



**MINUTES OF THE MEETING OF THE  
SOUTHERN METROPOLITAN REGIONAL COUNCIL  
ORDINARY MEETING OF COUNCIL  
HELD ON THURSDAY 27 AUGUST 2015  
AT THE CITY OF MELVILLE  
10 ALMONDBURY ROAD MELVILLE**

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

The Chairman welcomed everyone in attendance; in particular Ms Lisa Lough from Catalyse, who will be presenting the Community Perception and Stakeholder Survey results and welcome to Mr Craig Yardley, the new Executive Manager Operations of the Regional Resource Recovery Centre. Cr Schuster wished Mr Yardley success in his new role.

The Chairman declared the meeting open at 5.04pm.

**2. RECORD OF ATTENDANCE / APOLOGIES**

**PRESENT**

Cr Cameron Schuster (Chair)	City of Melville
Cr Doug Thompson	City of Fremantle
Cr Sandra Lee	City of Kwinana
Cr Michael McPhail	Town of East Fremantle
Mr John Christie (REG Member) (until 6.09pm)	City of Melville
Mr Lionel Nicholson (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
Mr Craig Yardley	SMRC, Executive Manager Operations
Mrs Christine Burke	SMRC, Minutes
Ms Chloë Rothery (until 5.28pm)	Community Engagement & Communications Officer
Ms Lisa Lough (until 5.28pm)	Catalyse

**APOLOGIES**

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

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

**5. PUBLIC QUESTION TIME: Nil**

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

The Chairman acknowledged Mr Peter Segura, former Executive Manager Operations RRRRC, for his services and contribution over the past three years and requested the Chief Executive Officer to send a letter to this effect to Mr Segura.

Cr Schuster also extended condolences on behalf of the Council to Cr Sandra Lee on the recent passing of her father.

Late Item 13.1 CEO Performance Review which will be dealt with in the confidential items at the end of the meeting.

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

**PRESENTATION BY MS LISA LOUGH FROM CATALYSE ON COMMUNITY PERCEPTION & STAKEHOLDER 2015 SURVEY**

The Chairman thanked Ms Lough for her presentation. An overview of the results from the Community Perception Survey and the Stakeholder Survey would be emailed to Councillors for their information and circulation.

Ms Lough left the meeting at 5.28pm  
Ms Rothery left the meeting at 5.28pm

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

8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING HELD 25 JUNE 2015.

### **COUNCIL RESOLUTION**

**15.08.01**

**MOVED CR D THOMPSON**

**SECONDED CR S LEE**

**THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE CITY OF KWINANA ON 25 JUNE 2015 BE RECEIVED AS A TRUE AND CORRECT RECORD.**

**CARRIED 4/-**

8.2 ACTIONS ARISING FROM THE MINUTES OF THE JUNE COUNCIL MEETING

The Action Items were noted.

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

The Chairman announced that the meeting go behind closed doors to discuss Confidential Items 11.1, 11.2 and 11.7 in accordance with Section 5.23 (2) of the Local Government Act 1995.

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

## 11. REPORTS OF THE CEO

### COUNCIL RESOLUTION

15.08.02                      **MOVED CR D THOMPSON**                      **SECONDED CR M MCPHAIL**

**THAT ITEMS 11.1, 11.2 AND 11.7 BE HELD BEHIND CLOSED DOORS IN ACCORDANCE WITH SECTION 5.23(2) OF THE LOCAL GOVERNMENT ACT 1995 AS IT RELATES TO LEGAL ADVICE.**

**CARRIED 4/-**

11.1 MATERIALS RECOVERY FACILITY (MRF) POTENTIAL SALE

### COUNCIL RESOLUTION

15.08.03                      **MOVED CR D THOMPSON**                      **SECONDED CR M MCPHAIL**

**THE MATERIAL RECOVERY FACILITY (MRF) POTENTIAL SALE UPDATE REPORT BE RECEIVED.**

**CARRIED 4/-**

11.2 ENVIRONMENTAL PROTECTION ACT NOTICE - CONFIDENTIAL

### COUNCIL RESOLUTION

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

1.            **THAT COUNCIL RECEIVES THE CONFIDENTIAL REPORT.**
2.            **THAT COUNCIL APPROVES A SPECIAL MEETING OF COUNCIL TO BE HELD ON 14TH OCTOBER 2015 COMMENCING AT 3PM.**

**CARRIED 4/-**

11.7 TENDER 2015-03 PURCHASE & REMOVAL OF COMPOST

### COUNCIL RESOLUTION

15.08.05                      **MOVED CR M MCPHAIL**                      **SECONDED CR D THOMPSON**

**THAT STANDING ORDERS BE SUSPENDED FOR THE PURPOSE OF DISCUSSING ITEM 11.7 TENDER 2015-03 PURCHASE & REMOVAL OF COMPOST**

**CARRIED 4/-**

Cr Thompson requested further clarity around the Point 2 of the resolution with some punctuation changes and a 3<sup>rd</sup> point. Members agreed to amend the resolution and include a 3<sup>rd</sup> point.

- (1)            **THAT THE ALTERNATIVE TENDER RECEIVED FROM NUTRARICH PTY LTD FOR TENDER 2015-03 PURCHASE AND REMOVAL OF COMPOST BE ACCEPTED WITH THE FOLLOWING AMENDMENTS TO THE AGREEMENT.**
- (2)            **NUTRARICH'S PROPOSED MINIMUM TRANSPORT PAYMENT GUARANTEE IS NOT ACCEPTED.**
- (3)            **THE CEO BE GIVEN DELEGATED AUTHORITY TO ACCEPT THE CONTRACT IF THE FOLLOWING CLAUSES ARE ADDED TO THE CONTRACT TO THE EFFECT THAT:**
  - **IF LESS THAN 3,000 TONNES OF COMPOST IS MADE AVAILABLE TO BE PURCHASED AND REMOVED IN ANY THREE MONTH PERIOD THEN ANY OPTION TO EXTEND THE AGREEMENT FOR A FURTHER 12 MONTHS WILL BE BY MUTUAL AGREEMENT AND NOT AT THE SOLE DISCRETION OF SMRC;**

- SMRC BE REQUIRED TO ADVISE NUTRARICH AS SOON AS PRACTICABLE OF ANY EXPECTED SHORTFALL IN ANY THREE MONTH PERIOD; AND
- NUTRARICH'S MARKETING PLAN AND INDICATIVE COST ESTIMATES AGAINST PLANNED MARKETING ACTIVITIES BE INCLUDED IN THE CONTRACT.

**COUNCIL RESOLUTION**

**15.08.06**

**MOVED CR D THOMPSON**

**SECONDED CR S LEE**

**THAT STANDING ORDERS BE RESUMED.**

**CARRIED 4/-**

**COUNCIL RESOLUTION**

**15.08.07**

**MOVED CR M MCPHAIL**

**SECONDED CR D THOMPSON**

- (1) **THAT THE ALTERNATIVE TENDER RECEIVED FROM NUTRARICH PTY LTD FOR TENDER 2015-03 PURCHASE AND REMOVAL OF COMPOST BE ACCEPTED WITH THE FOLLOWING AMENDMENTS TO THE AGREEMENT.**
- (2) **NUTRARICH'S PROPOSED MINIMUM TRANSPORT PAYMENT GUARANTEE IS NOT ACCEPTED.**
- (3) **THE CEO BE GIVEN DELEGATED AUTHORITY TO ACCEPT THE CONTRACT IF THE FOLLOWING CLAUSES ARE ADDED TO THE CONTRACT TO THE EFFECT THAT:**
  - **IF LESS THAN 3,000 TONNES OF COMPOST IS MADE AVAILABLE TO BE PURCHASED AND REMOVED IN ANY THREE MONTH PERIOD THEN ANY OPTION TO EXTEND THE AGREEMENT FOR A FURTHER 12 MONTHS WILL BE BY MUTUAL AGREEMENT AND NOT AT THE SOLE DISCRETION OF SMRC;**
  - **SMRC BE REQUIRED TO ADVISE NUTRARICH AS SOON AS PRACTICABLE OF ANY EXPECTED SHORTFALL IN ANY THREE MONTH PERIOD; AND**
  - **NUTRARICH'S MARKETING PLAN AND INDICATIVE COST ESTIMATES AGAINST PLANNED MARKETING ACTIVITIES BE INCLUDED IN THE CONTRACT.**

**CARRIED 4/-**

**COUNCIL RESOLUTION**

**15.08.08**

**MOVED CR D THOMPSON**

**SECONDED CR S LEE**

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

**CARRIED 4/-**

11.3 REQUEST FROM THE CITY OF COCKBURN TO AMEND RRRRC PROJECT PARTICIPANTS AGREEMENT

**COUNCIL RESOLUTION**

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

**THAT THE REGIONAL COUNCIL DIRECTS THE CEO TO WRITE TO THE PROJECT PARTICIPANTS REQUESTING:**

- 1.        THAT THEY INFORM THE SMRC OF THEIR POSITION IN RELATION TO THE REQUEST FROM THE CITY OF COCKBURN TO AMEND THE PROJECT PARTICIPANTS AGREEMENT.**
- 2.        THAT THEY INFORM THE SMRC OF THE OUTCOMES OF ANY NEGOTIATIONS BETWEEN THEMSELVES THAT HAVE THE POTENTIAL TO MATERIALLY IMPACT THE SMRC'S 2015-16 ADOPTED BUDGET OR THE 2016-17 BUDGET.**

**CARRIED 4/-**

11.4 CITY OF ROCKINGHAM – CARBON TAX REFUND

Cr Thompson moved an amendment to the CEO recommendation that this item be raised more formally with the member councils and other appropriate bodies.

**AMENDMENT RESOLUTION**

**15.08.10                      MOVED CR D THOMPSON                      SECONDED CR M MCPHAIL**

- 1.        THAT THE CITY OF ROCKINGHAM CARBON TAX REFUND REPORT BE RECEIVED.**
- 2.        THAT THE CEO BE REQUESTED TO WRITE TO MEMBER COUNCILS AND OTHER APPROPRIATE BODIES TO RAISE THIS ISSUE AND ADVISE THE MEMBER COUNCILS OF THEIR PROPORTIONAL REFUND ENTITLEMENT.**

**CARRIED 4/-**

The Chairman put the new motion to the vote;

**COUNCIL RESOLUTION**

**15.08.11                      MOVED CR D THOMPSON                      SECONDED CR M MCPHAIL**

- 1.        THAT THE CITY OF ROCKINGHAM CARBON TAX REFUND REPORT BE RECEIVED.**
- 2.        THAT THE CEO BE REQUESTED TO WRITE TO MEMBER COUNCILS AND OTHER APPROPRIATE BODIES TO RAISE THIS ISSUE AND ADVISE THE MEMBER COUNCILS OF THEIR PROPORTIONAL REFUND ENTITLEMENT.**

**CARRIED 4/-**

11.5 DRAFT REGIONAL STRATEGIC WASTE MANAGEMENT PLAN

**COUNCIL RESOLUTION**

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

**THAT THE REGIONAL COUNCIL RECEIVE THE DRAFT REGIONAL STRATEGIC WASTE MANAGEMENT PLAN.**

**CARRIED 4/-**

11.6 ENVIRONMENTAL REGULATORY REFORM

**COUNCIL RESOLUTION**

**15.08.13**

**MOVED CR S LEE**

**SECONDED CR M MCPHAIL**

**THAT THE REGIONAL COUNCIL ENDORSE THE PROPOSED ACTIONS IN RESPONSE TO THE DEPARTMENT OF REGULATORY ENVIRONMENT REGULATORY REFORM.**

**CARRIED 4/-**

11.7 TENDER 2015-03 PURCHASE & REMOVAL OF COMPOST

This matter was dealt with under Confidential Items with Items 11.1 and 11.2.

11.8 WASTE AUTHORITY AND METROPOLITAN WIDE EDUCATION

This report has been withdrawn as information has not been received.

11.9 REGIONAL COUNCIL COLLABORATION

Cr Thompson moved an amendment to the CEO Recommendation by including an additional point in the motion to inform the Minister for Environment that the Regional Council is moving forward in this direction:

**AMENDMENT RESOLUTION**

**15.08.14**

**MOVED CR D THOMPSON**

**SECONDED CR M MCPHAIL**

- 3. THE CHAIR WRITE TO THE MINISTER FOR ENVIRONMENT SETTING OUT THE SMRC'S POSITION IN RESPECT TO THIS MATTER AND OUR PREVIOUS RESOLUTIONS ON THE ISSUE WITH PREVIOUS COUNCILS. A COPY OF THIS LETTER ALSO TO BE SENT TO THE WASTE AUTHORITY.**

**CARRIED 4/-**

The Chairman put the new motion to the vote;

**COUNCIL RESOLUTION**

**15.08.15**

**MOVED CR D THOMPSON**

**SECONDED CR M MCPHAIL**

- 1. THE REGIONAL COUNCIL APPROVES THE CEO TO INVESTIGATE IN MORE DETAIL THE OPPORTUNITIES AND VIABILITY FOR COLLABORATION BETWEEN SOUTHERN METROPOLITAN REGIONAL COUNCIL (SMRC), EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC) AND MINDARIE REGIONAL COUNCIL (MRC).**
- 2. THE FOLLOWING BUDGET AMENDMENT BE APPROVED TO INCREASE EXPENDITURE ACCOUNT 10110 GOVERNANCE REGIONAL COUNCILS COOPERATION \$10,000 FUNDED FROM CARRIED FORWARDS FUNDS FROM 2014/15.**
- 3. THAT THE CHAIR WRITE TO THE MINISTER FOR ENVIRONMENT SETTING OUT THE SMRC'S POSITION IN RESPECT TO THIS MATTER AND OUR PREVIOUS RESOLUTIONS ON THE ISSUE WITH PREVIOUS COUNCILS. A COPY OF THIS LETTER ALSO BE SENT TO THE WASTE AUTHORITY.**

**CARRIED 4/-**

11.10 STRATEGIC KEY PERFORMANCE RESULTS FOR THE YEAR ENDED 30 JUNE 2015

**COUNCIL RESOLUTION**

**15.08.16**

**MOVED CR S LEE**

**SECONDED CR D THOMPSON**

**THAT THE STRATEGIC KEY PERFORMANCE RESULTS FOR THE YEAR ENDED 30 JUNE 2015 (2014/15) BE RECEIVED.**

**CARRIED 4/-**

11.11 APPOINTMENT OF EXTERNAL AUDIT SERVICES 2015/16, 2016/17, 2017/18 (3 YEARS)

The Chair introduced updated item 11.11 from the Audit & Risk Committee Meeting of Monday 24 August 2015 and the Audit Committee Recommendation:

**COUNCIL RESOLUTION**

**15.08.17**

**MOVED CR C SCHUSTER**

**SECONDED CR M MCPHAIL**

- 1. THAT MR MARIUS VAN DER MERWE OF BUTLER SETTINERI BE APPOINTED TO PROVIDE STATUTORY AUDIT SERVICES FOR THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR A THREE (3) YEAR TERM, FOR THE FINANCIAL YEARS 2015/16, 2016/17 AND 2017/18.**
- 2. THAT THE APPOINTMENT BE CONDITIONAL UPON THE AUDITORS AGREEMENT TO SUBMITTING AN AUDIT REPORT BY THE THIRD THURSDAY OF AUGUST EACH YEAR.**

**CARRIED by Absolute Majority Decision 4/-**

11.12 CORPORATE POLICY REVIEW

Cr Thompson queried that the policies were already in existence and recommended a minor amendment by including the word "Revised" in the motion:

**COUNCIL RESOLUTION**

**15.08.18**

**MOVED CR D THOMPSON**

**SECONDED CR S LEE**

**THE AUDIT & RISK COMMITTEE RECOMMEND TO THE REGIONAL COUNCIL THAT THE FOLLOWING REVISED POLICIES BE ADOPTED:**

- CASH INVESTMENT POLICY NO 2.3;**
- RISK MANAGEMENT POLICY NO 4.2;**
- MISCONDUCT FRAUD & CORRUPTION PREVENTION POLICY NO 4.3;**

**CARRIED 4/-**

11.13 FINANCIAL REPORTS

**COUNCIL RESOLUTION**

**15.08.19**

**MOVED CR D THOMPSON**

**SECONDED CR S LEE**

**CEO RECOMMENDATION:**

1. THAT AN AMOUNT OF \$20,000 BE THE VALUE USED TO REPORT ANY VARIANCES BETWEEN BUDGET AND ACTUAL LINE ITEMS IN THE MONTHLY FINANCIAL STATEMENTS FOR THE 2015/16 FINANCIAL YEAR.
2. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 JULY 2015 BE RECEIVED.
3. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 30 JUNE 2015 (PROVISIONAL SUBJECT TO AUDIT) BE RECEIVED.
4. THE EXPENDITURE AUTHORISED BY THE CHAIRPERSON PURSUANT TO SECTION 6.8(1)(C) OF THE LOCAL GOVERNMENT ACT 1995 UNDER EMERGENCY PROVISIONS FOR THE FOLLOWING REASONS BE RECEIVED:
  - a. BUDGET EXPENDITURE FOR DIGESTER INTERNAL DISCHARGE DOORS REPAIRS PLANNED IN 2014/15 WERE NOT CARRIED FORWARD IN THE 2015/16 BUDGET AND ARE OF AN URGENT NATURE, AS IT IS REQUIRED TO BE CARRIED OUT DURING THE DIGESTER REFURBISHMENT; AND
  - b. THE ORIGINAL CONTRACTOR ENGAGED TO DO THE WORKS IS BEST PLACED TO COST EFFECTIVELY COMPLETE THE REMAINDER OF THE WORKS IN CONJUNCTION WITH OTHER DIGESTER REFURBISHMENT WORKS.
  - c. THE EXPENDITURE AMOUNT OF \$400,000 BE CARRIED FORWARD TO 2015/16.
5. THE SMRC CASH INVESTMENT PORTFOLIO AS AT 31 JULY 2015 BE RECEIVED.

**CARRIED 4/-**

11.14 SCHEDULE OF PAYMENTS

**COUNCIL RESOLUTION**

**15.08.20**

**MOVED CR S LEE**

**SECONDED CR D THOMPSON**

1. THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENT, FOR THE MONTHS OF JUNE 2015 \$ 3,876,460.61 AND JULY 2015 \$3,218,248.06 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 CEO Performance Review**

Cr Schuster recommended that the meeting move behind closed doors to discuss this confidential matter, and only the Regional Councillors remain in the meeting with other meeting attendees including the CEO, leave the meeting during this time.

**COUNCIL RESOLUTION**

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

**THAT THE MEETING GO BEHIND CLOSED DOORS TO DISCUSS CONFIDENTIAL ITEM 13.1. IN ACCORDANCE WITH SECTION 5.23(2) (a) OF THE LOCAL GOVERNMENT ACT 1995, AS IT RELATES TO A MATTER AFFECTING AN EMPLOYEE.**

**CARRIED 4/-**

**COUNCIL RESOLUTION**

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

**THAT STANDING ORDERS BE SUSPENDED FOR THE PURPOSE OF DISCUSSION OF ITEM 13.1.**

**CARRIED 4/-**

**COUNCIL RESOLUTION**

**15.08.23                      MOVED CR D THOMPSON                      SECONDED CR M MCPHAIL**

**THAT STANDING ORDERS BE RESUMED**

**CARRIED 4/-**

**13.1 CEO PERFORMANCE MANAGEMENT REVIEW**

The motion before the Regional Councillors has been agreed in two parts, with an amendment to Part 2 of the motion being made:

**2.            THAT MR YOUÉ'S SALARY FOR THE NEXT 12 MONTHS BE INCREASED BY 3.25%**

**COUNCIL RESOLUTION**

**15.08.24                      MOVED CR C SCHUSTER                      SECONDED CR D THOMPSON**

**1.            THAT THE COUNCIL NOTE SECTIONS 1 TO 4 INCLUSIVE OF THE CONFIDENTIAL PERFORMANCE REVIEW REPORT PREPARED BY MS HARDCASTLE, BASED ON AN ASSESSMENT AGAINST THE AGREED KPI'S AND THE INTERVIEWS CONDUCTED WITH REGIONAL COUNCILLORS AND SIGNIFICANT STAKEHOLDERS OF THE SMRC, AND ACCEPTS THE COMMITTEE RECOMMENDATION THAT MR YOUÉ MET AND/OR EXCEEDED EXPECTATIONS IN 2014/15 WHEN ASSESSED AGAINST THE SET CRITERIA.**

**CARRIED 4/-**

**COUNCIL RESOLUTION**

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

**2.            THAT MR YOUÉ'S SALARY FOR THE NEXT 12 MONTHS BE INCREASED BY 3.25%**

**CARRIED 4/-**

**COUNCIL RESOLUTION**

**15.08.26**

**MOVED CR D THOMPSON**

**SECONDED CR S LEE**

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

**CARRIED 4/-**

**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**

These matters were dealt with in Items 11 and 13.

**16. DECLARATION OF CLOSURE OF MEETING**

Cr Schuster advised that because all regional councillors are appointed by their respective local governments in October 2015 he expressed his thanks to the Regional Councillors who have served with him over the past 2 years. He stated that the regional council had been faced some interesting challenges and that the SMRC is now the better for this 2 year term that includes the current Councillors and executives and he looks forward to working with all again.

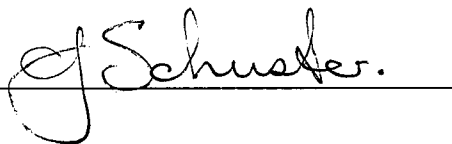
Cr Schuster invited members on behalf of the City of Melville to join him for refreshments and dinner.

The meeting was declared closed at 6.57pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 27 August 2015 were confirmed on Monday 16<sup>th</sup> November 2015.

Cr Cameron Schuster, Presiding Member

Signed

A handwritten signature in black ink, appearing to read 'C. Schuster', is written over a horizontal line.

**Cheque Payments made in June 2015**

Cheques	Date	Name	Description	Amount (\$)
4719	01/06/2015	St John Ambulance Australia	6 monthly servicing	823.19
4720	01/06/2015	Synergy - Electricity Retail Corporation	Electricity Account	130548.45
4721	01/06/2015	Telstra	Mobile Phones	804.11
4722	08/06/2015	Synergy - Electricity Retail Corporation	Electricity - Booragoon	851.70
4723	16/06/2015	City of Canning	RRRC Lease 12.06.15 to 11.7.15	59583.34
4724	16/06/2015	Telstra	Telephone	981.50
4725	21/06/2015	Mercer Super Trust	Salary Sacrifice to Super Member 80002374	1250.00
4726	30/06/2015	WA Treasury Corporation	Loan Repayments	1195600.32
<b>Total Cheque</b>				<b>1,390,442.61</b>

**EFT Payments made in June 2015**

EFT No	Date	Name	Description	Amount (\$)
EFT13395	01/06/2015	City of Rockingham	Disposal of WCF Residuals at Millar Road Landfill	465595.40
EFT13396	01/06/2015	ALS Industrial Australia Pty Ltd	Thickness Testing Digester 1	1527.90
EFT13397	01/06/2015	AWX Pty Ltd	Labour Hire MRF	9872.32
EFT13398	01/06/2015	Access Hire Australia	Hire of Z34 Knuckle Boom Lift	2981.44
EFT13399	01/06/2015	Advance Press	Brochures - Council Waste Information 2015 East Fremantle, Kwinana, Fremantle	5445.00
EFT13400	01/06/2015	Advance Visual	cylinder displays for aeration viewing area	5997.64
EFT13401	01/06/2015	Air Liquide WA Pty Ltd	Migshield G" Size"	1085.90
EFT13402	01/06/2015	AI Curnow Hydraulics	Pin Shear Anvil Assembly	362.91
EFT13403	01/06/2015	Alexander Installation Service Pty Ltd	Supply and install Mitsubishi MSZGE80 VAD split system	4433.00
EFT13404	01/06/2015	Amcom Pty Ltd	Ethernet Point to Point	2315.01
EFT13405	01/06/2015	Analytical Reference Laboratory (WA) P/L	Full Compost Analysis of AF batches from WCF	2118.60
EFT13406	01/06/2015	Atom Supply	Blanket Welding 2000 x 2000mm 550 Deg	1216.76
EFT13407	01/06/2015	Australia Post	Postage	18.12
EFT13408	01/06/2015	Australian Bale Press Company	Coupler Glass Breaker	3286.00
EFT13409	01/06/2015	BSC Motion Technology	Camfollower MCF475B	3965.10
EFT13410	01/06/2015	Belmont Hire Service	Hire of Industrial Steam Cleaner	665.00
EFT13411	01/06/2015	Blackwoods Atkins	ELBOW MALE QCK KQ2L12-04NS 12MMTX1/2BSP	6312.65
EFT13412	01/06/2015	Bunnings Group Limited	Wheels Metal Ambassador 650x8 Flatfree Puncture Proof	1053.88
EFT13413	01/06/2015	Bosch Rexroth Pty Ltd	Digester Drive Hydraulic Pump - Remanufactured	26259.20
EFT13414	01/06/2015	CJD Equipment Pty Ltd	Moblie Plant Servicing	22384.62
EFT13415	01/06/2015	COR Engineered Cooling Pty Ltd	Assesment Costs Skid Steer Hydrailic Cooler & Radiator	253.00
EFT13416	01/06/2015	CPR Electrical Services	Electrical Service RRRC	7194.66
EFT13417	01/06/2015	CTI Risk Management	Security Services	347.60
EFT13418	01/06/2015	Cabcharge Australia Pty Ltd	Standing Order for Taxi Vouchers	7.40
EFT13419	01/06/2015	Catalyse Pty Ltd	Avon Valley Recycling Attitudes and Behaviour surveys Report	6160.00
EFT13420	01/06/2015	Ches Diesel & Marine Services	Complete service and repairs	2890.97
EFT13421	01/06/2015	Coates Hire Operations Pty Ltd	Hire of 2.5 Tonne All Terrain Forklift	847.00
EFT13422	01/06/2015	Di Candillo Steel City	Parts	101.20
EFT13423	01/06/2015	Ditch Witch Australia	Drum Motor	5534.31
EFT13424	01/06/2015	Earth & Water Pty Ltd	Grommet Rubber -Tavlit 20	77.00
EFT13425	01/06/2015	Effect Engineering Proiects Pty Ltd	Fabricate, Supply and Deliver Digester Discharge Outlets	22841.50
EFT13426	01/06/2015	A2B Electrical	Motor Eletric Mustang Reiect Convever Drum -	2365.00
EFT13427	01/06/2015	Force Equipment Service & Hire	Hire of 2 x 25Tonne Crane	704.00
EFT13428	01/06/2015	Fuii Xerox	Photocopier Leases	587.15
EFT13429	01/06/2015	GCM Enviro Pty Ltd	Activated carbon filter	2661.42
EFT13430	01/06/2015	Gecko Contracting Turf and Landscape Maintenance	To carry our the service to maintain Grass and Weeds	7115.16
EFT13431	01/06/2015	H. Mijas and Sons Earthworks	Construct Roadbase Hardstand	6028.00
EFT13432	01/06/2015	Hands-On Infection Control	Flu Vaccinations	1500.94
EFT13433	01/06/2015	Heatlev Sales Pty Ltd	RESPIRATOR DISPOSABLE CUP P2 VALVE	2615.80
EFT13434	01/06/2015	Hofmann Engineering Pty Ltd	Alignment of Digester 4	10803.10
EFT13435	01/06/2015	Hvdraulink Hose and Fittings WA	Replace Blown Hydraulic Hose	1868.80
EFT13436	01/06/2015	Industrial Power Tool Services	REPAIR BOSCH GRINDER	413.89
EFT13437	01/06/2015	Kaap Engineering Pty Ltd	Monthly Maintenance and Support Agreement	550.00
EFT13439	01/06/2015	KAE Kenwick Auto Electrics	Supply Auto electrician to repair lighting system and various other electrical faults.	4142.38
EFT13440	01/06/2015	KD Instruments	Supply flow switch and additional wiring to mount into panel	495.00
EFT13441	01/06/2015	Konnect	High Tensile Hex Hd Setscrew	1844.64
EFT13442	01/06/2015	L&H GROUP PTY LTD	CABLE CIRC 10MM2 PVC	5847.44
EFT13443	01/06/2015	Leader Lubricants	DIESEL ULTRA 15W/40 - 205L	1482.45
EFT13444	01/06/2015	Lighthouse Locksmiths	Install door locks, handles and auto closers	379.50
EFT13445	01/06/2015	MRA Consulting Group	Preparation of a Strategic Waste Management Plan	8368.80
EFT13446	01/06/2015	McIntosh & Son WA	Radiator	2021.18
EFT13447	01/06/2015	National Tyres	Tyre Eartmover	11823.35
EFT13448	01/06/2015	Network-IT(WA) PTY LTD	Managed Service Agreement	3850.00
EFT13449	01/06/2015	OfficeMax	Stationary	1260.49
EFT13450	01/06/2015	Onsite Rental Group Operations Pty Ltd	Twelve months hire of 1932 Sissor lift	157.99
EFT13451	01/06/2015	Pearl Fruiterers Pty Ltd	Fresh fruit for staff	337.96
EFT13452	01/06/2015	Powerdrive (WA) PTY LTD	GEARMOTOR, BEVEL HELICAL	6633.00
EFT13453	01/06/2015	ProMicro Pty Ltd	Testing compost sample for Coloforms and Salmonells species	125.40
EFT13454	01/06/2015	RS Components Pty Ltd	Non-Fused Terminal Block, 3 Wav, Screw Down, Ceramic, 450 V	79.53
EFT13455	01/06/2015	Reinol WA	2 Litre REINOL FLAX" Hand Cleaner"	395.34
EFT13456	01/06/2015	Rowland & Associates	Guide Pullev Assembly	10372.85
EFT13457	01/06/2015	Safety & Rescue Equipment (Unit Trust) Pty Ltd	COMPREHENSIVE HEIGHT SAFETY EQUIPMENT INSPECTION	990.00
EFT13458	01/06/2015	Skilled Group Limited	Supply of Labour Hire for Flttr Machinist	6446.87
EFT13459	01/06/2015	Acco Airconditioning	Routine maintenance	350.00
EFT13460	01/06/2015	CPR Electrical Services	Electrical Tradesman	267.74
EFT13461	01/06/2015	Castledine Gregory	Legal Fees	13780.80
EFT13462	01/06/2015	Courier Australia	Courier	7.02
EFT13463	01/06/2015	Emma Baker	Paper making equipment	103.05
EFT13464	01/06/2015	IT Vision	Develop bin locations for the stock take report	1073.60
EFT13465	01/06/2015	SAI Global Limited	OSH Accreditation audit	8789.00
EFT13466	01/06/2015	Smarter Clothing Pty Ltd	Staff Clothing	452.67
EFT13467	01/06/2015	Sonic Health Plus	Employee Health	110.00
EFT13468	01/06/2015	Southern Cross Cleaning Services	Cleaning Services	6644.14
EFT13469	01/06/2015	Southwind Construction	Supply and install fencing in 2 locations at RRRC	5280.00
EFT13470	01/06/2015	Super Sweep	Road Sweeping	3811.50

EFT No	Date	Name	Description	Amount (\$)
EFT13471	01/06/2015	T&C Couriers	Courier Service between Booragoon and Canning Vale	497.63
EFT13472	01/06/2015	Total Materials Handling Pty Ltd	MUSTANG BOLT NYLOCK AND HOLDING BARS	6600.88
EFT13473	01/06/2015	Totally Workwear	Safety Boots	292.40
EFT13474	01/06/2015	Tovota Material Handling WA Pty Ltd	Rental Hire of Machinery	2644.44
EFT13475	01/06/2015	Tyrecycle Pty LTD	Remove & Recycle conveyer belting / Tonne	378.40
EFT13476	01/06/2015	Vocam Worldwide Publishing	Safety-TV training sessions	3168.00
EFT13477	01/06/2015	WATM Crane Sales and Services	Cylinder	735.16
EFT13478	01/06/2015	WD Installation Services	Supply and hang 3 x switchroom honeycomb cladded colourbond soors	2612.50
EFT13479	01/06/2015	Western Australian Local Government Association	ADVERTISING COSTS	873.49
EFT13480	01/06/2015	Western Tree Recyclers	Grind approx 450 tonnes	16193.30
EFT13481	01/06/2015	Nutrarich Pty Ltd	Purchase and Removal of Compost	13684.13
EFT13482	01/06/2015	Radlink Communications	Motorola 4ch Radio 450-	9917.77
EFT13483	01/06/2015	Spraying System Co. Pty Ltd.	AIR ATM.NZ.SS.W/O SU	6175.62
EFT13484	01/06/2015	The Odour Unit (WA) Pty Ltd	Monthly Biofilter Odour Unit Testing and Reporting	29161.00
EFT13485	01/06/2015	Westside Fire Services	Servicing of Portables & special Hazard Servicing fire equipment At the MRF	1383.99
EFT13486	01/06/2015	Wormald	Complete works as per defect notification	5912.62
EFT13487	01/06/2015	Blue Force Pty Ltd	C - Biannual Preventive Maintenance services.	1284.80
EFT13488	01/06/2015	Perth Bin Hire	TRANSPORT, RECOVERY AND DISPOSAL OF GLASS	80350.85
EFT13489	03/06/2015	Child Support Agency	Pavroll deductions	1464.06
EFT13490	10/06/2015	Australian Taxation Office (ATO)	Pavroll deductions	54452.00
EFT13491	10/06/2015	Australian Taxation Office (ATO)	Pavroll deductions	51398.00
EFT13492	09/06/2015	ClickSuper Pty Ltd	Superannuation Contributions for FE 31.5.15	75004.08
EFT13493	12/06/2015	EmbroidMe Canning Vale	Please supply uniforms with embroidered Recycle Right logo	1545.50
EFT13495	16/06/2015	Acorn Photo	High resolution file prep - 3 images	165.00
EFT13496	16/06/2015	Air Liquide WA Pty Ltd	Oxygen Industrial G" Size"	408.98
EFT13497	16/06/2015	BMT WBM Pty Ltd	Design of repairs to digester discharge gates	10178.47
EFT13498	16/06/2015	Blue Force Pty Ltd	Supply parts and repair of:- Titan Interface and S-AC/Alarms/CCTV.	831.16
EFT13499	16/06/2015	Chloe Rothery	Catering for Staff while conducting Avon Workshops (3 days)	198.00
EFT13500	16/06/2015	Coffey Environments Australia Pty Ltd	Ground Water Monitoring and Reporting	7562.50
EFT13501	16/06/2015	Courier Australia	Courier	42.12
EFT13503	16/06/2015	Insight Call Centre Services	Community feedback hotline answering service	171.00
EFT13504	16/06/2015	National Tyres	Puncture Repair & Minor Tyre Maintenance for RRRR Mobile Plant	347.05
EFT13505	16/06/2015	Oliver's Laundry	Laundry services	1397.90
EFT13506	16/06/2015	Onsite Rental Group Operations Pty Ltd	Telehandler	6226.28
EFT13507	16/06/2015	Palmyra Plumbing and Gas	Repairs to ladies toilet	184.25
EFT13508	16/06/2015	Pearl Fruiterers Pty Ltd	Fresh fruit for Staff	409.31
EFT13509	16/06/2015	Perth Petroleum Services	Two x 3 hour Oil Spill Response Training group courses	2860.00
EFT13510	16/06/2015	Reliance Petroleum	SUPPLY AND DELIVER DIESEL FOR ON-SITE TANK	19099.24
EFT13511	16/06/2015	Perth Bin Hire	Residual Transport Waste	46151.47
EFT13512	16/06/2015	Nutrarich Pty Ltd	Removal & Beneficial Reuse of Compost Screenings	99740.52
EFT13513	16/06/2015	Scott Print	Card Sets Full Colour + Gloss lam.	753.50
EFT13514	16/06/2015	Skilled Group Limited	Labour Hire Mechanical Fitter	7421.24
EFT13515	16/06/2015	UltraClean Carpet Cleaning	Please supply carpet cleaning at the Main Admin Building RRRR	320.00
EFT13516	16/06/2015	Youe Tim	Reimbursement for expenses during Europe tour	133.20
EFT13517	15/06/2015	SG Fleet Australia Pty Limited	LEASE PAYMENTS for VOLVO COMMERCIAL FM SERIES	6149.37
EFT13518	16/06/2015	ClickSuper Pty Ltd	Fee for processing monthly superannuation	30.47
EFT13519	21/06/2015	Cr Cameron Schuster	Members Allowance for June 15	1960.00
EFT13520	21/06/2015	Cr Doug Thompson	Members Allowance for June 15	1557.75
EFT13521	21/06/2015	Cr Kevin Allen	Members Allowance for June 15	1150.00
EFT13522	21/06/2015	Cr Michael McPhail	Members Allowance for June 16	1150.00
EFT13523	21/06/2015	Cr Sandra Lee	Members Allowance for June 15	1150.00
EFT13524	17/06/2015	SMRC Net Pavroll Clearing Creditor	Pavroll fortnight ending 14.06.15	161074.39
EFT13526	17/06/2015	Pecan Hill B&B	Accommodation	520.00
EFT13528	22/06/2015	Alloy & Pipe Specialists	Supply and Installation of Digester Wear Bars & Surface Treatments	247500.00
EFT13529	22/06/2015	Alloy & Pipe Specialists	Supply and Installation of Digester Wear Bars & Surface Treatments	376459.41
EFT13530	23/06/2015	Australian Taxation Office (ATO)	Pavroll deductions	51597.00
EFT13531	24/06/2015	AEC Group Limited	MATERIAL RECOVERY FACILITY BUSINESS PLAN & SALE PROCESS STRATEGY	25621.20
EFT13532	24/06/2015	Access Hire Australia	Hire of Z34 Knuckle Boom Lift	579.92
EFT13533	24/06/2015	CJD Equipment Pty Ltd	Repairs as per Estimate	3242.67
EFT13534	24/06/2015	Ditch Witch Australia	PLC-Operator Unit.	8271.44
EFT13535	24/06/2015	EVA Environmental	Undertake monthly audit and report of Internal CFI MVP data	2100.00
EFT13536	24/06/2015	Effect Engineering Projects Pty Ltd	Repair and resurface one Single Drive End Trommel Roller.	12072.50
EFT13537	24/06/2015	Force Equipment Service & Hire	Hire 2 x 25 tonne franners for approx 2 hrs	1938.75
EFT13538	24/06/2015	Mossensons Barristers and Solicitors	Debt Collection Package	165.00
EFT13539	24/06/2015	Parkwood Hardware	Supply PVC fittings as required	79.08
EFT13540	24/06/2015	Spielberg Solutions Australia Pty Ltd	File Director Support	1072.50
EFT13541	24/06/2015	System Maintenance	Carry out servicing to the Fire Pump set	555.50
EFT13542	25/06/2015	AWX Pty Ltd	Supply 1 person to cover for staff during performance review	4510.40
EFT13543	25/06/2015	Phillip Draber	Audit Committee Fees	1000.00
EFT13544	25/06/2015	Skilled Group Limited	Supply of Labour Hire for Filter Machinist	21638.13
EFT13545	25/06/2015	Spielberg Solutions Australia Pty Ltd	File Director Support	429.00
EFT13546	26/06/2015	Natsync Environmental	Rodent Control in MRF Building	7890.00
EFT13617	22/06/2015	Fuji Xerox	Photocopier Leases	1159.40
EFT13618	22/06/2015	Custom Service Leasing Ltd	Monthly Vehicle Lease Payment	6754.80
DD6891.1	03/06/2015	SMRC Net Pavroll Clearing Creditor	Pavroll fortnight ending 31.05.15	160739.15
DD6912.1	15/06/2015	Capital Finance Australia Ltd	Quarterly Lease Payments for EC140C Excavator	12420.73
DD6936.1	18/06/2015	ClickSuper Pty Ltd	Superannuation contributions	24782.33
DD	26.06.2015	Visa	Credit Card purchases for June 2015	10277.26

Total EFT				2486018.00
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Total Payments

3876460.61

Cheque Payments made in July 2015

Cheques	Date	Name	Description	Amount (\$)
4727	07/07/2015	Synergy - Electricity Retail Corporation	Electricity RRRC	136798.20
4728	10/07/2015	Synergy - Electricity Retail Corporation	Electricity Account - Booragoon	771.85
4729	14/07/2015	Telstra	Mobile phone charges	1391.62
4730	14/07/2015	Water Corporation	Water Usage	1708.32
4731	14/07/2015	Squire Patton Boggs (AU)	Legal Fees	14941.30
4732	14/07/2015	Water Corporation	Water Usage - Canning Vale	5638.09
4733	15/07/2015	Telstra	Booragoon - Phone landline	947.15
4734	21/07/2015	Mercer Super Trust	Councillor Fees	1250.00
4735	29/07/2015	Synergy - Electricity Retail Corporation	Electricity - Canning Vale	140406.65
<b>Total</b>				<b>303,853.18</b>

EFT Payments made in July 2015

EFT No	Date	Name	Description	Amount (\$)
EFT13547	01/07/2015	Access Hire Australia	Hire of Z34 Knuckle Boom Lift	2845.92
EFT13548	01/07/2015	Advance Press	Recycling Calendars	30954.00
EFT13549	01/07/2015	Advance Visual	install and reskin tri-panel education signage	7539.05
EFT13550	01/07/2015	Air Liquide WA Pty Ltd	Gas bottle rental	227.56
EFT13551	01/07/2015	Al Curnow Hydraulics	Grate - Hex Hole PPC	14339.25
EFT13552	01/07/2015	Alexander Installation Service Pty Ltd	Quartely servicing to the MRF air conditioning units	2035.26
EFT13553	01/07/2015	Allbest WA	Monthly pest service	1198.28
EFT13554	01/07/2015	Atom Supply	Glove Black Panther Nylon Latex	92.93
EFT13555	01/07/2015	Australian Bale Press Company	Metering drum	964.80
EFT13556	01/07/2015	Analytical Reference Laboratory (WA) P/L	Full Compost Analysis from WCF	2518.05
EFT13557	01/07/2015	Aust-Weigh Pty Ltd	Audit Facility Calibration of Wedderburn Digi DI - 162 Scales	715.00
EFT13558	01/07/2015	BMT WBM Pty Ltd	BMT WBM to provide technical support during refurbishment of the SMRC digesters	5319.60
EFT13559	01/07/2015	BSC Motion Technology	Camfollower MCF47SB	2614.70
EFT13560	01/07/2015	Berendsen Fluid Power Pty Ltd	Remove pump, strip and quote.	6358.00
EFT13561	01/07/2015	Blackwoods Atkins	LIFTER DRUM	9175.49
EFT13562	01/07/2015	Blue Force Pty Ltd	Booragoon Office - 24hr security moitoring services	117.26
EFT13563	01/07/2015	Bunnings Group Limited	Tactix Clipboard Organiser	284.74
EFT13564	01/07/2015	Cabcharge Australia Pty Ltd	Taxi Vouchers	6.00
EFT13565	01/07/2015	Cleveland Compressed Air Services	Replace Air Filter, Oil Filter, Separator Filter Element, Belts & Oils	5179.36
EFT13566	01/07/2015	Concept Wire Industries	Galv Bailing Wire	27425.38
EFT13567	01/07/2015	CJD Equipment Pty Ltd	4000 Hour Service FEL09	19473.60
EFT13568	01/07/2015	CPR Electrical Services	Electrical Services	8366.99
EFT13569	01/07/2015	Dingo Australia	K93 DIESEL FUEL TANK KIT	407.00
EFT13571	01/07/2015	GCM Enviro Pty Ltd	Tools armoured rotor lateral canted right	12505.54
EFT13572	01/07/2015	Gecko Contracting Turf and Landscape	To carry our the service to maintain Grass and Weeds	8096.36
EFT13573	01/07/2015	Heatley Sales Pty Ltd	RESPIRATOR DISPOSABLE CUP	1977.80
EFT13574	01/07/2015	Hose Mania	Supply pipe fittings as required.	103.29
EFT13575	01/07/2015	Hydraulink Hose and Fittings WA	repair 2 x damaged leaking hydraulic hoses on hook truck	609.91
EFT13576	01/07/2015	Industrial Power Tool Services	Supply 2x 75mm cut off Grinders	650.56
EFT13577	01/07/2015	Jasol Australia	Please supply 4 cartons of hand towels	328.99
EFT13578	01/07/2015	KAE Kenwick Auto Electrics	Repair Starter Motor	962.50
EFT13579	01/07/2015	Kapp Engineering Pty Ltd	Monthly Maintenance and Support Agreement	550.00
EFT13580	01/07/2015	Konnect	SCREW CAP SKT	14.17
EFT13581	01/07/2015	NALCO	Supply NALCO 71D5 plus antifoam Agent	654.06
EFT13582	01/07/2015	National Tyres	Puncture Repair & Minor Tyvre Maintenance for RRRC Mobile Plant	463.65
EFT13583	01/07/2015	Oliver's Laundry	Laundry services for the Maintenance Department	828.31
EFT13584	01/07/2015	Polyurethane Processors (PUP)	Wheel 300mm dia x 100mm wide PL95 Polyurethane Coated	847.00
EFT13585	01/07/2015	ProMicro Pty Ltd	Testing Coliforms and Salmonella species	125.40
EFT13586	01/07/2015	Total Aqua - Mandurah Pumpshop	Annual replacement of water filter for drinking water	139.00
EFT13588	01/07/2015	Effect Engineering Proiects Pty Ltd	Install FOUR (4) off Discharge Outlets on each Digester	45139.60
EFT13589	01/07/2015	L&H GROUP PTY LTD	VSD 37/30/25/22KW 380-415V	13446.37
EFT13590	01/07/2015	Minter Ellison Lawyers	Legal Advice	32602.90
EFT13591	01/07/2015	OfficeMax	Stationery	3053.46
EFT13592	01/07/2015	Onsite Rental Group Operations Pty Ltd	Telehandler - Diesel	7705.92
EFT13593	01/07/2015	RS Components Pty Ltd	Tadiran SL360/P Lithium Thionyl Chloride AA Battery	206.25
EFT13594	01/07/2015	Reinol WA	Perlen hand scrub	427.68
EFT13595	01/07/2015	SAI Global Limited	SAI Global EMS ISO 14001 External Audit	4422.00
EFT13596	01/07/2015	Searle Fasteners Pty Ltd	CL8 Hex Nuts M20 Fine Thread	310.33
EFT13597	01/07/2015	Smarter Clothing Pty Ltd	Uniforms	247.28
EFT13598	01/07/2015	Southern Cross Cleaning Services	Cleaning Services	6627.58
EFT13599	01/07/2015	Super Sweep	Road Sweeping	3850.00
EFT13600	01/07/2015	Toolmart	Tools	340.30
EFT13601	01/07/2015	Perth Bin Hire	Transport of residual waste	126962.35
EFT13602	01/07/2015	SMC Pneumatics (Australia) Pty Ltd	Cylinder air Digester discharge door	12603.19
EFT13603	01/07/2015	T&C Couriers	Courier Service between Booragoon and Canning Vale	489.54
EFT13604	01/07/2015	The Odour Unit (WA) Pty Ltd	Field Ambient Odour Assesment (FAOA) Surveys.	2871.00
EFT13605	01/07/2015	Total Materials Handling Pty Ltd	BOUNCE BELT REPLACEMENT 3 PLY RUBBER ROUGH TOP MECH	3346.20
EFT13606	01/07/2015	Totally Workwear	Uniforms	832.82
EFT13607	01/07/2015	Tovota Material Handling WA Pty Ltd	Rental Hire of Machinery	2644.44
EFT13608	01/07/2015	VEEM Engineering Group Pty Ltd	Fan Extraction 410mm Dia	1105.50
EFT13609	01/07/2015	Wave International	Digester refurbishments as per Wave proposal	6195.09
EFT13610	01/07/2015	Westside Fire Services	Servicing of Portables & special Hazard Servicing fire equipment At the MRF	1681.17
EFT13611	01/07/2015	William Buck Consulting (WA) Pty Ltd	Internal Audit Plan	5967.50
EFT13612	01/07/2015	Work Clobber	Black Safety Boots	115.00
EFT13613	01/07/2015	Wormald	Please supply services to carry out yearly Inspection and Testing of fire systems	902.89
EFT13614	01/07/2015	Western Tree Recyclers	Grind approximately 1100 tonnes of green waste	60894.33
EFT13615	01/07/2015	Spielberg Solutions Australia Pty Ltd	File Director Annual Support	9741.60

EFT No	Date	Name	Description	Amount (\$)
EFT13616	01/07/2015	SMRC Net Payroll Clearing Creditor	Payroll fortnight ending 28.06.15	166493.99
EFT13619	02/07/2015	Child Support Agency	Payroll deductions	704.04
EFT13620	02/07/2015	Komatsu Forest Pty Ltd	ROTOR.20 BIT . NO BEARINGS	60916.22
EFT13622	08/07/2015	Australian Taxation Office (ATO)	Payroll deductions	54781.00
EFT13623	15/07/2015	LGIS Insurance Broking	Insurance Premiums 2015/16	1174845.40
EFT13624	14/07/2015	Cabcharge Australia Pty Ltd	Taxi Vouchers	6.11
EFT13625	14/07/2015	Castledine Gregory	Legal Fees	13104.30
EFT13626	14/07/2015	Coates Hire Operations Pty Ltd	Hire of 2.5 Tonne All Terrain Forklift	808.50
EFT13627	14/07/2015	Courier Australia	Courier	14.04
EFT13628	14/07/2015	Fujii Xerox	Photocopier Leases	603.89
EFT13629	14/07/2015	Industrial People	DER Waste Wise School Audit June 2015	7957.34
EFT13630	14/07/2015	Insight Call Centre Services	Community feedback hotline answering service	205.65
EFT13631	14/07/2015	Network-IT(WA) PTY LTD	Managed Service Agreement	3850.00
EFT13632	14/07/2015	Pearl Fruiterers Pty Ltd	Staff Refreshments	458.41
EFT13633	14/07/2015	Robert David West	OSH Consultancy for AS 4801 audit accreditation	2920.00
EFT13634	14/07/2015	Skilled Group Limited	Labour Hire	4369.31
EFT13635	14/07/2015	Temptations Catering	Catering for Committee Meetings	960.00
EFT13636	14/07/2015	Water2Water Pty Ltd	Repair leaking taps	1007.38
EFT13637	14/07/2015	APN Outdoor	Fullback bus advertising including media, production and installation	7901.66
EFT13638	14/07/2015	Emma Baker	Craft Activity Resources for Avon Valley Region	48.39
EFT13639	14/07/2015	Spielberg Solutions Australia Pty Ltd	File Director Support	429.00
EFT13640	14/07/2015	Totally Workwear	Uniforms	512.13
EFT13641	14/07/2015	Nutrarch Pty Ltd	TENDER 2011-03 Removal & Beneficial Reuse of Compost Screenings	59221.42
EFT13642	14/07/2015	Reliance Petroleum	SUPPLY AND DELIVER DIESEL FOR ON-SITE TANK	23247.56
EFT13643	15/07/2015	SMRC Net Payroll Clearing Creditor	Payroll fortnight ending 12.07.15	160001.48
EFT13644	15/07/2015	ClickSuper Pty Ltd	Superannuation contributions	25588.62
EFT13645	15/07/2015	Amcom Pty Ltd	Ethernet Point to Point	2315.01
EFT13669	21/07/2015	Australian Taxation Office (ATO)	Payroll deductions	51304.00
EFT13670	21/07/2015	Cr Cameron Schuster	Councillor Fees - July 15	1960.00
EFT13671	21/07/2015	Cr Doug Thompson	Councillor Fees - July 15	1557.75
EFT13672	21/07/2015	Cr Kevin Allen	Councillor Fees - July 15	1150.00
EFT13673	21/07/2015	Cr Michael McPhail	Councillor Fees - July 15	1150.00
EFT13674	21/07/2015	Cr Sandra Lee	Councillor Fees - July 15	1150.00
EFT13675	21/07/2015	Spielberg Solutions Australia Pty Ltd	File Director Support	1287.00
EFT13676	20/07/2015	Custom Service Leasing Ltd	Monthly Lease Payment	6591.62
EFT13677	13/07/2015	ClickSuper Pty Ltd	Fee for processing monthly superannuation	38.83
EFT13678	22/07/2015	Fujii Xerox	Photocopier Lease	1159.40
EFT13679	27/07/2015	GCM Enviro Pty Ltd	Carrier Roller Replacement	91504.63
EFT13723	28/07/2015	Effect Engineering Projects Pty Ltd	RRRC WCF Plant Repairs	98578.65
EFT13738	29/07/2015	Australian Taxation Office (ATO)	GST Pivable for quarter ending June 2015	62485.00
EFT13739	29/07/2015	SMRC Net Payroll Clearing Creditor	Payroll fortnight ending 26.07.15	165005.02
EFT13740	29/07/2015	LGIS Insurance Broking	Insurance premiums 2015/16	109547.37
EFT13741	29/07/2015	FedEx Express	Deliverv, Australian Customs charges and/or Australian Quarantine fees	3016.62
EFT13750	27/07/2015	VISA	Various Procurement Purchases	5741.72
DD7019.1	15/07/2015	SG Fleet Australia Pty Limited	Mobile Plant Lease Charge	6149.37
<b>TOTAL EFT</b>				<b>2914394.88</b>
<b>TOTAL</b>				<b>3218248.06</b>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 JUNE 2015  
(PROVISIONAL AND SUBJECT TO AUDIT)**

**STATEMENT OF FINANCIAL ACTIVITY**

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	<b>Operating Revenue</b>				
319,500	Governance	319,500	319,500		
107,200	Administration	107,200	114,928	7,728	
177,800	Education & Communication	177,800	177,786	(14)	
214,720	R & D Projects	214,720	113,370	(101,350)	Member reimbursement to be received on completion.
413,373	RRRC Education & Marketing Visitors Centre	413,373	283,887	(129,486)	Grants
1,277,113	RRRC Debt Service	1,277,113	1,277,113	0	
243,500	RRRC Administration & Weighbridge	243,500	326,484	82,984	Higher Interest and other income
7,030,934	Recycling	7,030,934	6,614,038	(416,896)	Lower tonnages & sales
1,885,000	Green waste	1,885,000	2,015,787	130,787	Higher commercial tonnages
17,586,204	Waste Composting	17,586,204	17,092,482	(493,722)	Lower member tonnages
296,790	Business Development	296,790	296,790	(0)	
30,000	Waste Audit	30,000	73,514	43,514	Higher consultancy fees
<b>29,582,134</b>	<b>Total Operating Revenue</b>	<b>29,582,134</b>	<b>28,705,679</b>	<b>(876,455)</b>	
	<b>Operating Expenses</b>				
(392,500)	Governance	(392,500)	(328,819)	(63,681)	Unspent expenses
(167,200)	Administration	(167,200)	19,175	(186,375)	Unspent expenses
(177,800)	Education & Communication	(177,800)	(169,928)	(7,872)	
(349,720)	R & D Projects	(349,720)	(108,982)	(240,738)	Unspent project expenses
(529,033)	RRRC Education & Marketing Visitors Centre	(529,033)	(372,024)	(157,010)	Unspent grant expenses
(1,277,113)	RRRC Debt Service	(1,277,113)	(1,277,113)	0	
(280,584)	RRRC Administration & Weighbridge	(280,584)	(283,665)	3,081	
(6,037,484)	Recycling	(6,037,484)	(5,847,941)	(189,543)	Lower plant maintenance costs
(1,322,000)	Green waste	(1,322,000)	(1,270,104)	(51,896)	Lower plant maintenance costs
(15,386,204)	Waste Composting	(15,386,204)	(14,321,391)	(1,064,813)	Lower power, consultancy & compost costs
(95,041)	Business Development	(95,041)	(80,869)	(14,172)	
	Waste Audit				
<b>(26,014,679)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(26,014,679)</b>	<b>(24,041,661)</b>	<b>(1,973,018)</b>	
<b>3,567,455</b>	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>3,567,455</b>	<b>4,664,018</b>	<b>1,096,563</b>	
	<b>Depreciation</b>				
(15,645)	Buildings	(15,645)	(27,600)	11,955	
(676)	Information Technology	(676)	(4,464)	3,788	
(47,236)	Office Furniture & Fittings	(47,236)	(7,157)	(40,079)	
(3,776,069)	Plant & Equipment	(3,776,069)	(3,421,268)	(354,801)	
(2,675,504)	Leasehold improvements	(2,675,504)	(2,459,791)	(215,713)	
<b>(6,515,130)</b>	<b>Total Depreciation</b>	<b>(6,515,130)</b>	<b>(5,920,281)</b>	<b>(594,849)</b>	Lower capex in FY 2013-14
<b>(32,529,809)</b>	<b>Total Operating Expenses</b>	<b>(32,529,809)</b>	<b>(29,961,942)</b>	<b>(2,567,867)</b>	
<b>(2,947,675)</b>	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(2,947,675)</b>	<b>(1,256,263)</b>	<b>1,691,412</b>	
	<b>NON OPERATING ACTIVITIES</b>				
<b>6,515,130</b>	<b>Non-cash Items (B)</b>	<b>6,515,130</b>	<b>5,920,281</b>	<b>594,849</b>	
	<b>Depreciation</b>				
	<b>Capital Expenditure</b>				
(367,497)	Buildings	(317,497)	(63,634)	(253,863)	
(3,276,162)	Plant & Equipment	(3,326,162)	(2,383,048)	(943,114)	
(3,338)	Furniture & Equipment	(3,338)	(3,338)	0	
(181,692)	Information Technology	(181,692)	(62,025)	(119,667)	
<b>(3,828,689)</b>	<b>Total Capital Expenditure (C)</b>	<b>(3,828,689)</b>	<b>(2,512,046)</b>	<b>(1,316,643)</b>	
	<b>Funding / Other Capital Items</b>				
(3,298,091)	Repayment of Loans	(3,298,091)	(3,298,091)	0	
2,477,641	Reimbursement of Loan Repayments	2,477,641	2,477,642	(1)	
	Proceeds from New Loans				
(2,995,000)	Transfers TO Cash Reserves	(2,995,000)	(3,117,785)	122,785	
2,397,026	Transfers FROM Cash Reserves	2,397,026	1,781,612	615,414	Lower capex
<b>(1,418,424)</b>	<b>Total Funding / Other Capital Items (D)</b>	<b>(1,418,424)</b>	<b>(2,156,623)</b>	<b>738,199</b>	
<b>(1,679,658)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>(1,679,658)</b>	<b>(4,651)</b>	<b>1,675,007</b>	
<b>2,862,000</b>	<b>PLUS: OPENING FUNDS</b>	<b>2,862,000</b>	<b>2,862,000</b>	<b>-</b>	
<b>1,182,342</b>	<b>CLOSING FUNDS</b>	<b>1,182,342</b>	<b>2,857,349</b>	<b>1,675,007</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
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**REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL**

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<b>Operating Revenue</b>		
Governance	-	
Administration	7,728	
Education & Communication	(14)	
R & D Projects	(101,350)	Projects incomplete, therefore no invoice issued for revenue.
RRRC Education & Marketing	(129,486)	Grants - not received
RRRC Debt Service	0	
RRRC Administration & Weighbridge	82,984	Higher interest received
Recycling	(327,502)	Sales - Lower Sales
	(89,394)	Gate Fees - Lower tonnages
Green waste	130,787	Higher other council & commercial tonnages
Waste Composting	(522,035)	Lower Member tonnages
	28,313	Additional commercial tonnes received
Business Development	(0)	
Waste Audit	43,514	Higher Consultancy Fees
<b>Total Revenue Variance</b>	<b>(876,455)</b>	
<b>Operating Expenses</b>		
Governance	63,881	Unspent expenses
Administration	11,779	Unspent Employee costs
	106,213	Unspent Consultancy - transfer 100k to contingency reserve
	30,332	Unspent IT & computer (C/fwd to 15/16)
	22,785	Transfer to Office Accommodation Reserve
	15,267	Unspent - legal fees and other office expenses.
Education & Communication	7,872	
R & D Projects	240,738	Projects incomplete (c/fwd to 15/16)
RRRC Education & Marketing	157,010	Unspent - Marketing grant expenses
RRRC Debt Service	(0)	
RRRC Administration & Weighbridge	113,402	Unspent Employee Costs - Unfilled position
	(37,441)	Higher Accommodation costs
	(101,665)	Higher Consultancy - Due to potential MRF Sale
	22,624	Unspent Other expenses
Recycling	232,667	Unspent Plant Maintenance - lower costs.
	18,013	Unspent Lower disposal costs
	(39,514)	Employee Costs - higher relief staff
	(26,765)	Higher Accommodation expenses
	5,143	Unspent costs - various other office expenses.
Green waste	(19,188)	Higher accommodation expenses due to wall cladding & railing repairs
	56,629	Unspent Plant Maintenance
	14,455	Unspent costs - various other office expenses.
Waste Composting	322,137	Accom. Expenses - Utility - Lower power costs
	215,296	Plant maintenance expenses - 100k is contingencies
	79,368	Unspent Consultancy
	15,190	Unspent Employee Costs
	(10,885)	Higher minor capital expenses
	18,800	Unspent Abatement programs budget
	68,236	Unspent WCF R&D budget
	85,880	Unspent Landfill expenses
	23,190	Unspent Residual transport costs
	182,159	Compost Transport - Lower
	17,034	Unspent - Office expenses to date
Waste Audit	48,407	Lower legal fees due to reimbursement
	14,172	
<b>Total Expenses Variance</b>	<b>1,973,018</b>	
<b>Net Variance</b>	<b>1,096,563</b>	
<b>NON OPERATING ACTIVITIES</b>		
Depreciation	594,849	
<b>Capital Expenditure</b>		
Buildings	253,863	
Plant & Equipment	943,114	
Furniture & Equipment	(0)	
Information Technology	119,667	
Repayment of Loans	(0)	
Reimbursement of Loan Repayments	1	
Transfers TO Cash Reserves	(122,785)	Transfer 100k to contingency, 22k to office accommodation reserve.
Proceeds from New Loans	-	
Transfers FROM Cash Reserves	(615,414)	Due to lower YTD capex
<b>Changes in Net Assets</b>	<b>1,675,007</b>	



**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
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**RESERVES**

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
<b>Total Reserves</b>				
Opening Balance	4,581,212	4,581,212	4,581,212	
Amount Set Aside / Transfer to Reserve	2,995,000	2,995,000	3,117,785	122,785
Amount Used / Transfer from Reserve	<u>(2,397,026)</u>	<u>(2,397,026)</u>	<u>(1,781,612)</u>	<u>615,414</u>
	<u>5,179,186</u>	<u>5,179,186</u>	<u>5,917,385</u>	<u>738,199</u>
<b>Break-up:</b>				
<b>(a) RRRC Plant Reserve</b>				
Opening Balance	3,075,723	3,075,723	3,075,723	
Amount Set Aside / Transfer to Reserve	1,836,000	1,836,000	1,836,000	
Amount Used / Transfer from Reserve	<u>(2,397,026)</u>	<u>(2,397,026)</u>	<u>(1,781,612)</u>	<u>615,414</u>
	<u>2,514,697</u>	<u>2,514,697</u>	<u>3,130,111</u>	<u>615,414</u>
<b>(b) RRRC Contingency &amp; Development Reserve</b>				
Opening Balance	1,268,367	1,268,367	1,268,367	
Amount Set Aside / Transfer to Reserve	700,000	700,000	800,000	100,000
Amount Used / Transfer from Reserve				
	<u>1,968,367</u>	<u>1,968,367</u>	<u>2,068,367</u>	<u>100,000</u>
<b>(c) Conference Reserves</b>				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
<b>(d) Office Accommodation Reserves</b>				
Opening Balance	187,122	187,122	187,122	
Amount Set Aside / Transfer to Reserve			22,785	22,785
Amount Used / Transfer from Reserve				
	<u>187,122</u>	<u>187,122</u>	<u>209,907</u>	<u>22,785</u>
<b>(e) Insurance Reserves</b>				
Opening Balance				
Amount Set Aside / Transfer to Reserve	459,000	459,000	459,000	
Amount Used / Transfer from Reserve				
	<u>459,000</u>	<u>459,000</u>	<u>459,000</u>	
<b>TOTAL RESERVES (CASH BACKED)</b>	<u>5,179,186</u>	<u>5,179,186</u>	<u>5,917,385</u>	<u>738,199</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
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**STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE**

	2014/15 Budget \$	2014/15 YTD Budget \$	2014/15 YTD Actual \$	2014/15 Variance \$
<b>REVENUE</b>				
Operating Grants, Subsidies and Contributions:				
Members	22,028,396	22,028,396	21,295,570	(732,826)
Others	185,473	185,473	105,944	(79,529)
Fees and Charges	7,027,715	7,027,715	6,871,693	(156,022)
Interest Earnings	182,000	182,000	242,903	60,903
Other Revenues	158,550	158,550	189,569	31,019
	<u>29,582,134</u>	<u>29,582,134</u>	<u>28,705,679</u>	<u>(876,455)</u>
<b>EXPENSES</b>				
Employee Costs	7,197,580	7,197,580	6,969,402	(228,178)
Materials and Contracts	14,011,261	14,011,261	12,561,299	(1,449,962)
Utility Charges	1,775,718	1,775,718	1,487,858	(287,860)
Depreciation on Non-current Assets	6,515,130	6,515,130	5,920,281	(594,849)
Interest Expenses	1,512,494	1,512,494	1,512,494	0
Insurance Expenses	1,517,626	1,517,626	1,510,607	(7,019)
	<u>32,529,809</u>	<u>32,529,809</u>	<u>29,961,942</u>	<u>(2,567,867)</u>
	<u>(2,947,675)</u>	<u>(2,947,675)</u>	<u>(1,256,263)</u>	<u>1,691,412</u>
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit on Asset Disposals	-	-	-	-
<b>NET RESULT</b>	<b>(2,947,675)</b>	<b>(2,947,675)</b>	<b>(1,256,263)</b>	<b>1,691,412</b>
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	-	-	-	-
<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b><u>(2,947,675)</u></b>	<b><u>(2,947,675)</u></b>	<b><u>(1,256,263)</u></b>	<b><u>1,691,412</u></b>
<b>NET CURRENT ASSETS</b>				
	As at 30/06/15 Budget \$	As at 30/06/15 Budget \$	As at 30/06/15 Actual \$	2014/15 Variance \$
<b>Current Assets</b>				
Cash & Investments	6,936,154	6,936,154	10,683,666	3,747,512
Receivables	3,300,000	3,300,000	2,086,105	(1,213,895)
Accrued Income & Prepayments	150,000	150,000	142,690	(7,310)
GST Receivable	-	-	443,435	443,435
Loan Debtors	3,290,131	3,890,131	6,089,221	2,199,090
Stock on Hand	400,000	400,000	407,248	7,248
	<u>14,076,285</u>	<u>14,676,285</u>	<u>19,852,366</u>	<u>5,176,081</u>
<b>Less Current Liabilities</b>				
Creditors	3,000,000	3,000,000	2,039,964	(960,036)
Accrued Expenses	750,000	750,000	1,520,281	770,281
GST Payable	-	-	607,236	607,236
Bonds & Retentions	200,000	200,000	155,734	(44,266)
Employee Provisions	677,459	677,459	826,677	149,218
Interest Bearing Liabilities (Loans)	3,290,131	3,890,131	6,089,221	2,199,090
	<u>7,917,590</u>	<u>8,517,590</u>	<u>11,239,114</u>	<u>2,721,524</u>
<b>NET CURRENT ASSETS</b>	<b><u>6,158,695</u></b>	<b><u>6,158,695</u></b>	<b><u>8,613,251</u></b>	<b><u>2,454,556</u></b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(5,179,186)	(5,179,186)	(5,917,385)	(738,199)
Add: Capex from Insurance Claims	234,530	234,530	234,530	-
Less: Contribution from City of Rockingham	-	-	-	-
Add: Decrease in Non-Current Provisions	(31,696)	(31,697)	(73,046)	(41,350)
<b>CLOSING FUNDS</b>	<b><u>1,182,342</u></b>	<b><u>1,182,342</u></b>	<b><u>2,857,349</u></b>	<b><u>1,675,007</u></b>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
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**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/15 Budget \$	As at 30/06/15 Budget \$	As at 30/06/15 Actual \$	2014/15 Variance \$
<b>Current Assets</b>				
Cash & Investments	6,936,154	6,936,154	10,683,666	3,747,512
Receivables	3,300,000	3,300,000	2,086,105	(1,213,895)
Accrued Income & Prepayments	150,000	150,000	142,690	(7,310)
GST Receivable	-	-	443,435	443,435
Loan Debtors	3,290,131	3,890,131	6,089,221	2,199,090
Stock on Hand	400,000	400,000	407,248	7,248
	<u>14,076,285</u>	<u>14,676,285</u>	<u>19,852,366</u>	<u>5,176,081</u>
<b>Less Current Liabilities</b>				
Creditors	3,000,000	3,000,000	2,039,964	(960,036)
Accrued Expenses	750,000	750,000	1,520,281	770,281
GST Payable	-	-	607,236	607,236
Bonds & Retentions	200,000	200,000	155,734	(44,266)
Employee Provisions	677,459	677,459	826,677	149,218
Interest Bearing Liabilities (Loans)	3,290,131	3,890,131	6,089,221	2,199,090
	<u>7,917,590</u>	<u>8,517,590</u>	<u>11,239,114</u>	<u>2,721,524</u>
<b>NET CURRENT ASSETS</b>	<u><b>6,158,695</b></u>	<u><b>6,158,695</b></u>	<u><b>8,613,251</b></u>	<u><b>2,454,556 (A)</b></u>
<b>Non-Current Assets</b>				
Buildings	2,092,400	2,092,400	2,094,800	2,400
Information Technology	150,757	150,757	63,070	(87,687)
Office Furniture & Fittings	17,807	17,807	11,987	(5,820)
Plant & Equipment	20,475,049	19,975,049	21,045,294	1,070,245
Mobile Plant & Equipment	1,651,000	1,651,000	1,209,189	(441,811)
RRRC Leasehold improvements	22,297,982	22,797,982	21,378,782	(1,419,200)
Capital Work-in-progress	-	-	160,079	160,079
<i>Property, Plant and Equipment (Sub-total)</i>	<u>46,684,995</u>	<u>46,684,995</u>	<u>45,963,201</u>	<u>(721,794)</u>
Loan Receivables	25,173,401	25,173,401	22,374,310	(2,799,091)
<b>TOTAL NON-CURRENT ASSETS</b>	<u><b>71,858,396</b></u>	<u><b>71,858,396</b></u>	<u><b>68,337,511</b></u>	<u><b>(3,520,885) (B)</b></u>
<b>Non-Current Liabilities</b>				
Provisions	113,908	113,908	155,258	41,350
Borrowings	25,173,401	25,173,401	22,374,310	(2,799,091)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u><b>25,287,309</b></u>	<u><b>25,287,309</b></u>	<u><b>22,529,568</b></u>	<u><b>(2,757,741) (C)</b></u>
<b>NET ASSETS</b>	<u><b>52,729,782</b></u>	<u><b>52,729,782</b></u>	<u><b>54,421,194</b></u>	<u><b>1,691,412 (A+B-C)</b></u>
<b>EQUITY</b>	<u><b>52,729,782</b></u>	<u><b>52,729,782</b></u>	<u><b>54,421,194</b></u>	<u><b>1,691,412 (A+B-C)</b></u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**30 JUNE 2015**  
**(PROVISIONAL AND SUBJECT TO AUDIT)**

**STATEMENT OF CASH FLOWS**

	2014/15 Budget \$	2014/15 YTD Budget \$	2014/15 YTD Actual \$	2014/15 Variance
<b>Cash Flows From Operating Activities</b>				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	22,606,694	22,606,694	22,096,577	(510,117)
Fees and Charges	6,161,236	6,161,236	6,870,210	708,974
Interest Earnings	182,000	182,000	242,903	60,903
Goods and Services Tax	2,700,000	2,700,000	2,700,000	-
Other Revenues	180,550	180,550	189,569	9,019
	<u>31,830,480</u>	<u>31,830,480</u>	<u>32,099,258</u>	<u>268,778</u>
<u>Payments</u>				
Employee Costs	(7,192,180)	(7,234,180)	(6,778,834)	(455,346)
Materials and Contracts	(13,916,925)	(13,874,925)	(11,992,482)	(1,882,443)
Utility Charges	(1,775,718)	(1,775,718)	(1,487,858)	(287,860)
Interest Expenses	(1,506,847)	(1,506,847)	(1,512,494)	5,647
Insurance Expenses	(1,493,598)	(1,493,598)	(1,510,607)	17,009
Goods and Services Tax	(2,700,000)	(2,700,000)	(3,140,902)	440,902
	<u>(28,585,268)</u>	<u>(28,585,268)</u>	<u>(26,423,178)</u>	<u>(2,162,090)</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>3,245,212</b>	<b>3,245,212</b>	<b>5,676,080</b>	<b>2,430,868</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of IT Equipment	-	-	(62,025)	62,025
Payments for Purchase of Furniture & Equipment	(3,338)	(3,338)	(3,338)	0
Payments for Purchase of Plant and Equipment	(3,276,162)	(3,276,162)	(2,383,048)	(893,114)
Payments for Construction of RRRRC Leasehold Improvements	(367,497)	(367,497)	(63,634)	(303,863)
Payments towards Capital Work-progress	(181,692)	(181,692)	-	(181,692)
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(3,828,689)</b>	<b>(3,828,689)</b>	<b>(2,512,046)</b>	<b>(1,316,643)</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	(3,298,091)	(3,298,091)	(3,298,091)	0
Contributions from Project Participants for loan repayments	2,477,641	2,477,641	2,477,642	1
Proceeds from New Loans	-	-	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>(820,450)</b>	<b>(820,450)</b>	<b>(820,450)</b>	<b>(0)</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(1,403,927)</b>	<b>(1,403,927)</b>	<b>2,343,585</b>	<b>3,747,512</b>
Cash and Cash Equivalents at Beginning of period	8,340,081	8,340,081	8,340,081	0
<b>Cash and Cash Equivalents at End of Period</b>	<b>6,936,154</b>	<b>6,936,154</b>	<b>10,683,666</b>	<b>3,747,512</b>

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

**STATEMENT OF FINANCIAL ACTIVITY**

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +/- \$20,000
	<b>Operating Revenue</b>				
329,234	Governance	27,436	27,436		
67,250	Administration	5,603	4,025	(1,578)	
176,205	Education & Communication	14,683	14,683		
66,661	R & D Projects	5,555	5,555		
339,400	RRRC Education & Marketing	28,282	27,254	(1,028)	
1,216,580	RRRC Debt Service				
192,000	RRRC Administration & Weighbridge	16,000	13,934	(2,066)	
6,806,770	Recycling	561,287	543,464	(17,823)	
1,370,351	Green waste	119,277	96,796	(22,481)	Lower tonnages
18,822,585	Waste Composting	1,472,147	1,425,682	(46,465)	Lower tonnages
700,000	Business Development				
30,000	Waste Audit				
<b>30,117,036</b>	<b>Total Operating Revenue</b>	<b>2,250,270</b>	<b>2,158,829</b>	<b>(91,441)</b>	
	<b>Operating Expenses</b>				
(329,234)	Governance	(14,100)	(16,728)	2,628	
(102,250)	Administration	3,371	11,418	(8,047)	
(176,205)	Education & Communication	(14,680)	(11,600)	(3,080)	
(86,661)	R & D Projects	(7,221)	(15,555)	8,334	
(399,400)	RRRC Education & Marketing	(57,059)	(68,816)	11,757	
(1,216,580)	RRRC Debt Service				
(132,000)	RRRC Administration & Weighbridge	(6,219)	(9,780)	3,561	
(5,941,285)	Recycling	(481,563)	(466,025)	(15,538)	
(1,133,351)	Green waste	(88,484)	(81,673)	(6,811)	
(17,112,585)	Waste Composting	(1,306,057)	(1,083,678)	(222,379)	Lower landfill & plant maintenance
(468,000)	Business Development	(38,580)	(36,353)	(2,227)	
(90,000)	Waste Audit	(5,304)	(4,808)	(496)	
<b>(27,187,551)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(2,015,896)</b>	<b>(1,783,599)</b>	<b>(232,297)</b>	
<b>2,929,485</b>	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>234,374</b>	<b>375,230</b>	<b>140,856</b>	
	<b>Depreciation</b>				
(27,600)	Buildings	(2,300)	(2,500)	200	
(41,282)	Information Technology	(3,497)	(1,893)	(1,604)	
(7,158)	Office Furniture & Fittings	(606)	(832)	226	
(3,461,496)	Plant & Equipment	(293,186)	(309,156)	15,970	
(2,765,879)	Leasehold improvements	(234,306)	(208,914)	(25,392)	
<b>(6,303,415)</b>	<b>Total Depreciation</b>	<b>(533,895)</b>	<b>(523,295)</b>	<b>(10,600)</b>	
<b>(33,490,966)</b>	<b>Total Operating Expenses</b>	<b>(2,549,791)</b>	<b>(2,306,894)</b>	<b>(242,897)</b>	
<b>(3,373,930)</b>	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(299,521)</b>	<b>(148,065)</b>	<b>151,456</b>	
	<b>NON OPERATING ACTIVITIES</b>				
	<b>Non-cash Items</b>				
6,303,415	Depreciation (B)	533,895	523,295	10,600	
	<b>Capital Expenditure</b>				
(230,000)	Buildings				
(4,246,000)	Plant & Equipment	(430,000)	(457,847)	27,847	Shredder Drum
(50,000)	Furniture & Equipment				
	Information Technology				
	Additions (Deletions ) to Capital WIP				
<b>(4,526,000)</b>	<b>Total Capital Expenditure (C)</b>	<b>(430,000)</b>	<b>(457,847)</b>	<b>27,847</b>	
	<b>Funding / Other Capital Items</b>				
(3,481,477)	Repayment of Loans	(72,124)	(72,124)		
2,615,992	Reimbursement of Loan Repayments				
	Proceeds from New Loans				
(2,647,000)	Transfers TO Cash Reserves	(162,250)	(162,250)		
3,765,000	Transfers FROM Cash Reserves	400,000	402,155	(2,155)	
252,515	<b>Total Funding / Other Capital Items (D)</b>	<b>165,626</b>	<b>167,781</b>	<b>(2,155)</b>	
<b>(1,344,000)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>(30,000)</b>	<b>85,164</b>	<b>115,164</b>	
2,386,342	<b>PLUS: OPENING FUNDS</b>	<b>2,386,342</b>	<b>2,423,083</b>	<b>36,741</b>	
1,042,342	<b>CLOSING FUNDS</b>	<b>2,356,342</b>	<b>2,508,247</b>	<b>151,905</b>	

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

**REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL**

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<b>Operating Revenue</b>		
Governance	-	
Administration	(1,578)	
Education & Communication	-	
R & D Projects	-	
RRRC Education & Marketing	(1,028)	
RRRC Debt Service	-	
RRRC Administration & Weighbridge	(2,066)	
Recycling	(1,374)	Sales
	(11,807)	Member council - lower tonnages
	(4,642)	Others - lower tonnages
Green waste	(11,159)	Member council - lower tonnages
	(11,322)	Others - lower tonnages
Waste Composting	(59,453)	Member council - lower tonnages
	12,988	Others - lower tonnages
Business Development	-	
Waste Audit	-	
<b>Total Revenue Variance</b>	<b>(91,441)</b>	
<b>Operating Expenses</b>		
Governance	(2,628)	
Administration	8,047	
Education & Communication	3,080	
R & D Projects	(8,334)	
RRRC Education & Marketing	(11,757)	
RRRC Debt Service	-	
RRRC Administration & Weighbridge	(3,561)	
Recycling	15,538	
Green waste	6,811	
Waste Composting	24,732	Accom. Expenses - Utility - lower power costs
	83,532	Plant maintenance expenses - Unspent
	8,062	Consultancy - Unspent
	10,824	Employee Expenses - Unspent
	15,014	Insurance - lower
	30,798	Landfill expenses - lower due to tonnages
	(6,272)	Residual transport costs
	72,332	Compost Transport - lower due to tonnages
	4,400	Unspent - Office expenses to date
	(21,042)	Legal fees - higher (partially relates to June)
Business Development	2,227	
Waste Audit	496	
<b>Total Expenses Variance</b>	<b>232,297</b>	
<b>Net Variance</b>	<b>140,856</b>	
<b>NON OPERATING ACTIVITIES</b>		
Depreciation	10,600	
<b>Capital Expenditure</b>		
Buildings	-	
Plant & Equipment	(27,847)	Shredder Drum
Furniture & Equipment	-	
Information Technology	-	
Repayment of Loans	-	
Reimbursement of Loan Repayments	-	
Transfers TO Cash Reserves	-	
Proceeds from New Loans	-	
Transfers FROM Cash Reserves	2,155	
<b>Changes in Net Assets</b>	<b>115,164</b>	

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

**RESERVES**

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
<b>Total Reserves</b>				
Opening Balance	5,962,186	5,962,186	5,424,426	(537,760)
Amount Set Aside / Transfer to Reserve	2,647,000	162,250	162,250	
Amount Used / Transfer from Reserve	(3,765,000)	(400,000)	(402,155)	(2,155)
	<u>4,844,186</u>	<u>5,724,436</u>	<u>5,184,521</u>	<u>(539,915)</u>
<b>Break-up:</b>				
<b>(a) RRRC Plant Reserve</b>				
Opening Balance	3,297,697	3,297,697	2,637,152	(660,545)
Amount Set Aside / Transfer to Reserve	2,647,000	162,250	162,250	
Amount Used / Transfer from Reserve	(3,765,000)	(400,000)	(402,155)	(2,155)
	<u>2,179,697</u>	<u>3,059,947</u>	<u>2,397,247</u>	<u>(662,700)</u>
<b>(b) RRRC Contingency &amp; Development Reserve</b>				
Opening Balance	1,968,367	1,968,367	2,068,367	100,000
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>1,968,367</u>	<u>1,968,367</u>	<u>2,068,367</u>	<u>100,000</u>
<b>(c) Conference Reserves</b>				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
<b>(d) Office Accommodation Reserves</b>				
Opening Balance	187,122	187,122	209,907	22,785
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>187,122</u>	<u>187,122</u>	<u>209,907</u>	<u>22,785</u>
<b>(e) Insurance Reserves</b>				
Opening Balance	459,000	459,000	459,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>459,000</u>	<u>459,000</u>	<u>459,000</u>	
<b>TOTAL RESERVES (CASH BACKED)</b>	<u>4,844,186</u>	<u>5,724,436</u>	<u>5,184,521</u>	<u>(539,915)</u>

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

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

	2015/16 Budget \$	2015/16 YTD Budget \$	2015/16 YTD Actual \$	2015/16 Variance \$
<b>REVENUE</b>				
Operating Grants, Subsidies and Contributions:				
Members	22,548,174	1,743,473	1,661,054	(82,419)
Others	98,000	8,167	-	(8,167)
Fees and Charges	7,232,612	478,778	474,122	(4,656)
Interest Earnings	135,000	11,249	15,728	4,479
Other Revenues	103,250	8,603	7,924	(679)
	<u>30,117,036</u>	<u>2,250,270</u>	<u>2,158,829</u>	<u>(91,441)</u>
<b>EXPENSES</b>				
Employee Costs	7,316,785	567,735	522,080	(45,655)
Materials and Contracts	15,117,032	1,153,919	1,007,206	(146,713)
Utility Charges	1,765,380	146,599	128,855	(17,744)
Depreciation on Non-current Assets	6,303,415	533,895	523,295	(10,600)
Interest Expenses	1,432,654	18,006	18,006	-
Insurance Expenses	1,555,700	129,637	107,452	(22,185)
	<u>33,490,966</u>	<u>2,549,791</u>	<u>2,306,894</u>	<u>(242,897)</u>
	(3,373,930)	(299,521)	(148,065)	151,456
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit on Asset Disposals	-	-	-	-
<b>NET RESULT</b>	<b>(3,373,930)</b>	<b>(299,521)</b>	<b>(148,065)</b>	<b>151,456</b>
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	-	-	-	-
<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(3,373,930)</b>	<b>(299,521)</b>	<b>(148,065)</b>	<b>151,456</b>
<b>NET CURRENT ASSETS</b>				
	As at 30/06/16 Budget \$	As at 31/07/15 Budget \$	As at 31/07/15 Actual \$	2015/16 Variance \$
<b>Current Assets</b>				
Cash & Investments	6,891,154	8,892,904	9,578,111	685,207
Receivables	3,300,000	3,300,000	3,150,260	(149,740)
Accrued Income & Prepayments	200,000	200,000	512,822	312,822
GST Receivable	-	-	246,017	246,017
Loan Debtors	3,110,959	8,029,062	8,029,062	-
Stock on Hand	360,000	360,000	636,538	276,538
	<u>13,862,113</u>	<u>20,781,965</u>	<u>22,152,809</u>	<u>1,370,844</u>
<b>Less Current Liabilities</b>				
Creditors	3,000,000	2,807,500	3,414,247	606,747
Accrued Expenses	790,000	790,000	1,820,464	1,030,464
GST Payable	-	-	287,171	287,171
Bonds & Retentions	410,000	410,000	243,905	(166,095)
Employee Provisions	827,459	827,459	826,677	(782)
Interest Bearing Liabilities (Loans)	3,110,959	8,029,062	8,029,062	-
	<u>8,138,418</u>	<u>12,864,021</u>	<u>14,621,525</u>	<u>1,757,504</u>
<b>NET CURRENT ASSETS</b>	<b>5,723,695</b>	<b>7,917,945</b>	<b>7,531,284</b>	<b>(386,660)</b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(4,844,186)	(5,724,436)	(5,184,521)	539,915
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)	(71,696)	(73,046)	(1,350)
<b>CLOSING FUNDS</b>	<b>1,042,342</b>	<b>2,356,342</b>	<b>2,508,247</b>	<b>151,905</b>



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

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/16 Budget \$	As at 31/07/15 Budget \$	As at 31/07/15 Actual \$	2015/16 Variance \$
<b>Current Assets</b>				
Cash & Investments	6,891,154	8,892,904	9,578,111	685,207
Receivables	3,300,000	3,300,000	3,150,260	(149,740)
Accrued Income & Prepayments	200,000	200,000	512,822	312,822
GST Receivable	-	-	246,017	246,017
Loan Debtors	3,110,959	8,029,062	8,029,062	-
Stock on Hand	360,000	360,000	636,538	276,538
	<u>13,862,113</u>	<u>20,781,965</u>	<u>22,152,809</u>	<u>1,370,844</u>
<b>Less Current Liabilities</b>				
Creditors	3,000,000	2,807,500	3,414,247	606,747
Accrued Expenses	790,000	790,000	1,820,464	1,030,464
GST Payable	-	-	287,171	287,171
Bonds & Retentions	410,000	410,000	243,905	(166,095)
Employee Provisions	827,459	827,459	826,677	(782)
Interest Bearing Liabilities (Loans)	3,110,959	8,029,062	8,029,062	-
	<u>8,138,418</u>	<u>12,864,021</u>	<u>14,621,525</u>	<u>1,757,504</u>
<b>NET CURRENT ASSETS</b>	<u><b>5,723,695</b></u>	<u><b>7,917,945</b></u>	<u><b>7,531,284</b></u>	<u><b>(386,660) (A)</b></u>
<b>Non-Current Assets</b>				
Buildings	2,067,200	2,092,462	2,092,300	(162)
Information Technology	181,458	169,249	79,935	(89,314)
Office Furniture & Fittings	4,832	11,382	11,155	(227)
Plant & Equipment	21,978,407	21,122,805	20,403,868	(718,937)
Mobile Plant & Equipment	1,209,189	1,209,189	1,176,659	(32,530)
RRRC Leasehold improvements	18,706,352	21,215,871	21,144,061	(71,810)
Capital Work-in-progress	-	-	1,464,508	1,464,508
<i>Property, Plant and Equipment (Sub-total)</i>	<u>44,147,438</u>	<u>45,820,959</u>	<u>46,372,485</u>	<u>551,527</u>
Loan Receivables	21,871,096	20,362,346	20,362,346	-
<b>TOTAL NON-CURRENT ASSETS</b>	<u><b>66,018,534</b></u>	<u><b>66,183,304</b></u>	<u><b>66,734,831</b></u>	<u><b>551,527 (B)</b></u>
<b>Non-Current Liabilities</b>				
Provisions	153,908	153,908	155,258	1,350
Borrowings	21,871,096	20,362,346	20,362,346	-
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u><b>22,025,004</b></u>	<u><b>20,516,254</b></u>	<u><b>20,517,604</b></u>	<u><b>1,350 (C)</b></u>
<b>NET ASSETS</b>	<u><b>49,717,225</b></u>	<u><b>53,584,995</b></u>	<u><b>53,748,511</b></u>	<u><b>163,516 (A+B-C)</b></u>
<b>EQUITY</b>	<u><b>49,717,225</b></u>	<u><b>53,584,995</b></u>	<u><b>53,748,511</b></u>	<u><b>163,516 (A+B-C)</b></u>

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

**STATEMENT OF CASH FLOWS**

	2015/16 Budget \$	2015/16 YTD Budget \$	2015/16 YTD Actual \$	2015/16 Variance
<b>Cash Flows From Operating Activities</b>				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	22,645,214	1,751,546	809,731	(941,815)
Fees and Charges	7,218,572	477,621	261,291	(216,330)
Interest Earnings	135,000	11,249	15,728	4,479
Goods and Services Tax	2,440,000	203,333	203,333	-
Other Revenues	118,250	9,854	7,924	(1,930)
	<u>32,557,036</u>	<u>2,453,603</u>	<u>1,298,007</u>	<u>(1,155,596)</u>
<u>Payments</u>				
Employee Costs	(7,276,785)	(527,735)	(522,080)	(5,655)
Materials and Contracts	(14,887,032)	(1,116,419)	(327,512)	(788,907)
Utility Charges	(1,765,380)	(146,599)	(128,855)	(17,744)
Interest Expenses	(1,432,654)	(18,006)	(18,006)	-
Insurance Expenses	(1,605,700)	(179,637)	(427,789)	248,152
Goods and Services Tax	(2,440,000)	(203,333)	(449,350)	246,017
	<u>(29,407,551)</u>	<u>(2,191,729)</u>	<u>(1,873,592)</u>	<u>(318,138)</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>3,149,485</b>	<b>261,874</b>	<b>(575,585)</b>	<b>(837,459)</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of IT Equipment	(50,000)	-	-	-
Payments for Purchase of Furniture & Equipment	-	-	-	-
Payments for Purchase of Plant and Equipment	(4,246,000)	(430,000)	(457,847)	27,847
Payments for Construction of RRRC Leasehold Improvements	(230,000)	-	-	-
Payments towards Capital Work-progress	-	-	-	-
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(4,526,000)</b>	<b>(430,000)</b>	<b>(457,847)</b>	<b>27,847</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	(3,481,477)	(72,124)	(72,124)	-
Contributions from Project Participants for loan repayments	2,615,992	-	-	-
Proceeds from New Loans	-	-	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>(665,485)</b>	<b>(72,124)</b>	<b>(72,124)</b>	<b>-</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(2,242,000)</b>	<b>(240,250)</b>	<b>(1,105,556)</b>	<b>(865,306)</b>
Cash and Cash Equivalents at Beginning of period	9,133,154	9,133,154	10,683,666	1,550,512
<b>Cash and Cash Equivalents at End of Period</b>	<b>6,891,154</b>	<b>8,892,904</b>	<b>9,578,111</b>	<b>685,207</b>