



**CONFIRMED MINUTES OF THE MEETING OF THE  
SOUTHERN METROPOLITAN REGIONAL COUNCIL  
ORDINARY MEETING OF COUNCIL  
HELD ON THURSDAY 25 FEBRUARY 2016  
AT THE TOWN OF EAST FREMANTLE  
135 CANNING HIGHWAY, EAST FREMANTLE**

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**1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS**

The Chairman, Cr Cameron Schuster welcomed everyone in attendance, and introduced Ms Sandra Ceberek, Acting Executive Assistant at SMRC and extended a thank you to the Town of East Fremantle for hosting the council meeting.

The Chairman declared the meeting open at 5:02pm.

**2. RECORD OF ATTENDANCE / APOLOGIES**

**PRESENT**

Cr Cameron Schuster (Chair)	City of Melville
Cr Doug Thompson Deputy Chair	City of Fremantle
Cr Wendy Cooper	City of Kwinana
Cr Michael McPhail	Town of East Fremantle

Mr Peter McKenzie (REG Member)	City of Kwinana
Mr John Christie (REG Member)	City of Melville
Mr Stuart Downing (Deputy REG Member)	City of Cockburn
Mr Charles Sullivan (REG Member)	City of Cockburn

Mr Tim Youé	SMRC, Chief Executive Officer
Mr Chris Wiggins	SMRC, Executive Manager Corporate Services
Mr Brendan Doherty	SMRC, Executive Manager Strategic Projects
Mr Craig Yardley	SMRC, Executive Manager Operations
Ms Sandra Ceberek	SMRC, Executive Assistant to CEO

Ms Ceberek recorded the minutes for the meeting.

**APOLOGIES**

Cr Kevin Allen	City of Cockburn
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**3. DISCLOSURE OF INTERESTS:**

Nil

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

Nil

**5. PUBLIC QUESTION TIME:**

Nil

**6. ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING PERSON:**

Nil

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

Nil

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

**8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING  
HELD 26 NOVEMBER 2015**

**COUNCIL RESOLUTION**

**16.02.01**

**MOVED CR MCPHAIL**

**SECONDED CR THOMPSON**

**THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE CITY OF FREMANTLE  
ON 26 NOVEMBER 2015 BE RECEIVED AS A TRUE AND CORRECT RECORD**

**CARRIED 4/-**

**8.2 ACTION ARISING FROM THE ORDINARY COUNCIL MEETING MINUTES HELD ON 26  
NOVEMBER 2015**

The actions were noted.

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

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

**11. REPORTS OF THE CEO**

**11.1 CITY OF COCKBURN GREEN WASTE TRIAL**

Cr Schuster put forward an amendment to the CEO recommendation for consideration. The suggested amendment was tabled at the meeting.

**AMENDMENT RESOLUTION**

**16.02.02**

**MOVED CR THOMPSON**

**SECONDED CR COOPER**

**2. THIS ACTION IS TO BE DELAYED UNTIL 24<sup>TH</sup> MARCH 2016 TO ALLOW FURTHER DISCUSSION  
BETWEEN THE MEMBER COUNCILS TO OCCUR- IF SATISFACTORY PROGRESS IS BEING MADE IN  
RESOLVING THE ISSUE AT THAT TIME THEN THE CHAIR AND THE CEO ARE DELEGATED TO  
DECIDE FURTHER DELAY THE ACTION APPROVED IN POINT 1 ABOVE**

**CARRIED 4/-**

The Chairman put the new motion to the vote;

**COUNCIL RESOLUTION**

**16.02.03**

**MOVED CR MCPHAIL**

**SECONDED CR THOMPSON**

- 1. THE REGIONAL COUNCIL INSTRUCTS THE CEO TO NOMINATE AN INDEPENDENT ENGINEER  
TO DETERMINE LOST TONNES FOR THE PURPOSES OF CALCULATING CITY OF COCKBURN'S  
CONTRIBUTION TOWARDS THE REGIONAL RESOURCE RECOVERY CENTRE'S OPERATING  
EXPENDITURE.**
- 2. THIS ACTION IS TO BE DELAYED UNTIL 24<sup>TH</sup> MARCH 2016 TO ALLOW FURTHER DISCUSSION  
BETWEEN THE MEMBER COUNCILS TO OCCUR- IF SATISFACTORY PROGRESS IS BEING MADE**

**IN RESOLVING THE ISSUE AT THAT TIME THEN THE CHAIR AND THE CEO ARE DELEGATED TO DECIDE FURTHER DELAY THE ACTION APPROVED IN POINT 1 ABOVE**

**CARRIED 4/-**

## **11.2 CORPORATE POLICY REVIEWS**

### **COUNCIL RESOLUTION**

**16.02.04**

**MOVED CR THOMPSON**

**SECONDED CR MCPHAIL**

#### **1. THE FOLLOWING POLICIES BE ADOPTED:**

- a. PURCHASING POLICY NO 2.5;**
- b. RECORD KEEPING POLICY NO 4.6;**
- c. ACTING CHIEF EXECUTIVE OFFICER POLICY NO 4.7;**
- d. ENVIRONMENTAL POLICY NO 5.1**

**CARRIED 4/-**

## **11.3 CHIEF EXECUTIVE OFFICER DELEGATED AUTHORITY 2016**

### **COUNCIL RESOLUTION**

**16.02.05**

**MOVED CR THOMPSON**

**SECONDED CR MCPAHIL**

Cr Thompson queried items 4.a) i, ii, iii The CEO explained the notification process to council and the CEO use of delegated authority is reported to council after the event.

#### **1. THAT THE FOLLOWING DELEGATIONS OF POWERS AND DUTIES TO THE CHIEF EXECUTIVE OFFICER BE ADOPTED:**

##### **1) TENDER FOR GOODS AND SERVICES:**

- a) CALL AND INVITE TENDERS FOR GOODS AND SERVICES WITHIN THE APPROVED BUDGET.**
- b) TO ACCEPT OR REJECT TENDERS FOR GOODS AND SERVICES WITHIN THE APPROVED BUDGET TO THE VALUE OF \$300,000.**

##### **2) DISPOSAL OF REGIONAL COUNCIL ASSETS SURPLUS TO COUNCIL'S REQUIREMENTS UNDER \$20,000 WITHOUT THE NEED TO OBTAIN COUNCIL APPROVAL PRIOR TO DISPOSAL.**

##### **3) APPROVAL, AUTHORISATION AND PAYMENT OF ACCOUNTS IN ACCORDANCE WITH COUNCIL'S POLICY.**

##### **4) SIGN THE FOLLOWING CERTIFICATES ON BEHALF OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL AND ITS PARTICIPANTS IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE SECURED LENDING FACILITY AGREEMENT WITH THE WA TREASURY CORPORATION FOR THE:**

- a) REGIONAL RESOURCE RECOVERY CENTRE & SMRC ADMINISTRATION BUILDING.**
  - i. SIGN AS AN AUTHORISED SIGNATORY ALL WA TREASURY CORPORATION LOAN DRAW-DOWN SCHEDULES PURSUANT TO THE SECURED LENDING FACILITY AGREEMENT.**
  - ii. SIGN AS AN AUTHORISED SIGNATORY ALL CERTIFICATIONS OF PARTICIPANTS SHARE'S IN THE SECURED LENDING FACILITY WITH THE WA TREASURY CORPORATION PURSUANT TO THE SECURED LENDING FACILITY AGREEMENT.**

- iii. NOTIFY IN WRITING TO THE WA TREASURY CORPORATION ANY FAILURE BY A PARTICIPANT TO PAY PRINCIPAL OR INTEREST WITHIN THE TIME SPECIFIED PURSUANT TO THE SECURED LENDING FACILITY AGREEMENT.
- 5) DISPOSAL OF PRODUCTS PROCESSED AT THE RRRRC TO STATE AND LOCAL GOVERNMENTS AND THE PRIVATE SECTOR UP TO \$50,000.
  - 6) AUTHORITY TO NEGOTIATE AND ENTER INTO SERVICE AGREEMENTS FOR SMRC SERVICES AND CONSULTANCIES WITHIN THE RANGE OF ADOPTED FEES AND CHARGES.
  - 7) NEGOTIATE A PERCENTAGE WITHIN THE ADOPTED FEE STRUCTURE FOR ACCEPTING PRE-SORTED RECYCLABLE MATERIAL AT THE RRRRC.
  - 8) APPROVE MINOR VARIATIONS TO SMRC CONTRACTS UP TO A TOTAL VALUE OF 7% OF THE CONTRACT VALUE, BUT NOT EXCEEDING \$150,000 OR THE APPROVED ANNUAL BUDGET.
  - 9) SELL CARBON OFFSET CREDITS AT THE PREVAILING MARKET PRICE.
  - 10) SELL COMMODITIES PRODUCED AT THE REGIONAL RESOURCE RECOVERY CENTRE AT THE PREVAILING MARKET PRICE IN ACCORDANCE WITH SECTION 3.58(5)(B) OF THE LOCAL GOVERNMENT ACT 1995.
  - 11) SELL COMMODITIES PRODUCED AT THE REGIONAL RESOURCE RECOVERY CENTRE THAT DO NOT MEET CONTRACTED MATERIAL SPECIFICATIONS.
  - 12) AWARD PUBLIC TENDERS FOR THE SALE OF COMMODITIES PRODUCED AT THE REGIONAL RESOURCE RECOVERY CENTRE WITH A TENDER VALUE NOT EXCEEDING \$1,000,000.
  - 13) TO NEGOTIATE AN AGREED FINANCIAL CONTRIBUTION FEE WITH PARTICIPANTS WHERE ANY WASTE IS DIVERTED FROM THE RRRRC.
  - 14) SIGN DOCUMENTS ON BEHALF OF THE REGIONAL COUNCIL INCLUDING THE EXECUTION OF DEEDS SUBJECT TO THE FOLLOWING CONDITIONS:
    1. RESTRICTED TO DOCUMENTS NOT REQUIRING THE COMMON SEAL OF THE SMRC
    2. RESTRICTED TO CONTRACTS WITH A VALUE NOT EXCEEDING THE CEO'S DELEGATED AUTHORITY EXPENDITURE LIMIT (EG \$300,000)
    3. RESTRICTED TO AGREEMENTS AND CONTRACTS WITH TERMS NOT EXCEEDING 5 YEARS
    4. RESTRICTED TO AGREEMENTS AND CONTRACTS REQUIRING REGIONAL COUNCIL APPROVAL IN ACCORDANCE WITH THE LOCAL GOVERNMENT ACT
    5. ALL TRANSACTIONS UNDER THIS DELEGATION ARE TO BE RECORDED IN THE DELEGATED AUTHORITY REGISTER

THE DELEGATION INCLUDES FORMAL DOCUMENTATION SUCH AS: CONSULTANCY AGREEMENTS, VARIATIONS TO AGREEMENTS, CONFIDENTIALITY AGREEMENTS, MEMORANDUMS OF UNDERSTANDING, ETC.
  2. THAT THE FOLLOWING DELEGATIONS OF POWERS AND DUTIES TO THE CEO PERFORMANCE REVIEW COMMITTEE BE ADOPTED:
    - 1) THE CEO PERFORMANCE REVIEW COMMITTEE BE GIVEN DELEGATED AUTHORITY TO APPOINT A HUMAN RESOURCES CONSULTANT WITHIN BUDGET PROVISIONS TO ASSIST IN THE CEO'S EMPLOYMENT APPRAISAL FOR 2016.

CARRIED 4/-

#### 11.4 LOCAL GOVERNMENT COMPLIANCE AUDIT RETURN FOR 2015

Cr McPhail expressed his satisfaction with compliance to the Act and thanked the officers for their hard work. Cr Cooper concurred with Cr McPhail's comment.

**16.02.06**

**MOVED CR MCPHAIL**

**SECONDED CR COOPER**

**THAT THE LOCAL GOVERNMENT COMPLIANCE AUDIT RETURN FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015 BE ADOPTED AND FORWARDED TO THE DEPARTMENT OF LOCAL GOVERNMENT FOLLOWING CERTIFICATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER.**

**CARRIED 4/-**

**11.5 MID YEAR 2015-16 BUDGET REVIEW AND AMENDMENTS**

**16.02.07**

**MOVED CR THOMPSON**

**SECONDED CR COOPER**

Brief discussion was held regarding declining waste streams per capita. The CEO's advice, that matter could be dealt with through the events flowing from the Strategic Waste Management Plan.

**THAT THE MID YEAR 2015/16 BUDGET REVIEW AND BUDGET AMENDMENTS REPORT DATED 4 FEBRUARY 2016 BE ADOPTED.**

**CARRIED 4/-**

**11.6 FINANCIAL REPORTS**

**16.02.08**

**MOVED CR THOMPSON**

**SECONDED CR MCPHAIL**

- 1. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 JANUARY 2016 BE RECEIVED.**
- 2. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 DECEMBER 2015 BE RECEIVED.**
- 3. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 30 NOVEMBER 2015 BE RECEIVED.**
- 4. THE SMRC CASH INVESTMENT PORTFOLIO AS AT 31 JANUARY 2016 BE RECEIVED.**

**CARRIED 4/-**

**11.7 SCHEDULE OF PAYMENTS**

**16.02.09**

**MOVED CR THOMPSON**

**SECONDED CR MCPHAIL**

- 1. THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENT, FOR THE MONTH OF NOVEMBER 2015 \$1,827,785.79, DECEMBER 2015 \$3,856,766.18 AND JANUARY 2016 \$2,199,376.29 FOR THE MUNICIPAL FUND, BE RECEIVED; AND**
- 2. THE SCHEDULE OF PAYMENTS, AS PRESENTED, BE INCORPORATED IN THE MINUTES OF THE MEETING.**

**CARRIED 4/-**

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

### 13.1 RRRC GROUND LEASE – DEED OF VARIATION

SECONDED MCPHAIL

- 1. THE EXTENSION AND VARIATION OF LEASE FOR THE RRRC GROUND LEASE (DEED OF VARIATION) BE ADOPTED:**
- 2. THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER BE AUTHORISED TO SIGN AND AFFIX THE COMMON SEAL OF THE SMRC TO THAT DEED.**

**CARRIED 4/-**

### 13.2 LEAVE OF ABSENCE- CR THOMPSON

**16.02.11**

The Council noted that Cr Thompson will be taking a leave of absence- 24<sup>th</sup> March until 1<sup>st</sup> May 2016.

### 13.3 CEO PERFORMANCE REVIEW COMMITTEE

**16.02.12**

Chairman has arranged a meeting with Ms Helen Hardcastle from Learning Horizons to put together a process for a CEO Performance Review Committee with the CEO and Ms Hardcastle present and to agree on the process she presents and schedule a meeting to get to the 31<sup>st</sup> August 2016 deadline. Will look at holding the meeting before the April council meeting.

### 13.4 MRF TENDER

Mr Doherty briefly spoke about MRF tender and informed the closing date has been extended until Tuesday 1<sup>st</sup> March 2016 allowing enough time for the respondents to receive additional answers to questions raised by the respondents. Tender evaluation panel includes CEO and one director of each council.

Cr Schuster recommended that the meeting move behind closed doors to discuss this confidential matter.

## COUNCIL RESOLUTION

**SECONDED CR MCPHAIL**

**THAT THE MEETING GO BEHIND CLOSED DOORS TO DISCUSS CONFIDENTIAL ITEM 13.4**

**CARRIED 4/-**

## COUNCIL RESOLUTION

**SECONDED CR COOPER**

**THAT THE MEETING NO LONGER BE HELD BEHIND CLOSED DOORS.**

**CARRIED 4/-**

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

Nil

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

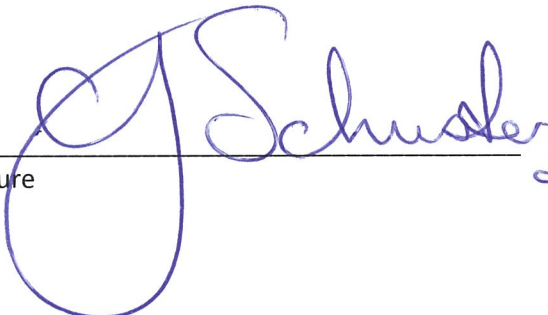
Nil

**16. DECLARATION OF CLOSURE OF MEETING**

The Chairman thanked the Town of East Fremantle for its hospitality and informed the council the next meeting would be held 28<sup>th</sup> April 2016 at the City of Cockburn. Cr Schuster declared the meeting closed at 5:46pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 25 February 2016 were confirmed on 28 April 2016.

(Name).....CAMERON SCHUSTER  
Presiding Member CHAIRPERSON

Signature  28/4/16.



**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**31 JANUARY 2016**

**STATEMENT OF FINANCIAL ACTIVITY**

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	<b><u>Operating Revenue</u></b>				
329,234	Governance	192,052	192,052		
67,250	Administration	39,221	60,501	21,280	Other income - LGIS dividend
176,205	Education & Communication	102,781	102,781		
66,661	R & D Projects	38,885	38,885		
339,400	RRRC Education & Marketing	178,726	162,962	(15,764)	
1,216,580	RRRC Debt Service	608,290	635,451	27,161	Higher due to guarantee fees
192,000	RRRC Administration & Weighbridge	132,000	159,300	27,300	Energy rebate
6,650,770	Recycling	3,915,497	3,600,585	(314,912)	Lower tonnages, recoveries & sales
1,370,351	Green waste	732,136	624,578	(107,558)	Lower tonnages
18,172,585	Waste Composting	10,679,734	10,502,400	(177,334)	Lower member tonnages
856,000	Business Development	41,000	41,286	286	
30,000	Waste Audit	10,000	16,065	6,065	
<b>29,467,036</b>	<b>Total Operating Revenue</b>	<b>16,670,322</b>	<b>16,136,847</b>	<b>(533,475)</b>	
	<b><u>Operating Expenses</u></b>				
(329,234)	Governance	(175,437)	(156,217)	(19,220)	
(102,250)	Administration	(53,704)	72,965	(126,669)	Various unspent expenses
(176,205)	Education & Communication	(102,760)	(99,604)	(3,156)	
(86,661)	R & D Projects	(50,547)	(100,569)	50,022	Strategic waste management plan
(399,400)	RRRC Education & Marketing	(262,407)	(303,498)	41,091	Promotional expenses
(1,216,580)	RRRC Debt Service	(608,290)	(635,451)	27,161	Higher due to guarantee fees
(132,000)	RRRC Administration & Weighbridge	(84,491)	(239,948)	155,457	MRF Sale expenses
(5,941,285)	Recycling	(3,481,869)	(3,394,548)	(87,321)	Disposal costs & insurance savings
(1,133,351)	Green waste	(625,717)	(587,476)	(38,241)	Lower plant maintenance
(16,462,585)	Waste Composting	(9,168,869)	(7,948,211)	(1,220,658)	Lower power, plant maint, disposal
(468,000)	Business Development	(281,850)	(271,765)	(10,085)	
(90,000)	Waste Audit	(50,278)	(41,872)	(8,406)	
<b>(26,537,551)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(14,946,219)</b>	<b>(13,706,193)</b>	<b>(1,240,026)</b>	
<b>2,929,485</b>	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>1,724,103</b>	<b>2,430,653</b>	<b>706,550</b>	
	<b><u>Depreciation</u></b>				
(27,600)	Buildings	(16,100)	(16,257)	157	
(41,282)	Information Technology	(24,253)	(10,270)	(13,983)	
(7,158)	Office Furniture & Fittings	(4,204)	(2,221)	(1,983)	
(3,461,496)	Plant & Equipment	(2,033,388)	(2,065,412)	32,024	
(2,765,879)	Leasehold improvements	(1,624,878)	(1,454,452)	(170,426)	
(6,303,415)	<b>Total Depreciation</b>	<b>(3,702,823)</b>	<b>(3,548,612)</b>	<b>(154,211)</b>	
<b>(32,840,966)</b>	<b>Total Operating Expenses</b>	<b>(18,649,042)</b>	<b>(17,254,806)</b>	<b>(1,394,236)</b>	
<b>(3,373,930)</b>	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(1,978,720)</b>	<b>(1,117,959)</b>	<b>860,761</b>	
	<b>NON OPERATING ACTIVITIES</b>				
<b>6,303,415</b>	<b>Non-cash Items (B)</b>	<b>3,702,823</b>	<b>3,548,612</b>	<b>154,211</b>	
	<b><u>Capital Expenditure</u></b>				
(230,000)	Buildings	(10,000)	(20,295)	10,295	
(4,246,000)	Plant & Equipment	(2,595,000)	(2,768,395)	173,395	
(50,000)	Furniture & Equipment				
	Information Technology		(30,690)	30,690	WCF PLC's & server upgrade
(4,526,000)	<b>Total Capital Expenditure (C)</b>	<b>(2,605,000)</b>	<b>(2,819,380)</b>	<b>214,380</b>	
	<b><u>Funding / Other Capital Items</u></b>				
(3,481,477)	Repayment of Loans	(1,812,864)	(1,793,864)	(19,000)	
2,615,992	Reimbursement of Loan Repayments	1,307,996	1,294,692	13,304	
	Proceeds from New Loans				
(2,647,000)	Transfers TO Cash Reserves	(1,135,750)	(1,135,750)		
3,765,000	Transfers FROM Cash Reserves	2,500,000	2,336,415	163,585	
<b>252,515</b>	<b>Total Funding / Other Capital Items (D)</b>	<b>859,382</b>	<b>701,493</b>	<b>157,889</b>	
<b>(1,344,000)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>(21,515)</b>	<b>312,766</b>	<b>334,281</b>	
<b>2,386,342</b>	<b>PLUS: OPENING FUNDS</b>	<b>2,386,342</b>	<b>3,057,306</b>	<b>670,964</b>	
<b>1,042,342</b>	<b>CLOSING FUNDS</b>	<b>2,364,827</b>	<b>3,370,072</b>	<b>1,005,245</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 JANUARY 2016**

**REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL**

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<b>Operating Revenue</b>		
Governance	-	
Administration	21,280	LGIS dividend
Education & Communication	-	
R & D Projects	-	
RRRC Education & Marketing	(15,764)	
RRRC Debt Service	27,161	Higher due to guarantee fees increase
RRRC Administration & Weighbridge	14,882	Energy rebate
	12,418	Insurance reimbursement - Actual wages adjustment
Recycling	(294,877)	Sales - lower tonnages, recoveries and commodity prices
	6,739	Member council - higher tonnages
	(26,774)	Commercial - lower tonnages
Green waste	(96,320)	Member council - lower tonnages
	(11,238)	Commercial - lower tonnages
Waste Composting	(262,492)	Member council - lower tonnages
	85,158	Commercial - higher tonnages
Business Development	286	
Waste Audit	6,065	
<b>Total Revenue Variance</b>	<b>(533,475)</b>	
<b>Operating Expenses</b>		
Governance	19,220	
Administration	126,669	Various - unspent
Education & Communication	3,156	
R & D Projects	(50,022)	Strategic waste management plan - to be reimbursed by councils
RRRC Education & Marketing	(41,091)	To be funded by grants
RRRC Debt Service	(27,161)	Higher due to guarantee fees increase
RRRC Administration & Weighbridge	48,984	Employee expenses - unspent (unpaid leave/ vacant positions)
	(189,821)	MRF sale expenses
	(14,620)	Various expenses
Recycling	12,232	Employee expenses - unspent (vacant positions)
	40,324	Glass disposal expenses - lower
	(14,542)	Plant maintenance expenses - higher
	31,292	Insurance - lower
	18,015	Various - unspent
Green waste	18,621	Plant maintenance expenses - lower
	19,620	Various - unspent
Waste Composting	204,203	Accom. Expenses - Utility - lower power costs
	684,823	Plant maintenance expenses - unspent
	60,833	Consultancy - unspent
	42,321	Employee expenses - unspent
	102,370	Insurance - lower
	(216,045)	Landfill expenses - higher
	379,783	Compost transport - lower
	(37,631)	Various expenses
Business Development	10,085	
Waste Audit	8,406	
<b>Total Expenses Variance</b>	<b>1,240,026</b>	
<b>Net Variance</b>	<b>706,550</b>	
<b>NON OPERATING ACTIVITIES</b>		
Depreciation	154,211	
<b>Capital Expenditure</b>		
Buildings	(10,295)	
Plant & Equipment	217,365	Unspent
	(249,097)	Digester Transfer Door
	(11,553)	GWF Fire detection system upgrades
	(83,010)	Shredder drum
	(47,100)	Compactor bins
Information Technology	(30,690)	WCF PLC's & server upgrade
Repayment of Loans	19,000	
Reimbursement of Loan Repayments	(13,304)	
Transfers FROM Cash Reserves	(163,585)	
<b>Changes in Net Assets</b>	<b>334,281</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 JANUARY 2016**

**RESERVES**

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
<b>Total Reserves</b>				
Opening Balance	5,962,186	5,962,186	5,905,235	(56,951)
Amount Set Aside / Transfer to Reserve	2,647,000	1,135,750	1,135,750	
Amount Used / Transfer from Reserve	(3,765,000)	(2,500,000)	(2,336,415)	163,585
	<u>4,844,186</u>	<u>4,597,936</u>	<u>4,704,570</u>	<u>106,634</u>
<b>Break-up:</b>				
<b>(a) RRRC Plant Reserve</b>				
Opening Balance	3,297,697	3,297,697	3,117,961	(179,736)
Amount Set Aside / Transfer to Reserve	2,647,000	1,135,750	1,135,750	
Amount Used / Transfer from Reserve	(3,765,000)	(2,500,000)	(2,336,415)	163,585
	<u>2,179,697</u>	<u>1,933,447</u>	<u>1,917,296</u>	<u>(16,151)</u>
<b>(b) RRRC Contingency &amp; Development Reserve</b>				
Opening Balance	1,968,367	1,968,367	2,068,367	100,000
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>1,968,367</u>	<u>1,968,367</u>	<u>2,068,367</u>	<u>100,000</u>
<b>(c) Conference Reserves</b>				
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>	
<b>(d) Office Accommodation Reserves</b>				
Opening Balance	187,122	187,122	209,907	22,785
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>187,122</u>	<u>187,122</u>	<u>209,907</u>	<u>22,785</u>
<b>(e) Insurance Reserves</b>				
Opening Balance	459,000	459,000	459,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>459,000</u>	<u>459,000</u>	<u>459,000</u>	
<b>TOTAL RESERVES (CASH BACKED)</b>	<u>4,844,186</u>	<u>4,597,936</u>	<u>4,704,570</u>	<u>106,634</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**31 JANUARY 2016**

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

	2015/16 Budget \$	2015/16 YTD Budget \$	2015/16 YTD Actual \$	2015/16 Variance \$
<b>REVENUE</b>				
Operating Grants, Subsidies and Contributions:				
Members	21,826,174	12,801,959	12,479,038	(322,921)
Others	254,000	98,169	311,310	213,141
Fees and Charges	7,148,612	3,630,478	3,385,731	(244,747)
Interest Earnings	135,000	98,743	90,099	(8,644)
Other Revenues	103,250	40,973	59,338	18,365
	<u>29,467,036</u>	<u>16,670,322</u>	<u>16,325,516</u>	<u>(344,806)</u>
<b>EXPENSES</b>				
Employee Costs	7,316,785	4,246,060	3,808,862	(437,198)
Materials and Contracts	14,467,032	8,027,334	7,707,579	(319,755)
Utility Charges	1,765,380	1,031,034	866,259	(164,775)
Depreciation on Non-current Assets	6,303,415	3,702,823	3,548,612	(154,211)
Interest Expenses	1,432,654	734,332	757,275	22,943
Insurance Expenses	1,555,700	907,459	754,888	(152,571)
	<u>32,840,966</u>	<u>18,649,042</u>	<u>17,443,475</u>	<u>(1,205,567)</u>
	<u>(3,373,930)</u>	<u>(1,978,720)</u>	<u>(1,117,959)</u>	<u>860,761</u>
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit on Asset Disposals	-	-	-	-
<b>NET RESULT</b>	<b>(3,373,930)</b>	<b>(1,978,720)</b>	<b>(1,117,959)</b>	<b>860,761</b>
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	-	-	-	-
<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(3,373,930)</b>	<b>(1,978,720)</b>	<b>(1,117,959)</b>	<b>860,761</b>
<b>NET CURRENT ASSETS</b>				
	<b>As at 30/06/16 Budget \$</b>	<b>As at 31/01/16 Budget \$</b>	<b>As at 31/01/16 Actual \$</b>	<b>2015/16 Variance \$</b>
<b>Current Assets</b>				
Cash & Investments	6,891,154	7,879,886	9,458,824	1,578,939
Receivables	3,300,000	3,300,000	1,759,489	(1,540,511)
Accrued Income & Prepayments	200,000	200,000	501,518	301,518
GST Receivable	-	-	143,369	143,369
Loan Debtors	3,110,959	4,779,572	6,734,370	1,954,798
Stock on Hand	360,000	360,000	501,236	141,236
	<u>13,862,113</u>	<u>16,519,458</u>	<u>19,098,807</u>	<u>2,579,349</u>
<b>Less Current Liabilities</b>				
Creditors	3,000,000	2,912,500	1,714,684	(1,197,816)
Accrued Expenses	790,000	790,000	1,290,170	500,170
GST Payable	-	-	194,735	194,735
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	410,000	425,011	15,011
Employee Provisions	827,459	827,459	826,677	(782)
Interest Bearing Liabilities (Loans)	3,110,959	4,779,572	6,734,370	1,954,798
	<u>8,138,418</u>	<u>9,719,531</u>	<u>11,185,647</u>	<u>1,466,116</u>
<b>NET CURRENT ASSETS</b>	<b>5,723,695</b>	<b>6,799,927</b>	<b>7,913,159</b>	<b>1,113,233</b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(4,844,186)	(4,597,936)	(4,704,570)	(106,634)
Add: Capex from Insurance Claims	234,530	234,530	234,530	-
Less: Contribution from City of Rockingham	-	-	-	-
Add: Decrease in Non-Current Provisions	(71,697)	(71,693)	(73,047)	(1,354)
<b>CLOSING FUNDS</b>	<b>1,042,342</b>	<b>2,364,827</b>	<b>3,370,072</b>	<b>1,005,245</b>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**31 JANUARY 2016**

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/16 Budget \$	As at 31/01/16 Budget \$	As at 31/01/16 Actual \$	2015/16 Variance \$
<b>Current Assets</b>				
Cash & Investments	6,891,154	7,879,886	9,458,824	1,578,939
Receivables	3,300,000	3,300,000	1,759,489	(1,540,511)
Accrued Income & Prepayments	200,000	200,000	501,518	301,518
GST Receivable	-	-	143,369	143,369
Loan Debtors	3,110,959	4,779,572	6,734,370	1,954,798
Stock on Hand	360,000	360,000	501,236	141,236
	<u>13,862,113</u>	<u>16,519,458</u>	<u>19,098,807</u>	<u>2,579,349</u>
<b>Less Current Liabilities</b>				
Creditors	3,000,000	2,912,500	1,714,684	(1,197,816)
Accrued Expenses	790,000	790,000	1,290,170	500,170
GST Payable	-	-	194,735	194,735
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	410,000	425,011	15,011
Employee Provisions	827,459	827,459	826,677	(782)
Interest Bearing Liabilities (Loans)	3,110,959	4,779,572	6,734,370	1,954,798
	<u>8,138,418</u>	<u>9,719,531</u>	<u>11,185,647</u>	<u>1,466,116</u>
<b>NET CURRENT ASSETS</b>	<u><b>5,723,695</b></u>	<u><b>6,799,927</b></u>	<u><b>7,913,159</b></u>	<u><b>1,113,233 (A)</b></u>
<b>Non-Current Assets</b>				
Buildings	2,067,200	2,078,586	2,078,543	(43)
Information Technology	181,458	148,493	102,248	(46,245)
Office Furniture & Fittings	4,832	7,786	9,766	1,980
Plant & Equipment	21,978,407	21,678,460	20,909,018	(769,442)
Mobile Plant & Equipment	1,209,189	1,209,189	1,024,762	(184,427)
RRRC Leasehold improvements	18,706,352	19,704,520	19,639,048	(65,472)
Capital Work-in-progress	-	-	1,464,508	1,464,508
Property, Plant and Equipment (Sub-total)	<u>44,147,438</u>	<u>44,827,034</u>	<u>45,227,891</u>	<u>400,858</u>
Loan Receivables	21,871,096	21,871,096	19,935,298	(1,935,798)
<b>TOTAL NON-CURRENT ASSETS</b>	<u><b>66,018,534</b></u>	<u><b>66,698,130</b></u>	<u><b>65,163,189</b></u>	<u><b>(1,534,940) (B)</b></u>
<b>Non-Current Liabilities</b>				
Provisions	153,908	153,908	155,258	1,350
Borrowings	21,871,096	21,871,096	19,935,298	(1,935,798)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u><b>22,025,004</b></u>	<u><b>22,025,004</b></u>	<u><b>20,090,556</b></u>	<u><b>(1,934,448) (C)</b></u>
<b>NET ASSETS</b>	<u><b>49,717,225</b></u>	<u><b>51,473,052</b></u>	<u><b>52,985,793</b></u>	<u><b>1,512,741 (A+B-C)</b></u>
<b>EQUITY</b>	<u><b>49,717,225</b></u>	<u><b>51,473,052</b></u>	<u><b>52,985,793</b></u>	<u><b>1,512,741 (A+B-C)</b></u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 JANUARY 2016**

**STATEMENT OF CASH FLOWS**

	2015/16 Budget \$	2015/16 YTD Budget \$	2015/16 YTD Actual \$	2015/16 Variance
<b>Cash Flows From Operating Activities</b>				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	22,079,214	12,880,577	12,918,772	38,195
Fees and Charges	7,134,572	3,622,024	3,581,701	(40,323)
Interest Earnings	135,000	98,743	90,099	(8,644)
Goods and Services Tax	2,440,000	1,423,333	1,423,333	-
Other Revenues	118,250	68,978	59,338	(9,640)
	<u>31,907,036</u>	<u>18,093,655</u>	<u>18,073,243</u>	<u>(20,412)</u>
<u>Payments</u>				
Employee Costs	(7,276,785)	(4,206,060)	(3,808,862)	(397,198)
Materials and Contracts	(14,237,032)	(7,884,834)	(7,984,799)	99,965
Utility Charges	(1,765,380)	(1,031,034)	(866,259)	(164,775)
Interest Expenses	(1,432,654)	(734,332)	(757,275)	22,943
Insurance Expenses	(1,605,700)	(957,459)	(995,635)	38,176
Goods and Services Tax	(2,440,000)	(1,423,333)	(1,566,703)	143,369
	<u>(28,757,551)</u>	<u>(16,237,052)</u>	<u>(15,979,533)</u>	<u>(257,520)</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>3,149,485</b>	<b>1,856,603</b>	<b>2,093,710</b>	<b>237,107</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of IT Equipment	(50,000)	-	(30,690)	30,690
Payments for Purchase of Furniture & Equipment	-	-	-	-
Payments for Purchase of Plant and Equipment	(4,246,000)	(2,595,000)	(2,768,395)	173,395
Payments for Construction of RRRC Leasehold Improvements	(230,000)	(10,000)	(20,295)	10,295
Payments towards Capital Work-progress	-	-	-	-
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(4,526,000)</b>	<b>(2,605,000)</b>	<b>(2,819,380)</b>	<b>214,380</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	(3,481,477)	(1,812,864)	(1,793,864)	(19,000)
Contributions from Project Participants for loan repayments	2,615,992	1,307,996	1,294,692	(13,304)
Proceeds from New Loans	-	-	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>(865,485)</b>	<b>(504,868)</b>	<b>(499,172)</b>	<b>(5,696)</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(2,242,000)</b>	<b>(1,253,265)</b>	<b>(1,224,842)</b>	<b>28,423</b>
Cash and Cash Equivalents at Beginning of period	9,133,154	9,133,154	10,683,666	1,550,512
<b>Cash and Cash Equivalents at End of Period</b>	<b>6,891,154</b>	<b>7,879,889</b>	<b>9,458,824</b>	<b>1,578,935</b>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**31 DECEMBER 2015**

**STATEMENT OF FINANCIAL ACTIVITY**

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	<b><u>Operating Revenue</u></b>				
329,234	Governance	164,616	164,616		
67,250	Administration	33,618	53,617	19,999	Other income - LGIS dividend
176,205	Education & Communication	88,098	88,098		
66,661	R & D Projects	33,330	33,330		
339,400	RRRC Education & Marketing	156,860	141,096	(15,764)	
1,216,580	RRRC Debt Service	608,290	635,451	27,161	Higher due to guarantee fees
192,000	RRRC Administration & Weighbridge	116,000	147,461	31,461	Energy rebate
6,650,770	Recycling	3,346,948	3,089,224	(257,724)	Lower tonnages, recoveries & sales
1,370,351	Green waste	634,125	536,691	(97,434)	Lower tonnages
18,172,585	Waste Composting	9,138,780	9,116,834	(21,946)	Lower member tonnages
856,000	Business Development	41,000	41,286	286	
30,000	Waste Audit	10,000	16,065	6,065	
<b>29,467,036</b>	<b>Total Operating Revenue</b>	<b>14,371,665</b>	<b>14,063,769</b>	<b>(307,896)</b>	
	<b><u>Operating Expenses</u></b>				
(329,234)	Governance	(161,932)	(143,875)	(18,057)	
(102,250)	Administration	(60,103)	43,387	(103,490)	Various unspent expenses
(176,205)	Education & Communication	(88,080)	(85,411)	(2,669)	
(86,661)	R & D Projects	(43,326)	(95,014)	51,688	Strategic waste management plan
(399,400)	RRRC Education & Marketing	(240,388)	(281,549)	41,161	Promotional expenses
(1,216,580)	RRRC Debt Service	(608,290)	(635,525)	27,235	Higher due to guarantee fees
(132,000)	RRRC Administration & Weighbridge	(79,258)	(242,118)	162,860	MRF Sale expenses
(5,941,285)	Recycling	(2,987,139)	(2,770,122)	(217,017)	Plant maintenance & disposal costs
(1,133,351)	Green waste	(537,170)	(518,981)	(18,189)	
(16,462,585)	Waste Composting	(7,853,381)	(6,870,969)	(982,412)	Lower power, plant maint, disposal
(468,000)	Business Development	(240,075)	(229,658)	(10,417)	
(90,000)	Waste Audit	(44,974)	(37,602)	(7,372)	
<b>(26,537,551)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(12,944,116)</b>	<b>(11,867,439)</b>	<b>(1,076,677)</b>	
<b>2,929,485</b>	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>1,427,549</b>	<b>2,196,330</b>	<b>768,781</b>	
	<b><u>Depreciation</u></b>				
(27,600)	Buildings	(13,800)	(13,913)	113	
(41,282)	Information Technology	(20,756)	(8,789)	(11,967)	
(7,158)	Office Furniture & Fittings	(3,598)	(1,901)	(1,697)	
(3,461,496)	Plant & Equipment	(1,740,202)	(1,766,289)	26,087	
(2,765,879)	Leasehold improvements	(1,390,572)	(1,244,740)	(145,832)	
(6,303,415)	<b>Total Depreciation</b>	<b>(3,168,928)</b>	<b>(3,035,633)</b>	<b>(133,295)</b>	
<b>(32,840,966)</b>	<b>Total Operating Expenses</b>	<b>(16,113,044)</b>	<b>(14,903,072)</b>	<b>(1,209,972)</b>	
<b>(3,373,930)</b>	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(1,741,379)</b>	<b>(839,303)</b>	<b>902,076</b>	
	<b>NON OPERATING ACTIVITIES</b>				
<b>6,303,415</b>	<b>Non-cash Items (B)</b>	<b>3,168,928</b>	<b>3,035,633</b>	<b>133,295</b>	
	<b>Capital Expenditure</b>				
(230,000)	Buildings	(10,000)	(6,624)	(3,376)	
(4,246,000)	Plant & Equipment	(2,295,000)	(2,419,532)	124,532	
(50,000)	Furniture & Equipment				
	Information Technology		(30,690)	30,690	WCF PLC's & server upgrade
<b>(4,526,000)</b>	<b>Total Capital Expenditure (C)</b>	<b>(2,305,000)</b>	<b>(2,456,845)</b>	<b>151,845</b>	
	<b>Funding / Other Capital Items</b>				
(3,481,477)	Repayment of Loans	(1,740,740)	(1,721,740)	(19,000)	
2,615,992	Reimbursement of Loan Repayments	1,307,996	1,294,692	13,304	
	Proceeds from New Loans				
(2,647,000)	Transfers TO Cash Reserves	(973,500)	(973,500)		
3,765,000	Transfers FROM Cash Reserves	2,200,000	2,034,651	165,349	
<b>252,515</b>	<b>Total Funding / Other Capital Items (D)</b>	<b>793,756</b>	<b>634,103</b>	<b>159,653</b>	
<b>(1,344,000)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>(83,695)</b>	<b>373,587</b>	<b>457,282</b>	
<b>2,386,342</b>	<b>PLUS: OPENING FUNDS</b>	<b>2,386,342</b>	<b>3,057,306</b>	<b>670,964</b>	
<b>1,042,342</b>	<b>CLOSING FUNDS</b>	<b>2,302,647</b>	<b>3,430,893</b>	<b>1,128,246</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 DECEMBER 2015**

**REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL**

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<b><u>Operating Revenue</u></b>		
Governance	-	
Administration	19,999	LGIS dividend
Education & Communication	-	
R & D Projects	-	
RRRC Education & Marketing	(15,764)	
RRRC Debt Service	27,161	Higher due to guarantee fees increase
RRRC Administration & Weighbridge	19,043	Energy rebate
	12,418	Insurance reimbursement - Actual wages adjustment
Recycling	(236,238)	Sales - lower tonnages, recoveries and commodity prices
	(2,453)	Member council - lower tonnages
	(19,034)	Commercial - lower tonnages
Green waste	(88,928)	Member council - lower tonnages
	(8,506)	Commercial - lower tonnages
Waste Composting	(98,345)	Member council - lower tonnages
	76,398	Commercial - higher tonnages
Business Development	286	
Waste Audit	6,065	
<b>Total Revenue Variance</b>	<b>(307,896)</b>	
<b><u>Operating Expenses</u></b>		
Governance	18,057	
Administration	103,490	Various - unspent
Education & Communication	2,669	
R & D Projects	(51,688)	Strategic waste management plan - to be reimbursed by councils
RRRC Education & Marketing	(41,161)	To be funded by grants
RRRC Debt Service	(27,235)	Higher due to guarantee fees increase
RRRC Administration & Weighbridge	33,247	Employee expenses - unspent (unpaid leave/ vacant positions)
	(184,479)	Potential MRF sale expenses
	(11,628)	Various expenses
Recycling	40,473	Employee expenses - unspent (vacant positions)
	44,652	Glass disposal expenses
	85,536	Plant maintenance expenses - unspent
	26,822	Insurance - lower
	19,534	Various - unspent
Green waste	18,189	
Waste Composting	161,725	Accom. Expenses - Utility - lower power costs
	583,507	Plant maintenance expenses - unspent
	50,895	Consultancy - unspent
	42,647	Employee expenses - unspent
	87,357	Insurance - lower
	(159,018)	Landfill expenses - higher
	330,746	Compost transport - lower
	(136,011)	Environmental emissions dispute - insurance reimbursement pending
	20,564	Unspent - Office expenses to date
Business Development	10,417	
Waste Audit	7,372	
<b>Total Expenses Variance</b>	<b>1,076,677</b>	
<b>Net Variance</b>	<b>768,781</b>	
<b><u>NON OPERATING ACTIVITIES</u></b>		
Depreciation	133,295	
<b><u>Capital Expenditure</u></b>		
Buildings	3,376	
Plant & Equipment	219,129	Unspent
	(249,097)	Digester Transfer Door
	(11,553)	GWF Fire detection system upgrades
	(83,010)	Shredder drum
Information Technology	(30,690)	WCF PLC's & server upgrade
Repayment of Loans	19,000	
Reimbursement of Loan Repayments	(13,304)	
Transfers FROM Cash Reserves	(165,349)	
<b>Changes in Net Assets</b>	<b>457,282</b>	



<p align="center"><b>SOUTHERN METROPOLITAN REGIONAL COUNCIL</b>  <b>FINANCIAL REPORTS FOR THE PERIOD ENDED</b>  <b>31 DECEMBER 2015</b></p>
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**RESERVES**

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
<b>Total Reserves</b>				
Opening Balance	5,962,186	5,962,186	5,905,235	(56,951)
Amount Set Aside / Transfer to Reserve	2,647,000	973,500	973,500	
Amount Used / Transfer from Reserve	(3,765,000)	(2,200,000)	(2,034,651)	165,349
	<u>4,844,186</u>	<u>4,735,686</u>	<u>4,844,084</u>	<u>108,398</u>
<b>Break-up:</b>				
<b>(a) RRRC Plant Reserve</b>				
Opening Balance	3,297,697	3,297,697	3,117,961	(179,736)
Amount Set Aside / Transfer to Reserve	2,647,000	973,500	973,500	
Amount Used / Transfer from Reserve	(3,765,000)	(2,200,000)	(2,034,651)	165,349
	<u>2,179,697</u>	<u>2,071,197</u>	<u>2,056,810</u>	<u>(14,387)</u>
<b>(b) RRRC Contingency &amp; Development Reserve</b>				
Opening Balance	1,968,367	1,968,367	2,068,367	100,000
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>1,968,367</u>	<u>1,968,367</u>	<u>2,068,367</u>	<u>100,000</u>
<b>(c) Conference Reserves</b>				
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>	
<b>(d) Office Accommodation Reserves</b>				
Opening Balance	187,122	187,122	209,907	22,785
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>187,122</u>	<u>187,122</u>	<u>209,907</u>	<u>22,785</u>
<b>(e) Insurance Reserves</b>				
Opening Balance	459,000	459,000	459,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>459,000</u>	<u>459,000</u>	<u>459,000</u>	
<b>TOTAL RESERVES (CASH BACKED)</b>	<u>4,844,186</u>	<u>4,735,686</u>	<u>4,844,084</u>	<u>108,398</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 DECEMBER 2015**

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

	2015/16 Budget \$	2015/16 YTD Budget \$	2015/16 YTD Actual \$	2015/16 Variance \$
<b>REVENUE</b>				
Operating Grants, Subsidies and Contributions:				
Members	21,826,174	11,075,363	10,912,799	(162,564)
Others	254,000	90,002	117,299	27,297
Fees and Charges	7,148,612	3,080,020	2,897,711	(182,309)
Interest Earnings	135,000	87,494	78,939	(8,555)
Other Revenues	103,250	38,786	57,021	18,235
	<u>29,467,036</u>	<u>14,371,665</u>	<u>14,063,769</u>	<u>(307,896)</u>
<b>EXPENSES</b>				
Employee Costs	7,316,785	3,676,394	3,285,970	(390,424)
Materials and Contracts	14,467,032	6,889,943	6,442,654	(447,289)
Utility Charges	1,765,380	883,631	752,109	(131,522)
Depreciation on Non-current Assets	6,303,415	3,168,928	3,035,633	(133,295)
Interest Expenses	1,432,654	716,326	739,269	22,943
Insurance Expenses	1,555,700	777,822	647,436	(130,386)
	<u>32,840,966</u>	<u>16,113,044</u>	<u>14,903,072</u>	<u>(1,209,972)</u>
	<u>(3,373,930)</u>	<u>(1,741,379)</u>	<u>(839,303)</u>	<u>902,076</u>
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit on Asset Disposals	-	-	-	-
<b>NET RESULT</b>	<b>(3,373,930)</b>	<b>(1,741,379)</b>	<b>(839,303)</b>	<b>902,076</b>
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	-	-	-	-
<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(3,373,930)</b>	<b>(1,741,379)</b>	<b>(839,303)</b>	<b>902,076</b>
<b>NET CURRENT ASSETS</b>				
	<b>As at 30/06/16 Budget \$</b>	<b>As at 31/12/15 Budget \$</b>	<b>As at 31/12/15 Actual \$</b>	<b>2015/16 Variance \$</b>
<b>Current Assets</b>				
Cash & Investments	6,891,154	7,937,956	8,503,355	565,399
Receivables	3,300,000	3,300,000	2,745,738	(554,262)
Accrued Income & Prepayments	200,000	200,000	423,267	223,267
GST Receivable	-	-	169,193	169,193
Loan Debtors	3,110,959	4,851,696	6,734,370	1,882,674
Stock on Hand	360,000	360,000	670,158	310,158
	<u>13,862,113</u>	<u>16,649,652</u>	<u>19,246,082</u>	<u>2,596,430</u>
<b>Less Current Liabilities</b>				
Creditors	3,000,000	2,895,000	1,847,147	(1,047,853)
Accrued Expenses	790,000	790,000	1,107,032	317,032
GST Payable	-	-	221,576	221,576
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	410,000	395,785	(14,215)
Employee Provisions	827,459	827,459	826,677	(782)
Interest Bearing Liabilities (Loans)	3,110,959	4,851,696	6,734,370	1,882,674
	<u>8,138,418</u>	<u>9,774,155</u>	<u>11,132,587</u>	<u>1,358,432</u>
<b>NET CURRENT ASSETS</b>	<b>5,723,695</b>	<b>6,875,497</b>	<b>8,113,494</b>	<b>1,237,997</b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(4,844,186)	(4,735,686)	(4,844,084)	(108,398)
Add: Capex from Insurance Claims	234,530	234,530	234,530	-
Less: Contribution from City of Rockingham	-	-	-	-
Add: Decrease in Non-Current Provisions	(71,697)	(71,694)	(73,047)	(1,353)
<b>CLOSING FUNDS</b>	<b>1,042,342</b>	<b>2,302,647</b>	<b>3,430,893</b>	<b>1,128,246</b>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**31 DECEMBER 2015**

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/16 Budget \$	As at 31/12/15 Budget \$	As at 31/12/15 Actual \$	2015/16 Variance \$
<b>Current Assets</b>				
Cash & Investments	6,891,154	7,937,956	8,503,355	565,399
Receivables	3,300,000	3,300,000	2,745,738	(554,262)
Accrued Income & Prepayments	200,000	200,000	423,267	223,267
GST Receivable	-	-	169,193	169,193
Loan Debtors	3,110,959	4,851,696	6,734,370	1,882,674
Stock on Hand	360,000	360,000	670,158	310,158
	<u>13,862,113</u>	<u>16,649,652</u>	<u>19,246,082</u>	<u>2,596,430</u>
<b>Less Current Liabilities</b>				
Creditors	3,000,000	2,895,000	1,847,147	(1,047,853)
Accrued Expenses	790,000	790,000	1,107,032	317,032
GST Payable	-	-	221,576	221,576
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	410,000	395,785	(14,215)
Employee Provisions	827,459	827,459	826,677	(782)
Interest Bearing Liabilities (Loans)	3,110,959	4,851,696	6,734,370	1,882,674
	<u>8,138,418</u>	<u>9,774,155</u>	<u>11,132,587</u>	<u>1,358,432</u>
<b>NET CURRENT ASSETS</b>	<u><b>5,723,695</b></u>	<u><b>6,875,497</b></u>	<u><b>8,113,494</b></u>	<u><b>1,237,997 (A)</b></u>
<b>Non-Current Assets</b>				
Buildings	2,067,200	2,080,924	2,080,887	(37)
Information Technology	181,458	151,990	103,729	(48,261)
Office Furniture & Fittings	4,832	8,392	10,086	1,694
Plant & Equipment	21,978,407	21,649,552	20,831,336	(818,216)
Mobile Plant & Equipment	1,209,189	1,209,189	1,012,364	(196,825)
RRRC Leasehold improvements	18,706,352	19,960,882	19,875,427	(85,454)
Capital Work-in-progress	-	-	1,464,508	1,464,508
<i>Property, Plant and Equipment (Sub-total)</i>	<u>44,147,438</u>	<u>45,060,928</u>	<u>45,378,336</u>	<u>317,408</u>
Loan Receivables	21,871,096	21,871,096	20,007,422	(1,863,674)
<b>TOTAL NON-CURRENT ASSETS</b>	<u><b>66,018,534</b></u>	<u><b>66,932,024</b></u>	<u><b>65,385,758</b></u>	<u><b>(1,546,266) (B)</b></u>
<b>Non-Current Liabilities</b>				
Provisions	153,908	153,908	155,258	1,350
Borrowings	21,871,096	21,871,096	20,007,422	(1,863,674)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u><b>22,025,004</b></u>	<u><b>22,025,004</b></u>	<u><b>20,162,680</b></u>	<u><b>(1,862,324) (C)</b></u>
<b>NET ASSETS</b>	<u><b>49,717,225</b></u>	<u><b>51,782,517</b></u>	<u><b>53,336,573</b></u>	<u><b>1,554,056 (A+B-C)</b></u>
<b>EQUITY</b>	<u><b>49,717,225</b></u>	<u><b>51,782,517</b></u>	<u><b>53,336,573</b></u>	<u><b>1,554,056 (A+B-C)</b></u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**31 DECEMBER 2015**

**STATEMENT OF CASH FLOWS**

	2015/16 Budget \$	2015/16 YTD Budget \$	2015/16 YTD Actual \$	2015/16 Variance
<b>Cash Flows From Operating Activities</b>				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	22,079,214	11,152,228	10,500,169	(652,059)
Fees and Charges	7,134,572	3,072,819	2,765,784	(307,035)
Interest Earnings	135,000	87,494	78,939	(8,555)
Goods and Services Tax	2,440,000	1,220,000	1,220,000	-
Other Revenues	118,250	59,124	57,021	(2,103)
	<u>31,907,036</u>	<u>15,591,665</u>	<u>14,621,912</u>	<u>(969,753)</u>
<u>Payments</u>				
Employee Costs	(7,276,785)	(3,636,394)	(3,285,970)	(350,424)
Materials and Contracts	(14,237,032)	(6,764,943)	(6,941,856)	176,913
Utility Charges	(1,765,380)	(883,631)	(752,109)	(131,522)
Interest Expenses	(1,432,654)	(716,326)	(739,269)	22,943
Insurance Expenses	(1,605,700)	(827,822)	(809,932)	(17,890)
Goods and Services Tax	(2,440,000)	(1,220,000)	(1,389,193)	169,193
	<u>(28,757,551)</u>	<u>(14,049,116)</u>	<u>(13,918,330)</u>	<u>(130,786)</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>3,149,485</b>	<b>1,542,549</b>	<b>703,582</b>	<b>(838,967)</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of IT Equipment	(50,000)	-	(30,690)	30,690
Payments for Purchase of Furniture & Equipment	-	-	-	-
Payments for Purchase of Plant and Equipment	(4,246,000)	(2,295,000)	(2,419,532)	124,532
Payments for Construction of RRRC Leasehold Improvements	(230,000)	(10,000)	(6,624)	(3,376)
Payments towards Capital Work-progress	-	-	-	-
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(4,526,000)</b>	<b>(2,305,000)</b>	<b>(2,456,845)</b>	<b>151,845</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	(3,481,477)	(1,740,740)	(1,721,740)	(19,000)
Contributions from Project Participants for loan repayments	2,615,992	1,307,996	1,294,692	(13,304)
Proceeds from New Loans	-	-	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>(865,485)</b>	<b>(432,744)</b>	<b>(427,048)</b>	<b>(5,696)</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(2,242,000)</b>	<b>(1,195,195)</b>	<b>(2,180,311)</b>	<b>(985,116)</b>
Cash and Cash Equivalents at Beginning of period	9,133,154	9,133,154	10,683,666	1,550,512
<b>Cash and Cash Equivalents at End of Period</b>	<b>6,891,154</b>	<b>7,937,959</b>	<b>8,503,355</b>	<b>565,396</b>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**30 NOVEMBER 2015**

**STATEMENT OF FINANCIAL ACTIVITY**

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	<b><u>Operating Revenue</u></b>				
329,234	Governance	137,180	137,180		
67,250	Administration	28,015	50,461	22,446	Other income - LGIS dividend
176,205	Education & Communication	73,415	73,415		
66,661	R & D Projects	27,775	27,775		
339,400	RRRC Education & Marketing	134,994	119,230	(15,764)	
1,216,580	RRRC Debt Service	304,145	275,484	(28,661)	Guarantee fees due in January
192,000	RRRC Administration & Weighbridge	100,000	126,666	26,666	Energy rebate
6,650,770	Recycling	2,674,555	2,559,894	(114,661)	Lower tonnages, recoveries & sales
1,370,351	Green waste	535,783	463,353	(72,430)	Lower tonnages
18,172,585	Waste Composting	7,469,736	7,479,188	9,452	
856,000	Business Development	41,000	41,286	286	
30,000	Waste Audit		1,657	1,657	
<b>29,467,036</b>	<b>Total Operating Revenue</b>	<b>11,526,598</b>	<b>11,355,589</b>	<b>(171,009)</b>	
	<b><u>Operating Expenses</u></b>				
(329,234)	Governance	(127,173)	(121,466)	(5,707)	
(102,250)	Administration	(45,233)	4,549	(49,782)	Various unspent expenses
(176,205)	Education & Communication	(73,400)	(74,372)	972	
(86,661)	R & D Projects	(36,105)	(89,459)	53,354	Strategic waste management plan
(399,400)	RRRC Education & Marketing	(223,369)	(255,573)	32,204	Promotional expenses
(1,216,580)	RRRC Debt Service	(304,145)	(275,558)	(28,587)	
(132,000)	RRRC Administration & Weighbridge	(65,908)	(161,032)	95,124	MRF Sale expenses
(5,941,285)	Recycling	(2,473,810)	(2,316,285)	(157,525)	Plant maintenance & disposal costs
(1,133,351)	Green waste	(445,224)	(440,319)	(4,905)	
(16,462,585)	Waste Composting	(6,491,618)	(5,694,444)	(797,175)	Lower power, plant maint, disposal
(468,000)	Business Development	(194,580)	(184,309)	(10,271)	
(90,000)	Waste Audit	(32,644)	(33,557)	913	
<b>(26,537,551)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(10,513,209)</b>	<b>(9,641,826)</b>	<b>(871,383)</b>	
<b>2,929,485</b>	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>1,013,389</b>	<b>1,713,764</b>	<b>700,375</b>	
	<b><u>Depreciation</u></b>				
(27,600)	Buildings	(11,500)	(11,569)	69	
(41,282)	Information Technology	(17,259)	(7,308)	(9,951)	
(7,158)	Office Furniture & Fittings	(2,992)	(1,581)	(1,411)	
(3,461,496)	Plant & Equipment	(1,447,016)	(1,467,167)	20,151	
(2,765,879)	Leasehold improvements	(1,156,266)	(1,035,029)	(121,237)	
(6,303,415)	<b>Total Depreciation</b>	<b>(2,635,033)</b>	<b>(2,522,654)</b>	<b>(112,379)</b>	
<b>(32,840,966)</b>	<b>Total Operating Expenses</b>	<b>(13,148,242)</b>	<b>(12,164,479)</b>	<b>(983,763)</b>	
<b>(3,373,930)</b>	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(1,621,644)</b>	<b>(808,890)</b>	<b>812,754</b>	
	<b>NON OPERATING ACTIVITIES</b>				
<b>6,303,415</b>	<b>Non-cash Items</b>				
	Depreciation (B)	<b>2,635,033</b>	<b>2,522,654</b>	<b>112,379</b>	
	<b>Capital Expenditure</b>				
(230,000)	Buildings				
(4,246,000)	Plant & Equipment	(2,006,000)	(2,045,753)	39,753	
	Furniture & Equipment				
(50,000)	Information Technology		(29,130)	29,130	WCF PLC's & server upgrade
	Additions (Deletions ) to Capital WIP				
<b>(4,526,000)</b>	<b>Total Capital Expenditure (C)</b>	<b>(2,006,000)</b>	<b>(2,074,883)</b>	<b>68,883</b>	
	<b>Funding / Other Capital Items</b>				
(3,481,477)	Repayment of Loans	(1,014,618)	(999,942)	(14,676)	
2,615,992	Reimbursement of Loan Repayments	653,998	643,573	10,425	
	Proceeds from New Loans				
(2,647,000)	Transfers TO Cash Reserves	(811,250)	(811,250)		
3,765,000	Transfers FROM Cash Reserves	1,921,000	1,660,873	260,127	
<b>252,515</b>	<b>Total Funding / Other Capital Items (D)</b>	<b>749,130</b>	<b>493,254</b>	<b>255,876</b>	
<b>(1,344,000)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>(243,481)</b>	<b>132,135</b>	<b>375,616</b>	
<b>2,386,342</b>	<b>PLUS: OPENING FUNDS</b>	<b>2,386,342</b>	<b>3,057,306</b>	<b>670,964</b>	
<b>1,042,342</b>	<b>CLOSING FUNDS</b>	<b>2,142,861</b>	<b>3,189,441</b>	<b>1,046,580</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 NOVEMBER 2015**

**REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL**

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<b><u>Operating Revenue</u></b>		
Governance	-	
Administration	22,446	LGIS dividend
Education & Communication	-	
R & D Projects	-	
RRRC Education & Marketing	(15,764)	
RRRC Debt Service	(28,661)	Guarantee fees now charged semi-annually due to increase
RRRC Administration & Weighbridge	14,248	Energy rebate
	12,418	Insurance reimbursement - Actual wages adjustment
Recycling	(108,979)	Sales - lower tonnages, recoveries and commodity prices
	557	Member council - higher tonnages
	(6,239)	Commercial - lower tonnages
Green waste	(69,428)	Member council - lower tonnages
	(3,002)	Commercial - lower tonnages
Waste Composting	(52,526)	Member council - lower tonnages
	61,978	Commercial - higher tonnages
Business Development	286	
Waste Audit	1,657	
<b>Total Revenue Variance</b>	<b>(171,009)</b>	
<b><u>Operating Expenses</u></b>		
Governance	5,707	
Administration	49,782	Various - unspent
Education & Communication	(972)	
R & D Projects	(53,354)	Strategic waste management plan - to be reimbursed by councils
RRRC Education & Marketing	(32,204)	To be funded by grants
RRRC Debt Service	28,587	Guarantee fees now charged semi-annually due to increase
RRRC Administration & Weighbridge	(2,807)	Various expenses
	(92,317)	MRF sale expenses
Recycling	26,571	Various - unspent
	37,216	Employee expenses - unspent
	35,183	Glass disposal expenses
	58,556	Plant maintenance expenses - unspent
Green waste	9,818	Various - unspent
	(4,912)	Plant maintenance
Waste Composting	136,505	Accom. Expenses - Utility - lower power costs
	444,452	Plant maintenance expenses - unspent
	23,928	Consultancy - unspent
	32,882	Employee expenses - unspent
	72,343	Insurance - lower
	(135,413)	Landfill expenses - higher
	315,741	Compost transport - lower
	7,204	Unspent - Office expenses to date
	(100,467)	Environmental emissions dispute - insurance reimbursement pending
Business Development	10,271	
Waste Audit	(913)	
<b>Total Expenses Variance</b>	<b>871,383</b>	
<b>Net Variance</b>	<b>700,375</b>	
<b><u>NON OPERATING ACTIVITIES</u></b>		
Depreciation	112,379	
<b><u>Capital Expenditure</u></b>		
Plant & Equipment	303,908	Unspent
	(249,097)	Digester Transfer Door
	(11,553)	GWF Fire detection system upgrades
	(83,010)	Shredder drum
Information Technology	(29,130)	WCF PLC's & server upgrade
Repayment of Loans	14,676	
Reimbursement of Loan Repayments	(10,425)	
Transfers FROM Cash Reserves	(260,127)	
<b>Changes in Net Assets</b>	<b>375,616</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 NOVEMBER 2015**

**RESERVES**

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
<b>Total Reserves</b>				
Opening Balance	5,962,186	5,962,186	5,905,235	(56,951)
Amount Set Aside / Transfer to Reserve	2,647,000	811,250	811,250	
Amount Used / Transfer from Reserve	(3,765,000)	(1,921,000)	(1,660,873)	260,127
	<u>4,844,186</u>	<u>4,852,436</u>	<u>5,055,612</u>	<u>203,176</u>
<b>Break-up:</b>				
<b>(a) RRRC Plant Reserve</b>				
Opening Balance	3,297,697	3,297,697	3,117,961	(179,736)
Amount Set Aside / Transfer to Reserve	2,647,000	811,250	811,250	
Amount Used / Transfer from Reserve	(3,765,000)	(1,921,000)	(1,660,873)	260,127
	<u>2,179,697</u>	<u>2,187,947</u>	<u>2,268,338</u>	<u>80,391</u>
<b>(b) RRRC Contingency &amp; Development Reserve</b>				
Opening Balance	1,968,367	1,968,367	2,068,367	100,000
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>1,968,367</u>	<u>1,968,367</u>	<u>2,068,367</u>	<u>100,000</u>
<b>(c) Conference Reserves</b>				
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>	
<b>(d) Office Accommodation Reserves</b>				
Opening Balance	187,122	187,122	209,907	22,785
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>187,122</u>	<u>187,122</u>	<u>209,907</u>	<u>22,785</u>
<b>(e) Insurance Reserves</b>				
Opening Balance	459,000	459,000	459,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>459,000</u>	<u>459,000</u>	<u>459,000</u>	
<b>TOTAL RESERVES (CASH BACKED)</b>	<u>4,844,186</u>	<u>4,852,436</u>	<u>5,055,612</u>	<u>203,176</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**30 NOVEMBER 2015**

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

	2015/16 Budget \$	2015/16 YTD Budget \$	2015/16 YTD Actual \$	2015/16 Variance \$
<b>REVENUE</b>				
Operating Grants, Subsidies and Contributions:				
Members	21,826,174	8,871,746	8,721,688	(150,058)
Others	254,000	81,835	112,615	30,780
Fees and Charges	7,148,612	2,460,173	2,404,783	(55,390)
Interest Earnings	135,000	76,245	66,062	(10,183)
Other Revenues	103,250	36,599	50,441	13,842
	<u>29,467,036</u>	<u>11,526,598</u>	<u>11,355,589</u>	<u>(171,009)</u>
<b>EXPENSES</b>				
Employee Costs	7,316,785	3,094,315	2,821,690	(272,625)
Materials and Contracts	14,467,032	5,642,190	5,293,279	(348,911)
Utility Charges	1,765,380	734,344	625,203	(109,141)
Depreciation on Non-current Assets	6,303,415	2,635,033	2,522,654	(112,379)
Interest Expenses	1,432,654	394,175	361,670	(32,505)
Insurance Expenses	1,555,700	648,185	539,984	(108,201)
	<u>32,840,966</u>	<u>13,148,242</u>	<u>12,164,479</u>	<u>(983,763)</u>
	<u>(3,373,930)</u>	<u>(1,621,644)</u>	<u>(808,890)</u>	<u>812,754</u>
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit on Asset Disposals	-	-	-	-
<b>NET RESULT</b>	<b>(3,373,930)</b>	<b>(1,621,644)</b>	<b>(808,890)</b>	<b>812,754</b>
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	-	-	-	-
<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b><u>(3,373,930)</u></b>	<b><u>(1,621,644)</u></b>	<b><u>(808,890)</u></b>	<b><u>812,754</u></b>
<b>NET CURRENT ASSETS</b>				
	<b>As at 30/06/16 Budget \$</b>	<b>As at 30/11/15 Budget \$</b>	<b>As at 30/11/15 Actual \$</b>	<b>2015/16 Variance \$</b>
<b>Current Assets</b>				
Cash & Investments	6,891,154	7,877,421	8,715,005	837,585
Receivables	3,300,000	3,300,000	2,884,994	(415,006)
Accrued Income & Prepayments	200,000	200,000	461,643	261,643
GST Receivable	-	-	117,191	117,191
Loan Debtors	3,110,959	5,577,818	7,385,488	1,807,670
Stock on Hand	360,000	360,000	664,386	304,386
	<u>13,862,113</u>	<u>17,315,239</u>	<u>20,228,707</u>	<u>2,913,469</u>
<b>Less Current Liabilities</b>				
Creditors	3,000,000	2,877,500	2,009,117	(868,383)
Accrued Expenses	790,000	790,000	1,350,269	560,269
GST Payable	-	-	214,560	214,560
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	410,000	359,027	(50,973)
Employee Provisions	827,459	827,459	826,677	(782)
Interest Bearing Liabilities (Loans)	3,110,959	5,577,818	7,385,488	1,807,670
	<u>8,138,418</u>	<u>10,482,777</u>	<u>12,145,137</u>	<u>1,662,360</u>
<b>NET CURRENT ASSETS</b>	<b><u>5,723,695</u></b>	<b><u>6,832,462</u></b>	<b><u>8,083,570</u></b>	<b><u>1,251,109</u></b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(4,844,186)	(4,852,436)	(5,055,612)	(203,176)
Add: Capex from Insurance Claims	234,530	234,530	234,530	-
Less: Contribution from City of Rockingham	-	-	-	-
Add: Decrease in Non-Current Provisions	(71,697)	(71,694)	(73,047)	(1,353)
<b>CLOSING FUNDS</b>	<b><u>1,042,342</u></b>	<b><u>2,142,861</u></b>	<b><u>3,189,441</u></b>	<b><u>1,046,580</u></b>



**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**30 NOVEMBER 2015**

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/16 Budget \$	As at 30/11/15 Budget \$	As at 30/11/15 Actual \$	2015/16 Variance \$
<b>Current Assets</b>				
Cash & Investments	6,891,154	7,877,421	8,715,005	837,585
Receivables	3,300,000	3,300,000	2,884,994	(415,006)
Accrued Income & Prepayments	200,000	200,000	461,643	261,643
GST Receivable	-	-	117,191	117,191
Loan Debtors	3,110,959	5,577,818	7,385,488	1,807,670
Stock on Hand	360,000	360,000	664,386	304,386
	<u>13,862,113</u>	<u>17,315,239</u>	<u>20,228,707</u>	<u>2,913,469</u>
<b>Less Current Liabilities</b>				
Creditors	3,000,000	2,877,500	2,009,117	(868,383)
Accrued Expenses	790,000	790,000	1,350,269	560,269
GST Payable	-	-	214,560	214,560
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	410,000	359,027	(50,973)
Employee Provisions	827,459	827,459	826,677	(782)
Interest Bearing Liabilities (Loans)	3,110,959	5,577,818	7,385,488	1,807,670
	<u>8,138,418</u>	<u>10,482,777</u>	<u>12,145,137</u>	<u>1,662,360</u>
<b>NET CURRENT ASSETS</b>	<u><b>5,723,695</b></u>	<u><b>6,832,462</b></u>	<u><b>8,083,570</b></u>	<u><b>1,251,109 (A)</b></u>
<b>Non-Current Assets</b>				
Buildings	2,067,200	2,083,262	2,083,231	(31)
Information Technology	181,458	155,487	103,650	(51,837)
Office Furniture & Fittings	4,832	8,997	10,406	1,409
Plant & Equipment	21,978,407	21,631,644	20,681,639	(950,004)
Mobile Plant & Equipment	1,209,189	1,209,189	1,047,066	(162,123)
RRRC Leasehold improvements	18,706,352	20,207,243	20,118,854	(88,389)
Capital Work-in-progress	-	-	1,464,508	1,464,508
Property, Plant and Equipment (Sub-total)	<u>44,147,438</u>	<u>45,295,823</u>	<u>45,509,354</u>	<u>213,531</u>
Loan Receivables	21,871,096	21,871,096	20,078,101	(1,792,995)
<b>TOTAL NON-CURRENT ASSETS</b>	<u><b>66,018,534</b></u>	<u><b>67,166,919</b></u>	<u><b>65,587,455</b></u>	<u><b>(1,579,464) (B)</b></u>
<b>Non-Current Liabilities</b>				
Provisions	153,908	153,908	155,258	1,350
Borrowings	21,871,096	21,871,096	20,078,101	(1,792,995)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u><b>22,025,004</b></u>	<u><b>22,025,004</b></u>	<u><b>20,233,359</b></u>	<u><b>(1,791,645) (C)</b></u>
<b>NET ASSETS</b>	<u><b>49,717,225</b></u>	<u><b>51,974,376</b></u>	<u><b>53,437,666</b></u>	<u><b>1,463,290 (A+B-C)</b></u>
<b>EQUITY</b>	<u><b>49,717,225</b></u>	<u><b>51,974,376</b></u>	<u><b>53,437,666</b></u>	<u><b>1,463,290 (A+B-C)</b></u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**30 NOVEMBER 2015**

**STATEMENT OF CASH FLOWS**

	2015/16 Budget \$	2015/16 YTD Budget \$	2015/16 YTD Actual \$	2015/16 Variance
<b>Cash Flows From Operating Activities</b>				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	22,079,214	8,946,746	8,192,969	(753,777)
Fees and Charges	7,134,572	2,454,337	2,245,006	(209,331)
Interest Earnings	135,000	76,245	66,062	(10,183)
Goods and Services Tax	2,440,000	1,016,667	1,016,667	-
Other Revenues	118,250	49,270	50,441	1,171
	<u>31,907,036</u>	<u>12,543,265</u>	<u>11,571,144</u>	<u>(972,121)</u>
<u>Payments</u>				
Employee Costs	(7,276,785)	(3,054,315)	(2,821,690)	(232,625)
Materials and Contracts	(14,237,032)	(5,534,690)	(5,425,278)	(109,412)
Utility Charges	(1,765,380)	(734,344)	(625,203)	(109,141)
Interest Expenses	(1,432,654)	(394,175)	(361,670)	(32,505)
Insurance Expenses	(1,605,700)	(698,185)	(740,855)	42,670
Goods and Services Tax	(2,440,000)	(1,016,667)	(1,133,858)	117,191
	<u>(28,757,551)</u>	<u>(11,432,376)</u>	<u>(11,108,553)</u>	<u>(323,823)</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>3,149,485</b>	<b>1,110,889</b>	<b>462,591</b>	<b>(648,298)</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of IT Equipment	(50,000)	-	(29,130)	29,130
Payments for Purchase of Furniture & Equipment	-	-	-	-
Payments for Purchase of Plant and Equipment	(4,246,000)	(2,006,000)	(2,045,753)	39,753
Payments for Construction of RRRC Leasehold Improvements	(230,000)	-	-	-
Payments towards Capital Work-progress	-	-	-	-
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(4,526,000)</b>	<b>(2,006,000)</b>	<b>(2,074,883)</b>	<b>68,883</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	(3,481,477)	(1,014,618)	(999,942)	(14,676)
Contributions from Project Participants for loan repayments	2,615,992	653,998	643,573	(10,425)
Proceeds from New Loans	-	-	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>(865,485)</b>	<b>(360,620)</b>	<b>(356,368)</b>	<b>(4,252)</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(2,242,000)</b>	<b>(1,255,731)</b>	<b>(1,968,661)</b>	<b>(712,930)</b>
Cash and Cash Equivalents at Beginning of period	9,133,154	9,133,154	10,683,666	1,550,512
<b>Cash and Cash Equivalents at End of Period</b>	<b>6,891,154</b>	<b>7,877,423</b>	<b>8,715,005</b>	<b>837,582</b>

**Cheque Payments made in November 2015**

Cheques	Date	Name	Description	Amount (\$)
4767	11/11/2015	Department of Transport	Licence and Third Party Insurance Policy - 1DFD957	52.80
4768	11/11/2015	Telstra	Phone charges	975.66
4769	11/11/2015	Water Corporation	Water charges	4442.95
4770	25/11/2015	Mercer Super Trust	Councillor Fees	1250.00
<b>Total</b>				<b>6,721.41</b>

**EFT Payments made in November 2015**

EFT No	Date	Name	Description	Amount (\$)
EFT14084	01/11/2015	AWX Pty Ltd	Labour Hire	8,771.99
EFT14085	01/11/2015	Access Hire Australia	Hire of Z34 Knuckle Boom Lift / Week 01NOV14 - 31OCT15	3,080.44
EFT14086	01/11/2015	Advance Press	4 X A-Frame panels	550.00
EFT14087	01/11/2015	Advance Visual	800 x 200 Digital Print on Polypropylene	2,421.18
EFT14088	01/11/2015	Advisian Pty Ltd	Develop of Project Management Systems	10,868.00
EFT14089	01/11/2015	Air Liquide WA Pty Ltd	Gas bottle rental for the period 30/09/15	227.56
EFT14090	01/11/2015	Alexander Installation Service Pty Ltd	Replace WCF Lunchroom High Wall Split Air Conditioner	2,596.00
EFT14091	01/11/2015	Amcom Pty Ltd	Ethernet Point to Point Monthly Fee - October 2015	4,630.02
EFT14092	01/11/2015	Analytical Reference Laboratory (WA)	Full compost analysis of AF batches from WCF - 24/08/15	1,953.60
EFT14093	01/11/2015	Bunnings Group Limited	Rack It 1800 x 55mm Black Shelving Beam	283.10
EFT14094	01/11/2015	Courier Australia	Courier	14.04
EFT14095	01/11/2015	Fairview Plumbing & Gas Services	Replace 5 Litre Water Boiler	4,782.00
EFT14097	01/11/2015	Robert David West	OSH Consultancy Service to cover annual leave of Safety Manager	5,590.00
EFT14098	01/11/2015	Skilled Group Limited	Labour Hire	13,101.18
EFT14099	01/11/2015	APN Outdoor	Fullback bus advertising- Grant funds	7,032.15
EFT14100	01/11/2015	BSC Motion Technology	Camfollower Black Oxide with Grease Nipple MCF47SB	5,436.18
EFT14101	01/11/2015	Berendsen Fluid Power Pty Ltd	Service Excel Godswill Baler Hydraulic power unit	10,775.60
EFT14102	01/11/2015	Blackwoods Atkins	General purpose spill kit 130L TSS130GP cabinet for Weighbridge	6,934.62
EFT14103	01/11/2015	COVS Parts Pty Ltd	Battery Wet Cell 700CCA (Part # N70ZZBMF) Volvo L60F Loader	421.34
EFT14104	01/11/2015	CTI Risk Management	Secuirty Service	354.64
EFT14105	01/11/2015	Castledine Gregory	Legal Fees	23,081.80
EFT14106	01/11/2015	Cleveland Compressed Air Services	Supply of Boge S101 Scree Compressor	2,130.16
EFT14107	01/11/2015	Di Candillo Steel City	MS Plate 320 x 4500 x 8mm HA250	1,866.50
EFT14108	01/11/2015	Force Equipment Service & Hire	25 Tonne Franna Crane / Hr	2,838.00
EFT14109	01/11/2015	CJD Equipment Pty Ltd	Weekly Service of Mobile Plants	16,788.22
EFT14110	01/11/2015	Chubb Fire & Security Pty Ltd	Site Maintenance - Inspect Fire Panel & Determine Fault	447.70
EFT14111	01/11/2015	Concept Wire Industries	Bailing Wire (Excel Bailer) 12-GA Galvanised Extra Hi-Tensile Wire 2.71mm (I)+0.05mm,	7,630.48
EFT14112	01/11/2015	GCM Enviro Pty Ltd	Filter hydraulic Argo Element WG344 (Backhus 99.08.026)	511.75
EFT14113	01/11/2015	Gecko Contracting Turf and	Maintain Grass & Weeds at the Regional Resource Recovery Centre for September	5,190.16
EFT14114	01/11/2015	Hose Mania	RS42 Marine Fill & Wet Exhaust Hose 152mm ID / Mtr	679.82
EFT14115	01/11/2015	Hydraulink Hose and Fittings WA	Replace Blown Hydraulic Hose - Estimated Cost	2,579.25
EFT14116	01/11/2015	Imagesource	Advertising	519.20
EFT14117	01/11/2015	Industrial People	Labour Hire - MRF Co-mingled audit week ending 18 October 2015	4,678.21
EFT14118	01/11/2015	Industrial Protective Products (WA)	Supply of 15 GLDIP HEX 7082-09 Hex amour Sharpmaster HV Gloves	2,319.94
EFT14119	01/11/2015	Insight Call Centre Services	Community feedback hotline answering service for the period of October 2015	171.00
EFT14120	01/11/2015	Kids Around Perth	Kids Around Perth Advertising	600.00
EFT14121	01/11/2015	Komatsu Forest Pty Ltd	Supply of Retainer RH (Part # PE70514)	7,004.86
EFT14122	01/11/2015	L&H GROUP PTY LTD	Electrical Items	308.00
EFT14123	01/11/2015	Leda Security Products Pty Ltd	Repair and rectification of dock leveller	2,362.80
EFT14124	01/11/2015	McIntosh & Son WA	Seal	128.13
EFT14125	01/11/2015	Mission Impossible Group Services	Cleaning services for RRRC	5,269.55
EFT14126	01/11/2015	Network-IT(WA) PTY LTD	IT Managed Service Agreement	3,850.00
EFT14127	01/11/2015	Leader Lubricants	Diesel Ultra 15W/40 - 1000L	13,423.43
EFT14128	01/11/2015	Moore Stephens	External Audit Services 2014/15	11,140.68
EFT14129	01/11/2015	Nutrarch Pty Ltd	Compost Marketing & Transport	9,760.42
EFT14130	01/11/2015	Octagon-BKG Lifts	Cary out Quarterly Lift Inspection as per Contract OM-12818 - on14/09/15	510.25
EFT14131	01/11/2015	OfficeMax	Office Stationery	1,337.05
EFT14132	01/11/2015	Onsite Rental Group Operations Pty	Hire Telehandler - 3.0t (9.98m)	5,551.71
EFT14133	01/11/2015	Pearl Fruiterers Pty Ltd	Staff Amentities	304.72
EFT14134	01/11/2015	Pothole Masters Pty Ltd	Repairs to areas in Bin Shed	2,722.50
EFT14135	01/11/2015	ProMicro Pty Ltd	WCF Batch testing samples	250.80
EFT14136	01/11/2015	Reinol WA	2 Litre REINOL FLAX" Hand Cleaner"	415.80
EFT14137	01/11/2015	SAI Global Limited	Training Course: Preparing for the ISO14001:2015 Transition	610.50
EFT14138	01/11/2015	Searle Fasteners Pty Ltd	Hardware items	197.12
EFT14139	01/11/2015	Sherrin Rentals	Weekly Dry Hire Tracked Bobcat from 1/09/15 to 30/09/15	7,486.87
EFT14140	01/11/2015	Solo Resource Recovery	Remove product from C1 Pit @ MRF / Hour	2,292.95
EFT14141	01/11/2015	Statewide Bearings	Bearing Dodge P2B-ISN 518 080 MFR	838.88
EFT14142	01/11/2015	Super Sweep	Sweeping services to RRRC facilities	3,947.63
EFT14143	01/11/2015	Southern Cross Cleaning Services	Cleaning services for Aldous Place Booragoon	813.01
EFT14144	01/11/2015	Surekleen Products	Supa Kleen Extra 20 litre	285.56
EFT14145	01/11/2015	Temptations Catering	Seminar Dinner - CAG Meeting 15/10/15	336.00
EFT14146	01/11/2015	Titan Australia Pty Ltd	Tyre Earthmover 20.5R25 - New 20.5R25 Techking ETD2S L5 C1	13,866.60
EFT14147	01/11/2015	Total Materials Handling Pty Ltd	Conveyor Belt supply and installation	6,919.83
EFT14148	01/11/2015	Totally Workwear	Uniforms	954.65

EFT No	Date	Name	Description	Amount (\$)
EFT14149	01/11/2015	Toyota Material Handling WA Pty Ltd	Weekly Rental Hire of Machinery - Toyota 62-8FD30 01/09/15 - 30/09/15	2,644.44
EFT14150	01/11/2015	Truck Centre WA	Annual Service & Inspection for 1EP5506	1,960.50
EFT14151	01/11/2015	VEEM Engineering Group Pty Ltd	Fan Extraction 410mm Dia Impellor Clockwise (Refurbished)	1,105.50
EFT14152	01/11/2015	Veolia Environmental Services	Pumping Out of Leachate Tanks attended site 01/09/15	2,728.00
EFT14153	01/11/2015	WD Installation Services	Supply 2 new inspection doors to existing duct work	1,633.50
EFT14155	01/11/2015	Western Australian Local	Training - Certificate IV in Government (Procurement & Contracting)	4,250.00
EFT14156	01/11/2015	Wormald	Routine Inspection and Maintenance of fire systems from 1/09/15 to 30/9/2015	902.89
EFT14158	01/11/2015	Perth Bin Hire	Transport Recovery and Disposal Type E Tipping Glass - 01/09/15 - 30/09/15	113,571.59
EFT14159	01/11/2015	Effect Engineering Projects Pty Ltd	Site Related Work Claim No 8 Digester No 3 - 14/08/15 - 1/09/15	81,648.60
EFT14160	01/11/2015	Konnect	Hardware items	3.00
EFT14161	01/11/2015	Minter Ellison Lawyers	Legal Advice - MRF Sale Project	59,752.66
EFT14163	04/11/2015	SMRC Net Payroll Clearing Creditor	Payroll Ending 01/11/15	155,851.59
EFT14165	05/11/2015	LGIS Insurance Broking	Motor Vehicle Insurance for 30/06/2014 to 30/06/2015	2,996.92
EFT14166	06/11/2015	Australian Taxation Office (ATO)	BAS- Payable for the quarter ending 30 September 2015	206,945.00
EFT14167	11/11/2015	A2B Electrical	Repair / Overhaul 315Kw 415V WEG Electric Motor	5,681.50
EFT14168	11/11/2015	CJD Equipment Pty Ltd	Monthly Servicing FEL010 - September 2015	4,148.60
EFT14169	11/11/2015	CPR Electrical Services	Breakdown work - Electrical Tradesman Overtime	500.50
EFT14170	11/11/2015	Natsync Environmental	Rodent Control in MRF Building	9,225.00
EFT14171	11/11/2015	Nutrarch Pty Ltd	Compost Marketing & Transport	10,959.56
EFT14172	11/11/2015	Powerdrive (WA) PTY LTD	Motor / Gearbox 1.5Kw Motor No 61895780139. G/Box A412 UH4553 830H2410M M	2,255.00
EFT14173	11/11/2015	Australian Taxation Office (ATO)	Payroll deductions	51,324.00
EFT14174	12/11/2015	ClickSuper Pty Ltd	Superannuation	51,670.15
EFT14175	17/11/2015	A2B Electrical	Rewind Motor	2,691.70
EFT14176	17/11/2015	APN Outdoor	Fullback bus advertising - Grant Funds	7,266.55
EFT14177	17/11/2015	Blue Force Pty Ltd	Security Booragoon 01/11/15 - 31/01/16	119.60
EFT14178	17/11/2015	Bunnings Group Limited	Shelving Wire Rack IT 600x900mm	85.50
EFT14179	17/11/2015	City of Melville	Reimbursement of costs associated with Waste to Energy Tour and Summit	4,500.00
EFT14180	17/11/2015	Command-A-Com Pty (CAC) Ltd	Repair of phone at the Weighbridge	198.00
EFT14181	17/11/2015	Courier Australia	Courier	14.04
EFT14182	17/11/2015	Direct Communications	450-520 MHz Standard Package	747.92
EFT14183	17/11/2015	Fuji Xerox	Photocopy charges	653.92
EFT14184	17/11/2015	IT Vision Australia Pty Ltd	Workshop Maintenance Software Training Thursday 29th October 15	994.40
EFT14185	17/11/2015	Insight Call Centre Services	Community feedback hotline answering service	175.95
EFT14186	17/11/2015	Moore Stephens	Staff training - Nuts and Bolts Accounting Workshop	1,564.20
EFT14187	17/11/2015	Network-IT(WA) PTY LTD	RRRC Rack and cable installation	17,684.50
EFT14188	17/11/2015	Octagon-BKG Lifts	Supply and install new Design Com Em phone to lift	825.00
EFT14189	17/11/2015	OfficeMax	Supply 2 cartons of Tork slimline hand paper towels etc.	248.55
EFT14190	17/11/2015	Pearl Fruiterers Pty Ltd	Staff amenities	298.06
EFT14191	17/11/2015	ProMicro Pty Ltd	WCF Compost testing	125.40
EFT14192	17/11/2015	Robert David West	OSH Consultancy Service to cover annual leave of Safety Manager	3,010.00
EFT14193	17/11/2015	Skilled Group Limited	Relief staff	17,432.09
EFT14194	17/11/2015	T&C Couriers	Courier Service between Canning Vale and Booragoon	318.76
EFT14195	17/11/2015	Total Eden Kelmscott	Gardening repairs	167.20
EFT14196	17/11/2015	Centrel Pty Ltd	Diesel for site tank	17,168.76
EFT14197	17/11/2015	Chubb Fire & Security Pty Ltd	Site Maintenance - Statx Protection in Cabinets	12,009.80
EFT14198	17/11/2015	Coffey Environments Australia Pty	Ground Water Monitoring and Reporting Sept/Oct 2015	7,562.50
EFT14199	17/11/2015	Squire Patton Boggs (AU)	Legal Fees - Lehman Brothers (Australia)	1,206.70
EFT14200	17/11/2015	The Odour Unit (WA) Pty Ltd	Monthly Biofilter Odour Unit Testing and Reporting	20,869.64
EFT14201	17/11/2015	Effect Engineering Projects Pty Ltd	Site Related Work Digester No 3 - Claim No 11	58,934.70
EFT14202	17/11/2015	Industrial People	Relief Staff- MRF Co-mingled audit Week ending 11 October 2015	5,551.04
EFT14203	17/11/2015	Nutrarch Pty Ltd	Purchase and Removal of Compost 19/10/15 - 23/10/15	32,742.13
EFT14204	17/11/2015	Outpost Central Ltd	Installation of Electricity Data Meters on Main Meter and GWF Meter	2,675.75
EFT14205	17/11/2015	Alloy & Pipe Specialists	Supply and Installation of Digester Wear Bars & Surface Treatments	267,714.99
EFT14206	18/11/2015	SMRC Net Payroll Clearing Creditor	Payroll Ending 15/11/15	151,690.66
EFT14207	18/11/2015	Specialised Force Pty. Ltd.	Hardware items	3.00
EFT14208	18/11/2015	Wave International	Digester refurbishments as per Wave proposal 02/10/15	14,882.65
EFT14209	18/11/2015	Castledine Gregory	Legal Fees - DER Case	115,090.64
EFT14210	18/11/2015	A Quality Landscaping & Gardening	Service charges	1,171.50
EFT14211	18/11/2015	BMT WBM Pty Ltd	Technical support	16,019.61
EFT14212	18/11/2015	Courier Australia	Courier	7.02
EFT14213	18/11/2015	Fuji Xerox	Photocopier Lease	143.32
EFT14214	18/11/2015	Griffin Valuation Advisory	Additional advisory & Consultancy service 12/11/15	660.00
EFT14215	18/11/2015	Kate Ferguson Media	Photography for 2015 Cocktail Function	300.00
EFT14216	25/11/2015	Australian Taxation Office (ATO)	Payroll deductions	49,811.00
EFT14217	25/11/2015	Cr Cameron Schuster	Councillor Fees - November 2015	1,960.00
EFT14218	25/11/2015	Cr Doug Thompson	Councillor Fees - November 2015	1,557.75
EFT14219	25/11/2015	Cr Kevin Allen	Councillor Fees - November 2015	1,150.00
EFT14220	25/11/2015	Cr Michael McPhail	Councillor Fees - November 2015	1,150.00
EFT14221	25/11/2015	Cr Wendy Cooper	Councillor Fees - November 2015	1,150.00
EFT14222	26/11/2015	Synergy - Electricity Retail Corp.	Electricity Account - Canning Vale	131,850.45
EFT14291	20/11/2015	Custom Service Leasing Ltd	Monthly Lease Payment	5,921.15
EFT14292	16/11/2015	SG Fleet Australia Pty Limited	Lease Payments - Volvo Commercial FM 11 8x4 11.0L 410hp	6,149.37
EFT14293	18/11/2015	ClickSuper Pty Ltd	Fee for processing monthly superannuation	22.00
EFT14294	26/11/2015	Amcom Pty Ltd	Ethernet Point to Point	2,315.01
EFT14295	23/11/2015	Fuji Xerox	Photocopier Leases	1,159.40
EFT14297	26/11/2015	VISA	Various Procurement & Services	7,446.89

EFT No	Date	Name	Description	Amount (\$)
			TOTAL EFT	1,821,064.38
			TOTAL	1,827,785.79

**Cheque Payments made in December 2015**

Cheques	Date	Name	Description	Amount (\$)
4771	01/12/2015	City of Canning	RRRC Land Lease	59,583.34
4772	01/12/2015	Telstra	Mobile phone charges	514.83
4773	15/12/2015	Mercer Super Trust	Councillor Fees	1,250.00
4774	15/12/2015	Telstra	Phone charges	977.65
4775	30/12/2015	WA Treasury Corporation	RRRC Loan Repayment	1,181,292.27
4776	22/12/2015	Telstra	Mobile phone charges	505.80
4777	22/12/2015	Water Corporation	Water charges	1,784.26
<b>Total</b>				<b>1,245,908.15</b>

**EFT Payments made in December 2015**

EFT No	Date	Name	Description	Amount (\$)
EFT14223	01/12/2015	AWX Pty Ltd	Relief Staff	9,086.21
EFT14224	01/12/2015	Advance Press	Preparation and Printing of Cocktail Function 2015 Invitations	330.00
EFT14225	01/12/2015	Advance Visual	City of Cockburn Additional Truck Branding	3,087.48
EFT14226	01/12/2015	Air Liquide WA Pty Ltd	Gas Cylinder Hire 2015	227.57
EFT14227	01/12/2015	Analytical Reference Laboratory (WA) P/L	Full compost analysis of AF batches from WCF - 5/10/15	2,442.00
EFT14228	01/12/2015	Aurora environmental	Environmental Consulting Advice	858.00
EFT14229	01/12/2015	BSC Motion Technology	Motor (Blower trench motor)	7,197.87
EFT14230	01/12/2015	BWG Steakhouse - Bluewater Room	2015 SMRC Cocktail Event Catering - 12 November 2015.	7,975.00
EFT14232	01/12/2015	Cabcharge Australia Pty Ltd	Taxi Vouchers	6.09
EFT14233	01/12/2015	Concept Wire Industries	Galv Bailing Wire -Diameter 3.0mm	17,259.46
EFT14234	01/12/2015	Courier Australia	Courier	14.04
EFT14235	01/12/2015	Easifleet Management	Motor vehicle lease rental	1,562.04
EFT14236	01/12/2015	Fuji Xerox	Photocopier Leases RRRC	490.03
EFT14237	01/12/2015	Kennards Hire Pty Ltd	Hire Magnetic Base Drill with Drill Chuck / Day 16/09/15 - 17/09/15	199.50
EFT14238	01/12/2015	OzAir	Major Service Champion Compressor Model # CSF18 Serial No: 9170	2,193.40
EFT14239	01/12/2015	Pearl Fruiterers Pty Ltd	staff amentites	287.47
EFT14240	01/12/2015	Polyweld Machinery	Hire Leister Fusion 3C Extruder / 23Jun15 - 28Jun15	679.80
EFT14241	01/12/2015	Powerdrive (WA) PTY LTD	Gear motor Bevel Helical Sew KA67/T DRE132S4BE5HR	6,600.00
EFT14242	01/12/2015	Sarah Dimmock	Varidesk Standing Desk Solution Height Adjustable Desk	596.00
EFT14243	01/12/2015	BMT WBM Pty Ltd	BMT WBM to provide technical support	18,288.16
EFT14244	01/12/2015	CBC Australia Pty Ltd (WA Division)	Reducer shaft and pinion kit with tyre coupling	6,012.73
EFT14245	01/12/2015	CJD Equipment Pty Ltd	Replace Broken Fuel Pump Belt, Air con compressor clutch etc.	9,421.01
EFT14246	01/12/2015	COVS Parts Pty Ltd	Truck Wiper Blades (10Pk)	70.22
EFT14247	01/12/2015	CPR Electrical Services	Site Maintenance - Rectify Fault at the WCF	572.00
EFT14248	01/12/2015	CTI Risk Management	Security services	398.97
EFT14249	01/12/2015	Flick Washroom Services	Sanitary Disposal Service - Canning Vale	426.80
EFT14250	01/12/2015	Fuji Xerox	Photocopier Lease	678.74
EFT14251	01/12/2015	Gecko Contracting Turf and Landscape	Maintain Grass & Weeds at the Regional Resource Recovery Centre	5,190.16
EFT14252	01/12/2015	Hands-On Infection Control	Staff Hepatitis Vaccinations 20/10/15	277.74
EFT14253	01/12/2015	Hydraulink Hose and Fittings WA	Replace Hydraulic Hoses on Diesel Mustang and other related jobs	6,951.90
EFT14254	01/12/2015	Kapp Engineering Pty Ltd	Call out to investigate soft start problem	4,064.50
EFT14255	01/12/2015	Komatsu Forest Pty Ltd	Retainer LH (Part # PE70515)	7,245.00
EFT14256	01/12/2015	L&H GROUP PTY LTD	Ceiling Fan Colling VSD	1,979.56
EFT14257	01/12/2015	Blackwoods Atkins	Grease Lixep EP2 Caltesx 450G Cart	3,718.59
EFT14258	01/12/2015	Flick Washroom Services	Sanitary Disposal Service - Canning Vale	53.35
EFT14260	01/12/2015	Fuji Xerox	Photocopier Leases RRRC	89.08
EFT14261	01/12/2015	Kennards Hire Pty Ltd	Hire 2 X Porta Power Ram 50T/ 63MM / Wk 23/09/15 - 07/10/15	4,084.00
EFT14262	01/12/2015	Komatsu Forest Pty Ltd	Retainer RH (Part # PE70514)	2,629.66
EFT14263	01/12/2015	Marketforce Productions	Advertising of Tender 2015/S04	382.52
EFT14264	01/12/2015	Mission Impossible Group Services	Cleaning services for Canning Vale	5,269.55
EFT14265	01/12/2015	RS Components Pty Ltd	Battery 3.6V Tadiran SL360/P Lithium Thionyl Chloride AA W/Leads	437.25
EFT14266	01/12/2015	Rowland & Associates	Motor Twister 3HP*4P (MEPS)	1,873.07
EFT14267	01/12/2015	SAI Global Limited	Pre-Certification Gap Analysis for ISO 9001	2,018.50
EFT14268	01/12/2015	SMC Pneumatics (Australia) Pty Ltd	Cylinder air Digester discharge door CS1 DN160-1040-XAK20018	4,931.27
EFT14269	01/12/2015	Sherrin Rentals	Repairs to Positrack Loader Damaged Whilst on Hire	3,496.98
EFT14270	01/12/2015	Southern Cross Cleaning Services	Cleaning services for Aldous Place	813.01
EFT14271	01/12/2015	Super Sweep	Sweeping services for RRRC facilities	3,987.50
EFT14272	01/12/2015	Temptations Catering	Catering for evening seminar - 16th November 2015	316.00
EFT14273	01/12/2015	Titan Australia Pty Ltd	Tyre Earthmover 20.5R25 - New	11,258.50
EFT14274	01/12/2015	Total Materials Handling Pty Ltd	Onsite Fit- Conveyor Belt Inclusive of travel	8,997.91
EFT14275	01/12/2015	Toyota Material Handling WA Pty Ltd	Rental Hire of Machinery Toyota 62-8FD25	3,447.29
EFT14276	01/12/2015	VEEM Engineering Group Pty Ltd	Fan Extraction 1250mm Dia Impeller (Refurbished)	1,597.64
EFT14278	01/12/2015	Perth Bin Hire	Transport of residuals and disposal of glass	132,091.68
EFT14279	01/12/2015	Synergy - Electricity Retail Corporation	Electricity charges - Booragoon	1,099.10
EFT14280	01/12/2015	Blackwoods Atkins	Hardware items	386.61
EFT14281	01/12/2015	Bunnings Group Limited	Hardware items	171.78
EFT14282	01/12/2015	CJD Equipment Pty Ltd	Servicing of mobile plants	11,461.19
EFT14283	01/12/2015	Chubb Fire & Security Pty Ltd	Site Maintenance - Investigate Fault in Fire Wire & Infr a Red Cameras	1,556.50
EFT14284	01/12/2015	L&H GROUP PTY LTD	Electrical items	1,791.00
EFT14285	01/12/2015	OfficeMax	RRRC Admin and Weighbridge stationery	1,190.04
EFT14286	01/12/2015	Onsite Rental Group Operations Pty Ltd	Hire of 34' Boom Lift for the period 01/10/15 - 31/10/15	3,091.28
EFT14288	01/12/2015	Tema Services Pty Ltd	Staff Uniform Laundering	2,060.64

EFT No	Date	Name	Description	Amount (\$)
EFT14289	01/12/2015	City of Rockingham	Disposal of WCF Residuals to landfill 17/08/15 - 31/08/15	481,580.78
EFT14290	01/12/2015	City of Rockingham	Disposal of WCF Residuals to landfill 16/09/15 - 30/09/15	412,311.76
EFT14296	02/12/2015	SMRC Net Payroll Clearing Creditor	Payroll f/e 29.11.2015	155,788.04
EFT14298	08/12/2015	CJD Equipment Pty Ltd	Volvo Transmission sensor of FEL009	146.61
EFT14299	08/12/2015	Chubb Fire & Security Pty Ltd	Routine Service of Fire Protection System and Equipment - RRRC	4,777.61
EFT14300	08/12/2015	Force Equipment Service & Hire	Hire 15 Tonne Franna	858.00
EFT14301	08/12/2015	Gumnut Stompers Jazz Trio	SMRC cocktail function on 12 Nov 15	450.00
EFT14302	08/12/2015	Statewide Bearings	Vee Belt SPC6000P Gates premium Predator	5,281.05
EFT14303	08/12/2015	Toll Fast	Courier	47.98
EFT14304	08/12/2015	Australian Taxation Office (ATO)	Payroll deductions	50,755.00
EFT14305	11/12/2015	Blackwoods Atkins	Wheels to suit CSD12 BIN SET/4	1,232.00
EFT14306	11/12/2015	Guru Productions	2 x Guru's episodes \$10k Waste Authority Funding	12,100.00
EFT14307	11/12/2015	Skilled Group Limited	Relief staff	5,654.88
EFT14308	11/12/2015	Castledine Gregory	Legal Costs - DER	39,281.90
EFT14309	15/12/2015	Cr Cameron Schuster	Councillor Fees - December 2015	1,960.00
EFT14310	15/12/2015	Cr Doug Thompson	Councillor Fees - December 2015	1,557.75
EFT14311	15/12/2015	Cr Kevin Allen	Councillor Fees - December 2015	1,150.00
EFT14312	15/12/2015	Cr Michael McPhail	Councillor Fees - December 2015	1,150.00
EFT14313	15/12/2015	Cr Wendy Cooper	Councillor Fees - December 2015	1,150.00
EFT14314	16/12/2015	SMRC Net Payroll Clearing Creditor	Payroll Ending 13/12/15	146,931.88
EFT14315	18/12/2015	Australian Taxation Office (ATO)	BAS - payable for the quarter ending 30 November 2015	92,595.00
EFT14316	21/12/2015	AWX Pty Ltd	Labour Hire	18,097.77
EFT14317	21/12/2015	BMT WBM Pty Ltd	Professional services 25 May 2015 - 21 June 2015	23,821.16
EFT14318	21/12/2015	Blackwoods Atkins	Hardware items	642.45
EFT14319	21/12/2015	Courier Australia	Courier	35.10
EFT14320	21/12/2015	Fairview Plumbing & Gas Services	Service Backflow Prevention Pevice	550.00
EFT14321	21/12/2015	IFAP Leading Safety Solutions	Corporate Membership Subscription	550.00
EFT14322	21/12/2015	Kapp Engineering Pty Ltd	WCF PCS Server Upgrade as per Scope of Works	1,716.00
EFT14323	21/12/2015	Komatsu Forest Pty Ltd	Grate 5-11/16 x 65-11/16 ' Hex Hole PPC (Part # PE76269-20)"	3,682.91
EFT14324	21/12/2015	Water2Water Pty Ltd	Maintenance	1,636.20
EFT14325	21/12/2015	Australia Post	Postage	5.71
EFT14326	21/12/2015	Bunnings Group Limited	Base Pods Kit Oztrail Pk4	73.90
EFT14327	21/12/2015	Cabcharge Australia Pty Ltd	Taxi Vouchers	6.00
EFT14328	21/12/2015	Centrel Pty Ltd	Diesel supply - November 2015	15,885.47
EFT14329	21/12/2015	Industrial People	Relief staff for Transpacific Commercial and Industrial Waste Audit	9,433.13
EFT14330	21/12/2015	Kapp Engineering Pty Ltd	Plant Control System Support & Maintenance	550.00
EFT14331	21/12/2015	Komatsu Forest Pty Ltd	Pin Shear Anvil Assembly PE41284-11	331.76
EFT14332	21/12/2015	Pearl Fruiterers Pty Ltd	staff amentites	499.83
EFT14333	21/12/2015	Robert David West	OSH Consultancy to cover annual leave of Safety Manager	3,760.00
EFT14334	21/12/2015	Skilled Group Limited	Relief staff	8,312.85
EFT14335	21/12/2015	Temptations Catering	Council Christmas Dinner at RRRC - Thursday 26 November 2015	430.10
EFT14390	22/12/2015	Alloy & Pipe Specialists	Supply and Installation of Digester Wear Bars & Surface Treatments	332,048.40
EFT14398	22/12/2015	Australian Taxation Office (ATO)	Payroll deductions	48,328.00
EFT14399	22/12/2015	Fuji Xerox	Photocopier Lease	1,159.40
EFT14400	15/12/2015	SG Fleet Australia Pty Limited	Lease Payment for Volvo Truck	6,149.36
EFT14401	15/12/2015	ClickSuper Pty Ltd	Fee for processing monthly superannuation	22.00
EFT14402	10/12/2015	ClickSuper Pty Ltd	Superannuation payments	71,048.34
EFT14403	03/12/2015	Easifleet Management	Motor vehicle rental lease	1,562.04
EFT14409	23/12/2015	Synergy - Electricity Retail Corporation	Electricity charges - Canning Vale	128,365.75
EFT14410	23/12/2015	Waste Management Association of Australia	Association Membership for 2016	1,601.00
EFT14411	23/12/2015	Amcom Pty Ltd	Ethernet Point to Point	2,315.01
EFT14412	30/12/2015	SMRC Net Payroll Clearing Creditor	Payroll f/e 27.12.2015	149,584.32
EFT14414	29/12/2015	VISA	Various Procurement / Services paid	7,358.20
DD7410.1	21/12/2015	Custom Service Leasing Ltd	Monthly Vehicle Lease Payment	5,143.96
DD7413.1	15/12/2015	Capital Finance Australia Ltd	Quarterly Truck lease fee	12,420.73
<b>TOTAL EFT</b>				<b>2,610,858.03</b>
<b>TOTAL</b>				<b>3,856,766.18</b>

**Cheque Payments made in January 2016**

Cheques	Date	Name	Description	Amount (\$)
4778	07/01/2016	Water Corporation	Water charges	4,419.93
4779	15/01/2016	Department of Transport	Licence and Third Party Insurance Policy	52.80
4780	15/01/2016	Telstra	Phone charges	935.91
4781	15/01/2016	Water Corporation	Water charges	2,813.13
4782	18/01/2016	City of Canning	RRRC Land Lease	119,166.68
4783	20/01/2016	Mercer Super Trust	Councillor Fees	1,250.00
4784	22/01/2016	Telstra	Phone charges	439.72
<b>Total</b>				<b>129,078.17</b>

**EFT Payments made in January 2016**

EFT No	Date	Name	Description	Amount (\$)
EFT14336	01/01/2016	Alexander Installation Service Pty Ltd	Quarterly Air Conditioning Maintenance - November	1,584.00
EFT14337	01/01/2016	Analytical Reference Laboratory (WA) P/L	Full compost analysis of AF batches from WCF from 28/10/2015	2,930.40
EFT14338	01/01/2016	Berendsen Fluid Power Pty Ltd	Sauer Danfoss Pump	9,666.14
EFT14339	01/01/2016	Blackwoods Atkins	Jib Forklift Tilting Crane hire charges, Fire extinguishers, hardware etc.	12,914.53
EFT14340	01/01/2016	Bullivants Pty Ltd	Lifting, Rigging Equipment Inspection	1,463.00
EFT14341	01/01/2016	CBC Australia Pty Ltd (WA Division)	Prtma SF01LC250 Vario 250CC EP2 Grease	4,791.82
EFT14342	01/01/2016	CJD Equipment Pty Ltd	Mobile Plant Maintenance Expenses	6,428.60
EFT14343	01/01/2016	CPR Electrical Services	Electrical Labour hire	10,367.67
EFT14344	01/01/2016	CTi Risk Management	Security Services	398.97
EFT14345	01/01/2016	Chubb Fire & Security Pty Ltd	Service & Repair Fire Suppression System on FEL009	2,789.96
EFT14346	01/01/2016	Cleveland Compressed Air Services	Repairs to Screw Compressor 16/11/15	1,432.75
EFT14347	01/01/2016	Command-A-Com Pty (CAC) Ltd	Breakdown work - Attend site to fix phone	198.00
EFT14348	01/01/2016	Concept Wire Industries	Bailing Wire (Excel Bailer) 12-GA Galvanised Extra Hi-Tensile Wire	2,475.44
EFT14349	01/01/2016	DC Test & Tag	Test & tag electrical office equipment at Booragoon	420.00
EFT14350	01/01/2016	Deacon Engineers	Final invoice for design of WCF loading ramp	3,036.00
EFT14351	01/01/2016	CPR Electrical Services	Replace Soft Starter including Labour & Parts	7,190.59
EFT14352	01/01/2016	Effect Engineering Projects Pty Ltd	Manufacture & Install Tromeel Guards	4,873.28
EFT14353	01/01/2016	Fuji Xerox	Photocopier Lease	667.64
EFT14354	01/01/2016	Gecko Contracting Turf and Landscape	Maintain Grass & Weeds at the Regional Resource Recovery Centre	5,190.16
EFT14355	01/01/2016	Hydraulink Hose and Fittings WA	Inspect Hoses for Serviceability. 28/10/15	187.00
EFT14356	01/01/2016	Ideal Systems (WA) Pty Ltd	3 Step Team Steel platform Ladder	9,857.63
EFT14357	01/01/2016	Imagesource	A3 Posters 25 x 4 designs	194.38
EFT14358	01/01/2016	Industrial Power Tool Services	Supply of 2 x 75mm Cut off Grinders	435.60
EFT14359	01/01/2016	Industrial Protective Products (WA)	50 pairs Hexarmor Sharpmaster HV Gloves for MRF	3,515.05
EFT14360	01/01/2016	Insight Call Centre Services	Community feedback hotline answering service	175.95
EFT14361	01/01/2016	KAE Kenwick Auto Electrics	Overhaul Alternator	1,850.75
EFT14362	01/01/2016	Kennards Hire Pty Ltd	Hire of 2 X Porta Power Ram 50T/ 63MM	2,042.00
EFT14363	01/01/2016	L&H GROUP PTY LTD	Ladder Access Platform 6, 3.7m Reach, 1656mm Platform	2,019.42
EFT14364	01/01/2016	Lighthouse Locksmiths	Repair Window Lock in Weighbridge Office	275.00
EFT14365	01/01/2016	Littlejohn Consulting Pty Ltd	Collection of gas and oxygen cylinders	4,693.15
EFT14366	01/01/2016	Madeline Small	Staff training	38.20
EFT14367	01/01/2016	Marketforce Productions	Advertsing Tenders, Etc	7,008.83
EFT14368	01/01/2016	Department of Fire & Emergency Services	Emergency repairs to Code Red connection to FESA	871.34
EFT14369	01/01/2016	McIntosh & Son WA	Gas Strut	293.15
EFT14370	01/01/2016	Mission Impossible Group Services	Cleaning services for Canning Vale	5,269.55
EFT14371	01/01/2016	Network-IT(WA) PTY LTD	Netgear Prosafe 24 Port Switch for RRRC Office	575.00
EFT14372	01/01/2016	OfficeMax	Office stationery	1,106.63
EFT14373	01/01/2016	Onsite Rental Group Operations Pty Ltd	Hire of 34' Boom Lift for the period 01/11/15 - 30/11/15	4,528.29
EFT14374	01/01/2016	Powerdrive (WA) PTY LTD	Motor / Gearbox 4.0 kw Refurbished	1,925.00
EFT14375	01/01/2016	ProMicro Pty Ltd	Compost sample AF1510B analysing for Coliforms and Salmonella	376.20
EFT14376	01/01/2016	SAI Global Limited	Annual Registration for AS4801 accreditation	2,145.00
EFT14377	01/01/2016	Sherrin Rentals	Hire of WA320 Wheel Loader	2,970.00
EFT14378	01/01/2016	Southern Cross Cleaning Services	Cleaning services for Booragoon	813.01
EFT14379	01/01/2016	Statewide Bearings	Vee Belt SPC6000P	1,760.35
EFT14380	01/01/2016	Super Sweep	Sweeping services for RRRC facilities	4,072.75
EFT14381	01/01/2016	Tema Services Pty Ltd	Uniform Laundering Shirts / Trousers for WCF - Nov 2015	2,232.95
EFT14382	01/01/2016	The Odour Unit (WA) Pty Ltd	Monthly Biofilter Odour Unit Testing and Reporting	19,437.00
EFT14383	01/01/2016	Titan Australia Pty Ltd	Puncture Repair & Minor Tyre Maintenance for RRRC Mobile Plant	1,289.20
EFT14384	01/01/2016	Totally Workwear	Staff uniforms	798.82
EFT14385	01/01/2016	Toyota Material Handling WA Pty Ltd	Rental Hire of Machinery 1/11/15 - 30/11/15	4,184.30
EFT14386	01/01/2016	VEEM Engineering Group Pty Ltd	Fan Extraction 410mm Dia Impellor Anti-Clockwise	4,158.00
EFT14387	01/01/2016	Total Materials Handling Pty Ltd	Supply & Install GWS Discharge Belt	9,103.81
EFT14388	01/01/2016	WD Installation Services	Replacement Dust Collector Bags for Glass Collector.	7,634.00
EFT14389	01/01/2016	Wave International	Digester refurbishments	18,144.94
EFT14391	01/01/2016	City of Rockingham	Transport of WCF Residuals 16/10 - 31/10	264,715.10
EFT14392	01/01/2016	City of Rockingham	Transport of WCF Residuals and Disposal	219,305.59
EFT14393	01/01/2016	Perth Bin Hire	Transport of Residuals and Disposal	58,920.95
EFT14394	01/01/2016	Perth Bin Hire	Transport of Residuals and Disposal of Glass	64,946.21
EFT14395	01/01/2016	Minter Ellison Lawyers	Legal Advice	65,487.10
EFT14396	01/01/2016	Nutrarich Pty Ltd	Compost marketing and transport	45,975.82
EFT14397	01/01/2016	Nutrarich Pty Ltd	Compost marketing and transport	66,850.75
EFT14406	01/01/2016	Hire Society	Stool tolix - black	743.56



EFT No	Date	Name	Description	Amount (\$)
EFT14407	01/01/2016	L&H Group PTY LTD	Fan Ceiling Sweep 1200mm 3spd Rev 3bld	299.31
EFT14408	01/01/2016	Pearl Fruiterers Pty Ltd	Staff amenities	95.11
EFT14413	06/01/2016	Australian Taxation Office (ATO)	Payroll deductions	49,378.00
EFT14415	13/01/2016	WA Treasury Corporation	Guarantee Fees for RRRC	98,365.42
EFT14416	13/01/2016	SMRC Net Payroll Clearing Creditor	Payroll Ending 10.01.16	165,619.23
EFT14417	18/01/2016	Courier Australia	Courier	34.01
EFT14418	18/01/2016	FCR Motion Technology Pty Ltd	Stator 205v 458-16 E Cable 600mm (Part # 520183)	1,826.11
EFT14419	19/01/2016	Australian Taxation Office (ATO)	GST payable for the quarter ending 31 Dec 15	54,574.00
EFT14420	19/01/2016	Australian Taxation Office (ATO)	Payroll deductions	57,911.00
EFT14421	19/01/2016	A2B Electrical	Motor WEG 5.5kw 2 pole 2930RP (Blower trench motor) Flange mounted	880.00
EFT14422	19/01/2016	Air Liquide WA Pty Ltd	Gas Cylinder Hire	152.59
EFT14423	19/01/2016	Blue Force Pty Ltd	Security Services	1,111.90
EFT14424	19/01/2016	Bunnings Group Limited	Various Goods and hardware	665.63
EFT14425	19/01/2016	CJD Equipment Pty Ltd	Mobile Plant Maintenance Expenses	12,612.90
EFT14426	19/01/2016	CPR Electrical Services	Supply and Install - Projector and screen (including accessories) Relocation	8,896.36
EFT14427	19/01/2016	Craig Yardley	Employee reimbursement	468.24
EFT14428	19/01/2016	Cabcharge Australia Pty Ltd	Taxi Vouchers	6.00
EFT14429	19/01/2016	Centrel Pty Ltd	Diesel supply	15,388.44
EFT14430	19/01/2016	Chubb Fire & Security Pty Ltd	WCF Routine Service of Fire Protection System and Equipment	1,476.18
EFT14431	19/01/2016	Courier Australia	Courier	7.02
EFT14432	19/01/2016	Dieback Treatment Services	December 2015 Dieback Re-Treatment of RRRC Bushland	4,250.00
EFT14433	19/01/2016	Fuji Xerox	Photocopying Paper RRRC photocopiers	596.97
EFT14434	19/01/2016	Network-IT(WA) PTY LTD	IT managed service	3,850.00
EFT14435	19/01/2016	Page Personnel	Casual Labour Hire - HO Admin Assistant	1,022.86
EFT14436	19/01/2016	Pearl Fruiterers Pty Ltd	Staff amenities	130.92
EFT14437	19/01/2016	Perth Scale & Slicer Service	12 Monthly Calibration of two lab scales	275.00
EFT14438	19/01/2016	Robert David West	Occupational Safety and Health Consultancy Service	3,000.00
EFT14439	19/01/2016	Skilled Group Limited	Relief staff	5,138.95
EFT14440	19/01/2016	Castledine Gregory	Legal Advice	25,458.40
EFT14441	19/01/2016	GCM Enviro Pty Ltd	Breather Filter Hyd Tank	197.35
EFT14442	19/01/2016	Minter Ellison Lawyers	Legal Advice	30,529.40
EFT14443	19/01/2016	Skilled Group Limited	Relief staff	2,855.00
EFT14444	19/01/2016	T&C Couriers	Courier Service between Canning Vale and Booragoon	274.58
EFT14445	19/01/2016	Taryn Davis	Employee reimbursement	143.06
EFT14446	20/01/2016	Cr Cameron Schuster	Councillor Fees - January 2016	1,960.00
EFT14447	20/01/2016	Cr Doug Thompson	Councillor Fees - January 2016	1,557.75
EFT14448	20/01/2016	Cr Kevin Allen	Councillor Fees - January 2016	1,150.00
EFT14449	20/01/2016	Cr Michael McPhail	Councillor Fees - January 2016	1,150.00
EFT14450	20/01/2016	Cr Wendy Cooper	Councillor Fees - January 2016	1,150.00
EFT14451	20/01/2016	Alloy & Pipe Specialists	Supply and Installation of Digester Wear Bars & Surface Treatments	289,337.52
EFT14452	22/01/2016	Australian Council of Recycling Inc (ACOR)	ACOR Membership 2016 (01/01/16 - 31/12/16)	2,200.00
EFT14453	22/01/2016	Bunnings Group Limited	Supply 10 litres paint, Sugar soap, paint roller etc.	204.82
EFT14454	22/01/2016	Coates Hire Operations Pty Ltd	Hire of HDA 2500Kg Forklift 2/12/15 - 31/12/15	1,670.26
EFT14455	22/01/2016	Courier Australia	Courier	14.04
EFT14457	22/01/2016	Westral Home Improvements	Security Hinged Door with Screw-Clamped .9mm Stainless Steel Mesh	1,095.00
EFT14458	27/01/2016	SMRC Net Payroll Clearing Creditor	Payroll ending FE 24/01/16	160,123.43
EFT14464	14/01/2016	Easifleet Management	Motor vehicle rental lease	781.02
EFT14465	28/01/2016	Easifleet Management	Motor vehicle rental lease	781.02
EFT14466	28/01/2016	ClickSuper Pty Ltd	Fee for processing monthly superannuation	22.00
EFT14467	12/01/2016	ClickSuper Pty Ltd	Superannuation payments	44,476.49
EFT14468	15/01/2016	SG Fleet Australia Pty Limited	Lease Payment for Volvo Truck	6,149.36
EFT14469	27/01/2016	Amcom Pty Ltd	Internet Services - Ethernet Point to Point	2,315.01
EFT14470	22/01/2016	Fuji Xerox	Photocopier Lease	1,159.40
EFT14496	27/01/2016	VISA	Various Procurement / Services paid	8,606.89
EFT14497	20/01/2016	Custom Service Leasing Ltd	Monthly Vehicle Lease Payment	5,157.89
<b>TOTAL EFT</b>				<b>2,070,298.12</b>
<b>TOTAL</b>				<b>2,199,376.29</b>