



**CONFIRMED MINUTES OF THE MEETING OF THE
SOUTHERN METROPOLITAN REGIONAL COUNCIL
ORDINARY MEETING OF COUNCIL
HELD ON THURSDAY 24 APRIL 2014
AT THE REGIONAL RESOURCE RECOVERY CENTRE,
350 BANNISTER ROAD, CANNING VALE**

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman welcomed Members and declared the meeting open at 5.00pm.

2. RECORD OF ATTENDANCE / APOLOGIES

PRESENT

Cr Cameron Schuster (Chair)	City of Melville
Cr Michael McPhail	Town of East Fremantle
Cr Sandra Lee	City of Kwinana
Cr Kevin Allen	City of Cockburn
Mr Peter McKenzie (REG member)	City of Kwinana
Mr John Christie (REG Member)	City of Melville
Mr Tim Youé	SMRC, Chief Executive Officer
Mr Chris Wiggins	SMRC, Executive Manager Corporate Services
Mr Brendan Doherty	SMRC, Executive Manager Strategic Projects
Mr Peter Segura	SMRC, Executive Manager RRRC
Ms Taryn Davis	SMRC, Community Engagement & Comms Officer
Ms Lindy O'Toole	SMRC, Minutes

APOLOGIES

Mr Michael Littleton	City of Cockburn
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LEAVE OF ABSENCE

Cr Doug Thompson	City of Fremantle
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3. DISCLOSURE OF INTERESTS: Nil

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE: Nil

5. PUBLIC QUESTION TIME: Nil

6. ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING PERSON

6.1 Councillors were reminded that two meetings have been scheduled for the CEO Performance Review Committee:

- (i) 6 May, 5.00pm at the Admin Office, 9 Aldous Place, Booragoon
- (ii) 22 May, 5.30pm at the Admin Office, 9 Aldous Place, Booragoon

6.2 The SMRC plans to host a function for stakeholders with the proposed date of Thursday 4 September. The Aviation Heritage Museum is being considered as the venue.

6.3 After consultation with the CEO, council agendas will include a report on actions arising from the previous meeting. This will enable Councillors to follow progress and completion of Council resolutions.

7. PETITIONS / DEPUTATIONS / PRESENTATIONS: Nil

8. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING HELD 27 FEBRUARY 2014

COUNCIL RESOLUTION

14.04.01 MOVED CR S LEE SECONDED CR M MCPHAIL

THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE CITY OF MELVILLE ON THURSDAY 27 FEBRUARY 2014 BE RECEIVED AS A TRUE AND ACCURATE RECORD.

CARRIED 4/-

8.2 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL SPECIAL MEETING HELD 25 MARCH 2014

COUNCIL RESOLUTION

14.04.02 MOVED CR K ALLEN SECONDED CR S LEE

THAT THE MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD AT THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ON THURSDAY 25 MARCH 2014 BE RECEIVED AS A TRUE AND ACCURATE RECORD.

CARRIED 4/-

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

11.3 ENVIRONMENTAL PROTECTION ACT NOTICE

10. BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING: Nil

11. REPORTS OF THE CEO

11.1 COMMITTEE MEMBER APPOINTMENTS

Cr Schuster handed control of the meeting to the Chief Executive Officer at 5.10pm to receive nominations for the committee vacancies. Nominations were called and all nominees were elected unopposed.

COUNCIL RESOLUTION

14.04.03 MOVED CR K ALLEN SECONDED CR M MCPHAIL

- 1. CR D THOMPSON AND CR S LEE BE APPOINTED TO THE AUDIT & RISK COMMITTEE FOR A TERM EXPIRING NOVEMBER 2015.**
- 2. CR K ALLEN BE APPOINTED TO THE STAKEHOLDER RELATIONS COMMITTEE FOR A TERM EXPIRING NOVEMBER 2015.**
- 3. CR K ALLEN BE APPOINTED TO THE CEO PERFORMANCE REVIEW COMMITTEE FOR A TERM EXPIRING NOVEMBER 2015.**
- 4. CR D THOMPSON BE APPOINTED AS DEPUTY MEMBER TO THE FORUM OF REGIONAL COUNCIL (FORC) FOR A TERM EXPIRING NOVEMBER 2015.**
- 5. CR S LEE BE APPOINTED AS DEPUTY MEMBER TO THE MUNICIPAL WASTE ADVISORY COUNCIL (MWAC) FOR A TERM EXPIRING NOVEMBER 2015.**

CARRIED BY ABSOLUTE MAJORITY 4/-

Cr Schuster resumed as Chair of the meeting at 5.14pm.

11.2 DEPARTMENT OF ENVIRONMENT REGULATION LICENCE UPDATE

The Chief Executive Officer advised that an appeal against the condition in the new licence, which limits the monthly throughput volume, has been lodged with the Appeals Convenor. The Department of Environment Regulation has also been notified of the appeal.

COUNCIL RESOLUTION

14.04.04 MOVED CR K ALLEN SECONDED CR S LEE

THAT THE DEPARTMENT OF ENVIRONMENT REGULATION LICENCE UPDATE REPORT BE RECEIVED.

CARRIED 4/-

11.3 ENVIRONMENTAL PROTECTION ACT NOTICE

The Chairman advised that this was a confidential item and the meeting would therefore be closed to the public in accordance with the Local Government Act 1995 Section 5.23 (2) (d) dealing with legal advice which may be obtained.

COUNCIL RESOLUTION

14.04.05 MOVED CR S LEE SECONDED CR K ALLEN

THAT ITEM 11.3 BE HELD BEHIND CLOSED DOORS.

CARRIED 4/-

COUNCIL RESOLUTION

14.04.06 MOVED CR K ALLEN SECONDED CR M MCPHAIL

THAT THE MEETING MOVE FROM BEHIND CLOSED DOORS.

CARRIED 4/-

COUNCIL RESOLUTION

14.04.07 MOVED CR M MCPHAIL SECONDED CR S LEE

- 1. THAT COUNCIL RECEIVES THE ADVICE TO DATE AND ENDORSES THE PROPOSED COURSE OF ACTION CONTAINED IN THE CONFIDENTIAL REPORT.**
- 2. THAT THE CEO BE GIVEN DELEGATED AUTHORITY IN CONSULTATION WITH THE CHAIR (OR DEPUTY CHAIR IF THE CHAIR IS NOT AVAILABLE) TO RESPOND TO THE ENVIRONMENTAL PROTECTION ACT NOTICE FOLLOWING THE RECEIPT OF FURTHER LEGAL OPINION.**

CARRIED BY ABSOLUTE MAJORITY 4/-

11.4 RESIDUAL WASTE TO ENERGY PROPOSAL

There was discussion about the local government reform process and the uncertainty this created about the ability of local governments to enter into long term agreements.

COUNCIL RESOLUTION

14.04.08 MOVED CR S LEE SECONDED CR K ALLEN

- 1. THAT THE REGIONAL COUNCIL DECLINE THE WASTE TO ENERGY SMRC RESIDUAL WASTE PROPOSAL SUBMITTED BY PHOENIX ENERGY AUSTRALIA PTY LTD FOR THE REASONS OUTLINED IN THE REPORT.**
- 2. THAT THE REGIONAL COUNCIL CONSIDER THE MERITS OF ANY FUTURE PROPOSAL FROM PHOENIX ENERGY AUSTRALIA PTY LTD OR ANY OTHER PROVIDER OF RESIDUAL WASTE SERVICES AS THEY ARISE.**

CARRIED 4/-

11.5 SMRC COMMUNICATIONS PLAN 2014 – 2016; SMRC COMMUNITY ENGAGEMENT PLAN 2014 – 2016; SMRC RECYCLE RIGHT PLAN 2014 – 2017

The Community Engagement and Communications Officer gave Council an update on progress, explaining that the plans had undergone an audit and that workshops that had been held with member Councils and the Community Advisory Group. It is anticipated that drafts will be presented to the June Council meeting.

COUNCIL RESOLUTION

14.04.09 MOVED CR M MCPHAIL SECONDED CR S LEE

THAT THE PROGRESS ON THE DRAFT COMMUNITY ENGAGEMENT AND COMMUNICATIONS PLANS BE NOTED.

CARRIED 4/-

11.6 DRAFT 2014/15 SMRC ANNUAL BUDGET PARAMETERS REPORT

Cr Schuster reminded members that an invitation was being issued by the SMRC, for the Chairman and CEO to make a presentation on the budget to member Councils.

COUNCIL RESOLUTION

14.04.10 MOVED CR K ALLEN SECONDED CR S LEE

THAT THE REPORT BE NOTED.

CARRIED 4/-

11.7 KEY PERFORMANCE RESULTS TO 31 MARCH 2014

- The Executive Manager Corporate Services responded to queries about data in the tables and explained that some data is still being collected.
- The Community Engagement and Communications Officer responded to a query about tour numbers and explained that numbers had been low in December / January due to the hot weather and the departure of a tour guide. The number of tour bookings is now increasing again.
- The Executive Manager RRRC explained the outcomes of the maintenance review.

COUNCIL RESOLUTION

14.04.11 **MOVED CR M MCPHAIL** **SECONDED CR S LEE**

THAT THE KEY PERFORMANCE RESULTS TO 31 MARCH 2014 (9 MONTHS) BE RECEIVED.

CARRIED 4/-

11.8 FINANCIAL STATEMENTS FOR THE PERIODS ENDED 28 FEBRUARY AND 31 MARCH 2014

COUNCIL RESOLUTION

14.04.12 **MOVED CR K ALLEN** **SECONDED CR S LEE**

THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIODS ENDED 28 FEBRUARY AND 31 MARCH 2014 BE RECEIVED.

CARRIED 4/-

11.9 SCHEDULE OF PAYMENTS FOR FEBRUARY, MARCH 2014

COUNCIL RESOLUTION

14.04.13 **MOVED CR S LEE** **SECONDED CR K ALLEN**

THAT THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENTS, AMOUNTING TO THE MONTH OF FEBRUARY 2014 OF \$2,544,661.62, MARCH 2014 OF \$3,301,998.01.

- 1) **FOR THE MUNICIPAL FUND, BE RECEIVED; AND**
- 2) **THE SCHEDULE OF PAYMENTS, AS PRESENTED, BE INCORPORATED IN THE MINUTES OF THE MEETING.**

CARRIED 4/-

11.10 SMRC CASH INVESTMENT PORTFOLIO

COUNCIL RESOLUTION

14.04.14 **MOVED CR S LEE** **SECONDED CR K ALLEN**

THAT THE SMRC CASH INVESTMENT PORTFOLIO AS AT 31 MARCH 2014 BE RECEIVED.

CARRIED 4/-

12. **ELECTED MEMBERS 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 TENDER SUBMISSION – MATERIALS RECOVERY FROM CITIES OF WANNEROO, JOONDALUP AND SWAN

The Chief Executive Officer updated the Council on an issue arising with the plan to lodge an expression of interest to receive recyclable material from the Cities of Wanneroo, Joondalup and Swan. The SMRC has received legal advice that the three local government authorities

may require approval from the ACCC to offer a joint tender. A query has been lodged with the City of Wanneroo seeking their response to this issue.

13.2 CITY OF MELVILLE STRATEGIC WASTE MANAGEMENT REVIEW

Mr Christie provided some additional background on the purpose of the City of Melville's Strategic Waste Management Review and the invitation made to all member Council's to participate to make it a regional review.

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

Dealt with at item 11.3.

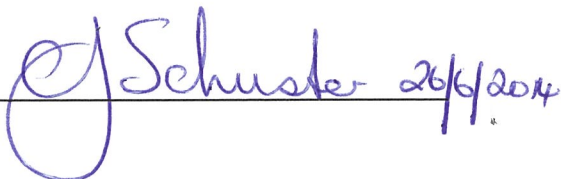
16. DECLARATION OF CLOSURE OF MEETING

The Chair declared the meeting closed at 6.30pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 24 April 2014 were confirmed on 26 June 2014.

Cr Cameron Schuster, Chairman

Signed



STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 28 FEBRUARY 2014

Current Budget \$	Full Year Forecast \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments
		Operating Revenue				
284,171	284,171	Governance	189,448	180,364	(9,084)	
91,000	91,000	Administration	68,336	84,278	15,942	
159,800	159,800	Education & Communication	106,536	106,533	(3)	
116,638	116,638	R & D Projects	75,432	41,092	(34,340)	Grants not yet received
248,000	248,000	RRRC Education & Marketing	168,664	172,937	4,273	
		Visitors Centre				
1,487,931	1,487,931	RRRC Debt Service	743,966	766,737	22,771	Re-financed loans
203,000	203,000	RRRC Administration & Weighbridge	145,336	140,419	(4,917)	
6,913,000	6,913,000	Recycling	4,681,576	4,670,812	(10,764)	
1,359,000	1,359,000	Green waste	843,476	848,500	5,024	Commercial tonnages
15,323,332	15,323,332	Waste Composting	10,283,351	10,366,604	83,253	Commercial tonnages
758,367	758,367	Business Development	753,367	753,417	50	
134,800	134,800	Waste Audit	98,864	75,872	(22,992)	Grants not yet received
27,079,039	27,079,039	Total Operating Revenue	18,158,352	18,207,563	49,211	
		Operating Expenses				
(365,921)	(365,921)	Governance	(239,907)	(154,340)	85,567	Conference expenses next quarter
(91,000)	(91,000)	Administration	(62,757)	81,690	144,448	
(159,800)	(159,800)	Education & Communication	(106,528)	(89,944)	16,584	
(151,638)	(151,638)	R & D Projects	(74,432)	(41,092)	33,340	Grants not yet received
(338,000)	(338,000)	RRRC Education & Marketing	(232,392)	(200,781)	31,611	Grants not yet received
		Visitors Centre	(1,312)	(883)	429	
(1,487,931)	(1,487,931)	RRRC Debt Service	(743,966)	(766,737)	(22,771)	Re-financed loans
(232,300)	(232,300)	RRRC Administration & Weighbridge	(174,372)	(180,043)	(5,671)	
(5,869,235)	(5,869,235)	Recycling	(3,916,843)	(3,872,825)	44,018	Plant Maintenance next quarter
(1,254,000)	(1,254,000)	Green waste	(819,775)	(759,305)	60,470	
(14,963,332)	(14,963,332)	Waste Composting	(9,926,523)	(9,984,757)	(58,234)	Higher Landfill Costs
(45,000)	(45,000)	Business Development	(15,000)	(15,325)	(325)	
(155,500)	(155,500)	Waste Audit	(103,468)	(85,731)	17,737	
(25,113,657)	(25,113,657)	Operating Expenses before Depreciation and Transfers to Reserves	(16,417,275)	(16,070,074)	347,202	
1,965,382	1,965,382	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	1,741,077	2,137,490	396,413	
		Depreciation				
(32,935)	(32,935)	Buildings	(21,960)	(18,375)	3,585	
(3,930)	(3,930)	Information Technology	(2,624)	(3,765)	(1,141)	
(14,560)	(14,560)	Office Furniture & Fittings	(9,704)	(12,026)	(2,322)	
(3,845,241)	(3,845,241)	Plant & Equipment	(2,563,496)	(1,882,206)	681,290	
(1,723,300)	(1,723,300)	Leasehold improvements	(1,148,872)	(1,896,172)	(747,300)	
(5,619,966)	(5,619,966)	Total Depreciation	(3,746,656)	(3,812,544)	(65,888)	
(30,733,623)	(30,733,623)	Total Operating Expenses	(20,163,931)	(19,882,618)	281,313	
(3,654,584)	(3,654,584)	Operating Surplus (Deficit) before Transfer to Reserves (A)	(2,005,579)	(1,675,055)	330,525	
		NON OPERATING ACTIVITIES				
		Non-cash Items				
5,619,966	5,619,966	Depreciation (B)	3,746,656	3,812,544	65,888	
		Capital Expenditure				
(1,500,000)	(1,500,000)	Buildings	(1,500,000)	(811,432)	688,568	Will be spent / carried forward to next year
(982,719)	(982,719)	Plant & Equipment	(807,245)	(392,563)	414,682	
(67,495)	(67,495)	Information Technology	(2,495)	(2,495)	(0)	
		Additions (Deletions) to Capital WIP				
(2,550,214)	(2,550,214)	Total Capital Expenditure (C)	(2,309,740)	(1,206,490)	1,103,250	
		Funding / Other Capital Items				
(2,982,948)	(2,982,948)	Repayment of Loans	(1,491,474)	(1,521,953)	(30,479)	
2,259,183	2,259,183	Reimbursement of Loan Repayments	1,129,592	1,160,017	30,425	
1,500,000	1,500,000	Proceeds from New Loans	1,500,000		(1,500,000)	
(1,448,367)	(1,448,367)	Transfers TO Cash Reserves	(1,203,367)	(1,203,367)		
744,581	744,581	Transfers FROM Cash Reserves	526,955		(526,955)	
72,449	72,449	Total Funding / Other Capital Items (D)	461,706	(1,565,304)	(2,027,010)	
(512,383)	(512,383)	CHANGES IN NET ASSETS (A to D)	(106,957)	(634,304)	(527,347)	
1,612,615	1,612,615	PLUS: OPENING FUNDS	1,612,615	1,612,615	(0)	
1,100,232	1,100,232	CLOSING FUNDS	1,505,658	978,310	(527,347)	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
28 FEBRUARY 2014**

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

	2013/14 Budget \$	2013/14 YTD Budget \$	2013/14 YTD Actual \$	2013/14 Variance \$
REVENUE				
Operating Grants, Subsidies and Contributions:				
Members	20,398,179	13,360,811	13,455,981	95,170
Others	113,000	91,336	100,536	9,200
Fees and Charges	6,239,643	4,471,066	4,441,289	(29,777)
Interest Earnings	174,417	132,303	148,287	15,984
Other Revenues	153,800	102,836	61,469	(41,367)
	<u>27,079,039</u>	<u>18,158,352</u>	<u>18,207,563</u>	<u>49,211</u>
EXPENSES				
Employee Costs	6,413,112	4,230,438	4,533,419	(302,980)
Materials and Contracts	12,251,831	8,290,676	7,824,998	465,678
Utility Charges	2,673,703	1,712,485	1,567,493	144,992
Depreciation on Non-current Assets	5,619,966	3,746,656	3,812,544	(85,888)
Interest Expenses	1,756,189	887,750	898,318	(10,568)
Insurance Expenses	2,018,822	1,295,926	1,245,847	50,079
	<u>30,733,623</u>	<u>20,163,931</u>	<u>19,882,618</u>	<u>281,313</u>
	(3,654,584)	(2,005,579)	(1,675,055)	330,525
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit on Asset Disposals	-	-	-	-
NET RESULT	(3,654,584)	(2,005,579)	(1,675,055)	330,525
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	-
Total Other Comprehensive Income	-	-	-	-
TOTAL COMPREHENSIVE INCOME	(3,654,584)	(2,005,579)	(1,675,055)	330,525
NET CURRENT ASSETS				
	As at 30/06/14 Budget \$	As at 28/02/14 Budget \$	As at 28/02/14 Actual \$	As at 30/06/13 Actual \$
Current Assets				
Cash & Investments	6,253,571	6,631,623	5,781,943	7,066,880
Receivables	2,435,000	2,435,000	3,453,265	2,199,684
Accrued Income & Prepayments	215,000	215,000	363,558	345,685
GST Receivable	-	-	558,533	-
Loan Debtors	4,072,980	5,747,455	5,533,975	7,055,928
Stock on Hand	240,000	240,000	230,724	218,353
	<u>13,216,551</u>	<u>15,269,078</u>	<u>15,921,997</u>	<u>16,886,530</u>
Less Current Liabilities				
Creditors	2,990,000	2,990,000	1,769,164	3,539,172
Accrued Expenses	500,000	500,000	1,800,134	597,316
GST Payable	170,000	170,000	1,331,472	38,762
Bonds & Retentions	600,000	600,000	226,021	963,184
Employee Provisions	533,631	533,631	533,631	533,631
Interest Bearing Liabilities (Loans)	4,072,980	5,747,455	5,533,975	7,055,928
	<u>8,866,611</u>	<u>10,541,086</u>	<u>11,194,397</u>	<u>12,727,993</u>
NET CURRENT ASSETS	4,349,940	4,727,992	4,727,600	4,158,537
Adjustments				
Less: Restricted Cash - Reserves	(3,197,973)	(3,170,599)	(3,697,554)	(2,494,187)
Add: Capex from Insurance Claims	234,530	234,530	234,530	234,530
Less: Contribution from City of Rockingham	(187,122)	(187,122)	(187,122)	(187,122)
Add: Decrease in Non-Current Provisions	(99,143)	(99,143)	(99,143)	(99,143)
CLOSING FUNDS	1,100,232	1,505,658	978,310	1,612,615

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
28 FEBRUARY 2014**

STATEMENT OF FINANCIAL POSITION

	As at 30/06/14 Budget \$	As at 28/02/14 Budget \$	As at 28/02/14 Actual \$	As at 30/06/13 Actual \$
Current Assets				
Cash & Investments	6,253,571	6,631,623	5,781,943	7,066,880
Receivables	2,435,000	2,435,000	3,453,265	2,199,684
Accrued Income & Prepayments	215,000	215,000	363,558	345,685
GST Receivable			558,533	
Loan Debtors	4,072,980	5,747,455	5,533,975	7,055,928
Stock on Hand	240,000	240,000	230,724	218,353
	<u>13,216,551</u>	<u>15,269,078</u>	<u>15,921,997</u>	<u>16,886,530</u>
Less Current Liabilities				
Creditors	2,990,000	2,990,000	1,769,164	3,539,172
Accrued Expenses	500,000	500,000	1,800,134	597,316
GST Payable	170,000	170,000	1,331,472	38,762
Bonds & Retentions	600,000	600,000	226,021	963,184
Employee Provisions	533,631	533,631	533,631	533,631
Interest Bearing Liabilities (Loans)	4,072,980	5,747,455	5,533,975	7,055,928
	<u>8,866,611</u>	<u>10,541,086</u>	<u>11,194,397</u>	<u>12,727,993</u>
NET CURRENT ASSETS	<u>4,349,940</u>	<u>4,727,992</u>	<u>4,727,600</u>	<u>4,158,537 (A)</u>
Non-Current Assets				
Buildings	1,944,844	1,944,844	2,131,623	2,150,000
Information Technology	995	995	5,472	6,742
Office Furniture & Fittings	11,150	11,150	14,203	26,229
Plant & Equipment	27,687,245	26,098,570	23,719,470	25,284,102
Mobile Plant & Equipment	1,300,000	1,300,000	74,989	
RRRC Leasehold Improvements	19,134,355	21,149,886	25,116,560	26,201,300
Capital Work-in-progress		1,417,588	114,800	114,800
<i>Property, Plant and Equipment (Sub-total)</i>	<u>50,078,589</u>	<u>51,923,033</u>	<u>51,177,117</u>	<u>53,783,173</u>
Loan Receivables	28,392,979	28,392,979	26,892,979	26,892,979
TOTAL NON-CURRENT ASSETS	<u>78,471,568</u>	<u>80,316,012</u>	<u>78,070,096</u>	<u>80,676,152 (B)</u>
Non-Current Liabilities				
Provisions	181,354	181,354	181,354	181,354
Borrowings	28,392,979	28,392,979	26,892,979	26,892,979
TOTAL NON-CURRENT LIABILITIES	<u>28,574,333</u>	<u>28,574,333</u>	<u>27,074,333</u>	<u>27,074,333 (C)</u>
NET ASSETS	<u>54,247,175</u>	<u>56,469,671</u>	<u>55,723,363</u>	<u>57,760,356 (A+B-C)</u>
EQUITY	<u>54,247,175</u>	<u>56,469,671</u>	<u>55,723,363</u>	<u>57,760,356 (A+B-C)</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
28 FEBRUARY 2014**

STATEMENT OF CASH FLOWS

	2013/14 Budget \$	2013/14 YTD Budget \$	2013/14 YTD Actual \$	2013/14 Variance
Cash Flows From Operating Activities				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	20,498,159	13,452,147	13,305,802	(146,345)
Fees and Charges	5,939,327	4,471,066	2,229,246	(2,241,820)
Interest Earnings	174,417	132,303	148,287	15,984
Goods and Services Tax	2,700,000	1,800,000	1,800,000	-
Other Revenues	153,800	102,836	61,469	(41,367)
	<u>29,465,703</u>	<u>19,958,352</u>	<u>17,544,804</u>	<u>(2,413,548)</u>
<u>Payments</u>				
Employee Costs	(6,909,639)	(4,330,438)	(4,533,419)	(202,980)
Materials and Contracts	(12,660,764)	(8,440,509)	(7,849,010)	591,499
Utility Charges	(2,673,703)	(1,712,485)	(1,567,493)	144,992
Interest Expenses	(1,750,810)	(887,750)	(898,318)	(10,568)
Insurance Expenses	(1,810,117)	(1,206,745)	(1,245,847)	(39,103)
Goods and Services Tax	(2,700,000)	(1,800,000)	(1,167,227)	632,773
	<u>(28,505,033)</u>	<u>(18,377,927)</u>	<u>(17,261,314)</u>	<u>1,116,614</u>
Net Cash Provided By (Used In) Operating Activities	960,670	1,580,425	283,490	(1,296,935)
Cash Flows from Investing Activities				
Payments for Purchase of IT Equipment	(67,495)	(2,495)	(2,495)	(0)
Payments for Purchase of Plant and Equipment	(982,719)	(815,093)	(392,563)	422,530
Payments for Construction of RRRR Leasehold Improvements	(1,500,000)	(600,000)	(811,432)	(211,432)
Payments towards Capital Work-progress				-
Net Cash Provided By (Used In) Investing Activities	(2,550,214)	(1,417,588)	(1,206,490)	211,098
Cash Flows from Financing Activities				
Repayment of Loans	(2,982,948)	(1,491,474)	(1,521,953)	(30,479)
Contributions from Project Participants for loan repayments	2,259,183	1,129,592	1,160,017	30,425
Proceeds from New Loans	1,500,000	1,500,000	-	(1,500,000)
Net Cash Provided By (Used In) Financing Activities	776,235	1,138,118	(361,937)	(1,500,055)
Net Increase (Decrease) in Cash Held	(813,309)	1,300,955	(1,284,937)	(2,585,891)
Cash and Cash Equivalents at Beginning of period	7,066,880	7,066,880	7,066,880	(0)
Cash and Cash Equivalents at End of Period	6,253,571	8,367,835	5,781,943	(2,585,891)

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

STATEMENT OF FINANCIAL ACTIVITY

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	Operating Revenue				
284,171	Governance	213,129	200,878	(12,251)	
91,000	Administration	74,003	88,685	14,682	
159,800	Education & Communication	119,853	119,850	(3)	
116,638	R & D Projects	85,736	46,229	(39,508)	Grants not yet received
248,000	RRRC Education & Marketing Visitors Centre	188,497	192,770	4,273	
1,487,931	RRRC Debt Service	1,115,949	1,131,266	15,317	
203,000	RRRC Administration & Weighbridge	160,003	145,330	(14,673)	
6,913,000	Recycling	5,231,792	5,183,169	(48,623)	Less Commercial Customers
1,359,000	Green waste	955,760	984,173	28,413	Higher Commercial tonnages
15,323,332	Waste Composting	11,506,284	11,567,064	60,780	Commercial tonnages
758,367	Business Development	753,367	753,417	50	
134,800	Waste Audit	107,847	75,872	(31,975)	Consultancy Fees
27,079,039	Total Operating Revenue	20,512,220	20,488,703	(23,517)	
	Operating Expenses				
(365,921)	Governance	(271,372)	(167,464)	103,909	Expenses next quarter
(91,000)	Administration	(58,835)	88,874	147,709	Various savings
(159,800)	Education & Communication	(119,844)	(102,887)	16,957	
(151,638)	R & D Projects	(93,736)	(46,229)	47,508	Offset against Revenue
(338,000)	RRRC Education & Marketing Visitors Centre	(258,791)	(217,802)	40,989	Expenses next quarter
(1,487,931)	RRRC Debt Service	(1,115,949)	(1,131,266)	(15,317)	
(232,300)	RRRC Administration & Weighbridge	(181,742)	(191,169)	(9,427)	
(5,869,235)	Recycling	(4,410,566)	(4,420,184)	(9,618)	
(1,254,000)	Green waste	(957,754)	(899,990)	57,764	savings trf to plant reserve
(14,963,332)	Waste Composting	(11,163,040)	(11,231,339)	(68,299)	Plant Mtce costs
(45,000)	Business Development	(35,000)	(15,325)	19,675	
(155,500)	Waste Audit	(116,477)	(103,850)	12,627	
(25,113,657)	Operating Expenses before Depreciation and Transfers to Reserves	(18,784,149)	(18,439,352)	344,797	
1,965,382	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	1,728,071	2,049,350	321,279	
	Depreciation				
(30,000)	Buildings	(22,500)	(20,719)	1,781	
(18,241)	Information Technology	(13,681)	(4,201)	9,480	
(8,950)	Office Furniture & Fittings	(6,713)	(13,013)	(6,301)	
(3,948,230)	Plant & Equipment	(2,961,173)	(2,122,322)	838,851	
(2,249,377)	Leasehold improvements	(1,606,437)	(2,138,070)	(531,634)	
(6,254,798)	Total Depreciation	(4,610,503)	(4,298,325)	312,177	
(31,368,455)	Total Operating Expenses	(23,394,652)	(22,737,678)	656,974	
(4,289,416)	Operating Surplus (Deficit) before Transfer to Reserves (A)	(2,882,432)	(2,248,975)	633,457	
	NON OPERATING ACTIVITIES				
	Non-cash Items				
6,254,798	Depreciation (B)	4,610,503	4,298,325	(312,177)	
	Capital Expenditure				
(1,500,000)	Buildings	(800,000)	(819,908)	(19,908)	Will be spent / carried forward to next year
(982,719)	Plant & Equipment	(861,599)	(392,563)	469,036	
(67,495)	Information Technology	(2,495)	(2,495)	(0)	
(2,550,214)	Total Capital Expenditure (C)	(1,664,094)	(1,214,966)	449,128	
	Funding / Other Capital Items				
(2,982,948)	Repayment of Loans	(2,237,211)	(2,286,934)	(49,723)	
2,259,183	Reimbursement of Loan Repayments	1,694,388	1,748,396	54,008	
1,500,000	Proceeds from New Loans	1,500,000		(1,500,000)	
(1,448,367)	Transfers TO Cash Reserves	(1,264,617)	(1,264,617)		
744,581	Transfers FROM Cash Reserves	573,461		(573,461)	
72,449	Total Funding / Other Capital Items (D)	266,021	(1,803,155)	(2,069,176)	
(512,383)	CHANGES IN NET ASSETS (A to D)	329,998	(968,771)	(1,298,769)	
1,612,615	PLUS: OPENING FUNDS	1,612,615	1,612,615	(0)	
1,100,232	CLOSING FUNDS	1,942,613	643,844	(1,298,769)	

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

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

	2013/14 Budget \$	2013/14 YTD Budget \$	2013/14 YTD Actual \$	2013/14 Variance \$
REVENUE				
Operating Grants, Subsidies and Contributions:				
Members	20,398,179	15,311,779	15,311,614	(165)
Others	113,000	84,750	100,536	15,786
Fees and Charges	6,239,643	4,873,222	4,857,058	(16,164)
Interest Earnings	174,417	133,504	155,031	21,527
Other Revenues	153,800	108,966	64,464	(44,501)
	<u>27,079,039</u>	<u>20,512,220</u>	<u>20,488,703</u>	<u>(23,517)</u>
EXPENSES				
Employee Costs	6,413,112	5,281,286	5,073,088	208,198
Materials and Contracts	12,251,831	8,745,169	8,855,731	(110,562)
Utility Charges	2,673,703	1,953,575	1,784,045	169,530
Depreciation on Non-current Assets	6,254,798	4,610,502	4,298,325	312,177
Interest Expenses	1,756,189	1,327,253	1,324,910	2,343
Insurance Expenses	2,018,822	1,476,867	1,401,578	75,288
	<u>31,368,455</u>	<u>23,394,651</u>	<u>22,737,678</u>	<u>656,974</u>
	(4,289,416)	(2,882,431)	(2,248,975)	633,456
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit on Asset Disposals	-	-	-	-
NET RESULT	(4,289,416)	(2,882,431)	(2,248,975)	633,456
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	-
Total Other Comprehensive Income	-	-	-	-
TOTAL COMPREHENSIVE INCOME	(4,289,416)	(2,882,431)	(2,248,975)	633,456
NET CURRENT ASSETS				
	As at 30/06/14 Budget \$	As at 31/03/14 Budget \$	As at 31/03/14 Actual \$	As at 30/06/13 Actual \$
Current Assets				
Cash & Investments	6,253,571	5,407,213	5,989,132	7,066,880
Receivables	2,435,000	3,056,560	1,472,438	2,199,684
Accrued Income & Prepayments	215,000	747,197	451,005	345,685
GST Receivable	-	-	1,222,836	-
Loan Debtors	4,072,980	4,818,717	4,768,994	7,055,928
Stock on Hand	240,000	184,565	171,182	218,353
	<u>13,216,551</u>	<u>14,214,252</u>	<u>14,075,587</u>	<u>16,886,530</u>
Less Current Liabilities				
Creditors	2,990,000	1,677,671	1,744,885	3,539,172
Accrued Expenses	500,000	741,591	1,764,979	597,316
GST Payable	170,000	1,040,980	582,693	38,762
Bonds & Retentions	600,000	221,971	226,021	983,184
Employee Provisions	533,631	533,631	533,631	533,631
Interest Bearing Liabilities (Loans)	4,072,980	4,818,717	4,768,994	7,055,928
	<u>8,866,611</u>	<u>9,034,561</u>	<u>9,621,203</u>	<u>12,727,993</u>
NET CURRENT ASSETS	4,349,940	5,179,691	4,454,383	4,158,537
Adjustments				
Less: Restricted Cash - Reserves	(3,197,973)	(3,185,343)	(3,758,804)	(2,494,187)
Add: Capex from Insurance Claims	234,530	234,530	234,530	234,530
Less: Contribution from City of Rockingham	(187,122)	(187,122)	(187,122)	(187,122)
Add: Decrease in Non-Current Provisions	(99,143)	(99,143)	(99,143)	(99,143)
CLOSING FUNDS	1,100,232	1,942,613	643,844	1,612,615

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

STATEMENT OF FINANCIAL POSITION

	As at 30/06/14 Budget \$	As at 31/03/14 Budget \$	As at 31/03/14 Actual \$	As at 30/06/13 Actual \$
Current Assets				
Cash & Investments	6,253,571	5,407,213	5,989,132	7,066,880
Receivables	2,435,000	3,056,560	1,472,438	2,199,684
Accrued Income & Prepayments	215,000	747,197	451,005	345,685
GST Receivable	-	-	1,222,836	-
Loan Debtors	4,072,980	4,818,717	4,768,994	7,055,928
Stock on Hand	240,000	184,565	171,182	218,353
	<u>13,216,551</u>	<u>14,214,252</u>	<u>14,075,587</u>	<u>16,886,530</u>
Less Current Liabilities				
Creditors	2,990,000	1,677,670	1,744,885	3,539,172
Accrued Expenses	500,000	741,591	1,764,979	597,316
GST Payable	170,000	1,040,980	582,693	38,762
Bonds & Retentions	600,000	221,971	226,021	963,184
Employee Provisions	533,631	533,631	533,631	533,631
Interest Bearing Liabilities (Loans)	4,072,980	4,818,717	4,768,994	7,055,928
	<u>8,866,611</u>	<u>9,034,560</u>	<u>9,621,203</u>	<u>12,727,993</u>
NET CURRENT ASSETS	<u>4,349,940</u>	<u>5,179,692</u>	<u>4,454,383</u>	<u>4,158,537 (A)</u>
Non-Current Assets				
Buildings	1,944,844	2,135,000	2,129,279	2,150,000
Information Technology	995	4,371	5,036	6,742
Office Furniture & Fittings	11,150	21,754	13,216	26,229
Plant & Equipment	27,687,245	21,405,822	23,506,546	25,284,102
Mobile Plant & Equipment	1,300,000	1,300,000	47,797	-
RRRC Leasehold improvements	19,134,355	25,001,307	24,883,137	26,201,300
Capital Work-in-progress	-	968,510	114,800	114,800
Property, Plant and Equipment (Sub-total)	<u>50,078,589</u>	<u>50,836,764</u>	<u>50,699,811</u>	<u>53,783,173</u>
Loan Receivables	28,392,979	28,392,979	26,892,979	26,892,979
TOTAL NON-CURRENT ASSETS	<u>78,471,568</u>	<u>79,229,743</u>	<u>77,592,790</u>	<u>80,676,152 (B)</u>
Non-Current Liabilities				
Provisions	181,354	181,354	181,354	181,354
Borrowings	28,392,979	28,392,979	26,892,979	26,892,979
TOTAL NON-CURRENT LIABILITIES	<u>28,574,333</u>	<u>28,574,333</u>	<u>27,074,333</u>	<u>27,074,333 (C)</u>
NET ASSETS	<u>54,247,175</u>	<u>55,835,102</u>	<u>54,972,841</u>	<u>57,760,356 (A+B-C)</u>
EQUITY	<u>54,247,175</u>	<u>55,835,102</u>	<u>54,972,841</u>	<u>57,760,356 (A+B-C)</u>

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

STATEMENT OF CASH FLOWS

	2013/14 Budget \$	2013/14 YTD Budget \$	2013/14 YTD Actual \$	2013/14 Variance
Cash Flows From Operating Activities				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	20,498,159	15,025,429	15,412,150	386,721
Fees and Charges	5,939,327	4,016,346	4,846,211	829,865
Interest Earnings	174,417	133,504	155,031	21,527
Goods and Services Tax	2,700,000	2,025,000	2,025,000	-
Other Revenues	153,800	108,966	64,464	(44,501)
	<u>29,465,703</u>	<u>21,309,244</u>	<u>22,502,855</u>	<u>1,193,612</u>
<u>Payments</u>				
Employee Costs	(6,909,639)	(5,281,286)	(5,073,088)	208,198
Materials and Contracts	(12,660,764)	(10,726,137)	(9,628,415)	1,097,722
Utility Charges	(2,673,703)	(1,953,575)	(1,784,045)	169,530
Interest Expenses	(1,750,810)	(1,327,253)	(1,324,910)	2,343
Insurance Expenses	(1,810,117)	(948,744)	(1,401,578)	(452,835)
Goods and Services Tax	(2,700,000)	(2,025,000)	(2,615,063)	(590,063)
	<u>(28,505,033)</u>	<u>(22,261,994)</u>	<u>(21,827,099)</u>	<u>434,894</u>
Net Cash Provided By (Used In) Operating Activities	960,670	(952,750)	675,756	1,628,506
Cash Flows from Investing Activities				
Payments for Purchase of IT Equipment	(67,495)	(2,495)	(2,495)	(0)
Payments for Purchase of Plant and Equipment	(982,719)	(861,599)	(392,563)	469,036
Payments for Construction of RRRRC Leasehold Improvements	(1,500,000)	(800,000)	(819,908)	(19,908)
Payments towards Capital Work-progress				-
Net Cash Provided By (Used In) Investing Activities	(2,550,214)	(1,664,094)	(1,214,966)	449,128
Cash Flows from Financing Activities				
Repayment of Loans	(2,982,948)	(2,237,211)	(2,286,934)	(49,723)
Contributions from Project Participants for loan repayments	2,259,183	1,694,388	1,748,396	54,008
Proceeds from New Loans	1,500,000	1,500,000	-	(1,500,000)
Net Cash Provided By (Used In) Financing Activities	776,235	957,177	(538,538)	(1,495,715)
Net Increase (Decrease) in Cash Held	(813,309)	(1,659,667)	(1,077,748)	581,919
Cash and Cash Equivalents at Beginning of period	7,066,880	7,066,880	7,066,880	(0)
Cash and Cash Equivalents at End of Period	6,253,571	5,407,213	5,989,132	581,919

Southern Metropolitan Regional Council
Schedule of Payments
01/02/2014 to 28/02/2014

Cheques	Date	Name	Description	Amount (\$)
4470	04/02/2014	BT Business Super	Superannuation contributions	236.20
4471	04/02/2014	BT Super for Life	Superannuation contributions	686.54
4472	04/02/2014	City of Canning	RRRC Lease	59583.34
4473	04/02/2014	HESTA Super Fund	Superannuation contributions	291.74
4474	04/02/2014	Harvey Norman AVIT	Microwave Oven for MRF lunch room	199.00
4475	04/02/2014	Harwood Super	Superannuation contributions	640.52
4476		Cancelled	Cancelled	0.00
4477	04/02/2014	Host Plus	Superannuation contributions	732.86
4478	04/02/2014	MLC MasterKey	Superannuation contributions	690.34
4479	04/02/2014	Maintpro Services	Maintenance System Audit	20625.00
4480	04/02/2014	OnePath Custodians	Superannuation contributions	1188.19
4481	04/02/2014	Spectrum Super	Superannuation contributions	477.94
4482	04/02/2014	Sunsuper Super	Superannuation contributions	462.50
4483	04/02/2014	Telstra	Mobiles	692.41
4484	04/02/2014	Mercer Super Trust	Superannuation contributions	1250.00
4485	18/02/2014	Petty Cash	Kitchen and office expenses	90.50
4486	19/02/2014	Telstra	Landline	773.27
Total				88,620.35

EFT No	Date	Name	Description	Amount (\$)
EFT 10632	3/02/2014	Access Rentals	Equipment Hire	3794.56
EFT 10633	3/02/2014	Air Liquide WA Pty Ltd	Supply gas bottles as required	230.48
EFT 10634	3/02/2014	Alexander Installation Service	Install new air/con unit it RRRC reception	7414.00
EFT 10635	3/02/2014	ARL	Compost Analysis	1953.60
EFT 10636	3/02/2014	Assa Abloy Entrance	Labour to repair tip floor fast door	2208.25
EFT 10637	3/02/2014	Atom Supply	Supply parts	843.29
EFT 10639	3/02/2014	BMT WBM Pty Ltd	Carry out measurement of Digester Tyre Slip	9310.73
EFT 10641	3/02/2014	Berendsen Fluid Power Pty Ltd	Supply 10 Micron filter element for Digester	392.17
EFT 10642	3/02/2014	Blackwoods Atkins	Supply parts	1771.33
EFT 10643	3/02/2014	Bunnings Group Limited	Supply parts	1549.25
EFT 10644	3/02/2014	CJD Equipment Pty Ltd	Plant Maintenance	575.46
EFT 10645	3/02/2014	CPD Group Pty Ltd	Plant Maintenance	544.50
EFT 10646	3/02/2014	CPR Electrical Services	Breakdown repair	572.00
EFT 10647	3/02/2014	CT i Risk Management	Security Services	376.20
EFT 10648	3/02/2014	Cleveland Compressed Air Services	Service on MRF compressor and dryer	2835.26
EFT 10649	3/02/2014	Command-A-Com Pty (CAC)	Supply Digital Handset	521.95
EFT 10650	3/02/2014	Corporate Carbon Advisory	AWT Industry Briefing Paper and Direct Action Submissions	1375.00
EFT 10651	3/02/2014	Courier Australia	Courier Services	13.62
EFT 10652	3/02/2014	Coventry Fasteners	Supply parts	541.00
EFT 10653	3/02/2014	Cutting Edges Equipment Parts	Supply parts & equipment	359.70
EFT 10654	3/02/2014	City of Rockingham	Residuals to Landfill	281637.60
EFT 10655	3/02/2014	Castledine Gregory	Legal Expenses	3469.40
EFT 10656	3/02/2014	Diplomat Blades (Aust) Pty Ltd	Supply parts & equipment	7632.90
EFT 10657	3/02/2014	Eastern Metropolitan Regional Council	Reimbursement Income 1.10.13-31.12.13	3050.98
EFT 10658	3/02/2014	EmbroidMe Canning Vale	Supply the garments with the two embroidered logos	95.70
EFT 10659	3/02/2014	FES Electrics	Repair 160kw Motor	2139.50
EFT 10660	3/02/2014	Ferret Boilermaking Pty Ltd	Pick up drum from site	2469.50
EFT 10661	3/02/2014	Flick Washroom Services	Sanitary Disposal Services	659.63
EFT 10662	3/02/2014	Force Equipment Service & Hire	Equipment Hire	748.00
EFT 10663	3/02/2014	Fuji Xerox	Photocopier lease & printing expenses	4157.39
EFT 10664	3/02/2014	Functional Photography	2 Hours of Photography at 2013 Cocktail Function	528.00
EFT 10665	3/02/2014	Heatley Sales Pty Ltd	Supply parts & equipment	1066.20
EFT 10666	3/02/2014	Hoisting Equipment Specialist	Test and tag lifting Chains and lever abd chain block	49.50
EFT 10667	3/02/2014	IFAP Leading Safety Solutions	10 IFAP 2014 Safety Calendars	88.00
EFT 10668	3/02/2014	IT Vision	Synergysoft Upgrade to Net 10.1 November release	1210.00
EFT 10669	3/02/2014	Industrial People	Labour hire	19021.35

Southern Metropolitan Regional Council
Schedule of Payments
01/02/2014 to 28/02/2014

EFT No	Date	Name	Description	Amount (\$)
EFT10670	3/02/2014	Industrial Power Tool Services	Supply x2 boxes of grinding discs item number	242.00
EFT10671	3/02/2014	Insight Call Centre Services	Community Feedback Hotline Answering Service	186.95
EFT10672	3/02/2014	Jasol Australia	Supply hand towels for MRF dispensers	116.92
EFT10673	3/02/2014	Jim's Mowing Leeming	To carry our the service to maintain Grass and Weeds	5190.16
EFT10674	3/02/2014	Kapp Engineering Pty Ltd	Maintenance and Support Agreement	550.00
EFT10675	3/02/2014	Kennards Hire Pty Ltd	Equipment Hire	1569.79
EFT10676	3/02/2014	Kinetic Health Group Pty Ltd	Supply a pre-employment medical	315.70
EFT10677	3/02/2014	Lavan Legal	Legal Fees	27222.80
EFT10678	3/02/2014	Landfill Gas and Power Pty Ltd	Electricity supply	199431.45
EFT10679	4/02/2014	McIntosh & Son WA	Plant Maintenance	2087.32
EFT10681	4/02/2014	National Tyres	Plant Maintenance	2263.80
EFT10682	4/02/2014	Network-IT(WA) PTY LTD	IT Support	1023.50
EFT10683	4/02/2014	Nutrarich Pty Ltd	Compost Marketing	19201.66
EFT10684	4/02/2014	OfficeMax	Stationary as required	1387.36
EFT10685	4/02/2014	Oliver's Laundry	RRRC Laundry services	2106.77
EFT10686	4/02/2014	Onsite Rental Group	Equipment Hire	2845.43
EFT10687	4/02/2014	Pearl Fruiterers Pty Ltd	Fruit for RRRC Staff - W/c 18/01/14	182.78
EFT10688	4/02/2014	Perth Bin Hire	Transport/ Disposal costs	131189.07
EFT10689	4/02/2014	Reinol WA	Supply 1x case (6 cartridges) of Reinol K" hand cleaner	304.97
EFT10690	4/02/2014	QDi Communicate With Print	Annual Report 12/13	3079.00
EFT10691	4/02/2014	RS Components Pty Ltd	Supply Anderson power conector	66.06
EFT10692	4/02/2014	Reliance Petroleum	Diesel Fuel	4794.24
EFT10693	4/02/2014	Richgro	Greenwaste tipping fee	1401.84
EFT10694	4/02/2014	SVT Engineering Consultants	RRRC- Environmental Noise Compliance Review	11649.62
EFT10695	4/02/2014	Safety Signs Service	Safety signs as required	913.00
EFT10696	4/02/2014	Skilled Group Limited	Labour hire	1316.70
EFT10697	4/02/2014	Southern Cross Cleaning Services	Cleaning services	7005.23
EFT10698	4/02/2014	Statewide Bearings	Supply bearings	2043.40
EFT10699	4/02/2014	Stirlings Australia	Supply steel	3375.24
EFT10701	4/02/2014	T&C Couriers	Courier Service	253.42
EFT10702	4/02/2014	Tama Tafua	Employee Expense Reimbursement	1232.70
EFT10703	4/02/2014	Temptations Catering	Catering services	291.50
EFT10704	4/02/2014	The Odour Unit (WA) Pty Ltd	Monthly Biofilter Odour Unit Testing and Reporting	12287.00
EFT10705	4/02/2014	Thermo Fisher Scientific Australia	Supply sensor switches	4299.57
EFT10706	4/02/2014	Toyota Material Handling WA	Equipment Hire	2499.93
EFT10707	4/02/2014	Transpacific Superior Pak	Refurbishment of compactor 2	11550.00
EFT10709	4/02/2014	Vitalicious	Fresh Fruit Delivery - 2 mths trail	231.00
EFT10710	4/02/2014	WD Installation Services	Install 2 new air supply fans and flashings	3041.50
EFT10711	4/02/2014	Westside Fire Services	Replenishment of fire extinguishers at MRF	1980.00
EFT10712	4/02/2014	Work Clobber	Supply safety gear as required	612.00
EFT10714	4/02/2014	Australian Super	Superannuation contributions	3831.12
EFT10715	4/02/2014	CBUS	Superannuation contributions	999.89
EFT10716	4/02/2014	First Super	Superannuation contributions	488.32
EFT10717	4/02/2014	Kinetic Super	Superannuation contributions	922.54
EFT10718	4/02/2014	MTAA Superannuation Fund	Superannuation contributions	240.67
EFT10719	4/02/2014	REST Superannuation	Superannuation contributions	1137.88
EFT10720	4/02/2014	Segura Family Superannuation Fund	Superannuation contributions	940.58
EFT10721	4/02/2014	WA Super	Superannuation contributions	31437.09
EFT10724	4/02/2014	Phillip Draber	Audit and Risk Committee	750.00
EFT10726	4/02/2014	Programmed Facility Management	Refund of incorrect invoice payment	383.63
EFT10727	5/02/2014	CPD Group Pty Ltd	T2013-01 CONSTRUCTION OF BALE STORAGE SHED	152119.39
EFT10728	12/02/2014	SMRC Net Payroll Clearing Creditor	Payroll fortnight ending 09.02.14	168342.27
EFT10729	12/02/2014	Stephen Roberts	Employee Expense Reimbursement	99.95
EFT10730	18/02/2014	Advance Visual	Digital Wall Graphics Tipping Floor	9655.00
EFT10731	18/02/2014	Alexander Installation Service Pty Ltd	Carry out Quarterly Air Conditioning Maintenance	990.00
EFT10732	18/02/2014	Ashtech Electrical and Data	Supply Sub Meter to Warehouse at rear of 9 Aldous Place	1124.62
EFT10733	18/02/2014	Australian Council of Recycling	Membership Fee 2014	2200.00
EFT10735	18/02/2014	COVS Parts Pty Ltd	Supply battery AC DELCo S31-901MF	253.00

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EFT No	Date	Name	Description	Amount (\$)
EFT10736	18/02/2014	Courier Australia	Courier Services	6.81
EFT10737	18/02/2014	EmbroidMe Canning Vale	Supply x 20 High Vis Vests with a recycle right logo	759.00
EFT10738	18/02/2014	Fuji Xerox	Supply x10 reems of Recycled A4 paper to the MRF	68.20
EFT10739	18/02/2014	Kinetic Health Group Pty Ltd	Pre Employment medical and drug and alcohol testing	249.70
EFT10740	18/02/2014	Marketforce Productions	Design for Recycle advert	412.50
EFT10741	18/02/2014	Network-IT(WA) PTY LTD	IT Support	3238.00
EFT10742	18/02/2014	Nutrarich Pty Ltd	Compost Marketing	27925.88
EFT10743	18/02/2014	Pearl Fruiterers Pty Ltd	Fruit for RRRR Employees W/c 10/02/14	193.29
EFT10744	18/02/2014	Reliance Petroleum	Diesel Fuel	8649.32
EFT10745	18/02/2014	Skilled Group Limited	Labour Hire	15760.95
EFT10746	18/02/2014	T&C Couriers	Courier Services	250.33
EFT10747	18/02/2014	Australian Bale Press Company	Separable Portion #3 - Design & Construction of MRF	209232.64
EFT10748	18/02/2014	CPD Group Pty Ltd	T2013-01 CONSTRUCTION OF BALE STORAGE SHED	78825.56
EFT10749	19/02/2014	BSC Motion Technology	Supply Blower trench motor	1887.60
EFT10750	19/02/2014	Bosch Rexroth Pty Ltd	Repairs to digester 2 bearing failure	32934.00
EFT10751	19/02/2014	Cr Cameron Schuster	Members Allowance for February 2014	1875.00
EFT10752	19/02/2014	Cr Doug Thompson	Members Allowance for February 2014	1125.00
EFT10753	19/02/2014	Cr Lee-Anne Smith	Members Allowance for February 2014	1520.83
EFT10754	19/02/2014	Cr Michael McPhail	Members Allowance for February 2014	1125.00
EFT10755	19/02/2014	Cr Sandra Lee	Members Allowance for February 2014	1125.00
EFT10756	19/02/2014	Veolia Environmental Services	Suck out tetteretts out of Humidifier 5.	7818.15
EFT10757	20/02/2014	Hofmann Engineering Pty Ltd	Machine Digester Trunion as per Quote Ref E61564	97036.50
EFT10758	26/02/2014	Custom Service Leasing Ltd	Vehicles Lease & Fuel	8720.11
EFT10759	26/02/2014	SMRC Net Payroll Clearing Creditor	Payroll Fortnight Ending 23.02.14	161670.42
EFT10760	26/02/2014	Fuji Xerox	Photocopier Leases	1159.40
EFT10761	27/02/2014	Australian Taxation Office (ATO)	Payroll deductions	102272.00
EFT10762	28/02/2014	Australian Taxation Office (ATO)	GST payable for the quarter December 2013	273321.00
EFT10763 - EFT10781		See March 2014	See March 2014	0.00
EFT10782	26/02/2014	VISA	Various Expenses	7058.73
EFT10783	28/02/2014	Pacific Premium Funding Pty Ltd	Insurance February 2014	197357.02
Total				\$2,456,041.27

\$2,544,661.62

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EFT No	Date	Name	Description	Amount (\$)
EFT10829	05/03/2014	Kapp Engineering Pty Ltd	Maintenance and Support Agreement	550.00
EFT10830	05/03/2014	Kennards Hire Pty Ltd	Equipment Hire	5,350.32
EFT10831	05/03/2014	Kinetic Health Group Pty Ltd	Medical Services	730.40
EFT10832	05/03/2014	Landfill Gas and Power Pty Ltd	Electricity	196,266.97
EFT10833	05/03/2014	MM Electrical Merchandising	Supply parts & equipment	3,662.91
EFT10834	05/03/2014	Minprovis Pty Ltd	Plant Maintenance	31,464.62
EFT10835	05/03/2014	National Tyres	Plant Maintenance	8,910.55
EFT10836	05/03/2014	Network-IT(WA) PTYLTD	IT Support & equipment	918.50
EFT10837	05/03/2014	Nutrarch Pty Ltd	Compost Marketing	81,472.71
EFT10838	05/03/2014	Octagon-BKGLifts	CARRY OUT MRF LIFT INSPECTION	489.50
EFT10839	05/03/2014	OfficeMax	Office Stationery	1,028.25
EFT10840	05/03/2014	Oliver's Laundry	RRRC Laundry services	1,802.67
EFT10841	05/03/2014	Onsite Rental Group	Equipment Hire	2,585.97
EFT10842	05/03/2014	Osborne Park Welding	Supply Welding machine, welding wire and regulator	2,720.19
EFT10843	05/03/2014	Parkwood Hardware	Supply Parts	211.36
EFT10844	05/03/2014	Pearl Fruiterers Pty Ltd	Fresh Fruit for the RRRC Staff W/c 24/02/14	174.28
EFT10845	05/03/2014	ProMicro Pty Ltd	Compost sample testing	121.83
EFT10846	05/03/2014	Reinol WA	Please supply Flax Hand cleaner (2 lt packs)	229.07
EFT10847	05/03/2014	Reliance Petroleum	Diesel Fuel	17,733.55
EFT10848	05/03/2014	UHY Haines Norton	EXTERNAL AUDIT 2012/13	23,650.00
EFT10849	05/03/2014	E & M Industries Pty Ltd	Supply & Install insulate cover over probes on duct - Biofilters	1,848.00
EFT10850	05/03/2014	NALCO	Antifoam chemical	186.78
EFT10851	05/03/2014	SITA-MediCollect	Medical waste removal services	103.69
EFT10852		Cancelled	Cancelled	0.00
EFT10853	05/03/2014	Schneider Electric (Australia)	Supply Gold support for WCF Citect system From 1/1/14 until 31/12/14	12,454.20
EFT10854	05/03/2014	Searle Fasteners Pty Ltd	Supply Parts	200.63
EFT10855	05/03/2014	Shawsett Training P/L	Safety Training Course	4,100.00
EFT10856	05/03/2014	Skilled Group Limited	Labour Hire	16,681.93
EFT10857	05/03/2014	Southern Cross Cleaning Services	Cleaning services	6,697.81
EFT10858	05/03/2014	Statewide Bearings	Supply Parts	4,940.21
EFT10859	05/03/2014	Sullair	Carry out minor service on 2x CSF18 compressors as per quote	1,317.56
EFT10860	05/03/2014	Surekleen Products	Heavy duty degreaser	148.28
EFT10861	05/03/2014	Temptations Catering	Catering expenses	731.85
EFT10862	05/03/2014	The Odour Unit (WA) Pty Ltd	Monthly Biofilter Odour Unit Testing and Reporting	16,566.00
EFT10863	05/03/2014	Total Materials Handling Pty Ltd	Supply parts as required	1,570.80
EFT10864	05/03/2014	Toyota Material Handling WA	Equipment Hire	2,499.93
EFT10865	05/03/2014	Trufab Engineering	Manufacture rotating coupling as per sample.	462.00
EFT10866	05/03/2014	VEEM Engineering Group	New Shredder Rotor	1,578.50
EFT10867	05/03/2014	Veolia Environmental Services	Supply truck to remove Telleretts from humidifier 4	5,393.38
EFT10868	05/03/2014	WD Installation Services	Supply & deliver 5 sheets of 2400x910 x 3 mm mild steel	2,018.50
EFT10869	05/03/2014	WALGA	Advertising - Recycle Right Campaign	18,241.93
EFT10870	05/03/2014	Western Tree Recyclers	Greenwaste removal and process	42,139.81
EFT10871	05/03/2014	Whites Group Pty Ltd	Galv High Tensile Bailing Wire	5,019.08
EFT10872	05/03/2014	Wormald	Routine inspection and maintenance	2,185.07
EFT10873	05/03/2014	Perth Bin Hire	Transport/ Disposal Costs	159,368.83
EFT10874	05/03/2014	City of Rockingham	Residuals to Landfill	324,902.58
EFT10875	05/03/2014	CJD Equipment Pty Ltd	Plant Maintenance	10,595.89
EFT10876	05/03/2014	Child Support Agency	Payroll deductions	452.30
EFT10877	10/03/2014	Australian Super	Superannuation contributions	3,980.51
EFT10878		Cancelled	Cancelled	0.00
EFT10879		Cancelled	Cancelled	0.00
EFT10880	10/03/2014	CBUS	Superannuation contributions	1,257.83
EFT10881	10/03/2014	First Super	Superannuation contributions	488.32
EFT10882		Cancelled	Cancelled	0.00
EFT10883		Cancelled	Cancelled	0.00
EFT10884		Cancelled	Cancelled	0.00
EFT10885	10/03/2014	Kinetic Super	Superannuation contributions	1,052.19
EFT10886		Cancelled	Cancelled	0.00
EFT10887	10/03/2014	MTAA Superannuation Fund	Superannuation contributions	329.29
EFT10888		Cancelled	Cancelled	0.00
EFT10889	10/03/2014	REST Superannuation	Superannuation contributions	1,074.63
EFT10890	10/03/2014	Segura Family Superannuation Fund	Superannuation contributions	940.58
EFT10891		Cancelled	Cancelled	0.00
EFT10892		Cancelled	Cancelled	0.00
EFT10893	10/03/2014	WA Super	Superannuation contributions	31,894.43
EFT10894	12/03/2014	SMRC Net Payroll Clearing Creditor	Payroll Fortnight Ending 09.03.14	158,660.15
EFT10895	12/03/2014	Adair's Painting Service	WAREHOUSE Paint all walls in factory	4,400.00
EFT10896	19/03/2014	Air Liquide WA Pty Ltd	Supply various gas bottles as required	1,394.15
EFT10897	19/03/2014	BMT WBM Pty Ltd	Carry out measurement of Digester Tyre Slip	15,851.00

Southern Metropolitan Regional Council

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EFT No	Date	Name	Description	Amount (\$)
EFT10898	19/03/2014	Castledine Gregory	Legal Expenses	1,478.40
EFT10899	19/03/2014	Eco-FX LED Pty Ltd	Install 5 of solar4 lights at the RRRC site	3,850.00
EFT10900	19/03/2014	Empee Building Services	Dismantle & stack warehouse racking, partitioning wall and office deck	1,100.00
EFT10901	19/03/2014	Fuji Xerox	Photocopier printing expenses	1,186.92
EFT10902		Cancelled	Cancelled	0.00
EFT10903	19/03/2014	Information Enterprises	Electronic Document & Records Management System	8,360.00
EFT10904	19/03/2014	Insight Call Centre Services	Community Feedback Hotline Answering Service	187.50
EFT10905	19/03/2014	Kennards Hire Pty Ltd	Equipment Hire	1,980.19
EFT10906	19/03/2014	Lyndon Murray	Employee Expense Reimbursement	48.00
EFT10907	19/03/2014	Network-IT(WA) PTY LTD	IT Support & equipment	5,544.00
EFT10908	19/03/2014	Pearl Fruiterers Pty Ltd	Fruit for RRRC Staff W/c 04/03/14	170.14
EFT10909	19/03/2014	Practical People Solutions	Introduce an Employee Performance Management System	1,925.00
EFT10910	19/03/2014	Robert Walters Pty Ltd	Relief Staff - Josephine McManus (Executive Assistant)	1,827.11
EFT10911	19/03/2014	Skilled Group Limited	Labour Hire	15,496.27
EFT10912	19/03/2014	Snap Printing	Printing expenses	89.00
EFT10913	19/03/2014	UHY Haines Norton	Financial Reporting Workshop for Tama Tafua - 23/05/2014	1,210.00
EFT10914	19/03/2014	WMAA	WMAA Membership for 01.01.14 to 31.12.14	1,611.00
EFT10915	19/03/2014	Westside Fire Services	Fire equipment service at the RRRC	910.99
EFT10916	19/03/2014	Cr Cameron Schuster	Members Allowance for March 2014	1,875.00
EFT10917	19/03/2014	Cr Doug Thompson	Members Allowance for March 2014	1,125.00
EFT10918	19/03/2014	Cr Lee-Anne Smith	Members Allowance for March 2014	1,520.83
EFT10919	19/03/2014	Cr Michael McPhail	Members Allowance for March 2014	1,125.00
EFT10920	19/03/2014	Cr Sandra Lee	Members Allowance for March 2014	1,125.00
EFT10921	20/03/2014	Australian Taxation Office (ATO)	Payroll deductions	104,565.00
EFT10922	26/03/2014	Custom Service Leasing Ltd	Vehicle Lease & Fuel Expenses	9,450.15
EFT10923	26/03/2014	Fuji Xerox	Photocopier Leases	1,159.40
EFT10924	26/03/2014	VISA	Various Expenses	9,227.61
EFT10925	26/03/2014	SMRC Net Payroll Clearing Creditor	Payroll Fortnight Ending 23.03.14	160,795.84
EFT10926	26/03/2014	Advance Visual	Sorting stand MRF education room game	2,259.39
EFT10927	26/03/2014	Blue Force Pty Ltd	Security Expenses	2,179.10
EFT10928	26/03/2014	CJD Equipment Pty Ltd	Supply software to set speed limits to 20kph	673.22
EFT10929	26/03/2014	Industrial People	Labour Hire	42,888.12
EFT10930	26/03/2014	Surekleen Products	5 x Reodor Plus 4 litre	762.40
EFT10931	26/03/2014	Totally Workwear	Supply S. Makinthan with steel cap work boots	140.00
EFT10932 -	EFT11014	See April 2014	See April 2014	0.00
EFT11015	28/03/2014	Pacific Premium Funding Pty Ltd	Insurance Premiums	197,357.24
Total				\$1,972,579.66

\$3,301,998.01

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Schedule of Payments
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Cheques	Date	Name	Description	Amount (\$)
4487	04/03/2014	City of Canning	RRRC Lease	\$59,583.34
4488	05/03/2014	Petty Cash	Meeting expenses	\$55.20
4489	05/03/2014	RadioWest Broadcasters	Advertising Recycle Right	\$1,573.00
4490	05/03/2014	St John Ambulance	Pad for the heart start adult defib machine in the WCF	\$105.00
4491	05/03/2014	Telstra	Mobile Phones	\$724.32
4492	05/03/2014	Water Corporation	Water usage & rates	\$2,461.17
4493	19/03/2014	City of Canning	RRRC Lease	\$59,583.34
4494	19/03/2014	Telstra	Landline	\$852.35
4495	19/03/2014	Water Corporation	WCF Water usage & rates 14/12/13 - 21/02/14	\$7,535.05
4496	20/03/2014	BT Business Super	Superannuation contributions	\$236.20
4497	20/03/2014	BT Super for Life	Superannuation contributions	\$717.70
4498	20/03/2014	HESTA Super	Superannuation contributions	\$291.74
4499	20/03/2014	Harwood Super	Superannuation contributions	\$640.52
4500	20/03/2014	Host Plus	Superannuation contributions	\$367.63
4501	20/03/2014	MLC MasterKey Super	Superannuation contributions	\$690.34
4502	20/03/2014	OnePath Custodians	Superannuation contributions	\$1,487.22
4503	20/03/2014	Spectrum Super	Superannuation contributions	\$477.94
4504	20/03/2014	Sunsuper Super	Superannuation contributions	\$462.50
4505		Cancelled	Cancelled	\$0.00
4506	31/03/2014	WA Treasury Corp	RRRC Loan Repayment	\$1,191,573.79
Total				\$1,329,418.35

EFT No	Date	Name	Description	Amount (\$)
EFT10763	04/03/2014	Access Rentals	Equipment Hire	7,589.12
EFT10764	04/03/2014	Air Liquide WA Pty Ltd	Supply gas bottles as required	505.48
EFT10765	04/03/2014	Allpest WA	Monthly Service-General Pests	580.00
EFT10766	04/03/2014	A mcom Pty Ltd	Internet Services	2,310.00
EFT10767	04/03/2014	ARL	Compost Analysis	1,465.20
EFT10769	04/03/2014	A tom Supply	Supply parts & equipment	673.59
EFT10770	04/03/2014	Australia Post	Postage	374.60
EFT10771	04/03/2014	Australian Bale Press Company	Supply MRF Trommel drive rollers	4,054.05
EFT10772	04/03/2014	Blackwoods Atkins	Supply parts & equipment	6,277.66
EFT10773	04/03/2014	Bunnings Group Limited	Supply parts	491.74
EFT10774	04/03/2014	CPD Group Pty Ltd	Carry out repairs to leachate pump	2,096.60
EFT10775	04/03/2014	CPR Electrical Services	Electrical parts & services	3,948.89
EFT10776	04/03/2014	CTi Risk Management	Security Services	376.20
EFT10777	04/03/2014	Cabcharge Australia Pty Ltd	Admin Charges	1.31
EFT10778	04/03/2014	Cleveland Compressed Air Services	Repair to Compressor	563.20
EFT10779	04/03/2014	Concept Wire Industries	Supply Anneal Bailing Wire	9,178.40
EFT10780	04/03/2014	Courier Australia	Courier	20.43
EFT10781	04/03/2014	Konnect	Supply parts	60.05
EFT10782 -	EFT10783	See February 2014	See February 2014	0.00
EFT10784 -	EFT10807	Cancelled	Cancelled	0.00
EFT10808	05/03/2014	Advance Press	Business Cards WCF x4 kinds	330.00
EFT10809	05/03/2014	ARL	Compost Analysis	488.40
EFT10810	05/03/2014	Blackwoods Atkins	Supply parts	46.59
EFT10811	05/03/2014	Bunnings Group Limited	Supply Parts	47.12
EFT10812	05/03/2014	CPD Group Pty Ltd	Supply and fit doors at RRRC office store room external doorway	2,273.70
EFT10813	05/03/2014	Courier Australia	Courier expenes	6.81
EFT10814	05/03/2014	Direct Communications	Carry out repairs to Motorola G328 radio	123.20
EFT10815	05/03/2014	Ditch Witch Australia	Supply & deliver Drive chain drum grip	1,623.97
EFT10816	05/03/2014	Evans & Peck Pty Ltd	MRF Superintendent -Works Defects Liability Period and Final Cert	996.01
EFT10817	05/03/2014	Flick Washroom Services	Sanitary Disposal Services	134.93
EFT10818	05/03/2014	Fuji Xerox	Supply 10 Boxes (50 Reams) of Recycled Paper for Admin RRRC	247.50
EFT10819	05/03/2014	GCM Enviro Pty Ltd	Supply cylinder ram	1,506.33
EFT10820	05/03/2014	Heatley Sales Pty Ltd	Supply parts & equipment	5,220.59
EFT10821	05/03/2014	Hofmann Engineering Pty Ltd	Repair Failed Bearings	66,299.20
EFT10822	05/03/2014	Hoisting Equipment	Test and tag lifting Chains and leaver abd chain blocks	748.00
EFT10823	05/03/2014	Hydraulink Hose	Hydraulic hose repair on hire fork lift	749.48
EFT10824	05/03/2014	IFAP Leading Safety Solutions	Attendance fees at contractor safety management meeting	18.00
EFT10825	05/03/2014	Industrial Power Tool Services	Supply parts & equipment	904.86
EFT10826	05/03/2014	J. W. Rogers Pty Ltd	Supply parts & equipment	4,142.60
EFT10827	05/03/2014	Jim's Mowing Leeming	Maintain Grass & Weeds by Spraying Mowing and whippersniping	5,225.16
EFT10828	05/03/2014	KD Instruments	Supply temperature probes with transmitters to fit existing housings	11,875.60