/08/2014 | Dosatron Sales & Service Centre | Please supply and deliver 1 x Dosatron D45 RE15 Proportional disp 0.2 | 1,947.00 |
| EFT1187 | 01/08/2014 | Earth & Water Pty Ltd | 80mm screen filter with the mesh removed | 1,106.47 |
| EFT1187 | 01/08/2014 | Filter Supplies (WA) Pty Ltd | Filter Element Hydraulic | 79.20 |
| EFT1187 | 01/08/2014 | Fuji Xerox | Xerox Photocopier Rental and Mtce Contract | 1,547.25 |
| EFT1187 | 01/08/2014 | GCM Enviro Pty Ltd | Activated Carbon Filter Part | 2,280.60 |
| EFT1187 | 01/08/2014 | Heatley Sales Pty Ltd | Rags Mixed Cotton | 209.11 |
| EFT1188 | 01/08/2014 | Hose Mania | Valve Ball 20NB BSP 316 S/S 3 Piece | 306.35 |
| EFT1188 | 01/08/2014 | Hyder Consulting Pty Ltd | Weekly Collection System Audit Analysis | 16,777.75 |
| EFT1188 | 01/08/2014 | Hydraulink Hose and Fittings WA | Locate source of oil leak & repair As per Quote # 23590 | 951.61 |
| EFT1188 | 01/08/2014 | IT Vision | Carry out Stores & Purchasing Training on site at RRRC | 3,564.00 |
| EFT1188 | 01/08/2014 | Industrial Power Tool Services | Please supply Shinano impact Wrench part number: S11490 | 438.02 |
| EFT1188 | 01/08/2014 | Information Enterprises Australia Pty Ltd | Consultant - records management - development of business classification scheme | 3,520.00 |
| EFT1188 | 01/08/2014 | Insight Call Centre Services | Community Feedback Hotline Answering Service for the period | 160.00 |
| EFT1188 | 01/08/2014 | Jasol Australia | Please supply 3 x cartons of hand towels #6001780 for MRF | 153.45 |
| EFT1188 | 01/08/2014 | Jim's Mowing Leeming | To carry our the service to maintain Grass and Weeds by Spraying Mowing | 5,225.16 |
| EFT1188 | 01/08/2014 | Lavan Legal | Legal Expenses | 29,197.94 |
| EFT1189 | 01/08/2014 | Liftrite Hire & Sales | Hire of FD25 2.5T Diesel Forklift | 313.50 |
| EFT1189 | 01/08/2014 | ProMicro Pty Ltd | Compost sample testing for compost sample AF1405E Compost testing | 121.83 |
| EFT1189 | 01/08/2014 | HTL Perma Australia Pty Ltd | Perma L250 Lubricant Cartridge | 4,229.28 |
| EFT1189 | 01/08/2014 | KAE Kenwick Auto Electrics | CHECK AND REPAIR A/C | 647.90 |
| EFT1190 | 01/08/2014 | KD Instruments | Please supply Transducer sensors MS121-LCD as per quote | 2,821.50 |
| EFT1190 | 01/08/2014 | Kapp Engineering Pty Ltd | Annual Maintenance and Support Agreement - June 2014 | 1,095.88 |
| EFT1190 | 01/08/2014 | Kennards Hire Pty Ltd | Hire of skid steer loader | 5,249.75 |
| EFT1190 | 01/08/2014 | Konnect | Socket FlatCsk Hgd Screw | 26.53 |
| EFT1190 | 01/08/2014 | MM Electrical Merchandising | Please supply items attached to quote | 5,058.76 |
| EFT1190 | 01/08/2014 | Maintpro Services | To assist in the implementation of the recommendations detailed in the Maintenance Systems | 2,750.00 |
| EFT1190 | 01/08/2014 | Mossensons Barristers and Solicitors | DEBT RECOVERY ACTION | 71.50 |
| EFT1190 | 01/08/2014 | National Tyres | Tyre Secind Hand Bridgestone 20.5R25 D LuGs | 6,443.25 |
| EFT1190 | 01/08/2014 | Nutrarch Pty Ltd | Tender 2011-03 REMOVAL AND BENEFICIAL REUSE OF COMPOST SCREENINGS | 38,466.14 |
| EFT1190 | 01/08/2014 | Octagon-BKG Lifts | CARRY OUT MRF LIFT INSPECTION | 489.50 |
| EFT1191 | 01/08/2014 | OfficeMax | office supplies | 2,041.91 |
| EFT1191 | 01/08/2014 | Oliver's Laundry | Laundry services for the Waste Composting Facility including delivery for the month of July 2014 | 1,836.31 |
| EFT1191 | 01/08/2014 | Onsite Rental Group Operations Pty Ltd | hire of 1932 Sissor lift as per quote | 545.74 |
| EFT1191 | 01/08/2014 | Parkwood Hardware | Stanless Steel Fittings | 169.44 |
| EFT1191 | 01/08/2014 | Patrick's Professional Building & Maintenance | Building Maintenance + Materials | 149.60 |
| EFT1191 | 01/08/2014 | Australian Bale Press Company | Please supply and deliver OCC screen shaft | 40,625.36 |
| EFT1191 | 01/08/2014 | City of Rockingham | MRF Residuals to Landfill | 21,650.69 |
| EFT1191 | 01/08/2014 | Perth Bin Hire | TRANSPORT, RECOVERY AND DISPOSAL OF GLASS | 113,662.61 |
| EFT1191 | 01/08/2014 | Access Hire Australia | Hire of Z34AT Artculated Boom Lift for 4 weeks. Item AH-566 | 2,845.92 |
| EFT1192 | 01/08/2014 | Air Liquide WA Pty Ltd | gas bottle rental on account # C23387 | 230.48 |
| EFT1192 | 01/08/2014 | Ashtech Electrical and Data | Supply and install 1 x 15amp power point for computer server | 270.05 |
| EFT1192 | 01/08/2014 | Berendsen Fluid Power Pty Ltd | Please supply hydro gauges as per quote 2 off one normally open one normally closed | 508.20 |
| EFT1192 | 01/08/2014 | Blackwoods Atkins | BIN PLASTIC FISCHER STOR-PAK 60 GREEN | 533.94 |
| EFT1192 | 01/08/2014 | CJD Equipment Pty Ltd | Carry out Weekly inspections and service to Mobile PlantLoaders | 10,987.76 |
| EFT1192 | 01/08/2014 | Eastern Metropolitan Regional Council | contribution to Forum of Regional Councils (FORC) | 4,187.31 |
| EFT1192 | 01/08/2014 | Fuji Xerox | Xerox Photocopier Rental and Mtce Contract | 22.11 |
| EFT1192 | 01/08/2014 | Landfill Gas and Power Pty Ltd | Electricity supply to Bannister Rd Canning Vale (RRRC) | 44,786.93 |

| EFT No | Date | Name | Description | Amount (\$) |
|-----------------------------|------------|---|--|---------------------|
| EFT1192 | 01/08/2014 | Leader Lubricants | Please supply 10000lit pod hydraulic oil h100 as per quote BSO-081299 | 3,740.00 |
| EFT1192 | 01/08/2014 | Lifrite Hire & Sales | Transport of Forklift to and from site | 187.00 |
| EFT1193 | 01/08/2014 | Pearl Fruiterers Pty Ltd | Fresh Fruit delivered to RRRRC | 183.19 |
| EFT1193 | 01/08/2014 | The Odour Unit (WA) Pty Ltd | Field Ambient Odour Assessment (FAOA) Surveys | 14,696.00 |
| EFT1193 | 01/08/2014 | Total Materials Handling Pty Ltd | Please supply and install discharge belt at the Greenwaste Shredder | 4,344.63 |
| EFT1193 | 01/08/2014 | Totally Workwear | Staff uniforms | 1,339.66 |
| EFT1193 | 01/08/2014 | Toyota Material Handling WA Pty Ltd | Rental Hire of Machinery One (1) Toyota 62-8FD30 including option Fire suppression system | 5,134.86 |
| EFT1193 | 01/08/2014 | Trufab Engineering | Machine Coupling | 330.00 |
| EFT1193 | 04/08/2014 | Amcom Pty Ltd | Ethernet Point - to - Point | 2,315.01 |
| EFT1193 | 04/08/2014 | Insight Call Centre Services | Community feedback hotline answering service for the period | 165.23 |
| EFT1194 | 04/08/2014 | Lavan Legal | Legal Expenses | 6,380.00 |
| EFT1194 | 04/08/2014 | Lochsoft Pty Ltd (Wageloch) | Wageloch Fingerprint scanner for WCF department | 247.50 |
| EFT1194 | 04/08/2014 | Mossensons Barristers and Solicitors | Debt recovery advice | 165.00 |
| EFT1194 | 04/08/2014 | Network-IT(WA) PTY LTD | BackUp software and hardware as per quote | 4,812.50 |
| EFT1194 | 04/08/2014 | Reliance Petroleum | Diesel Fuel | 4,995.73 |
| EFT1194 | 04/08/2014 | Safety & Rescue Equipment (Unit Trust) Pty Ltd | Adjustable Lanyard 2 mtr effective length c/w Steel T/A Krabs | 825.69 |
| EFT1194 | 04/08/2014 | Searle Fasteners Pty Ltd | Parts | 1,308.97 |
| EFT1194 | 04/08/2014 | Southern Cross Cleaning Services | Cleaning services | 7,141.06 |
| EFT1194 | 04/08/2014 | Statewide Bearings | Bearing Housing | 298.10 |
| EFT1194 | 04/08/2014 | Superior Pak Pty Ltd | Repalce wear strips and remount sensors as per quote Q6903 | 6,427.65 |
| EFT1195 | 04/08/2014 | System Maintenance | Carry out servicing to the Fire Pump set | 5,286.12 |
| EFT1195 | 04/08/2014 | T&C Couriers | Courier Service between Booragoon and Canning Vale | 243.36 |
| EFT1195 | 04/08/2014 | Westem Australian Local Government Association | Advertising costs Employment for period | 147.81 |
| EFT1195 | 04/08/2014 | Westside Fire Services | Servicing of Portables & special Hazard Servicing fire equipment | 101.99 |
| EFT1195 | 04/08/2014 | Willetton Plumbing and Gas | Supply and install 50 litre Rheem hot water unit to RRRRC Admin office | 1,116.50 |
| EFT1195 | 04/08/2014 | Work Clobber | Boots Rubber Steel Cap. | 95.00 |
| EFT1195 | 04/08/2014 | Spielberg Solutions Australia Pty Ltd | Supply and installation of FileFirector Software System by Spielberg Solutions | 10,533.60 |
| EFT1196 | 05/08/2014 | Commonwealth Bank of Australia | Audit certificate | 30.00 |
| EFT1196 | 12/08/2014 | Child Support Agency | Payroll deductions | 452.30 |
| EFT1196 | 13/08/2014 | SMRC Net Payroll Clearing Creditor | Payroll Fortnight Ending 10.08.14 | 159,335.69 |
| EFT1196 | 13/08/2014 | Embrey Attachments Pty Ltd | Hydraulic Rake Grapple HD100XW attachment plus delivery as per quote emailed 22 April 2014 | 18,942.00 |
| EFT1196 | 13/08/2014 | Heyder & Shears Catering | Deposit Catering for SMRC Cocktail Function 6 November 2014 | 1,000.00 |
| EFT1196 | 13/08/2014 | SAI Global Limited | 2 Day Surveillance Audit | 4,283.40 |
| EFT1196 | 13/08/2014 | Landfill Gas and Power Pty Ltd | Electricity supply to 9 Aldous Pl Booragoon | 1,057.77 |
| EFT1196 | 06/08/2014 | Capital Finance Australia Ltd | Quarterly Lease Payments for EC140C Excavator | 5,520.33 |
| EFT1196 | 19/08/2014 | Altona Plumbing And Civil | Please carry out work to supply and install isolation valves at the MRF | 4,499.00 |
| EFT1197 | 19/08/2014 | Australia Post | Postage | 437.70 |
| EFT1197 | 19/08/2014 | Cabcharge Australia Pty Ltd | Taxi Vouchers | 30.39 |
| EFT1197 | 19/08/2014 | Castledine Gregory | Legal Advice | 20,268.60 |
| EFT1197 | 19/08/2014 | Courier Australia | COURIER | 58.67 |
| EFT1197 | 19/08/2014 | Flick Washroom Services | Sanitary Disposal Services | 659.63 |
| EFT1197 | 19/08/2014 | Lavan Legal | Legal Fees | 385.00 |
| EFT1197 | 19/08/2014 | Network-IT(WA) PTY LTD | IT Support - On site maintenance | 2,157.50 |
| EFT1197 | 19/08/2014 | Pearl Fruiterers Pty Ltd | Fresh Fruit delivered to RRRRC | 193.05 |
| EFT1197 | 19/08/2014 | Reliance Petroleum | DELIVER AND SUPPLY DIESEL FOR ON-SITE TANK | 15,905.55 |
| EFT1198 | 20/08/2014 | Cr Cameron Schuster | Councillor Fees | 1,960.00 |
| EFT1198 | 20/08/2014 | Cr Doug Thompson | Councillor Fees | 1,557.75 |
| EFT1198 | 20/08/2014 | Cr Kevin Allen | Councillor Fees | 1,150.00 |
| EFT1198 | 20/08/2014 | Cr Michael McPhail | Councillor Fees | 1,150.00 |
| EFT1198 | 20/08/2014 | Cr Sandra Lee | Councillor Fees | 1,150.00 |
| EFT1198 | 20/08/2014 | Australian Taxation Office (ATO) | Payroll deductions | 111,736.00 |
| EFT1198 | 20/08/2014 | Air Liquide WA Pty Ltd | MIGSHIELD M1 EM CYL | 351.13 |
| EFT1198 | 20/08/2014 | Atom Supply | Please supply Prochoice Earplugs #90098018 | 233.95 |
| EFT1199 | 20/08/2014 | Nutrich Pty Ltd | Tender 2011-03 REMOVAL AND BENEFICIAL REUSE OF COMPOST SCREENINGS | 37,618.16 |
| EFT1199 | 20/08/2014 | Oliver's Laundry | Laundry services for the Waste Composting Facility including delivery | 1,633.13 |
| EFT1199 | 20/08/2014 | WD Installation Services | Supply labour to change out OCC Disks (4 men two nights) | 16,272.30 |
| EFT1199 | 26/08/2014 | Super Sweep | annual road sweeping of RRRRC | 70,474.31 |
| EFT1199 | 26/08/2014 | Concept Wire Industries | supply 3.00mm Galvanised Bailing Wire (paper) | 16,448.65 |
| EFT1199 | 26/08/2014 | Western Tree Recyclers | Grind 908.95 tonnes of greenwaste at \$23.50 per tonne | 80,413.42 |
| EFT1199 | 27/08/2014 | Fuji Xerox | Booragoon Photocopier Lease - Model DC4C5580 | 1,159.40 |
| EFT1199 | 20/08/2014 | Custom Service Leasing Ltd | Monthly Lease Payment | 10,586.92 |
| EFT1199 | 27/08/2014 | SMRC Net Payroll Clearing Creditor | Payroll Fortnight Ending 24.08.14 | 174,894.83 |
| EFT1199 | 27/08/2014 | Spielberg Solutions Australia Pty Ltd | Supply and installation of FileFirector Software System by Spielberg Solutions | 17,556.00 |
| EFT1200 | 27/08/2014 | Skilled Group Limited | Please supply 2 Labours with confine space cert | 13,562.45 |
| EFT1200 | 27/08/2014 | Australian Super | Superannuation contributions | 5,635.24 |
| EFT1200 | 27/08/2014 | Construction & Building Industry Superannuation | Superannuation contributions | 1,343.34 |
| EFT1200 | 27/08/2014 | First Super | Superannuation contributions | 491.00 |
| EFT1200 | 27/08/2014 | Kinetic Super | Superannuation contributions | 717.24 |
| EFT1200 | 27/08/2014 | MTAA Superannuation Fund | Superannuation contributions | 788.36 |
| EFT1200 | 27/08/2014 | REST Superannuation | Superannuation contributions | 1,027.50 |
| EFT1200 | 27/08/2014 | Segura Family Superannuation Fund | Superannuation contributions | 966.00 |
| EFT1200 | 27/08/2014 | WA Super | Superannuation contributions | 43,134.48 |
| EFT1200 | 26/08/2014 | VISA | Credit Card Purchases | 10,817.82 |
| EFT1201 | 30/08/2014 | Pacific Premium Funding Pty Ltd | Insurance Monthly Premium | 159,151.13 |
| Total EFT | | | | 2,035,152.67 |
| Total Cheque and EFT | | | | 3,743,633.54 |

Cheque Payments made in September 2014

| Cheques | Date | Name | Description | Amount (\$) |
|--------------|------------|---|---|---------------------|
| 4599 | 02/09/2014 | Water Corporation | Water Use | 2,025.29 |
| 4600 | 04/09/2014 | Telstra | Mobile Telephone Service | 535.12 |
| 4601 | 10/09/2014 | Synergy - Electricity Retail Corporation | Electricity | 151,020.60 |
| 4602 | 16/09/2014 | Telstra | Landline Telephone Service | 938.93 |
| 4603 | 16/09/2014 | Water Corporation | Water use | 4,822.59 |
| 4604 | 21/09/2014 | Mercer Super Trust | Councillor Fees | 1,250.00 |
| 4605 | 18/09/2014 | Southern Metropolitan Regional Council | Transfer to Investment in Westpac | 500,000.00 |
| 4606 | 23/09/2014 | Southern Metropolitan Regional Council | Transfer to investment at Westpac | 500,000.00 |
| 4607 | 23/09/2014 | AMP Life Limited | Superannuation contributions | 353.61 |
| 4608 | 23/09/2014 | BT Business Super | Superannuation contributions | 242.60 |
| 4609 | 23/09/2014 | BT Super for Life | Superannuation contributions | 770.68 |
| 4610 | 23/09/2014 | Harwood Super | Superannuation contributions | 592.72 |
| 4611 | 23/09/2014 | Host Plus | Superannuation contributions | 353.64 |
| 4612 | 23/09/2014 | MLC MasterKey Superannuation | Superannuation contributions | 735.60 |
| 4613 | 23/09/2014 | OnePath Custodians Pty Ltd | Superannuation contributions | 1,120.90 |
| 4614 | 23/09/2014 | Sunsuper Superannuation Fund | Superannuation contributions | 492.82 |
| 4615 | 23/09/2014 | Australian Communications & Media Authority | Land Mobile/Two Way Licence WCF Channel 1 | 260.00 |
| 4616 | 23/09/2014 | City of Canning | RRRC Lease 12.09.14 to 11.10.14 | 59,583.34 |
| 4617 | 30/09/2014 | WA Treasury Corporation | Loan No. 3-52 Fixed Component - MRF | 1,210,240.88 |
| Total | | | | 2,435,339.32 |

EFT Payments made in September 2014

| EFT No | Date | Name | Description | Amount (\$) |
|----------|------------|---|---|-------------|
| EFT12011 | 01/09/2014 | Child Support Agency | Payroll deductions | 1,506.62 |
| EFT12012 | 01/09/2014 | ALS Industrial Australia Pty Ltd | UTT Scanning of Digester Vessels | 5,654.00 |
| EFT12013 | 01/09/2014 | AWX Value Partners Pty Ltd | Please supply labour hire to the MRF | 6,984.58 |
| EFT12014 | 01/09/2014 | Access Hire Australia | Please supply hire of 34ft nuckle boom | 6,462.72 |
| EFT12015 | 01/09/2014 | Acco Airconditioning | Estimated cost for annual service & minor maintenance | 350.00 |
| EFT12016 | 01/09/2014 | Advance Press | Presentation Folders | 1,281.50 |
| EFT12017 | 01/09/2014 | Advanced Lining Technology Australia | 0.5mm LLDPE 7m x 30m | 1,058.20 |
| EFT12018 | 01/09/2014 | Air Liquide WA Pty Ltd | 12 Months gas bottle rental | 244.02 |
| EFT12019 | 01/09/2014 | Al Cumow Hydraulics | Hog Bit - Sharp Edge | 4,288.02 |
| EFT12020 | 01/09/2014 | Allerding & Associates | Materials Recovery Facility Preparation of Monitoring Report | 9,158.21 |
| EFT12021 | 01/09/2014 | Allpest WA | Please supply 12 months quarterly service to WCF | 580.00 |
| EFT12022 | 01/09/2014 | Amcom Pty Ltd | Ethernet Point - to - Point \$1,200 monthly fee Ex GST | 2,315.01 |
| EFT12023 | 01/09/2014 | Analytical Reference Laboratory (WA) P/L | Full Compost analysis for Batches sent out in June 2014. | 1,953.60 |
| EFT12024 | 01/09/2014 | Assa Abloy Entrance | Preventative Maintenance and Servicing of the Roller Shutters | 1,601.60 |
| EFT12025 | 01/09/2014 | Atom Supply | Bench Workstation 1800x750x900mm | 4,090.97 |
| EFT12028 | 01/09/2014 | Australian Fuelling Systems & Equipment | Pusi MC70 Diesel Fuel Dispenser | 3,601.95 |
| EFT12029 | 02/09/2014 | BSC Motion Technology | SEW brand, KA87 helical bevel gearbox | 11,557.68 |
| EFT12030 | 02/09/2014 | Blackwoods Atkins | HEADLAMP LED LENSER H14R.2 BLACK BOX | 4,630.19 |
| EFT12031 | 02/09/2014 | Blue Force Pty Ltd | Please Supply services as per your email | 1,090.10 |
| EFT12032 | 02/09/2014 | Bosch Rexroth Pty Ltd | Supply A4CSG355EPD/30R-VR35F994D Pump piston | 73,427.20 |
| EFT12033 | 02/09/2014 | Bullivants Pty Ltd | 4mm 7x19 stainless wire rope-316 grade / mtr | 1,361.25 |
| EFT12034 | 02/09/2014 | Bunnings Group Limited | Assorted tools for Cleaning duties and tool boxes | 2,537.18 |
| EFT12035 | 02/09/2014 | CPR Electrical Services | Hourly Charge for Testing & Tagging on site - Estimated Cost | 11,084.26 |
| EFT12036 | 02/09/2014 | CTI Risk Management | Money Collection from Weighbridge 1 July 2014 | 347.60 |
| EFT12037 | 02/09/2014 | Castledine Gregory | Legal Advice | 11,707.43 |
| EFT12038 | 02/09/2014 | Custom Fluidpower Pty Limited | Coil 13mm Tube DIN 43650 ISO Std 24V 14W P art # C13H24/14 | 400.44 |
| EFT12040 | 02/09/2014 | Deacon Engineers | Review tender documents and provide formal response | 3,542.00 |
| EFT12041 | 02/09/2014 | Department of Fire & Emergency Services | DFES Annual Monitoring 2014-15 | 1,686.54 |
| EFT12042 | 02/09/2014 | Di Candillo Steel City | 2400x3000xFG224 Mesh 50x50x4 | 1,159.40 |
| EFT12043 | 02/09/2014 | Dotmar EPP Pty Ltd | ACRYLIC HATCH COVER | 1,307.90 |
| EFT12044 | 02/09/2014 | Eilbeck Cranes | Service Pillar Jib Crane | 445.28 |
| EFT12045 | 02/09/2014 | FCR Motion Technology Pty Ltd | Electromagnetically released spring-applied brakes | 1,263.90 |
| EFT12046 | 02/09/2014 | Flick Washroom Services | Sanitary Disposal Service | 134.93 |
| EFT12047 | 02/09/2014 | Force Equipment Service & Hire | Hire 15 Tonne Franna Crane / Hour on Saturday 26JUL14 | 3,080.00 |
| EFT12048 | 02/09/2014 | Fuji Xerox | Photocopying | 1,508.82 |
| EFT12049 | 02/09/2014 | GCM Enviro Pty Ltd | On / Off Switch | 376.17 |
| EFT12050 | 02/09/2014 | Graeme Herring & Associates Pty Ltd | Remove walls and make good remaining walls and ceiling. | 1,790.80 |
| EFT12051 | 02/09/2014 | Heatley Sales Pty Ltd | DISPOSABLE RESPIRATOR CUP P2 VALVE (15/BX) | 4,102.56 |
| EFT12052 | 02/09/2014 | Hofmann Engineering Pty Ltd | TO scwv digester 4 trunnions to move tyre off feed blocks | 16,511.00 |
| EFT12053 | 02/09/2014 | Hose Mania | VULCANO PU-R 305MM DUCTING / MTR | 4,218.50 |
| EFT12054 | 02/09/2014 | Hydraulink Hose and Fittings WA | Replace Hydraulic Hoses - Breakdown | 2,605.78 |
| EFT12055 | 02/09/2014 | IFAP Leading Safety Solutions | Attendance at seminar on Workplace Alcohol & Drugs | 198.00 |
| EFT12056 | 02/09/2014 | IT Vision | Annual License Fee | 23,848.00 |
| EFT12057 | 02/09/2014 | IT Vision User Group Inc. | Membership Annual Subscription 2014/2015 | 660.00 |
| EFT12058 | 02/09/2014 | Industrial People | Waste Audit Labour Hire | 11,083.04 |
| EFT12059 | 02/09/2014 | Industrial Power Tool Services | SHARPEN SAW BLADE | 126.98 |
| EFT12060 | 02/09/2014 | Insight Call Centre Services | Community feedback hotline answering service | 160.00 |
| EFT12061 | 02/09/2014 | J & K Hopkins | STEELCO STEEL CABINET WHITE 1830HX915WX460D | 2,082.00 |
| EFT12063 | 02/09/2014 | KD Instruments | Magsense | 2,411.64 |
| EFT12064 | 02/09/2014 | Kapp Engineering Pty Ltd | Annual Maintenance and Support Agreement | 2,039.68 |
| EFT12065 | 02/09/2014 | Kennards Hire Pty Ltd | Hire of skid steer loader | 7,200.00 |
| EFT12066 | 02/09/2014 | Konnect | Bolt 7/8 x 5" UNF" | 725.81 |
| EFT12067 | 02/09/2014 | L&H GROUP PTY LTD | BMP71 STOCKING PACK WITH LABELMARK SOFTWARE | 5,248.21 |
| EFT12068 | 02/09/2014 | Lavan Legal | Legal Fees | 23,235.85 |
| EFT12069 | 02/09/2014 | Leader Lubricants | Oil Hydraulic ISO 68 High temp | 1,380.01 |
| EFT12070 | 02/09/2014 | Liftrite Hire & Sales | Transport of Forklift to and from site | 433.40 |
| EFT12071 | 02/09/2014 | Littlejohn Consulting Pty Ltd | Please collect 88 Fire Extinguishers, 249 Gas Bottles, 81 Soda Stream | 3,347.85 |
| EFT12072 | 02/09/2014 | Local Government Managers Australia | 2014 - 2015 Membership | 480.00 |
| EFT12073 | 02/09/2014 | MM Electrical Merchandising | Thermal imager 9Hz IP54 -20C to +250C | 3,410.00 |
| EFT12074 | 02/09/2014 | Minprovisie Pty Ltd | Crack Repair and Strengthening To Digester Door as per Quote | 2,255.00 |
| EFT12075 | 02/09/2014 | National Tyres | Please supply 6 months tyre repair maintenance for RRRC | 1,973.40 |
| EFT12076 | 02/09/2014 | Network-IT(WA) PTY LTD | Toshiba Portege Z30 Toshiba Hi-Speed Port Replicator | 2,545.00 |
| EFT12077 | 02/09/2014 | Nutrarch Pty Ltd | Tender 2011-03 REMOVAL AND BENEFICIAL REUSE OF COMPOST | 77,863.38 |
| EFT12078 | 02/09/2014 | OfficeMax | Stationery & office equipment | 2,272.97 |
| EFT12079 | 02/09/2014 | Onsite Rental Group Operations Pty Ltd | hire of 1932 Sissor lift | 597.72 |
| EFT12080 | 02/09/2014 | Patrick's Professional Building & Maintenance | Building Maintenance + Materials | 256.30 |

| EFT No | Date | Name | Description | Amount (\$) |
|-------------------------------|------------|---|--|---------------------|
| EFT12081 | 02/09/2014 | Pearl Fruiterers Pty Ltd | Staff Amenities | 370.48 |
| EFT12082 | 02/09/2014 | ProMicro Pty Ltd | Batch for testing Fungal count in Biofilter sample | 283.80 |
| EFT12083 | 02/09/2014 | Realisations | Staff Training | 5,852.00 |
| EFT12084 | 02/09/2014 | Reliance Petroleum | SUPPLY AND DELIVER DIESEL FOR ON-SITE TANK | 16,193.12 |
| EFT12085 | 02/09/2014 | Rowe Scientific Pty Ltd | Item No: 5327-1000 - Burkle Vampire Sampler | 2,475.00 |
| EFT12086 | 02/09/2014 | SAI Global Limited | Annual registration | 1,639.00 |
| EFT12087 | 02/09/2014 | SMC Pneumatics (Australia) Pty Ltd | Double rod clevis discharge doors | 968.66 |
| EFT12088 | 02/09/2014 | Shredding Services Pty Ltd | Oversized Shredded Media / Cubic Metre | 15,125.00 |
| EFT12089 | 02/09/2014 | Skilled Group Limited | Please supply Skilled labour hire for Filter Machinist | 2,471.10 |
| EFT12090 | 02/09/2014 | Sonic Health Plus | 2 x Blood test for immunity to Hep A & B | 108.90 |
| EFT12091 | 02/09/2014 | Southern Cross Cleaning Services | Please supply cleaning to the following facilities | 6,540.12 |
| EFT12092 | 02/09/2014 | Statewide Bearings | Bearing | 4,152.45 |
| EFT12093 | 02/09/2014 | Super Sweep | As per your Quotation Dated 10 July 2014. | 3,811.50 |
| EFT12094 | 02/09/2014 | System Maintenance | Fire and Tank Set Service as per Email | 4,195.29 |
| EFT12095 | 02/09/2014 | T&C Couriers | Courier Service between Booragoon and Canning Vale | 379.38 |
| EFT12096 | 02/09/2014 | Temptations Catering | Catering - Community Advisory Group Meeting - | 314.00 |
| EFT12097 | 02/09/2014 | Toll Fast | Courier pick up envelope | 31.96 |
| EFT12098 | 02/09/2014 | Toolmart | KC18DJL - KC18DJL 18V Slide Combination Pack | 659.00 |
| EFT12099 | 02/09/2014 | Total Materials Handling Pty Ltd | CV 5/6 NEW BELT FIT AND SPLICE | 11,753.50 |
| EFT12100 | 02/09/2014 | Totally Workwear | Staff Clothing | 2,140.12 |
| EFT12101 | 02/09/2014 | Toyota Material Handling WA Pty Ltd | Weekly Rental Hire of Machinery One (1) Toyota | 3,070.86 |
| EFT12102 | 02/09/2014 | Water2Water Pty Ltd | Please supply MRF service maintenance on the water filter system | 487.00 |
| EFT12103 | 02/09/2014 | Western Australian Local Government | Advertisement - Tender 2014/03 - supply and delivery of MRF screen disks | 2,526.94 |
| EFT12104 | 02/09/2014 | Westside Fire Services | Servicing of Portables & special Hazard Servicing fire equipment | 910.99 |
| EFT12106 | 02/09/2014 | William Buck Consulting (WA) Pty Ltd | Internal Audit Plan 2014/15 | 17,732.00 |
| EFT12107 | 02/09/2014 | Work Clobber | Staff Uniform | 91.00 |
| EFT12108 | 02/09/2014 | Wormald | Waste Composting Fire Panel - | 2,213.32 |
| EFT12109 | 02/09/2014 | Perth Bin Hire | Residual Transport under Tender T2014/02 | 49,163.24 |
| EFT12114 | 02/09/2014 | Australian Taxation Office (ATO) | Payroll deductions | 50,426.00 |
| EFT12115 | 02/09/2014 | Australian Taxation Office (ATO) | Payroll deductions | 57,707.00 |
| EFT12116 | 03/09/2014 | CJD Equipment Pty Ltd | Carry out Weekly inspections and service to Mobile PlantLoaders | 36,449.12 |
| EFT12117 | 04/09/2014 | North West Waste Alliance Pty Ltd | Cardboard Recycled Bales Rebate | 5,147.74 |
| EFT12118 | 04/09/2014 | The Odour Unit (WA) Pty Ltd | Monthly Biofilter Odour Unit Testing | 15,862.00 |
| EFT12119 | 04/09/2014 | Tsubaki Australia Pty Ltd | TSUBAKI (TF) RF 1220F-1LA2-BT- Apron Feeder Chain Links | 38,720.00 |
| EFT12120 | 04/09/2014 | Western Tree Recyclers | Grinding of Greenwaste | 36,395.84 |
| EFT12121 | 10/09/2014 | SMRC Net Payroll Clearing Creditor | Payroll Fortnight Ending 07.09.14 | 165,603.85 |
| EFT12122 | 10/09/2014 | Australia Post | Postage | 18.06 |
| EFT12123 | 10/09/2014 | Source Separation Systems Pty Ltd | Compost a pack Reusable Shopping Bag | 2,146.53 |
| EFT12124 | 10/09/2014 | Willetton Plumbing and Gas | install new flow line and install flow switch, temp probe | 2,822.50 |
| EFT12125 | 15/09/2014 | Australian Taxation Office (ATO) | Payroll deductions | 53,342.00 |
| EFT12126 | 16/09/2014 | Access Hire Australia | Articulated Boom Lift | 3,967.04 |
| EFT12127 | 16/09/2014 | Analytical Reference Laboratory (WA) P/L | Full Compost Analysis for Batches sent out in July 2014. | 488.40 |
| EFT12128 | 16/09/2014 | Atom Supply | Audit Facility PPE for Nedlands Audit | 25.87 |
| EFT12129 | 16/09/2014 | Cabcharge Australia Pty Ltd | Taxi Vouchers | 180.19 |
| EFT12130 | 16/09/2014 | Courier Australia | Courier | 27.24 |
| EFT12131 | 16/09/2014 | Cr Doug Thompson | Waste Symposium - Recoup of Expenses | 416.72 |
| EFT12132 | 16/09/2014 | EmbroidMe Canning Vale | Hats, jackets and polo shirts | 3,318.59 |
| EFT12133 | 16/09/2014 | Heyder & Shears Catering | Deposit for Catering for SMRC Cocktail Function 6 Oct 2014 | 3,361.60 |
| EFT12134 | 16/09/2014 | J & K Hopkins | EXTRA SHELF 915W WHITE STEELCO S/C | 144.00 |
| EFT12135 | 16/09/2014 | Jim's Mowing Leeming | To carry out the service to maintain Grass and Weeds by Spraying Mowing | 5,945.16 |
| EFT12136 | 16/09/2014 | Landfill Gas and Power Pty Ltd | Electricity supply to 9 Aidous PI Booragoon Gazetted Tariff | 1,282.19 |
| EFT12137 | 16/09/2014 | Lavan Legal | Legal Expenses | 1,392.60 |
| EFT12138 | 16/09/2014 | Oliver's Laundry | Laundry services for the Waste Composting Facility | 1,706.78 |
| EFT12139 | 16/09/2014 | Pearl Fruiterers Pty Ltd | Fresh Fruit delivered to RRR | 84.55 |
| EFT12140 | 16/09/2014 | Reliance Petroleum | SUPPLY AND DELIVER DIESEL FOR ON-SITE TANK | 10,735.80 |
| EFT12141 | 16/09/2014 | SVT Engineering Consultants Pty Ltd | Carry out Routine Condition Monitoring Survey | 5,814.29 |
| EFT12142 | 16/09/2014 | Sarah Dimmock | Parking | 11.00 |
| EFT12143 | 16/09/2014 | Source Separation Systems Pty Ltd | Compost a pack 140 L 10 x 10 carton | 1,095.86 |
| EFT12144 | 16/09/2014 | Taryn Davis | Reimbursement - Programming Recycle Right App | 145.00 |
| EFT12145 | 16/09/2014 | Temptations Catering | Catering - Committee Meetings | 628.00 |
| EFT12146 | 16/09/2014 | Totally Workwear | Staff uniforms | 810.22 |
| EFT12147 | 16/09/2014 | Vortex Cleaning Solutions | Dry Ice Blast Cleaning: | 4,559.70 |
| EFT12148 | 16/09/2014 | W.W. Wedderburn Pty Ltd | Audit Scale DS162SYA 60kg | 464.99 |
| EFT12149 | 16/09/2014 | Australian Bale Press Company | BHS Polishing screen Rubber Tri-Disc P/# A1-800-RF | 105,567.33 |
| EFT12150 | 16/09/2014 | Nutrarich Pty Ltd | Tender 2011-03 REMOVAL AND BENEFICIAL REUSE OF COMPOST | 33,973.29 |
| EFT12151 | 16/09/2014 | CPR Electrical Services | Investigate fault with alarm siren | 720.06 |
| EFT12152 | 16/09/2014 | Industrial Recruitment Partners | Supply labour to assist with Biofilter inspection and repair | 10,748.62 |
| EFT12153 | 16/09/2014 | Network-IT(WA) PTY LTD | Symantec licences | 5,051.00 |
| EFT12154 | 16/09/2014 | Perth Bin Hire | 1. Transport of MRF material under Tender T2014/02 | 13,330.81 |
| EFT12155 | 16/09/2014 | SITA-MediCollect | Medical waste removal services as per service agreement 03210 | 103.69 |
| EFT12156 | 16/09/2014 | Skilled Group Limited | Skilled labour hire for Filter Machinist | 4,068.33 |
| EFT12157 | 16/09/2014 | Superior Pak Pty Ltd | Refurbish Cmpactor 1 as per Quote - Maximum Charge | 5,571.85 |
| EFT12158 | 16/09/2014 | Sureklean Products | Supply 20 litre drum Supa kleen extra as per product price list | 142.78 |
| EFT12159 | 21/09/2014 | Cr Cameron Schuster | Councillor Fees | 1,960.00 |
| EFT12160 | 21/09/2014 | Cr Doug Thompson | Councillor Fees | 1,557.75 |
| EFT12161 | 21/09/2014 | Cr Kevin Allen | Councillor Fees | 1,150.00 |
| EFT12162 | 21/09/2014 | Cr Michael McPhail | Councillor Fees | 1,150.00 |
| EFT12163 | 21/09/2014 | Cr Sandra Lee | Councillor Fees | 1,150.00 |
| EFT12164 | 17/09/2014 | Shredding Services Pty Ltd | Large woodchips | 22,550.00 |
| EFT12165 | 22/09/2014 | Custom Service Leasing Ltd | Monthly Vehicle Lease Payment | 8,998.05 |
| EFT12166 | 22/09/2014 | Fuji Xerox | Photocopier Lease - | 1,159.40 |
| EFT12167 | 23/09/2014 | Australian Super | Superannuation contributions | 5,753.13 |
| EFT12168 | 23/09/2014 | Construction & Building Industry Superannuation | Superannuation contributions | 1,339.89 |
| EFT12169 | 23/09/2014 | First Super | Superannuation contributions | 475.58 |
| EFT12170 | 23/09/2014 | Kinetic Super | Superannuation contributions | 743.98 |
| EFT12172 | 23/09/2014 | REST Superannuation | Superannuation contributions | 1,153.22 |
| EFT12173 | 23/09/2014 | Segura Family Superannuation Fund | Superannuation contributions | 966.00 |
| EFT12174 | 23/09/2014 | WA Super | Superannuation contributions | 36,446.66 |
| EFT12213 | 24/09/2014 | SMRC Net Payroll Clearing Creditor | Payroll Fortnight Ending 21.09.14 | 167,854.29 |
| EFT12278 | 30/09/2014 | Pacific Premium | Insurance Premium Sept 2014 | 159,151.13 |
| | 29/09/2014 | VISA | Credit Card Payments | 10,817.82 |
| TOTAL EFT | | | | 1,659,402.87 |
| TOTAL CHEQUE & EFT | | | | 4,094,742.19 |