



**MINUTES OF THE MEETING OF THE
SOUTHERN METROPOLITAN REGIONAL COUNCIL
ORDINARY MEETING OF COUNCIL
HELD ON THURSDAY 27 NOVEMBER 2014
AT THE RRRRC
350 BANNISTER ROAD, CANNING VALE**

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman welcomed everyone in attendance and opened the meeting at 5:03pm.

2. RECORD OF ATTENDANCE / APOLOGIES

PRESENT

Cr Cameron Schuster (Chair)	City of Melville
Cr Sandra Lee	City of Kwinana
Cr Doug Thompson	City of Fremantle
Cr Kevin Allen	City of Cockburn
Mr Stuart Downing (REG Deputy) (to 5:55pm)	City of Cockburn
Mr John Christie (REG Member) (to 6:05pm)	City of Melville
Mr Peter Pikor (REG Member)	City of Fremantle
Mr Peter McKenzie (REG Member)	City of Kwinana
Mr Tim Youé	SMRC, Chief Executive Officer
Mr Chris Wiggins	SMRC, Executive Manager Corporate Services
Mr Peter Segura	SMRC, Executive Manager RRRRC Operations
Mr Brendan Doherty	SMRC, Executive Manager Strategic Projects
Ms Chloe Rothery	SMRC, Community Engagement & Comms Officer
Ms Christine Burke	SMRC, Minutes

APOLOGIES

Cr Michael McPhail	Town of East Fremantle
--------------------	------------------------

3. DISCLOSURE OF INTERESTS: Nil

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

5. PUBLIC QUESTION TIME: Nil

6. ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING PERSON: Nil

7. PETITIONS / DEPUTATIONS / PRESENTATIONS: Nil

8. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING HELD 23 OCTOBER 2014

COUNCIL RESOLUTION

14.11.01 MOVED CR D THOMPSON SECONDED CR C SCHUSTER

THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE TOWN OF EAST FREMANTLE ON 23 OCTOBER 2014 BE RECEIVED AS A TRUE AND CORRECT RECORD.

CARRIED 4/-

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

- 11.1 CITY OF STIRLING TENDER
- 11.2 TENDER 2014/05 – PURCHASE & REMOVAL OF COMPOST
- 11.3 LOCAL GOVERNMENT REFORM – IMPLICATIONS FOR SMRC

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

11. REPORTS OF THE CEO

11.1 CITY OF STIRLING TENDER - CONFIDENTIAL

COUNCIL RESOLUTION

14.11.02 MOVED CR S LEE SECONDED CR K ALLEN

THAT COUNCIL RECEIVE THE CONFIDENTIAL REPORT

CARRIED 4/-

11.2 TENDER 2014/05 PURCHASE & REMOVAL OF COMPOST

Members discussed the proposal by Nutrarich Pty Ltd and the capital purchase financial arrangements. Cr Allen noted that the CEO recommendation did not include the preferred option that Nutrarich purchase the capital equipment and charge a fee per tonne as per the tender submission and requested this be an amendment to the CEO recommendations.

Cr Lee requested the CEO should report back to a special meeting of council following any variations to the proposal and that the chair call a special council meeting in January 2015.

Members agreed to move this item to the end of the meeting for the officers to consider amendment wording for council endorsement.

11.3 LOCAL GOVERNMENT REFORM – IMPLICATIONS FOR THE SMRC

COUNCIL RESOLUTION

14.11.03 MOVED CR D THOMPSON SECONDED CR S LEE

THAT COUNCIL RECEIVES THE CONFIDENTIAL REPORT & RESOLVES THAT NO FURTHER LEGAL ACTION WILL BE TAKEN.

CARRIED 4/-

11.4 REGIONAL STRATEGIC WASTE MANAGEMENT PLAN REVIEW

The CEO recommended that the Regional Council endorse the Regional Strategic Waste Management Plan Tender Scope.

COUNCIL RESOLUTION

14.11.04 MOVED CR D THOMPSON

SECONDED CR S LEE

THAT THE REGIONAL COUNCIL ENDORSE THE STRATEGIC WASTE MANAGEMENT TENDER SCOPE.

CARRIED 4/-

Mr Downing left the meeting at 5.55pm.

11.5 ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2014

The Chairman acknowledged the excellent presentation of the Annual Report and asked the CEO to pass on the council's compliments to the SMRC Team.

COUNCIL RESOLUTION

14.11.05 MOVED CR D THOMPSON

SECONDED CR S LEE

THAT THE ANNUAL REPORT OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE YEAR ENDED 30 JUNE 2014 BE ADOPTED.

CARRIED BY ABSOLUTE MAJORITY 4/-

Mr Christie left the meeting at 6.05pm.

11.6 RECYCLE RIGHT PROGRAMME DEVELOPMENT

COUNCIL RESOLUTION

14.11.06 MOVED CR K ALLEN

SECONDED CR S LEE

1. THAT THE REGIONAL COUNCIL ENDORSE THE FOLLOWING ACTIONS.

- a) **SMRC DEVELOP A DRAFT PROGRAMME OUTLINE AND STRATEGY TO PUT TO THE 2 DECEMBER 2014 MEETING OF THE WASTE AUTHORITY.**
- b) **REQUEST THE WASTE AUTHORITY TO CONSIDER A STRATEGIC PARTNERSHIP AGREEMENT FEE FOR SERVICE OR OTHER SUITABLE MECHANISM TO PROVIDE FUNDING TO DELIVER THE PROGRAMME FOR A TERM TO BE DECIDED.**
- c) **THE PROGRAMME IS DEVELOPED, REFINED AND ENDORSED BY BOTH THE REGIONAL COUNCIL AND WASTE AUTHORITY FOR PROGRAMME COMMENCEMENT 1 JULY 2015.**
- d) **THE RECYCLE RIGHT® TRADEMARK IS LICENSED TO THE WASTE AUTHORITY FOR THE TERM OF ANY AGREEMENT.**

2. THE CEO WRITE TO THE MEMBER COUNCILS INFORMING THEM OF ACTIONS a) to d) ABOVE.

3. THAT THE REGIONAL COUNCIL APPROVE THE CEO TO ENTER INTO A FEE FOR SERVICE AGREEMENT WITH THE WASTE AUTHORITY TO PROVIDE RECYCLE RIGHT® BRANDED COMMUNICATIONS SUPPORT FOR THE BETTER BINS PROGRAMME ROLLOUT.

CARRIED 4/-

11.7 COUNCIL MEETING DATES

COUNCIL RESOLUTION

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

**THAT THE ORDINARY MEETINGS OF THE REGIONAL COUNCIL MEETING DATES,
TIMES AND VENUES FOR THE YEAR 2015 AS PROPOSED BE ADOPTED.**

CARRIED 4/-

11.8 FINANCE REPORT

COUNCIL RESOLUTION

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

CARRIED 4/-

11.9 SCHEDULE OF PAYMENTS

COUNCIL RESOLUTION

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

1. **THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENTS, FOR THE MONTHS OF OCTOBER 2014 \$2,160,560 FOR THE MUNICIPAL FUND, BE RECEIVED;
AND**
2. **THE SCHEDULE OF PAYMENTS, AS PRESENTED, BE INCORPORATED IN THE MINUTES OF THE MEETING.**

CARRIED 4/-

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

12.1 PROPOSED RIVERS REGIONAL COUNCIL AND SMRC MERGER

Cr Schuster submitted a motion with notice to the CEO prior to the meeting and spoke on his reasons for the motion at the meeting.

THE COUNCIL RESOLVES TO

COUNCIL RESOLUTION

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

1. **NOTE ITS RESOLUTION OF 22 NOVEMBER 2012 IN RESPECT TO COMMENCING DISCUSSIONS WITH THE RIVERS REGIONAL COUNCIL IN RESPECT TO SOME FORM OF AMALGAMATION, AND THAT THE RIVERS REGIONAL COUNCIL RESOLVED IN A SIMILAR FASHION TO PURSUE THESE DISCUSSIONS;**
2. **NOTE THAT THE CHAIRS AND CHIEF EXECUTIVE OFFICERS OF THE TWO REGIONAL COUNCILS MET RECENTLY AT SMRC'S REQUEST TO COMMENCE THESE DISCUSSIONS, NOW THAT THE GOVERNMENT'S PROPOSALS FOR LOCAL GOVERNMENT REFORM IN THE METROPOLITAN AREA ARE KNOWN;**
3. **NOTE AND SUPPORT THE PROPOSAL FOR SMRC TO HOST AN INFORMATION AND DISCUSSION SESSION AT OUR CANNING VALE FACILITY IN LATE JANUARY 2015, WITH THE INVITATION LIST TO INCLUDE MAYORS, CHIEF EXECUTIVE OFFICERS, REGIONAL COUNCILLORS AND SENIOR TECHNICAL STAFF FROM ALL LOCAL GOVERNMENTS INVOLVED WITH THE TWO REGIONAL COUNCILS; AND**
4. **CONSIDER A TIMELINE AND ACTION PLAN TO PROGRESS THIS PROPOSAL AT ITS FEBRUARY 2015 MEETING.**

CARRIED 4/-

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

13.1 APPOINTMENT OF EXTERNAL MEMBER TO THE AUDIT & RISK COMMITTEE

COUNCIL RESOLUTION

14.11.11

MOVED CR D THOMPSON

SECONDED CR S LEE

- 1. MR PHILLIP DRABER BE RE-APPOINTED TO THE SMRC'S AUDIT & RISK COMMITTEE AS AN EXTERNAL MEMBER FOR A TWO YEAR TERM ENDING 30 NOVEMBER 2016.**
- 2. THAT AT THE EXPIRY OF THE TERM IN 2016 THE POSITION OF EXTERNAL MEMBER BE ADVERTISED.**

CARRIED BY ABSOLUTE MAJORITY 4/-

13.2 OFFICE CLOSURE DURING CHRISTMAS/NEW YEAR 2014/15

The Presiding person referred members to the Information Bulletin V2 2.4 SMRC Office Closure during Christmas/New Year 2015/15 and the CEO's annual leave dates.

- 1. The SMRC Council office, Booragoon will close during the Christmas/New Year period between:**

Monday 29 December to Friday 2nd January 2015
The office will re-open on Monday 5th January 2015.

The RRRC will not close except for Christmas Day during this period.

- 2. The CEO will take annual leave commencing Monday 29th December to Friday 9th January, returning to work on Monday 12th January 2015.**

There is no requirement for an acting CEO position as Mr Youé will be available for urgent matters if needed.

COUNCIL RESOLUTION

14.11.12

MOVED CR D THOMPSON

SECONDED CR S LEE

THAT THE CHRISTMAS/NEW YEAR OFFICE ARRANGEMENTS FOR 2014/2015 AS PROPOSED BE NOTED.

CARRIED 4/-

11.2 TENDER 2014/05 PURCHASE & REMOVAL OF COMPOST

The chairman requested Mr Wiggins to read aloud the changes to items 2 and 3 of the CEO recommendations.

The words "Options 1" to be included and to read as follows:

2. **THE CEO TO DISCUSS WITH NUTRARICH PTY LTD VARIATIONS TO THE TENDER REQUIREMENTS REFERRED TO IN OPTION 1 IN THE REPORT.**

The recommendation be re-worded to report to a special council meeting and read as follows:

3. **SUBJECT TO THE SATISFACTORY OUTCOME OF THE DISCUSSIONS, THE CEO REPORT TO A SPECIAL COUNCIL MEETING TO BE CALLED BY THE CHAIRMAN.**

Members agreed that option 4. was no longer relevant and option 5. would now become option 4.

The Chairman advised the meeting that he would take each recommendation for separate voting.

COUNCIL RESOLUTION

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

- (1) **FOR THE PURPOSE OF REGULATION 20 OF THE LOCAL GOVERNMENT (FUNCTIONS AND GENERAL) REGULATIONS 1996, NUTRARICH PTY LTD IS THE TENDERER WITH WHOM THE CEO IS TO DISCUSS VARIATIONS TO THE TENDER REQUIREMENTS RELATING TO TENDER 2015-05 PURCHASE AND REMOVAL OF COMPOST.**

CARRIED 4/-

The Chairman spoke against the motion and provided his reasons for not supporting option 1 in the report.

COUNCIL RESOLUTION

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

- (2) **THE CEO TO DISCUSS WITH NUTRARICH PTY LTD VARIATIONS TO THE TENDER REQUIREMENTS REFERRED TO IN OPTION 1 IN THE REPORT.**

CARRIED 3/1

COUNCIL RESOLUTION

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

- (3) **SUBJECT TO THE SATISFACTORY OUTCOME OF THE DISCUSSIONS, THE CEO REPORT TO A SPECIAL COUNCIL MEETING TO BE CALLED BY THE CHAIRMAN.**

CARRIED 4/-

COUNCIL RESOLUTION

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

- (4) **THE FOLLOWING 2014/15 BUDGET AMENDMENT IS APPROVED.**

**INCREASE ACCOUNT 56385 COMPOST MARKETING BY \$280,000
DECREASE ACCOUNT 56175 UTILITY CHARGES BY \$150,000
DECREASE ACCOUNT 56395 LANDFILL RESIDUALS BY \$130,000**

CARRIED BY ABSOLUTE MAJORITY 4/-

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

There were no questions on notice.

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

Dealt with in Item 11 CEO Reports.

16. DECLARATION OF CLOSURE OF MEETING

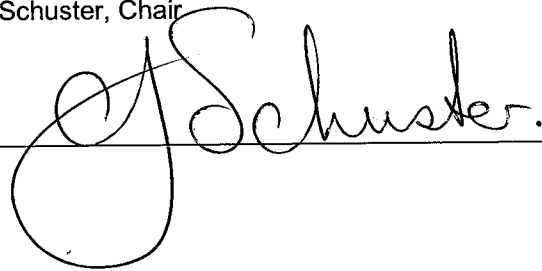
The Chair invited all to join him for dinner and wished all members, staff and their families a safe and happy festive season.

The meeting was declared closed at 6:31pm.

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

Cr Cameron Schuster, Chair

Signed _____

A handwritten signature in black ink, appearing to read 'C Schuster', is written over a horizontal line. The signature is cursive and includes a large loop at the end.

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

STATEMENT OF FINANCIAL ACTIVITY

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	Operating Revenue				
319,500	Governance	106,500	106,500		
77,000	Administration	25,664	21,823	(3,841)	
167,800	Education & Communication	55,932	55,932		
364,720	R & D Projects	21,572	21,572		
609,900	RRRC Education & Marketing Visitors Centre	103,300	104,209	909	
1,287,758	RRRC Debt Service	321,939	337,431	15,492	
192,000	RRRC Administration & Weighbridge	56,332	80,573	24,241	
6,720,889	Recycling	2,222,336	2,339,298	116,962	Higher Sales
1,379,811	Green waste	421,318	963,903	542,585	Higher Commercial tonnages
17,586,204	Waste Composting	5,901,451	5,952,479	51,028	Higher Commercial tonnages
700,000	Business Development		9,900	9,900	
16,000	Waste Audit	5,332		(5,332)	
29,421,582	Total Operating Revenue	9,241,676	9,993,621	751,945	
	Operating Expenses				
(369,500)	Governance	(100,993)	(97,812)	3,181	
(167,000)	Administration	25,595	80,084	54,489	Unspent Expenses
(167,800)	Education & Communication	(50,890)	(58,471)	(7,581)	
(368,170)	R & D Projects	(21,572)	(21,368)	204	
(689,361)	RRRC Education & Marketing Visitors Centre	(62,661)	(58,478)	4,183	
(1,287,758)	RRRC Debt Service	(321,939)	(337,431)	(15,492)	
(136,959)	RRRC Administration & Weighbridge	(31,043)	(13,204)	17,839	
(5,816,065)	Recycling	(1,841,014)	(1,850,093)	(9,079)	
(1,141,811)	Green waste	(331,281)	(556,756)	(225,475)	Contracted Services
(16,076,204)	Waste Composting	(4,970,773)	(4,783,456)	187,318	Lower power & disposal costs
(71,041)	Business Development Waste Audit	(23,660)	(34,287)	(10,627)	
(26,291,669)	Operating Expenses before Depreciation and Transfers to Reserves	(7,730,223)	(7,730,917)	(694)	
3,129,913	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	1,511,453	2,262,704	751,251	
	Depreciation				
(27,600)	Buildings	(6,900)	(9,301)	(2,401)	
(21,325)	Information Technology	(7,104)	(1,196)	5,908	
(18,064)	Office Furniture & Fittings	(6,012)	(2,187)	3,825	
(3,229,174)	Plant & Equipment	(1,076,384)	(1,138,195)	(61,811)	
(2,786,509)	Leasehold improvements	(931,128)	(828,916)	102,212	
(6,082,672)	Total Depreciation	(2,027,528)	(1,979,795)	47,733	
(32,374,341)	Total Operating Expenses	(9,757,751)	(9,710,713)	47,038	
(2,952,759)	Operating Surplus (Deficit) before Transfer to Reserves (A)	(516,075)	282,909	798,984	
	NON OPERATING ACTIVITIES				
	Non-cash Items				
6,082,672	Depreciation (B)	2,027,528	1,979,795	(47,733)	
	Capital Expenditure				
(160,000)	Buildings				
(3,018,424)	Plant & Equipment	(539,783)	(620,213)	(80,430)	C/f from 13/14 projects
(71,692)	Furniture & Equipment		(3,338)	(3,338)	
	Information Technology	(35,692)	(37,435)	(1,743)	
(3,250,116)	Additions (Deletions) to Capital WIP Total Capital Expenditure (C)	(575,475)	(660,986)	(85,511)	
	Funding / Other Capital Items				
(3,290,131)	Repayment of Loans	(890,599)	(877,791)	12,808	
2,473,307	Reimbursement of Loan Repayments Proceeds from New Loans	618,326	608,641	(9,685)	
(2,723,122)	Transfers TO Cash Reserves	(611,996)	(764,996)	(153,000)	Insurance Reserve Transfers
2,237,549	Transfers FROM Cash Reserves	364,783	376,967	12,184	
(1,302,397)	Total Funding / Other Capital Items (D)	(519,486)	(657,178)	(137,692)	
(1,422,600)	CHANGES IN NET ASSETS (A to D)	416,492	944,540	528,048	
1,022,600	PLUS: OPENING FUNDS	1,022,600	2,861,999	1,839,399	
(400,000)	CLOSING FUNDS	1,439,092	3,806,539	2,367,447	

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

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
Operating Revenue		
Administration	(3,841)	
RRRC Education & Marketing	909	
RRRC Debt Service	15,492	
RRRC Administration & Weighbridge	24,241	
Recycling	145,672	Sales - Higher sales prices for materials
	(28,710)	Gate Fees - Lower tonnages
Green waste	542,585	Additional commercial tonnes received (Stirling)
Waste Composting	(63,384)	Lower Member tonnages
	114,412	Additional commercial tonnes received
Business Development	9,900	
Waste Audit	(5,332)	
Total Revenue Variance	751,945	
Operating Expenses		
Governance	3,181	
Administration	54,126	Employee Costs lower
	363	Unspent - Accom, legal fees and other office expenses.
Education & Communication	(7,581)	
R & D Projects	204	
RRRC Education & Marketing	4,529	
RRRC Debt Service	(15,492)	
RRRC Administration & Weighbridge	17,839	
Recycling	(9,079)	
Green waste	(205,881)	Contracted Services - Required due to higher tonnages.
	(19,594)	Various Costs - Higher due to overtime required.
Waste Composting	42,438	Employee costs lower & timing difference
	194,169	Accom. Expenses - Utility - Lower power costs
	(294,229)	Maintenance Expenses - Higher due to digester work
	14,538	Unspent - other office expenses
	138,239	Insurance - Transferred to Insurance Reserve
	(39,115)	Compost Transport - Higher
	131,278	Landfill - Lower tonnages
Waste Audit	(10,627)	
Total Expenses Variance	(694)	
Net Variance	751,251	
NON OPERATING ACTIVITIES		
Depreciation	47,733	
Capital Expenditure		
Plant & Equipment	(80,430)	B/f from 13-14 -MRF works & WCF Excavator attachments (18k)
Furniture & Equipment	(3,338)	
Information Technology	(1,743)	
Repayment of Loans	12,808	
Reimbursement of Loan Repayments	(9,685)	
Transfers TO Cash Reserves	(153,000)	Transfer to RRRC Property Insurance Reserve
Transfers FROM Cash Reserves	12,184	
Changes in Net Assets	528,048	

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

RESERVES

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
Total Reserves				
Opening Balance	3,939,212	3,939,212	4,581,212	642,000
Amount Set Aside / Transfer to Reserve	2,536,000	424,874	764,996 [†]	340,122
Amount Used / Transfer from Reserve	<u>(2,237,549)</u>	<u>(364,783)</u>	<u>(376,967)</u>	<u>(12,184)</u>
	<u>4,237,663</u>	<u>3,999,303</u>	<u>4,969,241</u>	<u>969,938</u>
Break-up:				
(a) RRRC Plant Reserve				
Opening Balance	2,433,723	2,433,723	3,075,723	642,000
Amount Set Aside / Transfer to Reserve	1,836,000	424,874	611,996	187,122
Amount Used / Transfer from Reserve	<u>(2,237,549)</u>	<u>(364,783)</u>	<u>(376,967)</u>	<u>(12,184)</u>
	<u>2,032,174</u>	<u>2,493,814</u>	<u>3,310,752</u>	<u>816,938</u>
(b) RRRC Contingency & Development Reserve				
Opening Balance	1,268,367	1,268,367	1,268,367	
Amount Set Aside / Transfer to Reserve	700,000			
Amount Used / Transfer from Reserve				
	<u>1,968,367</u>	<u>1,268,367</u>	<u>1,268,367</u>	
(c) Conference Reserves				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
(d) Office Accommodation Reserves				
Opening Balance	187,122	187,122	187,122	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>187,122</u>	<u>187,122</u>	<u>187,122</u>	
(d) Insurance Reserves				
Opening Balance				
Amount Set Aside / Transfer to Reserve		*	153,000	153,000
Amount Used / Transfer from Reserve				
			<u>153,000</u>	<u>153,000</u>
TOTAL RESERVES (CASH BACKED)	<u>4,237,663</u>	<u>3,999,303</u>	<u>4,969,241</u>	<u>969,938</u>

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

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

	2014/15 Budget \$	2014/15 YTD Budget \$	2014/15 YTD Actual \$	2014/15 Variance \$
REVENUE				
Operating Grants, Subsidies and Contributions:				
Members	21,983,702	7,378,293	7,310,341	(67,952)
Others	612,000	4,000	1,562	(2,438)
Fees and Charges	5,854,880	1,776,723	2,578,590	801,867
Interest Earnings	149,000	49,660	54,094	4,434
Other Revenues	822,000	33,000	49,035	16,035
	<u>29,421,582</u>	<u>9,241,676</u>	<u>9,993,621</u>	<u>751,945</u>
EXPENSES				
Employee Costs	7,410,427	2,349,423	2,143,102	206,321
Materials and Contracts	13,195,823	3,598,070	4,145,454	(547,384)
Utility Charges	2,153,540	712,783	518,597	194,186
Depreciation on Non-current Assets	6,082,672	2,027,528	1,979,795	47,733
Interest Expenses	1,531,879	403,311	420,861	(17,550)
Insurance Expenses	2,000,000	666,636	502,903	163,733
	<u>32,374,341</u>	<u>9,757,751</u>	<u>9,710,713</u>	<u>47,038</u>
	(2,952,759)	(516,075)	282,909	798,984
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit on Asset Disposals	-	-	-	-
NET RESULT	<u>(2,952,759)</u>	<u>(516,075)</u>	<u>282,909</u>	<u>798,984</u>
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	-
Total Other Comprehensive Income	-	-	-	-
TOTAL COMPREHENSIVE INCOME	<u><u>(2,952,759)</u></u>	<u><u>(516,075)</u></u>	<u><u>282,909</u></u>	<u><u>798,984</u></u>
NET CURRENT ASSETS				
	As at 30/06/15 Budget \$	As at 31/10/14 Budget \$	As at 31/10/14 Actual \$	2014/15 Variance \$
Current Assets				
Cash & Investments	4,683,029	7,997,002	11,351,711	3,354,709
Receivables	3,200,000	1,556,759	1,875,674	318,915
Accrued Income & Prepayments	350,000	280,000	(238,715)	(518,715)
GST Receivable	-	-	214,736	214,736
Loan Debtors	3,290,131	7,958,222	7,958,222	(0)
Stock on Hand	240,000	240,000	486,414	246,414
	<u>11,763,160</u>	<u>18,031,983</u>	<u>21,648,041</u>	<u>3,616,058</u>
Less Current Liabilities				
Creditors	3,000,000	3,000,000	2,618,089	(381,911)
Accrued Expenses	650,000	650,000	1,375,432	725,432
GST Payable	200,000	200,000	245,997	45,997
Bonds & Retentions	200,000	200,000	199,894	(106)
Employee Provisions	533,631	533,631	677,459	143,828
Interest Bearing Liabilities (Loans)	3,290,131	7,958,222	7,958,222	(0)
	<u>7,873,762</u>	<u>12,541,853</u>	<u>13,075,094</u>	<u>533,241</u>
NET CURRENT ASSETS	<u><u>3,889,398</u></u>	<u><u>5,490,130</u></u>	<u><u>8,572,947</u></u>	<u><u>3,082,817</u></u>
Adjustments				
Less: Restricted Cash - Reserves	(4,237,663)	(3,999,303)	(4,969,241)	(969,938)
Add: Capex from Insurance Claims	-	-	234,530	234,530
Less: Contribution from City of Rockingham	-	-	-	-
Add: Decrease in Non-Current Provisions	(51,735)	(51,735)	(31,697)	20,038
CLOSING FUNDS	<u><u>(400,000)</u></u>	<u><u>1,439,092</u></u>	<u><u>3,806,539</u></u>	<u><u>2,367,447</u></u>

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

STATEMENT OF FINANCIAL POSITION

	As at 30/06/15 Budget \$	As at 31/10/14 Budget \$	As at 31/10/14 Actual \$	2014/15 Variance \$
Current Assets				
Cash & Investments	4,683,029	7,997,002	11,351,711	3,354,709
Receivables	3,200,000	1,556,759	1,875,674	318,915
Accrued Income & Prepayments	350,000	280,000	(238,715)	(518,715)
GST Receivable	-	-	214,736	214,736
Loan Debtors	3,290,131	7,958,222	7,958,222	(0)
Stock on Hand	240,000	240,000	486,414	246,414
	<u>11,763,160</u>	<u>18,031,983</u>	<u>21,648,041</u>	<u>3,616,058</u>
Less Current Liabilities				
Creditors	3,000,000	3,000,000	2,618,089	(381,911)
Accrued Expenses	650,000	650,000	1,375,432	725,432
GST Payable	200,000	200,000	245,997	45,997
Bonds & Retentions	200,000	200,000	199,894	(106)
Employee Provisions	533,631	533,631	677,459	143,828
Interest Bearing Liabilities (Loans)	3,290,131	7,958,222	7,958,222	(0)
	<u>7,873,762</u>	<u>12,541,853</u>	<u>13,075,094</u>	<u>533,241</u>
NET CURRENT ASSETS	<u>3,889,398</u>	<u>5,490,130</u>	<u>8,572,947</u>	<u>3,082,817 (A)</u>
Non-Current Assets				
Buildings	2,094,800	2,113,200	2,113,099	(101)
Information Technology	92,533	70,754	41,747	(29,007)
Office Furniture & Fittings	-	5,453	16,957	11,504
Plant & Equipment	21,673,334	21,257,482	21,005,578	(251,904)
Mobile Plant & Equipment	1,651,000	1,651,000	1,462,089	(188,911)
RRRC Leasehold improvements	21,293,482	23,087,763	23,253,077	165,314
Capital Work-in-progress	-	-	160,079	160,079
Property, Plant and Equipment (Sub-total)	<u>46,805,149</u>	<u>48,185,652</u>	<u>48,052,627</u>	<u>(133,025)</u>
Loan Receivables	25,181,361	22,912,802	22,925,610	12,808
TOTAL NON-CURRENT ASSETS	<u>71,986,510</u>	<u>71,098,454</u>	<u>70,978,237</u>	<u>(120,217) (B)</u>
Non-Current Liabilities				
Provisions	181,354	181,354	113,908	(67,446)
Borrowings	25,181,361	22,912,802	22,925,610	12,808
TOTAL NON-CURRENT LIABILITIES	<u>25,362,715</u>	<u>23,094,156</u>	<u>23,039,518</u>	<u>(54,638) (C)</u>
NET ASSETS	<u>50,513,193</u>	<u>53,494,428</u>	<u>56,511,666</u>	<u>3,017,238 (A+B-C)</u>
EQUITY	<u>50,513,193</u>	<u>53,494,428</u>	<u>56,511,666</u>	<u>3,017,238 (A+B-C)</u>

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

STATEMENT OF CASH FLOWS

	2014/15 Budget \$	2014/15 YTD Budget \$	2014/15 YTD Actual \$	2014/15 Variance
Cash Flows From Operating Activities				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	22,485,702	7,345,626	7,328,008	(17,618)
Fees and Charges	5,089,880	2,651,631	3,847,900	1,196,269
Interest Earnings	149,000	49,660	54,094	4,434
Goods and Services Tax	2,440,000	813,333	813,333	-
Other Revenues	822,000	33,000	49,035	16,035
	<u>30,986,582</u>	<u>10,893,250</u>	<u>12,092,370</u>	<u>1,199,120</u>
<u>Payments</u>				
Employee Costs	(7,390,427)	(2,329,423)	(2,143,102)	186,321
Materials and Contracts	(13,431,202)	(3,833,449)	(3,539,605)	293,844
Utility Charges	(2,153,540)	(712,783)	(518,597)	194,186
Interest Expenses	(1,526,500)	(397,932)	(420,861)	(22,929)
Insurance Expenses	(2,025,000)	(691,636)	(502,903)	188,733
Goods and Services Tax	(2,440,000)	(813,333)	(1,025,537)	(212,204)
	<u>(28,966,669)</u>	<u>(8,778,556)</u>	<u>(8,150,605)</u>	<u>627,951</u>
Net Cash Provided By (Used In) Operating Activities	2,019,913	2,114,694	3,941,765	1,827,071
Cash Flows from Investing Activities				
Payments for Purchase of IT Equipment	-	-	(37,435)	(37,435)
Payments for Purchase of Furniture & Equipment	-	-	(3,338)	(3,338)
Payments for Purchase of Plant and Equipment	(3,018,424)	(539,783)	(620,213)	(80,430)
Payments for Construction of RRRC Leasehold Improvements	(160,000)	-	-	-
Payments towards Capital Work-progress	(71,692)	(35,692)	-	35,692
Net Cash Provided By (Used In) Investing Activities	(3,250,116)	(575,475)	(660,986)	(85,511)
Cash Flows from Financing Activities				
Repayment of Loans	(3,290,131)	(890,599)	(877,791)	12,808
Contributions from Project Participants for loan repayments	2,473,307	618,326	608,641	(9,685)
Proceeds from New Loans	-	-	-	-
Net Cash Provided By (Used In) Financing Activities	(816,824)	(272,273)	(269,150)	3,123
Net Increase (Decrease) in Cash Held	(2,047,027)	1,266,946	3,011,629	1,744,683
Cash and Cash Equivalents at Beginning of period	6,730,056	6,730,056	8,340,081	1,610,025
Cash and Cash Equivalents at End of Period	4,683,029	7,997,002	11,351,711	3,354,709

Cheque Payments made in October 2014

Cheques	Date	Name	Description	Amount (\$)
4618	01/10/2014	St John Ambulance Australia	First Aid Kit servicing RRRRC	572.52
4619	01/10/2014	Telstra	Mobile Phones	611.00
4620	08/10/2014	Petty Cash	Various Office Expenses	145.95
4621	08/10/2014	Synergy - Electricity Retail Corporation	Electricity	115,510.20
4622	08/10/2014	Telstra	Landline	955.24
4623	15/10/2014	AMP Life Limited	Superannuation contributions	401.76
4624	15/10/2014	BT Business Super	Superannuation contributions	262.81
4625	15/10/2014	BT Super for Life	Superannuation contributions	777.04
4626	15/10/2014	Harwood Super	Superannuation contributions	592.72
4627	15/10/2014	Host Plus	Superannuation contributions	352.04
4628	15/10/2014	MLC MasterKey Superannuation	Superannuation contributions	735.60
4629	15/10/2014	OnePath Custodians Pty Ltd	Superannuation contributions	1,097.99
4630	15/10/2014	Sunsuper Superannuation Fund	Superannuation contributions	492.82
4631	21/10/2014	Mercer Super Trust	Councillor Fees October 2014	1,250.00
			Total Cheque	123,757.69

EFT Payments made in October 2014

EFT No	Date	Name	Description	Amount (\$)
EFT1217	01/10/2014	ALS Industrial Australia Pty Ltd	Ultrasonic thickness testing of digester vessels	1,215.50
EFT1217	01/10/2014	Advance Press	Waste Calendars Northam 7000 Toodyay 2500	6,347.00
EFT1217	01/10/2014	Al Curnow Hydraulics	Drag Chain	6,860.48
EFT1217	01/10/2014	Allerding & Associates	Planning Consultant	360.78
EFT1218	01/10/2014	Alppest WA	Pest Control	580.00
EFT1218	01/10/2014	Amcom Pty Ltd	Ethernet Point	2,315.01
EFT1218	01/10/2014	Analytical Reference Laboratory (WA) P/L	Full Compost Analysis of AF batches from WCF	1,465.20
EFT1218	01/10/2014	Atom Supply	Shadecloth 50% Shade Factor 50x2m Black 150gsm	3,596.46
EFT1218	01/10/2014	Australia Post	Postage	572.70
EFT1218	01/10/2014	BSC Motion Technology	Magnet Coupling	6,778.58
EFT1218	01/10/2014	Blackwoods Atkins	RACK FREE STANDING	7,178.92
EFT1218	01/10/2014	Blue Force Pty Ltd	Titan Gold Upgrade - S - AC / Alarms / CCTV Installation to Booragoon	1,796.96
EFT1218	01/10/2014	Bridgestone Australia	20.5 R25 Armour L5 Tyre	10,296.00
EFT1218	01/10/2014	Bunnings Group Limited	Cart Garden 960x510x255mm	1,140.15
EFT1219	01/10/2014	COVS Parts Pty Ltd	Fuel Cap	57.94
EFT1219	01/10/2014	Cleveland Compressed Air Services	supply and fit Thermo valve to Boge compressor	512.60
EFT1219	01/10/2014	Coates Hire Operations Pty Ltd	Hire 93 Cat Wheel Loader	11,640.87
EFT1219	01/10/2014	Cutting Edges Equipment Parts	Cutting Edge Bolt-	3,955.60
EFT1219	01/10/2014	DKSH Australia Pty Ltd	Service visit for Wagner Eddy	4,626.07
EFT1219	01/10/2014	Di Candillo Steel City	2400x3000xFG224 mesh 50x50x4	5,005.00
EFT1219	01/10/2014	Dingo Australia	Supply Sefmi Pneumatic tyres	2,024.00
EFT1219	01/10/2014	Direct Communications	450-520Mhz Migration Radios	1,634.60
EFT1219	01/10/2014	Ditch Witch Australia	Drive Drum	2,143.52
EFT1219	01/10/2014	Evans & Peck Pty Ltd	Design & Construction of MRF Superintendent Works Defects Liability	1,328.01
EFT1220	01/10/2014	Filter Supplies (WA) Pty Ltd	Filter Fuel	135.12
EFT1220	01/10/2014	Force Equipment Service & Hire	Hire of 15 Tonne Franna Crane	550.00
EFT1220	01/10/2014	Fuji Xerox	Photocopier Lease	457.89
EFT1220	01/10/2014	Hands-On Infection Control	Hep A & B vaccinations	657.07
EFT1220	01/10/2014	Heatley Sales Pty Ltd	Supply Nitrile gloves	1,031.53
EFT1220	01/10/2014	Hofmann Engineering Pty Ltd	Carry out alignment on digester	8,954.00
EFT1220	01/10/2014	Hyder Consulting Pty Ltd	Weekly Collection System Report	4,727.25
EFT1220	01/10/2014	Hydraulink Hose and Fittings WA	Supply and fit hose for turner	4,313.18
EFT1220	01/10/2014	Ideal Systems (WA) Pty Ltd	PNEUMATIC FOAM FILLED PUNCTURE PROOF WHEEL.	324.28
EFT1220	01/10/2014	Industrial People	City of Nedlands Audit August 2014 WkEnding 24-08-2014	4,864.41
EFT1221	01/10/2014	Industrial Power Tool Services	Please supply Cut Off Wheels	510.62
EFT1221	01/10/2014	Industrial Recruitment Partners	Hire of Labourer with Front End Loader	3,202.88
EFT1221	01/10/2014	CJD Equipment Pty Ltd	Parts - pins Bushes Ect.	52,455.42
EFT1221	01/10/2014	Jasol Australia	Please supply 3 x cartons of hand towels	320.49
EFT1221	01/10/2014	Geko Contracting & Landscape Maintenance	Quote for garden maintenance - 9 Aldous Place	695.00
EFT1221	01/10/2014	KAE Kenwick Auto Electrics	Supply and fit remote condenser assy, re-hose machine, remove evaporator	5,111.70
EFT1221	01/10/2014	KD Instruments	Supply 6 point recorder, pH meter, fittings mounted into panel	9,224.60
EFT1221	01/10/2014	Kapp Engineering Pty Ltd	Monthly Maintenance and Support Agreement	550.00
EFT1222	01/10/2014	Kennards Hire Pty Ltd	Hire of tracked skid steer loader	3,080.00
EFT1222	01/10/2014	Konnect	Bolt Hex Hd GR8 High Tensile 7/8 UNF x 6-1/2"	771.97
EFT1222	01/10/2014	L&H GROUP PTY LTD	PF40 PANL 3P 400V 5 5KW NO EMC	4,313.43
EFT1222	01/10/2014	LGIS Risk Management	BCP EXERCISE AND PINCH POINTS PROJECT NUMBER 15176	7,568.00
EFT1222	01/10/2014	Linear Hydraulic Services Pty Ltd	Supply Green Waste Shredder Tilt Cylinder as per sample	715.00
EFT1222	01/10/2014	MM Electrical Merchandising	Inductive sensor PNP NC	580.47
EFT1222	01/10/2014	McGlashan Mechanical Services Pty Ltd	SKID STEER 1 SERVICE LABOUR	1,776.50
EFT1222	01/10/2014	National Tyres	Tyre Solid 10x16.5	6,251.30
EFT1222	01/10/2014	Network-IT(WA) PTY LTD	IT managed service	3,047.50
EFT1222	01/10/2014	OfficeMax	Please supply stationery for the RRRRC Admin for the month of September 2014.	1,341.53
EFT1223	01/10/2014	Onsite Rental Group Operations Pty Ltd	Twelve months hire of 1932 Sissor lift	545.74
EFT1223	01/10/2014	Parkwood Hardware	150mm DWV Pipe - 150mm Galv/DWV	3,168.73
EFT1223	01/10/2014	Pearl Fruiterers Pty Ltd	Fresh Fruit delivered to RRRRC	174.69
EFT1223	01/10/2014	Child Support Agency	Payroll deductions	746.52
EFT1223	01/10/2014	RadioWest Broadcasters Pty Ltd	Radio Advertising Avon Project - August 2014	3,269.75
EFT1223	01/10/2014	Reinol WA	Please supply Reinol K" cartridges to the MRF"	197.67
EFT1223	01/10/2014	Reliance Petroleum	SUPPLY AND DELIVER DIESEL FOR ON-SITE TANK	12,085.03
EFT1223	01/10/2014	Ric Hinch & Associates	Preparation of Bushfire Management Plan - SMRC Canning Vale Recycling	8,756.00
EFT1223	01/10/2014	Skilled Group Limited	Skilled labour hire for Fitter Machinist	4,878.52
EFT1223	01/10/2014	Sonic Health Plus	Pre Employment medical drug and alcohol testing	400.40
EFT1224	01/10/2014	Southern Cross Cleaning Services	Office Cleaning	6,993.98
EFT1224	01/10/2014	Super Sweep	RRRC Road sweeping	3,850.00

EFT No	Date	Name	Description	Amount (\$)
EFT1224	01/10/2014	The Odour Unit (WA) Pty Ltd	Field Ambient Odour Assessment	2,871.00
EFT1224	01/10/2014	Thrifty Car Rental	Hire Vehicle for Nedlands Waste Audit Commercial and Residential Three Bin	1,723.34
EFT1224	01/10/2014	Total Materials Handling Pty Ltd	Suspended Trough Sets as per Quotation 801059	13,338.38
EFT1224	01/10/2014	Totally Workwear	Uniforms	874.95
EFT1224	01/10/2014	Toyota Material Handling WA Pty Ltd	Rental Hire of Machinery	2,567.43
EFT1224	01/10/2014	Westside Fire Services	4.5kg ABE Pressure Test & Refill	3,996.49
EFT1225	01/10/2014	Whites Group Pty Ltd	supply 2.71mm Galv Bailing Wire	4,861.78
EFT1225	01/10/2014	William Buck Consulting (WA) Pty Ltd	Internal Audit Plan 2014/15 4 Audits per year	4,774.00
EFT1225	01/10/2014	Work Clobber	Boots Safety Steel Blue Size 9- 1/2 Wheat	149.00
EFT1225	01/10/2014	Wormald	Monthly Inspection and Testing of fire systems	843.82
EFT1225	01/10/2014	Activ Foundation Inc	Ground Mtce RRRC	1,595.00
EFT1225	01/10/2014	Air Liquide WA Pty Ltd	Mig Shield M1 E" Size"	554.56
EFT1225	01/10/2014	Alexander Installation Service Pty Ltd	Quarterly air conditioning maintenance for August, 2014.	2,345.75
EFT1225	01/10/2014	Allpest WA	Quarterly service to WCF	1,452.00
EFT1225	01/10/2014	Atom Supply	Set Socket Impact Met/Imp 61277 Egmaster 1/2"Dr	116.69
EFT1225	01/10/2014	BSC Motion Technology	Motor WEG 5.5kw 2 pole 2930RPM	1,258.40
EFT1226	01/10/2014	Blackwoods Atkins	CRC 2017 NF CONTACT CLEANER N/FLAM 400GM	1,167.06
EFT1226	01/10/2014	Bunnings Group Limited	Please supply Dynabreeze 300mm Yellow Extraction Fan	246.82
EFT1226	01/10/2014	CTi Risk Management	Money Collection from Weighbridge	391.05
EFT1226	01/10/2014	Castledine Gregory	Legal Advice	13,291.50
EFT1226	01/10/2014	Courier Australia	Courier ending 29 Aug 2014	13.62
EFT1226	01/10/2014	FES Electrics	Ovehaul 132Kw WEG Motor as per Quotation	2,475.00
EFT1226	01/10/2014	Flick Washroom Services	Sanitary Disposal Service - 350 Bannister Road Canning Vale.	134.93
EFT1226	01/10/2014	Fuji Xerox	Photocopier printing expenses	451.02
EFT1226	01/10/2014	Hands-On Infection Control	Hep A & B vaccinations	59.40
EFT1226	01/10/2014	Heatley Sales Pty Ltd	Please supply Cotton Knit Gloves	57.64
EFT1227	01/10/2014	Industrial Recruitment Partners	Labour Hire	3,811.26
EFT1227	01/10/2014	Network-IT(WA) PTY LTD	IT Services	2,797.00
EFT1227	01/10/2014	WALGA	Membership, Advertising Expenses	28,523.03
EFT1227	01/10/2014	Perth Bin Hire	Residual Transport under Tender T2014/02	64,404.68
EFT1227	01/10/2014	Nutrarich Pty Ltd	Compost Marketing	32,558.78
EFT1227	01/10/2014	Shredding Services Pty Ltd	Hire of 22 Tonne Excavator	22,462.00
EFT1227	01/10/2014	Western Tree Recyclers	Grind 999.27 tonnes of Greenwaste	48,950.24
EFT1227	01/10/2014	Australian Taxation Office (ATO)	Payroll deductions	55,391.00
EFT1228	08/10/2014	SMRC Net Payroll Clearing Creditor	Payroll Fortnight Ending 05.10.14	170,617.14
EFT1228	08/10/2014	Perth Bin Hire	TRANSPORT, RECOVERY AND DISPOSAL OF GLASS	111,887.49
EFT1228	08/10/2014	Al Curnow Hydraulics	Grate 4-1/2 x 4-9/16" Hex Hole PPC"	3,814.80
EFT1228	08/10/2014	LGIS Risk Management	Insurance Broking Services	27,500.00
EFT1228	08/10/2014	Landfill Gas and Power Pty Ltd	Booragoon Electricity	751.59
EFT1228	08/10/2014	Youe Tim	Expenses Reimbursement	59.00
EFT1228	09/10/2014	All Lines & Signs	Linemarking to 9 Aldous Place Booragoon	880.00
EFT1228	09/10/2014	Atom Supply	Braady Vinyl Indoor / Outdoor Tape	1,389.73
EFT1228	14/10/2014	Brendan Doherty	Expenses Reimbursement	1,871.06
EFT1228	14/10/2014	CAI Fence & Greenhouses	Please carry out the demolish and re-install of rear MRF fence	9,790.00
EFT1229	14/10/2014	Command-A-Com Pty (CAC) Ltd	1 x Requires 2 x Technicians to tone out extensions	176.00
EFT1229	14/10/2014	Concept Wire Industries	Please supply 2.71mm Galv Bailing Wire (container)	5,488.08
EFT1229	14/10/2014	Courier Australia	Courier	38.01
EFT1229	14/10/2014	Enviro Contracting Pty Ltd	Digester Discharge Door (Fabricated)	11,852.00
EFT1229	14/10/2014	Industrial Recruitment Partners	Labour Hire	11,625.44
EFT1229	14/10/2014	Insight Call Centre Services	Community feedback hotline answering service	160.00
EFT1229	14/10/2014	J & K Hopkins	Office Chair for RRRC Admin	299.00
EFT1229	14/10/2014	Network-IT(WA) PTY LTD	BackUp software and hardware	7,427.00
EFT1229	14/10/2014	Pearl Fruiterers Pty Ltd	Fresh Fruit delivered to RRRC	251.48
EFT1229	14/10/2014	Reliance Petroleum	SUPPLY AND DELIVER DIESEL FOR ON-SITE TANK	9,798.73
EFT1230	14/10/2014	Rossi Gearmotors Australia Pty Ltd	7.5 Kw Gearmotor Ratio 40.6 :1	1,107.70
EFT1230	14/10/2014	Sarah Dimmock	Expenses Reimbursement	8.70
EFT1230	14/10/2014	T&C Couriers	Courier Service between Booragoon and Canning Vale - August 2014	407.17
EFT1230	14/10/2014	Totally Workwear	PLease supply steel cap boots to S. Makinthan	132.95
EFT1230	14/10/2014	Touch Up Guys Fremantle	Touch up paint	176.00
EFT1230	14/10/2014	VEEM Engineering Group Pty Ltd	Refurbish 1250mm Dia Centrifugal Fan Impeller	4,830.10
EFT1230	14/10/2014	Australian Taxation Office (ATO)	Payroll deductions	56,855.00
EFT1230	14/10/2014	Guru Productions	5 x stories on Greenfingers. Series to commence late October and run through to	13,750.00
EFT1231	14/10/2014	Nutrarich Pty Ltd	Compost Marketing	38,658.91
EFT1231	15/10/2014	Australian Super	Superannuation contributions	6,347.78
EFT1231	15/10/2014	Construction & Building Industry Superannuation	Superannuation contributions	1,248.17
EFT1231	15/10/2014	First Super	Superannuation contributions	519.86
EFT1231	15/10/2014	Kinetic Super	Superannuation contributions	751.87
EFT1231	15/10/2014	MTAA Superannuation Fund	Superannuation contributions	713.09
EFT1231	15/10/2014	REST Superannuation	Superannuation contributions	1,127.80
EFT1231	15/10/2014	Segura Family Superannuation Fund	Superannuation contributions	966.00
EFT1231	15/10/2014	WA Super	Superannuation contributions	35,720.96
EFT1231	21/10/2014	Cr Cameron Schuster	Councillor Fees October 2014	1,960.00
EFT1232	21/10/2014	Cr Doug Thompson	Councillor Fees October 2014	1,557.75
EFT1232	21/10/2014	Cr Kevin Allen	Councillor Fees October 2014	1,150.00
EFT1232	21/10/2014	Cr Michael McPhail	Councillor Fees October 2014	1,150.00
EFT1232	21/10/2014	Cr Sandra Lee	Councillor Fees October 2014	1,150.00
EFT1232	20/10/2014	Custom Service Leasing Ltd	Vehicle Lease & Fuel Expenses	9,632.21
EFT1232	22/10/2014	SMRC Net Payroll Clearing Creditor	Payroll Fortnight Ending 19.10.14	159,696.72
EFT1232	22/10/2014	North West Waste Alliance Pty Ltd	Cardboard Recycled Bales Rebate	3,000.69
EFT1232	22/10/2014	Taryn Davis	Expenses Reimbursement	261.40
EFT1232	23/10/2014	Southern Metropolitan Regional Council	Transfer to BWA Investment 500k for 99days @ 3.4%	-
EFT1233	24/10/2014	VEEM Engineering Group Pty Ltd	Fan Extraction 1250mm Dia Impeller	13,995.24
EFT1233	22/10/2014	Fuji Xerox	Photocopier Leases	1,159.40
EFT1237	27/10/2014	VISA	Various Credit Card Purchases	7,296.91
EFT1241	28/10/2014	A. Hartrodt Australia Pty Ltd	Destination Delivery Order Fee	3,243.46
EFT1242	28/10/2014	Duratec Australia Pty Ltd	Carry out trail application of Polyeuoro	13,411.20
EFT1242	28/10/2014	Eclipse Resources	Large woodchips as per sample	18,084.00
EFT1242	28/10/2014	Enviro Contracting Pty Ltd	CV001-002-003-004 panfeeder pan	4,900.01

EFT No	Date	Name	Description	Amount (\$)
EFT1242	28/10/2014	Practical People Solutions	Introduce an Employee Performance Management System	1,471.25
EFT1242	28/10/2014	Australian Taxation Office (ATO)	GST for the quarter ending 30/09/2014	459,396.00
EFT1242	28/10/2014	WA Super	Superannuation Contributions	439.12
EFT1243	28/10/2014	Australian Taxation Office (ATO)	Payroll deductions	51,698.00
EFT1244	03/10/2014	Capital Finance Australia Ltd	Quarterly Lease payments EC140C Excavator	7,461.24
EFT1244	30/10/2014	Pacific Premium Funding Pty Ltd	Insurance Oct 14	159,151.13
			Total EFT	2,036,803.08
			Total	2,160,560.77