



**MINUTES OF THE MEETING OF THE  
SOUTHERN METROPOLITAN REGIONAL COUNCIL  
ORDINARY MEETING OF COUNCIL  
HELD ON THURSDAY 26 FEBRUARY 2015  
AT CITY OF COCKBURN  
9 COLEVILLE CRESCENT, SPEARWOOD**

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

The Chairman welcomed everyone in attendance and opened the meeting at 5:00pm.

**2. RECORD OF ATTENDANCE / APOLOGIES**

**PRESENT**

Cr Cameron Schuster (Chair)	City of Melville
Cr Sandra Lee	City of Kwinana
Cr Doug Thompson	City of Fremantle
Mr Michael McPhail	Town of East Fremantle
Mr Stuart Downing (REG Deputy)	City of Cockburn
Mr John Christie (REG Member)	City of Melville
Mr Peter Pikor (REG Member)	City of Fremantle
Mr Peter McKenzie (REG Member)	City of Kwinana
Mr Tim Youé	SMRC, Chief Executive Officer
Mr Chris Wiggins	SMRC, Executive Manager Corporate Services
Mr Peter Segura	SMRC, Executive Manager RRRRC Operations
Mr Brendan Doherty	SMRC, Executive Manager Strategic Projects
Mrs Christine Burke	SMRC, Minutes

**APOLOGIES**

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

In accordance with s.5.70 of the Local Government Act, The Chair declared a financial interest in Item 13.1.

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

**5. PUBLIC QUESTION TIME: Nil**

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

- 6.1** The Chair congratulated Cr Michael McPhail on successfully completing the assessments for the Australian Institute of Company Directors Course.
- 6.2** The Chair advised that he had proposed a meeting with the Commissioner of the City of Canning to discuss matters involving the RRRC ground lease.
- 6.3** The Chair advised that the proposed Rivers Regional Council and SMRC information and discussion session has been postponed until a suitable date can be mutually agreed.
- 6.4** The Chair announced that the CEO will be taking leave from 13<sup>th</sup> March to 27 March. Mr Wiggins will be appointed as Acting CEO during this period.

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

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

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

**COUNCIL RESOLUTION**

**15.02.01                      MOVED CR D THOMPSON                      SECONDED CR S LEE**

**THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE RRRC, 350 BANNISTER ROAD, CANNING VALE ON 27 NOVEMBER 2014 BE RECEIVED AS A TRUE AND CORRECT RECORD.**

**CARRIED 4/-**

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

The Chairman announced that Items 11.1, 11.9 and 11.10 would be dealt with as confidential matters for which the meeting may be closed to the public in accordance with Section 5.23(2) of the Local Government Act 1995 as they relate to legal advice and third party commercial values.

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

**11. REPORTS OF THE CEO**

**COUNCIL RESOLUTION**

**15.02.02                      MOVED CR D THOMPSON                      SECONDED CR S LEE**

**THAT ITEMS 11.1, 11.9 AND 11.10 BE HELD BEHIND CLOSED DOORS.**

**CARRIED 4/-**

11.1 ENVIRONMENTAL PROTECTION ACT NOTICE - CONFIDENTIAL

**COUNCIL RESOLUTION**

**15.02.03**

**MOVED CR D THOMPSON**

**SECONDED CR M MCPHAIL**

**THAT COUNCIL RECEIVE THE CONFIDENTIAL REPORT**

**CARRIED 4/-**

11.9 DIGESTER WEAR BAR REFURBISHMENT AND STRENGTHENING WORKS - CONFIDENTIAL

The Chair recommended that the date for reporting to Council on the evaluation of the tenders be changed to March/April 2015 and that a Special Council Meeting may be convened to consider these recommendations. The date in recommendations 11.9 (2) and 11.10 (2) to be amended accordingly.

**RESOLUTION AMENDMENT**

**15.02.04**

**MOVED CR M MCPHAIL**

**SECONDED CR S LEE**

**2. THAT FOLLOWING THE RECEIPT AND EVALUATION OF TENDERS, A REVISED REPORT BE PROVIDED TO COUNCIL AS SOON AS POSSIBLE IN MARCH/APRIL 2015.**

**CARRIED 4/-**

The Chair put the motion and the amended motion to the vote.

**COUNCIL RESOLUTION**

**15.02.05**

**MOVED CR M MCPHAIL**

**SECONDED CR S LEE**

- 1. THAT THE REGIONAL COUNCIL RECEIVE FOR INFORMATION THE REPORT REGARDING DIGESTER WEAR BAR REFURBISHMENT AND STRENGTHENING WORKS;**
- 2. THAT FOLLOWING THE RECEIPT AND EVALUATION OF TENDERS, A REVISED REPORT BE PROVIDED TO COUNCIL AS SOON AS POSSIBLE IN MARCH/APRIL 2015.**

**CARRIED 4/-**

11.10 TENDERS INVITED FOR THE SUPPLY AND INSTALLATION OF DIGESTER WEAR BARS & SURFACE TREATMENTS - CONFIDENTIAL

**COUNCIL RESOLUTION**

**15.02.06**

**MOVED CR D THOMPSON**

**SECONDED CR S LEE**

- 1. THAT THE REGIONAL COUNCIL RECEIVE FOR INFORMATION THE UPDATED REPORT REGARDING TENDERS INVITED FOR DIGESTER WEAR BAR AND SURFACE TREATMENT WORKS;**
- 2. THAT FOLLOWING THE RECEIPT AND EVALUATION OF TENDERS A FULL REPORT BE PROVIDED TO COUNCIL AS SOON AS POSSIBLE IN MARCH/APRIL 2015.**

**CARRIED 4/-**

**COUNCIL RESOLUTION**

**15.02.07**

**MOVED CR D THOMPSON**

**SECONDED CR S LEE**

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

**CARRIED 4/-**

11.2 IMPLICATIONS OF LOCAL GOVERNMENT REFORM – CONFIDENTIAL LEGAL  
ADVICE - *WITHDRAWN*

11.3 FORC UPDATE

The Chair requested that the order of the recommendations be changed and an additional recommendation be included. Members agreed that recommendation 3 will now become recommendation 4 and a new recommendation (3) be included to read:

**RESOLUTION AMENDMENT**

**15.02.08**

**MOVED CR C SCHUSTER**

**SECONDED CR D THOMPSON**

- 3. THAT THE SMRC FORMALLY WITHDRAW FROM THE FORUM OF REGIONAL COUNCILS (FORC) AS AT FRIDAY 6 MARCH 2015 AND THE SMRC IS TO CONTINUE ITS DISCUSSIONS WITH THE MUNICIPAL WASTE ADVISORY COUNCIL (MWAC). THE SMRC TO EXPRESS ITS APPRECIATION TO FORC AND ITS REGIONAL COUNCIL MEMBERS FOR ITS PAST WORK.**

**CARRIED 4/-**

**COUNCIL RESOLUTION**

**15.02.09**

**MOVED CR C SCHUSTER**

**SECONDED CR D THOMPSON**

- 1. THE REGIONAL COUNCIL ENDORSE THE PROPOSAL TO INCORPORATE THE FORUM OF REGIONAL COUNCILS (FORC) INTO THE MUNICIPAL WASTE ADVISORY COUNCIL (MWAC) ON THE DRAFT TERMS OF REFERENCE AND AMENDMENTS AS CONTAINED IN THIS REPORT.**
- 2. THE REGIONAL COUNCIL CONSENT TO THE WINDING UP OF FORC.**
- 3. THAT THE SMRC FORMALLY WITHDRAW FROM THE FORUM OF REGIONAL COUNCILS (FORC) AS AT FRIDAY 6 MARCH 2015 AND THE SMRC IS TO CONTINUE ITS DISCUSSIONS WITH THE MUNICIPAL WASTE ADVISORY COUNCIL (MWAC). THE SMRC TO EXPRESS ITS APPRECIATION TO FORC AND ITS REGIONAL COUNCIL MEMBERS FOR ITS PAST WORK.**
- 4. THE REGIONAL COUNCIL DIRECT THE CEO TO WRITE TO THE FORC SECRETARIAT AND MEMBERS ADVISING OF THE DECISIONS AT RECOMMENDATION 1, 2 AND 3.**

**CARRIED 4/-**

11.4 WASTE AVOIDANCE AND RESOURCE RECOVERY (WARR) ACT 2007 REVIEW -  
CONSULTATION PAPER RESPONSE

CEO recommends that the council endorse the response to the Waste Avoidance and Resource Recovery (WARR) Act 2007 Review Consultation Paper.

**COUNCIL RESOLUTION**

**15.02.10**

**MOVED CR D THOMPSON**

**SECONDED CR M MCPHAIL**

**THAT THE REGIONAL COUNCIL ENDORSE THE RESPONSE TO THE WASTE AVOIDANCE AND RESOURCE RECOVERY (WARR) ACT 2007 REVIEW CONSULTATION PAPER.**

**CARRIED 4/-**

## 11.5 CORPORATE POLICY REVIEW

Cr Schuster requested that members defer Policy 1.7 Media Statements until the next Council Meeting. Existing policy considerations for 1.7 will remain in place.

### **RESOLUTION AMENDMENT**

**15.02.11**

**MOVED CR S LEE**

**SECONDED CR M MCPHAIL**

**NO 1.7 MEDIA STATEMENTS BE DEFERRED UNTIL NEXT COUNCIL MEETING, WITH EXISTING POLICY CONSIDERATIONS REMAINING IN PLACE.**

**CARRIED 4/-**

### **COUNCIL RESOLUTION**

**15.02.12**

**MOVED CR S LEE**

**SECONDED CR M MCPHAIL**

#### **THAT:**

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

- **NO 1.6 MEETINGS & AGENDA BRIEFING SESSIONS – COUNCIL & COMMITTEE**
- **NO 1.10 CEO PERFORMANCE REVIEW COMMITTEE**
- **NO 2.7 RRRC CONTINGENCY AND DEVELOPMENT RESERVE FUND**
- **NO 3.3 PAYMENTS TO EMPLOYEES IN ADDITION TO CONTRACTS OR AWARDS**
- **NO 4.8 BUSINESS DEVELOPMENT**

##### **2. THE SMRC WRITE TO THE WALGA REGIONAL COUNCIL WORKING GROUP TO CONSIDER PREPARING A POSITION PAPER ON PAYMENTS AND EMPLOYMENT PROTECTION TO REGIONAL LOCAL GOVERNMENT EMPLOYEES IN ADDITION TO THE AWARD AS A RESULT OF REDUNDANCY TERMINATION NOTICES.**

##### **3. NO 1.7 MEDIA STATEMENTS BE DEFERRED UNTIL NEXT COUNCIL MEETING, WITH EXISTING POLICY CONSIDERATIONS REMAINING IN PLACE.**

**CARRIED 4/-**

## 11.6 CHIEF EXECUTIVE OFFICER DELEGATED AUTHORITY 2015

### **COUNCIL RESOLUTION**

**15.02.13**

**MOVED CR D THOMPSON**

**SECONDED CR S LEE**

#### **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:**

- i. **REGIONAL RESOURCE RECOVERY CENTRE**

**ii. SMRC ADMINISTRATION BUILDING**

- 1. SIGN AS AN AUTHORISED SIGNATORY ALL WA TREASURY CORPORATION LOAN DRAW-DOWN SCHEDULES PURSUANT TO THE SECURED LENDING FACILITY AGREEMENT.**
  - 2. 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.**
  - 3. 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 RRRC 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 RRRC.**
  - 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 RRRC.**
  - 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.**

**CARRIED BY ABSOLUTE MAJORITY  
4/-**

11.7 LOCAL GOVERNMENT COMPLIANCE AUDIT RETURN FOR 2014

**COUNCIL RESOLUTION**

**15.02.14**

**MOVED CR D THOMPSON**

**SECONDED CR S LEE**

**CARRIED 4/-**

11.8 COMMUNITY ADVISORY GROUP

**COUNCIL RESOLUTION**

**15.02.15**

**MOVED CR M MCPHAIL**

**SECONDED CR S LEE**

- 1. THAT MS CHRISTINE COOPER BE APPOINTED TO THE COMMUNITY ADVISORY GROUP FOR A TERM EXPIRING NOVEMBER 2015.**
- 2. THAT THE INSTRUMENT OF APPOINTMENT AND DELEGATION OF THE COMMUNITY ADVISORY GROUP BE ADOPTED**

**CARRIED 4/-**

11.9 DIGESTER WEAR BAR REFURBISHMENT AND STRENGTHENING WORKS – CONFIDENTIAL

Dealt with at the beginning of Item 11 – CEO Reports.

11.10 TENDERS INVITED FOR THE SUPPLY AND INSTALLATION OF DIGESTER WEAR BARS & SURFACE TREATMENTS – CONFIDENTIAL

Dealt with at the beginning of Item 11 – CEO Reports.

11.11 REGIONAL STRATEGIC WASTE MANAGEMENT PLAN - STATUS REPORT

**COUNCIL RESOLUTION**

**15.02.16**

**MOVED CR S LEE**

**SECONDED CR D THOMPSON**

**THAT THE REGIONAL COUNCIL RECEIVE FOR INFORMATION THE STATUS REPORT REGARDING THE PREPARATION OF A REGIONAL STRATEGIC WASTE MANAGEMENT PLAN.**

**CARRIED 4/-**

#### 11.12 STRATEGIC KEY PERFORMANCE RESULTS

**COUNCIL RESOLUTION**

**15.02.17            MOVED CR S LEE**

**SECONDED CR M MCPHAIL**

**THAT THE STRATEGIC KEY PERFORMANCE RESULTS FOR THE QUARTER ENDED 31 DECEMBER 2014 (6 MONTHS) BE RECEIVED.**

**CARRIED 4/-**

#### 11.13 HALF YEAR 2014-15 BUDGET REVIEW AND AMENDMENTS

The Executive Manager Corporate Services responded to questions relating to the financial position, forecast to June 2015.

**COUNCIL RESOLUTION**

**15.02.18            MOVED CR D THOMPSON**

**SECONDED CR M MCPHAIL**

**THAT THE HALF YEAR 2014/15 BUDGET REVIEW AND BUDGET AMENDMENTS REPORT DATED 6 FEBRUARY 2015 BE ADOPTED.**

**CARRIED 4/-**

#### 11.14 FINANCIAL REPORTS & STATEMENTS FOR NOVEMBER, DECEMBER 2014, JANUARY 2015

**COUNCIL RESOLUTION**

**15.02.19            MOVED CR D THOMPSON**

**SECONDED CR S LEE**

- 1.    THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 30 NOVEMBER 2014 BE RECEIVED.**
- 2.    THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 DECEMBER 2014 BE RECEIVED.**
- 3.    THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 JANUARY 2015 BE RECEIVED.**
- 4.    THE SMRC CASH INVESTMENT PORTFOLIO AS AT 31 JANUARY 2015 BE RECEIVED.**

**CARRIED 4/-**

#### 11.15 SCHEDULE OF PAYMENTS

**COUNCIL RESOLUTION**

**15.02.20            MOVED CR D THOMPSON**

**SECONDED CR S LEE**

- 1.    THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENT, FOR THE MONTHS OF NOVEMBER 2014 \$3,221,202.77, DECEMBER 2014 \$3,9707,775.07 AND JANUARY 2015 \$2,129,936.54 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. NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PERSON PRESIDING OR BY DECISION OF MEETING.**

**13.1 WORLD WASTE TO ENERGY CITY SUMMIT 2015**

A report by the CEO was sent as a late item and members agreed that the late item be received.

The Chair declared a financial interest and vacated the meeting at 6:07pm and Cr Thompson assumed the Chair and called for a mover to the CEO recommendation in the late item report.

**MOVED CR M MCPHAIL**

**SECONDED CR S LEE**

- 1. THAT THE SMRC CHAIRMAN ATTEND A STUDY TOUR INCLUDING THE WORLD WASTE TO ENERGY CITY SUMMIT 2015**
- 2. THAT THE REGIONAL COUNCIL REIMBURSE 50% OR UP TO THE VALUE OF \$4,500 TO THE CITY OF MELVILLE TOWARDS THE COST OF THE CHAIR'S TRAVEL AND CONFERENCE EXPENSES**
- 3. THAT THE SMRC CEO AND EXECUTIVE MANAGER STRATEGIC PROJECTS ATTEND A STUDY TOUR INCLUDING THE WORLD WASTE TO ENERGY CITY SUMMIT 2015**

Cr Thompson advised that Cr Allen has expressed an interest in attending the World Waste Energy Summit and would confirm if the City of Cockburn would be contributing 50% towards the cost.

Cr Thompson sought an amendment to the motion.

THAT ON CONFIRMATION THAT THE CITY OF COCKBURN NOMINATES CR ALLEN, THE REGIONAL COUNCIL APPROVE A REIMBURSEMENT OF 50% OR UP TO THE VALUE OF \$4,500 TO THE CITY OF COCKBURN TOWARDS THE COST OF CR ALLEN'S TRAVEL AND CONFERENCE EXPENSES.

**RESOLUTION AMENDMENT**

**15.02.21 MOVED CR M MCPHAIL**

**SECONDED CR S LEE**

**THAT ON CONFIRMATION THAT THE CITY OF COCKBURN NOMINATES CR ALLEN, THE REGIONAL COUNCIL APPROVE A REIMBURSEMENT OF 50% OR UP TO THE VALUE OF \$4,500 TO THE CITY OF COCKBURN TOWARDS THE COST OF CR ALLEN'S TRAVEL AND CONFERENCE EXPENSES.**

**CARRIED 3/-**

Cr Thompson requested an additional amendment:

THE CEO REPORT BACK ON A PROPOSED ITINERARY STUDY TOUR FOR THE REGIONAL COUNCIL AS PER ITS RESOLUTION IN JUNE 2014.

**RESOLUTION AMENDMENT**

**15.02.22 MOVED CR M MCPHAIL**

**SECONDED CR S LEE**

**THE CEO REPORT BACK ON A PROPOSED ITINERARY STUDY TOUR FOR THE REGIONAL COUNCIL AS PER ITS RESOLUTION IN JUNE 2014**

**CARRIED 3/-**

The Deputy Chair put the motion and amendments to the council.

**COUNCIL RESOLUTION**

**15.02.23**

**MOVED CR M MCPHAIL**

**SECONDED CR S LEE**

- 1. THAT THE SMRC CHAIRMAN ATTEND A STUDY TOUR INCLUDING THE WORLD WASTE TO ENERGY CITY SUMMIT 2015.**
- 2. THAT THE REGIONAL COUNCIL REIMBURSE 50% OR UP TO THE VALUE OF \$4,500 TO THE CITY OF MELVILLE TOWARDS THE COST OF THE CHAIR'S TRAVEL AND CONFERENCE EXPENSES.**
- 3. THAT THE SMRC CEO AND EXECUTIVE MANAGER STRATEGIC PROJECTS ATTEND A STUDY TOUR INCLUDING THE WORLD WASTE TO ENERGY CITY SUMMIT 2015.**
- 4. THAT ON CONFIRMATION THAT THE CITY OF COCKBURN NOMINATES CR ALLEN, THE REGIONAL COUNCIL APPROVE A REIMBURSEMENT OF 50% OR UP TO THE VALUE OF \$4,500 TO THE CITY OF COCKBURN TOWARDS THE COST OF CR ALLEN'S TRAVEL AND CONFERENCE EXPENSES.**
- 5. THE CEO REPORT BACK ON A PROPOSED ITINERARY STUDY TOUR FOR THE REGIONAL COUNCIL AS PER ITS RESOLUTION IN JUNE 2014.**

**CARRIED 3/-**

The Chair returned to the meeting and assumed the Chair.

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

There were no questions on notice.

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

Dealt with in Item 11 CEO Reports.

**16. DECLARATION OF CLOSURE OF MEETING**

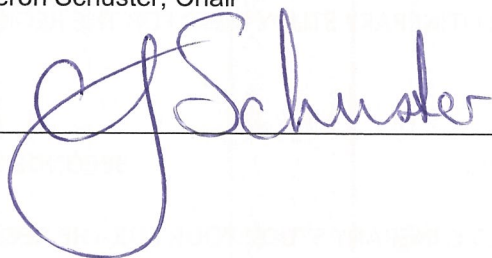
The Chair invited all to join him for dinner and expressed thanks to the City of Cockburn for hosting the meeting and dinner.

The meeting was declared closed at 6.19pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 27 November 2014 were confirmed on 26 February 2015.

Cr Cameron Schuster, Chair

Signed



**Cheque Payments made in February 2015**

Cheques	Date	Name	Description	Amount (\$)
4672	02/02/2015	City of Canning	RRRC Lease 12/01 - 11/02/15	59583.34
4673	02/02/2015	Fairview Plumbing & Gas Services	Repair Gas scrubber 3 pipework.	1430.00
4674	02/02/2015	RadioWest Broadcasters Pty Ltd	Radio advertisements to promote yellow topped bin as part of Avon funding	3121.80
4675	02/02/2015	Synergy - Electricity Retail Corporation	Electricity - Head Office	695.20
4676	02/02/2015	Telstra	Mobile Phones	488.11
4677		Cancelled	Cancelled	0.00
4678	16/02/2015	Synergy - Electricity Retail Corporation	Electricity for RRRC	110029.30
4679	18/02/2015	City Of Cockburn	Recoup Grant Money for production costs of re-branding video	1500.00
4680	18/02/2015	Telstra	Landline	881.90
4681	18/02/2015	Mercer Super Trust	Councillor Fees	1250.00
<b>Total</b>				<b>178,979.65</b>

**EFT Payments made in February 2015**

EFT No	Date	Name	Description	Amount (\$)
EFT12798	01/02/2015	Acco Airconditioning	Technician required to check head office air con.	150.00
EFT12799	01/02/2015	Advance Press	Printing of the annual report - full colour	2200.00
EFT12800	01/02/2015	Al Curnow Hydraulics	Parts as required	1788.82
EFT12801	01/02/2015	Alexander Installation Service Pty Ltd	Repair switchroom air-con, Breakdown repairs	484.00
EFT12802	01/02/2015	Amcom Pty Ltd	Ethernet monthly fee	2315.01
EFT12803	01/02/2015	Analytical Reference Laboratory (WA) P/L	Compost testing	1465.20
EFT12804	01/02/2015	Atom Supply	Glove Black Panther Nylon Latex Dip	218.68
EFT12806	01/02/2015	BSC Motion Technology	Belt SPC4500 - Vbelt extraction fans	563.51
EFT12807	01/02/2015	Berendsen Fluid Power Pty Ltd	Complete 3 monthly servicing on the bunker gate power pack	722.70
EFT12808	01/02/2015	Blackwoods Atkins	Safety Parts & equipment as required	11167.26
EFT12809	01/02/2015	Blue Force Pty Ltd	Call out to investigate fault with security system at MRF	194.70
EFT12810	01/02/2015	Bunnings Group Limited	Parts & equipment as required	1172.64
EFT12811	01/02/2015	CID Equipment Pty Ltd	Plant maintenance expenses	6351.09
EFT12812	01/02/2015	CPR Electrical Services	Electrical Services	583.00
EFT12813	01/02/2015	CTI Risk Management	Money Collection from Weighbridge	391.05
EFT12815	01/02/2015	Coates Hire Operations Pty Ltd	Equipment Hire	3098.45
EFT12816	01/02/2015	Concept Wire Industries	Supply of 2.71mm Galv Bailing Wire	2755.17
EFT12817	01/02/2015	Courier Australia	Courier Services	42.63
EFT12818	01/02/2015	DI Candillo Steel City	6.5 m 50NB MED GALV Pipe	2767.60
EFT12819	01/02/2015	Ditch Witch Australia	Parts for Trommel 4 - final product screening & storage	23646.29
EFT12820	01/02/2015	Dotmar EPP Pty Ltd	Ultra High Densiv Polyethylene	170.61
EFT12821	01/02/2015	Eastern Metropolitan Regional Council	Contribution towards Forum of Regional Councils	385.11
EFT12822	01/02/2015	Filter Supplies (WA) Pty Ltd	Filter Element Hydraulic	1020.80
EFT12823	01/02/2015	Flick Washroom Services	Sanitary Disposal Services	980.10
EFT12824	01/02/2015	Force Equipment Service & Hire	Equipment Hire	327.25
EFT12825	01/02/2015	Fuji Xerox	Photocopier Lease expenses	875.23
EFT12826	01/02/2015	GCM Enviro Pty Ltd	Filter hydraulic HD150-50	991.25
EFT12827	01/02/2015	Geko Contracting & Landscape Maintenance	To carry our the service to maintain Grass and Weeds at RRRC	5225.16
EFT12828	01/02/2015	Guru Productions	Sponsorship fee for 2 x 2.30 feature stories on Greenfingers TV	11000.00
EFT12829	01/02/2015	Heatley Sales Pty Ltd	Supply cotton liner gloves	91.08
EFT12830	01/02/2015	Hydraulink Hose and Fittings WA	Replace blown hydraulic hose on Excel Baler	1430.65
EFT12831	01/02/2015	IFAP Leading Safety Solutions	Safety parts & services	1245.20
EFT12832	01/02/2015	IT Vision	Provide payslip template with leave balances.	228.80
EFT12833	01/02/2015	Industrial Power Tool Services	Supply 75mm Cut Off Grinder	330.00
EFT12834	01/02/2015	Jasol Australia	Supply hand towels to the MRF	480.50
EFT12835	01/02/2015	Jason Signmakers	Safety Signs for RRRC	565.95
EFT12836	01/02/2015	KAE Kenwick Auto Electrics	Auto electrician to investigate and repair faults to backhus turner	816.20
EFT12837	01/02/2015	Kapp Engineering Pty Ltd	Modifiv bio-filter humidifier dump valve timers	1415.70
EFT12838	01/02/2015	Kelair Pumps Australia Pty Limited	DOMO-15 Submersible Pump & humidifier pump	3472.70
EFT12839	01/02/2015	Kennards Hire Pty Ltd	Hire of 4000PSI Pressure Cleaner	170.82
EFT12840	01/02/2015	Konnect	Parts as required	315.97
EFT12842	01/02/2015	Leader Lubricants	Industrial Gear Oil 150 20 Litre Drum	103.50
EFT12843	01/02/2015	MM Electrical Merchandising	Electrical parts & equipment as required	1008.94
EFT12844	01/02/2015	Mister Magnets	Custom magnets promoting recycling bin - avon grant	949.00
EFT12845	01/02/2015	National Tyres	Plant maintenance expenses	286.00
EFT12846	01/02/2015	Octagon-BKG Lifts	CARRY OUT MRF LIFT INSPECTION	503.70
EFT12847	01/02/2015	OfficeMax	Kitchen & stationary supplies for the RRRC	1065.68
EFT12848	01/02/2015	Oliver's Laundry	Laundry services for the Waste Composting Facility	1400.70
EFT12849	01/02/2015	Onsite Rental Group Operations Pty Ltd	Equipment Hire	597.72
EFT12853	01/02/2015	Patrick's Professional Building & Maintenance	Head Office - Repair reticulation pipe and sprinklers to front verge	567.60
EFT12854	01/02/2015	Pearl Fruiters Pty Ltd	Fresh Fruit delivered to RRRC	292.58
EFT12855	01/02/2015	ProMicro Pty Ltd	Testing compost sample (AF1411A )	250.80
EFT12856	01/02/2015	RS Components Pty Ltd	SPDT-NO/NC Lever Microswitch,	171.85
EFT12857	01/02/2015	Reinol WA	Please supply and deliver Hand flax 2 x boxes of 6 cartridges	471.24
EFT12858	01/02/2015	Robert David West	Safety Consultant for the accreditation AS4801	2700.00
EFT12859	01/02/2015	SAI Global Limited	1. Pre-Certification Assessment (Gap Analysis) 1 day	2741.75
EFT12860	01/02/2015	SMC Pneumatics (Australia) Pty Ltd	Double rod clevis discharge doors	313.17
EFT12861	01/02/2015	Safety & Rescue Equipment (Unit Trust) Pty Ltd	Design, fabricate and install safe floor access to the MRF.	4862.00
EFT12862	01/02/2015	Smart Supply Chains Consulting	Development of Supply Procedures to the SMRC	1920.00
EFT12863	01/02/2015	Source Separation Systems Pty Ltd	Compostable bin liners - cleaning supplies for the RRRC	1260.16
EFT12864	01/02/2015	Southern Cross Cleaning Services	Cleaning Services	6627.89
EFT12865	01/02/2015	Southwind Construction	Supply and fit 3 x flashings to rollershutter entry to Hook Bin shed	1512.50
EFT12866	01/02/2015	Statewide Bearings	T Pins for pan feeder chains RF 1200-T-Pin	404.25
EFT12867	01/02/2015	Super Sweep	Sweeping to the RRRC	3850.00
EFT12868	01/02/2015	T&C Couriers	Courier Services	375.40
EFT12869	01/02/2015	Talentpath Pty Ltd	Temporary Records Manager	3295.05
EFT12870	01/02/2015	Temptations Catering	Meeting expenses	689.00
EFT12871	01/02/2015	The Lifting Company	CHAIN REG LINK 6MM GAL 50M PAIL	1056.00
EFT12872	01/02/2015	The Odour Unit (WA) Pty Ltd	Monthly Biofilter Odour Unit Testing and Reporting	13266.00
EFT12873	01/02/2015	Totally Workwear	Supply work gear as required	793.85
EFT12874	01/02/2015	Toyota Material Handling WA Pty Ltd	Weekly Rental Hire of Machinery One (1) Toyota	5134.86
EFT12875	01/02/2015	WD Installation Services	Disc Support OCC Screen	8943.00
EFT12876	01/02/2015	Westside Fire Services	Carry out repairs to fire protection equipment	2036.29
EFT12877	01/02/2015	Whites Group Pty Ltd	Supply of 2.71mm Galv Bailing Wire	2209.35
EFT12878	01/02/2015	William Buck Consulting (WA) Pty Ltd	Internal Audit Fees	3069.00
EFT12881	02/02/2015	AWX Value Partners Pty Ltd	Labour Hire	7987.21
EFT12882	02/02/2015	Industrial Recruitment Partners	Labour Hire	8168.89
EFT12884	02/02/2015	Talentpath Pty Ltd	Temporary Records Manager	3295.05
EFT12885	02/02/2015	Nutrarch Pty Ltd	TENDER 2011-03 Removal & Beneficial Reuse of Compost Screenings	55597.52
EFT12886	02/02/2015	Waminco	Sanki MR60-905 Conveyor	12155.00
EFT12887	02/02/2015	City of Rockingham	Residuals to Landfill	326414.81
EFT12888	02/02/2015	Perth Bin Hire	Residual Transport	134409.50
EFT12889	02/02/2015	Access Hire Australia	Equipment Hire	7084.00
EFT12890	02/02/2015	Air Liquide WA Pty Ltd	Gas bottle rental	277.37
EFT12891	02/02/2015	Alexander Installation Service Pty Ltd	Supply and install air con 10KW system as per quotation	8690.00

EFT12892	02/02/2015	Berendsen Fluid Power Pty Ltd	Service WCF Compactors 1 & 2	3157.00
EFT12893	02/02/2015	Blackwoods Atkins	Supply parts & equipment	4245.07
EFT12894	02/02/2015	CJD Equipment Pty Ltd	Plant maintenance expenses	10091.06
EFT12895	02/02/2015	Castledine Gregory	Legal fees	17425.38
EFT12896	02/02/2015	FES Electrics	Repairs to Electric Mustang Motor	1925.00
EFT12897	02/02/2015	Insight Call Centre Services	Community feedback hotline answering service	171.00
EFT12898	02/02/2015	Kapp Engineering Pty Ltd	MSA01 MRF Touch Panel	2091.10
EFT12899	02/02/2015	L&H GROUP PTY LTD	Supply parts & equipment for lighting upgrades	7924.64
EFT12900	02/02/2015	Minprovisse Pty Ltd	Tender T2014-04 Section 5.2 Item 6 Blacking into position of Digester 4 discharge tyre	12156.21
EFT12901	02/02/2015	Pearl Fruiterers Pty Ltd	Fresh Fruit delivered to RRRc	94.43
EFT12902	02/02/2015	Promotional Products Pty Ltd	Custom Promotional Jigsaws for use in Avon incursions	1317.80
EFT12903	02/02/2015	WALGA	Advertising costs & half MWAC contribution for 2014/15	15722.25
EFT12905	03/02/2015	Child Support Agency	Pavroll deductions	1112.04
EFT12906	03/02/2015	Komatsu Forest Pty Ltd	Parts for Shredder drum replacement	25000.00
EFT12907	05/02/2015	Australian Taxation Office (ATO)	Pavroll deductions	51779.00
EFT12909	11/02/2015	Skilled Group Limited	Labour Hire	10752.45
EFT12910	11/02/2015	SMRC Net Pavroll Clearing Creditor	Pavroll Fortnight Ending 8.2.15	208403.50
EFT12911	11/02/2015	A. Hartrodt Australia Pty Ltd	Air Freight from John F. Kennedy Apt/New York to Perth	2030.83
EFT12912	11/02/2015	Australia Post	Postage	18.14
EFT12913	11/02/2015	L&H GROUP PTY LTD	Supply parts & equipment for MRF lighting upgrade	24882.40
EFT12930	17/02/2015	Network-IT(WA) PTY LTD	IT services & equipment	7304.00
EFT12931	17/02/2015	Oliver's Laundry	Laundry services for the Waste Composting Facility	647.00
EFT12932	17/02/2015	Onya Innovations Pty Ltd	Custom Onya carry shopping bag - part of Avon grant	4342.50
EFT12933	17/02/2015	Pearl Fruiterers Pty Ltd	Fresh Fruit delivered to RRRc	195.89
EFT12934	17/02/2015	Procopy	Greenfingers 2014 DVDs	405.00
EFT12935	17/02/2015	Protiviti Pty Ltd	Consultancy Service to undertake a Competitive Neutrality Assessment	17875.00
EFT12936	17/02/2015	Reliance Petroleum	Diesel fuel	12455.29
EFT12937	17/02/2015	Robert David West	Safety Consultant for the accreditation AS4801	600.00
EFT12938	17/02/2015	Westside Fire Services	Carry out 5 yearly services to hydrants, boosters	7920.00
EFT12939	17/02/2015	CPD Group Pty Ltd	Refund retention held for Construction of Bale storage shed	22147.03
EFT12940	17/02/2015	Nutrarch Pty Ltd	TENDER 2011-03 Removal & Beneficial Reuse of Compost Screenings	65347.65
EFT12941	18/02/2015	Cleveland Compressed Air Services	Supply service to Bore screw compressor	1740.76
EFT12942	18/02/2015	Industrial People	Labour Hire	2731.69
EFT12943	18/02/2015	Industrial Recruitment Partners	Labour Hire	4373.49
EFT12944	18/02/2015	Minprovisse Pty Ltd	Retention payment for Tender T2014-04	35429.52
EFT12945	18/02/2015	RadioWest Broadcasters Pty Ltd	Radio Advertising (funded by grant)	3302.20
EFT12946	18/02/2015	Talentpath Pty Ltd	Temporary Records Manager	8611.06
EFT12947	18/02/2015	Cr Cameron Schuster	Members Allowance for Feb 15	1960.00
EFT12948	18/02/2015	Cr Doug Thompson	Members Allowance for Feb 15	1557.75
EFT12949	18/02/2015	Cr Kevin Allen	Members Allowance for Feb 15	1150.00
EFT12950	18/02/2015	Cr Michael McPhail	Members Allowance for Feb 15	1150.00
EFT12951	18/02/2015	Cr Sandra Lee	Members Allowance for Feb 15	1150.00
EFT12952	18/02/2015	LGIS Insurance Broking	MV Insurance Ref 062-184337	2088.62
EFT12953	23/02/2015	ClickSuper Pty Ltd	Fee for processing monthly superannuation	30.25
EFT12954	23/02/2015	Fuji Xerox	Photocopier Lease expenses	1159.40
EFT12994	03/02/2015	ClickSuper Pty Ltd	Superannuation Contributions for January 2015	52313.39
EFT12997	25/02/2015	SMRC Net Pavroll Clearing Creditor	Pavroll Fortnight Ending 22.02.15	152855.11
EFT12998	25/02/2015	Australian Taxation Office (ATO)	Pavroll deductions	62259.00
EFT12999	25/02/2015	SMRC Net Pavroll Clearing Creditor	Pavroll f/e 08/02/15 - adjust pay for employee 108	12375.00
EFT13001	28/02/2015	Pacific Premium Funding Pty Ltd	Insurance Premium	159151.13
EFT13059	26/02/2015	VISA	Various Credit Card Payment	6502.54
DD6647.1	20/02/2015	Custom Service Leasing Ltd	Vehicle Lease & fuel - Jan 15	6855.59
DD6660.1	16/02/2015	SG Fleet Australia Pty Limited	LEASE PAYMENTS for VOLVO COMMERCIAL Feb 15	6149.37
Total EFT Payments				1796859.59
Total Payments for February 2015				1,975,839.24



**Cheque Payments made in March 2015**

Cheques	Date	Name	Description	Amount (\$)
4682	02/03/2015	City of Canning	RRRC Lease 12/02 - 11/03/15	59583.34
4683	02/03/2015	Department of Transport	Licence and Third Party Insurance Policy - 12 Month 1DES650	51.40
4684	02/03/2015	Harvey Norman AVIT Superstore Cannington	Supply LG 38L Microwave Oven for MRF lunchroom	188.00
4685	02/03/2015	Synergy - Electricity Retail Corporation	RRRC Electricity	117527.35
4686	02/03/2015	Town of East Fremantle	Reimbursement for contribution to waste education video due to waste authority grant funding	1500.00
4687	02/03/2015	Water Corporation	Water Usage	1447.15
4688	04/03/2015	City Of Cockburn	Residuals to Landfill	16051.80
4689	04/03/2015	Telstra	Mobile Phones	3512.96
4690	04/03/2015	Water Corporation	Water Usage	638.44
4691	17/03/2015	City Of Cockburn	Residuals to Landfill	16671.80
4692	17/03/2015	Perth Camera House	Canon EOS 1200D camera with accessories	716.00
4693	17/03/2015	St John Ambulance Australia	First Aid Kit Servicing - Upepected Visit	123.71
4694	17/03/2015	Telstra	Landline	930.35
4695	17/03/2015	Water Corporation	Water Usage	8636.28
4696	24/03/2015	Mercer Super Trust	Councillor Fees	1250.00
4697	24/03/2015	Synergy - Electricity Retail Corporation	Head office Electricity	1314.10
4698	30/03/2015	WA Treasury Corporation	RRRC Loan Repayment	1195600.44
<b>Total</b>				<b>1,425,743.12</b>

**EFT Payments made in March 2015**

EFT No	Date	Name	Description	Amount (\$)
EFT12955	02/03/2015	AWX Value Partners Pty Ltd	Labour Hire	20320.07
EFT12956	02/03/2015	Access Hire Australia	Equipment Hire	6809.00
EFT12957	02/03/2015	Advance Press	Printing of A5 newsletters for Leeming community	847.00
EFT12958	02/03/2015	Air Liquide WA Pty Ltd	Gas bottle rental	224.99
EFT12959	02/03/2015	Al Curnow Hydraulics	Parts as required	2101.82
EFT12960	02/03/2015	Alexander Installation Service Pty Ltd	Charge Imported Air conditioning Units with Refrigerant	630.00
EFT12961	02/03/2015	Allpest WA	Rodent services	599.14
EFT12962	02/03/2015	Analytical Reference Laboratory (WA) P/L	Compost Testing	3418.80
EFT12963	02/03/2015	Atom Supply	Glove Black Panther Nylon Latex Dip Pro Choice Size 9	85.80
EFT12964	02/03/2015	BSC Motion Technology	Parts as required	6224.64
EFT12965	02/03/2015	Berendsen Fluid Power Pty Ltd	Supply heat exchanger	2149.40
EFT12966	02/03/2015	Blackwoods Atkins	Parts & equipment as required	3872.18
EFT12967	02/03/2015	Bosch Rexroth Pty Ltd	Replacement of Hydraulic Pump and Hydraulic Conditioning	13556.40
EFT12968	02/03/2015	Bunnings Group Limited	Parts & equipment as required	379.40
EFT12970	02/03/2015	CPR Electrical Services	Electrical services	6783.92
EFT12971	02/03/2015	CTI Risk Management	Money Collection from Weighbridge	391.05
EFT12972	02/03/2015	Cabcharge Australia Pty Ltd	Service charges	6.10
EFT12973	02/03/2015	Coates Hire Operations Pty Ltd	Equipment Hire	1213.80
EFT12974	02/03/2015	Deacon Engineers	Variation to scope of works:- Geotechnical site investigation	14986.40
EFT12975	02/03/2015	Ditch Witch Australia	CARRIER ROLLER	214.49
EFT12976	02/03/2015	Effect Engineering Projects Pty Ltd	Fabricate, supply and deliver to J52750 Knife Gate Discharge Door Assemblies	16401.00
EFT12977	02/03/2015	Castledine Gregory	Legal fees	58974.20
EFT12978	02/03/2015	Fuji Xerox	Photocopier expenses	1041.01
EFT12979	02/03/2015	Gecko Contracting Turf and Landscape Maintenance	Maintain Grass and Weeds by Spraying Mowing and whipper snipping at the RRRC	10232.56
EFT12980	02/03/2015	City of Rockingham	Residuals to landfill	373775.36
EFT12981	02/03/2015	Heatley Sales Pty Ltd	Supply cotton liner gloves	114.40
EFT12982	02/03/2015	Hose Mania	Camlocks Fittings as required	338.14
EFT12983	02/03/2015	Hydraulink Hose and Fittings WA	Repair Leak in Dust Supression System	1083.81
EFT12984	02/03/2015	J & K Hopkins	Viva Typsist Return 1200x600mm	109.00
EFT12985	02/03/2015	Kapp Engineering Pty Ltd	Monthly Maintenance and Support	550.00
EFT12986	02/03/2015	Konnect	Parts as required	818.20
EFT12987	02/03/2015	L&H GROUP PTY LTD	HIGHBAY LED TOP INGRESS COVER	6058.01
EFT12988	02/03/2015	Maintoro Services	Assist in the implementation of the recommendations in Maintenance Systems Review	3575.00
EFT12989	02/03/2015	National Tyres	Plant maintenance	14224.93
EFT12990	02/03/2015	OfficeMax	Stationery & kitchen Supplies	1424.25
EFT12991	02/03/2015	Onsite Rental Group Operations Pty Ltd	Equipment Hire	2969.73
EFT12992	02/03/2015	Pearl Fruiters Pty Ltd	Fresh Fruit delivered to RRRC	96.94
EFT12993	02/03/2015	Vecolia Environmental Services (Australia) Pty Ltd	Removal of the tellerettes from the 6 humidifiers	34806.24
EFT12995	02/03/2015	Perth Bin Hire	Residual transport	141418.57
EFT12996	02/03/2015	Minprovis Pty Ltd	T2014-04 - Installation of digester tyre blocks and associated equipmnt- Digester 4	178224.57
EFT13000	03/03/2015	Australian Taxation Office (ATO)	GST payable for the quarter ending 31/12/2014	156993.00
EFT13002	04/03/2015	AWX Value Partners Pty Ltd	Labour Hire	4931.63
EFT13003	04/03/2015	Air Liquide WA Pty Ltd	Gas bottle rental	89.36
EFT13004	04/03/2015	Alexander Installation Service Pty Ltd	MRF Building - sorting room Condenser repairs Replace condenser fan and control board	1740.22
EFT13005	04/03/2015	All Earth Group Pty Ltd.	Remove mixed rubble from site from construction of bale storage shed	1650.00
EFT13006	04/03/2015	Amcom Pty Ltd	Ethernet monthly fee	2315.01
EFT13007	04/03/2015	Blackwoods Atkins	Gloves Leather Riggers Beize Small	41.05
EFT13008	04/03/2015	Blue Force Pty Ltd	Security services	1090.10
EFT13009	04/03/2015	CJD Equipment Pty Ltd	Plant maintenance	8242.89
EFT13010	04/03/2015	CPR Electrical Services	Electrical services	5670.17
EFT13011	04/03/2015	Charterhouse Partnership	Labour Hire	1903.01
EFT13012	04/03/2015	Chris Wiggins	Employee Expense Reimbursement	90.95
EFT13013	04/03/2015	Concept Wire Industries	Supply of 3.00mm Galvanised Bailing Wire (paper)	15901.66
EFT13014	04/03/2015	Courier Australia	Courier services	42.12
EFT13015	04/03/2015	Display Me	A4 Display frames - Education centre	371.25
EFT13016	04/03/2015	FES Electrics	Supply of labour and materials to repair/rewind 3 phase Conveyor Motor	2365.00
EFT13017	04/03/2015	Fairview Plumbing & Gas Services	Plant maintenance	7773.00
EFT13018	04/03/2015	Fire E.M.T. Pty Ltd	DVD & Powerpoint training course for lithium battery fires	88.00
EFT13019	04/03/2015	IT Vision	Modify purchase order Crystal report template	686.40
EFT13020	04/03/2015	Chloe Rothery	Employee Expense Reimbursement	279.92
EFT13021	04/03/2015	Hydraulink Hose and Fittings WA	Replace Leaking Hydraulic Hoses - Breakdown	155.52
EFT13022	04/03/2015	Industrial Recruitment Partners	Labour Hire	4172.42
EFT13023	04/03/2015	Kavan Makalanda	Employee Expense Reimbursement	19.00
EFT13024	04/03/2015	L&H GROUP PTY LTD	Parts for Lighting upgrade	4658.06
EFT13025	04/03/2015	North West Waste Alliance Pty Ltd	Carboard Recycled Bales Rebate	1959.65
EFT13026	04/03/2015	Oliver's Laundry	Laundry services for the Waste Composting Facility	887.48
EFT13027	04/03/2015	Onva Innovations Pty Ltd	onva 500ml bottles & sandwich wraps - Avon grant	4425.00
EFT13028	04/03/2015	RS Components Pty Ltd	DPDT Plug In Non-Latching Relay, 10 A, 24V dc B2N-DC24	63.23
EFT13029	04/03/2015	RadioWest Broadcasters Pty Ltd	Radio Advertising - Recycle Right	3659.15
EFT13030	04/03/2015	Robert David West	Safety Consultant for the accreditation AS4801	3000.00
EFT13031	04/03/2015	Royal Pumps	Repair Pressure Cleaner	746.03
EFT13032	04/03/2015	SMC Pneumatics (Australia) Pty Ltd	10 x Cylinder air Digester discharge door CS1 DN160-1040-XAK20018	26088.73
EFT13033	04/03/2015	Safety & Rescue Equipment (Unit Trust) Pty Ltd	MRF Sheds - Install height safety system to Heavy metals conveyor 2 and Waste Conveyor	11880.00
EFT13034	04/03/2015	Schneider Electric (Australia) Pty Ltd	Schneider electric direct scada gold support from 22-01-2015 to 21-01-2016	11248.60
EFT13035	04/03/2015	Smarter Clothing Pty Ltd	Safety gear as required	679.01
EFT13036	04/03/2015	Skilled Group Limited	Labour Hire	3518.54
EFT13037	04/03/2015	Sonic Health Plus	Medical services	108.90
EFT13038	04/03/2015	Southern Cross Cleaning Services	RRRC Cleaning Services	7152.26

EFT13039	04/03/2015	Southwind Construction	Digester Maintenance stands 1200x1200x200high	3080.00
EFT13040	04/03/2015	Super Sweep	Sweeping to RRRC	3850.00
EFT13041	04/03/2015	Supply Solutions	Labour hire for Supply Officer, Ross King - Stores Improvement Program	2008.88
EFT13042	04/03/2015	Surekleen Products	Sure Kleen Extra 20 Litre Drum	275.33
EFT13043	04/03/2015	T&C Couriers	Courier services	457.15
EFT13044	04/03/2015	Temptations Catering	Meeting expenses	321.00
EFT13045	04/03/2015	The Odour Unit (WA) Pty Ltd	Monthly Biofilter Odour Unit Testing and Reporting	15466.00
EFT13046	04/03/2015	Thermo Fisher Scientific Australia Pty Ltd	Hire of Gas Detector Monitor	1307.85
EFT13047	04/03/2015	Toll Fast	Courier services	67.18
EFT13048	04/03/2015	Total Air Pollution Control Pty	PACKING,TELLERETTES,GEN,#3K PP,0.14 CUBIC METRE BAG	16544.00
EFT13049	04/03/2015	Total Materials Handling Pty Ltd	Parts & equipment as required	3444.10
EFT13050	04/03/2015	Totally Workwear	Safety gear as required	304.95
EFT13051	04/03/2015	Toyota Material Handling WA Pty Ltd	Weekly Rental Hire of Machinery One (1) Toyota 62-8FD25	69.50
EFT13052	04/03/2015	Westside Fire Services	Servicing of Portables & special Hazard Servicing fire equipment At the MRF	1383.99
EFT13053	04/03/2015	Wormald	Carry out inspection & Testing of fire systems	1687.64
EFT13054	04/03/2015	Procopy	Create and set up DVDs, and replicate printed and placed in sleeves	590.00
EFT13055	05/03/2015	Department of Environment Regulation	Annual Licence Fee	20860.79
EFT13056	06/03/2015	SMRC Net Payroll Clearing Creditor	Payroll one off payment - Workers Comp adjustment	5817.75
EFT13057	10/03/2015	CID Equipment Pty Ltd	Plant maintenance	28268.56
EFT13058	11/03/2015	SMRC Net Payroll Clearing Creditor	Payroll Fortnight Ending 08.03.15	165035.78
EFT13060	13/03/2015	SMRC Net Payroll Clearing Creditor	Payroll Adjustment f/e 08.03.15	1741.11
EFT13078	10/03/2015	ClickSuper Pty Ltd	Superannuation Contributions for February 2015	49751.78
EFT13079	17/03/2015	AEC Group Limited	MRF Business plan & sale process strategy	8448.00
EFT13080	17/03/2015	Air Liquide WA Pty Ltd	Gas bottle rental	601.34
EFT13081	17/03/2015	Al Curnow Hydraulics	Parts & equipment as required	1593.68
EFT13082	17/03/2015	Alexander Installation Service Pty Ltd	November Quarterly Maintenance	990.00
EFT13083	17/03/2015	Allerding & Associates	Materials Recovery Centre Audit - January 2015	2702.04
EFT13084	17/03/2015	Amcom Pty Ltd	Ethernet monthly fee	2315.01
EFT13085	17/03/2015	Australian Council of Recycling Inc (ACOR)	Associate Membership Fee for 01/01/2015 to 31/12/2015	2200.00
EFT13086	17/03/2015	Chloe Rothery	Employee Expense Reimbursement	181.16
EFT13087	17/03/2015	Courier Australia	Courier services	21.06
EFT13088	17/03/2015	Cr Michael McPhail	Members Allowance for 50 % reimbursement towards Company Director Course	3072.50
EFT13089	17/03/2015	Industrial Recruitment Partners	Labour hire	2739.72
EFT13090	17/03/2015	Insight Call Centre Services	Community feedback hotline answering service	171.00
EFT13091	17/03/2015	Network-IT(WA) PTY LTD	IT Services & equipment	5000.00
EFT13092	17/03/2015	Patrick's Professional Building & Maintenance	Maintenance services - Head office	88.00
EFT13093	17/03/2015	Pearl Fruitlers Pty Ltd	Fresh Fruit delivered to RRRC	281.15
EFT13094	17/03/2015	Reinol WA	Supply 6 cartridges of K hand cleaner	197.67
EFT13095	17/03/2015	Reliance Petroleum	Diesel fuel	15366.79
EFT13096	17/03/2015	Sarah Dimmock	Employee Expense Reimbursement	37.67
EFT13097	17/03/2015	Southern First Aid	First aid training	630.00
EFT13098	17/03/2015	Spielberg Solutions Australia Pty Ltd	File Director Licences and Hardware	14410.00
EFT13099	17/03/2015	Supply Solutions	Labour hire for Supply Officer for Ross King - Stores Improvement Program	2517.79
EFT13100	17/03/2015	Temptations Catering	Meeting expenses	336.00
EFT13101	17/03/2015	Willagee Plumbing & Gas	Call out for Pipe in Kitchen - Head office	96.00
EFT13102	17/03/2015	Nutrarich Pty Ltd	Compost Marketing	69596.76
EFT13103	17/03/2015	Skilled Group Limited	Labour hire	9982.75
EFT13104	17/03/2015	Talentpath Pty Ltd	Temporary Records Manager To review, develop and implement a EDRMS	5755.35
EFT13105	17/03/2015	William Buck Consulting (WA) Pty Ltd	Internal Audit fees	16197.50
EFT13106	18/03/2015	Australian Taxation Office (ATO)	Payroll deductions	49499.00
EFT13107	18/03/2015	AWX Value Partners Pty Ltd	Labour hire	2093.74
EFT13108	18/03/2015	Skilled Group Limited	Labour hire	2199.10
EFT13109	18/03/2015	Totally Workwear	Safety gear as required	158.35
EFT13110	18/03/2015	Australian Taxation Office (ATO)	Payroll deductions	56483.00
EFT13111	23/03/2015	Fuji Xerox	Photocopier expenses	1159.40
EFT13112	24/03/2015	ANL Container Hire & Sales Pty Ltd	20 Foot Flammable Goods Side Door - Oil storage tank upgrades	14289.00
EFT13113	24/03/2015	Cr Cameron Schuster	Members Allowance for March 2015	1960.00
EFT13114	24/03/2015	Cr Doug Thompson	Members Allowance for March 2015	1557.75
EFT13115	24/03/2015	Cr Kevin Allen	Members Allowance for March 2015	1150.00
EFT13116	24/03/2015	Cr Michael McPhail	Members Allowance for March 2015	1150.00
EFT13117	24/03/2015	Cr Sandra Lee	Members Allowance for March 2015	1150.00
EFT13118	25/03/2015	SMRC Net Payroll Clearing Creditor	Payroll fortnight ending 22.03.15	157376.52
EFT13119	25/03/2015	BMT WBM Pty Ltd	Consultancy services	148311.35
EFT13120	26/03/2015	Child Support Agency	Payroll deductions	1112.04
EFT13121	13/03/2015	ClickSuper Pty Ltd	Fee for processing monthly superannuation	30.47
EFT13192	26/03/2015	VISA	Credit Card payments	6607.17
DD6721.1	16/03/2015	SG Fleet Australia Pty Limited	LEASE PAYMENTS for VOLVO COMMERCIAL Mar 15	6149.37
DD6731.1	20/03/2015	Custom Service Leasing Ltd	Vehicle lease & fuel expenses	6790.19
DD6752.1	30/03/2015	Pacific Premium Funding Pty Ltd	Insurance premium	159151.13
DD6777.1	16/03/2015	Capital Finance Australia Ltd	Quarterly Lease Payments for EC140C Excavator March 15	12420.73
<b>Total EFT Payments</b>				<b>2346397.23</b>
<b>Total Payments for March 2015</b>				<b>3,772,140.35</b>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
28 FEBRUARY 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>				
319,500	Governance	213,000	213,000		
107,200	Administration	78,136	95,038	16,902	
177,800	Education & Communication	121,864	121,850	(14)	
214,720	R & D Projects	43,144	91,794	48,650	Grant
413,373	RRRC Education & Marketing	196,073	195,539	(534)	
	Visitors Centre				
1,277,113	RRRC Debt Service	667,109	667,109	0	
243,500	RRRC Administration & Weighbridge	176,464	209,781	33,317	Higher Interest and other income
7,030,934	Recycling	4,642,950	4,558,700	(84,250)	Lower Sales
1,885,000	Green waste	1,378,039	1,367,529	(10,510)	
17,586,204	Waste Composting	11,688,492	11,707,639	19,147	
296,790	Business Development	296,790	296,790	(0)	
30,000	Waste Audit	30,000	52,041	22,041	Higher Consultancy Fees
<b>29,582,134</b>	<b>Total Operating Revenue</b>	<b>19,532,061</b>	<b>19,576,810</b>	<b>44,749</b>	
	<b><u>Operating Expenses</u></b>				
(392,500)	Governance	(225,324)	(220,583)	(4,741)	
(167,200)	Administration	(9,485)	102,269	(111,754)	Unspent Expenses
(177,800)	Education & Communication	(125,564)	(128,094)	2,530	
(349,720)	R & D Projects	(43,144)	(46,149)	3,005	
(529,033)	RRRC Education & Marketing	(159,983)	(157,966)	(2,017)	
	Visitors Centre	2,118	3,378	(1,260)	
(1,277,113)	RRRC Debt Service	(667,109)	(667,109)	0	
(280,584)	RRRC Administration & Weighbridge	(137,982)	(144,702)	6,720	
(6,037,484)	Recycling	(3,982,348)	(3,986,112)	3,764	
(1,322,000)	Green waste	(901,468)	(893,007)	(8,461)	
(15,386,204)	Waste Composting	(9,833,542)	(9,670,328)	(163,214)	Lower power & disposal costs
	Business Development				
(95,041)	Waste Audit	(64,992)	(54,889)	(10,103)	
<b>(26,014,679)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(16,148,823)</b>	<b>(15,863,292)</b>	<b>(285,531)</b>	
	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>3,383,238</b>	<b>3,713,518</b>	<b>330,280</b>	
	<b><u>Depreciation</u></b>				
(15,645)	Buildings	(10,430)	(18,375)	7,945	
(676)	Information Technology	(448)	(2,752)	2,304	
(47,236)	Office Furniture & Fittings	(16,544)	(4,764)	(11,780)	
(3,276,069)	Plant & Equipment	(1,646,216)	(2,262,889)	616,673	
(3,175,504)	Leasehold improvements	(2,475,083)	(1,637,615)	(837,468)	
(6,515,130)	<b>Total Depreciation</b>	<b>(4,148,721)</b>	<b>(3,926,394)</b>	<b>(222,327)</b>	Lower Capex in FY 2013-14
<b>(32,529,809)</b>	<b>Total Operating Expenses</b>	<b>(20,297,544)</b>	<b>(19,789,686)</b>	<b>(507,858)</b>	
<b>(2,947,675)</b>	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(765,483)</b>	<b>(212,876)</b>	<b>552,607</b>	
	<b>NON OPERATING ACTIVITIES</b>				
	<b>Non-cash Items</b>				
<b>6,515,130</b>	<b>Depreciation (B)</b>	<b>4,148,721</b>	<b>3,926,394</b>	<b>222,327</b>	
	<b>Capital Expenditure</b>				
(367,497)	Buildings	(64,973)	(63,634)	(1,339)	
(3,276,162)	Plant & Equipment	(1,176,504)	(1,187,418)	10,914	
(3,338)	Furniture & Equipment	(3,338)	(3,338)	0	
(181,692)	Information Technology	(43,692)	(48,925)	5,233	
	Additions (Deletions) to Capital WIP				
<b>(3,828,689)</b>	<b>Total Capital Expenditure (C)</b>	<b>(1,288,507)</b>	<b>(1,303,316)</b>	<b>14,809</b>	
	<b>Funding / Other Capital Items</b>				
(3,298,091)	Repayment of Loans	(1,767,421)	(1,767,420)	(1)	
2,477,641	Reimbursement of Loan Repayments	1,224,289	1,224,289	(0)	
	Proceeds from New Loans				
(2,995,000)	Transfers TO Cash Reserves	(1,529,992)	(1,529,992)		
2,397,026	Transfers FROM Cash Reserves	607,243	606,748	495	
<b>(1,418,424)</b>	<b>Total Funding / Other Capital Items (D)</b>	<b>(1,465,881)</b>	<b>(1,466,375)</b>	<b>494</b>	
<b>(1,679,658)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>628,850</b>	<b>943,827</b>	<b>314,977</b>	
<b>2,862,000</b>	<b>PLUS: OPENING FUNDS</b>	<b>2,862,000</b>	<b>2,862,000</b>	<b>-</b>	
<b>1,182,342</b>	<b>CLOSING FUNDS</b>	<b>3,490,850</b>	<b>3,805,827</b>	<b>314,977</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
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**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	16,902	
Education & Communication	(14)	
R & D Projects	48,650	Grants - relates to 2013/14 project
RRRC Education & Marketing	(534)	
RRRC Debt Service	0	
RRRC Administration & Weighbridge	33,317	Higher interest received
Recycling	(80,546)	Sales - Lower Sales & sorting issues.
	(3,705)	Gate Fees - Lower tonnages
Green waste	(10,510)	Lower Member tonnages
Waste Composting	(148,594)	Lower Member tonnages
	142,899	Additional commercial tonnes received
	24,842	Insurance reimbursement
Business Development	(0)	
Waste Audit	22,041	Higher Consultancy Fees
<b>Total Revenue Variance</b>	<b>44,749</b>	
<b>Operating Expenses</b>		
Governance	(4,741)	
Administration	(72,375)	Employee Costs lower
	(39,379)	Unspent - Accom, legal fees and other office expenses.
Education & Communication	2,530	
R & D Projects	3,005	
RRRC Education & Marketing	(3,277)	
RRRC Debt Service	0	
RRRC Administration & Weighbridge	6,720	
Recycling	3,824	Higher fixed plant expenses due to replacement of discs
	(29,854)	Lower disposal costs
	30,260	Employee Costs - higher relief staff
	7,033	Higher Accommodation expenses
	(7,498)	Higher minor capital & quality assurance expenses.
Green waste	15,314	Higher accommodation expenses due to wall cladding & railing repairs
	(15,076)	Plant Maintenance - lower costs to date.
	(8,699)	Unspent office expenses
Waste Composting	(112,369)	Accom. Expenses - Utility - Lower power costs
	6,051	Maintenance Expenses - Higher due to mobile plant
	(2,017)	Consultants
	12,459	Unspent - Office & Legal Expenses
	(91,019)	Compost Transport - Higher
Waste Audit	23,681	Higher legal fees
	(10,103)	
<b>Total Expenses Variance</b>	<b>(285,531)</b>	
<b>Net Variance</b>	<b>330,280</b>	
<b>NON OPERATING ACTIVITIES</b>		
Depreciation	(222,327)	
<b>Capital Expenditure</b>		
Buildings	(1,339)	
Plant & Equipment	12,927	
	(2,012)	
Furniture & Equipment	0	
Information Technology	5,233	
Repayment of Loans	(1)	
Reimbursement of Loan Repayments	(0)	
Transfers TO Cash Reserves	-	
Proceeds from New Loans	-	
Transfers FROM Cash Reserves	495	
<b>Changes in Net Assets</b>	<b>314,977</b>	



**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
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28 FEBRUARY 2015**

**RESERVES**

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
<b>Total Reserves</b>				
Opening Balance	4,581,212	4,581,212	4,581,212	
Amount Set Aside / Transfer to Reserve	2,995,000	1,529,992	1,529,992	
Amount Used / Transfer from Reserve	<u>(2,397,026)</u>	<u>(607,243)</u>	<u>(606,748)</u>	495
	<u>5,179,186</u>	<u>5,503,961</u>	<u>5,504,456</u>	<u>495</u>
<b>Break-up:</b>				
<b>(a) RRRC Plant Reserve</b>				
Opening Balance	3,075,723	3,075,723	3,075,723	
Amount Set Aside / Transfer to Reserve	1,836,000	1,223,992	1,223,992	
Amount Used / Transfer from Reserve	<u>(2,397,026)</u>	<u>(607,243)</u>	<u>(606,748)</u>	495
	<u>2,514,697</u>	<u>3,692,472</u>	<u>3,692,967</u>	<u>495</u>
<b>(b) RRRC Contingency &amp; Development Reserve</b>				
Opening Balance	1,268,367	1,268,367	1,268,367	
Amount Set Aside / Transfer to Reserve	700,000			
Amount Used / Transfer from Reserve	<u>1,968,367</u>	<u>1,268,367</u>	<u>1,268,367</u>	
<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	187,122	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve	<u>187,122</u>	<u>187,122</u>	<u>187,122</u>	
<b>(d) Insurance Reserves</b>				
Opening Balance				
Amount Set Aside / Transfer to Reserve	459,000	306,000	306,000	
Amount Used / Transfer from Reserve	<u>459,000</u>	<u>306,000</u>	<u>306,000</u>	
<b>TOTAL RESERVES (CASH BACKED)</b>	<u>5,179,186</u>	<u>5,503,961</u>	<u>5,504,456</u>	<u>495</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**28 FEBRUARY 2015**

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

	2014/15 Budget \$	2014/15 YTD Budget \$	2014/15 YTD Actual \$	2014/15 Variance \$
<b>REVENUE</b>				
Operating Grants, Subsidies and Contributions:				
Members	22,028,396	14,488,425	14,319,355	(169,070)
Others	185,473	19,473	94,212	74,739
Fees and Charges	7,027,715	4,776,113	4,865,175	89,062
Interest Earnings	182,000	121,336	154,894	33,558
Other Revenues	158,550	126,714	143,174	16,460
	<u>29,582,134</u>	<u>19,532,061</u>	<u>19,576,810</u>	<u>44,749</u>
<b>EXPENSES</b>				
Employee Costs	7,197,580	4,705,209	4,578,291	(126,918)
Materials and Contracts	14,011,261	8,450,615	8,397,890	(52,725)
Utility Charges	1,775,718	1,153,694	1,051,495	(102,199)
Depreciation on Non-current Assets	6,515,130	4,148,721	3,926,394	(222,327)
Interest Expenses	1,512,494	827,911	827,911	0
Insurance Expenses	1,517,626	1,011,394	1,007,704	(3,690)
	<u>32,529,809</u>	<u>20,297,544</u>	<u>19,789,686</u>	<u>(507,858)</u>
	(2,947,675)	(765,483)	(212,876)	552,607
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit on Asset Disposals	-	-	-	-
<b>NET RESULT</b>	<b>(2,947,675)</b>	<b>(765,483)</b>	<b>(212,876)</b>	<b>552,607</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>(2,947,675)</b>	<b>(765,483)</b>	<b>(212,876)</b>	<b>552,607</b>
<b>NET CURRENT ASSETS</b>				
	As at 30/06/15 Budget \$	As at 28/02/15 Budget \$	As at 28/02/15 Actual \$	2014/15 Variance \$
<b>Current Assets</b>				
Cash & Investments	6,936,154	9,079,437	10,964,127	1,884,690
Receivables	3,300,000	3,700,000	2,345,201	(1,354,799)
Accrued Income & Prepayments	150,000	240,000	147,168	(92,832)
GST Receivable	-	-	295,022	295,022
Loan Debtors	3,290,131	7,203,916	7,342,574	138,658
Stock on Hand	400,000	400,000	459,779	59,779
	<u>14,076,285</u>	<u>20,623,353</u>	<u>21,553,870</u>	<u>930,517</u>
<b>Less Current Liabilities</b>				
Creditors	3,000,000	3,000,000	2,395,797	(604,203)
Accrued Expenses	750,000	750,000	1,489,877	739,877
GST Payable	-	-	423,106	423,106
Bonds & Retentions	200,000	200,000	150,809	(49,191)
Employee Provisions	677,459	677,459	644,258	(33,201)
Interest Bearing Liabilities (Loans)	3,290,131	7,203,916	7,342,574	138,658
	<u>7,917,590</u>	<u>11,831,375</u>	<u>12,446,420</u>	<u>615,045</u>
<b>NET CURRENT ASSETS</b>	<b>6,158,695</b>	<b>8,791,978</b>	<b>9,107,450</b>	<b>315,472</b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(5,179,186)	(5,503,961)	(5,504,456)	(495)
Add: Capex from Insurance Claims	234,530	234,530	234,530	-
Less: Contribution from City of Rockingham	-	-	-	-
Add: Decrease in Non-Current Provisions	(31,696)	(31,696)	(31,696)	-
<b>CLOSING FUNDS</b>	<b>1,182,342</b>	<b>3,490,850</b>	<b>3,805,827</b>	<b>314,977</b>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**28 FEBRUARY 2015**

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/15 Budget \$	As at 28/02/15 Budget \$	As at 28/02/15 Actual \$	2014/15 Variance \$
<b>Current Assets</b>				
Cash & Investments	6,936,154	9,079,437	10,964,127	1,884,690
Receivables	3,300,000	3,700,000	2,345,201	(1,354,799)
Accrued Income & Prepayments	150,000	240,000	147,168	(92,832)
GST Receivable	-	-	295,022	295,022
Loan Debtors	3,290,131	7,203,916	7,342,574	138,658
Stock on Hand	400,000	400,000	459,779	59,779
	<u>14,076,285</u>	<u>20,623,353</u>	<u>21,553,870</u>	<u>930,517</u>
<b>Less Current Liabilities</b>				
Creditors	3,000,000	3,000,000	2,395,797	(604,203)
Accrued Expenses	750,000	750,000	1,489,877	739,877
GST Payable	-	-	423,106	423,106
Bonds & Retentions	200,000	200,000	150,809	(49,191)
Employee Provisions	677,459	677,459	644,258	(33,201)
Interest Bearing Liabilities (Loans)	3,290,131	7,203,916	7,342,574	138,658
	<u>7,917,590</u>	<u>11,831,375</u>	<u>12,446,420</u>	<u>615,045</u>
<b>NET CURRENT ASSETS</b>	<u><b>6,158,695</b></u>	<u><b>8,791,978</b></u>	<u><b>9,107,450</b></u>	<u><b>315,472 (A)</b></u>
<b>Non-Current Assets</b>				
Buildings	2,092,400	2,091,755	2,104,025	12,270
Information Technology	150,757	88,748	51,683	(37,065)
Office Furniture & Fittings	17,807	13,221	14,380	1,159
Plant & Equipment	20,475,049	21,461,820	20,723,152	(738,668)
Mobile Plant & Equipment	1,651,000	1,651,000	1,336,684	(314,316)
RRRC Leasehold improvements	22,297,982	21,204,678	22,358,354	1,153,676
Capital Work-in-progress	-	-	160,079	160,079
Property, Plant and Equipment (Sub-total)	<u>46,684,995</u>	<u>46,511,222</u>	<u>46,748,358</u>	<u>237,135</u>
Loan Receivables	<u>25,173,401</u>	<u>22,904,842</u>	<u>22,651,629</u>	<u>(253,213)</u>
<b>TOTAL NON-CURRENT ASSETS</b>	<u><b>71,858,396</b></u>	<u><b>69,416,064</b></u>	<u><b>69,399,986</b></u>	<u><b>(16,078) (B)</b></u>
<b>Non-Current Liabilities</b>				
Provisions	113,908	113,908	113,908	-
Borrowings	<u>25,173,401</u>	<u>22,904,842</u>	<u>22,651,629</u>	<u>(253,213)</u>
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u><b>25,287,309</b></u>	<u><b>23,018,750</b></u>	<u><b>22,765,537</b></u>	<u><b>(253,213) (C)</b></u>
<b>NET ASSETS</b>	<u><b>52,729,782</b></u>	<u><b>55,189,292</b></u>	<u><b>55,741,900</b></u>	<u><b>552,608 (A+B-C)</b></u>
<b>EQUITY</b>	<u><b>52,729,782</b></u>	<u><b>55,189,292</b></u>	<u><b>55,741,900</b></u>	<u><b>552,608 (A+B-C)</b></u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**28 FEBRUARY 2015**

**STATEMENT OF CASH FLOWS**

	2014/15 Budget \$	2014/15 YTD Budget \$	2014/15 YTD Actual \$	2014/15 Variance
<b>Cash Flows From Operating Activities</b>				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	22,606,694	14,454,565	14,382,719	(71,845)
Fees and Charges	6,161,236	3,865,792	5,326,027	1,460,235
Interest Earnings	182,000	121,336	154,894	33,558
Goods and Services Tax	2,700,000	1,800,000	1,800,000	-
Other Revenues	180,550	148,714	143,174	(5,540)
	<u>31,830,480</u>	<u>20,390,407</u>	<u>21,806,815</u>	<u>1,416,408</u>
<u>Payments</u>				
Employee Costs	(7,192,180)	(4,699,809)	(4,611,492)	(88,317)
Materials and Contracts	(13,916,925)	(8,356,279)	(7,745,230)	(611,049)
Utility Charges	(1,775,718)	(1,153,694)	(1,051,495)	(102,199)
Interest Expenses	(1,506,847)	(822,264)	(827,911)	5,647
Insurance Expenses	(1,493,598)	(987,366)	(1,007,704)	20,338
Goods and Services Tax	(2,700,000)	(1,800,000)	(2,092,490)	292,490
	<u>(28,585,268)</u>	<u>(17,819,412)</u>	<u>(17,336,322)</u>	<u>(483,090)</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>3,245,212</b>	<b>2,570,995</b>	<b>4,470,493</b>	<b>1,899,498</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of IT Equipment	-	-	(48,925)	48,925
Payments for Purchase of Furniture & Equipment	(3,338)	(3,338)	(3,338)	0
Payments for Purchase of Plant and Equipment	(3,276,162)	(1,126,504)	(1,187,418)	60,914
Payments for Construction of RRRC Leasehold Improvements	(367,497)	(114,973)	(63,634)	(51,339)
Payments towards Capital Work-progress	(181,692)	(43,692)	-	(43,692)
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(3,828,689)</b>	<b>(1,288,507)</b>	<b>(1,303,316)</b>	<b>14,809</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	(3,298,091)	(1,767,421)	(1,767,420)	(1)
Contributions from Project Participants for loan repayments	2,477,641	1,224,289	1,224,289	0
Proceeds from New Loans	-	-	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>(820,450)</b>	<b>(543,132)</b>	<b>(543,131)</b>	<b>(1)</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(1,403,927)</b>	<b>739,356</b>	<b>2,624,046</b>	<b>1,884,690</b>
Cash and Cash Equivalents at Beginning of period	8,340,081	8,340,081	8,340,081	0
<b>Cash and Cash Equivalents at End of Period</b>	<b>6,936,154</b>	<b>9,079,437</b>	<b>10,964,127</b>	<b>1,884,690</b>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 MARCH 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>				
319,500	Governance	239,625	239,625		
107,200	Administration	85,403	105,090	19,687	
177,800	Education & Communication	135,847	135,833	(14)	
214,720	R & D Projects	48,537	97,187	48,650	Grant
413,373	RRRC Education & Marketing	209,898	209,394	(504)	
	Visitors Centre				
1,277,113	RRRC Debt Service	972,111	975,918	3,807	
243,500	RRRC Administration & Weighbridge	187,472	245,379	57,907	Higher Interest and other income
7,030,934	Recycling	5,239,419	5,106,400	(133,019)	Lower Sales
1,885,000	Green waste	1,483,670	1,519,344	35,674	Higher other council tonnages
17,586,204	Waste Composting	13,134,579	13,168,348	33,769	Higher Commercial
296,790	Business Development	296,790	296,790	(0)	
30,000	Waste Audit	30,000	52,041	22,041	Higher Consultancy Fees
<b>29,582,134</b>	<b>Total Operating Revenue</b>	<b>22,063,351</b>	<b>22,151,348</b>	<b>87,997</b>	
	<b><u>Operating Expenses</u></b>				
(392,500)	Governance	(252,597)	(238,437)	(14,160)	
(167,200)	Administration	(9,672)	121,752	(131,424)	Unspent Expenses
(177,800)	Education & Communication	(138,622)	(139,455)	833	
(349,720)	R & D Projects	(48,537)	(51,491)	2,954	
(529,033)	RRRC Education & Marketing	(193,659)	(179,206)	(14,453)	
	Visitors Centre	1,583	2,528	(945)	
(1,277,113)	RRRC Debt Service	(972,111)	(975,918)	3,807	
(280,584)	RRRC Administration & Weighbridge	(186,929)	(183,669)	(3,260)	
(6,037,484)	Recycling	(4,439,562)	(4,441,686)	2,124	
(1,322,000)	Green waste	(985,989)	(972,632)	(13,357)	
(15,386,204)	Waste Composting	(11,068,869)	(10,962,625)	(106,244)	Lower power & disposal costs
	Business Development				
(95,041)	Waste Audit	(72,491)	(59,074)	(13,417)	
<b>(26,014,679)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(18,367,455)</b>	<b>(18,079,912)</b>	<b>(287,543)</b>	
	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>3,695,896</b>	<b>4,071,436</b>	<b>375,540</b>	
	<b><u>Depreciation</u></b>				
(15,645)	Buildings	(11,734)	(20,719)	8,985	
(676)	Information Technology	(504)	(3,187)	2,683	
(47,236)	Office Furniture & Fittings	(24,216)	(5,372)	(18,844)	
(3,776,069)	Plant & Equipment	(2,553,633)	(2,557,231)	3,598	
(2,675,504)	Leasehold improvements	(2,150,187)	(1,846,528)	(303,659)	
<b>(6,515,130)</b>	<b>Total Depreciation</b>	<b>(4,740,274)</b>	<b>(4,433,037)</b>	<b>(307,237)</b>	Lower Capex in FY 2013-14
<b>(32,529,809)</b>	<b>Total Operating Expenses</b>	<b>(23,107,729)</b>	<b>(22,512,949)</b>	<b>(594,780)</b>	
<b>(2,947,675)</b>	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(1,044,378)</b>	<b>(361,601)</b>	<b>682,777</b>	
	<b>NON OPERATING ACTIVITIES</b>				
	<b>Non-cash Items</b>				
<b>6,515,130</b>	<b>Depreciation (B)</b>	<b>4,740,274</b>	<b>4,433,037</b>	<b>307,237</b>	
	<b>Capital Expenditure</b>				
(367,497)	Buildings	(142,024)	(63,634)	(78,390)	
(3,276,162)	Plant & Equipment	(1,496,504)	(1,260,397)	(236,107)	
(3,338)	Furniture & Equipment	(3,338)	(3,338)	0	
(181,692)	Information Technology	(63,692)	(62,286)	(1,406)	
	Additions (Deletions) to Capital WIP				
<b>(3,828,689)</b>	<b>Total Capital Expenditure (C)</b>	<b>(1,705,558)</b>	<b>(1,389,655)</b>	<b>(315,903)</b>	Timing difference
	<b>Funding / Other Capital Items</b>				
(3,298,091)	Repayment of Loans	(2,463,426)	(2,458,256)	(5,170)	
2,477,641	Reimbursement of Loan Repayments	1,850,965	1,847,159	3,806	
	Proceeds from New Loans				
(2,995,000)	Transfers TO Cash Reserves	(1,721,241)	(1,721,241)		
2,397,026	Transfers FROM Cash Reserves	907,243	665,378	241,865	Lower Capex
<b>(1,418,424)</b>	<b>Total Funding / Other Capital Items (D)</b>	<b>(1,426,459)</b>	<b>(1,666,960)</b>	<b>240,501</b>	
<b>(1,679,658)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>563,879</b>	<b>1,014,821</b>	<b>450,942</b>	
<b>2,862,000</b>	<b>PLUS: OPENING FUNDS</b>	<b>2,862,000</b>	<b>2,862,000</b>	<b>-</b>	
<b>1,182,342</b>	<b>CLOSING FUNDS</b>	<b>3,425,879</b>	<b>3,876,821</b>	<b>450,942</b>	

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

**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	19,687	
Education & Communication	(14)	
R & D Projects	48,650	Grants - relates to 2013/14 project
RRRC Education & Marketing	(504)	
RRRC Debt Service	3,807	
RRRC Administration & Weighbridge	57,907	Higher interest received
Recycling	(123,246)	Sales - Lower Sales & sorting issues.
	(9,773)	Gate Fees - Lower tonnages
Green waste	35,674	Higher other council tonnages
Waste Composting	(145,296)	Lower Member tonnages
	154,223	Additional commercial tonnes received
	24,842	Insurance reimbursement
Business Development	(0)	
Waste Audit	22,041	Higher Consultancy Fees
<b>Total Revenue Variance</b>	<b>87,997</b>	
<b>Operating Expenses</b>		
Governance	(14,160)	
Administration	(81,532)	Employee Costs lower
	(48,893)	Unspent - Accom, legal fees and other office expenses.
Education & Communication	833	
R & D Projects	2,954	
RRRC Education & Marketing	(15,398)	
RRRC Debt Service	3,807	
RRRC Administration & Weighbridge	(3,260)	
Recycling	(29,381)	Plant Maintenance - lower costs to date.
	(29,290)	Lower disposal costs
	35,266	Employee Costs - higher relief staff
	12,386	Higher Accommodation expenses
	13,143	Higher minor capital & quality assurance expenses.
Green waste	17,955	Higher accommodation expenses due to wall cladding & railing repairs
	(19,817)	Plant Maintenance - lower costs to date.
	(11,495)	Unspent office expenses
Waste Composting	(156,710)	Accom. Expenses - Utility - Lower power costs
	1,755	Plant maintenance expenses
	(25,444)	Consultants lower to date - expected next quarter
	(16,501)	Unspent - Office expenses to date
	37,966	Landfill expenses - Higher
	36,554	Compost Transport - Higher
	16,135	Higher legal fees
Waste Audit	(13,417)	
<b>Total Expenses Variance</b>	<b>(287,543)</b>	
<b>Net Variance</b>	<b>375,540</b>	
<b>NON OPERATING ACTIVITIES</b>		
Depreciation	(307,237)	
<b>Capital Expenditure</b>		
Buildings	(78,390)	
Plant & Equipment	(234,095)	Timing difference
	(2,012)	
Furniture & Equipment	0	
Information Technology	(1,406)	
Repayment of Loans	(5,170)	
Reimbursement of Loan Repayments	3,806	
Transfers TO Cash Reserves	-	
Proceeds from New Loans	-	
Transfers FROM Cash Reserves	241,865	
<b>Changes In Net Assets</b>	<b>450,942</b>	

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

**RESERVES**

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
<b>Total Reserves</b>				
Opening Balance	4,581,212	4,581,212	4,581,212	
Amount Set Aside / Transfer to Reserve	2,995,000	1,721,241	1,721,241	
Amount Used / Transfer from Reserve	(2,397,026)	(907,243)	(665,378)	241,865
	<u>5,179,186</u>	<u>5,395,210</u>	<u>5,637,075</u>	<u>241,865</u>
<b>Break-up:</b>				
<b>(a) RRRRC Plant Reserve</b>				
Opening Balance	3,075,723	3,075,723	3,075,723	
Amount Set Aside / Transfer to Reserve	1,836,000	1,376,991	1,376,991	
Amount Used / Transfer from Reserve	(2,397,026)	(907,243)	(665,378)	241,865
	<u>2,514,697</u>	<u>3,545,471</u>	<u>3,787,336</u>	<u>241,865</u>
<b>(b) RRRRC Contingency &amp; Development Reserve</b>				
Opening Balance	1,268,367	1,268,367	1,268,367	
Amount Set Aside / Transfer to Reserve	700,000			
Amount Used / Transfer from Reserve				
	<u>1,968,367</u>	<u>1,268,367</u>	<u>1,268,367</u>	
<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	187,122	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>187,122</u>	<u>187,122</u>	<u>187,122</u>	
<b>(d) Insurance Reserves</b>				
Opening Balance				
Amount Set Aside / Transfer to Reserve	459,000	344,250	344,250	
Amount Used / Transfer from Reserve				
	<u>459,000</u>	<u>344,250</u>	<u>344,250</u>	
<b>TOTAL RESERVES (CASH BACKED)</b>	<u>5,179,186</u>	<u>5,395,210</u>	<u>5,637,075</u>	<u>241,865</u>

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

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

	2014/15 Budget \$	2014/15 YTD Budget \$	2014/15 YTD Actual \$	2014/15 Variance \$
<b>REVENUE</b>				
Operating Grants, Subsidies and Contributions:				
Members	22,028,396	16,452,384	16,312,454	(139,930)
Others	185,473	20,473	97,708	77,235
Fees and Charges	7,027,715	5,325,069	5,400,745	75,676
Interest Earnings	182,000	136,503	192,758	56,255
Other Revenues	158,550	128,922	147,684	18,762
	<u>29,582,134</u>	<u>22,063,351</u>	<u>22,151,348</u>	<u>87,997</u>
<b>EXPENSES</b>				
Employee Costs	7,197,580	5,271,768	5,061,092	(210,676)
Materials and Contracts	14,011,261	9,482,773	9,549,181	66,408
Utility Charges	1,775,718	1,321,769	1,179,481	(142,288)
Depreciation on Non-current Assets	6,515,130	4,740,274	4,433,037	(307,237)
Interest Expenses	1,512,494	1,151,558	1,156,729	5,171
Insurance Expenses	1,517,626	1,139,587	1,133,430	(6,157)
	<u>32,529,809</u>	<u>23,107,729</u>	<u>22,512,949</u>	<u>(594,780)</u>
	<u>(2,947,675)</u>	<u>(1,044,378)</u>	<u>(361,601)</u>	<u>682,777</u>
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit on Asset Disposals	-	-	-	-
<b>NET RESULT</b>	<b>(2,947,675)</b>	<b>(1,044,378)</b>	<b>(361,601)</b>	<b>682,777</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>(2,947,675)</b>	<b>(1,044,378)</b>	<b>(361,601)</b>	<b>682,777</b>
<b>NET CURRENT ASSETS</b>				
	As at 30/06/15 Budget \$	As at 31/03/15 Budget \$	As at 31/03/15 Actual \$	2014/15 Variance \$
<b>Current Assets</b>				
Cash & Investments	6,936,154	9,085,715	10,684,128	1,598,413
Receivables	3,300,000	3,550,000	2,271,289	(1,278,711)
Accrued Income & Prepayments	150,000	210,000	229,661	19,661
GST Receivable	-	-	431,286	431,286
Loan Debtors	3,290,131	6,707,911	6,719,704	11,793
Stock on Hand	400,000	400,000	416,836	16,836
	<u>14,076,285</u>	<u>19,953,626</u>	<u>20,752,904</u>	<u>799,278</u>
<b>Less Current Liabilities</b>				
Creditors	3,000,000	3,000,000	1,874,428	(1,125,572)
Accrued Expenses	750,000	750,000	1,457,059	707,059
GST Payable	-	-	639,908	639,908
Bonds & Retentions	200,000	200,000	108,809	(91,191)
Employee Provisions	677,459	677,459	641,933	(35,526)
Interest Bearing Liabilities (Loans)	3,290,131	6,707,911	6,719,704	11,793
	<u>7,917,590</u>	<u>11,335,370</u>	<u>11,441,841</u>	<u>106,471</u>
<b>NET CURRENT ASSETS</b>	<b>6,158,695</b>	<b>8,618,256</b>	<b>9,311,063</b>	<b>692,807</b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(5,179,186)	(5,395,210)	(5,637,075)	(241,865)
Add: Capex from Insurance Claims	234,530	234,530	234,530	-
Less: Contribution from City of Rockingham	-	-	-	-
Add: Decrease in Non-Current Provisions	(31,696)	(31,696)	(31,696)	-
<b>CLOSING FUNDS</b>	<b>1,182,342</b>	<b>3,425,879</b>	<b>3,876,821</b>	<b>450,942</b>



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

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/15 Budget \$	As at 31/03/15 Budget \$	As at 31/03/15 Actual \$	2014/15 Variance \$
<b>Current Assets</b>				
Cash & Investments	6,936,154	9,085,715	10,684,128	1,598,413
Receivables	3,300,000	3,550,000	2,271,289	(1,278,711)
Accrued Income & Prepayments	150,000	210,000	229,661	19,661
GST Receivable	-	-	431,286	431,286
Loan Debtors	3,290,131	6,707,911	6,719,704	11,793
Stock on Hand	400,000	400,000	416,836	16,836
	<u>14,076,285</u>	<u>19,953,626</u>	<u>20,752,904</u>	<u>799,278</u>
<b>Less Current Liabilities</b>				
Creditors	3,000,000	3,000,000	1,874,428	(1,125,572)
Accrued Expenses	750,000	750,000	1,457,059	707,059
GST Payable	-	-	639,908	639,908
Bonds & Retentions	200,000	200,000	108,809	(91,191)
Employee Provisions	677,459	677,459	641,933	(35,526)
Interest Bearing Liabilities (Loans)	3,290,131	6,707,911	6,719,704	11,793
	<u>7,917,590</u>	<u>11,335,370</u>	<u>11,441,841</u>	<u>106,471</u>
<b>NET CURRENT ASSETS</b>	<u><b>6,158,695</b></u>	<u><b>8,618,256</b></u>	<u><b>9,311,063</b></u>	<u><b>692,807 (A)</b></u>
<b>Non-Current Assets</b>				
Buildings	2,092,400	2,082,755	2,101,681	18,926
Information Technology	150,757	98,692	64,608	(34,084)
Office Furniture & Fittings	17,807	15,374	13,772	(1,602)
Plant & Equipment	20,475,049	20,945,653	20,573,166	(372,488)
Mobile Plant & Equipment	1,651,000	1,651,000	1,304,288	(346,712)
RRRC Leasehold improvements	22,297,982	21,543,246	22,110,460	567,214
Capital Work-in-progress	-	-	160,079	160,079
Property, Plant and Equipment (Sub-total)	<u>46,684,995</u>	<u>46,336,720</u>	<u>46,328,054</u>	<u>(8,667)</u>
Loan Receivables	<u>25,173,401</u>	<u>22,604,842</u>	<u>22,583,662</u>	<u>(21,180)</u>
<b>TOTAL NON-CURRENT ASSETS</b>	<u><b>71,858,396</b></u>	<u><b>68,941,562</b></u>	<u><b>68,911,716</b></u>	<u><b>(29,846) (B)</b></u>
<b>Non-Current Liabilities</b>				
Provisions	113,908	113,908	113,908	-
Borrowings	<u>25,173,401</u>	<u>22,604,842</u>	<u>22,583,662</u>	<u>(21,180)</u>
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u><b>25,287,309</b></u>	<u><b>22,718,750</b></u>	<u><b>22,697,570</b></u>	<u><b>(21,180) (C)</b></u>
<b>NET ASSETS</b>	<u><b>52,729,782</b></u>	<u><b>54,841,068</b></u>	<u><b>55,525,208</b></u>	<u><b>684,140 (A+B-C)</b></u>
<b>EQUITY</b>	<u><b>52,729,782</b></u>	<u><b>54,841,068</b></u>	<u><b>55,525,208</b></u>	<u><b>684,140 (A+B-C)</b></u>

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

**STATEMENT OF CASH FLOWS**

	2014/15 Budget \$	2014/15 YTD Budget \$	2014/15 YTD Actual \$	2014/15 Variance
<b>Cash Flows From Operating Activities</b>				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	22,606,694	16,467,434	16,386,706	(80,728)
Fees and Charges	6,161,236	4,546,838	5,845,625	1,298,788
Interest Earnings	182,000	136,503	192,758	56,255
Goods and Services Tax	2,700,000	2,025,000	2,025,000	-
Other Revenues	180,550	150,922	147,684	(3,238)
	<u>31,830,480</u>	<u>23,326,697</u>	<u>24,597,773</u>	<u>1,271,076</u>
<u>Payments</u>				
Employee Costs	(7,192,180)	(5,266,368)	(5,096,618)	(169,750)
Materials and Contracts	(13,916,925)	(9,388,437)	(9,232,964)	(155,473)
Utility Charges	(1,775,718)	(1,321,769)	(1,179,481)	(142,288)
Interest Expenses	(1,506,847)	(1,145,911)	(1,156,729)	10,818
Insurance Expenses	(1,493,598)	(1,115,559)	(1,133,430)	17,871
Goods and Services Tax	(2,700,000)	(2,025,000)	(2,453,753)	428,753
	<u>(28,585,268)</u>	<u>(20,263,044)</u>	<u>(20,252,974)</u>	<u>(10,070)</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>3,245,212</b>	<b>3,063,653</b>	<b>4,344,799</b>	<b>1,281,146</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of IT Equipment	-	-	(62,286)	62,286
Payments for Purchase of Furniture & Equipment	(3,338)	(3,338)	(3,338)	0
Payments for Purchase of Plant and Equipment	(3,276,162)	(1,446,504)	(1,260,397)	(186,107)
Payments for Construction of RRRC Leasehold Improvements	(367,497)	(192,024)	(63,634)	(128,390)
Payments towards Capital Work-progress	(181,692)	(63,692)	-	(63,692)
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(3,828,689)</b>	<b>(1,705,558)</b>	<b>(1,389,655)</b>	<b>(315,903)</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	(3,298,091)	(2,463,426)	(2,458,256)	(5,170)
Contributions from Project Participants for loan repayments	2,477,641	1,850,965	1,847,159	(3,806)
Proceeds from New Loans	-	-	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>(820,450)</b>	<b>(612,461)</b>	<b>(611,097)</b>	<b>(1,364)</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(1,403,927)</b>	<b>745,634</b>	<b>2,344,047</b>	<b>1,598,413</b>
Cash and Cash Equivalents at Beginning of period	8,340,081	8,340,081	8,340,081	0
<b>Cash and Cash Equivalents at End of Period</b>	<b>6,936,154</b>	<b>9,085,715</b>	<b>10,684,128</b>	<b>1,598,413</b>