



**MINUTES OF THE MEETING OF THE  
SOUTHERN METROPOLITAN REGIONAL COUNCIL  
ORDINARY MEETING OF COUNCIL  
HELD ON THURSDAY 27<sup>TH</sup> FEBRUARY 2014  
AT THE CITY OF MELVILLE, ALMONDBURY RD, BOORAGOON**

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

The Chairman, Cr Cameron Schuster, welcomed Members and declared the meeting open at 5.00 pm.

**2. RECORD OF ATTENDANCE / APOLOGIES**

**PRESENT:**

Cr Cameron Schuster (Chair)	City of Melville
Cr Doug Thompson	City of Fremantle
Cr Michael McPhail	Town of East Fremantle
Cr Sandra Lee	City of Kwinana
Mr Michael Littleton (REG member)	City of Cockburn
Mr Peter Pikor (REG member)	City of Fremantle
Mr Peter McKenzie (REG member)	City of Kwinana
Mr Michael Littleton (REG member) (to 5:55pm)	City of Cockburn
Mr John Christie (REG Member)	City of Melville
Mr Tim Youé	SMRC, Chief Executive Officer
Mr Chris Wiggins	SMRC, Executive Manager Corporate Services
Mr Peter Segura	SMRC, Executive Manager RRRRC
Ms Taryn Beagley	SMRC, Community Engagement & Comms Officer
Mrs Josephine McManus	Minute Secretary

**APOLOGIES**

Cr Lee-Anne Smith OAM (Deputy Chair) City of Cockburn

**OBSERVERS**

Mayor Russell Aubrey, Cr. Clive Robartson OA, Cr Duncan McPhail (from 5.20pm)

**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**

**7.1 PRESENTATION TO COUNCIL MR ADAM JOHNSON, GARBOLOGIE**

Mr Adam Johnson, from Garbologie, gave a presentation on his company which recycles mattresses. Mr Johnson responded to queries raised by members and thanked the Councils for their support and left the meeting at 5.19pm.

7.2 PRESENTATION TO COUNCIL – 3 BIN COLLECTION SYSTEM MR TIM YOUE  
SMRC CEO

The Chief Executive Officer informed Council on the Better Bins Kerbside Collection Program launched by Environment Minister, The Hon. Albert Jacob, on 14 January 2014. The CEO also gave a scenario overview on the RRRC operations for introducing a 3 Bin Collection System and responded to queries from members.

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

8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING HELD 28<sup>TH</sup> NOVEMBER 2013

**COUNCIL RESOLUTION**

14.02.01                **MOVED CR S. LEE**                                        **SECONDED CR M. McPHAIL**

**THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE REGIONAL RESOURCE RECOVERY CENTRE ON THURSDAY 28<sup>TH</sup> NOVEMBER 2013 BE RECEIVED AS A TRUE AND ACCURATE RECORD.**

**CARRIED 4/-**

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 DER LICENCE UPDATE

The Chief Executive Officer gave an update on the Department of Environment Regulation (DER) licence compliance status.

**COUNCIL RESOLUTION**

14.02.02                **MOVED CR D. THOMPSON**                                        **SECONDED CR S. LEE**

**THAT THE DEPARTMENT OF ENVIRONMENT REGULATION LICENCE UPDATE REPORT BE RECEIVED.**

**CARRIED 4/-**

11.2 REGIONAL FUNDING PROGRAMME – COMPETITIVE FUNDING ROUND

The Chief Executive Officer gave an overview of the proposed Regional Investment Plan applications for the funding of strategic projects through the WA Waste Authority's Regional Funding Program (RFP) and answered a query from Cr. Thompson regarding the budget implications.

**COUNCIL RESOLUTION**

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

**THAT THE REGIONAL COUNCIL ENDORSE THE SMRC TO DEVELOP AND SUBMIT THE FOLLOWING PROPOSED REGIONAL INVESTMENT PLAN (RIP) APPLICATIONS FOR FUNDING THROUGH THE REGIONAL FUNDING PROGRAM FOR LOCAL GOVERNMENT AUTHORITIES:**

- 1) REVIEW OF STRATEGIC WASTE MANAGEMENT PLAN;
- 2) WASTE COMPOSTING FACILITY PRE-SORT UPGRADE;
- 3) REMOVAL OF GLASS FROM COMPOST; AND
- 4) RECYCLE RIGHT WASTE EDUCATION

**CARRIED 4/-**

11.3 SMRC COMMUNICATIONS PLAN 2014

The Chief Executive Officer updated the Members on the development of the SMRC Communications Plan for 2014

**COUNCIL RESOLUTION**

**14.02.04                      MOVED CR M. McPHAIL    SECONDED CR D. THOMPSON**

**THAT THE COMMUNITY ENGAGEMENT AND COMMUNICATIONS PLANS BE REVIEWED AND PRESENTED TO THE ORDINARY COUNCIL MEETING ON 24TH APRIL 2014**

**CARRIED 4/-**

11.4 SMRC COMMUNITY ADVISORY GROUP TERMS OF REFERENCE

The Community Engagement & Communications Officer gave an overview of the report to Members.

**COUNCIL RESOLUTION**

**14.02.05                      MOVED CR M. McPHAIL    SECONDED CR S LEE**

**THAT THE AMENDED TERMS OF REFERENCE FOR THE COMMUNITY ADVISORY GROUP BE ADOPTED**

**CARRIED 4/-**

11.5 WASTE AUTHORITY STATE WASTE COMMUNICATION STRATEGY

The Chief Executive Officer and Community Engagement & Communications Officer advised the Members that the SMRC has submitted comment on the Waste Authority's draft State Waste Communication Strategy. Cr. Thompson requested that a submitted copy be circulated to all Members.

**COUNCIL RESOLUTION**

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

**THAT THE SMRC MAKE A SUBMISSION TO THE WASTE AUTHORITY COMMENTING ON THE CONSULTATION DRAFT OF THE STATE WASTE COMMUNICATIONS STRATEGY**

**CARRIED 4/-**

11.6 RECYCLE RIGHT PLAN

The Chief Executive Officer and Community Engagement & Communications Officer advised the Members that a workshop has been planned for next Tuesday for this purpose.

**COUNCIL RESOLUTION**

**14.02.07                      MOVED CR D THOMPSON    SECONDED CR M McPHAIL**

**THAT THE REGIONAL COUNCIL ENDORSE THE DEVELOPMENT OF THE RECYCLE RIGHT PLAN IN CONJUNCTION WITH THE MEMBER COUNCILS**

**CARRIED 4-**

Mr Littleton left the meeting at 5.55pm

11.7 CORPORATE POLICY REVIEW

Cr. Thompson requested that the policy register be emailed to council for information.

**COUNCIL RESOLUTION**

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

**THE FOLLOWING POLICIES BE ADOPTED AS PRESENTED**

- 1. ACTING CHIEF EXECUTIVE OFFICER POLICY;**
- 2. ENVIRONMENTAL POLICY; AND**
- 3. RECORD KEEPING POLICY**

**CARRIED 4/-**

11.8 CHIEF EXECUTIVE OFFICER DELEGATED AUTHORITY 2014

The Executive Manager Corporate Services updated the Members on the change to DA 13 as discussed at the Agenda Briefing Session and responded to a question from Cr. Thompson.

**COUNCIL RESOLUTION**

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

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

- 1) TENDER FOR GOODS AND SERVICES:**
    - a) CALL AND INVITE TENDERS FOR GOODS AND SERVICES WITHIN THE APPROVED BUDGET.**
    - b) TO ACCEPT OR REJECT TENDERS FOR GOODS AND SERVICES WITHIN THE APPROVED BUDGET TO THE VALUE OF \$300,000.**
  - 2) DISPOSAL OF REGIONAL COUNCIL ASSETS SURPLUS TO COUNCIL'S REQUIREMENTS UNDER \$20,000 WITHOUT THE NEED TO OBTAIN COUNCIL APPROVAL PRIOR TO DISPOSAL.**
  - 3) APPROVAL, AUTHORISATION AND PAYMENT OF ACCOUNTS IN ACCORDANCE WITH COUNCIL'S POLICY.**
  - 4) SIGN THE FOLLOWING CERTIFICATES ON BEHALF OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL AND ITS PARTICIPANTS IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE SECURED LENDING FACILITY AGREEMENT WITH THE WA TREASURY CORPORATION FOR THE:**
    - i. REGIONAL RESOURCE RECOVERY CENTRE**
    - ii. SMRC ADMINISTRATION BUILDING**
  - 1. SIGN AS AN AUTHORISED SIGNATORY ALL WA TREASURY CORPORATION LOAN DRAW-DOWN SCHEDULES PURSUANT TO THE SECURED LENDING FACILITY AGREEMENT.**
  - 2. SIGN AS AN AUTHORISED SIGNATORY ALL CERTIFICATIONS OF PARTICIPANTS SHARE'S IN THE SECURED LENDING FACILITY WITH THE WA TREASURY CORPORATION PURSUANT TO THE SECURED LENDING FACILITY AGREEMENT.**
  - 3. NOTIFY IN WRITING TO THE WA TREASURY CORPORATION ANY FAILURE BY A PARTICIPANT TO PAY PRINCIPAL OR INTEREST WITHIN THE TIME SPECIFIED PURSUANT TO THE SECURED LENDING FACILITY AGREEMENT.**
- 5) DISPOSAL OF PRODUCTS PROCESSED AT THE RRRC TO STATE AND LOCAL GOVERNMENTS AND THE PRIVATE SECTOR UP TO \$50,000.**

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

**THE DELEGATION INCLUDES FORMAL DOCUMENTATION SUCH AS:  
CONSULTANCY AGREEMENTS, VARIATIONS TO AGREEMENTS,  
CONFIDENTIALITY AGREEMENTS, MEMORANDUMS OF UNDERSTANDING,  
ETC.**

**CARRIED BY ABSOLUTE MAJORITY 4/-**

#### **11.9 LOCAL GOVERNMENT COMPLIANCE AUDIT RETURN FOR 2013**

The Executive Manager Corporate Services informed the Members that there were no non compliances to report.

#### **COUNCIL RESOLUTION**

**14.02.10**

**MOVED CR McPHAIL**

**SECONDED CR S LEE**

**THAT THE LOCAL GOVERNMENT COMPLIANCE AUDIT RETURN FOR THE PERIOD 1 JANUARY 2013 TO 31 DECEMBER 2013 BE ADOPTED AND FORWARDED TO THE DEPARTMENT OF LOCAL GOVERNMENT FOLLOWING CERTIFICATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER**

**CARRIED 4/-**

#### 11.10 CEO PERFORMANCE REVIEW COMMITTEE

The Chief Executive Officer responded to a question from Cr. McPhail regarding the requirement for consultancy services.

##### **COUNCIL RESOLUTION**

**14.02.11                    MOVED CR M McPHAIL                    SECONDED CR S LEE**

**THAT THE CEO PERFORMANCE REVIEW COMMITTEE BE GIVEN DELEGATED AUTHORITY TO APPOINT A HUMAN RESOURCES CONSULTANT WITHIN BUDGET PROVISIONS TO ASSIST IN THE CHIEF EXECUTIVE OFFICER'S EMPLOYMENT APPRAISAL REVIEW FOR 2014**

**CARRIED BY ABSOLUTE MAJORITY 4/-**

#### 11.11 WAREHOUSE LEASE – REAR 9 ALDOUS PLACE, BOORAGOON

The Executive Manager Corporate Services informed the Members that the warehouse behind the SMRC office in Booragoon has been leased for a period of 2 years with an option for further extension of 3 years.

##### **COUNCIL RESOLUTION**

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

**THAT:**

- 1. THE COUNCIL NOTES THAT FOLLOWING A PUBLIC NOTICE PERIOD IN ACCORDANCE WITH SECTION 3.58 OF THE LOCAL GOVERNMENT ACT 1995 NO SUBMISSIONS WERE RECEIVED;**
- 2. THE LEASING OF THE WAREHOUSE BEHIND THE SMRC'S ADMINISTRATION BUILDING AT 9 ALDOUS PLACE BOORAGOON BE AWARDED TO MEDIPOINT PTY LTD OF 2/473 WILLIAMSTOWN ROAD PORT MELBOURNE VIC 3207;**
- 3. THE FIRST YEAR RENTAL, INCLUSIVE OF OUTGOINGS AND AGENTS FEE IS \$2,229.17 PER MONTH EX GST FOR THE TERM OF 28 MONTHS, WITH A FURTHER ONE TERM OPTION OF 36 MONTHS. AN ANNUAL FIXED RENT REVIEW OF 5% PA WITH A MARKET REVIEW AT THE COMMENCEMENT OF A FURTHER TERM; AND**
- 4. THE CHIEF EXECUTIVE OFFICER BE AUTHORISED TO EXECUTE THE LEASE AGREEMENT ON BEHALF OF THE REGIONAL LOCAL GOVERNMENT.**

**CARRIED 4/-**

#### 11.12 RRRRC ENVIRONMENTAL MANAGEMENT SYSTEM (EMS) AUDIT

Chief Executive Officer, informed Members that the RRRRC Environmental Management System has been re-certified under AS/NZS ISO 14001:2004.

##### **COUNCIL RESOLUTION**

**14.02.13                    MOVED CR D THOMPSON                    SECONDED CR M McPHAIL**

- 1. THE AUDIT REPORT AND ACTIONS ON THE ENVIRONMENTAL MANAGEMENT SYSTEM FOR THE RRRRC BE RECEIVED; AND**
- 2. THE CERTIFICATE OF REGISTRATION DATED 17 MAY 2013 CERTIFYING THAT THE RRRRC ENVIRONMENTAL MANAGEMENT SYSTEM MET THE REQUIREMENTS OF AS/NZS ISO 14001:2004 BE RECEIVED.**

**CARRIED 4/-**

#### 11.13 HALF YEAR 2013-14 BUDGET REVIEW AND AMENDMENTS

##### **COUNCIL RESOLUTION**

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

**THAT THE HALF YEAR 2013/14 BUDGET REVIEW AND BUDGET AMENDMENTS REPORT DATED 7 FEBRUARY 2014 BE ADOPTED.**

**CARRIED BY ABSOLUTE MAJORITY 4/-**

11.14 KEY PERFORMANCE RESULTS TO 31 DECEMBER 2013

**COUNCIL RESOLUTION**

**14.02.15                  MOVED CR S LEE                                  SECONDED CR D THOMPSON**  
**THAT THE KEY PERFORMANCE RESULTS TO 31 DECEMBER 2013 (6 MONTHS) BE RECEIVED.**

**CARRIED 4/-**

11.15 FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30<sup>TH</sup> NOVEMBER 2013

**COUNCIL RESOLUTION**

**14.02.16                  MOVED CR D THOMPSON                                  SECONDED CR S LEE**  
**THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 30 NOVEMBER 2013 BE RECEIVED.**

**CARRIED 4/-**

11.16 FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31<sup>ST</sup> DECEMBER 2013

**COUNCIL RESOLUTION**

**14.02.17                  MOVED CR D THOMPSON                                  SECONDED CR S LEE**  
**THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 DECEMBER 2013 BE RECEIVED.**

**CARRIED 4/-**

11.17 FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31<sup>ST</sup> JANUARY 2014

The Executive Manager Corporate Services provided an overview of the financial position and clarified a question from Cr. McPhail.

**COUNCIL RESOLUTION**

**14.02.18                  MOVED CR M McPHAIL                                  SECONDED CR D THOMPSON**  
**THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 JANUARY 2014 BE RECEIVED.**

**CARRIED 4/-**

11.18 SCHEDULE OF PAYMENTS FOR NOVEMBER & DECEMBER 2013, JANUARY 2014

**COUNCIL RESOLUTION**

**14.02.19                  MOVED CR D THOMPSON                                  SECONDED CR M McPHAIL**  
**THAT:**

**THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENTS, AMOUNTING TO THE MONTH OF NOVEMBER 2013 OF \$2,133,149.61, DECEMBER 2013 OF \$3,456,732.82 & JANUARY 2014 OF \$1,711,674.68:**

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

**CARRIED 4/-**

11.19 SMRC CASH INVESTMENT PORTFOLIO

**COUNCIL RESOLUTION**

**14.02.20                  MOVED CR S LEE    SECONDED CR D THOMPSON**  
**THAT THE SMRC CASH INVESTMENT PORTFOLIO AS AT 31 JANUARY 2014 BE RECEIVED.**

**CARRIED 4/-**

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

Nil

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

Cr Thompson informed the Members that he will be away from the 1<sup>st</sup> April 2014 to 30<sup>th</sup> April 2014 and requested leave of absence.

**COUNCIL RESOLUTION**

**14.02.21                  MOVED CR S LEE    SECONDED CR M McPHAIL**  
**THAT CR. THOMPSON BE GRANTED LEAVE OF ABSENCE FROM THE 1<sup>ST</sup> APRIL 2014 TO 30<sup>TH</sup> APRIL 2014.**

**CARRIED 4/-**

**13.1 SMRC REPRESENTATION ON EXTERNAL COMMITTEES**

The Chairman congratulated Cr. Thompson on being elected as Chair of the Municipal Waste Advisory Council.

Cr Thompson provided an update from the Municipal Waste Advisory Council meeting held on 19 February 2014.

The Chairman provided an update from the Forum of Regional Councils (FORC) meeting held on 24 February 2014.

**COUNCIL RESOLUTION**

**14.02.22                  MOVED CR S LEE    SECONDED CR M McPHAIL**  
**THAT THE VERBAL REPORTS FROM MEMBERS BE RECEIVED**

**CARRIED 4/-**

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

Nil

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

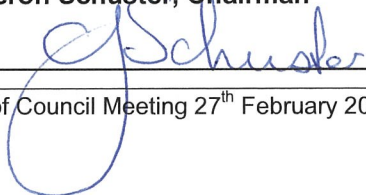
Nil

**16. DECLARATION OF CLOSURE OF MEETING**

The Chairman thanked Mr Christie and staff of the City of Melville and the Mayor of the City of Melville for hosting the meeting and invited all Members and Senior Management of SMRC to have dinner. There being no further business, the Chair declared the meeting closed at 6.23pm.

**I hereby certify that the Minutes of the Ordinary Council Meeting held on 27<sup>th</sup> February 2014 were confirmed on 24<sup>th</sup> April 2014.**

**Cr Cameron Schuster, Chairman**

Signed   
Minutes of Council Meeting 27<sup>th</sup> February 2014



**STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 JANUARY 2014**

Current Budget \$	Full Year Forecast \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments
		<b>Operating Revenue</b>				
284,171	284,171	Governance	165,767	159,850	(5,917)	
68,000	68,000	Administration	39,669	73,133	33,464	Higher interest received
159,800	159,800	Education & Communication	93,219	93,217	(2)	
111,638	111,638	R & D Projects	65,128	35,956	(29,173)	Grants not yet received
338,000	338,000	RRRC Education & Marketing	197,162	153,103	(44,059)	Grants not yet received
		Visitors Centre				
1,487,931	1,487,931	RRRC Debt Service	743,966	766,737	22,771	Re-financed loans
164,000	164,000	RRRC Administration & Weighbridge	95,669	103,382	7,713	
6,698,281	6,698,281	Recycling	3,957,764	4,160,772	203,008	Higher tonnages
1,195,282	1,195,282	Green waste	601,815	721,105	119,290	Commercial tonnages
15,321,532	15,321,532	Waste Composting	9,050,667	9,176,081	125,414	Commercial tonnages
748,367	748,367	Business Development	748,367	753,417	5,050	
107,800	107,800	Waste Audit	62,881	68,803	5,922	
<b>26,684,802</b>	<b>26,684,802</b>	<b>Total Operating Revenue</b>	<b>15,822,074</b>	<b>16,265,555</b>	<b>443,481</b>	
		<b>Operating Expenses</b>				
(365,921)	(365,921)	Governance	(208,695)	(142,498)	66,197	Conference expenses next quarter
(68,000)	(68,000)	Administration	(39,788)	72,671	112,459	
(159,800)	(159,800)	Education & Communication	(93,212)	(79,524)	13,688	
(111,638)	(111,638)	R & D Projects	(65,128)	(35,956)	29,173	Grants not yet received
(338,000)	(338,000)	RRRC Education & Marketing	(207,993)	(163,712)	44,281	Grants not yet received
		Visitors Centre	7	(1,411)	(1,418)	
(1,487,931)	(1,487,931)	RRRC Debt Service	(743,966)	(766,737)	(22,771)	Re-financed loans
(189,300)	(189,300)	RRRC Administration & Weighbridge	(105,907)	(187,930)	(82,023)	Consultancy and asset valuation
(5,626,516)	(5,626,516)	Recycling	(3,278,094)	(3,385,354)	(107,260)	Disposal costs
(1,140,282)	(1,140,282)	Green waste	(615,407)	(632,253)	(16,846)	Commercial tonnages
(14,961,532)	(14,961,532)	Waste Composting	(8,752,355)	(8,783,868)	(31,513)	Higher legal expenses
(35,000)	(35,000)	Business Development	(15,000)	(15,325)	(325)	
(163,500)	(163,500)	Waste Audit	(95,375)	(81,541)	13,834	
<b>(24,647,420)</b>	<b>(24,647,420)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(14,220,913)</b>	<b>(14,203,437)</b>	<b>17,476</b>	
<b>2,037,382</b>	<b>2,037,382</b>	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>1,601,161</b>	<b>2,062,118</b>	<b>460,957</b>	
		<b>Depreciation</b>				
(32,935)	(32,935)	Buildings	(19,215)	(19,250)	(35)	
(3,930)	(3,930)	Information Technology	(2,296)	(2,310)	(14)	
(14,560)	(14,560)	Office Furniture & Fittings	(8,491)	(8,750)	(259)	
(3,845,241)	(3,845,241)	Plant & Equipment	*(2,243,059)	(1,983,953)	259,106	
(1,723,300)	(1,723,300)	Leasehold Improvements	(1,005,263)	(925,156)	80,107	
<b>(5,619,966)</b>	<b>(5,619,966)</b>	<b>Total Depreciation</b>	<b>(3,278,324)</b>	<b>(2,939,419)</b>	<b>338,905</b>	
<b>(30,267,386)</b>	<b>(30,267,386)</b>	<b>Total Operating Expenses</b>	<b>(17,499,237)</b>	<b>(17,142,856)</b>	<b>356,381</b>	
<b>(3,582,584)</b>	<b>(3,582,584)</b>	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(1,677,163)</b>	<b>(877,301)</b>	<b>799,862</b>	
		<b>NON OPERATING ACTIVITIES</b>				
		<b>Non-cash Items</b>				
<b>5,619,966</b>	<b>5,619,966</b>	Depreciation (B)	<b>3,278,324</b>	<b>2,939,419</b>	<b>(338,905)</b>	
		<b>Capital Expenditure</b>				
(1,500,000)	(1,500,000)	Buildings	(1,500,000)	(620,953)	879,047	Will be spent / carried forward to next year
(1,600,000)	(1,600,000)	Plant & Equipment	(1,352,604)	(392,563)	960,041	
		Information Technology		(2,495)	(2,495)	
		Additions (Deletions ) to Capital WIP				
<b>(3,100,000)</b>	<b>(3,100,000)</b>	<b>Total Capital Expenditure (C)</b>	<b>(2,852,604)</b>	<b>(1,016,011)</b>	<b>1,836,593</b>	
		<b>Funding / Other Capital Items</b>				
(2,982,948)	(2,982,948)	Repayment of Loans	(1,491,474)	(1,521,953)	(30,479)	
2,259,183	2,259,183	Reimbursement of Loan Repayments	1,129,592	1,160,017	30,425	
1,500,000	1,500,000	Proceeds from New Loans				
(1,448,367)	(1,448,367)	Transfers TO Cash Reserves	(1,142,117)	(1,142,117)		
1,650,000	1,650,000	Transfers FROM Cash Reserves	1,307,517		(1,307,517)	
<b>977,868</b>	<b>977,868</b>	<b>Total Funding / Other Capital Items (D)</b>	<b>(196,482)</b>	<b>(1,504,054)</b>	<b>(1,307,572)</b>	
<b>(84,750)</b>	<b>(84,750)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>(1,447,925)</b>	<b>(457,947)</b>	<b>989,978</b>	
<b>84,750</b>	<b>84,750</b>	<b>PLUS: OPENING FUNDS</b>	<b>84,750</b>	<b>1,612,615</b>	<b>1,527,865</b>	
<b>-</b>	<b>-</b>	<b>CLOSING FUNDS</b>	<b>(1,363,175)</b>	<b>1,154,668</b>	<b>2,517,843</b>	

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

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

	2013/14 Budget \$	2013/14 YTD Budget \$	2013/14 YTD Actual \$	2013/14 Variance \$
<b>REVENUE</b>				
Operating Grants and Contributions	20,770,240	12,038,627	1,273,152	(10,765,475)
Fees and Charges	5,625,562	3,614,866	14,793,356	11,178,490
Interest Earnings	137,000	79,919	130,919	51,000
Other Revenues	152,000	88,669	68,129	(20,540)
	<u>26,684,802</u>	<u>15,822,081</u>	<u>16,265,555</u>	<u>443,474</u>
<b>EXPENSES</b>				
Employee Costs	6,253,005	4,051,043	4,000,310	50,733
Materials and Contracts	11,716,229	6,414,370	6,830,111	(415,741)
Utility Charges	2,743,728	1,602,010	1,384,582	217,428
Depreciation on Non-current Assets	5,619,966	3,278,324	2,939,419	338,905
Interest Expenses	1,768,458	889,990	898,318	(8,328)
Insurance Expenses	2,166,000	1,263,507	1,090,116	173,391
	<u>30,267,386</u>	<u>17,499,244</u>	<u>17,142,856</u>	<u>356,388</u>
	(3,582,584)	(1,677,163)	(877,301)	799,862
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit on Asset Disposals	-	-	-	-
<b>NET RESULT</b>	<b>(3,582,584)</b>	<b>(1,677,163)</b>	<b>(877,301)</b>	<b>799,862</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>(3,582,584)</b>	<b>(1,677,163)</b>	<b>(877,301)</b>	<b>799,862</b>
<b>NET CURRENT ASSETS</b>				
	As at 30/06/14 Budget \$	As at 31/01/14 Budget \$	As at 31/01/14 Actual \$	As at 30/06/13 Actual \$
<b>Current Assets</b>				
Cash & Investments	3,340,702	*2,055,143	6,823,380	7,066,880
Receivables	1,800,000	1,800,000	2,724,941	2,199,684
Accrued Income & Prepayments	215,000	215,000	276,111	345,685
GST Receivable	-	-	558,533	-
Loan Debtors	6,493,192	5,747,455	5,533,975	7,055,928
Stock on Hand	240,000	240,000	183,588	218,353
	<u>12,088,894</u>	<u>10,057,598</u>	<u>16,100,527</u>	<u>16,886,530</u>
<b>Less Current Liabilities</b>				
Creditors	2,200,000	2,200,000	1,983,504	3,539,172
Accrued Expenses	500,000	500,000	1,743,709	597,316
GST Payable	170,000	170,000	1,248,030	38,762
Bonds & Retentions	600,000	600,000	214,971	963,184
Employee Provisions	461,711	461,711	533,631	533,631
Interest Bearing Liabilities (Loans)	6,493,192	5,747,455	5,533,975	7,055,928
	<u>10,424,903</u>	<u>9,679,166</u>	<u>11,257,820</u>	<u>12,727,993</u>
<b>NET CURRENT ASSETS</b>	<b>1,663,991</b>	<b>378,432</b>	<b>4,842,707</b>	<b>4,158,537</b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(1,838,959)	(1,916,575)	(3,636,304)	(2,494,187)
Add: Capex from Insurance Claims	234,530	234,530	234,530	234,530
Less: Contribution from City on Rockingham	-	-	(187,122)	(187,122)
Add: Decrease in Non-Current Provisions	(59,562)	(59,562)	(99,143)	(99,143)
<b>CLOSING FUNDS</b>	<b>-</b>	<b>(1,363,175)</b>	<b>1,154,668</b>	<b>1,612,615</b>

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

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/14 Budget \$	As at 31/01/14 Budget \$	As at 31/01/14 Actual \$	As at 30/06/13 Actual \$
<b>Current Assets</b>				
Cash & Investments	3,340,702	2,055,143	6,823,380	7,066,880
Receivables	1,800,000	1,800,000	2,724,941	2,199,684
Accrued Income & Prepayments	215,000	215,000	276,111	345,685
GST Receivable	-	-	558,533	-
Loan Debtors	6,493,192	5,747,455	5,533,975	7,055,928
Stock on Hand	240,000	240,000	183,588	218,353
	<u>12,088,894</u>	<u>10,057,598</u>	<u>16,100,527</u>	<u>16,886,530</u>
<b>Less Current Liabilities</b>				
Creditors	2,200,000	2,200,000	1,983,504	3,539,172
Accrued Expenses	500,000	500,000	1,743,709	597,316
GST Payable	170,000	170,000	1,248,030	38,762
Bonds & Retentions	600,000	600,000	214,971	963,184
Employee Provisions	461,711	461,711	533,631	533,631
Interest Bearing Liabilities (Loans)	6,493,192	5,747,455	5,533,975	7,055,928
	<u>10,424,903</u>	<u>9,679,166</u>	<u>11,257,820</u>	<u>12,727,993</u>
<b>NET CURRENT ASSETS</b>	<u>1,663,991</u>	<u>378,432</u>	<u>4,842,707</u>	<u>4,158,537 (A)</u>
<b>Non-Current Assets</b>				
Buildings	1,944,844	1,944,844	2,130,748	2,150,000
Information Technology	995	995	6,927	6,742
Office Furniture & Fittings	11,150	11,150	17,479	26,229
Plant & Equipment	27,687,245	26,426,402	23,686,582	25,284,102
Mobile Plant & Equipment	1,300,000	1,300,000	6,130	-
RRRC Leasehold improvements	20,787,889	21,290,385	25,897,097	26,201,300
Capital Work-in-progress	-	2,852,604	114,800	114,800
Property, Plant and Equipment (Sub-total)	51,732,123	53,826,380	51,859,763	53,783,173
Loan Receivables	25,972,766	24,472,766	26,892,979	26,892,979
<b>TOTAL NON-CURRENT ASSETS</b>	<u>77,704,889</u>	<u>78,299,146</u>	<u>78,752,742</u>	<u>80,676,152 (B)</u>
<b>Non-Current Liabilities</b>				
Provisions	141,774	141,774	181,354	181,354
Borrowings	25,972,766	24,472,766	26,892,979	26,892,979
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>26,114,540</u>	<u>24,614,540</u>	<u>27,074,333</u>	<u>27,074,333 (C)</u>
<b>NET ASSETS</b>	<u>53,254,340</u>	<u>54,063,037</u>	<u>56,521,116</u>	<u>57,760,356 (A+B-C)</u>
<b>EQUITY</b>	<u>53,254,340</u>	<u>54,063,037</u>	<u>56,521,116</u>	<u>57,760,356 (A+B-C)</u>

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

**STATEMENT OF CASH FLOWS**

	2013/14 Budget \$	2013/14 YTD Budget \$	2013/14 YTD Actual \$	2013/14 Variance
<b>Cash Flows From Operating Activities</b>				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	20,770,240	12,080,020	46,368	(12,033,652)
Fees and Charges	4,677,195	3,614,866	14,373,150	10,758,284
Interest Earnings	137,000	79,919	130,919	51,000
Goods and Services Tax	2,440,000	2,440,000	1,423,333	(1,016,667)
Other Revenues	152,000	88,669	68,129	(20,540)
	<u>28,176,435</u>	<u>18,303,474</u>	<u>16,041,900</u>	<u>(2,261,574)</u>
<u>Payments</u>				
Employee Costs	(6,243,005)	(4,051,043)	(4,000,310)	50,733
Materials and Contracts	(12,029,479)	(6,414,370)	(6,743,566)	(329,196)
Utility Charges	(2,743,728)	(1,602,010)	(1,384,582)	217,428
Interest Expenses	(1,768,458)	(889,990)	(898,318)	(8,328)
Insurance Expenses	(2,166,000)	(1,263,507)	(1,090,116)	173,391
Goods and Services Tax	(2,440,000)	(2,440,000)	(790,560)	1,649,440
	<u>(27,390,670)</u>	<u>(16,660,920)</u>	<u>(14,907,452)</u>	<u>1,753,468</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>785,765</b>	<b>1,642,554</b>	<b>1,134,447</b>	<b>(508,107)</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of IT Equipment	-	-	(2,495)	(2,495)
Payments for Purchase of Plant and Equipment	(1,600,000)	(1,352,604)	(392,563)	960,041
Payments for Construction of RRRC Leasehold Improvements	(1,500,000)	(1,500,000)	(620,953)	879,047
Payments towards Capital Work-progress	-	-	-	-
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(3,100,000)</b>	<b>(2,852,604)</b>	<b>(1,016,011)</b>	<b>1,836,593</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	(2,982,948)	(1,491,474)	(1,521,953)	(30,479)
Contributions from Project Participants for loan repayments	2,259,183	*1,129,592	1,160,017	30,425
Proceeds from New Loans	1,500,000	-	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>776,235</b>	<b>(361,882)</b>	<b>(361,937)</b>	<b>(55)</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(1,538,000)</b>	<b>(1,571,932)</b>	<b>(243,500)</b>	<b>1,328,432</b>
Cash and Cash Equivalents at Beginning of period	4,197,085	4,197,085	7,066,880	2,869,795
<b>Cash and Cash Equivalents at End of Period</b>	<b>2,659,085</b>	<b>2,625,153</b>	<b>6,823,380</b>	<b>4,198,227</b>

**STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 DECEMBER 2013**

Current Budget \$	Full Year Forecast \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments
		<b>Operating Revenue</b>				
284,171	284,171	Governance	142,086	139,336	(2,750)	
68,000	68,000	Administration	34,002	54,106	20,104	
159,800	159,800	Education & Communication	79,902	79,900	(2)	
111,638	111,638	R & D Projects	55,824	30,819	(25,005)	
338,000	338,000	RRRC Education & Marketing	168,996	133,270	(35,726)	
		Visitors Centre				
1,487,931	1,487,931	RRRC Debt Service	743,966	766,737	22,771	
164,000	164,000	RRRC Administration & Weighbridge	82,002	91,772	9,770	
6,698,281	6,698,281	Recycling	3,328,027	3,482,438	154,411	Higher tonnages
1,195,282	1,195,282	Green waste	506,213	626,143	119,930	Commercial tonnages
15,321,532	15,321,532	Waste Composting	7,749,284	7,872,236	122,952	Commercial tonnages
748,367	748,367	Business Development	748,367	752,367	4,000	
107,800	107,800	Waste Audit	53,898	68,803	14,905	
<b>26,684,802</b>	<b>26,684,802</b>	<b>Total Operating Revenue</b>	<b>13,692,567</b>	<b>14,097,927</b>	<b>405,360</b>	
		<b>Operating Expenses</b>				
(365,921)	(334,171)	Governance	(177,251)	(119,391)	57,860	Conference expenses next quarter
(68,000)	(68,000)	Administration	(44,009)	36,941	80,950	
(159,800)	(159,800)	Education & Communication	(79,896)	(69,209)	10,687	
(111,638)	(111,638)	R & D Projects	(55,824)	(30,819)	25,005	
(338,000)	(338,000)	RRRC Education & Marketing	(181,994)	(153,446)	28,548	
		Visitors Centre	6	(1,525)	(1,531)	
(1,487,931)	(1,487,931)	RRRC Debt Service	(743,966)	(766,737)	(22,771)	Re-financed loans
(189,300)	(189,300)	RRRC Administration & Weighbridge	(94,600)	(168,705)	(74,105)	Consultancy and asset valuation
(5,626,516)	(5,626,516)	Recycling	(2,818,072)	(2,886,507)	(68,435)	Disposal costs
(1,140,282)	(1,140,282)	Green waste	(487,532)	(529,625)	(42,093)	Commercial tonnages
(14,961,532)	(14,961,532)	Waste Composting	(7,512,571)	(7,527,734)	(15,163)	
(35,000)	(35,000)	Business Development	(15,000)	(15,325)	(325)	
(163,500)	(163,500)	Waste Audit	(81,750)	(77,431)	4,319	
<b>(24,647,420)</b>	<b>(24,615,670)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(12,292,459)</b>	<b>(12,309,513)</b>	<b>(17,055)</b>	
<b>2,037,382</b>	<b>2,069,132</b>	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>1,400,109</b>	<b>1,788,414</b>	<b>388,305</b>	
		<b>Depreciation</b>				
(32,935)	(32,935)	Buildings	(16,470)	(16,500)	(30)	
(3,930)	(3,930)	Information Technology	(1,968)	(1,980)	(12)	
(14,560)	(14,560)	Office Furniture & Fittings	(7,278)	(7,500)	(222)	
(3,845,241)	(3,845,241)	Plant & Equipment	(1,922,622)	(1,700,531)	222,091	Provisional subject to fair valuation of assets
(1,723,300)	(1,723,300)	Leasehold improvements	(861,654)	(792,991)	68,663	
<b>(5,619,966)</b>	<b>(5,619,966)</b>	<b>Total Depreciation</b>	<b>(2,809,992)</b>	<b>(2,519,502)</b>	<b>290,490</b>	
<b>(30,267,386)</b>	<b>(30,235,636)</b>	<b>Total Operating Expenses</b>	<b>(15,102,451)</b>	<b>(14,829,015)</b>	<b>273,435</b>	
<b>(3,582,584)</b>	<b>(3,550,834)</b>	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(1,409,884)</b>	<b>(731,088)</b>	<b>678,795</b>	
		<b>NON OPERATING ACTIVITIES</b>				
		<b>Non-cash Items</b>				
5,619,966	5,619,966	Depreciation (B)	2,809,992	2,519,502	(290,490)	
		<b>Capital Expenditure</b>				
(1,500,000)	(1,500,000)	Buildings	(1,500,000)	(482,773)	1,017,227	
(1,600,000)	(1,600,000)	Plant & Equipment	(1,013,993)	(392,563)	621,430	
		Information Technology		(2,495)	(2,495)	
		Additions (Deletions ) to Capital WIP				
<b>(3,100,000)</b>	<b>(3,100,000)</b>	<b>Total Capital Expenditure (C)</b>	<b>(2,513,993)</b>	<b>(877,832)</b>	<b>1,636,161</b>	
		<b>Funding / Other Capital Items</b>				
(2,982,948)	(2,982,948)	Repayment of Loans	(1,491,474)	(1,446,953)	44,521	
2,259,183	2,259,183	Reimbursement of Loan Repayments	1,129,592	1,160,017	30,425	
1,500,000	1,500,000	Proceeds from New Loans				
(1,448,367)	(1,448,367)	Transfers TO Cash Reserves	(1,080,867)	(1,080,867)		
1,650,000	1,650,000	Transfers FROM Cash Reserves	968,906		(968,906)	
<b>977,868</b>	<b>977,868</b>	<b>Total Funding / Other Capital Items (D)</b>	<b>(473,843)</b>	<b>(1,367,804)</b>	<b>(893,961)</b>	
<b>(84,750)</b>	<b>(63,000)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>(1,587,728)</b>	<b>(457,222)</b>	<b>1,130,506</b>	
<b>84,750</b>	<b>84,750</b>	<b>PLUS: OPENING FUNDS</b>	<b>84,750</b>	<b>1,612,615</b>	<b>1,527,865</b>	Provisional - Subject to audit
<b>-</b>	<b>31,750</b>	<b>CLOSING FUNDS</b>	<b>(1,502,978)</b>	<b>1,155,393</b>	<b>2,658,370</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 DECEMBER 2013**

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

	2013/14 Budget \$	2013/14 YTD Budget \$	2013/14 YTD Actual \$	2013/14 Variance \$
<b>REVENUE</b>				
Operating Grants and Contributions	20,770,240	10,387,188	1,214,351	(9,172,837)
Fees and Charges	6,338,929	3,874,248	12,684,021	8,809,773
Interest Earnings	137,000	68,502	92,591	24,089
Other Revenues	152,000	76,002	106,964	30,962
	<u>27,398,169</u>	<u>14,405,940</u>	<u>14,097,927</u>	<u>(308,013)</u>
<b>EXPENSES</b>				
Employee Costs	6,253,005	3,501,156	3,442,979	58,177
Materials and Contracts	12,429,596	6,165,251	5,830,588	334,663
Utility Charges	2,743,728	1,372,189	1,203,244	168,945
Depreciation on Non-current Assets	5,619,966	2,809,992	2,519,502	290,490
Interest Expenses	1,768,458	884,230	898,318	(14,088)
Insurance Expenses	2,166,000	1,083,006	934,386	148,620
	<u>30,980,753</u>	<u>15,815,824</u>	<u>14,829,015</u>	<u>986,808</u>
	(3,582,584)	(1,409,884)	(731,088)	678,795
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit on Asset Disposals	-	-	-	-
<b>NET RESULT</b>	<b>(3,582,584)</b>	<b>(1,409,884)</b>	<b>(731,088)</b>	<b>678,795</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>(3,582,584)</b>	<b>(1,409,884)</b>	<b>(731,088)</b>	<b>678,795</b>
<b>NET CURRENT ASSETS</b>				
	As at 30/06/14 Budget \$	As at 31/12/13 Budget \$	As at 31/12/13 Actual \$	As at 30/06/13 Actual \$
<b>Current Assets</b>				
Cash & Investments	3,340,702	2,192,704	5,723,070	7,066,880
Receivables	1,800,000	1,800,000	3,056,560	2,199,684
Accrued Income & Prepayments	215,000	215,000	188,664	345,685
GST Receivable	-	-	558,533	-
Loan Debtors	6,493,192	5,747,455	5,608,975	7,055,928
Stock on Hand	240,000	240,000	184,565	218,353
	<u>12,088,894</u>	<u>10,195,159</u>	<u>15,320,366</u>	<u>16,886,530</u>
<b>Less Current Liabilities</b>				
Creditors	2,200,000	2,200,000	1,677,670	3,539,172
Accrued Expenses	500,000	500,000	1,454,959	597,316
GST Payable	170,000	170,000	1,040,980	38,762
Bonds & Retentions	600,000	600,000	221,971	963,184
Employee Provisions	461,711	461,711	533,631	533,631
Interest Bearing Liabilities (Loans)	6,493,192	5,747,455	5,608,975	7,055,928
	<u>10,424,903</u>	<u>9,679,166</u>	<u>10,538,186</u>	<u>12,727,993</u>
<b>NET CURRENT ASSETS</b>	<b>1,663,991</b>	<b>515,993</b>	<b>4,782,180</b>	<b>4,158,537</b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(1,838,959)	(2,152,553)	(3,575,054)	(2,494,187)
Add: Capex from Insurance Claims	174,968	133,583	234,530	234,530
Less: Contribution from City on Rockingham	-	-	(187,122)	(187,122)
Add: Decrease in Non-Current Provisions	-	-	(99,143)	(99,143)
<b>CLOSING FUNDS</b>	<b>-</b>	<b>(1,502,978)</b>	<b>1,155,391</b>	<b>1,612,615</b>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
31 DECEMBER 2013**

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/14 Budget \$	As at 31/12/13 Budget \$	As at 31/12/13 Actual \$	As at 30/06/13 Actual \$
<b>Current Assets</b>				
Cash & Investments	3,340,702	2,192,704	5,723,070	7,066,880
Receivables	1,800,000	1,800,000	3,056,560	2,199,684
Accrued Income & Prepayments	215,000	215,000	188,664	345,685
GST Receivable	-	-	558,533	-
Loan Debtors	6,493,192	5,747,455	5,608,975	7,055,928
Stock on Hand	240,000	240,000	184,565	218,353
	<u>12,088,894</u>	<u>10,195,159</u>	<u>15,320,366</u>	<u>16,886,530</u>
<b>Less Current Liabilities</b>				
Creditors	2,200,000	2,200,000	1,677,670	3,539,172
Accrued Expenses	500,000	500,000	1,454,959	597,316
GST Payable	170,000	170,000	1,040,980	38,762
Bonds & Retentions	600,000	600,000	221,971	963,184
Employee Provisions	461,711	461,711	533,631	533,631
Interest Bearing Liabilities (Loans)	6,493,192	5,747,455	5,608,975	7,055,928
	<u>10,424,903</u>	<u>9,679,166</u>	<u>10,538,186</u>	<u>12,727,993</u>
<b>NET CURRENT ASSETS</b>	<u>1,663,991</u>	<u>515,993</u>	<u>4,782,180</u>	<u>4,158,537 (A)</u>
<b>Non-Current Assets</b>				
Buildings	1,944,844	1,944,844	2,133,500	2,150,000
Information Technology	995	995	7,257	6,742
Office Furniture & Fittings	11,150	11,150	18,729	26,229
Plant & Equipment	27,687,245	26,754,233	23,929,717	25,284,102
Mobile Plant & Equipment	1,300,000	1,300,000	46,417	-
RRRC Leasehold improvements	20,787,889	21,430,884	25,891,083	26,201,300
Capital Work-in-progress	-	2,513,993	114,800	114,800
Property, Plant and Equipment (Sub-total)	<u>51,732,123</u>	<u>53,956,099</u>	<u>52,141,503</u>	<u>53,783,173</u>
Loan Receivables	25,972,766	24,472,766	26,892,979	26,892,979
<b>TOTAL NON-CURRENT ASSETS</b>	<u>77,704,889</u>	<u>78,428,865</u>	<u>79,034,482</u>	<u>80,676,152 (B)</u>
<b>Non-Current Liabilities</b>				
Provisions	141,774	141,774	181,354	181,354
Borrowings	25,972,766	24,472,766	26,892,979	26,892,979
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>26,114,540</u>	<u>24,614,540</u>	<u>27,074,333</u>	<u>27,074,333 (C)</u>
<b>NET ASSETS</b>	<u>53,254,340</u>	<u>54,330,318</u>	<u>56,742,329</u>	<u>57,760,356 (A+B-C)</u>
<b>EQUITY</b>	<u>53,254,340</u>	<u>54,330,318</u>	<u>56,742,329</u>	<u>57,760,356 (A+B-C)</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL**  
**FINANCIAL REPORTS FOR THE PERIOD ENDED**  
**31 DECEMBER 2013**

**STATEMENT OF CASH FLOWS**

	2013/14 Budget \$	2013/14 YTD Budget \$	2013/14 YTD Actual \$	2013/14 Variance
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
Operating Grants, Subsidies and Contributions	20,770,240	10,428,582	8,691	(10,419,891)
Fees and Charges	4,677,195	2,312,514	11,998,521	9,686,007
Interest Earnings	137,000	68,502	92,591	24,089
Goods and Services Tax	2,440,000	2,440,000	1,220,000	(1,220,000)
Other Revenues	152,000	76,002	106,964	30,962
	<u>28,176,435</u>	<u>15,325,600</u>	<u>13,426,767</u>	<u>(1,898,833)</u>
<b>Payments</b>				
Employee Costs	(6,243,005)	(3,501,156)	(3,442,979)	58,177
Materials and Contracts	(12,029,479)	(5,589,752)	(6,539,653)	(949,902)
Utility Charges	(2,743,728)	(1,372,189)	(1,203,244)	168,945
Interest Expenses	(1,768,458)	(884,230)	(898,318)	(14,088)
Insurance Expenses	(2,166,000)	(1,083,006)	(934,386)	148,620
Goods and Services Tax	(2,440,000)	(2,440,000)	(587,227)	1,852,773
	<u>(27,390,670)</u>	<u>(14,870,333)</u>	<u>(13,605,806)</u>	<u>1,264,527</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>785,765</b>	<b>455,268</b>	<b>(179,039)</b>	<b>(634,307)</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of IT Equipment	-	-	(2,495)	(2,495)
Payments for Purchase of Plant and Equipment	(1,600,000)	(1,013,993)	(392,563)	621,430
Payments for Construction of RRRC Leasehold Improvements	(1,500,000)	(1,500,000)	(482,773)	1,017,227
Payments towards Capital Work-progress	-	-	-	-
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(3,100,000)</b>	<b>(2,513,993)</b>	<b>(877,832)</b>	<b>1,636,161</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	(2,982,948)	(1,491,474)	(1,446,953)	44,521
Contributions from Project Participants for loan repayments	2,259,183	1,129,592	1,160,017	30,425
Proceeds from New Loans	1,500,000	-	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>776,235</b>	<b>(361,882)</b>	<b>(286,937)</b>	<b>74,945</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(1,538,000)</b>	<b>(2,420,608)</b>	<b>(1,343,808)</b>	<b>1,076,800</b>
Cash and Cash Equivalents at Beginning of period	4,197,085	4,197,085	7,066,880	2,869,795
<b>Cash and Cash Equivalents at End of Period</b>	<b>2,659,085</b>	<b>1,776,478</b>	<b>5,723,072</b>	<b>3,946,595</b>



**STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Current Budget \$	Full Year Forecast \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments
		<b>Operating Revenue</b>				
284,171	284,171	Governance	118,405	118,821	416	
68,000	68,000	Administration	28,335	45,489	17,154	
159,800	159,800	Education & Communication	66,585	66,583	(2)	
111,638	111,638	R & D Projects	46,520	25,683	(20,838)	
338,000	338,000	RRRC Education & Marketing	140,830	113,437	(27,393)	Awaiting Grant
		Visitors Centre				
1,487,931	1,487,931	RRRC Debt Service	371,983	387,219	15,236	
164,000	164,000	RRRC Administration & Weighbridge	68,335	85,892	17,557	
6,698,281	6,698,281	Recycling	2,695,219	2,840,912	145,693	Commercial Tonnes
1,195,282	1,195,282	Green waste	425,465	548,022	122,557	Commercial Tonnes
15,321,532	15,321,532	Waste Composting	6,506,913	6,564,153	57,240	Commercial Tonnes
		Business Development				Sale of Carbon Credits
107,800	107,800	Waste Audit	44,915	41,803	(3,112)	
<b>25,936,435</b>	<b>25,936,435</b>	<b>Total Operating Revenue</b>	<b>10,513,505</b>	<b>11,590,381</b>	<b>1,076,876</b>	
		<b>Operating Expenses</b>				
(334,171)	(334,171)	Governance	(136,261)	(104,966)	31,295	Expenditure savings
(68,000)	(68,000)	Administration	1,105	79,706	78,601	Expenditure savings
(159,800)	(159,800)	Education & Communication	(66,580)	(62,437)	4,143	
(111,638)	(111,638)	R & D Projects	(46,520)	(44,943)	1,578	
(338,000)	(338,000)	RRRC Education & Marketing	(155,995)	(104,316)	51,679	unspent grant funds
		Visitors Centre	5	(452)	(457)	
(1,487,931)	(1,487,931)	RRRC Debt Service	(371,983)	(387,219)	(15,236)	
(189,300)	(189,300)	RRRC Administration & Weighbridge	(56,535)	(113,312)	(56,777)	Consultancy and asset valuation
(5,626,516)	(5,626,516)	Recycling	(2,255,433)	(2,297,791)	(42,358)	Due to additional tonnes
(1,140,282)	(1,140,282)	Green waste	(384,380)	(459,987)	(75,607)	Due to additional tonnes
(14,961,532)	(14,961,532)	Waste Composting	(6,216,570)	(6,222,148)	(5,578)	
		Business Development		(15,325)	(15,325)	
(163,500)	(163,500)	Waste Audit	(68,125)	(73,320)	(5,195)	
<b>(24,580,670)</b>	<b>(24,580,670)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(9,757,272)</b>	<b>(9,806,510)</b>	<b>(44,043)</b>	
<b>1,355,765</b>	<b>1,355,765</b>	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>756,233</b>	<b>1,783,872</b>	<b>1,032,834</b>	
		<b>Depreciation</b>				
(32,935)	(32,935)	Buildings	(13,725)	(13,750)	(25)	
(3,930)	(3,930)	Information Technology	(1,640)	(1,650)	(10)	
(14,560)	(14,560)	Office Furniture & Fittings	(6,065)	(6,250)	(185)	
(3,845,241)	(3,845,241)	Plant & Equipment	(1,602,185)	(1,417,110)	185,076	Provisional subject to fair valuation of assets
(1,723,300)	(1,723,300)	Leasehold improvements	(718,045)	(660,826)	57,220	
<b>(5,619,966)</b>	<b>(5,619,966)</b>	<b>Total Depreciation</b>	<b>(2,341,660)</b>	<b>(2,099,585)</b>	<b>242,075</b>	
<b>(30,200,636)</b>	<b>(30,200,636)</b>	<b>Total Operating Expenses</b>	<b>(12,098,932)</b>	<b>(11,906,095)</b>	<b>198,032</b>	
<b>(4,264,201)</b>	<b>(4,264,201)</b>	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(1,585,427)</b>	<b>(315,713)</b>	<b>1,274,909</b>	

**STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 NOVEMBER 2013**

Current Budget \$	Full Year Forecast \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments
<b>(4,264,201)</b>		<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(1,585,427)</b>	<b>(315,713)</b>	<b>1,274,909</b>	
		<b>NON OPERATING ACTIVITIES</b>				
		<b>Non-cash Items</b>				
5,619,966	5,619,966	Depreciation (B)	2,341,660	2,099,585	(242,075)	
		<b>Capital Expenditure</b>				
(1,500,000)	(1,500,000)	Buildings	(1,500,000)	(301,925)	1,198,075	Capex timing
(1,600,000)	(1,600,000)	Plant & Equipment	(960,799)	(384,425)	576,374	
		Information Technology		(2,495)	(2,495)	
		Additions (Deletions ) to Capital WIP				
<b>(3,100,000)</b>	<b>(3,100,000)</b>	<b>Total Capital Expenditure (C)</b>	<b>(2,460,799)</b>	<b>(688,845)</b>	<b>1,771,954</b>	
		<b>Funding / Other Capital Items</b>				
(2,982,948)	(2,982,948)	Repayment of Loans	(745,737)	(718,602)	27,135	
2,259,183	2,259,183	Reimbursement of Loan Repayments	564,796	576,222	11,426	
1,500,000	1,500,000	Proceeds from New Loans				
(735,000)	(735,000)	Transfers TO Cash Reserves	(306,250)	(306,250)		
1,650,000	1,650,000	Transfers FROM Cash Reserves		915,712	(915,712)	Capex timing
<b>1,691,235</b>	<b>1,691,235</b>	<b>Total Funding / Other Capital Items (D)</b>	<b>428,521</b>	<b>(448,631)</b>	<b>(877,152)</b>	
<b>(53,000)</b>	<b>(53,000)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>(1,276,045)</b>	<b>646,395</b>	<b>1,927,635</b>	
<b>53,000</b>	<b>53,000</b>	<b>PLUS: OPENING FUNDS</b>	<b>53,000</b>	<b>1,612,615</b>	<b>1,559,615</b>	Provisional - Subject to audit
<b>-</b>	<b>-</b>	<b>CLOSING FUNDS</b>	<b>(1,223,045)</b>	<b>2,259,010</b>	<b>3,487,250</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 NOVEMBER 2013**

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

	2013/14 Budget \$	2013/14 YTD Budget \$	2013/14 YTD Actual \$	2013/14 Variance \$
<b>REVENUE</b>				
Operating Grants and Contributions	20,770,240	8,473,206	749,032	(7,724,174)
Fees and Charges	4,877,195	1,961,279	10,696,333	8,735,054
Interest Earnings	137,000	57,085	83,244	26,159
Other Revenues	152,000	63,335	61,772	(1,563)
	<u>25,936,435</u>	<u>10,554,905</u>	<u>11,590,381</u>	<u>1,035,476</u>
<b>EXPENSES</b>				
Employee Costs	6,253,005	2,749,436	2,688,525	60,911
Materials and Contracts	11,649,479	4,509,383	4,848,766	(339,382)
Utility Charges	2,743,728	1,142,318	1,036,468	105,850
Depreciation on Non-current Assets	5,619,966	2,341,660	2,099,585	242,075
Interest Expenses	1,768,458	453,635	454,097	(462)
Insurance Expenses	2,166,000	902,505	778,655	123,850
	<u>30,200,636</u>	<u>12,098,937</u>	<u>11,906,095</u>	<u>192,843</u>
	(4,264,201)	(1,544,032)	(315,713)	1,228,319
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit on Asset Disposals	-	-	-	-
<b>NET RESULT</b>	<b>(4,264,201)</b>	<b>(1,544,032)</b>	<b>(315,713)</b>	<b>1,228,319</b>
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	-	-	-	-
<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(4,264,201)</b>	<b>(1,544,032)</b>	<b>(315,713)</b>	<b>1,228,319</b>
<b>NET CURRENT ASSETS</b>				
	As at 30/06/14 Budget \$	As at 30/11/13 Budget \$	As at 30/11/13 Actual \$	As at 30/06/13 Actual \$
<b>Current Assets</b>				
Cash & Investments	2,659,085	2,111,306	7,144,800	7,066,880
Receivables	1,800,000	1,471,659	2,681,138	2,199,684
Accrued Income & Prepayments	215,000	215,000	101,217	345,685
GST Receivable	-	-	558,533	-
Loan Debtors	6,493,192	8,730,403	6,337,326	7,055,928
Stock on Hand	240,000	240,000	189,899	218,353
	<u>11,407,277</u>	<u>12,768,368</u>	<u>17,012,912</u>	<u>16,886,530</u>
<b>Less Current Liabilities</b>				
Creditors	2,200,000	2,200,000	1,848,261	3,539,172
Accrued Expenses	500,000	500,000	1,409,422	597,316
GST Payable	170,000	170,000	796,053	38,762
Bonds & Retentions	600,000	600,000	977,037	963,184
Employee Provisions	461,711	461,711	533,631	533,631
Interest Bearing Liabilities (Loans)	6,493,192	8,730,403	6,337,326	7,055,928
	<u>10,424,903</u>	<u>12,662,114</u>	<u>11,901,730</u>	<u>12,727,993</u>
<b>NET CURRENT ASSETS</b>	<b>982,374</b>	<b>106,254</b>	<b>5,111,182</b>	<b>4,158,537</b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(1,157,342)	(1,504,268)	(2,800,437)	(2,494,187)
Add: Capex from Insurance Claims	174,968	174,968	234,530	234,530
Less: Contribution from City on Rockingham	-	-	(187,122)	(187,122)
Add: Decrease in Non-Current Provisions	-	-	(99,143)	(99,143)
<b>CLOSING FUNDS</b>	<b>-</b>	<b>(1,223,045)</b>	<b>2,259,010</b>	<b>1,612,615</b>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 NOVEMBER 2013**

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/14 Budget \$	As at 30/11/13 Budget \$	As at 30/11/13 Actual \$	As at 30/06/13 Actual \$
<b>Current Assets</b>				
Cash & Investments	2,659,085	2,111,306	7,144,800	7,066,880
Receivables	1,800,000	1,471,659	2,681,138	2,199,684
Accrued Income & Prepayments	215,000	215,000	101,217	345,685
GST Receivable	-	-	558,533	-
Loan Debtors	6,493,192	8,730,403	6,337,326	7,055,928
Stock on Hand	240,000	240,000	189,899	218,353
	<u>11,407,277</u>	<u>12,768,368</u>	<u>17,012,912</u>	<u>16,886,530</u>
<b>Less Current Liabilities</b>				
Creditors	2,200,000	2,200,000	1,848,261	3,539,172
Accrued Expenses	500,000	500,000	1,409,422	597,316
GST Payable	170,000	170,000	796,053	38,762
Bonds & Retentions	600,000	600,000	977,037	963,184
Employee Provisions	461,711	461,711	533,631	533,631
Interest Bearing Liabilities (Loans)	6,493,192	8,730,403	6,337,326	7,055,928
	<u>10,424,903</u>	<u>12,662,114</u>	<u>11,901,730</u>	<u>12,727,993</u>
<b>NET CURRENT ASSETS</b>	<u>982,374</u>	<u>106,254</u>	<u>5,111,182</u>	<u>4,158,537 (A)</u>
<b>Non-Current Assets</b>				
Buildings	1,944,844	1,944,844	2,136,250	2,150,000
Information Technology	995	995	7,587	6,742
Office Furniture & Fittings	11,150	11,150	19,979	26,229
Plant & Equipment	27,687,245	27,082,064	24,164,714	25,284,102
Mobile Plant & Equipment	1,300,000	1,300,000	86,704	-
RRRC Leasehold improvements	20,787,889	21,571,383	25,842,399	26,201,300
Capital Work-in-progress	-	2,460,799	114,800	114,800
Property, Plant and Equipment (Sub-total)	51,732,123	54,371,236	52,372,433	53,783,173
Loan Receivables	25,972,766	24,472,766	26,892,979	26,892,979
<b>TOTAL NON-CURRENT ASSETS</b>	<u>77,704,889</u>	<u>78,844,002</u>	<u>79,265,412</u>	<u>80,676,152 (B)</u>
<b>Non-Current Liabilities</b>				
Provisions	141,774	141,774	181,354	181,354
Borrowings	25,972,766	24,472,766	26,892,979	26,892,979
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>26,114,540</u>	<u>24,614,540</u>	<u>27,074,333</u>	<u>27,074,333 (C)</u>
<b>NET ASSETS</b>	<u>52,572,723</u>	<u>54,335,716</u>	<u>57,302,261</u>	<u>57,760,356 (A+B-C)</u>
<b>EQUITY</b>	<u>52,572,723</u>	<u>54,335,716</u>	<u>57,302,261</u>	<u>57,760,356 (A+B-C)</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 NOVEMBER 2013**

**STATEMENT OF CASH FLOWS**

	2013/14 Budget \$	2013/14 YTD Budget \$	2013/14 YTD Actual \$	2013/14 Variance
<b>Cash Flows From Operating Activities</b>				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	20,770,240	8,473,206	(294,096)	(8,767,302)
Fees and Charges	4,677,195	1,877,946	10,311,170	8,433,224
Interest Earnings	137,000	57,085	83,244	26,159
Goods and Services Tax	2,440,000	2,440,000	1,016,667	(1,423,333)
Other Revenues	152,000	63,335	61,772	(1,563)
	<u>28,176,435</u>	<u>12,911,572</u>	<u>11,178,756</u>	<u>(1,732,815)</u>
<u>Payments</u>				
Employee Costs	(6,243,005)	(2,749,436)	(2,688,525)	60,911
Materials and Contracts	(12,029,479)	(4,667,717)	(4,927,972)	(260,256)
Utility Charges	(2,743,728)	(1,142,318)	(1,036,468)	105,850
Interest Expenses	(1,768,458)	(453,635)	(454,097)	(462)
Insurance Expenses	(2,166,000)	(902,505)	(778,655)	123,850
Goods and Services Tax	(2,440,000)	(2,440,000)	(383,894)	2,056,106
	<u>(27,390,670)</u>	<u>(12,355,611)</u>	<u>(10,269,610)</u>	<u>2,086,001</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>785,765</b>	<b>555,961</b>	<b>909,146</b>	<b>353,185</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of IT Equipment	-	-	(2,495)	(2,495)
Payments for Purchase of Plant and Equipment	(1,600,000)	(960,799)	(384,425)	576,374
Payments for Construction of RRRC Leasehold Improvements	(1,500,000)	(1,500,000)	(301,925)	1,198,075
Payments towards Capital Work-progress	-	-	-	-
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(3,100,000)</b>	<b>(2,460,799)</b>	<b>(688,845)</b>	<b>1,771,954</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	(2,982,948)	(745,737)	(718,602)	27,135
Contributions from Project Participants for loan repayments	2,259,183	* 564,796	576,222	11,426
Proceeds from New Loans	1,500,000	-	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>776,235</b>	<b>(180,941)</b>	<b>(142,381)</b>	<b>38,560</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(1,538,000)</b>	<b>(2,085,779)</b>	<b>77,920</b>	<b>2,163,699</b>
Cash and Cash Equivalents at Beginning of period	4,197,085	4,197,085	7,066,880	2,869,795
<b>Cash and Cash Equivalents at End of Period</b>	<b>2,659,085</b>	<b>2,111,306</b>	<b>7,144,800</b>	<b>5,033,494</b>

**Southern Metropolitan Regional Council**

**Schedule of Payments**

**01/01/2014 to 31/01/2014**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
EFT10569	07/01/2014	Reinol WA	Please supply and deliver 6 x Reinol Flax 2ltr cartridge	413.60
EFT10570	07/01/2014	Reliance Petroleum	DELIVER AND SUPPLY DIESEL FOR ON-SITE TANK	13993.00
EFT10571	07/01/2014	SVT Engineering Consultants Pty Ltd	Routine Condition Monitoring	6388.80
EFT10572	07/01/2014	Safety & Rescue Equipment (Unit Trust) Pty Ltd	Onsite comprehensive height and safety equipment inspection	880.00
EFT10573	07/01/2014	Searle Fasteners Pty Ltd	Supply M12 bolts and nuts as per quote # 137	1249.51
EFT10574	07/01/2014	Shenton Enterprises Pty Ltd	Supply sew age pumps w ith float sw itches SP 140	1883.01
EFT10575	07/01/2014	Southern Cross Cleaning Services	Southern Cross Cleaning services	7051.12
EFT10576	07/01/2014	Stawel Bearings	Plant Maintenance	29490.66
EFT10577	07/01/2014	Stirlings Australia	Please supply S/S flat bar as per proforma 596092	952.60
EFT10578	07/01/2014	Temptations Catering	Catering for CAG	291.50
EFT10579	07/01/2014	The Odour Unit (WA) Pty Ltd	Monthly Biofilter Odour Unit Testing and Reporting	16566.00
EFT10580	07/01/2014	Total Materials Handling Pty Ltd	Please supply belt and labour for Greenw aste Shredder	3682.80
EFT10581	07/01/2014	Toyota Material Handling WA Pty Ltd	Equipment Hire	2499.93
EFT10582	07/01/2014	VEEM Engineering Group Pty Ltd	Plant Maintenance	3317.60
EFT10583	07/01/2014	WD Installation Services	Carry out sealing of the WCF aeration building w alls and doors	5369.10
EFT10584	07/01/2014	WALGA	Advertising	5662.10
EFT10585	07/01/2014	Westside Fire Services	Replacement Fire Extinguishers	2651.00
EFT10586	07/01/2014	Work Clobber	Work Gear/ clothing	1075.00
EFT10587	07/01/2014	Wormald	Repairs to WCF Aeration Floor Sirens and smoke detector	3128.87
EFT10588	07/01/2014	Wren Oil	Waste Disposal admin fee	18.15
EFT10589	07/01/2014	Guru Productions	7 Episodes of Greenfingers TV	38500.00
EFT10590	07/01/2014	Nutrarich Pty Ltd	Compost Marketing	50503.16
EFT10591	07/01/2014	Perth Bin Hire	Recovery and disposal of materials	115916.01
EFT10592	07/01/2014	Staff Link	First Aid Training	2660.00
EFT10593	07/01/2014	WALGA	Advertising costs	1403.79
EFT10595	09/01/2014	Child Support Agency	Payroll deductions	678.45
EFT10596	09/01/2014	Department of Environment Regulation	WCF Annual Licence Fee	20032.53
EFT10597	09/01/2014	Onsite Rental Group Operations Pty Ltd	Equipment Hire	528.00
EFT10598	14/01/2014	Direct Communications	please supply Radios and gear on quote 14293	4422.00
EFT10599	15/01/2014	SMRC Net Payroll Clearing Creditor	Payroll Fortnight Ending 12.01.14	166559.47
EFT10600	15/01/2014	OneSteel Wire Pty Limited	Supply x2 tonnes of bailing w ire	51080.25
EFT10601	16/01/2014	Australian Super	Superannuation contributions	5734.24
EFT10602	16/01/2014	CJD Equipment Pty Ltd	Plant Maintenance	27873.88
EFT10603	16/01/2014	Construction & Building Industry Superannuation	Superannuation contributions	1848.76
EFT10604	16/01/2014	First Super	Superannuation contributions	728.78
EFT10605	16/01/2014	Kinetic Super	Superannuation contributions	1540.66
EFT10606	16/01/2014	MTAA Superannuation Fund	Superannuation contributions	494.37
EFT10607	16/01/2014	REST Superannuation	Superannuation contributions	1553.35
EFT10608	16/01/2014	Segura Family Superannuation Fund	Superannuation contributions	1417.67
EFT10609	16/01/2014	WA Super	Superannuation contributions	47575.10
EFT10610	20/01/2014	Cr Cameron Schuster	Members Allow ance for January 2014	1875.00
EFT10611	20/01/2014	Cr Doug Thompson	Members Allow ance for January 2014	1125.00
EFT10612	20/01/2014	Cr Lee-Anne Smith	Members Allow ance for Januaray 2014	1520.83
EFT10613	20/01/2014	Cr Michael McPhail	Members Allow ance for January 2014	1125.00
EFT10614	20/01/2014	Cr Sandra Lee	Members Allow ance for January 2014	1125.00
EFT10615	21/01/2014	Custom Service Leasing Ltd	Vehicle lease & fuel expenses	9507.65
EFT10616	22/01/2014	Allpest WA	Service charge-Spider treatment	576.37
EFT10617	22/01/2014	Australia Post	Postage	465.75
EFT10618	22/01/2014	Chiorino Australia Pty Ltd	Plant Maintenance	6742.08
EFT10619	22/01/2014	Chris Wiggins	Expense Reimbursement	599.40
EFT10620	22/01/2014	Courier Australia	Courier	27.24
EFT10621	22/01/2014	Industrial People	Labour Hire	7670.67
EFT10622	22/01/2014	Insight Call Centre Services	Community Feedback Hotline Answ ering Service	174.85
EFT10623	22/01/2014	Netw ork-IT(WA) PTY LTD	IT Support & equipment	2351.25
EFT10624	22/01/2014	Nutrarich Pty Ltd	Compost Marketing	32447.77
EFT10625	22/01/2014	Peter Segura	Expense Reimbursement	88.43
EFT10626		Cancelled	Cancelled	0.00
EFT10627	22/01/2014	Reliance Petroleum	DELIVER AND SUPPLY DIESEL FOR ON-SITE TANK	15565.30
EFT10628	22/01/2014	Skilled Group Limited	Labour Hire	6239.43
EFT10629	22/01/2014	Pacific Hydraulics Pty Ltd	Plant Maintenance	15889.50
EFT10630	28/01/2014	Fuji Xerox	Photocopier expenses	1159.40
EFT10631	29/01/2014	SMRC Net Payroll Clearing Creditor	Payroll Fortnight Ending 26.01.14	160643.36
EFT10632 - EFT10721		See February 2014	See February 2014	0.00
EFT10722	28/01/2014	VISA	Various Expenses	13543.33
EFT10723	30/01/2014	Pacific Premium Funding Pty Ltd	Insurance January 2014	197357.02
<b>Total</b>				<b>1,631,694.63</b>

**\$1,711,674.68**

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

Cheques	Date	Name	Description	Amount (\$)
4451	06/01/2014	City of Canning	RRRC Lease 12.01.2014 to 11.02.14	59583.34
4452	07/01/2014	Lockdoc	Supply pad locks keyed to sample key provided	407.00
4453	07/01/2014	RadioWest Broadcasters Pty Ltd	Radio Campaign to December 31 Recycle Right	3234.00
4454	07/01/2014	Water Corporation	Water usage and service charges	5686.99
4455	08/01/2014	Department of Transport	1CZY037 Volvo registration renewal	50.05
4456	08/01/2014	Telstra	Mobile Charges	793.12
4457	15/01/2014	Petty Cash	RRRC Various Expenses	20.00
4458	15/01/2014	Telstra	Phone charge Booragoon	826.95
4459	15/01/2014	Petty Cash	WCF Various Expenses	80.30
4460	20/01/2014	BT Business Super	Superannuation contributions	351.20
4461	20/01/2014	BT Super for Life	Superannuation contributions	1075.98
4462	20/01/2014	HESTA Super Fund	Superannuation contributions	437.61
4463	20/01/2014	Harwood Super	Superannuation contributions	960.78
4464	20/01/2014	Host Plus	Superannuation contributions	1066.94
4465	20/01/2014	MLC MasterKey Superannuation	Superannuation contributions	1035.51
4466	20/01/2014	Mercer Super Trust	Superannuation contributions	1250.00
4467	20/01/2014	OnePath Custodians Pty Ltd	Superannuation contributions	1709.62
4468	20/01/2014	Spectrum Super	Superannuation contributions	716.91
4469	20/01/2014	Sunsuper Superannuation Fund	Superannuation contributions	693.75
<b>Total</b>				<b>79,980.05</b>

EFT No	Date	Name	Description	Amount (\$)
EFT10521	07/01/2014	ALS Industrial Australia Pty Ltd	Supply N.T.D Testing to Digesters	3080.00
EFT10522	07/01/2014	Advance Press	Printing of 2013 Cocktail Function invitations	264.00
EFT10523	07/01/2014	Advance Visual	Update Honour Board in Booragoon Boardroom	275.84
EFT10524	07/01/2014	Air Liquide WA Pty Ltd	Gas bottle rental	230.48
EFT10525	07/01/2014	Al Curnow Hydraulics	Parts as required	3369.96
EFT10526	07/01/2014	Alexander Installation Service Pty Ltd	Installation of split system to replace existing viewing platforms	7997.00
EFT10527	07/01/2014	Allerding & Associates	City of Canning Proposal to close Bannister Road	9667.89
EFT10528	07/01/2014	Allpest WA	Pest control - Supplied extra bait stations	473.00
EFT10529	07/01/2014	Allsports Trophies	Engraved Name Plates	84.00
EFT10530	07/01/2014	Analytical Reference Laboratory (WA) P/L	Compost testing	1465.20
EFT10531	07/01/2014	Atom Supply	Supply uniforms for staff & parts	1711.48
EFT10532	07/01/2014	Australian Bale Press Company	Educational Signage	3520.00
EFT10533	07/01/2014	Berendsen Fluid Power Pty Ltd	Carry out digester service on digesters 1/2/3/4 as per quote	4436.01
EFT10534	07/01/2014	Blackwoods Atkins	Parts & equipment	2891.67
EFT10536	07/01/2014	Bunnings Group Limited	Parts & equipment	227.50
EFT10537	07/01/2014	CTI Risk Management	Security - Money Collection	376.20
EFT10538	07/01/2014	Cabcharge Australia Pty Ltd	Taxi Vouchers	99.66
EFT10539	07/01/2014	Castledine Gregory	WCF Legal expenses	1762.20
EFT10540	07/01/2014	Cleveland Compressed Air Services	Service on BOGE CL20	1031.25
EFT10541	07/01/2014	Courier Australia	Courier	20.43
EFT10542	07/01/2014	Cummins South Pacific Pty Ltd	Engine Service	925.91
EFT10544	07/01/2014	Concept Wire Industries	Supply stems of 3.15 Anneal Bailing Wire	9178.40
EFT10545	07/01/2014	City of Rockingham	Residuals to Landfill	312626.03
EFT10547	07/01/2014	Evans & Peck Pty Ltd	Design & Construction of MRF	9296.06
EFT10548	07/01/2014	Flick Washroom Services	Sanitary Disposal Services -	134.93
EFT10549	07/01/2014	Force Equipment Service & Hire	Equipment Hire	764.50
EFT10550	07/01/2014	Fuji Xerox	Paper supplies and Labels	776.30
EFT10551	07/01/2014	HTL Perma Australia Pty Ltd	Please supply perma lubes SF01SVL250LC	4229.28
EFT10552	07/01/2014	Hands-On Infection Control	Hep A & B vaccinations & blood tests	29.70
EFT10553	07/01/2014	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary employment of Oscar Melero	1771.28
EFT10554	07/01/2014	Heatley Sales Pty Ltd	Supply pallet Disposable respirators and other parts	6262.52
EFT10555	07/01/2014	Hyder Consulting Pty Ltd	Waste Processing Options Analysis - 3 Bin System Project	3366.00
EFT10556	07/01/2014	Hydraulink Hose and Fittings WA	Replace section of hose aeration floor quote 5878 job # 48533	1756.36
EFT10557	07/01/2014	Jim's Mowing Leeming	To carry out the service to maintain Grass and Weeds	5225.16
EFT10558	07/01/2014	Kapp Engineering Pty Ltd	Maintenance and Support Agreement	1196.25
EFT10559	07/01/2014	Kinetic Health Group Pty Ltd	Medical Services	1555.40
EFT10560	07/01/2014	Kwik Kopy Perth CBD	Aerial Photo A2	71.50
EFT10561	07/01/2014	Lavan Legal	Waste Composting Digesters - Legal Fees	89894.20
EFT10562	07/01/2014	MM Electrical Merchandising	Electrical parts & equipment	5168.37
EFT10564	07/01/2014	Network-IT(WA) PTY LTD	IT Support & equipment	2230.30
EFT10565	07/01/2014	Littlejohn Consulting Pty Ltd	Collect 148 inert gas bottles and 71 LPG Gas bottles	2564.10
EFT10566	07/01/2014	OfficeMax	Office chair & stationary	1162.03
EFT10567	07/01/2014	Onsite Rental Group Operations Pty Ltd	Equipment Hire	2970.00
EFT10568	07/01/2014	ProMicro Pty Ltd	Compost sample testing for testing a compost sample	121.83

**Southern Metropolitan Regional Council**

**Schedule of Payments**

**01/12/2013 to 31/12/2013**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
EFT10470	11/12/2013	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary employment of Oscar Melero	8251.78
EFT10471	11/12/2013	MM Electrical Merchandising	Supply switches as per quote	191.40
EFT10472	11/12/2013	Martyn Withnell Freelance Film Makers	Making of safety video and human resources for Induction.	2500.00
EFT10473	11/12/2013	Metro Buses	Bus Charter 25 October 2013 8:45am Pick up 30	275.00
EFT10474	11/12/2013	Network-IT(WA) PTY LTD	IT support & equipment	1237.50
EFT10475	11/12/2013	Nutrarch Pty Ltd	Compost Marketing	12133.14
EFT10476	11/12/2013	Onsite Rental Group Operations Pty Ltd	Equipment Hire	1113.75
EFT10477	11/12/2013	Reliance Petroleum	DELIVER AND SUPPLY DIESEL FOR ON-SITE TANK	7053.52
EFT10478	11/12/2013	Skilled Group Limited	Labour Hire	4935.13
EFT10479	11/12/2013	T&C Couriers	Courier Service between Booragoon and Canning Vale	575.40
EFT10480	11/12/2013	Taryn Beagley	Expense Reimbursements	76.24
EFT10481	11/12/2013	Vitalicious	Fresh Fruit Delivery - 2 mths trial	462.00
EFT10482	11/12/2013	William Buck Consulting (WA) Pty Ltd	Internal Audit Plan for 2013/14 1.	5280.00
EFT10483	17/12/2013	Access Rentals	Equipment Hire	3967.04
EFT10484	17/12/2013	Advance Press	Business Cards	275.00
EFT10485	17/12/2013	Carpet Décor Pty Ltd	Supply and install Polysafe Standard flooring (black w allnut 4150)	1420.00
EFT10486	17/12/2013	Enviro Contracting Pty Ltd	To install bump stops to green waste drop off area	4000.00
EFT10487	17/12/2013	MM Electrical Merchandising	Supply switches as per quote # 231567-689	191.40
EFT10488	17/12/2013	Total Materials Handling Pty Ltd	Supply and install collector belt on the electric mustang trommel	2994.42
EFT10489	17/12/2013	WA Spit Roast	Supply Christmas Luncheon on the 20th December 2013	1741.45
EFT10490	18/12/2013	SMRC Net Payroll Clearing Creditor	Payroll for FE 15/12/2013	171549.51
EFT10491	20/12/2013	Cr Cameron Schuster	Members Allowance for December 2013	1875.00
EFT10492	20/12/2013	Cr Doug Thompson	Members Allowance for December 2013	1125.00
EFT10493	20/12/2013	Cr Lee-Anne Smith	Members Allowance for December 2013	1520.83
EFT10494	20/12/2013	Cr Michael McPhail	Members Allowance for December 2013	1125.00
EFT10495	20/12/2013	Cr Sandra Lee	Members Allowance for December 2013	1125.00
EFT10496	20/12/2013	Industrial People	Labour Hire	2782.94
EFT10497	20/12/2013	Australian Taxation Office (ATO)	Payroll deductions	105356.00
EFT10498	24/12/2013	CFD Group Pty Ltd	T2013-01 CONSTRUCTION OF BALE SHED - Progress claim 4	173369.99
EFT10499	20/12/2013	BMT WBM Pty Ltd	Digester Tyre Slip as per Proposal FCC: P287 Tyre Slip Testing	3080.00
EFT10500	20/12/2013	Bunnings Group Limited	worm farm, worms and accessories	315.20
EFT10501	20/12/2013	Command-A-Com Pty (CAC) Ltd	Installation & labour for onsite to swap analogue port on telephone	522.50
EFT10502	20/12/2013	Ergolink	Supply & deliver Chair GR AA1310CE with Arms	933.10
EFT10503	20/12/2013	Force Equipment Service & Hire	Equipment Hire	1450.63
EFT10504	20/12/2013	Hose Mania	Supplied press fit connectors as per quote 20289	113.41
EFT10505	20/12/2013	IFAP Leading Safety Solutions	2 day EWP course for Les Ormesher starting the 28.11.13	950.00
EFT10506	20/12/2013	Local Government Managers Australia	Diploma of Management - Neil Husbands	5608.90
EFT10507	20/12/2013	Mandy Zolnier	Waste Education Recycle Right - November 2013	4000.00
EFT10508	20/12/2013	OfficeMax	Flip top Calais rectangular tables	5241.50
EFT10509	20/12/2013	Oliver's Laundry	WCF Laundry services	4787.82
EFT10510	20/12/2013	P&W Engineering Services	Labour Hire	1026.30
EFT10511	20/12/2013	Southern Cross Cleaning Services	Supply and deliver 3 x Cartons of Tork slim line hand towel to WCF	245.65
EFT10512	20/12/2013	Southwind Construction	Structural Design work- MRF Bale Storage Shed	363.00
EFT10513	20/12/2013	Temptations Catering	Catering for meetings	591.60
EFT10514	20/12/2013	Thrifty Car Rental	Hire Vehicle for First Round Audit Sampling Sept/October 2013	2525.86
EFT10515	20/12/2013	Wormald	Maintenance -Break down	583.00
EFT10516	24/12/2013	Landfill Gas and Power Pty Ltd	Electricity	207032.31
EFT10517	23/12/2013	Custom Service Leasing Ltd	Vehicle lease & fuel expenses	10401.02
EFT10518	23/12/2013	Fuji Xerox	Photocopier Expenses	1159.40
EFT10519	31/12/2013	Pacific Premium Funding Pty Ltd	Insurance DEC 13	197357.02
EFT10520	31/12/2013	SMRC Net Payroll Clearing Creditor	Payroll for the FE 29 Dec 2013	171133.00
EFT10521	- EFT10593	See January 2014	See January 2014	0.00
EFT10594	27/12/2013	VISA	Various expenses	5588.71
<b>Total</b>				<b>2,208,534.49</b>

**\$3,456,732.82**

**Southern Metropolitan Regional Council**

**Schedule of Payments**

**01/12/2013 to 31/12/2013**

EFT No	Date	Name	Description	Amount (\$)
EFT10400	01/12/2013	Insight Call Centre Services	Community Feedback Hotline Answering Service	160.00
EFT10401	01/12/2013	Jasol Australia	Please supply x4 #6001780 hand towels for MRF	155.89
EFT10402	01/12/2013	Jim's Mowing Learning	Initial site clean up	6665.00
EFT10403	01/12/2013	KAE Kenwick Auto Electrics	Investigate and repair Air Con on the Backhus Turner	557.15
EFT10404	01/12/2013	KD Instruments	Please supply 3.6v lithium probe transmitter batteries	528.00
EFT10405	01/12/2013	Kapp Engineering Pty Ltd	Monthly contract fee	1650.00
EFT10406	01/12/2013	Kennards Hire Pty Ltd	Supply 20 x bollards delivery and pick up	220.00
EFT10407	01/12/2013	Kinetic Health Group Pty Ltd	Medical Services	1026.30
EFT10408	01/12/2013	Lamp Replacements Australia Pty Ltd	Supply x20 1000WR7S Halogen (254mm)(589480) lamp	276.76
EFT10409	01/12/2013	Lavan Legal	Legal Fees	23176.78
EFT10410	01/12/2013	MM Electrical Merchandising	Electrical parts & equipment	17986.78
EFT10411	01/12/2013	National Tyres	Plant Maintenance	8391.35
EFT10412	01/12/2013	Network-IT(WA) PTY LTD	IT support & equipment	2740.00
EFT10413	01/12/2013	Nutrarch Pty Ltd	Compost Marketing	62063.88
EFT10414	01/12/2013	Octagon-BKG Lifts	CARRY OUT MRF LIFT INSPECTION as per contract OM-12818	489.50
EFT10415	01/12/2013	OfficeMax	Office supplies see attached list	916.19
EFT10416	01/12/2013	Cancelled	Cancelled	0.00
EFT10417	01/12/2013	PG Engineering	Supervise the Construction of the Bale Storage Shed	14437.50
EFT10418	01/12/2013	Bosch Rexroth Pty Ltd	Free Wheel Valve 3WE6A67EW230N9K4 Valve-SZ.6SOL	451.00
EFT10419	01/12/2013	Cancelled	Cancelled	0.00
EFT10420	01/12/2013	Perth Bin Hire	Transport, Recovery and Disposal	190130.67
EFT10421	01/12/2013	Reinol WA	Supply hand cleaning goods 1 x S/S soap dispenser -	434.77
EFT10422	01/12/2013	Reliance Petroleum	DELIVER AND SUPPLY DIESEL FOR ON-SITE TANK	9107.84
EFT10423	01/12/2013	Ric Hinch & Associates	Review of fire management conditions	2337.50
EFT10424	01/12/2013	SVT Engineering Consultants Pty Ltd	Data collection stud mounting	13230.32
EFT10425	01/12/2013	Safety Signs Service	Supply Speed Hump signs as per quote	359.70
EFT10426	01/12/2013	Searle Fasteners Pty Ltd	Parts & equipment	1472.89
EFT10427	01/12/2013	Southern Cross Cleaning Services	Southern Cross Cleaning services	14003.69
EFT10428	01/12/2013	Statewide Bearings	Bearing Extraction fans	4149.31
EFT10429	01/12/2013	Sullair	Service air filter	3615.38
EFT10430	01/12/2013	The Odour Unit (WA) Pty Ltd	Monthly Biofilter Odour Unit Testing and Reporting	39251.08
EFT10431	01/12/2013	Thrifty Car Rental	Hire Vehicle for First Round Audit Sampling Sept/October 2013	1880.98
EFT10432	01/12/2013	Total Materials Handling Pty Ltd	Supply conveyor belts as per quotation 800803	1111.00
EFT10433	01/12/2013	Totally Workwear	Safety gear/ clothing	643.27
EFT10434	01/12/2013	Toyota Material Handling WA Pty Ltd	Equipment Hire	2499.93
EFT10435	01/12/2013	VEEM Engineering Group Pty Ltd	To carry out checks and balancing and recoating as per quote	5703.50
EFT10436	01/12/2013	WALGA	CEO Annual Appraisal 2013	3300.00
EFT10437	01/12/2013	Whites Group Pty Ltd	Supply 2 x Tonnes of Bailing wire	10241.39
EFT10438	01/12/2013	Work Clobber	Work Gear	662.00
EFT10439	01/12/2013	Skilled Group Limited	Labour Hire	7253.04
EFT10440	01/12/2013	Landfill Gas and Power Pty Ltd	Electricity	229552.46
EFT10441	01/12/2013	Australian Super	Superannuation contributions - Oct	3323.24
EFT10442	01/12/2013	Construction & Building Industry Superannuation	Superannuation contributions - Oct	1265.29
EFT10443	01/12/2013	First Super	Superannuation contributions - Oct	479.02
EFT10444	01/12/2013	Kinetic Super	Superannuation contributions - Oct	1026.30
EFT10445	01/12/2013	MTAA Superannuation Fund	Superannuation contributions - Oct	349.24
EFT10446	01/12/2013	REST Superannuation	Superannuation contributions - Oct	693.56
EFT10447	01/12/2013	Segura Family Superannuation Fund	Superannuation contributions - Oct	906.58
EFT10448	01/12/2013	WA Super	Superannuation contributions - Oct	32448.85
EFT10449	04/12/2013	SMRC Net Payroll Clearing Creditor	Payroll Fortnight Ending 01.12.2013	163495.13
EFT10450	04/12/2013	Australian Bale Press Company	MRF - Progress certificate number 19	846354.94
EFT10451		See November 2013	See November 2013	0.00
EFT10452	09/12/2013	Australian Super	Superannuation contributions	3668.51
EFT10453	09/12/2013	Child Support Agency	Payroll deductions	730.77
EFT10454	09/12/2013	Construction & Building Industry Superannuation	Superannuation contributions - Nov	1289.24
EFT10455	09/12/2013	First Super	Superannuation contributions - Nov	488.32
EFT10456	09/12/2013	Kinetic Super	Superannuation contributions - Nov	1024.37
EFT10457	09/12/2013	MTAA Superannuation Fund	Superannuation contributions - Nov	328.74
EFT10458	09/12/2013	REST Superannuation	Superannuation contributions - Nov	685.54
EFT10459	09/12/2013	Segura Family Superannuation Fund	Superannuation contributions - Nov	906.58
EFT10460	09/12/2013	WA Super	Superannuation contributions - Nov	31177.83
EFT10462	10/12/2013	Advance Visual	City of Melville pull up banners for weekly recycling	11439.15
EFT10463		See November 2013	See November 2013	
EFT10464	11/12/2013	Amcom Pty Ltd	Ethernet Point - to - Point	2315.01
EFT10465	11/12/2013	Brooks Hire Service	Equipment Hire	396.00
EFT10466	11/12/2013	Courier Australia	Courier Service	21.89
EFT10467	11/12/2013	DC Test & Tag	Test & tag electrical devices at 9 Aldous Place, Booragoon	90.00
EFT10468	11/12/2013	HTL Perma Australia Pty Ltd	purchase of adaptor 2468 as per quote	56.10
EFT10469	11/12/2013	Hare & Forbes Machinery House	Supply cobolt blades P# S158S as pre quote	553.00



**Southern Metropolitan Regional Council**  
**Schedule of Payments**  
**01/12/2013 to 31/12/2013**

Cheques	Date	Name	Description	Amount (\$)
4436	09/12/2013	BT Business Super	Superannuation contributions	236.20
4437	09/12/2013	BT Super for Life	Superannuation contributions	455.63
4438	09/12/2013	City of Canning	RRRC Lease 12/12/2013 to 11/1/2014	59583.34
4439	09/12/2013	HESTA Super Fund	Superannuation contributions	291.74
4440	09/12/2013	Harwood Super	Superannuation contributions	629.15
4441	09/12/2013	Host Plus	Superannuation contributions	335.69
4442	09/12/2013	MLC MasterKey Superannuation	Superannuation contributions	690.34
4443	09/12/2013	OnePath Custodians Pty Ltd	Superannuation contributions	1151.26
4444	09/12/2013	Spectrum Super	Superannuation contributions	477.94
4445	09/12/2013	Sunsuper Superannuation Fund	Superannuation contributions	462.50
4446	11/12/2013	Telstra	Phone charges-Landline Booragoon	828.10
4447	11/12/2013	Water Corporation	Water usage	472.09
4448	20/12/2013	H. Mgas and Sons Earthwork Contractors	Labour & Equipment- removal of biofilter media	9020.00
4449	20/12/2013	Water Corporation	GWf Water rates to 31 December 2013	992.88
4450	30/12/2013	WA Treasury Corporation	Loans Repayment	1172571.47
<b>Total</b>				<b>1,248,198.33</b>

EFT No	Date	Name	Description	Amount (\$)
EFT10354	01/12/2013	Access Rentals	Equipment Hire	3622.08
EFT10355	01/12/2013	Acco Airconditioning	Supply and install a new 3.5kw Daikin air conditioner	4611.00
EFT10356	01/12/2013	Air Liquide WA Pty Ltd	12 Months gas bottle rental	230.48
EFT10357	01/12/2013	Allpest WA	Carry out Rodent and cockroach baiting service	1867.00
EFT10358	01/12/2013	Amcom Pty Ltd	Ethernet Point - to - Point	2315.01
EFT10359	01/12/2013	Analytical Reference Laboratory (WA) P/L	Compost Testing	5085.30
EFT10360	01/12/2013	Atom Supply	Please supply 1 pack of part cane mesh sleeves	1240.72
EFT10361	01/12/2013	Australia Post	Postage	8.95
EFT10362	01/12/2013	Australian Bale Press Company	MD-24 nylon wear plates for the metering drum	8658.70
EFT10363	01/12/2013	Australian Valuation Partners	Asset Valuation as at 30 June 2013	4466.00
EFT10364	01/12/2013	BMT WBM Pty Ltd	Carry out measurement of Digester	10621.03
EFT10365	01/12/2013	BSC Motion Technology	Please supply 18.5kw motor as per quote	1855.70
EFT10366	01/12/2013	Berendsen Fluid Power Pty Ltd	Please supply cooling fans	863.50
EFT10367	01/12/2013	Blackwoods Atkins	Safety mats and other parts	4066.23
EFT10368	01/12/2013	Bunnings Group Limited	Various parts and tools	990.65
EFT10369	01/12/2013	CJD Equipment Pty Ltd	Plant Maintenance	12685.67
EFT10370	01/12/2013	CPD Group Pty Ltd	To Pipe up Gauges to ducting	1639.00
EFT10371	01/12/2013	CPR Electrical Services	Electrical Services	7954.76
EFT10372	01/12/2013	CTI Risk Management	Money Collection from Weighbridge -	376.20
EFT10373	01/12/2013	Cabcharge Australia Pty Ltd	Standing Order for Taxi Vouchers used fy 2013-14	12.27
EFT10374	01/12/2013	Castledine Gregory	WCF Legal Expenses- General Advice	785.40
EFT10375	01/12/2013	Coffey Environments Australia Pty Ltd	Ground Water Monitoring and Reporting for Sept/Oct 2013	7150.00
EFT10376	01/12/2013	Courier Australia	Courier Service	13.62
EFT10377	01/12/2013	Coventry Fasteners	Please supply Pressure spray bottles	317.97
EFT10378	01/12/2013	Cummins South Pacific Pty Ltd	replaced fuel pump on Backhus turner	4358.43
EFT10379	01/12/2013	City of Rockingham	Residuals to Landfill	453682.75
EFT10380	01/12/2013	EVA Environmental	Internal Auditing of WCF Monitoring and Verification Plan Audits	4880.00
EFT10381	01/12/2013	EmbroidMe Canning Vale	Please supply the Garments with the two embroidered logos	1849.10
EFT10382	01/12/2013	Evans & Peck Pty Ltd	Superintendent Services - Design & Construction of IMRF	4814.03
EFT10383	01/12/2013	FES Electrics	To strip and overhaul 18.5kw F/motor from compactor 2	1232.00
EFT10384	01/12/2013	Flick Washroom Services	Sanitary Disposal Services - 350 Banninster Road Canning vale	129.07
EFT10385	01/12/2013	Force Equipment Service & Hire	Crane and truck hire on work	5854.75
EFT10386	01/12/2013	Fuji Xerox	Paper supplies	271.43
EFT10387	01/12/2013	Global Renewables Technology Pty Ltd	Preparation of Revised Methodology for additional ACCUs	2475.00
EFT10388	01/12/2013	Haaga Sweepers (Edoma Australia Ltd)	Please supply 1 x Haaga 400 series sweeper	884.00
EFT10389	01/12/2013	Hands-On Infection Control	Hep B Post vaccination serology	59.40
EFT10390	01/12/2013	Hays Specialist Recruitment (Australia) Pty Ltd	TEMPORARY PERSONNEL HIRE Accountant	13491.91
EFT10391	01/12/2013	Heatley Sales Pty Ltd	Please supply work clothes as per quote	3315.54
EFT10392	01/12/2013	Hoisting Equipment Specialist (HESWA)	Supply weld on lift point 3 tonne,	112.20
EFT10393	01/12/2013	Hose Mania	Please supply 280mm ducting J18-280 x 10mts	1224.85
EFT10394	01/12/2013	Hyder Consulting Pty Ltd	Waste Processing Options Analysis - 3 Bin System Project	17820.00
EFT10395	01/12/2013	Hydraulic Hose and Fittings WA	Supply parts and labour to repair hoses	5355.46
EFT10396	01/12/2013	IFAP Leading Safety Solutions	IFAP Forklift course for Graeme Jackson	450.00
EFT10397	01/12/2013	Industrial People	Labour Hire	20926.37
EFT10398	01/12/2013	Industrial Power Tool Services	Please supply x2 boxes of grinding discs	363.00
EFT10399	01/12/2013	Ingenium Australia Pty Ltd	Plant Maintenance	11885.52

**Southern Metropolitan Regional Council**  
**Schedule of Payments**  
**01/11/2013 to 30/11/2013**

EFT No	Date	Name	Description	Amount (\$)
EFT10321	13/11/2013	Air Liquide WA Pty Ltd	please supply E size Acetylene	978.89
EFT10322	13/11/2013	Amcom Pty Ltd	Ethernet Point - to - Point	2315.01
EFT10323	13/11/2013	Avonbrook Wines	Prize Award	300.00
EFT10324	13/11/2013	Courier Australia	Courier	34.05
EFT10325	13/11/2013	Earth & Water Pty Ltd	service to Acid Rinse Drip irrigation system	3680.05
EFT10326	13/11/2013	Hays Specialist Recruitment (Australia) Pty Ltd	TEMPORARY PERSONNEL HIRE Accountant	5451.74
EFT10327	13/11/2013	Industrial People	Please supply staff for the MRF	3331.94
EFT10328		Cancelled	Cancelled	0.00
EFT10329	13/11/2013	National Tyres	tyres	16107.85
EFT10330	13/11/2013	Network-IT(WA) PTY LTD	IT Support - On site maintenance charges for RRRC	1815.00
EFT10331	13/11/2013	Reliance Petroleum	Fuel Expenses	11141.36
EFT10332	13/11/2013	SHE Consulting	Waste Education Officer Avon Project-	559.67
EFT10333	13/11/2013	Skilled Group Limited	Supply Skilled Labour Hire for Steve Parker	4807.77
EFT10334		Cancelled	Cancelled	0.00
EFT10335	13/11/2013	Totally Workwear	4 x Hi Vis shirts, 4 x work pants, 1x code number	2337.63
EFT10336	13/11/2013	Western Australian Local Government Association	Advertising costs Tenders	3737.13
EFT10337	13/11/2013	William Buck Consulting (WA) Pty Ltd	Internal Audit Plan for 2013/14 1.	1650.00
EFT10338	13/11/2013	Mandy Zolnier	Waste Education Recycle Right	2200.00
EFT10339	13/11/2013	Western Tree Recyclers	downsize and grind/process stockpiles of logs into Bio Filter	38743.10
EFT10340	13/11/2013	Wormald	Inspect and repair final storage flame sensors.	10789.19
EFT10341	19/11/2013	CPD Group Pty Ltd	TENDER 2013-01 CONSTRUCTION OF BALE STORAGE SHED	117338.60
EFT10342	19/11/2013	Keynote Conferences	3 x 3 booth Waste & Recycling Conf	6545.00
EFT10343	19/11/2013	LGISWA	Business Continuity Planning Consultants Fee	22000.00
EFT10344	19/11/2013	Nutrarich Pty Ltd	Tender 2009-12 Compost Development	18452.02
EFT10345	20/11/2013	SMRC Net Payroll Clearing Creditor	Payroll Fortnight Ending 17/11/13	159685.41
EFT10346	20/11/2013	Cr Cameron Schuster	Members Allowance for Nov 13	1875.00
EFT10347	20/11/2013	Cr Doug Thompson	Members Allowance for Nov 13	1125.00
EFT10348	20/11/2013	Cr Michael McPhail	Members Allowance for Nov 14	1125.00
EFT10349	20/11/2013	Cr Sandra Lee	Members Allowance for Nov 15	1125.00
EFT10350	25/11/2013	Australian Taxation Office (ATO)	Payroll deductions	98816.00
EFT10351	25/11/2013	Child Support Agency	Payroll deductions	991.15
EFT10352	25/11/2013	Custom Service Leasing Ltd	Vehicle Leasing	9936.02
EFT10353	25/11/2013	Fuji Xerox	Photocopier leases	1159.40
EFT10354 - EFT10450		See December 2013	See December 2013	0.00
EFT10451	26/11/2013	VISA	Various Expenses	8921.47
EFT10452 - EFT10462		See December 2013	See December 2013	0.00
EFT10463	29/11/2013	Pacific Premium Funding Pty Ltd	Insurance Nov 13	197357.02
<b>Total</b>				<b>2,028,509.55</b>

**\$2,133,149.61**

**Southern Metropolitan Regional Council**  
**Schedule of Payments**  
**01/11/2013 to 30/11/2013**

EFT No	Date	Name	Description	Amount (\$)
EFT10262	01/11/2013	Heatley Sales Pty Ltd	Please supply work jackets	955.36
EFT10263	01/11/2013	Hose Mania	Please supply Valves	611.78
EFT10264	01/11/2013	Hydraulink Hose and Fittings WA	Repairs to hydraulic hose on Backhus Turner	397.04
EFT10265	01/11/2013	Industrial People	Waste Audits (Weekly Recycling) Labour Hire	18882.34
EFT10266	01/11/2013	Insight Call Centre Services	Community Feedback Hotline Answering Service	320.00
EFT10267	01/11/2013	Instant Weighing	to recalibrate compload in loader	545.60
EFT10268	01/11/2013	KAE Kenwick Auto Electrics	Please supply Perkins Alternator for Mustang	341.00
EFT10269	01/11/2013	Kelair Pumps Australia Pty Limited	Humidifier Pump Mech Seal	2073.50
EFT10270	01/11/2013	Kinetic Health Group Pty Ltd	pre employment Medicals	1408.00
EFT10271	01/11/2013	Landfill Gas and Power Pty Ltd	Electricity supply to 9 Aldous Pl Booragoon	808.05
EFT10272	01/11/2013	Lavan Legal	Legal advice	43619.95
EFT10273	01/11/2013	ProMicro Pty Ltd	Compost sample for testing batch	243.66
EFT10274	01/11/2013	Eco-FX LED Pty Ltd	15W Complete Solar Power System	10758.44
EFT10275	01/11/2013	MM Electrical Merchandising	Please supply clamp meter	570.11
EFT10276	01/11/2013	National Tyres	Tyres and repairs	1522.95
EFT10277	01/11/2013	Nework-IT(WA) PTY LTD	Computer expenses	7319.50
EFT10278	01/11/2013	OfficeMax	Stationery	2100.06
EFT10279	01/11/2013	Oliver's Laundry	Laundry Services	900.35
EFT10280	01/11/2013	Onsite Rental Group Operations Pty Ltd	5 day hire of 125' Knuckle boom	3968.25
EFT10281	01/11/2013	P&W Engineering Services	MRF Labour Hire	11108.13
EFT10282	01/11/2013	Pacific Hydraulics Pty Ltd	Backhus Turner repairs	484.00
EFT10283	01/11/2013	Perth Bin Hire	Waste transport	94165.15
EFT10284	01/11/2013	Perth Petroleum Services	Please supply Absorb Paper roll MBR40.9	613.80
EFT10285	01/11/2013	Pothole Masters Pty Ltd	To carry out kerbing and bitumen repair to RRRC	8833.00
EFT10286	01/11/2013	Kapp Engineering Pty Ltd	Monthly contract fee for august 2013	550.00
EFT10287	01/11/2013	Reliance Petroleum	BP 10 PPM Diesel Fuel Jul 12 - Jun 13	10400.83
EFT10288	01/11/2013	Richgro	Transfer fees for Transfer of Green Waste	463.98
EFT10289	01/11/2013	SMC Pneumatics (Australia) Pty Ltd	Please supply ISO cylinders CD85N25-200-B	2679.27
EFT10290	01/11/2013	SVT Engineering Consultants Pty Ltd	Carry out Condition monitoring of digester bearings	5896.00
EFT10291	01/11/2013	Safety Signs Service	Signs for Green Waste	645.35
EFT10292	01/11/2013	Skilled Group Limited	Supply Skilled Labour Hire	3871.70
EFT10293	01/11/2013	Skipper Trucks	Please supply parts	310.70
EFT10294	01/11/2013	Southern Cross Cleaning Services	Cleaning services	6896.69
EFT10295	01/11/2013	T&C Couriers	Courier Service between Booragoon and Canning Vale	255.65
EFT10296	01/11/2013	Temptations Catering	Catering	606.70
EFT10297	01/11/2013	Thermo Fisher Scientific Australia Pty Ltd	Please supply CalGas ALQ004030	931.37
EFT10298	01/11/2013	Toll Fast	Pickup roller from Bassendean and deliver to Canning Vale	137.03
EFT10299	01/11/2013	Totally Workwear	Supply safety equipment	140.00
EFT10300	01/11/2013	Tox Free (Kwinana) Pty Ltd	Please collect treat and dispose of Gas Bottles	11406.96
EFT10301	01/11/2013	Toyota Material Handling WA Pty Ltd	Rental Hire of Machinery	2499.93
EFT10302	01/11/2013	VEEM Engineering Group Pty Ltd	Repairs and balancing to impeller from fan	6774.68
EFT10303	01/11/2013	WD Installation Services	To carry out service on the glass dust collector	550.00
EFT10304	01/11/2013	Western Australian Local Government Association	Advertising-Mobile plant operator	294.19
EFT10305	01/11/2013	Work Clobber	Uniforms	838.50
EFT10306	01/11/2013	Australian Super	Superannuation contributions	3340.58
EFT10307	01/11/2013	Cr Cliff Collinson	Members Allowance	1125.00
EFT10308	01/11/2013	Cr Doug Thompson	Members Allowance	1520.83
EFT10309	01/11/2013	Cr Robert Willis	Members Allowance	1125.00
EFT10310	01/11/2013	Cr Sandra Lee	Members Allowance	1125.00
EFT10311	01/11/2013	Cr Tony Romano	Members Allowance	3125.00
EFT10312	01/11/2013	Landfill Gas and Power Pty Ltd	Electricity supply	224444.15
EFT10313	01/11/2013	WALGS Plan	Superannuation contributions	30803.27
EFT10314	01/11/2013	SMRC Net Payroll Clearing Creditor	Payroll Fortnight ending 20.10.2013	160058.99
EFT10315	01/11/2013	VISA	various	9683.99
EFT10316	01/11/2013	Custom Service Leasing Ltd	Vehicle Leasing	9578.46
EFT10317	01/11/2013	Alleasing Pty Ltd	Lease of Server 01.10.13 to 31.12.13	3212.02
EFT10318	06/11/2013	SMRC Net Payroll Clearing Creditor	Payroll fortnight ending 03.11.2013	173830.60
EFT10319	06/11/2013	BME Services	CV001-002-003-004 panfeeder pan	6996.00
EFT10320	11/11/2013	Pacific Premium Funding Pty Ltd	Insurance Premium October 13	197357.02
EFT10321	13/11/2013	Air Liquide WA Pty Ltd	please supply E size Acetylene	978.89

**Southern Metropolitan Regional Council**  
**Schedule of Payments**  
**01/11/2013 to 30/11/2013**

Cheques	Date	Name	Description	Amount (\$)
4413	06/11/2013	Water Corporation	Water Charges 9 Aldous Place Booragoon	482.02
4414	11/11/2013	City of Canning	RRRC Lease 12/11/2013 to 11/12/2013	59583.34
4415	13/11/2013	Hofmann Engineering Pty Ltd	Trunnion Assembly (DIG's) to machine and	18876.00
4416	13/11/2013	Telstra Business Systems	Replacement iPhone 5S for CEO	1825.73
4417	13/11/2013	Vitalicious	Fresh Fruit Delivery - 2 mths trail at Booragoon	231.00
4418	13/11/2013	Water Corporation	Water f or Aug/Oct 2013	5900.37
4419	20/11/2013	Cr Lee-Anne Smith	Member Councils Fee Nov 13	1520.83
4420	20/11/2013	Department of Transport	12 Month Registration of 1DFD957 (Volvo)	50.05
4421	20/11/2013	Mercer Super Trust	Salary SAcrifice to Super Memner 80002374	1250.00
4422	27/11/2013	Hofmann Engineering Pty Ltd	Please supply Jacking and hold down bolts as	6822.20
4423	27/11/2013	Lockdoc	Please supply padlocks as quoted for WCF compounds	264.00
4424	27/11/2013	St John Ambulance Australia	1 x First aid training course for Troy Donoghue on the 7th/8th October 2013	359.00
4425	27/11/2013	Telstra	Phone charges - Booragoon	1764.86
4426	27/11/2013	BT Business Super	Superannuation contributions	236.20
4427	27/11/2013	BT Super for Life	Superannuation contributions	370.14
4428	27/11/2013	Colonial Select Personal Superannuation	Superannuation contributions	482.68
4429	27/11/2013	HESTA Super Fund	Superannuation contributions	291.74
4430	27/11/2013	Harwood Super	Superannuation contributions	742.77
4431	27/11/2013	Host Plus	Superannuation contributions	792.19
4432	27/11/2013	MLC MasterKey Superannuation	Superannuation contributions	690.34
4433	27/11/2013	OnePath Custodians Pty Ltd	Superannuation contributions	1164.16
4434	27/11/2013	Spectrum Super	Superannuation contributions	477.94
4435	27/11/2013	Sunsuper Superannuation Fund	Superannuation contributions	462.50
<b>Total</b>				<b>104,640.06</b>

EFT No	Date	Name	Description	Amount (\$)
EFT10232	01/11/2013	Access Rentals	hire of 65' nuckle boom	8046.23
EFT10233	01/11/2013	Air Liquide WA Pty Ltd	12 Months gas bottle rental on account	460.96
EFT10234	01/11/2013	Al Curnow Hydraulics	please supply Flora Bits P# 77745.04	4377.38
EFT10235	01/11/2013	Amcom Pty Ltd	Ethernet Point	2315.01
EFT10236	01/11/2013	Analytical Reference Laboratory (WA) P/L	Full Compost analysis	1953.60
EFT10237	01/11/2013	Atom Supply	Bag 50kg Goods Lifting	990.39
EFT10238	01/11/2013	Australia Post	Postage	257.90
EFT10239	01/11/2013	Australian Bale Press Company	BHS News Screen Rubber Tri-	14330.90
EFT10240	01/11/2013	Australian Valuation Partners	Asset Valuation	30492.00
EFT10241	01/11/2013	BME Services	To Carry out repairs to aeration fan	2581.70
EFT10242	01/11/2013	Berendsen Fluid Power Pty Ltd	Noah Actuator NA028-240VAC Digester	4125.00
EFT10243	01/11/2013	Blackwoods Atkins	Parts and stores	1438.26
EFT10244	01/11/2013	Blue Force Pty Ltd	Supply of Swipe Cards	239.25
EFT10245	01/11/2013	Bosch Rexroth Pty Ltd	Please supply and deliver spider elements	1606.00
EFT10246	01/11/2013	Bunnings Group Limited	Various tools and equipment	1476.10
EFT10247	01/11/2013	Brooks Hire Service	hire of WA320 front end loader for 10 days	6915.15
EFT10248	01/11/2013	CJD Equipment Pty Ltd	Plant repairs	37089.57
EFT10249	01/11/2013	CPR Electrical Services	Replace cable on digester pump	5239.63
EFT10250	01/11/2013	CTI Risk Management	Money Collection from Weighbridge	334.40
EFT10251	01/11/2013	Cabcharge Australia Pty Ltd	Cabcharge	12.09
EFT10252	01/11/2013	Chiorino Australia Pty Ltd	Strip and hot line 2X CV006 belt pulleys	7236.19
EFT10253	01/11/2013	City of Rockingham	WCF Residuals to Landfill	31962.57
EFT10254	01/11/2013	Courier Australia	Courier	6.81
EFT10255	01/11/2013	Cutting Edges Equipment Parts	Please supply cutting edge p/# CE1056	3258.16
EFT10256	01/11/2013	Eastern Metropolitan Regional Council	Estimated contribution to Forum of Regional Councils	2558.66
EFT10257	01/11/2013	Flick Washroom Services	Sanitary Disposal Services	258.14
EFT10258	01/11/2013	Force Equipment Service & Hire	hire of 2 x 25 tonne frenna cranes	1955.25
EFT10259	01/11/2013	Fuji Xerox	Waste toner bottle delivery	33.00
EFT10260	01/11/2013	Hands-On Infection Control	Hepatitis Vaccination A/B 3rd Series	1775.45
EFT10261	01/11/2013	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary Personnel	2725.87