



**CONFIRMED MINUTES OF THE MEETING OF THE  
SOUTHERN METROPOLITAN REGIONAL COUNCIL  
ORDINARY MEETING OF COUNCIL  
HELD ON THURSDAY 26 JUNE 2014  
AT THE CITY OF KWINANA COUNCIL OFFICES,  
CNR GILMORE AVENUE AND SULPHUR ROAD, KWINANA**

---

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

The Chairman welcomed Members and invited guest Mr Iain Freeman and declared the meeting open at 5.05pm.

**2. RECORD OF ATTENDANCE / APOLOGIES**

**PRESENT**

Cr Cameron Schuster (Chair)	City of Melville
Cr Sandra Lee	City of Kwinana
Cr Kevin Allen	City of Cockburn
Cr Doug Thompson	City of Fremantle
Mr Michael Littleton (REG Member) (until 6.59pm)	City of Cockburn
Mr Peter McKenzie (REG member)	City of Kwinana
Mr John Christie (REG Member) (until 6.10pm)	City of Melville
Mr Peter Pikor (REG Member)	City of Fremantle
Mr Tim Youé	SMRC, Chief Executive Officer
Mr Chris Wiggins	SMRC, Executive Manager Corporate Services
Mr Brendan Doherty	SMRC, Executive Manager Strategic Projects
Ms Taryn Davis (until 6.05pm)	SMRC, Community Engagement & Comms Officer
Ms Lindy O'Toole	SMRC, Minutes

Mr Iain Freeman (until 5.45pm) Lavan Legal

**APOLOGIES**

Cr Michael McPhail Town of East Fremantle

**3. DISCLOSURE OF INTERESTS:**

Cr S Lee declared a Financial Interest in Item 11.9

**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 24 APRIL 2014**

**COUNCIL RESOLUTION**

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

**THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE REGIONAL RESOURCE RECOVERY FACILITY ON THURSDAY 24 APRIL 2014 BE RECEIVED AS A TRUE AND ACCURATE RECORD.**

**CARRIED 4/-**

**8.2 ACTION SHEET FROM APRIL ORDINARY COUNCIL MEETING**

The report was noted and the Chair thanked staff for presenting this information to Council.

**8.3 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL SPECIAL MEETING HELD 19 JUNE 2014**

**COUNCIL RESOLUTION**

**14.06.08                  MOVED CR D THOMPSON                  SECONDED CR K ALLEN**

**THAT THE MINUTES OF THE SPECIAL MEETING OF COUNCIL HELD AT THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ON THURSDAY 19 JUNE 2014 BE RECEIVED AS A TRUE AND ACCURATE RECORD.**

**CARRIED 4/-**

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

- 11.1 ENVIRONMENTAL PROTECTION ACT NOTICE
- 11.2 TENDER 2014/01
- 11.3 TENDER 2014/02
- 11.4 CITY OF WANNEROO TENDER
- 13.2 WASTE COMPOSTING FACILITY DIGESTER TYRE SLIPPAGE

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

**11. REPORTS OF THE CEO**

As Mr Iain Freeman (Lavan Legal) was present to provide Council with information on item 13.2, Council resolved to accept items 13.1 and 13.2 as new business of an urgent nature and agreed that item 13.2 should be the first item discussed.

**COUNCIL RESOLUTION**

**14.06.09                  MOVED CR D THOMPSON                  SECONDED CR K ALLEN**

**THAT ITEMS 13.1 AND 13.2 BE ACCEPTED AS NEW BUSINESS OF AN URGENT NATURE.**

**CARRIED 4-**

The Chairman announced that Items 13.2, 11.1, 11.2 and 11.3 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.

**COUNCIL RESOLUTION**

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

**THAT ITEMS 13.2, 11.1, 11.2 AND 11.3 BE HELD BEHIND CLOSED DOORS.**

**CARRIED 4/-**

**13.2 WASTE COMPOSTING FACILITY DIGESTER TYRE SLIPPAGE**

**COUNCIL RESOLUTION**

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

**THAT STANDING ORDERS BE SUSPENDED**

**CARRIED 4/-**

Mr Freeman provided advice and members discussed the confidential report.

**COUNCIL RESOLUTION**

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

**THAT THE STANDING ORDERS BE REINSTATED.**

**CARRIED 4/-**

The CEO's recommendation was moved with the addition of the word 'Special' in front of Council meeting in the first line of point 2.

**COUNCIL RESOLUTION**

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

- 1. ALLOW THE DEFENDANT'S OFFER TO LAPSE (NOON 27 JUNE 2014) AND:
  - A. CONTINUE WITH PROCEEDINGS AT THE DIRECTIONS HEARING ON 1 JULY 2014.**
  - B. INSTRUCT LAVAN LEGAL TO BRIEF AN INDEPENDENT BARRISTER FOR FURTHER ADVICE.****
- 2. THE MATTER BE REFERRED TO A SPECIAL COUNCIL MEETING FOR FURTHER CONSIDERATION.**

**CARRIED 4/-**

**11.1 ENVIRONMENTAL PROTECTION ACT NOTICE**

**COUNCIL RESOLUTION**

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

**THAT COUNCIL RECEIVES THE ADVICE TO DATE AND ENDORSES THE COURSE OF ACTION CONTAINED IN THE CONFIDENTIAL REPORT.**

**CARRIED 4/-**

**11.2 TENDERS FOR THE RECEIVAL AND DISPOSAL OF RESIDUAL WASTES**

**COUNCIL RESOLUTION**

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

- (1) FOR THE PURPOSE OF REGULATION 20 OF THE LOCAL GOVERNMENT (FUNCTIONS AND GENERAL) REGULATIONS 1996, CITY OF ROCKINGHAM IS CHOSEN AS THE TENDERER WITH WHOM THE CEO IS TO DISCUSS VARIATIONS TO THE TENDER REQUIREMENTS RELATING TO TENDER 2014-01 RECEIVAL & DISPOSAL OF RESIDUAL WASTES.**
- (2) THE CEO TO DISCUSS WITH THE CITY OF ROCKINGHAM VARIATIONS TO THE TENDER REQUIREMENTS REFERRED TO IN THE REPORT.**
- (3) SUBJECT TO THE SATISFACTORY OUTCOME OF THE DISCUSSIONS, THE CEO BE AUTHORISED TO ENTER INTO A CONTRACT WITH THE CITY OF ROCKINGHAM NOT EXCEEDING \$12,000,000 EXCLUDING GST.**
- (4) THE CEO TO PROVIDE A REPORT TO THE COUNCIL WITH RESPECT TO THE OUTCOME OF DISCUSSIONS WITH THE CHOSEN TENDERER AS SOON AS POSSIBLE AT A FUTURE COUNCIL MEETING.**

**CARRIED 4/-**

**11.3 TENDERS FOR THE REMOVAL AND TRANSPORT OF RESIDUAL WASTES**

**COUNCIL RESOLUTION**

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

**THAT THE TENDER SUBMITTED BY PERTH BIN HIRE UNDER TENDER 2014-02 REMOVAL & TRANSPORT OF RESIDUAL WASTES BE ACCEPTED.**

**CARRIED 4/-**

**11.4 CITIES OF WANNEROO, SWAN AND JOONDALUP RECYCLABLES TENDER**

**COUNCIL RESOLUTION**

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

**THAT THE REPORT BE RECEIVED.**

**CARRIED 4/-**

**COUNCIL RESOLUTION**

**14.06.18                  MOVED CR K ALLEN    SECONDED CR D THOMPSON**

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

**CARRIED 4/-**



## 11.9 ENERGY FROM WASTE SYMPOSIUM

There was discussion as to whether Councillors attending this symposium should disclose a financial interest. Cr Schuster moved a motion to enable Crs Thompson and Lee to stay in the room and vote in accordance with the *Local Government Act 1995, S5.68(1): Members allow a member who has an interest in the matter to stay and participate.*

### COUNCIL MOTION

MOVED CR C SCHUSTER

SECONDED CR K ALLEN

That Crs Lee and Thompson be allowed to stay, participate and vote on the matter as the matter cannot proceed without a quorum; as the matter is only endorsing a confirmed flying minute dated 5 June 2014 which was voted in favour by 3 of the 5 members (not including the members who disclosed a financial interest).

LAPSED

This motion was allowed to lapse when Council agreed that as the requirement was only to endorse the flying minute, in which an absolute majority of Councillors who had no financial interest, had voted in favour of Crs Thompson and Lee attending the National Energy from Waste Symposium in July 2014.

### COUNCIL RESOLUTION

14.06.23

MOVED CR C SCHUSTER

SECONDED CR K ALLEN

**THAT COUNCIL ENDORSE THE FLYING MINUTE ATTACHED WITH THIS REPORT, WHICH RECEIVED AN ABSOLUTE MAJORITY FROM THE THREE COUNCILLORS WITH NO FINANCIAL INTEREST, IN FAVOUR OF THE FOLLOWING RECOMMENDATION:**

1. **THAT COUNCIL ENDORSE CR THOMPSON AND CR LEE ATTENDING THE NATIONAL WASTE FROM ENERGY SYMPOSIUM IN LORNE, VICTORIA (22 – 24 JULY 2014).**
2. **THAT AN AMOUNT OF APPROXIMATELY \$2,500 FOR EACH MEMBER BE FUNDED FROM THE COUNCILLORS CONFERENCE EXPENSES ACCOUNT.**
3. **THAT THE CHIEF EXECUTIVE OFFICER PRESENT A REPORT ON THE CONFERENCE AT THE NEXT AVAILABLE REGIONAL COUNCIL MEETING.**

CARRIED 3/-

## 11.10 COMPANY DIRECTORS COURSE – CR MCPHAIL

Mr Youé responded to a query from Mr Littleton regarding the account from which this course would be funded.

Cr Schuster requested that the Conference and Industry Attendance Policy be presented for review at the next Council meeting.

Cr Thompson moved the recommendation with a change to the first line whereby 'provide financial assistance' be replaced with the word 'reimburse' and the last six words be deleted 'on receipt of a pass certificate'.

**COUNCIL RESOLUTION**

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

**THAT THE REGIONAL COUNCIL REIMBURSE UP TO 50% OR A MAXIMUM AMOUNT OF \$3,072.50 TOWARDS THE COURSE FEE FOR CR MCPHAIL'S ATTENDANCE IN THE COMPANY DIRECTORS COURSE PROVIDED BY THE AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS.**

**CARRIED 4/-**

**11.11 TECHNOLOGY AND GOVERNANCE OPTIONS STUDY**

**COUNCIL RESOLUTION**

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

**THAT STANDING ORDERS BE SUSPENDED**

**CARRIED 4/-**

Members discussed the report.

**COUNCIL RESOLUTION**

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

**THAT THE STANDING ORDERS BE REINSTATED.**

**CARRIED 4/-**

The recommendation was moved with point 3 being changed to invite all Regional Councillors to attend the Technology and Governance Options Study; and point 4 being added for the Chair and CEO to consult with Member Council Mayors and CEOs for comment on the study plan.

**COUNCIL RESOLUTION**

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

- 1. THAT THE CHIEF EXECUTIVE OFFICER ORGANISE AN ITINERARY FOR REGIONAL COUNCILLORS, REGIONAL EXECUTIVE GROUP MEMBERS, CHIEF EXECUTIVE OFFICER AND EXECUTIVE MANAGER STRATEGIC PROJECTS TO UNDERTAKE A TECHNOLOGY AND GOVERNANCE OPTIONS STUDY.**
- 2. THAT THE FUNDS REQUIRED FOR THE TECHNOLOGY AND GOVERNANCE EVALUATION BE TRANSFERRED FROM THE TRAVEL AND CONFERENCE RESERVE UP TO THE VALUE OF \$50,000.**
- 3. THAT ALL REGIONAL COUNCILLORS BE INVITED TO PARTICIPATE IN A TECHNOLOGY AND GOVERNANCE OPTIONS STUDY.**
- 4. THAT COUNCIL SUPPORTS THE CHAIR AND CEO CONSULTING WITH THE MAYORS AND CEOS OF MEMBER COUNCILS REGARDING THIS RESOLUTION.**

**CARRIED BY ABSOLUTE MAJORITY 4/-**

#### 11.12 DRAFT 2014/15 SMRC ANNUAL BUDGET

The Chair commended Mr Wiggins and the SMRC finance staff on the work that had gone into the Draft Budget.

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

- 1) THAT THE 2014/2015 ANNUAL BUDGET FOR THE SOUTHERN METROPOLITAN REGIONAL COUNCIL AS PER THE BUDGET REPORT DATED 13 JUNE 2014 BE ADOPTED.
- 2) THAT THE 2014/2015 FEES AND CHARGES AS DETAILED IN THE 2014/2015 ANNUAL BUDGET REPORT DATED 13 JUNE 2014 BE ADOPTED.
- 3) THAT THE 2014/2015 RRRRC BORROWING PROGRAM TO ROLLOVER EXISTING LOANS AS DETAILED IN 2014/2015 ANNUAL BUDGET REPORT DATED 13 JUNE 2014 BE ADOPTED.
- 4) THAT THE RRRRC PROJECT LENDING FACILITY EXISTING LOAN NO 1-52 RELATING TO THE MATERIALS RECOVERY FACILITY BE RE-FINANCED WITH THE WESTERN AUSTRALIAN TREASURY CORPORATION TO TAKE INTO ACCOUNT THE CURRENT DEBT PLUS THE PREMIUM FEE TO A MATURITY DATE OF 30 JUNE 2023 AT A PREVAILING INTEREST RATE NOT EXCEEDING 4.5%.

**CARRIED BY ABSOLUTE MAJORITY 4/-**

#### 11.13 OFFICE ACCOMMODATION RESERVE AND POLICY

##### **COUNCIL RESOLUTION**

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

1. THE OFFICE ACCOMMODATION RESERVE BE ESTABLISHED AND MAINTAINED IN ACCORDANCE WITH SECTION 6.11 OF THE LOCAL GOVERNMENT ACT 1995 FOR THE PURPOSES OF SETTING ASIDE MONEY FOR A FUTURE FINANCIAL YEAR DURING THE TERM OF THE PROPERTY HELD BY THE SMRC. THE PURPOSE OF THE RESERVE IS TO FUND CAPITAL RENEWAL EXPENDITURE AND NON-RECURRENT MAINTENANCE EXPENDITURE FOR THE SMRC PROPERTY LOCATED AT 9 ALDOUS PLACE BOORAGOON.
2. THE OFFICE ACCOMMODATION RESERVE POLICY 2.9 BE ADOPTED.

**CARRIED 4/-**

#### 11.14 FINANCIAL STATEMENTS FOR THE PERIODS ENDED 30 APRIL AND 31 MAY 2014

The Chair requested that Mr Wiggins contact CFOs at Member Councils to advise them of the situation with the bad debts.

##### **COUNCIL RESOLUTION**

**14.06.30                      MOVED CR K ALLEN    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 APRIL 2014 & 31 MAY 2014 BE RECEIVED.
2. THAT THE FOLLOWING BAD DEBTS BE WRITTEN OFF IN ACCORDANCE WITH SECTION 6.12 OF THE LOCAL GOVERNMENT ACT 1995:
  - a. SINO PLASTIC RECYCLING PTY LTD (IN LIQUIDATION) \$64,555.26
  - b. GROWING FREE (BUSINESS DISSOLVED) \$105.50

**CARRIED 4/-**



11.15 SCHEDULE OF PAYMENTS FOR APRIL AND MAY 2014

**COUNCIL RESOLUTION**

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

**THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENTS, AMOUNTING TO THE MONTH OF APRIL 2014 OF \$1,860,570.98, MAY 2014 OF \$1,879,943.38.**

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

**CARRIED 4/-**

11.16 SMRC CASH INVESTMENT PORTFOLIO

**COUNCIL RESOLUTION**

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

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

**CARRIED 4/-**

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

Nil.

**13.    NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE CHAIRMAN OR PERSON PRESIDING OR BY DECISION OF MEETING**

**13.1    RRRRC PROPERTY INSURANCE RENEWAL 2014-15**

Cr Thompson enquired if this matter had been discussed at the Audit & Risk Committee and the Chairman advised that it will be raised at the next meeting.

**COUNCIL RESOLUTION**

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

- 1.    THAT THE RRRRC PROPERTY INSURED VALUE OF \$50 MILLION AS DETAILED IN OPTION 3 IN THE REPORT DATED 19 JUNE 2014 BE ADOPTED.**
- 2.    THAT THE INSURANCE RENEWAL PROGRAM FOR 2014/15 BE ARRANGED THROUGH LOCAL GOVERNMENT INSURANCE SERVICES.**
- 3.    THAT THE RRRRC PROPERTY INSURANCE RESERVE BE ESTABLISHED AND MAINTAINED IN ACCORDANCE WITH SECTION 6.11 OF THE LOCAL GOVERNMENT ACT 1995 FOR THE PURPOSES OF SETTING ASIDE MONEY FOR A FUTURE FINANCIAL YEAR DURING THE TERM OF THE RRRRC PROJECT. THE PURPOSE OF THE RESERVE IS TO FUND REPAIR AND REPLACEMENT EXPENSES RESULTING FROM AN EVENT CAUSING DAMAGE OR LOSS TO ASSETS UP TO THE VALUE OF \$1 MILLION FOR PROPERTY AT 350 BANNISTER ROAD CANNING VALE. THE RESERVE BALANCE SHALL NOT EXCEED \$1 MILLION.**
- 4.    THAT THE RRRRC PROPERTY INSURANCE RESERVE POLICY 2.10 BE ADOPTED.**

**CARRIED 4/-**

**13.2 WASTE COMPOSTING FACILITY DIGESTER TYRE SLIPPAGE**

This item was brought forward in the agenda under heading 11.0 CEO Reports.

**13.3 SMRC REPRESENTATION ON EXTERNAL COMMITTEES**

The Chair provided an update on outcomes from the FORC meeting held on 23 June 2014, including:

- A letter that was tabled which referred to Regional Councils in the context of Local Government Reform.
- The possibility of further investigation into the merging of FORC and MWAC.
- FORC agreeing to forego their monthly retainer for advocacy services, which should reduce the SMRC contribution to FORC by approximately \$10,000 in 2014/15.

**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.

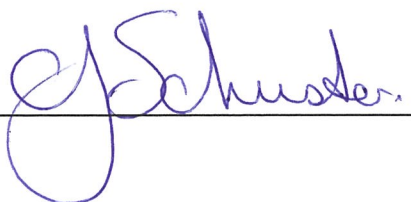
**16. DECLARATION OF CLOSURE OF MEETING**

The Chair thanked the City of Kwinana for their hospitality and declared the meeting closed at 7.24pm.

**I hereby certify that the Minutes of the Ordinary Council Meeting held on 26 June 2014 were confirmed on 28 August 2014.**

**Cr Cameron Schuster, Chairman**

Signed \_\_\_\_\_



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

**STATEMENT OF FINANCIAL ACTIVITY**

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +/- \$20,000
	<b>Operating Revenue</b>				
284,171	Governance	236,810	221,393	(15,417)	
91,000	Administration	79,670	100,271	20,601	Higher interest earnings
159,800	Education & Communication	133,170	133,167	(3)	
116,638	R & D Projects	96,040	51,365	(44,675)	Grants not yet received
248,000	RRRC Education & Marketing Visitors Centre	208,330	212,603	4,273	
1,487,931	RRRC Debt Service	1,115,949	1,131,266	15,317	
203,000	RRRC Administration & Weighbridge	174,670	169,659	(5,012)	
6,913,000	Recycling	5,802,137	5,726,373	(75,764)	Lower Commercial volumes
1,359,000	Green waste	1,084,153	1,127,599	43,446	Higher Commercial tonnages
15,323,332	Waste Composting	12,788,080	12,861,835	73,755	Commercial tonnages
758,367	Business Development	753,367	753,417	50	
134,800	Waste Audit	116,830	75,872	(40,958)	Consultancy Fees
<b>27,079,039</b>	<b>Total Operating Revenue</b>	<b>22,589,206</b>	<b>22,564,819</b>	<b>(24,387)</b>	
	<b>Operating Expenses</b>				
(365,921)	Governance	(302,888)	(184,837)	118,050	Various savings
(91,000)	Administration	(53,912)	112,733	166,645	Various savings
(159,800)	Education & Communication	(133,160)	(113,291)	19,869	
(151,638)	R & D Projects	(113,040)	(59,357)	53,683	Offset against Revenue
(338,000)	RRRC Education & Marketing Visitors Centre	(285,190)	(228,032)	57,158	Will be incurred in next two months
		(694)	(246)	448	
(1,487,931)	RRRC Debt Service	(1,115,949)	(1,131,266)	(15,317)	
(232,300)	RRRC Administration & Weighbridge	(189,112)	(199,610)	(10,498)	
(5,869,235)	Recycling	(4,865,646)	(4,855,586)	10,060	
(1,254,000)	Green waste	(1,097,783)	(996,516)	101,267	Savings -Trf to Plant Reserve
(14,963,332)	Waste Composting	(12,416,433)	(12,400,383)	16,050	
(45,000)	Business Development	(35,000)	(15,325)	19,675	
(155,500)	Waste Audit	(129,486)	(124,902)	4,584	
<b>(25,113,657)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(20,738,293)</b>	<b>(20,196,619)</b>	<b>541,674</b>	
<b>1,965,382</b>	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>1,850,913</b>	<b>2,368,201</b>	<b>517,287</b>	
	<b>Depreciation</b>				
(30,000)	Buildings	(25,000)	(22,987)	2,013	
(18,241)	Information Technology	(15,201)	(4,623)	10,578	
(8,950)	Office Furniture & Fittings	(7,458)	(13,800)	(6,342)	
(3,948,230)	Plant & Equipment	(3,290,192)	(2,354,692)	935,499	
(2,249,377)	Leasehold improvements	(1,926,553)	(2,372,166)	(445,613)	
(6,254,798)	Total Depreciation	(5,264,404)	(4,768,268)	496,135	Impact of Revaluation
<b>(31,368,455)</b>	<b>Total Operating Expenses</b>	<b>(26,002,696)</b>	<b>(24,964,887)</b>	<b>1,037,809</b>	
<b>(4,289,416)</b>	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(3,413,490)</b>	<b>(2,400,068)</b>	<b>1,013,423</b>	
	<b>NON OPERATING ACTIVITIES</b>				
<b>6,254,798</b>	<b>Non-cash Items</b>				
	Depreciation (B)	<b>5,264,404</b>	<b>4,768,268</b>	<b>(496,135)</b>	
	<b>Capital Expenditure</b>				
(1,500,000)	Buildings	(800,000)	(821,548)	(21,548)	Timing difference
(982,719)	Plant & Equipment	(887,599)	(392,563)	495,036	Will be spent or c/f to next year
(67,495)	Information Technology	(42,495)	(2,495)	40,000	Expected to be incurred this year
(2,550,214)	Additions (Deletions ) to Capital WIP Total Capital Expenditure (C)	<b>(1,730,094)</b>	<b>(1,216,606)</b>	<b>513,488</b>	
	<b>Funding / Other Capital Items</b>				
(2,982,948)	Repayment of Loans	(2,237,211)	(2,286,934)	(49,723)	Refinance of Loans
2,259,183	Reimbursement of Loan Repayments	1,694,388	1,748,396	54,008	
1,500,000	Proceeds from New Loans	1,500,000		(1,500,000)	Will be borrowed by June 2014
(1,448,367)	Transfers TO Cash Reserves	(1,325,867)	(1,325,867)		
744,581	Transfers FROM Cash Reserves	599,461		(599,461)	Lower level of Capex
<b>72,449</b>	<b>Total Funding / Other Capital Items (D)</b>	<b>230,771</b>	<b>(1,864,405)</b>	<b>(2,095,176)</b>	
<b>(512,383)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>351,590</b>	<b>(712,811)</b>	<b>(1,064,401)</b>	
<b>1,612,615</b>	<b>PLUS: OPENING FUNDS</b>	<b>1,612,615</b>	<b>1,612,615</b>	<b>(0)</b>	
<b>1,100,232</b>	<b>CLOSING FUNDS</b>	<b>1,964,205</b>	<b>899,804</b>	<b>(1,064,401)</b>	

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

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

	2013/14 Budget \$	2013/14 YTD Budget \$	2013/14 YTD Actual \$	2013/14 Variance \$
<b>REVENUE</b>				
Operating Grants, Subsidies and Contributions:				
Members	20,398,179	16,895,625	16,913,571	17,945
Others	235,000	195,833	152,216	(43,617)
Fees and Charges	6,239,643	5,328,695	5,295,073	(33,622)
Interest Earnings	174,417	147,142	170,328	23,187
Other Revenues	31,800	21,910	33,631	11,721
	<u>27,079,039</u>	<u>22,589,206</u>	<u>22,564,819</u>	<u>(24,387)</u>
<b>EXPENSES</b>				
Employee Costs	6,413,112	5,890,737	5,652,257	238,480
Materials and Contracts	12,251,831	9,659,522	9,675,322	(15,800)
Utility Charges	2,673,703	2,060,284	1,986,821	73,463
Depreciation on Non-current Assets	6,254,798	5,264,404	4,768,268	496,136
Interest Expenses	1,756,189	1,470,232	1,324,910	145,321
Insurance Expenses	2,018,822	1,657,518	1,557,309	100,209
	<u>31,368,455</u>	<u>26,002,697</u>	<u>24,964,887</u>	<u>1,037,810</u>
	(4,289,416)	(3,413,491)	(2,400,068)	1,013,423
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit on Asset Disposals	-	-	-	-
<b>NET RESULT</b>	<b>(4,289,416)</b>	<b>(3,413,491)</b>	<b>(2,400,068)</b>	<b>1,013,423</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>(4,289,416)</b>	<b>(3,413,491)</b>	<b>(2,400,068)</b>	<b>1,013,423</b>
<b>NET CURRENT ASSETS</b>				
	As at 30/06/14 Budget \$	As at 30/04/14 Budget \$	As at 30/04/14 Actual \$	As at 30/06/13 Actual \$
<b>Current Assets</b>				
Cash & Investments	6,253,571	5,464,055	5,692,179	7,066,880
Receivables	2,435,000	3,056,560	2,913,566	2,199,684
Accrued Income & Prepayments	215,000	747,197	354,075	345,685
GST Receivable	-	-	105,049	-
Loan Debtors	4,072,980	4,818,717	4,768,994	7,055,928
Stock on Hand	240,000	184,565	163,111	218,353
	<u>13,216,551</u>	<u>14,271,094</u>	<u>13,996,973</u>	<u>16,886,530</u>
<b>Less Current Liabilities</b>				
Creditors	2,990,000	1,677,671	1,685,398	3,539,172
Accrued Expenses	500,000	741,591	1,807,600	597,316
GST Payable	170,000	1,040,980	203,736	38,762
Bonds & Retentions	600,000	221,971	226,021	963,184
Employee Provisions	533,631	533,631	533,631	533,631
Interest Bearing Liabilities (Loans)	4,072,980	4,818,717	4,768,994	7,055,928
	<u>8,866,611</u>	<u>9,034,561</u>	<u>9,225,379</u>	<u>12,727,993</u>
<b>NET CURRENT ASSETS</b>	<b>4,349,940</b>	<b>5,236,533</b>	<b>4,771,593</b>	<b>4,158,537</b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(3,197,973)	(3,220,593)	(3,820,054)	(2,494,187)
Add: Capex from Insurance Claims	234,530	234,530	234,530	234,530
Less: Contribution from City of Rockingham	(187,122)	(187,122)	(187,122)	(187,122)
Add: Decrease in Non-Current Provisions	(99,143)	(99,143)	(99,143)	(99,143)
<b>CLOSING FUNDS</b>	<b>1,100,232</b>	<b>1,964,205</b>	<b>899,804</b>	<b>1,612,615</b>

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

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/14 Budget \$	As at 30/04/14 Budget \$	As at 30/04/14 Actual \$	As at 30/06/13 Actual \$
<b>Current Assets</b>				
Cash & Investments	6,253,571	5,464,055	5,692,179	7,066,880
Receivables	2,435,000	3,056,560	2,913,566	2,199,684
Accrued Income & Prepayments	215,000	747,197	354,075	345,685
GST Receivable	-	-	105,049	-
Loan Debtors	4,072,980	4,818,717	4,768,994	7,055,928
Stock on Hand	240,000	184,565	163,111	218,353
	<u>13,216,551</u>	<u>14,271,094</u>	<u>13,996,973</u>	<u>16,886,530</u>
<b>Less Current Liabilities</b>				
Creditors	2,990,000	1,677,670	1,685,398	3,539,172
Accrued Expenses	500,000	741,591	1,807,600	597,316
GST Payable	170,000	1,040,980	203,736	38,762
Bonds & Retentions	600,000	221,971	226,021	963,184
Employee Provisions	533,631	533,631	533,631	533,631
Interest Bearing Liabilities (Loans)	4,072,980	4,818,717	4,768,994	7,055,928
	<u>8,866,611</u>	<u>9,034,560</u>	<u>9,225,379</u>	<u>12,727,993</u>
<b>NET CURRENT ASSETS</b>	<u>4,349,940</u>	<u>5,236,534</u>	<u>4,771,593</u>	<u>4,158,537 (A)</u>
<b>Non-Current Assets</b>				
Buildings	1,944,844	2,135,000	2,127,010	2,150,000
Information Technology	995	44,371	4,614	6,742
Office Furniture & Fittings	11,150	21,754	12,429	26,229
Plant & Equipment	27,687,245	21,048,153	23,300,490	25,284,102
Mobile Plant & Equipment	1,300,000	1,300,000	21,483	-
RRRC Leasehold improvements	19,134,355	24,731,074	24,650,682	26,201,300
Capital Work-in-progress	-	968,510	114,800	114,800
Property, Plant and Equipment (Sub-total)	<u>50,078,589</u>	<u>50,248,862</u>	<u>50,231,508</u>	<u>53,783,173</u>
Loan Receivables	28,392,979	28,392,979	26,892,979	26,892,979
<b>TOTAL NON-CURRENT ASSETS</b>	<u>78,471,568</u>	<u>78,641,841</u>	<u>77,124,487</u>	<u>80,676,152 (B)</u>
<b>Non-Current Liabilities</b>				
Provisions	181,354	181,354	181,354	181,354
Borrowings	28,392,979	28,392,979	26,892,979	26,892,979
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>28,574,333</u>	<u>28,574,333</u>	<u>27,074,333</u>	<u>27,074,333 (C)</u>
<b>NET ASSETS</b>	<u>54,247,175</u>	<u>55,304,042</u>	<u>54,821,748</u>	<u>57,760,356 (A+B-C)</u>
<b>EQUITY</b>	<u>54,247,175</u>	<u>55,304,042</u>	<u>54,821,748</u>	<u>57,760,356 (A+B-C)</u>

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

**STATEMENT OF CASH FLOWS**

	2013/14 Budget \$	2013/14 YTD Budget \$	2013/14 YTD Actual \$	2013/14 Variance
<b>Cash Flows From Operating Activities</b>				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	20,620,159	16,720,358	16,637,458	(82,901)
Fees and Charges	5,939,327	4,471,819	4,368,357	(103,462)
Interest Earnings	174,417	147,142	170,328	23,187
Goods and Services Tax	2,700,000	2,250,000	2,250,000	-
Other Revenues	31,800	21,910	33,631	11,721
	29,465,703	23,611,229	23,459,774	(151,455)
<u>Payments</u>				
Employee Costs	(6,909,639)	(5,890,737)	(5,652,257)	238,480
Materials and Contracts	(12,660,764)	(11,640,489)	(10,835,759)	804,731
Utility Charges	(2,673,703)	(2,060,284)	(1,986,821)	73,463
Interest Expenses	(1,750,810)	(1,470,232)	(1,324,910)	145,321
Insurance Expenses	(1,810,117)	(1,129,395)	(1,557,309)	(427,914)
Goods and Services Tax	(2,700,000)	(2,250,000)	(1,722,276)	527,724
	(28,505,033)	(24,441,137)	(23,079,332)	1,361,806
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>960,670</b>	<b>(829,908)</b>	<b>380,443</b>	<b>1,210,351</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of IT Equipment	(67,495)	(42,495)	(2,495)	40,000
Payments for Purchase of Plant and Equipment	(982,719)	(887,599)	(392,563)	495,036
Payments for Construction of RRRC Leasehold Improvements	(1,500,000)	(800,000)	(821,548)	(21,548)
Payments towards Capital Work-progress	-	-	-	-
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(2,550,214)</b>	<b>(1,730,094)</b>	<b>(1,216,606)</b>	<b>513,488</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	(2,982,948)	(2,237,211)	(2,286,934)	(49,723)
Contributions from Project Participants for loan repayments	2,259,183	1,694,388	1,748,396	54,008
Proceeds from New Loans	1,500,000	1,500,000	-	(1,500,000)
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>776,235</b>	<b>957,177</b>	<b>(538,538)</b>	<b>(1,495,715)</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(813,309)</b>	<b>(1,602,825)</b>	<b>(1,374,701)</b>	<b>228,124</b>
Cash and Cash Equivalents at Beginning of period	7,066,880	7,066,880	7,066,880	(0)
<b>Cash and Cash Equivalents at End of Period</b>	<b>6,253,571</b>	<b>5,464,055</b>	<b>5,692,179</b>	<b>228,124</b>

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

**STATEMENT OF FINANCIAL ACTIVITY**

Revised Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +/- \$20,000
	<b>Operating Revenue</b>				
284,171	Governance	260,491	241,907	(18,584)	
91,000	Administration	85,337	105,498	20,161	Higher interest earnings
159,800	Education & Communication	146,487	146,483	(4)	
116,638	R & D Projects	106,344	56,502	(49,843)	Grants not yet received
248,000	RRRC Education & Marketing	228,163	236,598	8,435	
	Visitors Centre				
1,487,931	RRRC Debt Service	1,115,949	1,131,266	15,317	
203,000	RRRC Administration & Weighbridge	189,337	200,247	10,910	
6,913,000	Recycling	6,365,740	6,375,305	9,565	
1,359,000	Green waste	1,242,611	1,347,551	104,940	Higher Commercial tonnages
15,323,332	Waste Composting	14,069,776	14,123,046	53,270	Commercial tonnages
758,367	Business Development	758,367	753,417	(4,950)	
134,800	Waste Audit	125,813	75,872	(49,941)	Consultancy Fees
<b>27,079,039</b>	<b>Total Operating Revenue</b>	<b>24,694,415</b>	<b>24,793,692</b>	<b>99,277</b>	
	<b>Operating Expenses</b>				
(365,921)	Governance	(270,580)	(201,157)	69,423	Savings will be c/f to next year
(91,000)	Administration	(48,990)	127,684	176,673	Various savings
(159,800)	Education & Communication	(146,476)	(123,606)	22,870	Savings will be c/f to next year
(151,638)	R & D Projects	(132,344)	(64,493)	67,851	Offset against Revenue
(338,000)	RRRC Education & Marketing	(311,589)	(294,452)	17,137	
	Visitors Centre	(345)	(3)	342	
(1,487,931)	RRRC Debt Service	(1,115,949)	(1,131,266)	(15,317)	
(232,300)	RRRC Administration & Weighbridge	(196,532)	(222,476)	(25,944)	Increased Accomodation Expenses
(5,869,235)	Recycling	(5,356,094)	(5,403,292)	(47,198)	Employee and Accomodation costs
(1,254,000)	Green waste	(1,172,812)	(1,093,348)	79,464	Savings -Trf to Plant Reserve
(14,963,332)	Waste Composting	(13,669,179)	(13,662,911)	6,268	
(45,000)	Business Development	(45,000)	(15,325)	29,675	Savings
(155,500)	Waste Audit	(142,495)	(133,357)	9,138	
<b>(25,113,657)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(22,606,385)</b>	<b>(22,218,003)</b>	<b>390,382</b>	
<b>1,965,382</b>	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>2,086,030</b>	<b>2,575,689</b>	<b>489,658</b>	
	<b>Depreciation</b>				
(30,000)	Buildings	(27,500)	(25,331)	2,169	
(18,241)	Information Technology	(16,721)	(5,059)	11,662	
(8,950)	Office Furniture & Fittings	(8,204)	(14,583)	(6,378)	
(3,948,230)	Plant & Equipment	(3,619,211)	(2,637,911)	981,300	
(2,249,377)	Leasehold improvements	(2,087,965)	(2,614,064)	(526,099)	
<b>(6,254,798)</b>	<b>Total Depreciation</b>	<b>(5,759,601)</b>	<b>(5,296,948)</b>	<b>462,653</b>	Impact of Revaluation
<b>(31,368,455)</b>	<b>Total Operating Expenses</b>	<b>(28,367,985)</b>	<b>(27,514,951)</b>	<b>853,035</b>	
<b>(4,289,416)</b>	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(3,673,570)</b>	<b>(2,721,259)</b>	<b>952,311</b>	
	<b>NON OPERATING ACTIVITIES</b>				
	<b>Non-cash Items</b>				
<b>6,254,798</b>	<b>Depreciation (B)</b>	<b>5,759,601</b>	<b>5,296,948</b>	<b>(462,653)</b>	
	<b>Capital Expenditure</b>				
(1,500,000)	Buildings	(1,000,000)	(832,858)	167,142	Timing difference
(982,719)	Plant & Equipment	(923,599)	(392,563)	531,036	Will be c/f to next year
(67,495)	Information Technology	(67,495)	(4,995)	62,500	Will be c/f to next year
<b>(2,550,214)</b>	<b>Total Capital Expenditure (C)</b>	<b>(1,991,094)</b>	<b>(1,230,416)</b>	<b>760,678</b>	
	<b>Funding / Other Capital Items</b>				
(2,982,948)	Repayment of Loans	(2,357,839)	(2,406,934)	(49,095)	Refinance of Loans
2,259,183	Reimbursement of Loan Repayments	1,694,388	1,748,396	54,008	
1,500,000	Proceeds from New Loans	1,500,000		(1,500,000)	\$800 K will be borrowed by June '14
(1,448,367)	Transfers TO Cash Reserves	(1,387,117)	(1,387,117)		
744,581	Transfers FROM Cash Reserves	635,461		(635,461)	Lower level of Capex
<b>72,449</b>	<b>Total Funding / Other Capital Items (D)</b>	<b>84,893</b>	<b>(2,045,655)</b>	<b>(2,130,548)</b>	
<b>(512,383)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>179,829</b>	<b>(700,383)</b>	<b>(880,212)</b>	
<b>1,612,615</b>	<b>PLUS: OPENING FUNDS</b>	<b>1,612,615</b>	<b>1,612,615</b>	<b>(0)</b>	
<b>1,100,232</b>	<b>CLOSING FUNDS</b>	<b>1,792,444</b>	<b>912,232</b>	<b>(880,212)</b>	

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

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

	2013/14 Budget \$	2013/14 YTD Budget \$	2013/14 YTD Actual \$	2013/14 Variance \$
<b>REVENUE</b>				
Operating Grants, Subsidies and Contributions:				
Members	20,398,179	18,395,195	18,510,444	115,249
Others	235,000	215,417	167,317	(48,100)
Fees and Charges	6,239,643	5,784,169	5,876,091	91,921
Interest Earnings	174,417	160,779	193,121	32,342
Other Revenues	31,800	138,855	46,719	(92,136)
	<u>27,079,039</u>	<u>24,694,415</u>	<u>24,793,692</u>	<u>99,277</u>
<b>EXPENSES</b>				
Employee Costs	6,413,112	6,500,188	6,222,973	277,215
Materials and Contracts	12,251,831	10,389,823	10,723,072	(333,249)
Utility Charges	2,673,703	2,266,994	2,194,266	72,727
Depreciation on Non-current Assets	6,254,798	5,759,601	5,296,948	462,653
Interest Expenses	1,756,189	1,613,210	1,364,652	248,558
Insurance Expenses	2,018,822	1,838,170	1,713,040	125,130
	<u>31,368,455</u>	<u>28,367,986</u>	<u>27,514,951</u>	<u>853,035</u>
	(4,289,416)	(3,673,571)	(2,721,259)	952,312
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit on Asset Disposals	-	-	-	-
<b>NET RESULT</b>	<b>(4,289,416)</b>	<b>(3,673,571)</b>	<b>(2,721,259)</b>	<b>952,312</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>(4,289,416)</b>	<b>(3,673,571)</b>	<b>(2,721,259)</b>	<b>952,312</b>
<b>NET CURRENT ASSETS</b>				
	As at 30/06/14 Budget \$	As at 31/05/14 Budget \$	As at 31/05/14 Actual \$	As at 30/06/13 Actual \$
<b>Current Assets</b>				
Cash & Investments	6,253,571	5,346,469	6,803,978	7,066,880
Receivables	2,435,000	3,056,560	2,329,235	2,199,684
Accrued Income & Prepayments	215,000	747,197	257,145	345,685
GST Receivable	-	-	224,730	-
Loan Debtors	4,072,980	4,698,089	4,648,994	7,055,928
Stock on Hand	240,000	184,565	208,017	218,353
	<u>13,216,551</u>	<u>14,032,880</u>	<u>14,472,098</u>	<u>16,886,530</u>
<b>Less Current Liabilities</b>				
Creditors	2,990,000	1,677,670	1,623,649	3,539,172
Accrued Expenses	500,000	741,591	2,165,514	597,316
GST Payable	170,000	1,069,906	419,018	38,762
Bonds & Retentions	600,000	221,971	236,021	963,184
Employee Provisions	533,631	533,631	533,631	533,631
Interest Bearing Liabilities (Loans)	4,072,980	4,698,089	4,648,994	7,055,928
	<u>8,866,611</u>	<u>8,942,858</u>	<u>9,626,827</u>	<u>12,727,993</u>
<b>NET CURRENT ASSETS</b>	<b>4,349,940</b>	<b>5,090,022</b>	<b>4,845,271</b>	<b>4,158,537</b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(3,197,973)	(3,245,843)	(3,881,304)	(2,494,187)
Add: Capex from Insurance Claims	234,530	234,530	234,530	234,530
Less: Contribution from City of Rockingham	(187,122)	(187,122)	(187,122)	(187,122)
Add: Decrease in Non-Current Provisions	(99,143)	(99,143)	(99,143)	(99,143)
<b>CLOSING FUNDS</b>	<b>1,100,232</b>	<b>1,792,444</b>	<b>912,232</b>	<b>1,612,615</b>



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

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/14 Budget \$	As at 31/05/14 Budget \$	As at 31/05/14 Actual \$	As at 30/06/13 Actual \$
<b>Current Assets</b>				
Cash & Investments	6,253,571	5,346,470	6,803,978	7,066,880
Receivables	2,435,000	3,056,560	2,329,235	2,199,684
Accrued Income & Prepayments	215,000	747,197	257,145	345,685
GST Receivable	-	-	224,730	-
Loan Debtors	4,072,980	4,698,089	4,648,994	7,055,928
Stock on Hand	240,000	184,565	208,017	218,353
	<u>13,216,551</u>	<u>14,032,881</u>	<u>14,472,098</u>	<u>16,886,530</u>
<b>Less Current Liabilities</b>				
Creditors	2,990,000	1,677,670	1,623,649	3,539,172
Accrued Expenses	500,000	741,591	2,165,514	597,316
GST Payable	170,000	1,069,906	419,018	38,762
Bonds & Retentions	600,000	221,971	236,021	963,184
Employee Provisions	533,631	533,631	533,631	533,631
Interest Bearing Liabilities (Loans)	4,072,980	4,698,089	4,648,994	7,055,928
	<u>8,866,611</u>	<u>8,942,858</u>	<u>9,626,827</u>	<u>12,727,993</u>
<b>NET CURRENT ASSETS</b>	<u><b>4,349,940</b></u>	<u><b>5,090,022</b></u>	<u><b>4,845,271</b></u>	<u><b>4,158,537 (A)</b></u>
<b>Non-Current Assets</b>				
Buildings	1,944,844	2,135,000	2,124,666	2,150,000
Information Technology	995	69,371	6,679	6,742
Office Furniture & Fittings	11,150	21,754	11,646	26,229
Plant & Equipment	27,687,245	20,671,559	21,436,566	23,633,102
Mobile Plant & Equipment	1,300,000	1,300,000	1,602,188	1,651,000
RTRC Leasehold improvements	19,134,355	24,848,473	24,420,094	26,201,300
Capital Work-in-progress	-	968,510	114,800	114,800
<i>Property, Plant and Equipment (Sub-total)</i>	<u>50,078,589</u>	<u>50,014,666</u>	<u>49,716,639</u>	<u>53,783,173</u>
Loan Receivables	28,392,979	28,392,979	26,892,979	26,892,979
<b>TOTAL NON-CURRENT ASSETS</b>	<u><b>78,471,568</b></u>	<u><b>78,407,645</b></u>	<u><b>76,609,618</b></u>	<u><b>80,676,152 (B)</b></u>
<b>Non-Current Liabilities</b>				
Provisions	181,354	181,354	181,354	181,354
Borrowings	28,392,979	28,392,979	26,892,979	26,892,979
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u><b>28,574,333</b></u>	<u><b>28,574,333</b></u>	<u><b>27,074,333</b></u>	<u><b>27,074,333 (C)</b></u>
<b>NET ASSETS</b>	<u><b>54,247,175</b></u>	<u><b>54,923,334</b></u>	<u><b>54,380,556</b></u>	<u><b>57,760,356 (A+B-C)</b></u>
<b>EQUITY</b>	<u><b>54,247,175</b></u>	<u><b>54,923,334</b></u>	<u><b>54,380,556</b></u>	<u><b>57,760,356 (A+B-C)</b></u>

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

**STATEMENT OF CASH FLOWS**

	2013/14 Budget \$	2013/14 YTD Budget \$	2013/14 YTD Actual \$	2013/14 Variance
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
Operating Grants, Subsidies and Contributions	20,620,159	18,239,512	18,600,030	360,518
Fees and Charges	5,939,327	4,927,293	5,280,037	352,744
Interest Earnings	174,417	160,779	193,121	32,342
Goods and Services Tax	2,700,000	2,475,000	2,475,000	-
Other Revenues	31,800	138,855	46,719	(92,136)
	<u>29,465,703</u>	<u>25,941,439</u>	<u>26,594,908</u>	<u>653,468</u>
<b>Payments</b>				
Employee Costs	(6,909,639)	(6,500,188)	(6,222,973)	277,215
Materials and Contracts	(12,660,764)	(12,870,790)	(11,406,967)	1,463,823
Utility Charges	(2,673,703)	(2,266,994)	(2,194,266)	72,727
Interest Expenses	(1,750,810)	(1,613,210)	(1,364,652)	248,558
Insurance Expenses	(1,810,117)	(810,047)	(1,713,040)	(902,993)
Goods and Services Tax	(2,700,000)	(2,475,000)	(2,066,957)	408,043
	<u>(28,505,033)</u>	<u>(26,536,229)</u>	<u>(24,968,856)</u>	<u>1,567,374</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>960,670</b>	<b>(594,790)</b>	<b>1,626,052</b>	<b>2,220,842</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of IT Equipment	(67,495)	(67,495)	(4,995)	62,500
Payments for Purchase of Plant and Equipment	(982,719)	(894,674)	(392,563)	502,111
Payments for Construction of RRRC Leasehold Improvements	(1,500,000)	(1,000,000)	(832,858)	167,142
Payments towards Capital Work-progress	-	-	-	-
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(2,550,214)</b>	<b>(1,962,169)</b>	<b>(1,230,416)</b>	<b>731,753</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	(2,982,948)	(2,357,839)	(2,406,934)	(49,095)
Contributions from Project Participants for loan repayments	2,259,183	1,694,388	1,748,396	54,008
Proceeds from New Loans	1,500,000	*1,500,000	-	(1,500,000)
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>776,235</b>	<b>836,549</b>	<b>(658,538)</b>	<b>(1,495,087)</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(813,309)</b>	<b>(1,720,410)</b>	<b>(262,902)</b>	<b>1,457,508</b>
Cash and Cash Equivalents at Beginning of period	7,066,880	7,066,880	7,066,880	(0)
<b>Cash and Cash Equivalents at End of Period</b>	<b>6,253,571</b>	<b>5,346,470</b>	<b>6,803,978</b>	<b>1,457,508</b>

**Southern Metropolitan Regional Council**  
**Schedule of Payments**  
**01/04/2014 to 30/04/2014**

<b>Cheques</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
4507	01/04/2014	Bridgestone Earthmover Tyres Pty Ltd	Supply and fit tyres	5,637.50
4508	01/04/2014	H. Migas and Sons Earthwork Contractors	Repair hardstand as per quote	4,851.00
4509	01/04/2014	Nisbett Security Systems Pty Ltd	Security Services	330.00
4510	01/04/2014	St John Ambulance Australia	Servicing of first aid kits for SMRC	1,120.73
4511	01/04/2014	Telstra	Mobiles	660.59
4512	08/04/2014	Mercer Super Trust	Superannuation contributions	2,500.00
4513	09/04/2014	City of Canning	RRRC Lease 12.05.14 to 11.06.14	59,583.34
4514	09/04/2014	BT Business Super	Superannuation contributions	236.20
4515	09/04/2014	BT Super for Life	Superannuation contributions	496.56
4516	09/04/2014	HESTA Super Fund	Superannuation contributions	233.39
4517	09/04/2014	Harwood Super	Superannuation contributions	640.52
4518	09/04/2014	Host Plus	Superannuation contributions	346.66
4519	09/04/2014	MLC MasterKey Superannuation	Superannuation contributions	690.34
4520	09/04/2014	OnePath Custodians Pty Ltd	Superannuation contributions	2,349.68
4521	09/04/2014	Sunsuper Superannuation Fund	Superannuation contributions	462.50
4522	14/04/2014	AMP Life Limited	Superannuation contributions	243.60
4523	16/04/2014	Department of Transport	12 Month Registration for Loader	50.05
4524	16/04/2014	Petty Cash	Various Expenses	24.45
4525	16/04/2014	Mercer Super Trust	Superannuation contributions	1,250.00
<b>Total</b>				<b>81,707.11</b>

## Southern Metropolitan Regional Council

## Schedule of Payments

01/04/2014 to 30/04/2014

EFT No	Date	Name	Description	Amount (\$)
EFT10932	01/04/2014	Access Rentals	Equipment Hire	3,449.60
EFT10933	01/04/2014	Acco Airconditioning	Air conditioning Unit	4,740.00
EFT10934	01/04/2014	Air Liquide WA Pty Ltd	Gas bottle rental	263.58
EFT10935	01/04/2014	Alexander Installation Service Pty Ltd	Air Conditioning Maintenance	990.00
EFT10936	01/04/2014	Alpepest WA	Pests Services	286.00
EFT10937	01/04/2014	Amcom Pty Ltd	Ethemet Point - to - Point	2,310.00
EFT10938	01/04/2014	Analytical Reference Laboratory (WA) P/L	Compost Analysis	1,465.20
EFT10939	01/04/2014	Arch Software Australia	Weighbridge Software Update	3,468.00
EFT10940	01/04/2014	Atom Supply	Supply parts & equipment	1,503.58
EFT10941	01/04/2014	Australia Post	Postage	268.50
EFT10942	01/04/2014	BSC Motion Technology	Supply SEW brake motor	4,807.00
EFT10943	01/04/2014	Bin Bombs Pty Ltd	4 x 10kg Bin Bomb deodorant granules.	599.28
EFT10944	01/04/2014	Blackwoods Atkins	Supply parts & equipment	1,641.30
EFT10945	01/04/2014	Blue Force Pty Ltd	Security Services	532.95
EFT10946	01/04/2014	Bunnings Group Limited	Trojan 400mm Riggers Wrench	177.42
EFT10947	01/04/2014	CPD Group Pty Ltd	Carry out Repairs to the support post on the RRRC	6,573.60
EFT10949	01/04/2014	CTI Risk Management	Money Collection from Weighbridge	334.40
EFT10950	01/04/2014	Cabcharge Australia Pty Ltd	Monthly fee	1.31
EFT10951	01/04/2014	Cleveland Compressed Air Services	Replacement thermo valve	451.00
EFT10952	01/04/2014	Cockburn Cement Limited	Supply and Deliver 1x pellet of Hylime total of 48 bags	387.82
EFT10954	01/04/2014	Courier Australia	Couirers	20.43
EFT10955	01/04/2014	Konnect	Supply parts	1,692.26
EFT10957	01/04/2014	EmbroidMe Canning Vale	Vi Viz Vests for the WCF	321.20
EFT10958	01/04/2014	Evans & Peck Pty Ltd	MRF Superintendent - Works Defects	166.00
EFT10959	01/04/2014	Force Equipment Service & Hire	Equipment Hire	981.75
EFT10960	01/04/2014	Fuji Xerox	Photocopier Rental and Mtce	229.36
EFT10961	01/04/2014	G.K. Trimmers	Carry out the replacment of the shade cloth GWF	3,580.00
EFT10962	01/04/2014	Hamilton Engineering	Replace coupling and delivery hose	748.00
EFT10963	01/04/2014	Hare & Forbes Machinery House	Supply and deliver cobalt saw blades	553.00
EFT10964	01/04/2014	Heatley Sales Pty Ltd	Supply parts	3,272.23
EFT10965	01/04/2014	Hofmann Engineering Pty Ltd	Strip and assess and repairs to digester Trunnion roller	26,950.00
EFT10966	01/04/2014	Hose Mania	Radiator hose and clamps	79.71
EFT10967	01/04/2014	Hydraulink Hose and Fittings WA	Replced leaking cylinder	1,330.04
EFT10968	01/04/2014	IT Vision	Synergysoft Financial Reporting Training	891.00
EFT10969	01/04/2014	Ideal Systems (WA) Pty Ltd	Supply parts & equipment	1,210.06
EFT10970	01/04/2014	Industrial People	Labour Hire	6,965.21
EFT10971	01/04/2014	J & K Hopkins	supply filing cabinet	209.00
EFT10972	01/04/2014	Jasol Australia	Supply parts	116.97
EFT10973	01/04/2014	Jim's Mowing Leeming	RRRC site maintenance	5,225.16
EFT10974	01/04/2014	KD Instruments	Supply and deliver Trans/sensors	3,518.46
EFT10975	01/04/2014	Kapp Engineering Pty Ltd	Call out for Paper Bailer Machine	1,639.00
EFT10976	01/04/2014	Kennards Hire Pty Ltd	Equipment Hire	1,182.20
EFT10977	01/04/2014	Sonic Health Plus	Pre Employment medical	462.00
EFT10978	01/04/2014	ProMicro Pty Ltd	Compost sample testing	121.83
EFT10979	01/04/2014	Landfill Gas and Power Pty Ltd	Electricity expenses	212,209.49
EFT10980	01/04/2014	Perth Bin Hire	Residual Waste Transport	59,473.63
EFT10981	01/04/2014	DG Instruments Pty Ltd	Supply 2 Valves Control Valve Actuator	1,078.00
EFT10982	01/04/2014	Leader Lubricants	Hydraulic oil coolant and grease	3,350.51
EFT10984	01/04/2014	Martyn Withnell Freelance Film Makers	Re-cut of safety and HR video	180.00
EFT10986	01/04/2014	Moore-Quip	Supply 2 x Piston cups 7	231.3
EFT10987	01/04/2014	NALCO	Polymer for WTP solids settling trial in the WCF	772.20
EFT10988	01/04/2014	National Tyres	Fitting Service -small tyre	227.70
EFT10989	01/04/2014	Network-IT(WA) PTY LTD	IT Support	137.50
EFT10990	01/04/2014	Nutrarich Pty Ltd	Compost Marketing	20,734.49
EFT10991	01/04/2014	OfficeMax	Office Stationery	1,093.82
EFT10992	01/04/2014	Oliver's Laundry	Laundry services for RRRC	776.03
EFT10993	01/04/2014	Onsite Rental Group Operations Pty Ltd	Equipment Hire	2,994.75
EFT10994	01/04/2014	Osborne Park Welding Supplies Pty Ltd	Supply Parts	241.16
EFT10996	01/04/2014	Pearl Fruiterers Pty Ltd	Fresh Fruit delivered to RRRC	179.07
EFT10997	01/04/2014	Reliance Petroleum	Diesel fuel	11,833.47
EFT10998	01/04/2014	Richgro	Greenwaste removal and process	32,392.80
EFT10999	01/04/2014	SVT Engineering Consultants Pty Ltd	Balance gas scrubber fan	6,767.20
EFT11000	01/04/2014	Searle Fasteners Pty Ltd	Supply bolts nuts and washers	27.19
EFT11001	01/04/2014	Skilled Group Limited	Labour Hire	4,275.40
EFT11002	01/04/2014	Snap Printing	Load out books A5 size in triplicate	1,014.00

**Southern Metropolitan Regional Council**  
**Schedule of Payments**  
**01/04/2014 to 30/04/2014**

EFT No	Date	Name	Description	Amount (\$)
EFT11003	01/04/2014	Southern Cross Cleaning Services	Cleaning services	7,427.33
EFT11004	01/04/2014	Statewide Bearings	Supply Bearings, sleeves, housings and fenner locks	3,167.44
EFT11005	01/04/2014	Temptations Catering	Catering for meetings	569.00
EFT11006	01/04/2014	The Odour Unit (WA) Pty Ltd	Monthly Biofilter Odour Unit Testing and Reporting	12,991.00
EFT11007	01/04/2014	Toyota Material Handling WA Pty Ltd	Rental Hire of Machinery	2,499.93
EFT11008	01/04/2014	UltraClean Carpet Cleaning	Cleaning Services	352.00
EFT11009	01/04/2014	Veolia Environmental Services (Australia)	Remove tellerets from humidifier	13,014.78
EFT11010	01/04/2014	WALGA	Advertising costs	1,012.05
EFT11011	01/04/2014	Western Tree Recyclers	Greenwaste removal and process	70,633.14
EFT11013	01/04/2014	Work Clobber	Safety gear	2,232.00
EFT11017	02/04/2014	Analytical Reference Laboratory (WA) P/L	Compost Analysis	976.80
EFT11018	02/04/2014	Bunnings Group Limited	1 x Harold hoot pest deterrent	29.94
EFT11020	02/04/2014	Courier Australia	Courier	13.62
EFT11021	02/04/2014	Enviro Contracting Pty Ltd	Parfeeder pan	3,500.00
EFT11023	02/04/2014	Hose Mania	Supply 8 hose and fittings	1,241.20
EFT11024	02/04/2014	National Tyres	Fitting Tyre Service	941.60
EFT11025	02/04/2014	OfficeMax	Office Stationery	41.98
EFT11026	02/04/2014	Palmyra Plumbing and Gas	Plumbing and filter replacement - Booragoon	385.00
EFT11027	02/04/2014	Perth Bin Hire	Residual Waste Transport	64,276.41
EFT11028	02/04/2014	Pothole Masters Pty Ltd	Supply labour and new hotmix to WCF bin storage shed	2,838.00
EFT11029	02/04/2014	Robert Walters Pty Ltd	Casual Employment - HR relief	6,726.79
EFT11030	02/04/2014	T&C Couriers	Courier Service	303.16
EFT11031	02/04/2014	Glenda Kennison	Expense Reimbursement	62.00
EFT11032	09/04/2014	SMRC Net Payroll Clearing Creditor	Payroll Fortnight Ending 06.04.14	155,855.49
EFT11033	09/04/2014	Allpest WA	Pests Services	1,452.00
EFT11034	09/04/2014	CJD Equipment Pty Ltd	Plant Maintenance	5,601.56
EFT11035	09/04/2014	Concept Wire Industries	Bailing Wire	18,781.69
EFT11036	09/04/2014	Fusion Plastics	Supply PVC-U fittings as per quotation	945.69
EFT11037	09/04/2014	Mandy Zolnier	Waste Education Recycle Right	2,795.00
EFT11038	09/04/2014	PG Engineering	Construction of the Bale Storage Shed	9,157.50
EFT11039	09/04/2014	Westside Fire Services	Repairs to fire activation point on aeration floor	3,077.99
EFT11042	09/04/2014	Australian Super	Superannuation contributions	3,899.60
EFT11043	09/04/2014	Construction & Building Industry	Superannuation contributions	1,259.01
EFT11044	09/04/2014	First Super	Superannuation contributions	488.32
EFT11045	09/04/2014	Kinetic Super	Superannuation contributions	1,033.88
EFT11046	09/04/2014	MTAA Superannuation Fund	Superannuation contributions	329.18
EFT11047	09/04/2014	REST Superannuation	Superannuation contributions	1,121.63
EFT11048	09/04/2014	Segura Family Superannuation Fund	Superannuation contributions	940.58
EFT11049	09/04/2014	WA Super	Superannuation contributions	31,807.47
EFT11050	16/04/2014	Aha Consulting	Develop the Recycle Right Plan	2,420.00
EFT11051	16/04/2014	Allerding & Associates	Planning consultants	2,501.15
EFT11052	16/04/2014	Blue Force Pty Ltd	Security Services	1,204.50
EFT11053	16/04/2014	CPR Electrical Services	Electrical parts & services	15,455.39
EFT11054	16/04/2014	Courier Australia	Courier	43.78
EFT11055	16/04/2014	Earth & Water Pty Ltd	Supply Zenit blue series pump with float	3,333.00
EFT11056	16/04/2014	Industrial People	Labour Hire	12,985.78
EFT11057	16/04/2014	Minprovisie Pty Ltd	Carry out repairs on Digester	44,553.19
EFT11058	16/04/2014	Network-IT(WA) PTY LTD	IT Support	1,617.00
EFT11059	16/04/2014	Nutrarch Pty Ltd	Compost Marketing	67,533.83
EFT11060	16/04/2014	Pearl Fruiterers Pty Ltd	Staff amenities	96.32
EFT11061	16/04/2014	Reliance Petroleum	Diesel fuel	8,569.28
EFT11062	16/04/2014	Shawsett Training P/L	Licence Forklift Training	770.00
EFT11063	16/04/2014	Skilled Group Limited	Labour Hire	6,086.85
EFT11064	16/04/2014	WALGA	Advertising	1,658.72
EFT11065	16/04/2014	Peter Segura	Expense Reimbursement	99.54
EFT11066	16/04/2014	William Buck Consulting (WA) Pty Ltd	Internal Audit Plan	14,850.00
EFT11072	22/04/2014	Child Support Agency	Payroll deductions	452.30
EFT11073	23/04/2014	Custom Service Leasing Ltd	Employee Vehicle Rental	9,363.84
EFT11074	23/04/2014	Fuji Xerox	Photocopier Leases	1,159.40
EFT11075	23/04/2014	SMRC Net Payroll Clearing Creditor	Payroll Fortnight Ending 20.04.14	159,222.67
EFT11076	23/04/2014	Cr Cameron Schuster	Members Allowance for April 2014	1,875.00
EFT11077	23/04/2014	Cr Doug Thompson	Members Allowance for April 2014	1,520.83
EFT11078	23/04/2014	Cr Michael McPhail	Members Allowance for April 2014	1,125.00
EFT11079	23/04/2014	Cr Sandra Lee	Members Allowance for April 2014	1,125.00
EFT11080	28/04/2014	Australian Taxation Office (ATO)	GST Payable for quarter ending March 2014	257,119.22
EFT11081	28/04/2014	Abbotts Industrial Cooling	Wash and pressure test the after cooler	1,177.00
EFT11082	28/04/2014	Assa Abloy Entrance	Repairs to damaged roller shutter doors	4,252.60
EFT11083	28/04/2014	Atom Supply	Supply parts	250.80
EFT11084	28/04/2014	Flick Washroom Services	Sanitary Disposal Services	134.93
EFT11085	28/04/2014	G.K. Trimmers	Supply parts & equipment	1,928.00
EFT11086	28/04/2014	Lochsoft Pty Ltd (Wageloch)	Wageloch Timesheet and Roster software	2,567.40
EFT11087	28/04/2014	Oliver's Laundry	Laundry services for RRRRC	2,451.14
EFT11152	29/04/2014	City of Rockingham	Residuals to Landfill	250,970.41
EFT11186	28/04/2014	VISA	Various Expenses	8,903.12
<b>Total</b>				<b>1,778,863.87</b>

**\$ 1,860,570.98**

Southern Metropolitan Regional Council

Schedule of Payments  
01/05/2014 to 31/05/2014

Cheques	Date	Name	Description	Amount (\$)
4526	01/05/2014	AMP Life Limited	Superannuation contributions	421.40
4527	01/05/2014	BT Business Super	Superannuation contributions	236.20
4528	01/05/2014	BT Super for Life	Superannuation contributions	353.47
4529	01/05/2014	Department of Transport	12 Month Registration 1BYT839	263.05
4530	01/05/2014	Harwood Super	Superannuation contributions	640.52
4531	01/05/2014	Host Plus	Superannuation contributions	183.49
4532	01/05/2014	MLC MasterKey Superannuation	Superannuation contributions	690.34
4533	01/05/2014	OnePath Custodians Pty Ltd	Superannuation contributions	1490.97
4534	01/05/2014	Sunsuper Superannuation Fund	Superannuation contributions	462.50
4535	01/05/2014	Telstra	Mobile Phone Rental	712.87
4536	01/05/2014	Water Corporation	Water Consumption charges	2545.96
4537	06/05/2014	Bridgestone Australia	Supply and Fit Cross tyres	5637.50
4538	06/05/2014	Telstra	Landline - March	801.69
4539	14/05/2014	Telstra	Landline - April	818.46
4540	14/05/2014	Water Corporation	Water Use and Service Charge-Composting	8129.17
4541	21/05/2014	Mercer Super Trust	Superannuation contributions	1250.00
<b>Total</b>				<b>24,637.59</b>

**Southern Metropolitan Regional Council**  
**Schedule of Payments**  
**01/05/2014 to 31/05/2014**

EFT No	Date	Name	Description	Amount (\$)
EFT11088	01/05/2014	ALS Industrial Australia Pty Ltd	carry out UTT Scanning on Digester Vessels	3058.00
EFT11089	01/05/2014	Air Liquide WA Pty Ltd	12 Months gas bottle rental on account # C23387	247.03
EFT11090	01/05/2014	AI Cumow Hydraulics	supply Sheare bolts Part # PE41284	234.52
EFT11091	01/05/2014	Alexander Installation Service Pty Ltd	Air Conditioning breakdown	561.00
EFT11092	01/05/2014	Allerding & Associates	Planning Consultants	979.08
EFT11093	01/05/2014	Allpest WA	Monthly Service General Pesta	580.00
EFT11094	01/05/2014	Amcom Pty Ltd	Ethernet Point - to - Point	2315.01
EFT11095	01/05/2014	Analytical Reference Laboratory (WA) P/L	Full compost analysis for the following batches	976.80
EFT11098	01/05/2014	Bin Bombs Pty Ltd	Please supply 4 x 10kg Bin Bomb deoderant granules.	571.78
EFT11099	01/05/2014	Blackwoods Atkins	Please supply welding wire	949.57
EFT11100	01/05/2014	Bunnings Group Limited	Please supply Bosch Cordless Angle Grinder 18V	308.76
EFT11101	01/05/2014	CJD Equipment Pty Ltd	Repair rear trunion leak strip and quote repairs parts ans labour	15574.08
EFT11102	01/05/2014	CPD Group Pty Ltd	Supply and install 2 new door handles at the MRF as per quote	532.40
EFT11104	01/05/2014	CTI Risk Management	Money Collection from Weighbridge	376.20
EFT11105	01/05/2014	Cabcharge Australia Pty Ltd	Taxi Vouchers used	275.11
EFT11106	01/05/2014	Castledine Gregory	Legal Advice	2547.60
EFT11107	01/05/2014	Concept Wire Industries	2017mm Galv High Tensile Bailing Wire	5510.34
EFT11108	01/05/2014	Deacon Engineers	Design replacement digester tyre locating bolts as per Quote	9317.00
EFT11109	01/05/2014	Dingo Australia	Please supply Radiator and hoses and fan belts as per quote	1421.34
EFT11110	01/05/2014	Eastern Metropolitan Regional Council	FORC expenses	4193.57
EFT11111	01/05/2014	Flick Washroom Services	Sanitary Disposal Services - 350 Banninster Road Canning vale	134.93
EFT11112	01/05/2014	Force Equipment Service & Hire	Please supply 2 x 25tonne Franna cranes and 1 x dogman to transport tumer to Maintenance	2180.76
EFT11113	01/05/2014	Fuji Xerox	Xerox AP4C2275 Photocopier Rental and Mtce Contract - RRRRC Admin	473.40
EFT11114	01/05/2014	GCM Enviro Pty Ltd	please supply straight weld on swivel joint	379.15
EFT11115	01/05/2014	Richgro	Green Waste Processing offsite	25227.18
EFT11116	01/05/2014	Perth Bin Hire	Residual waste transport	130218.27
EFT11117	01/05/2014	Hands-On Infection Control	Hep A & B vaccinations & blood tests	1620.40
EFT11118	01/05/2014	Heatley Sales Pty Ltd	Please supply work clothes as per quote # QC28129 Tayla A	1888.39
EFT11119	01/05/2014	Hose Mania	Supply 4 metres 60mm radiator hose.	315.08
EFT11120	01/05/2014	Hydraulink Hose and Fittings WA	Clean hoses as required	1408.64
EFT11121	01/05/2014	Industrial People	Waste Audit (Weekly Recycling) 2014 Labour Hire WkEnding 13-04-2014	5503.24
EFT11122	01/05/2014	Insight Call Centre Services	Community Feedback Hotline Answering Service for the period	171.00
EFT11123	01/05/2014	J & K Hopkins	supply x1 Office chair for MRF	159.00
EFT11124	01/05/2014	Jim's Mowing Leeming	To carry our the service to maintain Grass and Weeds by Spraying Mowing and whippersniping	5225.16
EFT11125	01/05/2014	KAE Kenwick Auto Electrics	To carry out service on Backhus tumer Air/con unit and replace parts as required	1787.50
EFT11126	01/05/2014	Kapp Engineering Pty Ltd	Annual Maintenance and Support Agreement for period 1/9/13 to 31/8/14	965.25
EFT11127	01/05/2014	Kennards Hire Pty Ltd	Supply hire scaffolding for 3 weeks plus transport	235.23
EFT11128	01/05/2014	Konnect	Please supply M10 cap head screws nut and washers	99.92
EFT11129	01/05/2014	Littlejohn Consulting Pty Ltd	Please collect 120 Fire Extinguishers, 201 Helium Gas Bottles.	4727.25
EFT11130	01/05/2014	SVT Engineering Consultants Pty Ltd	Carry out Routine Condition Monitoring Survey on Odour extraction fans and motors	6348.19
EFT11131	01/05/2014	Searle Fasteners Pty Ltd	Supply Bolts and nuts as per quotation 259	167.68
EFT11132	01/05/2014	Skilled Group Limited	Labour hire x 2 with Confined space certs	1775.57
EFT11133	01/05/2014	Sonic Health Plus	Pre Employment Medical and Drug & Alcohol test for Michael Swimm	935.00
EFT11134	01/05/2014	Southern Cross Cleaning Services	Cleaning Services for Aldous Place	762.66
EFT11135	01/05/2014	Statewide Bearings	belts SRC6000P Gates	7330.08
EFT11136	01/05/2014	Bosch Rexroth Pty Ltd	To strip and quote MB800 drive motor	1691.80
EFT11137	01/05/2014	Temptations Catering	Catering for committee meeting	291.50
EFT11138	01/05/2014	The Odour Unit (WA) Pty Ltd	Monthly Biofilter Odour Unit Testing and Reporting \$13,695.00 (incl GST) per 10 biofilter cells	33132.00
EFT11139	01/05/2014	Thermo Fisher Scientific Australia Pty Ltd	Please supply Calibration gases and sensepoint items as per quote	2115.41
EFT11140	01/05/2014	Total Materials Handling Pty Ltd	Breakdown repair	5353.71
EFT11141	01/05/2014	Toyota Material Handling WA Pty Ltd	Rental Hire of Machinery One (1) Toyota	6590.10
EFT11142	01/05/2014	Trufab Engineering	cut steel flanges	3108.60
EFT11143	01/05/2014	VEEM Engineering Group Pty Ltd	balance and powder coat aeration floor extraction fan impeller	14642.76
EFT11144	01/05/2014	Veolia Environmental Services (Australia)	Cost for labour and machine hire to remove tellerrets from humidifier	9465.57
EFT11145	01/05/2014	WD Installation Services	Change out Disks	9025.50
EFT11146	01/05/2014	Western Australian Local Government	Advertising costs	3409.35
EFT11147	01/05/2014	Western Tree Recyclers	Greenwaste removal and process	53365.03
EFT11148	01/05/2014	Westside Fire Services	Servicing of Portables & special Hazard Servicing fire equipment at the Green waste,	910.99
EFT11149	01/05/2014	Work Clobber	5 x Navy Blue Work Trousers (2501)	1034.00
EFT11151	01/05/2014	Würth Australia Pty Ltd	supply bolts and washers	923.65
EFT11153	01/05/2014	Landfill Gas and Power Pty Ltd	Electricity supply to Banninster Rd Canning Vale (RRRC)	220037.87
EFT11154	01/05/2014	MM Electrical Merchandising	electrical stores	1627.12
EFT11155	01/05/2014	Mainpro Services	Consultant Fees - Review of Mtce Services	6325.00
EFT11156	01/05/2014	Minprovisse Pty Ltd	Digester 4 door repairs	5356.18
EFT11157	01/05/2014	Moore-Quip	Supply part # JSFS-UCMX1591410x4	1876.43
EFT11158	01/05/2014	Mossensons Barristers and Solicitors	Debt Collection Costs	44.00
EFT11159	01/05/2014	National Tyres	Tyre Fitting	4164.60
EFT11160	01/05/2014	Network-IT(WA) PTY LTD	IT Support - On site maintenance charges	528.00
EFT11161	01/05/2014	Nisbett Security Systems Pty Ltd	Camera Fail-Service Call	247.50
EFT11162	01/05/2014	Nutraich Pty Ltd	Compost Development	22075.88

Southern Metropolitan Regional Council

Schedule of Payments

01/05/2014 to 31/05/2014

EFT No	Date	Name	Description	Amount (\$)
EFT11163	01/05/2014	Octagon-BKG Lifts	MRF Lift Services	489.50
EFT11164	01/05/2014	OfficeMax	stationery	1585.59
EFT11166	01/05/2014	PG Engineering	Site measurement and consultation	2937.00
EFT11167	01/05/2014	Pearl Fruiterers Pty Ltd	Staff amenities	155.19
EFT11168	01/05/2014	Practical People Solutions	Consultant Fee - Employee Performance Management System	2268.75
EFT11169	01/05/2014	ProMicro Pty Ltd	Compost sample testing for testing a compost sample (AF1402C).	121.83
EFT11170	01/05/2014	Reinol WA	supply 1x HD Dispenser and 1x box of 6 flax hand cleaner cartridges	730.40
EFT11171	01/05/2014	Reliance Petroleum	Diesel Fuel	10022.54
EFT11172	01/05/2014	Robert Walters Pty Ltd	Casual Employment of Executive Assistant	1155.61
EFT11173	01/05/2014	Sullair	annual service on digesters 1,2,3,4 Blowers	9837.60
EFT11175	01/05/2014	City of Rockingham	WCF Residuals to Landfill	280247.95
EFT11176	01/05/2014	Access Rentals	Hire for S85 Boom lift	7097.20
EFT11177	01/05/2014	Australian Super	Superannuation contributions	4767.71
EFT11178	01/05/2014	Child Support Agency	Payroll deductions	452.30
EFT11179	01/05/2014	Construction & Building Industry	Superannuation contributions	1258.57
EFT11180	01/05/2014	First Super	Superannuation contributions	488.32
EFT11181	01/05/2014	Kinetic Super	Superannuation contributions	1023.48
EFT11182	01/05/2014	MTAA Superannuation Fund	Superannuation contributions	328.74
EFT11183	01/05/2014	REST Superannuation	Superannuation contributions	801.45
EFT11184	01/05/2014	Segura Family Superannuation Fund	Superannuation contributions	940.58
EFT11185	01/05/2014	WA Super	Superannuation contributions	31955.52
EFT11187	06/05/2014	Australian Super	March 2014 Super.	356.86
EFT11188	07/05/2014	SMRC Net Payroll Clearing Creditor	Payroll Fortnight Ending 04.05.14	171656.47
EFT11189	07/05/2014	Womald	Service / refill and repair wiring on backhus turner fire suppression system ROS 55869	7093.90
EFT11190	14/05/2014	CPR Electrical Services	supply Tradesman to carry out electrical work at the MRF	2221.56
EFT11191	14/05/2014	EmbroidMe Canning Vale	Promotional Items	3872.00
EFT11192	14/05/2014	Enviro Contracting Pty Ltd	CV001-002-003-004 panfeeder pan	3499.98
EFT11194	14/05/2014	Insight Call Centre Services	Community Feedback Hotline Answering Service	176.50
EFT11196	14/05/2014	Mossensons Barristers and Solicitors	Debt Recovery Fee	1260.80
EFT11197	14/05/2014	Network-IT(WA) PTY LTD	Computer and Network Support	3235.00
EFT11198	14/05/2014	Nutraich Pty Ltd	Tender 2011-03 Removal and Beneficial Reuse of Compost Screenings	29391.88
EFT11199	14/05/2014	Pearl Fruiterers Pty Ltd	Staff Amenities	184.25
EFT11200	14/05/2014	Practical People Solutions	Consultant Fees - Employee Performance Management System	453.75
EFT11201	14/05/2014	Reliance Petroleum	Diesel Fuel Supplies	9044.03
EFT11202	14/05/2014	Sonic Health Plus	Hep A & B twinrix vaccinations	150.70
EFT11203	14/05/2014	T&C Couriers	Courier Service between Booragoon and Canning Vale	289.80
EFT11204	14/05/2014	UHY Haines Norton	EXTERNAL AUDIT 2013/14	10450.00
EFT11206	14/05/2014	Advance Visual	Yellow-topped bin banners	11554.95
EFT11209	14/05/2014	Allsports Trophies	Name plaques	76.00
EFT11212	14/05/2014	Blue Force Pty Ltd	Booragoon Office - 24hr Security Monitoring Services	114.40
EFT11213	14/05/2014	CompAir (Australasia) Ltd	6 Carbon Steel Swivel coupling D2000-6LBBNSG seal: Buna N"	10985.36
EFT11214	14/05/2014	Courier Australia	Courier Service between Booragoon and Canning Vale	13.62
EFT11215	14/05/2014	Fuji Xerox	Xerox AP4C2275 Photocopier Rental and Mtce Contract 4/A3 -	235.94
EFT11216	14/05/2014	Lavan Legal	Legal Fees	25693.80
EFT11217	14/05/2014	Network-IT(WA) PTY LTD	IT Support - On site maintenance charges	220.00
EFT11218	14/05/2014	Onsite Rental Group Operations Pty Ltd	Hire of 2.5 tonne Tele Handler	5743.24
EFT11219	14/05/2014	Peter Segura	Reimburse fuel	89.38
EFT11220	14/05/2014	Skilled Group Limited	supply Labour hire x 2 with Confined space certs	6693.52
EFT11221	14/05/2014	Susan Worthington	Fluvox Injection	25.00
EFT11222	14/05/2014	William Buck Consulting (WA) Pty Ltd	Internal Audit	3795.00
EFT11223	14/05/2014	Whites Group Pty Ltd	2 x Tonnes of Bailing wire - Galvanised 2.71mm @ \$2.45 per kilo	1945.79
EFT11224	19/05/2014	Dima's Mechanical Maintenance	Install signs at MRF	1132.72
EFT11225	20/05/2014	Custom Service Leasing Ltd	Monthly Vehicle Lease Payment	9419.08
EFT11226	20/05/2014	Fuji Xerox	Photocopier Lease	1159.40
EFT11227	20/05/2014	Australian Taxation Office (ATO)	Payroll deductions	95551.00
EFT11228	26/05/2014	VISA	Various expenses	3839.32
EFT11229	21/05/2014	SMRC Net Payroll Clearing Creditor	Payroll Fortnight Ending 18.05.14	159556.31
EFT11230	21/05/2014	ALS Industrial Australia Pty Ltd	Carry out Ultra sonci Thickness Testing of Digester 1 shell	1644.50
EFT11232	21/05/2014	Atom Supply	10 X Locking arrangement KT & KN/KRY KT7DS Sprecher & Schuh	1028.47
EFT11233	21/05/2014	Australia Post	Postage	11.90
EFT11235	21/05/2014	Barretts Architectural Products	keys to MRF	305.25
EFT11236	21/05/2014	Cancer Council WA	Unspent Small Grant Funds	2184.60
EFT11238	21/05/2014	Onsite Rental Group Operations Pty Ltd	Hire of 34ft diesel knuckle boom for 2 weeks including delivery and pick up	1864.50
EFT11240	21/05/2014	Westside Fire Services	Reprogram fire panel at MRF as Per quote 06967	418.00
EFT11241	21/05/2014	Work Clobber	Staff uniforms	126.00
EFT11242	21/05/2014	Cr Cameron Schuster	Councillor Fees	1875.00
EFT11243	21/05/2014	Cr Doug Thompson	Councillor Fees	1520.83
EFT11244	21/05/2014	Cr Kevin Allen	Councillor Fees	1125.00
EFT11245	21/05/2014	Cr Michael McPhail	Councillor Fees	1125.00
EFT11246	21/05/2014	Cr Sandra Lee	Councillor Fees	1125.00
EFT11247	28/05/2014	Landfill Gas and Power Pty Ltd	Electricity supply	216299.61
EFT11248	28/05/2014	Allpest WA	six month trial at monthly rodent services at the MRF	822.00
EFT11249	28/05/2014	Diabetes WA	Staff Training	1837.00
EFT11250	28/05/2014	Enviro Contracting Pty Ltd	Pans repairs	14699.97
EFT11251	28/05/2014	FES Electric	Repairs	5379.00
EFT11252	28/05/2014	Industrial People	Labour hire	2257.73
EFT11253	28/05/2014	Patrick's Professional Building &	Office building maintenance	305.80
EFT11254	30/05/2014	Blackwoods Atkins	Supply parts	1592.82
<b>Total</b>				<b>1,855,305.79</b>

\$ 1,879,943.38