



**UNCONFIRMED MINUTES OF THE MEETING OF THE
SOUTHERN METROPOLITAN REGIONAL COUNCIL
ORDINARY MEETING OF COUNCIL
HELD ON THURSDAY 26 NOVEMBER 2015
AT THE REGIONAL RESOURCE RECOVERY CENTRE
350 BANNISTER ROAD CANNING VALE**

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1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

Cr Thompson, Deputy Chair, opened the meeting at 5:04pm

2. RECORD OF ATTENDANCE / APOLOGIES

PRESENT

Cr Doug Thompson Deputy Chair (Presiding Member)	City of Fremantle
Cr Kevin Allen	City of Cockburn
Cr Wendy Cooper	City of Kwinana
Cr Michael McPhail	Town of East Fremantle

Mr Lionel Nicholson (REG Member)	City of Fremantle
Mr Peter McKenzie (REG Member)	City of Kwinana
Mr John Christie (REG Member)	City of Melville
Mr Stuart Downing (Deputy REG Member)	City of Cockburn

Mr Tim Youé	SMRC, Chief Executive Officer
Mr Chris Wiggins	SMRC, Executive Manager Corporate Services
Mr Brendan Doherty	SMRC, Executive Manager Strategic Projects
Mr Craig Yardley	SMRC, Executive Manager Operations

Mr Wiggins recorded the minutes for the meeting.

APOLOGIES

Cr Cameron Schuster (Chair)	City of Melville
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3. DISCLOSURE OF INTERESTS:

Nil

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE:

Nil

5. PUBLIC QUESTION TIME:

Nil

6. ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING PERSON:

Nil

7. PETITIONS / DEPUTATIONS / PRESENTATIONS:

Nil

8. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING HELD 29 OCTOBER 2015

COUNCIL RESOLUTION

15.11.01

MOVED CR M MCPHAIL

SECONDED CR K ALLEN

THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE CITY OF FREMANTLE ON 29 OCTOBER 2015 BE RECEIVED AS A TRUE AND CORRECT RECORD

CARRIED 4/-

8.2 ACTION ARISING FROM THE ORDINARY COUNCIL MEETING MINUTES HELD ON 29 OCTOBER 2015.

The action items were noted

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

Nil

10. BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING:

Nil

11. REPORTS OF THE CEO

11.1 CORPORATE POLICY REVIEWS

COUNCIL RESOLUTION

15.11.02

MOVED CR M MCPHAIL

SECONDED CR K ALLEN

THAT THE FOLLOWING POLICIES BE ADOPTED:

- a. **CODE OF CONDUCT FOR COUNCILLORS POLICY NO 1.1 AS AMENDED;**
- b. **CODE OF CONDUCT FOR COMMITTEE AND ADVISORY GROUP MEMBERS POLICY NO 1.11 AS AMENDED;**
- c. **CODE OF CONDUCT FOR EMPLOYEES POLICY NO 3.6;**
- d. **QUALITY POLICY (NEW 5.2)**
- e. **STAKEHOLDER RELATIONS COMMITTEE POLICY NO 1.2**

CARRIED 4/-

11.2 COUNCIL MEETING DATES 2016

The CEO advised the changes in meeting venues for the 25 February 2016 to the Town of East Fremantle and 28 April 2016 to the City of Cockburn.

COUNCIL RESOLUTION

15.11.03

MOVED CR M MCPHAIL

SECONDED CR K ALLEN

THAT THE ORDINARY MEETINGS OF THE REGIONAL COUNCIL MEETING DATES, TIMES AND VENUES FOR THE YEAR 2016 AS PROPOSED BE ADOPTED.

CARRIED 4/-

11.3 FINANCIAL REPORTS

COUNCIL RESOLUTION

15.11.04 MOVED CR M MCPHAIL SECONDED CR K ALLEN

1. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 OCTOBER 2015 BE RECEIVED.
2. THE SMRC CASH INVESTMENT PORTFOLIO AS AT 31 OCTOBER 2015 BE RECEIVED.

CARRIED 4/-

11.4 SCHEDULE OF PAYMENTS

15.11.05 MOVED CR M MCPHAIL SECONDED CR K ALLEN

1. THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENT, FOR THE MONTH OF OCTOBER 2015 \$2,596,917.10 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 COMMUNICATIONS PLAN 2015-16

15.11.06 MOVED CR M MCPHAIL SECONDED CR K ALLEN

THE SOUTHERN METROPOLITAN REGIONAL COUNCIL COMMUNICATIONS PLAN 2015-16 BE ADOPTED.

CARRIED 4/-

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

Nil

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

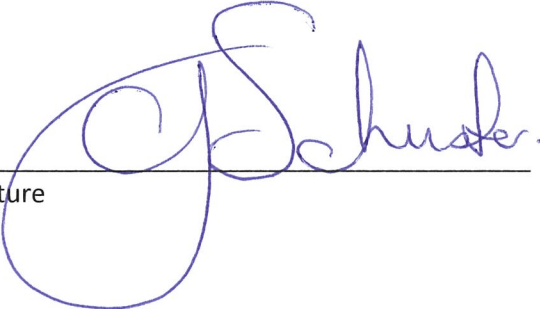
Nil

16. DECLARATION OF CLOSURE OF MEETING

Cr Thompson noted that this was the last SMRC meeting for the year and wished everyone a safe and happy festive season and closed the meeting at 5:18pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 26 November 2015 were confirmed on 26 February 2016.

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

Signature _____


Cheque Payments made in October 2015

Cheques	Date	Name	Description	Amount (\$)
4759	01/10/2015	Telstra	Mobile Phone charges	682.84
4760	12/10/2015	City of Canning	RRRC Land Lease	59,583.34
4761	12/10/2015	St John Ambulance Australia	Quarterly First Aid Kit Servicing for RRRC - ADMIN	690.98
4762	12/10/2015	Telstra	Phone Charges	963.67
4763	16/10/2015	Mercer Super Trust	Councillor Fees	1,250.00
4764	22/10/2015	Chubb Fire & Security Pty Ltd	Site Maintenance - Repair Fire Suppression System RRRC	2,723.03
4765	22/10/2015	Telstra	Mobile Phone charges	573.36
4766	22/10/2015	Water Corporation	Water Charges	1,765.43
Total				68,232.65

EFT Payments made in October 2015

EFT No	Date	Name	Description	Amount (\$)
EFT13959	01/10/2015	A2B Electrical	Motor WEG 5.5kw 2 pole 2930RP (Blower trench motor) Flange mounted	770.00
EFT13960	01/10/2015	ALS Industrial Australia Pty Ltd	NDT and UT testing of neck hatches on Digester 3	1,093.88
EFT13961	01/10/2015	APN Outdoor	Fullback bus advertising	7,266.55
EFT13962	01/10/2015	AWX Pty Ltd	Relief Staff	9,119.76
EFT13963	01/10/2015	Access Hire Australia	Hire of Z34 Knuckle Boom Lift	2,845.92
EFT13964	01/10/2015	Advisian Pty Ltd	Project Management Systems and Process Development	12,779.25
EFT13965	01/10/2015	Al Curnow Hydraulics	Hoø Bit - Sharp Edge Part # PE77745-04	1,899.92
EFT13966	01/10/2015	Alexander Installation Service Pty Ltd	Site Maintenance - Quarterly Service Airconditioners	1,584.00
EFT13967	01/10/2015	Allerding & Associates	Prepare Sat Condition 13 Report for 1/07/15 - 31/07/15	5,629.59
EFT13968	01/10/2015	Arch Software Australia	Database Recovery software	1,790.62
EFT13969	01/10/2015	BMT WBM Pty Ltd	Engineering Advice - WCF Digisters	8,357.47
EFT13970	01/10/2015	CTi Risk Management	Security	398.97
EFT13971	01/10/2015	Courier Australia	Courier	7.02
EFT13972	01/10/2015	Direct Communications	Replacement Hvytera, Model: TC700	456.50
EFT13973	01/10/2015	Hands-On Infection Control	Hep A & B vaccination	210.64
EFT13974	01/10/2015	Hydraulink Hose and Fittings WA	Replace Hydraulic Hose on the Diesel Mustang	640.20
EFT13975	01/10/2015	Industrial Power Tool Services	HITACHI 125MM GRINDER	282.21
EFT13976	01/10/2015	Insight Call Centre Services	Community feedback hotline answering service for September 2015	171.00
EFT13977	01/10/2015	System Maintenance	Monthly fire pump service - Canning Vale	3,325.30
EFT13978	01/10/2015	Titan Australia Pty Ltd	Puncture Repair & Minor Tyre Maintenance for RRRC Mobile Plant	400.40
EFT13979	01/10/2015	Westside Fire Services	Servicing of fire equipment	1,383.99
EFT13980	01/10/2015	BSC Motion Technology	Pulley	678.92
EFT13981	01/10/2015	CJD Equipment Pty Ltd	Investigate & Repair Injection Failure Fault	17,018.30
EFT13982	01/10/2015	CPR Electrical Services	Labor Hire - Electrician	8,273.76
EFT13983	01/10/2015	Castledine Gregory	Legal Fees - DER Case	17,347.59
EFT13984	01/10/2015	KAE Kenwick Auto Electrics	Inspect and Repair an Electrical Fault on the Turner Track Clearer	1,204.50
EFT13985	01/10/2015	Kapp Engineering Pty Ltd	WCF PCS Server Upgrade as per Scope of Works	13,297.90
EFT13986	01/10/2015	Kelair Pumps Australia Pty Limited	Pump Submersible 2.58Kw Grundfos Se1.50.65.22.2.50d (Refurbished)	1,529.94
EFT13987	01/10/2015	OfficeMax	Stationery	680.69
EFT13988	01/10/2015	City of Rockingham	Residuals to Landfill- Aug 15	200,142.65
EFT13989	01/10/2015	Guru Productions	3 Feature Stories Garden Gurus 2015	18,150.00
EFT13990	01/10/2015	Industrial Protective Products (WA)	Safety gear	4,710.16
EFT13991	01/10/2015	L&H GROUP PTY LTD	MCCB 3P3D MICROLOGIC 2 3 630A NSX630N	9,160.21
EFT13992	01/10/2015	Linear Hydraulic Services Pty Ltd	Cylinder Hydraulic Backhus Rotor Lift	5,514.58
EFT13993	01/10/2015	Marketforce Productions	Local Govt Notices - MRF Sale Sat 08/08/15	677.02
EFT13994	01/10/2015	Mission Impossible Group Services	Cleaning Services for RRRC	5,269.55
EFT13995	01/10/2015	Oliver's Laundry	Laundry services for the Waste Composting Facility	2,057.06
EFT13996	01/10/2015	Onsite Rental Group Operations Pty	Hire of 65' Straight Boom Lift Diesel	3,040.54
EFT13997	01/10/2015	OzAir	Inline filter	931.81
EFT13998	01/10/2015	Programmed Integrated Workforce	Supply mechanical fitter - Jim Hill Ending 30/08/15	952.20
EFT13999	01/10/2015	Sherrin Rentals	Dry Hire Tracked Bobcat	3,774.78
EFT14000	01/10/2015	Snap Printing	Please supply 80 Load Out books 50 docket sets per book	2,292.60
EFT14001	01/10/2015	Super Sweep	Sweeping of the Waste Composting Facility area	3,987.50
EFT14002	01/10/2015	City of Rockingham	WCF Residuals to Landfill- July 2015	347,116.06
EFT14003	01/10/2015	Perth Bin Hire	Transport of residuals and glass	112,180.19
EFT14004	01/10/2015	Analytical Reference Laboratory (WA)	Full compost analysis	1,465.20
EFT14005	01/10/2015	Effect Engineering Projects Pty Ltd	Digester 3 Refurbishment	16,046.25
EFT14006	01/10/2015	Protector Fire Services Pty Ltd	Replacement of Infra-Red Cameras for the MRF	28,000.50
EFT14007	01/10/2015	Solo Resource Recovery	Suck Water from Diesel Bunt and CV008 Pit near Lab on Aeration Floor	966.90
EFT14008	01/10/2015	Sonic Health Plus	Hep B, Hep C and HIV Test	675.84
EFT14009	01/10/2015	Southern Cross Cleaning Services	Cleaning services for Aldous Place - August 2015	873.30
EFT14010	01/10/2015	Titan Australia Pty Ltd	Puncture Repair & Minor Tyre Maintenance	1,144.55
EFT14011	01/10/2015	Totally Workwear	Uniforms	744.60
EFT14012	01/10/2015	Toyota Material Handling WA Pty Ltd	Rental Hire of Toyota 62-8FD25 Machinery	3,613.86
EFT14013	01/10/2015	Wormald	Carry out inspection and testing of Fire Systems - 01/08/15 - 31/08/15	902.89
EFT14014	01/10/2015	Blackwoods Atkins	Matting Notrax Airur Black	9,159.68
EFT14015	01/10/2015	Pearl Fruiterers Pty Ltd	Fresh fruit delivered to RRRC	234.52
EFT14016	01/10/2015	Smarter Clothing Pty Ltd (NOT IN	Uniforms	403.61
EFT14017	01/10/2015	The Odour Unit (WA) Pty Ltd	Monthly Biofiler Odour Unit Testing and Reporting	18,337.00
EFT14020	07/10/2015	AWX Pty Ltd	Relief Staff	1,818.63
EFT14021	07/10/2015	CID Equipment Pty Ltd	Investigate / diagnose steering fault - GQ244	15,961.55

EFT No	Date	Name	Description	Amount (\$)
EFT14022	07/10/2015	Courier Australia	Courier 16 Sept - 17 Sept 2015	14.04
EFT14023	07/10/2015	Emma Baker	Reimbursement	44.24
EFT14024	07/10/2015	Flick Washroom Services	Sanitary Disposal Service	426.80
EFT14025	07/10/2015	Gecko Contracting Turf and	Maintain Grass & Weeds at RRRC	5,190.16
EFT14026	07/10/2015	Shay Colley	Reimbursement	49.50
EFT14027	07/10/2015	Sonic Health Plus	Hep B, Hep C and HIV Test	72.10
EFT14028	07/10/2015	Synergv - Electricity Retail	Electricity - Booragoon office	796.95
EFT14029	07/10/2015	Wave International	Concept Design for WCF Hopper	6,248.00
EFT14030	07/10/2015	SMRC Net Pavroll Clearing Creditor	Pavroll Ending 04/10/15	161,529.33
EFT14031	12/10/2015	ClickSuper Pty Ltd	Superannuation contributions	50,007.58
EFT14032	14/10/2015	Australian Taxation Office (ATO)	Pavroll deductions	53,812.00
EFT14033	15/10/2015	Al Curnow Hydraulics	Servicing and parts	10,763.84
EFT14034	15/10/2015	Aurora environmental	Consulting services in August 2015 - Environmental Advice	1,716.00
EFT14036	15/10/2015	Griffin Valuation Advisory	Market Land Valuation for RRRC Canning Vale	5,500.00
EFT14037	15/10/2015	Marketforce Productions	Stat Public Notice - Proposal to enter into a Major Trading Undertaking for MRF	839.06
EFT14038	15/10/2015	Programmed Integrated Workforce	Supply mechanical fitter	2,380.51
EFT14039	15/10/2015	Tsubaki Australia Pty Ltd	Tsubaki - Apron Feeder Chain Links	27,225.00
EFT14040	15/10/2015	89's - The Garage Door Specialists	Garage door repair (door detached from chain)	189.99
EFT14041	15/10/2015	AEC Group Limited	Strategic Plan Review Sept 2015	6,988.95
EFT14042	15/10/2015	Advance Press	Mobile Phone Brochure	896.50
EFT14043	15/10/2015	Blue Force Pty Ltd	Monitoring & C Maintenance services	1,111.90
EFT14044	15/10/2015	Bunnings Group Limited	Sika 850ml Sika Boom Expanding Foam	921.98
EFT14045	15/10/2015	Cabcharge Australia Pty Ltd	Taxi Vouchers	6.00
EFT14046	15/10/2015	Centrel Pty Ltd	Diesel for site tank	17,363.70
EFT14047	15/10/2015	Direct Communications	Repair Motorola, Model: GP328, Serial-number: 672HFQ2975	455.29
EFT14048	15/10/2015	Eco Faeries	Engagement and Activities Faerie Cara for Perth Royal Show	2,000.00
EFT14049	15/10/2015	IFAP Leading Safety Solutions	Forklift truck training (2 day course) 08/10/15 - 09/10/15	450.00
EFT14050	15/10/2015	IT Vision Australia Pty Ltd	Create two purchase order reports in both Excel and Crvstal format	686.40
EFT14051	15/10/2015	Industrial People	MRF Co-mingled audit - Labour Hire	4,081.12
EFT14052	15/10/2015	Network-IT(WA) PTY LTD	Managed IT Service Agreement	6,511.50
EFT14053	15/10/2015	Nutrarch Pty Ltd	Purchase & Removal of Compost	17,132.84
EFT14054	15/10/2015	Pearl Fruiterers Pty Ltd	Fresh fruit for staff	366.34
EFT14055	15/10/2015	Pedersens Hire	Flooring 6m x 6m Blacktop	550.00
EFT14056	15/10/2015	Robert David West	OSH Consultancy Service - Cover for Safety Manager on Annual Leave	2,960.00
EFT14057	15/10/2015	Oliver's Laundry	Laundry services for the Waste Composting Facility	1,566.91
EFT14058	15/10/2015	Skilled Group Limited	Relief Staff	13,803.77
EFT14059	15/10/2015	Toll Fast	Envelop sent to Alloy & Pipe Specialists	69.88
EFT14060	15/10/2015	William Buck Consulting (WA) Pty Ltd	Internal Audit Services	5,456.00
EFT14061	16/10/2015	Cr Cameron Schuster	Councillor Fees - October 2015	1,960.00
EFT14062	16/10/2015	Cr Doug Thompson	Councillor Fees - October 2015	1,557.75
EFT14063	16/10/2015	Cr Kevin Allen	Councillor Fees - October 2015	1,150.00
EFT14064	16/10/2015	Cr Michael McPhail	Councillor Fees - October 2015	1,150.00
EFT14065	16/10/2015	Cr Sandra Lee	Councillor Fees - October 2015	1,150.00
EFT14066	16/10/2015	Western Australian Local	MWAC Contribution 2015/16	27,931.80
EFT14067	21/10/2015	SMRC Net Pavroll Clearing Creditor	Pavroll Ending 18.10.15	165,065.79
EFT14068	20/10/2015	ClickSuper Pty Ltd	Fee for processing monthly superannuation	22.00
EFT14069	22/10/2015	Acco Airconditioning	Annual Service and minor maintenance	350.00
EFT14070	22/10/2015	Advance Visual	Manufacture and install 6 City of Cockburn truck vehicle graphics.	24,512.81
EFT14071	22/10/2015	Alloy & Pipe Specialists	Supply and Installation of Digester Wear Bars & Surface Treatments	357,938.16
EFT14072	22/10/2015	Cabcharge Australia Pty Ltd	Taxi Vouchers	6.00
EFT14073	22/10/2015	City of Melville	Strategic Waste Management Plan - SMRC Dinner on 7 Sep 2015	2,574.00
EFT14074	22/10/2015	Courier Australia	Courier	33.98
EFT14075	22/10/2015	Hydraulink Hose and Fittings WA	Replace Hoses as required on FEL009 - Breakdown	769.42
EFT14076	22/10/2015	Phillip Draber	Audit Committee Member Fee	500.00
EFT14077	22/10/2015	Synergy - Electricity Retail	Electricity Account - Booragoon	673.20
EFT14078	22/10/2015	Synergy - Electricity Retail	Electricity Account - Canning Vale	133,956.20
EFT14079	22/10/2015	Fuji Xerox	Photocopier Leases	1,159.40
EFT14080	23/10/2015	MRA Consulting Group	Preparation of a Strategic Waste Management Plan	57,578.40
EFT14081	26/10/2015	Australian Taxation Office (ATO)	Payroll deductions	55,177.00
EFT14082	28/10/2015	LGIS Insurance Broking	LGIS Workcare	103,604.69
EFT14083	28/10/2015	City of Rockingham	Residuals to Landfill - Aug 2015	216,762.56
EFT14162	15/10/2015	SG Fleet Australia Pty Limited	Mobile Plant Lease Charge	6,149.37
DD7257.1	20/10/2015	Custom Service Leasing Ltd	Monthly Lease Payment	5,892.96
	26/10/2015	VISA	Various Procurement Purchases	10,124.20
TOTAL EFT				2,528,684.45
TOTAL				2,596,917.10

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

STATEMENT OF FINANCIAL ACTIVITY

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +/- \$20,000
	Operating Revenue				
329,234	Governance	109,744	109,744		
67,250	Administration	22,412	44,764	22,352	Other income - LGIS dividend
176,205	Education & Communication	58,732	58,732		
66,661	R & D Projects	22,220	22,220		
339,400	RRRC Education & Marketing	113,128	97,364	(15,764)	
1,216,580	RRRC Debt Service	304,145	275,484	(28,661)	Guarantee fees due in December
192,000	RRRC Administration & Weighbridge	84,000	90,224	6,224	
6,650,770	Recycling	2,107,749	2,031,909	(75,840)	Lower tonnages, recoveries & sales
1,370,351	Green waste	439,490	372,620	(66,870)	Lower tonnages
18,172,585	Waste Composting	5,937,344	5,950,139	12,795	
856,000	Business Development	41,000	41,286	286	
30,000	Waste Audit				
29,467,036	Total Operating Revenue	9,239,964	9,094,486	(145,478)	
	Operating Expenses				
(329,234)	Governance	(105,573)	(101,730)	(3,843)	
(102,250)	Administration	2,481	33,375	(30,894)	Various unspent expenses
(176,205)	Education & Communication	(58,720)	(62,604)	3,884	
(86,661)	R & D Projects	(28,884)	(83,904)	55,020	Strategic waste management plan
(399,400)	RRRC Education & Marketing	(184,890)	(226,124)	41,234	Higher promotional expenses
(1,216,580)	RRRC Debt Service	(304,145)	(275,558)	(28,587)	
(132,000)	RRRC Administration & Weighbridge	(36,301)	(132,755)	96,454	Consultancy services
(5,941,285)	Recycling	(1,931,569)	(1,855,430)	(76,139)	Plant maintenance & disposal costs
(1,133,351)	Green waste	(351,702)	(326,379)	(25,323)	Plant maintenance
(16,462,585)	Waste Composting	(5,122,939)	(4,492,066)	(630,873)	Lower power, plant maint, compost
(468,000)	Business Development	(152,865)	(146,363)	(6,502)	
(90,000)	Waste Audit	(20,840)	(20,704)	(136)	
(26,537,551)	Operating Expenses before Depreciation and Transfers to Reserves	(8,295,947)	(7,690,243)	(605,704)	
2,929,485	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	944,017	1,404,244	460,227	
	Depreciation				
(27,600)	Buildings	(9,200)	(9,301)	101	
(41,282)	Information Technology	(13,875)	(5,875)	(8,000)	
(7,158)	Office Furniture & Fittings	(2,405)	(1,271)	(1,134)	
(3,461,496)	Plant & Equipment	(1,163,287)	(1,177,693)	14,406	
(2,765,879)	Leasehold improvements	(929,592)	(832,082)	(97,510)	
(6,303,415)	Total Depreciation	(2,118,359)	(2,026,222)	(92,137)	
(32,840,966)	Total Operating Expenses	(10,414,306)	(9,716,465)	(697,841)	
(3,373,930)	Operating Surplus (Deficit) before Transfer to Reserves (A)	(1,174,342)	(621,978)	552,364	
	NON OPERATING ACTIVITIES				
	Non-cash Items				
6,303,415	Depreciation (B)	2,118,359	2,026,222	92,137	
	Capital Expenditure				
(230,000)	Buildings				
(4,246,000)	Plant & Equipment	(1,806,000)	(1,719,097)	(86,903)	Digester discharge door & shredder drum
(50,000)	Furniture & Equipment				
	Information Technology		(29,130)	29,130	WCF PLC's & server upgrade
(4,526,000)	Additions (Deletions) to Capital WIP				
	Total Capital Expenditure (C)	(1,806,000)	(1,748,228)	(57,773)	
	Funding / Other Capital Items				
(3,481,477)	Repayment of Loans	(942,494)	(927,818)	(14,676)	
2,615,992	Reimbursement of Loan Repayments	653,998	643,573	10,425	
	Proceeds from New Loans				
(2,647,000)	Transfers TO Cash Reserves	(649,000)	(649,000)		
3,765,000	Transfers FROM Cash Reserves	1,721,000	1,347,451	373,549	
252,515	Total Funding / Other Capital Items (D)	783,504	414,206	369,298	
(1,344,000)	CHANGES IN NET ASSETS (A to D)	(78,479)	70,223	148,702	
2,386,342	PLUS: OPENING FUNDS	2,386,342	3,057,306	670,964	
1,042,342	CLOSING FUNDS	2,307,863	3,127,529	819,666	

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

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
Operating Revenue		
Governance	-	
Administration	22,352	LGIS dividend
Education & Communication	-	
R & D Projects	-	
RRRC Education & Marketing	(15,764)	
RRRC Debt Service	(28,661)	Guarantee fees now charged semi-annually due to increase
RRRC Administration & Weighbridge	6,224	
Recycling	(75,618)	Sales - lower tonnages, recoveries and commodity prices
	(903)	Member council
	881	Commercial
Green waste	(55,354)	Member council - lower tonnages
	(11,515)	Commercial - lower tonnages
Waste Composting	(50,076)	Member council - lower tonnages
	62,672	Commercial - higher tonnages
Business Development	266	
Waste Audit	-	
Total Revenue Variance	(145,478)	
Operating Expenses		
Governance	3,843	
Administration	7,747	Various - unspent
	23,147	Employee expenses - unspent
Education & Communication	(3,884)	
R & D Projects	(55,020)	Strategic waste management plan
RRRC Education & Marketing	(41,234)	To be funded by grants
RRRC Debt Service	28,587	Guarantee fees now charged semi-annually due to increase
RRRC Administration & Weighbridge	(812)	Various
	(77,182)	Potential MRF sale expenses
	(18,460)	Recruitment expenses - Executive Manager RRRC Operations
Recycling	7,740	Various - unspent
	24,100	Employee expenses - unspent
	24,107	Glass disposal expenses
Green waste	20,192	Plant maintenance expenses - unspent
	6,122	Various - unspent
	19,201	Plant maintenance - unspent
Waste Composting	104,887	Accom. Expenses - Utility - lower power costs
	297,414	Plant maintenance expenses - unspent
	15,571	Consultancy - unspent
	29,558	Employee expenses - unspent
	57,330	Insurance - lower
	(113,284)	Landfill expenses - higher due to compost
	245,701	Compost transport - lower - now going to landfill
	7,357	Unspent - Office expenses to date
	(13,661)	Legal fees - higher - Environmental emissions issue
Business Development	6,502	
Waste Audit	136	
Total Expenses Variance	605,704	
Net Variance	460,227	
NON OPERATING ACTIVITIES		
Depreciation	92,137	
Capital Expenditure		
Plant & Equipment	426,369	Unspent
	(248,377)	Digester Transfer Door
	(10,918)	GWF Fire detection system upgrades
	(80,171)	Shredder drum
Information Technology	(29,130)	WCF PLC's & server upgrade
Repayment of Loans	14,676	
Reimbursement of Loan Repayments	(10,425)	
Transfers TO Cash Reserves	-	
Proceeds from New Loans	-	
Transfers FROM Cash Reserves	(373,549)	
Changes in Net Assets	148,702	

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

RESERVES

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
Total Reserves				
Opening Balance	5,962,186	5,962,186	5,905,235	(56,951)
Amount Set Aside / Transfer to Reserve	2,647,000	649,000	649,000	
Amount Used / Transfer from Reserve	<u>(3,765,000)</u>	<u>(1,721,000)</u>	<u>(1,347,451)</u>	<u>373,549</u>
	<u>4,844,186</u>	<u>4,890,186</u>	<u>5,206,784</u>	<u>316,598</u>
Break-up:				
(a) RRRR Plant Reserve				
Opening Balance	3,297,697	3,297,697	3,117,961	(179,736)
Amount Set Aside / Transfer to Reserve	2,647,000	649,000	649,000	
Amount Used / Transfer from Reserve	<u>(3,765,000)</u>	<u>(1,721,000)</u>	<u>(1,347,451)</u>	<u>373,549</u>
	<u>2,179,697</u>	<u>2,225,697</u>	<u>2,419,510</u>	<u>193,813</u>
(b) RRRR Contingency & Development Reserve				
Opening Balance	1,968,367	1,968,367	2,068,367	100,000
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>1,968,367</u>	<u>1,968,367</u>	<u>2,068,367</u>	<u>100,000</u>
(c) Conference Reserves				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
(d) Office Accommodation Reserves				
Opening Balance	187,122	187,122	209,907	22,785
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>187,122</u>	<u>187,122</u>	<u>209,907</u>	<u>22,785</u>
(e) Insurance Reserves				
Opening Balance	459,000	459,000	459,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>459,000</u>	<u>459,000</u>	<u>459,000</u>	
TOTAL RESERVES (CASH BACKED)	<u>4,844,186</u>	<u>4,890,186</u>	<u>5,206,784</u>	<u>316,598</u>

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

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

	2015/16 Budget \$	2015/16 YTD Budget \$	2015/16 YTD Actual \$	2015/16 Variance \$
REVENUE				
Operating Grants, Subsidies and Contributions:				
Members	21,826,174	7,151,890	7,016,896	(134,994)
Others	254,000	73,668	77,238	3,570
Fees and Charges	7,148,612	1,914,998	1,890,707	(24,291)
Interest Earnings	135,000	64,996	63,675	(1,321)
Other Revenues	103,250	34,412	45,971	11,559
	<u>29,467,036</u>	<u>9,239,964</u>	<u>9,094,486</u>	<u>(145,478)</u>
EXPENSES				
Employee Costs	7,316,785	2,290,831	2,121,728	(169,103)
Materials and Contracts	14,467,032	4,523,440	4,283,966	(239,474)
Utility Charges	1,765,380	586,959	508,353	(78,606)
Depreciation on Non-current Assets	6,303,415	2,118,359	2,026,222	(92,137)
Interest Expenses	1,432,654	376,169	343,664	(32,505)
Insurance Expenses	1,555,700	518,548	432,532	(86,016)
	<u>32,840,966</u>	<u>10,414,306</u>	<u>9,716,465</u>	<u>(697,841)</u>
	(3,373,930)	(1,174,342)	(621,978)	552,364
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit on Asset Disposals	-	-	-	-
NET RESULT	(3,373,930)	(1,174,342)	(621,978)	552,364
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	-
Total Other Comprehensive Income	-	-	-	-
TOTAL COMPREHENSIVE INCOME	<u>(3,373,930)</u>	<u>(1,174,342)</u>	<u>(621,978)</u>	<u>552,364</u>
NET CURRENT ASSETS				
	As at 30/06/16 Budget \$	As at 31/10/15 Budget \$	As at 31/10/15 Actual \$	2015/16 Variance \$
Current Assets				
Cash & Investments	6,891,154	8,062,673	9,238,515	1,175,842
Receivables	3,300,000	3,300,000	1,979,348	(1,320,652)
Accrued Income & Prepayments	200,000	200,000	545,594	345,594
GST Receivable	-	-	235,403	235,403
Loan Debtors	3,110,959	5,649,942	7,385,488	1,735,546
Stock on Hand	360,000	360,000	681,429	321,429
	<u>13,862,113</u>	<u>17,572,615</u>	<u>20,065,776</u>	<u>2,493,161</u>
Less Current Liabilities				
Creditors	3,000,000	2,860,000	2,062,469	(797,531)
Accrued Expenses	790,000	790,000	1,065,506	275,506
GST Payable	-	-	222,821	222,821
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	410,000	329,985	(80,015)
Employee Provisions	827,459	827,459	826,677	(782)
Interest Bearing Liabilities (Loans)	3,110,959	5,649,942	7,385,488	1,735,546
	<u>8,138,418</u>	<u>10,537,401</u>	<u>11,892,946</u>	<u>1,355,545</u>
NET CURRENT ASSETS	<u>5,723,695</u>	<u>7,035,214</u>	<u>8,172,830</u>	<u>1,137,616</u>
Adjustments				
Less: Restricted Cash - Reserves	(4,844,186)	(4,890,186)	(5,206,784)	(316,598)
Add: Capex from Insurance Claims	234,530	234,530	234,530	-
Less: Contribution from City of Rockingham	-	-	-	-
Add: Decrease in Non-Current Provisions	(71,697)	(71,695)	(73,047)	(1,352)
CLOSING FUNDS	<u>1,042,342</u>	<u>2,307,863</u>	<u>3,127,529</u>	<u>819,666</u>

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

STATEMENT OF FINANCIAL POSITION

	As at 30/06/16 Budget \$	As at 31/10/15 Budget \$	As at 31/10/15 Actual \$	2015/16 Variance \$
Current Assets				
Cash & Investments	6,891,154	8,062,673	9,238,515	1,175,842
Receivables	3,300,000	3,300,000	1,979,348	(1,320,652)
Accrued Income & Prepayments	200,000	200,000	545,594	345,594
GST Receivable	-	-	235,403	235,403
Loan Debtors	3,110,959	5,649,942	7,385,488	1,735,546
Stock on Hand	360,000	360,000	681,429	321,429
	<u>13,862,113</u>	<u>17,572,615</u>	<u>20,065,776</u>	<u>2,493,161</u>
Less Current Liabilities				
Creditors	3,000,000	2,860,000	2,062,469	(797,531)
Accrued Expenses	790,000	790,000	1,065,506	275,506
GST Payable	-	-	222,821	222,821
Income in Advance	-	-	-	-
Bonds & Retentions	410,000	410,000	329,985	(80,015)
Employee Provisions	827,459	827,459	826,677	(782)
Interest Bearing Liabilities (Loans)	3,110,959	5,649,942	7,385,488	1,735,546
	<u>8,138,418</u>	<u>10,537,401</u>	<u>11,892,946</u>	<u>1,355,545</u>
NET CURRENT ASSETS	<u>5,723,695</u>	<u>7,035,214</u>	<u>8,172,830</u>	<u>1,137,616 (A)</u>
Non-Current Assets				
Buildings	2,067,200	2,085,524	2,085,499	(25)
Information Technology	181,458	158,871	105,083	(53,788)
Office Furniture & Fittings	4,832	9,584	10,716	1,132
Plant & Equipment	21,978,407	21,694,133	20,571,837	(1,122,296)
Mobile Plant & Equipment	1,209,189	1,209,189	1,080,648	(128,541)
RRRC Leasehold improvements	18,706,352	20,455,195	20,360,839	(94,357)
Capital Work-in-progress	-	-	1,464,508	1,464,508
Property, Plant and Equipment (Sub-total)	<u>44,147,438</u>	<u>45,612,496</u>	<u>45,679,129</u>	<u>66,633</u>
Loan Receivables	21,871,096	21,871,096	20,150,225	(1,720,871)
TOTAL NON-CURRENT ASSETS	<u>66,018,534</u>	<u>67,483,592</u>	<u>65,829,355</u>	<u>(1,654,237) (B)</u>
Non-Current Liabilities				
Provisions	153,908	153,908	155,258	1,350
Borrowings	21,871,096	21,871,096	20,150,225	(1,720,871)
TOTAL NON-CURRENT LIABILITIES	<u>22,025,004</u>	<u>22,025,004</u>	<u>20,305,483</u>	<u>(1,719,521) (C)</u>
NET ASSETS	<u>49,717,225</u>	<u>52,493,802</u>	<u>53,696,701</u>	<u>1,202,899 (A+B-C)</u>
EQUITY	<u>49,717,225</u>	<u>52,493,802</u>	<u>53,696,701</u>	<u>1,202,899 (A+B-C)</u>

SOUTHERN METROPOLITAN REGIONAL COUNCIL FINANCIAL REPORTS FOR THE PERIOD ENDED 31 OCTOBER 2015
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STATEMENT OF CASH FLOWS

	2015/16 Budget \$	2015/16 YTD Budget \$	2015/16 YTD Actual \$	2015/16 Variance
Cash Flows From Operating Activities				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	22,079,214	7,225,139	7,177,316	(47,823)
Fees and Charges	7,134,572	1,910,413	1,912,059	1,646
Interest Earnings	135,000	64,996	63,675	(1,321)
Goods and Services Tax	2,440,000	813,333	813,333	-
Other Revenues	118,250	39,416	45,971	6,555
	31,907,036	10,053,297	10,012,354	(40,943)
<u>Payments</u>				
Employee Costs	(7,276,785)	(2,250,831)	(2,121,728)	(129,103)
Materials and Contracts	(14,237,032)	(4,433,440)	(4,685,199)	251,759
Utility Charges	(1,765,380)	(586,959)	(508,353)	(78,606)
Interest Expenses	(1,432,654)	(376,169)	(343,664)	(32,505)
Insurance Expenses	(1,605,700)	(568,548)	(717,354)	148,806
Goods and Services Tax	(2,440,000)	(813,333)	(1,048,736)	235,403
	(28,757,551)	(9,029,280)	(9,425,033)	395,753
Net Cash Provided By (Used In) Operating Activities	3,149,485	1,024,017	587,321	(436,696)
Cash Flows from Investing Activities				
Payments for Purchase of IT Equipment	(50,000)	-	(29,130)	29,130
Payments for Purchase of Furniture & Equipment	-	-	-	-
Payments for Purchase of Plant and Equipment	(4,246,000)	(1,806,000)	(1,719,097)	(86,903)
Payments for Construction of RRRC Leasehold Improvements	(230,000)	-	-	-
Payments towards Capital Work-progress	-	-	-	-
Net Cash Provided By (Used In) Investing Activities	(4,526,000)	(1,806,000)	(1,748,228)	(57,773)
Cash Flows from Financing Activities				
Repayment of Loans	(3,481,477)	(942,494)	(927,818)	(14,676)
Contributions from Project Participants for loan repayments	2,615,992	653,998	643,573	(10,425)
Proceeds from New Loans	-	-	-	-
Net Cash Provided By (Used In) Financing Activities	(865,485)	(288,496)	(284,244)	(4,252)
Net Increase (Decrease) in Cash Held	(2,242,000)	(1,070,479)	(1,445,151)	(374,672)
Cash and Cash Equivalents at Beginning of period	9,133,154	9,133,154	10,683,666	1,550,512
Cash and Cash Equivalents at End of Period	6,891,154	8,062,675	9,238,515	1,175,840