



**CONFIRMED MINUTES OF THE MEETING OF THE
SOUTHERN METROPOLITAN REGIONAL COUNCIL
ORDINARY MEETING OF COUNCIL
HELD ON THURSDAY 28 APRIL 2016
AT THE CITY OF COCKBURN
9 COLEVILLE CRESCENT SPEARWOOD**

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1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman Cr Cameron Schuster opened the meeting at 5pm and welcomed members and officers and extended a thank you to our hosts, City of Cockburn. He also acknowledged this land that we meet on today is part of the traditional lands of the Whadjuk people part of the Nyungar group, past and present”.

2. RECORD OF ATTENDANCE / APOLOGIES

PRESENT

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

Mr Peter McKenzie (REG Member)	City of Kwinana
Mr John Christie (REG Member)	City of Melville
Mr Charles Sullivan (REG Member)	City of Cockburn
Mr Stuart Downing (Deputy REG Member)	City of Cockburn

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

Mr Wiggins recorded the minutes for the meeting.

APOLOGIES

Nil

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 25 FEBRUARY 2016**

COUNCIL RESOLUTION

16.04-01 MOVED: CR THOMPSON

SECONDED: CR MCPHAIL

**THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE CITY OF FREMANTLE
ON 25 FEBRUARY 2016 BE RECEIVED AS A TRUE AND CORRECT RECORD**

CARRIED 5/0

**8.2 ACTION ARISING FROM THE ORDINARY COUNCIL MEETING MINUTES HELD ON 25 FEBRUARY
2016**

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

Report Items 11.1, 11.2, 11.4, 11.8, 13.1

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

11. REPORTS OF THE CEO

11.1 MRF UPDATE

Refer Item 15.1 Confidential Matters behind closed doors

The public tender closed on 1 March 2016 and the tender evaluation panel consisting of the SMRC CEO and 4 of the RRRC's Participant Executive Officers are currently assessing the submissions with a view to report their preferred tenderer to the Regional council.

11.2 EP ACT NOTICE

Refer Item 15.2 Confidential Matters behind closed doors

The SMRC was charged on the 20th of March 2014, relating to an emission of an odour on 22 March 2012 that was held to be unreasonable.

On the 5th of April 2016, the Southern Metropolitan Regional Council ('SMRC') was found guilty of breaching section 49(5)(a) of the *Environmental Protection Act 1986* (WA) and fined \$50,000.

The SMRC takes its commitment to community wellbeing very seriously and is currently reviewing the decision.

From 2006 until March 2012, the SMRC expended approximately \$10 million on odour emission reduction equipment and expert odour consultancy services to improve odour management systems and from March 2012 have expended a further \$3 million on the design and installation of humidifiers as odour reduction equipment at the Waste Composting Facility.

A number of developments since March 2012 demonstrate the SMRC's dedication to continuous improvement. The organisation remains committed to delivering sustainable waste management solutions on behalf of the communities of its member councils.

11.3 DER LICENCE ASSESSMENT 2014-2015

The CEO responded to questions raised by members and Cr McPhail moved an amended motion to add point 2.

The Waste Composting Facility and Green Waste Facility is subject to an Environmental Protection (EP) Act Licence #L7799/2001/8.

Each year by 28 November, as a condition of the EP Act License, the SMRC is required to submit an Annual Environmental Report and an Annual Compliance Assessment to the Department of Environment Regulation (DER).

DER subsequently conduct an assessment to determine SMRC's compliance with the EP Act Licence.

DER has confirmed the SMRC to be in compliance with all of the conditions of its EP Act Licence for the period 2014-2015.

AMENDMENT RESOLUTION

16.04-02 MOVED: CR MCPHAIL

SECONDED: CR COOPER

- 2. THAT THE REGIONAL COUNCIL CONGRATULATES THE CEO AND STAFF ON THIS OUTCOME.**

CARRIED 5/0

COUNCIL RESOLUTION

16.04-03 MOVED: CR COOPER

SECONDED: CR MCPHAIL

- 1. THAT THE REGIONAL COUNCIL RECEIVE THE DEPARTMENT OF ENVIRONMENT REGULATION LICENCE ASSESSMENT REPORT 2014-2015.**
- 2. THAT THE REGIONAL COUNCIL CONGRATULATES THE CEO AND STAFF ON THIS OUTCOME.**

CARRIED 5/0

11.4 TENDER T2016-01 PROVISION OF CONSULTANCY SERVICES FOR ODOUR ASSESSMENT

Refer Item 15.1 Confidential Matters behind closed doors

The Council awarded the tender to the Odour Unit for a one year term with extension options for a further two years.

The assessments include:

- Bio-filter performance testing;
- Field based ambient odour intensity assessments;
- General consulting and other testing, advice, measurement, design, investigation as required.

The assessments meet the DER License conditions and our commitment in odour management.

11.5 CONFERENCE RWM 2016

The CEO responded to Cr Schuster's question noting that this conference complies with the SMRC's Conference Attendance Policy.

Cr McPhail enquired if any other conference events were considered? The CEO advised that the Trade Fair (IFAT) for Water, Sewage, Waste and Raw Materials Management, held in June 2016 in Munich was considered, however, it was felt that the Birmingham event and site visits to British local governments and waste providers was more aligned to practices in Australia.

The Council resolved that the CEO, SMRC executive staff and its Regional Councillors attend the Resource Efficiency and Waste Management Solutions (RWM) in Birmingham UK on 13-15 September 2016. Relevant industry field trips will also be part of the travel.

The RWM is the only event of its kind covering all aspects of the waste hierarchy. In partnership with the Chartered Institute of Waste Management (CIWM) it spans each element of the industry and is shaped around the demands of this rapidly growing sector.

AMENDMENT RESOLUTION

16.04-04

MOVED: CR THOMPSON

SECONDED: CR ALLEN

- 3. AUTHORISE THE CEO TO ARRANGE AN INDUSTRY FACILITIES ITINERARY RELEVANT TO THE REGIONAL LOCAL GOVERNMENT'S RESPONSIBILITIES BEFORE AND/OR AFTER THE EVENT IN BIRMINGHAM.**

CARRIED 5/0

Cr Allen moved an amendment to point 2 of the CEO recommendation by including an invitation to other member council employees as required.

AMENDMENT RESOLUTION

16.04-05

MOVED: CR ALLEN

SECONDED: CR THOMPSON

- 1. THAT THE REGIONAL COUNCIL INVITE THE MEMBERS OF THE REGIONAL EXECUTIVE GROUP AND OTHER MEMBER COUNCIL EMPLOYEES AS REQUIRED TO ATTEND THE RESOURCE EFFICIENCY AND WASTE MANAGEMENT SOLUTIONS EVENT IN BIRMINGHAM UK 13-15TH SEPTEMBER 2016 AT THE EXPENSE OF THEIR RESPECTIVE COUNCILS.**

CARRIED 5/0

The Chairman asked those regional councillors interested in attending. All Regional Councillors confirmed an interest in attending. The Chairman called for an amendment to point 1 of the CEO'S recommendation to include all regional councillor's names.

AMENDMENT RESOLUTION

16.04-06

MOVED: CR ALLEN

SECONDED: CR THOMPSON

- 2. THAT THE REGIONAL COUNCIL INVITE THE MEMBERS OF THE REGIONAL EXECUTIVE GROUP AND OTHER MEMBER COUNCIL EMPLOYEES AS REQUIRED TO ATTEND THE RESOURCE EFFICIENCY AND WASTE MANAGEMENT SOLUTIONS EVENT IN BIRMINGHAM UK 13-15TH SEPTEMBER 2016 AT THE EXPENSE OF THEIR RESPECTIVE COUNCILS.**

CARRIED 5/0

The Chairman put the three amended resolutions to the vote.

COUNCIL RESOLUTION

16.04-07

MOVED: CR ALLEN

SECONDED: CR MCPHAIL

- 1. THAT THE REGIONAL COUNCIL RECEIVE THE CEO REPORT ON THE RESOURCE EFFICIENCY AND WASTE MANAGEMENT SOLUTIONS EVENT IN BIRMINGHAM UK 13-15TH SEPTEMBER 2016 AND APPROVE THE FOLLOWING ATTENDEES:
ALL REGIONAL COUNCILLORS, CEO, EXECUTIVE MANAGER, STRATEGIC PROJECTS AND EXECUTIVE MANAGER, OPERATIONS.**
- 2. THAT THE REGIONAL COUNCIL INVITE THE MEMBERS OF THE REGIONAL EXECUTIVE GROUP AND OTHER MEMBER COUNCIL EMPLOYEES AS REQUIRED TO ATTEND THE RESOURCE EFFICIENCY AND WASTE MANAGEMENT SOLUTIONS EVENT IN BIRMINGHAM UK 13-15TH SEPTEMBER 2016 AT THE EXPENSE OF THEIR RESPECTIVE COUNCILS.**
- 3. AUTHORISE THE CEO TO ARRANGE AN INDUSTRY FACILITIES ITINERARY RELEVANT TO THE REGIONAL LOCAL GOVERNMENT'S RESPONSIBILITIES BEFORE AND/OR AFTER THE EVENT IN BIRMINGHAM.**

CARRIED 5/0

11.6 STRATEGIC PLANS

The CEO provided an update on the progress and advised that the City of Fremantle at its April meeting resolved to accept the plans.

The SMRC has prepared three draft Strategic Plans, currently seeking comment from Participant Councils and the Community Advisory Group.

The Plans are:

Strategic Waste Management Plan,
Strategic Community Plan 2015-2025 and
Corporate Business Plan 2015-2019.

COUNCIL RESOLUTION

16.04-08

MOVED: CR ALLEN

SECONDED: CR THOMPSON

THE UPDATE ON THE STRATEGIC PLAN CONSULTATION PROCESS BE NOTED

CARRIED 5/0

11.7 CORPORATE POLICY REVIEWS

Cr Schuster requested that the Leave Management Policy include the words under the role of the Chief Executive Officer, that where the Chairperson is unavailable the CEO report to the Deputy Chairperson. The CEO advised that the policy will be amended to include these words.

COUNCIL RESOLUTION

16.04-09

MOVED: CR THOMPSON

SECONDED: CR MCPHAIL

- 1. RECOMMENDS TO THE REGIONAL COUNCIL THAT THE FOLLOWING POLICIES AS AMENDED BE ADOPTED:**
 - a. LEAVE MANAGEMENT NO 3.1**
 - b. EMPLOYEE PERSONAL PROPERTY NO 3.2;**
 - c. OCCUPATIONAL SAFETY AND HEALTH NO. 3.4;**
 - d. EMPLOYEE APPOINTMENTS NO. 3.5;**

CARRIED 5/0

11.8 CLASS ACTION AGAINST S&P CDO INVESTMENT

Refer Item 15.1 Confidential Matters behind closed doors

The SMRC filed a class action claim against Standard and Poors (Credit Agency) for its AA rating of its Lehman Brothers CDO investment in 2007. The Court recently approved the terms of a Settlement Distribution Scheme to group members of the class action to award payment. The Council approved the Chairman and CEO to sign the agreement to enable it to receive funds under the scheme.

11.9 DRAFT 2016-17 ANNUAL BUDGET

COUNCIL RESOLUTION

16.04-10

MOVED: CR ALLEN

SECONDED: CR MCPHAIL

THAT STANDING ORDERS BE SUSPENDED TO DISCUSS ITEM 11.9

CARRIED 5/0

Cr Schuster suggested a change to the CEO recommendation by including the words "endorses" rather than "noted" and that the date of the report be changed to 13 April 2016. He also requests that member council be notified of the regional council decision.

COUNCIL RESOLUTION

16.04-11

MOVED: CR MCPHAIL

SECONDED: CR ALLEN

THAT STANDING ORDERS BE RESUMED

CARRIED 5/0

Following from Cr Shuster's suggested changes, an amendment to the CEO Recommendation was put:

COUNCIL RESOLUTION

16.04-12

MOVED: CR MCPHAIL

SECONDED: CR ALLEN

- 1. THE REGIONAL COUNCIL ENDORSES THE DRAFT 2016/17 BUDGET PARAMETERS REPORT DATED 13 APRIL 2016 AND REQUESTS THAT THE MEMBER COUNCILS BE NOTIFIED.**

CARRIED 5/0

11.10 FINANCIAL REPORT

The CEO responded to Cr Thompson's question relating to the projected revenue to 30 June 2016.

Savings in the RRRC operational expenditure areas for power, insurance and plant maintenance, has resulted in a \$500 budget surplus as at 31 March 2016. It is projected that this surplus will continue to 30 June 2016.

COUNCIL RESOLUTION

16.04-13

MOVED: CR THOMPSON

SECONDED: CR COOPER

- 1. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 MARCH 2016 BE RECEIVED.**
- 2. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 29 FEBRUARY 2016 BE RECEIVED.**

3. THE SMRC CASH INVESTMENT PORTFOLIO AS AT 31 MARCH 2016 BE RECEIVED.

CARRIED 5/0

11.11 SCHEDULE OF PAYMENTS FEBRUARY & MARCH

COUNCIL RESOLUTION

16.04-14

MOVED: CR MCPHAIL

SECONDED: CR THOMPSON

- 1. THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENT, FOR THE MONTH OF FEBRUARY 2016 \$2,639,485.38 AND MARCH 2016 \$3,375,338.62 FOR THE MUNICIPAL FUND, BE RECEIVED; AND**
- 2. THE SCHEDULE OF PAYMENTS, AS PRESENTED, BE INCORPORATED IN THE MINUTES OF THE MEETING.**

CARRIED 5/0

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

Nil

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

13.1 ELECTRICITY SUPPLY CONTRACT

Refer Item 15.1 Confidential Matters behind closed doors

The SMRC recently invited quotations from energy suppliers on the WALGA procurement panel. The SMRC resolved to award Alinta Energy a two-year contract for electricity supply and it expects to save approx. \$175,000 on current power expenditure over the 2-year term.

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

COUNCIL RESOLUTION

16.04-15

MOVED: CR MCPHAIL

SECONDED: CR COOPER

THAT THE MEETING GO BEHIND CLOSED DOORS TO DISCUSS THE FOLLOWING CONFIDENTIAL ITEMS IN ACCORDANCE WITH SECTION 5.23(2):

- 1. 11.1 MRF UPDATE (\$5.23(2)(C) ENTERING INTO CONTRACTS)**
- 2. 11.2 EP ACT NOTICE (\$5.23(2) (D) LEGAL ADVICE)**
- 3. 11.4 TENDER T2016-01 PROVISION OF CONSULTANCY SERVICES FOR ODOUR ASSESSMENT (\$5.23(2)(C) ENTERING INTO CONTRACTS)**
- 4. 11.8 CLASS ACTION AGAINST S&P CDO INVESTMENT (\$5.23(2) (D) LEGAL ADVICE)**
- 5. 13.1 ELECTRICITY SUPPLY CONTRACT (\$5.23(2)(C) ENTERING INTO CONTRACTS)**

CARRIED 5/0

COUNCIL RESOLUTION

16.04-16

MOVED: CR MCPHAIL

SECONDED: CR COOPER

THAT STANDING ORDERS BE SUSPENDED TO DISCUSS THE CONFIDENTIAL ITEMS:

CARRIED 5/0

COUNCIL RESOLUTION

16.04-17

MOVED: CR THOMPSON

SECONDED: CR COOPER

THAT STANDING ORDERS BE RESUMED

CARRIED 5/0

The Chairman put each item to the vote

15.1 11.1 MRF UPDATE

COUNCIL RESOLUTION

16.04-18

MOVED: CR ALLEN

SECONDED: CR COOPER

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

CARRIED 5/0

15.2 11.2 EP ACT NOTICE

COUNCIL RESOLUTION

16.04-19

MOVED: CR THOMPSON

SECONDED: CR COOPER

- 1. THAT THE REGIONAL COUNCIL AUTHORISE THE CEO TO LIAISE WITH CASTLEDINE GREGORY AND SUA ON THE PROSPECTS OF AN APPEAL.**
- 2. SUBJECT TO RECEIVING ADVICE ON THE PROSPECTS OF APPEAL THAT THE CHAIR AND CEO BE GIVEN DELEGATED AUTHORITY TO INSTRUCT CASTLEDINE GREGORY ACCORDINGLY.**

CARRIED 5/0

15.3 11.4 TENDER T2016-01 PROVISION OF CONSULTANCY SERVICES FOR ODOUR ASSESSMENT

COUNCIL RESOLUTION

16.04-20

MOVED: CR MCPHAIL

SECONDED: CR COOPER

THAT TENDER 2016-01 PROVISION OF CONSULTANCY SERVICES FOR ODOUR ASSESSMENT BE AWARDED TO THE ODOUR UNIT AT THE TENDERED CONTRACT PRICES AND RATES AS PROVIDED IN TABLE 5 OF THE REPORT.

CARRIED 5/0

15.4 11.8 CLASS ACTION AGAINST S&P CDO INVESTMENT

COUNCIL RESOLUTION

16.04-21

MOVED: CR MCPHAIL

SECONDED: CR COOPER

- 1. THE REGIONAL COUNCIL RESOLVES TO ENTER INTO A DEED OF COVENANT IN CONSIDERATION FOR THE SCHEME PAYMENT PURSUANT TO THE SETTLEMENT DISTRIBUTION SCHEME AND THE GROUP MEMBER COVENANTS TO STANDARD & POORS ON THE TERMS SET OUT IN THE DEED.**
- 2. THE REGIONAL COUNCIL APPROVES DELEGATED AUTHORITY TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER TO SIGN AND AFFIX THE SOUTHERN METROPOLITAN REGIONAL COUNCIL'S COMMON SEAL TO EXECUTE THE DEED OF COVENANT.**

CARRIED 5/0

15.5 13.1 ELECTRICITY SUPPLY CONTRACT

COUNCIL RESOLUTION

16.04-22

MOVED: CR MCPHAIL

SECONDED: CR COOPER

- 1. THAT THE CEO BE AUTHORISED TO ENTER INTO A TWO YEAR CONTRACT WITH ALINTA ENERGY FOR THE SUPPLY OF ELECTRICITY AT THE OFFERED RATES AND ON THE TERMS AND CONDITIONS CONTAINED IN THE WALGA ENERGY SUPPLY AGREEMENT WITH PRE-QUALIFIED LICENSED ENERGY RETAILERS AND ALINTA ENERGY AGREEMENT.**

CARRIED 5/0

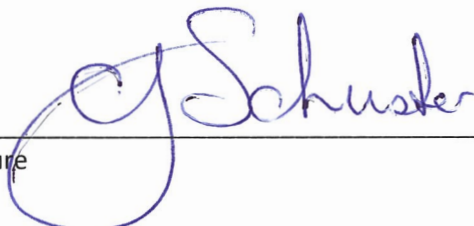
16. DECLARATION OF CLOSURE OF MEETING

The Chairman invited all present to stay for dinner and asked Cr Allen to pass on the Regional Council's thanks to the Mayor of the City of Cockburn for their hospitality.

The meeting was declared closed at 6:12pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 28 April 2016 were confirmed on 30 June 2016.

(Name) CAMERON SCHUSTER
Presiding Member

Signature 

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
29 FEBRUARY 2016

STATEMENT OF FINANCIAL ACTIVITY

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	<u>Operating Revenue</u>				
329,234	Governance	219,488	219,488		
67,250	Administration	44,824	64,957	20,133	Other income - LGIS dividend
176,205	Education & Communication	117,464	117,464		
66,661	R & D Projects	44,440	104,690	60,250	Strategic waste management plan
339,400	RRRC Education & Marketing	200,592	184,828	(15,764)	
1,216,580	RRRC Debt Service	608,290	635,451	27,161	Higher due to guarantee fees
232,000	RRRC Administration & Weighbridge	148,000	198,450	50,450	Energy rebate
6,147,670	Recycling	4,169,933	4,055,175	(114,758)	Lower tonnages, recoveries & sales
1,370,351	Green waste	836,762	738,302	(98,460)	Lower tonnages
18,153,585	Waste Composting	12,171,033	11,950,989	(220,044)	Lower member tonnages
856,000	Business Development	41,000	41,286	286	
30,000	Waste Audit	10,000	16,065	6,065	
28,984,936	Total Operating Revenue	18,611,826	18,327,144	(284,682)	
	<u>Operating Expenses</u>				
(329,234)	Governance	(188,901)	(169,633)	(19,268)	
(102,250)	Administration	(47,287)	99,210	(146,497)	Various unspent expenses
(176,205)	Education & Communication	(117,440)	(115,327)	(2,113)	
(86,661)	R & D Projects	(57,768)	(106,124)	48,356	Strategic waste management plan
(399,400)	RRRC Education & Marketing	(284,426)	(317,468)	33,042	Promotional expenses
(1,216,580)	RRRC Debt Service	(608,290)	(635,451)	27,161	Higher due to guarantee fees
(172,000)	RRRC Administration & Weighbridge	(116,392)	(68,163)	(48,229)	Various unspent expenses
(5,708,185)	Recycling	(3,633,806)	(3,857,542)	223,736	Higher plant maintenance
(1,208,351)	Green waste	(729,241)	(656,152)	(73,089)	Lower plant maintenance
(16,098,585)	Waste Composting	(9,810,453)	(9,166,707)	(643,746)	Lower power, plant maint, compost
(793,000)	Business Development	(513,752)	(498,419)	(15,333)	
(90,000)	Waste Audit	(55,582)	(46,139)	(9,443)	
(26,380,451)	Operating Expenses before Depreciation and Transfers to Reserves	(16,163,338)	(15,537,914)	(625,424)	
2,604,485	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	2,448,488	2,789,230	340,742	
	<u>Depreciation</u>				
(27,600)	Buildings	(18,400)	(18,375)	(25)	
(41,282)	Information Technology	(27,525)	(11,645)	(15,880)	
(7,158)	Office Furniture & Fittings	(4,772)	(2,511)	(2,261)	
(3,461,496)	Plant & Equipment	(2,307,658)	(2,336,310)	28,652	
(2,765,879)	Leasehold improvements	(1,843,920)	(1,643,869)	(200,051)	
(6,303,415)	Total Depreciation	(4,202,275)	(4,012,708)	(189,567)	
(32,683,866)	Total Operating Expenses	(20,365,613)	(19,550,623)	(814,990)	
(3,698,930)	Operating Surplus (Deficit) before Transfer to Reserves (A)	(1,753,787)	(1,223,479)	530,308	
	NON OPERATING ACTIVITIES				
6,303,415	Non-cash Items (B)	4,202,275	4,012,708	189,567	
	<u>Capital Expenditure</u>				
(415,602)	Buildings	(36,602)	(34,660)	(1,942)	
(4,359,663)	Plant & Equipment	(3,101,663)	(3,099,593)	(2,070)	
	Furniture & Equipment				
(150,735)	Information Technology	(30,735)	(30,690)	(45)	
	Additions (Deletions) to Capital WIP				
(4,926,000)	Total Capital Expenditure (C)	(3,169,000)	(3,164,943)	(4,057)	
	<u>Funding / Other Capital Items</u>				
(3,481,477)	Repayment of Loans	(1,884,988)	(1,865,988)	(19,000)	
2,615,992	Reimbursement of Loan Repayments	1,307,996	1,294,692	13,304	
(2,647,000)	Transfers TO Cash Reserves	(1,298,000)	(1,298,000)		
3,765,000	Transfers FROM Cash Reserves	2,666,600	2,666,814	(214)	
252,515	Total Funding / Other Capital Items (D)	791,608	797,518	(5,910)	
(2,069,000)	CHANGES IN NET ASSETS (A to D)	71,096	421,805	350,709	
3,057,306	PLUS: OPENING FUNDS	3,057,306	3,057,306	-	
988,306	CLOSING FUNDS	3,128,402	3,479,111	350,709	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
29 FEBRUARY 2016**

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<u>Operating Revenue</u>		
Governance	-	
Administration	20,133	LGIS dividend
Education & Communication	-	
R & D Projects	60,250	Strategic waste management plan
RRRC Education & Marketing	(15,764)	
RRRC Debt Service	27,161	Higher due to guarantee fees increase
RRRC Administration & Weighbridge	38,032	Energy rebate
	12,418	Insurance reimbursement - Actual wages adjustment
Recycling	(106,506)	Sales - lower tonnages, recoveries and commodity prices
	5,980	Member council - higher tonnages
	(14,232)	Commercial - lower tonnages
Green waste	(85,521)	Member council - lower tonnages
	(12,939)	Commercial - lower tonnages
Waste Composting	(292,072)	Member council - lower tonnages
	72,028	Commercial - higher tonnages
Business Development	286	
Waste Audit	6,065	
Total Revenue Variance	(284,682)	
<u>Operating Expenses</u>		
Governance	19,268	
Administration	146,497	Various - unspent
Education & Communication	2,113	
R & D Projects	(48,356)	Strategic waste management plan - to be reimbursed by councils
RRRC Education & Marketing	(33,042)	To be funded by grants
RRRC Debt Service	(27,161)	Higher due to guarantee fees increase
RRRC Administration & Weighbridge	55,384	Employee expenses - unspent (unpaid leave/ vacant positions)
	(18,462)	Accom. Expenses - higher
	11,308	Various expenses
Recycling	(49,900)	Employee expenses - higher
	(4,639)	Glass disposal expenses - higher
	(188,057)	Plant maintenance expenses - higher
	18,860	Various - unspent
Green waste	41,667	Plant maintenance expenses - lower
	31,422	Various - unspent
Waste Composting	114,066	Accom. Expenses - Utility - lower power costs
	328,298	Plant maintenance expenses - unspent
	55,562	Consultancy - unspent
	43,423	Employee expenses - unspent
	117,384	Insurance - lower
	(22,016)	Landfill expenses - higher
	102,868	Compost transport - lower
	(90,577)	Legal - DER emissions dispute
	(5,263)	Various expenses
Business Development	15,333	
Waste Audit	9,443	
Total Expenses Variance	625,424	
Net Variance	340,742	
<u>NON OPERATING ACTIVITIES</u>		
Depreciation	189,567	
<u>Capital Expenditure</u>		
Buildings	1,942	
Plant & Equipment	2,070	
Furniture & Equipment	-	
Information Technology	45	
Repayment of Loans	19,000	
Reimbursement of Loan Repayments	(13,304)	
Transfers FROM Cash Reserves	214	
Changes in Net Assets	350,709	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
29 FEBRUARY 2016**

RESERVES

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
Total Reserves				
Opening Balance	5,905,235	5,905,235	5,905,235	
Amount Set Aside / Transfer to Reserve	2,647,000	1,298,000	1,298,000	
Amount Used / Transfer from Reserve	(3,765,000)	(2,666,600)	(2,666,814)	(214)
	<u>4,787,235</u>	<u>4,536,635</u>	<u>4,536,421</u>	<u>(214)</u>
Break-up:				
(a) RRRC Plant Reserve				
Opening Balance	3,117,961	3,117,961	3,117,961	
Amount Set Aside / Transfer to Reserve	2,647,000	1,298,000	1,298,000	
Amount Used / Transfer from Reserve	(3,765,000)	(2,666,600)	(2,666,814)	(214)
	<u>1,999,961</u>	<u>1,749,361</u>	<u>1,749,147</u>	<u>(214)</u>
(b) RRRC Contingency & Development Reserve				
Opening Balance	2,068,367	2,068,367	2,068,367	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>2,068,367</u>	<u>2,068,367</u>	<u>2,068,367</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	209,907	209,907	209,907	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>209,907</u>	<u>209,907</u>	<u>209,907</u>	
(e) Insurance Reserves				
Opening Balance	459,000	459,000	459,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>459,000</u>	<u>459,000</u>	<u>459,000</u>	
TOTAL RESERVES (CASH BACKED)	<u>4,787,235</u>	<u>4,536,635</u>	<u>4,536,421</u>	<u>(214)</u>

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
29 FEBRUARY 2016

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

	2015/16 Budget \$	2015/16 YTD Budget \$	2015/16 YTD Actual \$	2015/16 Variance \$
REVENUE				
Operating Grants, Subsidies and Contributions:				
Members	21,826,174	14,467,474	14,121,105	(346,369)
Others	294,000	106,336	389,113	282,777
Fees and Charges	6,626,512	3,884,864	3,830,006	(54,858)
Interest Earnings	135,000	109,992	113,964	3,972
Other Revenues	103,250	43,160	61,625	18,465
	<u>28,984,936</u>	<u>18,611,826</u>	<u>18,515,814</u>	<u>(96,012)</u>
EXPENSES				
Employee Costs	7,231,785	4,756,624	4,311,582	(445,042)
Materials and Contracts	14,545,932	8,592,196	8,801,698	209,502
Utility Charges	1,664,380	1,058,420	975,683	(82,737)
Depreciation on Non-current Assets	6,303,415	4,202,275	4,012,708	(189,567)
Interest Expenses	1,432,654	752,338	775,281	22,943
Insurance Expenses	1,505,700	1,003,760	862,340	(141,420)
	<u>32,683,866</u>	<u>20,365,613</u>	<u>19,739,293</u>	<u>(626,320)</u>
	<u>(3,698,930)</u>	<u>(1,753,787)</u>	<u>(1,223,479)</u>	<u>530,308</u>
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit on Asset Disposals	-	-	-	-
NET RESULT	(3,698,930)	(1,753,787)	(1,223,479)	530,308
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	-
Total Other Comprehensive Income	-	-	-	-
TOTAL COMPREHENSIVE INCOME	(3,698,930)	(1,753,787)	(1,223,479)	530,308
NET CURRENT ASSETS				
	As at 30/06/16 Budget \$	As at 29/02/16 Budget \$	As at 29/02/16 Actual \$	2015/16 Variance \$
Current Assets				
Cash & Investments	6,891,154	8,580,654	9,822,936	1,242,283
Receivables	3,060,000	3,121,996	1,743,214	(1,378,782)
Accrued Income & Prepayments	200,000	200,000	271,816	71,816
GST Receivable	-	-	124,856	124,856
Loan Debtors	3,110,959	4,707,448	6,734,370	2,026,922
Stock on Hand	600,000	600,000	507,391	(92,609)
	<u>13,862,113</u>	<u>17,210,098</u>	<u>19,204,584</u>	<u>1,994,486</u>
Less Current Liabilities				
Creditors	3,000,000	2,930,000	1,587,193	(1,342,807)
Accrued Expenses	790,000	790,000	1,550,139	760,139
GST Payable	-	-	205,486	205,486
Income in Advance	-	-	-	-
Bonds & Retentions	488,000	420,000	446,670	26,670
Employee Provisions	828,175	828,175	826,677	(1,498)
Interest Bearing Liabilities (Loans)	3,110,959	4,707,448	6,734,370	2,026,922
	<u>8,217,134</u>	<u>9,675,623</u>	<u>11,350,535</u>	<u>1,674,912</u>
NET CURRENT ASSETS	5,644,979	7,534,475	7,854,049	319,574
Adjustments				
Less: Restricted Cash - Reserves	(4,787,235)	(4,536,635)	(4,536,421)	214
Add: Capex from Insurance Claims	234,530	234,530	234,530	-
Less: Contribution from City of Rockingham	-	-	-	-
Add: Decrease in Non-Current Provisions	(103,968)	(103,967)	(73,047)	30,921
CLOSING FUNDS	988,306	3,128,402	3,479,111	350,709

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
29 FEBRUARY 2016

STATEMENT OF FINANCIAL POSITION

	As at 30/06/16 Budget \$	As at 29/02/16 Budget \$	As at 29/02/16 Actual \$	2015/16 Variance \$
Current Assets				
Cash & Investments	6,891,154	8,580,654	9,822,936	1,242,283
Receivables	3,060,000	3,121,996	1,743,214	(1,378,782)
Accrued Income & Prepayments	200,000	200,000	271,816	71,816
GST Receivable	-	-	124,856	124,856
Loan Debtors	3,110,959	4,707,448	6,734,370	2,026,922
Stock on Hand	600,000	600,000	507,391	(92,609)
	<u>13,862,113</u>	<u>17,210,098</u>	<u>19,204,584</u>	<u>1,994,486</u>
Less Current Liabilities				
Creditors	3,000,000	2,930,000	1,587,193	(1,342,807)
Accrued Expenses	790,000	790,000	1,550,139	760,139
GST Payable	-	-	205,486	205,486
Income in Advance	-	-	-	-
Bonds & Retentions	488,000	420,000	446,670	26,670
Employee Provisions	828,175	828,175	826,677	(1,498)
Interest Bearing Liabilities (Loans)	3,110,959	4,707,448	6,734,370	2,026,922
	<u>8,217,134</u>	<u>9,675,623</u>	<u>11,350,535</u>	<u>1,674,912</u>
NET CURRENT ASSETS	<u>5,644,979</u>	<u>7,534,475</u>	<u>7,854,049</u>	<u>319,574 (A)</u>
Non-Current Assets				
Buildings	2,067,200	2,076,399	2,076,425	26
Information Technology	211,458	145,221	100,873	(44,348)
Office Furniture & Fittings	4,832	7,218	9,476	2,258
Plant & Equipment	21,948,407	21,911,547	21,037,820	(873,727)
Mobile Plant & Equipment	1,209,189	1,209,189	992,695	(216,494)
RRRC Leasehold improvements	18,706,352	19,542,004	19,427,561	(114,444)
Capital Work-in-progress	400,000	-	1,464,508	1,464,508
Property, Plant and Equipment (Sub-total)	<u>44,547,438</u>	<u>44,891,578</u>	<u>45,109,358</u>	<u>217,780</u>
Loan Receivables	21,871,096	21,871,096	19,863,174	(2,007,922)
TOTAL NON-CURRENT ASSETS	<u>66,418,534</u>	<u>66,762,674</u>	<u>64,972,532</u>	<u>(1,790,142) (B)</u>
Non-Current Liabilities				
Provisions	153,908	153,908	155,258	1,350
Borrowings	21,871,096	21,871,096	19,863,174	(2,007,922)
TOTAL NON-CURRENT LIABILITIES	<u>22,025,004</u>	<u>22,025,004</u>	<u>20,018,432</u>	<u>(2,006,572) (C)</u>
NET ASSETS	<u>50,038,509</u>	<u>52,272,145</u>	<u>52,808,149</u>	<u>536,004 (A+B-C)</u>
EQUITY	<u>50,038,509</u>	<u>52,272,145</u>	<u>52,808,149</u>	<u>536,004 (A+B-C)</u>

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
29 FEBRUARY 2016

STATEMENT OF CASH FLOWS

	2015/16 Budget \$	2015/16 YTD Budget \$	2015/16 YTD Actual \$	2015/16 Variance
Cash Flows From Operating Activities				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	21,666,214	14,003,608	14,610,862	607,254
Fees and Charges	6,615,472	3,879,398	4,070,030	190,632
Interest Earnings	135,000	109,992	113,964	3,972
Goods and Services Tax	2,440,000	1,626,667	1,626,667	-
Other Revenues	158,250	78,832	61,625	(17,207)
	<u>31,014,936</u>	<u>19,698,496</u>	<u>20,483,148</u>	<u>784,651</u>
<u>Payments</u>				
Employee Costs	(7,191,785)	(4,716,624)	(4,311,582)	(405,042)
Materials and Contracts	(14,731,444)	(8,847,708)	(8,920,186)	72,478
Utility Charges	(1,664,380)	(1,058,420)	(975,683)	(82,737)
Interest Expenses	(1,432,654)	(752,338)	(775,281)	22,943
Insurance Expenses	(1,555,700)	(1,053,760)	(873,385)	(180,375)
Goods and Services Tax	(2,440,000)	(1,626,667)	(1,751,523)	124,856
	<u>(29,015,963)</u>	<u>(18,055,517)</u>	<u>(17,607,639)</u>	<u>(447,878)</u>
Net Cash Provided By (Used In) Operating Activities	1,998,973	1,642,980	2,875,509	1,232,529
Cash Flows from Investing Activities				
Payments for Purchase of IT Equipment	(150,735)	(30,735)	(30,690)	(45)
Payments for Purchase of Furniture & Equipment	-	-	-	-
Payments for Purchase of Plant and Equipment	(4,359,663)	(3,101,663)	(3,099,593)	(2,070)
Payments for Construction of RRRC Leasehold Improvements	(415,602)	(36,602)	(34,660)	(1,942)
Payments towards Capital Work-progress	-	-	-	-
Net Cash Provided By (Used In) Investing Activities	(4,926,000)	(3,169,000)	(3,164,943)	(4,057)
Cash Flows from Financing Activities				
Repayment of Loans	(3,481,477)	(1,884,988)	(1,865,988)	(19,000)
Contributions from Project Participants for loan repayments	2,615,992	1,307,996	1,294,692	(13,304)
Proceeds from New Loans	-	-	-	-
Net Cash Provided By (Used In) Financing Activities	(865,485)	(576,992)	(571,296)	(5,696)
Net Increase (Decrease) in Cash Held	(3,792,512)	(2,103,012)	(860,730)	1,242,282
Cash and Cash Equivalents at Beginning of period	10,683,666	10,683,666	10,683,666	0
Cash and Cash Equivalents at End of Period	6,891,154	8,580,654	9,822,936	1,242,283

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 MARCH 2016**

STATEMENT OF FINANCIAL ACTIVITY

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	<u>Operating Revenue</u>				
329,234	Governance	246,924	246,924		
67,250	Administration	50,427	70,483	20,056	Other income - LGIS dividend
176,205	Education & Communication	132,147	132,147		
66,661	R & D Projects	49,995	110,245	60,250	Strategic waste management plan
339,400	RRRC Education & Marketing	222,458	206,694	(15,764)	
1,216,580	RRRC Debt Service	912,435	889,733	(22,702)	Lower due to refinanced loans
232,000	RRRC Administration & Weighbridge	169,000	230,076	61,076	Energy rebate & higher interest
6,147,670	Recycling	4,701,496	4,514,533	(186,963)	Lower tonnages, recoveries & sales
1,370,351	Green waste	934,857	888,282	(46,575)	Lower tonnages
18,153,585	Waste Composting	13,770,971	13,487,559	(283,412)	Lower member tonnages
856,000	Business Development	41,000	419,109	378,109	Carbon Tax Refund
30,000	Waste Audit	20,000	16,065	(3,935)	
28,984,936	Total Operating Revenue	21,251,710	21,211,848	(39,862)	
	<u>Operating Expenses</u>				
(329,234)	Governance	(208,235)	(181,939)	(26,296)	Various unspent expenses
(102,250)	Administration	(51,574)	130,195	(181,769)	Various unspent expenses
(176,205)	Education & Communication	(132,120)	(129,440)	(2,680)	
(86,661)	R & D Projects	(64,989)	(111,679)	46,690	Strategic waste management plan
(399,400)	RRRC Education & Marketing	(315,195)	(355,531)	40,336	Promotional expenses
(1,216,580)	RRRC Debt Service	(912,435)	(889,733)	(22,702)	Lower due to refinanced loans
(172,000)	RRRC Administration & Weighbridge	(127,458)	(59,103)	(68,355)	Various unspent expenses
(5,708,185)	Recycling	(4,141,654)	(4,311,276)	169,622	Higher plant maintenance
(1,208,351)	Green waste	(817,788)	(738,472)	(79,316)	Lower plant maintenance
(16,098,585)	Waste Composting	(11,208,346)	(10,397,865)	(810,481)	Lower power, plant maint, compost
(793,000)	Business Development	(558,967)	(922,066)	363,099	Carbon Tax Refund
(90,000)	Waste Audit	(60,961)	(50,407)	(10,554)	
(26,380,451)	Operating Expenses before Depreciation and Transfers to Reserves	(18,599,722)	(18,017,313)	(582,409)	
	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	2,651,988	3,194,535	542,547	
	<u>Depreciation</u>				
(27,600)	Buildings	(20,700)	(20,719)	19	
(41,282)	Information Technology	(31,022)	(13,167)	(17,855)	
(7,158)	Office Furniture & Fittings	(5,378)	(2,831)	(2,547)	
(3,461,496)	Plant & Equipment	(2,600,844)	(2,636,232)	35,388	
(2,765,879)	Leasehold improvements	(2,078,226)	(1,853,581)	(224,646)	
(6,303,415)	Total Depreciation	(4,736,170)	(4,526,529)	(209,641)	Timing difference
(32,683,866)	Total Operating Expenses	(23,335,892)	(22,543,842)	(792,050)	
(3,698,930)	Operating Surplus (Deficit) before Transfer to Reserves (A)	(2,084,182)	(1,331,994)	752,188	
	NON OPERATING ACTIVITIES				
	Non-cash Items				
6,303,415	Depreciation (B)	4,736,170	4,526,529	209,641	
	Capital Expenditure				
(415,602)	Buildings	(36,602)	(34,660)	(1,942)	
(4,359,663)	Plant & Equipment	(3,364,663)	(3,390,097)	25,434	Timing difference
(150,735)	Furniture & Equipment				
	Information Technology	(30,735)	(30,690)	(45)	
	Additions (Deletions) to Capital WIP				
(4,926,000)	Total Capital Expenditure (C)	(3,432,000)	(3,455,448)	23,448	
	Funding / Other Capital Items				
(3,481,477)	Repayment of Loans	(2,611,110)	(2,597,491)	(13,619)	
2,615,992	Reimbursement of Loan Repayments	1,961,994	1,952,201	9,793	
(2,647,000)	Transfers TO Cash Reserves	(1,460,250)	(1,460,250)		
3,765,000	Transfers FROM Cash Reserves	2,926,600	2,957,319	(30,719)	Lower capex
252,515	Total Funding / Other Capital Items (D)	817,234	851,779	(34,545)	
(2,069,000)	CHANGES IN NET ASSETS (A to D)	37,222	590,866	553,644	
3,057,306	PLUS: OPENING FUNDS	3,057,306	3,057,306	-	
988,306	CLOSING FUNDS	3,094,528	3,648,172	553,644	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 MARCH 2016**

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
Operating Revenue		
Governance	-	
Administration	20,056	LGIS insurance rebate
Education & Communication	-	
R & D Projects	60,250	Member Contributions towards Strategic Waste Management Plan
RRRC Education & Marketing	(15,764)	
RRRC Debt Service	(22,702)	Lower due to refinanced loans
RRRC Administration & Weighbridge	17,541	Energy rebate
	12,418	Insurance reimbursement - Actual wages adjustment
	31,117	Interest received - higher
Recycling	(172,784)	Sales - lower tonnages, recoveries and commodity prices
	(14,179)	Commercial - lower tonnages
Green waste	(57,083)	Member council - lower tonnages
	10,509	Commercial - higher tonnages
Waste Composting	(297,658)	Member council - lower tonnages
	14,245	Commercial - higher tonnages
Business Development	378,109	Carbon tax refund
Waste Audit	(3,935)	
Total Revenue Variance	(39,862)	
Operating Expenses		
Governance	26,296	Various - unspent
Administration	181,769	Various - unspent
Education & Communication	2,680	
R & D Projects	(46,690)	B/fwd Strategic waste management plan
RRRC Education & Marketing	(40,336)	To be funded by grants
RRRC Debt Service	22,702	Lower due to refinanced loans
RRRC Administration & Weighbridge	65,694	Employee expenses - unspent (unpaid leave/ vacant positions)
	(16,733)	Accom. Expenses -overspend
	19,393	Various expenses
Recycling	(80,610)	Employee expenses - overspend
	(3,815)	Glass disposal expenses -overspend
	(127,030)	Plant maint - worn screen parts replacements
	41,833	Various - unspent
Green waste	44,841	Plant maintenance expenses - unspent
	34,476	Various - unspent
Waste Composting	150,711	savings from Site mtce and electricity power costs
	406,108	Plant maintenance expenses - unspent
	60,814	Consultancy - unspent
	51,832	Employee expenses - unspent
	132,397	Insurance premium savings
	(64,382)	Landfill expenses - overspend
	(10,367)	Residual transport costs
	159,483	Compost transport - savings
	(88,057)	Legal expenses
	11,944	Various expenses
Business Development	(363,099)	Carbon tax refund
Waste Audit	10,554	
Total Expenses Variance	582,409	
Net Variance	542,547	
NON OPERATING ACTIVITIES		
Depreciation	209,641	
Capital Expenditure		
Buildings	1,942	
Plant & Equipment	(25,434)	Timing difference
Furniture & Equipment	-	
Information Technology	45	
Repayment of Loans	13,619	
Reimbursement of Loan Repayments	(9,793)	
Transfers FROM Cash Reserves	30,719	Lower capex to date
Changes in Net Assets	553,644	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 MARCH 2016**

RESERVES

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
Total Reserves				
Opening Balance	5,905,235	5,905,235	5,905,235	
Amount Set Aside / Transfer to Reserve	2,647,000	1,460,250	1,460,250	
Amount Used / Transfer from Reserve	(3,765,000)	(2,926,600)	(2,957,319)	(30,719)
	<u>4,787,235</u>	<u>4,438,885</u>	<u>4,408,166</u>	<u>(30,719)</u>
Break-up:				
(a) RRRC Plant Reserve				
Opening Balance	3,117,961	3,117,961	3,117,961	
Amount Set Aside / Transfer to Reserve	2,647,000	1,460,250	1,460,250	
Amount Used / Transfer from Reserve	(3,765,000)	(2,926,600)	(2,957,319)	(30,719)
	<u>1,999,961</u>	<u>1,651,611</u>	<u>1,620,892</u>	<u>(30,719)</u>
(b) RRRC Contingency & Development Reserve				
Opening Balance	2,068,367	2,068,367	2,068,367	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>2,068,367</u>	<u>2,068,367</u>	<u>2,068,367</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	209,907	209,907	209,907	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>209,907</u>	<u>209,907</u>	<u>209,907</u>	
(e) Insurance Reserves				
Opening Balance	459,000	459,000	459,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>459,000</u>	<u>459,000</u>	<u>459,000</u>	
TOTAL RESERVES (CASH BACKED)	<u>4,787,235</u>	<u>4,438,885</u>	<u>4,408,166</u>	<u>(30,719)</u>

SOUTHERN METROPOLITAN REGIONAL COUNCIL
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31 MARCH 2016

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

	2015/16 Budget \$	2015/16 YTD Budget \$	2015/16 YTD Actual \$	2015/16 Variance \$
REVENUE				
Operating Grants, Subsidies and Contributions:				
Members	21,826,174	16,507,208	16,189,725	(317,483)
Others	294,000	124,503	145,462	20,959
Fees and Charges	6,626,512	4,458,411	4,291,051	(167,360)
Interest Earnings	135,000	116,241	143,659	27,418
Other Revenues	103,250	45,347	64,127	18,780
	<u>28,984,936</u>	<u>21,251,710</u>	<u>20,834,025</u>	<u>(417,685)</u>
EXPENSES				
Employee Costs	7,231,785	5,318,583	4,831,503	(487,080)
Materials and Contracts	14,545,932	9,867,337	9,709,998	(157,339)
Utility Charges	1,664,380	1,210,083	1,091,236	(118,847)
Depreciation on Non-current Assets	6,303,415	4,736,170	4,526,529	(209,641)
Interest Expenses	1,432,654	1,074,489	1,036,959	(37,530)
Insurance Expenses	1,505,700	1,129,230	969,792	(159,438)
	<u>32,683,866</u>	<u>23,335,892</u>	<u>22,166,018</u>	<u>(1,169,874)</u>
	<u>(3,698,930)</u>	<u>(2,084,182)</u>	<u>(1,331,993)</u>	<u>752,189</u>
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit on Asset Disposals	-	-	-	-
NET RESULT	(3,698,930)	(2,084,182)	(1,331,993)	752,189
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	-
Total Other Comprehensive Income	-	-	-	-
TOTAL COMPREHENSIVE INCOME	<u>(3,698,930)</u>	<u>(2,084,182)</u>	<u>(1,331,993)</u>	<u>752,189</u>
NET CURRENT ASSETS				
	As at 30/06/16 Budget \$	As at 31/03/16 Budget \$	As at 31/03/16 Actual \$	2015/16 Variance \$
Current Assets				
Cash & Investments	6,891,154	8,699,026	9,712,386	1,013,360
Receivables	3,060,000	2,909,500	2,164,262	(745,238)
Accrued Income & Prepayments	200,000	200,000	234,626	34,626
GST Receivable	-	-	165,081	165,081
Loan Debtors	3,110,959	3,981,326	6,076,861	2,095,535
Stock on Hand	600,000	600,000	533,090	(66,910)
	<u>13,862,113</u>	<u>16,389,852</u>	<u>18,886,306</u>	<u>2,496,454</u>
Less Current Liabilities				
Creditors	3,000,000	2,947,500	1,800,305	(1,147,195)
Accrued Expenses	790,000	790,000	1,564,710	774,710
GST Payable	-	-	248,627	248,627
Income in Advance	-	-	-	-
Bonds & Retentions	488,000	440,000	474,270	34,270
Employee Provisions	828,175	828,175	826,677	(1,498)
Interest Bearing Liabilities (Loans)	3,110,959	3,981,326	6,076,861	2,095,535
	<u>8,217,134</u>	<u>8,987,001</u>	<u>10,991,450</u>	<u>2,004,449</u>
NET CURRENT ASSETS	<u>5,644,979</u>	<u>7,402,851</u>	<u>7,894,856</u>	<u>492,005</u>
Adjustments				
Less: Restricted Cash - Reserves	(4,787,235)	(4,438,885)	(4,408,166)	30,719
Add: Capex from Insurance Claims	234,530	234,530	234,530	-
Less: Contribution from City of Rockingham	-	-	-	-
Add: Decrease in Non-Current Provisions	(103,968)	(103,968)	(73,047)	30,921
CLOSING FUNDS	<u>988,306</u>	<u>3,094,528</u>	<u>3,648,172</u>	<u>553,644</u>

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 MARCH 2016

STATEMENT OF FINANCIAL POSITION

	As at 30/06/16 Budget \$	As at 31/03/16 Budget \$	As at 31/03/16 Actual \$	2015/16 Variance \$
Current Assets				
Cash & Investments	6,891,154	8,699,026	9,712,386	1,013,360
Receivables	3,060,000	2,909,500	2,164,262	(745,238)
Accrued Income & Prepayments	200,000	200,000	234,626	34,626
GST Receivable	-	-	165,081	165,081
Loan Debtors	3,110,959	3,981,326	6,076,861	2,095,535
Stock on Hand	600,000	600,000	533,090	(66,910)
	<u>13,862,113</u>	<u>16,389,852</u>	<u>18,886,306</u>	<u>2,496,454</u>
Less Current Liabilities				
Creditors	3,000,000	2,947,500	1,800,305	(1,147,195)
Accrued Expenses	790,000	790,000	1,564,710	774,710
GST Payable	-	-	248,627	248,627
Income in Advance	-	-	-	-
Bonds & Retentions	488,000	440,000	474,270	34,270
Employee Provisions	828,175	828,175	826,677	(1,498)
Interest Bearing Liabilities (Loans)	3,110,959	3,981,326	6,076,861	2,095,535
	<u>8,217,134</u>	<u>8,987,001</u>	<u>10,991,450</u>	<u>2,004,449</u>
NET CURRENT ASSETS	<u>5,644,979</u>	<u>7,402,851</u>	<u>7,894,856</u>	<u>492,005 (A)</u>
Non-Current Assets				
Buildings	2,067,200	2,074,061	2,074,081	20
Information Technology	211,458	141,724	99,351	(42,373)
Office Furniture & Fittings	4,832	6,612	9,156	2,544
Plant & Equipment	21,948,407	21,892,461	21,104,243	(788,218)
Mobile Plant & Equipment	1,209,189	1,209,189	957,193	(251,996)
RRRC Leasehold improvements	18,706,352	19,296,636	19,177,510	(119,126)
Capital Work-in-progress	400,000	-	1,464,508	1,464,508
Property, Plant and Equipment (Sub-total)	<u>44,547,438</u>	<u>44,620,683</u>	<u>44,886,042</u>	<u>265,359</u>
Loan Receivables	21,871,096	21,871,096	19,789,180	(2,081,916)
TOTAL NON-CURRENT ASSETS	<u>66,418,534</u>	<u>66,491,779</u>	<u>64,675,222</u>	<u>(1,816,557) (B)</u>
Non-Current Liabilities				
Provisions	153,908	153,908	155,258	1,350
Borrowings	21,871,096	21,871,096	19,789,180	(2,081,916)
TOTAL NON-CURRENT LIABILITIES	<u>22,025,004</u>	<u>22,025,004</u>	<u>19,944,438</u>	<u>(2,080,566) (C)</u>
NET ASSETS	<u>50,038,509</u>	<u>51,869,626</u>	<u>52,625,640</u>	<u>756,014 (A+B-C)</u>
EQUITY	<u>50,038,509</u>	<u>51,869,626</u>	<u>52,625,640</u>	<u>756,014 (A+B-C)</u>

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 MARCH 2016

STATEMENT OF CASH FLOWS

	2015/16 Budget \$	2015/16 YTD Budget \$	2015/16 YTD Actual \$	2015/16 Variance
Cash Flows From Operating Activities				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	21,666,214	16,277,732	16,254,807	(22,925)
Fees and Charges	6,615,472	4,451,551	4,291,051	(160,500)
Interest Earnings	135,000	116,241	143,659	27,418
Goods and Services Tax	2,440,000	1,830,000	1,830,000	-
Other Revenues	158,250	98,686	64,127	(34,559)
	<u>31,014,936</u>	<u>22,774,210</u>	<u>22,583,644</u>	<u>(190,566)</u>
<u>Payments</u>				
Employee Costs	(7,191,785)	(5,278,583)	(4,831,503)	(447,080)
Materials and Contracts	(14,731,444)	(10,105,349)	(9,555,760)	(549,589)
Utility Charges	(1,664,380)	(1,210,083)	(1,091,236)	(118,847)
Interest Expenses	(1,432,654)	(1,074,489)	(1,036,959)	(37,530)
Insurance Expenses	(1,555,700)	(1,179,230)	(943,647)	(235,583)
Goods and Services Tax	(2,440,000)	(1,830,000)	(1,995,081)	165,081
	<u>(29,015,963)</u>	<u>(20,677,734)</u>	<u>(19,454,186)</u>	<u>(1,223,548)</u>
Net Cash Provided By (Used In) Operating Activities	1,998,973	2,096,476	3,129,458	1,032,982
Cash Flows from Investing Activities				
Payments for Purchase of IT Equipment	(150,735)	(30,735)	(30,690)	(45)
Payments for Purchase of Furniture & Equipment	-	-	-	-
Payments for Purchase of Plant and Equipment	(4,359,663)	(3,364,663)	(3,390,097)	25,434
Payments for Construction of RRRC Leasehold Improvements	(415,602)	(36,602)	(34,660)	(1,942)
Payments towards Capital Work-progress	-	-	-	-
Net Cash Provided By (Used In) Investing Activities	(4,926,000)	(3,432,000)	(3,455,448)	23,448
Cash Flows from Financing Activities				
Repayment of Loans	(3,481,477)	(2,611,110)	(2,597,491)	(13,619)
Contributions from Project Participants for loan repayments	2,615,992	1,961,994	1,952,201	(9,793)
Proceeds from New Loans	-	-	-	-
Net Cash Provided By (Used In) Financing Activities	(865,485)	(649,116)	(645,290)	(3,826)
Net Increase (Decrease) in Cash Held	(3,792,512)	(1,984,640)	(971,280)	1,013,360
Cash and Cash Equivalents at Beginning of period	10,683,666	10,683,666	10,683,666	0
Cash and Cash Equivalents at End of Period	6,891,154	8,699,026	9,712,386	1,013,360

Cheque Payments made in February 2016

Cheques	Date	Name	Description	Amount (\$)
4785	04/02/2016	Southern Metropolitan Regional Council	Westpac Investment account	500000.00
4786	15/02/2016	City of Canning	RRRC Land Lease	59583.34
4787	15/02/2016	Telstra	Phone charges	884.13
4788	15/02/2016	Water Corporation	Water charges	609.55
4789	16/02/2016	Mercer Super Trust	Councillor Fees	1250.00
4790	25/02/2016	Water Corporation	Water charges	1266.14
Total				563,593.16

EFT Payments made in February 2016

EFT No	Date	Name	Description	Amount (\$)
EFT14471	01/02/2016	Blackwoods Atkins	HOSEREEL FIRE 19MM X 36M	1812.49
EFT14472	01/02/2016	Cal Lab Australia	Trace calibration of ovens at up to 2 temperature points 40 degrees and 105 degree:	880.00
EFT14473	01/02/2016	Sherrin Rentals	Hire of WA320 Wheel Loader for 01/12/15 to 17/12/15	6922.23
EFT14474	01/02/2016	Wave International	Digester refurbishments	5602.30
EFT14475	01/02/2016	Nutrarich Pty Ltd	Compost marketing and transport	48267.26
EFT14476	01/02/2016	AWX Pty Ltd	Labour Hire	10085.82
EFT14477	01/02/2016	Analytical Reference Laboratory (WA) P/L	Full compost analysis of AF batches from WCF	2562.45
EFT14478	01/02/2016	Applied Education	Staff Training	378.00
EFT14479	01/02/2016	Atom Supply	Uniforms	95.04
EFT14480	01/02/2016	Aust-Weigh Pty Ltd	Weighbridge Inspection, Calibration and parts	12386.00
EFT14481	01/02/2016	BSC Motion Technology	Pillow Block Bearing 2-7/164 Hole Dodge Fixed Type P4B-52-207R"	3686.80
EFT14482	01/02/2016	Blackwoods Atkins	FIRE EXTINGUISHER DRY CHEM (ABE) 1KG	3891.23
EFT14483	01/02/2016	Brendan Doherty	Travel Reimbursement	2138.08
EFT14484	01/02/2016	CTI Risk Management	Security	398.97
EFT14485	01/02/2016	CompAir (Australasia) Ltd	Swivel Coupling DN150 Carbon Steel Flange D2000-6LBBNSG	10787.77
EFT14486	01/02/2016	Cutting Edges Equipment Parts	Cutting Edge 3100x330x32x20H DBF (1)"	1639.28
EFT14487	01/02/2016	DG Instruments Pty Ltd	Dwyer Rate-Master Polycarbonate VA Flow Meter 200 - 1800 SCFH Air	357.50
EFT14488	01/02/2016	EmbroidMe Canning Vale	Please supply 3 x Fashion Ladies Cotton BIZ Cool Polo Shirts (Black/Fluoro Yellow-Lime)	161.70
EFT14489	01/02/2016	Force Equipment Service & Hire	Crane Hire	4892.25
EFT14490	01/02/2016	Fuji Xerox	Photocopier Lease	263.02
EFT14491	01/02/2016	Gecko Contracting Turf and Landscape Maintenance	RRRC Gardening	5190.16
EFT14492	01/02/2016	Hands-On Infection Control	Hepatitis B Vaccination	113.34
EFT14493	01/02/2016	Hose Mania	Supply 12 meters of 1 PVC air line. Estimated price'	206.18
EFT14494	01/02/2016	Hydraulink Hose and Fittings WA	Call out to repair leaking hose on backhus turner	178.51
EFT14495	01/02/2016	T&C Couriers	Courier Services	724.11
EFT14498	03/02/2016	Australian Association for Environmental Education	Catchments, Coasts and Corridors course - A snapshot of environmental education in W/	396.00
EFT14499	03/02/2016	CID Equipment Pty Ltd	Repair loader 8 front diff as per quotation number 69	32483.33
EFT14501	03/02/2016	Ideal Systems (WA) Pty Ltd	Stockmaster platform ladder SM-ST06 as per quote 21181 for shredder as ordered by	2209.00
EFT14502	03/02/2016	Insight Call Centre Services	Community feedback hotline answering service for the period January 2016	171.00
EFT14503	03/02/2016	KAE Kenwick Auto Electrics	Repair Electrical Fault on Turner	215.05
EFT14504	03/02/2016	Kapp Engineering Pty Ltd	Monthly Plant Control System Support & Maintenance Agreement for the period	882.75
EFT14505	03/02/2016	Kerrick Industrial Equipment	PUMP RATED AT 140BAR AT 40LPM 1450RPM	1373.68
EFT14506	03/02/2016	Komatsu Forest Pty Ltd	Grate 4 x Round Hole PPC (Part # PE65033-02)"	3225.86
EFT14507	03/02/2016	Leader Lubricants	Hydraulic Oil ISO 1000 205lt	603.90
EFT14508	03/02/2016	OfficeMax	Office stationery	1517.24
EFT14509	03/02/2016	Page Personnel	Relief staff	625.02
EFT14510	03/02/2016	Pearl Fruiterers Pty Ltd	Staff amenities	282.61
EFT14511	03/02/2016	Rowe Scientific Pty Ltd	Buffer pH 7 Solution	132.00
EFT14512	03/02/2016	System Maintenance	6 Monthly Fire Pump Service. On site 23/12/15	555.50
EFT14513	03/02/2016	Minter Ellison Lawyers	Legal Advice - MRF Sale Project - December invoice:	6419.82
EFT14514	03/02/2016	Mission Impossible Group Services	RRRC Cleaning Services for December 2015	5269.55
EFT14515	03/02/2016	Network-IT(WA) PTY LTD	IT managed service	4987.50
EFT14516	03/02/2016	Onsite Rental Group Operations Pty Ltd	Hire Straight Boom Lift - 65ft (19.8m) - Diesel 1/12/15 - 23/12/15	5982.77
EFT14517	03/02/2016	Road and Traffic Services	Install pavement markings as per drawing supplied	15038.32
EFT14518	03/02/2016	Safety Signs Service	Custom Sign Aluminium 450 x 600mm Goods Inwards" as per Quotation Number:	60.64
EFT14519	03/02/2016	Sonic Health Plus	Supply a pre-employment medical for Mark Burton including Drug, Alcohol & Hearing Tes	583.00
EFT14520	03/02/2016	Southern Cross Cleaning Services	Cleaning services for Aldous Place - December 2015	813.01
EFT14521	03/02/2016	Stantons International Chartered Accountants and	Probity Advisory Services	754.60
EFT14522	03/02/2016	Super Sweep	Sweeping services of RRRC facilities - December 2015	3788.13
EFT14523	03/02/2016	The Odour Unit (WA) Pty Ltd	Monthly Biofiler Odour Unit Testing and Reporting. - December 2015	16566.00
EFT14524	03/02/2016	St John Ambulance Australia	Staff training	243.00
EFT14525	03/02/2016	Tema Services Pty Ltd	Staff Uniform Laundering services	1943.92
EFT14526	03/02/2016	Temptations Catering	Catering	2809.95
EFT14527	03/02/2016	Titan Australia Pty Ltd	Puncture Repair & Minor Tyre Maintenance for RRRC Mobile Plant	643.50
EFT14528	03/02/2016	Total Eden Kelmscott	Jumbo Rectangular Valve box, Green body, Green Lid 530mm x 380mm x 300mm	462.00
EFT14529	03/02/2016	Total Materials Handling Pty Ltd	C3-MRF - parts	9416.45
EFT14530	03/02/2016	Totally Workwear Canning Vale	Supply uniforms for Richard Allen as follows; 5x King Gee Chambray Shirts (K04320) Blue	601.94
EFT14531	03/02/2016	Toyota Material Handling WA Pty Ltd	Rental Hire of Machinery One (1) Toyota 62-8FD30 including option Fire suppression	2796.71
EFT14533	03/02/2016	City of Rockingham	MRF residuals to landfill	63685.44
EFT14534	03/02/2016	City of Rockingham	WCF residuals to landfill	414525.59
EFT14535	03/02/2016	Synergy - Electricity Retail Corporation	Electricity charges - Canning Vale 3/12/15 to 31/12/15	129685.65
EFT14536	03/02/2016	Perth Bin Hire	Transport Recovery and Disposal of Type E Waste - 1/12/15 - 31/12/15	133247.71
EFT14537	04/02/2016	Australian Taxation Office (ATO)	Payroll deductions	53444.00

EFT No	Date	Name	Description	Amount (\$)
EFT14538	05/02/2016	APN Outdoor	SMRC Brandbuilder 2015	234.41
EFT14539	05/02/2016	BMT WBM Pty Ltd	Professional Engineering services - Digester:	3333.88
EFT14540	05/02/2016	Chubb Fire & Security Pty Ltd	Emergency Repairs to Fire Indicator Panel in RRRC WCF Office due to lightning striki	500.50
EFT14541	05/02/2016	EVA Environmental	Internal ERF Audits and Reports for ACCUs Audit of data and cross checking on MVP (July	900.00
EFT14542	05/02/2016	Network-IT(WA) PTY LTD	IT managed service	2515
EFT14543	05/02/2016	Robert David West	Provide an Occupational Safety and Health Consultancy Service for 10/1/16 - 16/1/16	5000.00
EFT14544	05/02/2016	Skilled Group Limited	Relief staff	3500.62
EFT14545	10/02/2016	SMRC Net Payroll Clearing Creditor	Payroll F/E 07/02/16	158928.65
EFT14546	15/02/2016	Pigdon Portables	Second Hand Building 12m x 3m office for new WCF Lab	13535.50
EFT14547	15/02/2016	Aurora environmental	Consulting Services in December 2015 - Enviromental Advice	660.00
EFT14548	15/02/2016	Australia Post	Postage	278.50
EFT14549	15/02/2016	Australian Organics Recycling Association	AORA Processing membership 1 Jan 16 - 30 June 16 - W/	165.00
EFT14550	15/02/2016	CJD Equipment Pty Ltd	Mobile Plant servicing	3194.48
EFT14551	15/02/2016	Cabcharge Australia Pty Ltd	Taxi Fare	31.00
EFT14552	15/02/2016	Centrel Pty Ltd	SUPPLY AND DELIVER DIESEL FOR ON-SITE TANK - January 2016	11683.01
EFT14553	15/02/2016	Courier Australia	Courier services	13.77
EFT14554	15/02/2016	EVA Environmental	Internal ERF Audits and Reports for ACCUs	3940.00
EFT14555	15/02/2016	Fuji Xerox	Photocopier Expenses	77.65
EFT14556	15/02/2016	Green Consulting Group Pty Ltd	Occuational Noise Survey and Exposure Monitoring 2015	6600.00
EFT14557	15/02/2016	Marketforce Productions	Recycling Week Feature advert Monday 09/11/15	3907.25
EFT14558	15/02/2016	Mike Dyson	Reimbursement	78.79
EFT14559	15/02/2016	Page Personnel	Casual Labour Hire - HO Admin Assistant	390.18
EFT14560	15/02/2016	Pearl Fruiters Pty Ltd	Staff amenities	182.39
EFT14561	15/02/2016	Skilled Group Limited	Relief staff	10222.88
EFT14562	15/02/2016	Somes Cooke	Accounting Fees for the Tender T2005/05 Sale of Materials Recovery Facility Financial	1650.00
EFT14563	15/02/2016	Spielberg Solutions Australia Pty Ltd	File Director training services at Booragoon office - 2 hours	429.00
EFT14564	15/02/2016	Stantons International Chartered Accountants and	Probity Advisory Services - December 2015	1886.50
EFT14565	15/02/2016	T&C Couriers	Courier Services	334.17
EFT14566	16/02/2016	Cr Cameron Schuster	Councillor Fees - February 2016	1960.00
EFT14567	16/02/2016	Cr Doug Thompson	Councillor Fees - February 2016	1557.75
EFT14568	16/02/2016	Cr Kevin Allen	Councillor Fees - February 2016	1150.00
EFT14569	16/02/2016	Cr Michael McPhail	Councillor Fees - February 2016	1150.00
EFT14570	16/02/2016	Cr Wendy Cooper	Councillor Fees - February 2016	1150.00
EFT14571	17/02/2016	Australian Taxation Office (ATO)	Payroll deductions	53756.00
EFT14573	11/02/2016	Easifleet Management	Motor vehicle rental lease	781.02
EFT14574	11/02/2016	ClickSuper Pty Ltd	SUPER FE 24/01/16	43977.16
EFT14575	05/02/2016	ClickSuper Pty Ltd	Registration Fee for Nov 2014 - June 2015	22.00
EFT14576	15/02/2016	SG Fleet Australia Pty Limited	Lease payment for Volvo truck	6149.36
EFT14578	19/02/2016	Australian Taxation Office (ATO)	GST payable for quarter ending 30 January 2016	46793.00
EFT14579	23/02/2016	Acco Airconditioning	Airconditioning service	165.00
EFT14580	23/02/2016	CRAIG YARDLEY	Reimbursement	89.95
EFT14581	23/02/2016	Courier Australia	Courier Service	6.92
EFT14582	23/02/2016	Glenda Kennison	Reimbursement	58.00
EFT14583	23/02/2016	OfficeMax	Office stationery	114.58
EFT14584	23/02/2016	SUEZ Environnement	Medical waste removal services as per service agreement 03210- Controlled waste	111.46
EFT14585	24/02/2016	SMRC Net Payroll Clearing Creditor	Payroll ending 21/02/2016	161534.84
EFT14586	24/02/2016	W R Fibers	Refund of cash deposit	11211.50
EFT14587	24/02/2016	Department of Environment Regulation	Annual Licence Fee	21663.79
EFT14588	25/02/2016	Alloy & Pipe Specialists	Tender 2015-01 Supply and Installation of Digester Wear Bars & Surface Treatments in	305680.86
EFT14589	25/02/2016	Synergy - Electricity Retail Corporation	Electricity charges	125662.15
EFT14590	25/02/2016	Amcom Pty Ltd	Internet Services - Ethernet Point to Point	2315.01
EFT14591	25/02/2016	Easifleet Management	Motor vehicle rental lease	781.02
EFT14592	22/02/2016	Fuji Xerox	Photocopier Lease	1159.40
EFT14679	22/02/2016	Custom Service Leasing Ltd	Monthly Vehicle Lease Payment	3912.52
EFT14680	29/02/2016	VISA	Various Procurement / Services paid	6721.17
EFT14681	29/02/2016	ClickSuper Pty Ltd	Fee for processing monthly superannuation	22.00
TOTAL EFT				2,075,892.22
TOTAL				2,639,485.38

EFT Payments made in March 2016

EFT No	Date	Name	Description	Amount (\$)
EFT14593	01/03/2016	AWX Pty Ltd	Labour Hire	19813.11
EFT14594	01/03/2016	Air Direct Air-Conditioning	Supply & Install 2 x AOLOAN AZL18ZX10E Evaporative Airconditioning Units to Waste	6478.42
EFT14595	01/03/2016	Analytical Reference Laboratory (WA) P/L	Full compost analysis of AF batches from WCF for 18/10/2015	2442.00
EFT14596	01/03/2016	BSC Motion Technology	NORD SHAFT MOUNT GEARMOTOR	2666.45
EFT14597	01/03/2016	Blackwoods Atkins	CYLINDER LOW HT 20T 45MM ENERPAC RCS201	1180.11
EFT14598	01/03/2016	Blue Force Pty Ltd	20160109 - Emergency Call out after storm damage. 20160113 - Install serial interface	2022.53
EFT14599	01/03/2016	CMA Ecocycle Pty Ltd	Fluorescent Light Recycling 5Ft x 50 Fluorescent Tube Box \$143.00 each 240Lt High-top	157.30
EFT14600	01/03/2016	CTI Risk Management	Security	398.97
EFT14601	01/03/2016	Chubb Fire & Security Pty Ltd	Replace all Actuation & Discharge Hose & Fittings as required	3846.68
EFT14602	01/03/2016	Coates Hire Operations Pty Ltd	Hire of HDA 2500Kg Forklift 31/12/15 - 31/1/16	1406.26
EFT14603	01/03/2016	Concept Wire Industries	Galv Bailing Wire -Diameter 3.0mm (+)0.05mm (-) 0.25mm (Part # BL271W-ST)	5083.58
EFT14604	01/03/2016	Corrotek Consultants Pty Ltd	Consultants Fees	1724.80
EFT14605	01/03/2016	DFP Recruitment	Labour Hire	2861.47
EFT14606	01/03/2016	Dexion Canning Vale	Add on two new 2600mm long bays to existing Dexion external S8 galv' Speedlock pallet	3310.84
EFT14607	01/03/2016	Di Candillo Steel City	MS Plate 4155 x 1200 x 5mm	576.40
EFT14608	01/03/2016	Elton's Lawnmowing and Gardening Service	Lawn mowing service on 19/0/16 for Booragoon office	40.00
EFT14609	01/03/2016	Flick Washroom Services	Sanitary Disposal Service	1107.70
EFT14610	01/03/2016	Gecko Contracting Turf and Landscape Maintenance	Maintain Grass & Weeds at the Regional Resource Recovery Centre	5190.16
EFT14611	01/03/2016	CJD Equipment Pty Ltd	Repair Loader LO09 6317 Reseal Leaking Boom Lift Cylinder, Replace Leaking Oil Cooler to	14972.33
EFT14612	01/03/2016	Effect Engineering Projects Pty Ltd	Design, Fabricate and Paint a set of guards for the Mustang Trommel as shown on	17063.42
EFT14613	01/03/2016	Fuji Xerox	Photocopier Leases	341.66
EFT14614	01/03/2016	Hands-On Infection Control	Staff OH & S expenses	59.40
EFT14615	01/03/2016	Hays Specialist Recruitment (Australia) Pty Ltd	Labour Hire	2631.68
EFT14616	01/03/2016	Heatley Sales Pty Ltd	RESPIRATOR DISPOSABLE CUP P2 VALVE (15/BX)	203.84
EFT14617	01/03/2016	Hoisting Equipment Specialist (HESWA)	Supply 2 x plate clamps and 4 x 2 tone 2 meter slings	217.80
EFT14618	01/03/2016	Hose Mania	Supply parts as per quotation 00033761	814.77
EFT14619	01/03/2016	Hydraulink Hose and Fittings WA	Hose set complete to suit one motor	1941.50
EFT14620	01/03/2016	Industrial Protective Products (WA)	Please supply 15 pairs x SM and 35 pairs XL GLDIP HEX 7082-09 Hexamour Sharpmaster	3515.06
EFT14621	01/03/2016	Insight Call Centre Services	Community feedback hotline answering service	171.00
EFT14622	01/03/2016	Kapp Engineering Pty Ltd	Monthly Plant Control System Support & Maintenance Agreement for January 2016	550.00
EFT14623	01/03/2016	L&H GROUP PTY LTD	SPARKEMATE MULTI TESTER INSULATION	2746.74
EFT14624	01/03/2016	Leader Lubricants	Supply oil drum 20L. Omala S2G100	120.82
EFT14625	01/03/2016	Lochsoft Pty Ltd (Wageloch)	Timecard system	700.70
EFT14626	01/03/2016	Marketforce Productions	Staff seek advertisement 13/01/16	486.12
EFT14627	01/03/2016	Minter Ellison Lawyers	Legal Advice - MRF Sale Project	2783.00
EFT14628	01/03/2016	Mission Impossible Group Services	RRRC Cleaning	5269.55
EFT14629	01/03/2016	Network-IT(WA) PTY LTD	IT Support - Network Administrator	3850.00
EFT14630	01/03/2016	OfficeMax	Office Stationery	886.02
EFT14631	01/03/2016	OzAir	Breakdown callouts on 28/12/15 and 04/01/16	1039.61
EFT14632	01/03/2016	CompAir (Australasia) Ltd	Swivel Coupling DN150 Carbon Steel Flange D2000-6LBBNSG	9185.07
EFT14633	01/03/2016	Onsite Rental Group Operations Pty Ltd	Monthly Hire of 34' Boom Lift for the period 01/01/16 to 31/01/16	2079.00
EFT14634	01/03/2016	Page Personnel	Labour Hire	10320.84
EFT14635	01/03/2016	Pearl Fruiterers Pty Ltd	Staff amenities	95.60
EFT14636	01/03/2016	ProMicro Pty Ltd	Analysis of compost sample for Salmonella and Coliform:	125.40
EFT14637	01/03/2016	SAI Global Limited	Internal Auditor Training	3105.00
EFT14638	01/03/2016	Safety Signs Service	Sign Aluminium 450x600mm - Dieback Protection"	259.78
EFT14639	01/03/2016	Sonic Health Plus	Please supply a Pre-employment medical including a hearing, drug and alcohol test fo	583.00
EFT14640	01/03/2016	Southern Cross Cleaning Services	Cleaning services for Aldous Place	813.01
EFT14641	01/03/2016	Stantons International Chartered Accountants and	Probity Advisory Services	404.80
EFT14642	01/03/2016	Statewide Bearings	Cone Clamping	3207.33
EFT14643	01/03/2016	The Odour Unit (WA) Pty Ltd	Monthly Biofilter Odour Unit Testing and Reporting for January 2016	17125.02
EFT14644	01/03/2016	Titan Australia Pty Ltd	Tyres Used 20.5R25 - FEL10	231.00
EFT14645	01/03/2016	Total Materials Handling Pty Ltd	Roller Return 1200 Steel	1570.80
EFT14646	01/03/2016	Totally Workwear Canning Vale	Staff Uniforms	1265.51
EFT14647	01/03/2016	Toyota Material Handling WA Pty Ltd	Rental Hire of Machinery - Toyota 62-8FD30 01/01/16 - 31/01/16	2644.44
EFT14648	01/03/2016	Wave International	For professional services Digesters	10118.36
EFT14649	02/03/2016	Nutrarich Pty Ltd	Compost Development & Transport	54796.86
EFT14650	02/03/2016	City of Rockingham	WCF Residuals to Landfill December	264313.12
EFT14651	02/03/2016	City of Rockingham	WCF Residuals to Landfill January	253618.47
EFT14652	02/03/2016	Perth Bin Hire	Transport Recovery and Disposal of waste Type A, B and C	109625.96
EFT14653	02/03/2016	Perth Bin Hire	Transport Recovery and Disposal of Waste Type E	89391.73
EFT14654	03/03/2016	Australian Taxation Office (ATO)	Payroll deductions	54152.00
EFT14655	03/03/2016	Advance Press	2015 Annual Reports	2024.00
EFT14656	03/03/2016	Air Liquide WA Pty Ltd	Gas Cylinder Hire 2015-16 / Month for January 2016	159.25
EFT14657	03/03/2016	Blackwoods Atkins	Supply parts as per quotation 601070087100	1314.13
EFT14658	03/03/2016	CJD Equipment Pty Ltd	Mobile Plant Services	2042.31
EFT14659	03/03/2016	CPR Electrical Services	Install Power Point & Network Point in Workshop	2434.85
EFT14660	03/03/2016	Chubb Fire & Security Pty Ltd	Installation costs for replacement fire extinguishers WCF	2104.13
EFT14661	03/03/2016	Courier Australia	Courier Service	63.17
EFT14662	03/03/2016	Effect Engineering Projects Pty Ltd	Supply and replace 1 piping in two (2) off Air Transition Pipes and deliver to SMRC Job no	1730.30
EFT14663	03/03/2016	Force Equipment Service & Hire	Hire 15 Tonne Franna Crane / Hr	429.00
EFT14664	03/03/2016	Komatsu Forest Pty Ltd	Bolt (Part # C080028BA)	3.08
EFT14665	03/03/2016	L&H GROUP PTY LTD	FAN WALL INDUSTRIAL 750MM	644.78
EFT14666	03/03/2016	Onsite Rental Group Operations Pty Ltd	Hire 19 Electric Scissor Lift/ Week from 01/01/2016-31/01/2016"	441.79
EFT14667	03/03/2016	OzAir	Labour, travel and routine services to champion compressors CSF18 as per job card 7953	721.16
EFT14668	03/03/2016	Pearl Fruiterers Pty Ltd	Staff amenities	92.23
EFT14669	03/03/2016	Rowe Scientific Pty Ltd	PAPER FILTER 15.0cm SIMILAR Gr541 (MN1640w)	173.01

EFT No	Date	Name	Description	Amount (\$)
EFT14670	03/03/2016	Skilled Group Limited	Relief staff	14445.60
EFT14671	03/03/2016	Statewide Bearings	Supply Pulleys and taper bushes as per quotation	442.39
EFT14672	03/03/2016	Super Sweep	Provide sweeping of the Waste Composting Facility	3987.50
EFT14673	03/03/2016	Tema Services Pty Ltd	Uniform Laundering Shirts / Trousers for WCF	1125.71
EFT14674	03/03/2016	Titan Australia Pty Ltd	Puncture Repair & Tyre Maintenance of the RRRC Mobile Plant FEL10	1061.50
EFT14675	03/03/2016	Toolmart	Wall Cabinet 2 Door Garage Work	329.00
EFT14677	03/03/2016	Totally Workwear Canning Vale	Supply 2 x Work pants 87R for Mike Dyson. Workcool king C	104.72
EFT14678	03/03/2016	Water2Water Pty Ltd	Supply and install parts as per quotation SOQ11234	441.80
EFT14682	04/03/2016	ClickSuper Pty Ltd	SUPER FE 21/2/16	45813.26
EFT14683	09/03/2016	SMRC Net Payroll Clearing Creditor	Payroll ending 06/03/16	156438.44
EFT14684	10/03/2016	National Recovery Technologies(NRT)	MRF Fiber Optics Software training and parts	41414.52
EFT14685	10/03/2016	Australian Industrial Ecology Network Pty Ltd	Ballarat waste to energy forum 2016 tickets for welcome function and dinne	230.00
EFT14686	10/03/2016	Octagon-BKG Lifts	x 3 Call outs to attend site and repair lift that was not working Call outs on 11/1/16 ,	874.50
EFT14687	11/03/2016	Totally Workwear BELMONT	Staff uniform- Ladies pant x2	109.04
EFT14688	10/03/2016	Easifleet Management	Motor Vehicle Lease Rental	781.02
EFT14689	15/03/2016	Australian Taxation Office (ATO)	Payroll deductions	51618.00
EFT14690	15/03/2016	A28 Electrical	Motor / Gearbox, Gear Box A603UH60 S3M3LB4 / ME766018003B Motor 830M2610M-	753.50
EFT14691	15/03/2016	Acorn Photo	High Resolution Image	55.00
EFT14692	15/03/2016	Australia Post	Postage	299.45
EFT14693	15/03/2016	Bunnings Group Limited	Rapid Set Concrete 20Kg bag	118.48
EFT14694	15/03/2016	Cabcharge Australia Pty Ltd	Standing Order for Taxi Vouchers 01/02/16 - 26/02/16	6.00
EFT14695	15/03/2016	Centrel Pty Ltd	Diesel Supply	14123.77
EFT14696	15/03/2016	Chubb Fire & Security Pty Ltd	WCF Routine Service of Fire Protection System and Equipment 01/11/15 - 30/11/15	3244.70
EFT14697	15/03/2016	Coates Hire Operations Pty Ltd	Hire of HDA 2500Kg Forklift 31/01/16 to 29/02/16	1352.18
EFT14698	15/03/2016	Courier Australia	Courier Service	6.92
EFT14699	15/03/2016	Elton's Lawnmowing and Gardening Service	Lawn mowing service 11/03/16 for Booragoon office	40.00
EFT14700	15/03/2016	Fairview Plumbing & Gas Services	Labour - Plumber	1947.00
EFT14701	15/03/2016	McLernons	Pallet Racking Frame 4496 H x 838mm W Load Cap 8000kg	1322.50
EFT14702	15/03/2016	OfficeMax	KLEENEX Optimum Paper Hand Towel, White, Carton/2C	44.99
EFT14703	15/03/2016	Pearl Fruiters Pty Ltd	Staff amenities	187.25
EFT14704	15/03/2016	Skilled Group Limited	Relief staff	2974.06
EFT14705	15/03/2016	T&C Couriers	Courier Service between Canning Vale and Booragoon	630.19
EFT14706	15/03/2016	Temptations Catering	Catering for Audit and Risk Committee meeting - Monday 15/2/16	306.00
EFT14707	15/03/2016	Toll Fast	Courier 26/02/16 Booragoon to Cannington	30.28
EFT14708	15/03/2016	Total Air Pollution Control Pty	PACKING,TELLERETTES,GEN,#3K PP,0.14 CUBIC METRE BAG	9035.46
EFT14709	15/03/2016	Totally Workwear Canning Vale	Hi-Vis Vest Yellow Zip Front 4XL	84.84
EFT14710	15/03/2016	CPR Electrical Services	Labour to Repair Temperature Probes	15759.72
EFT14711	16/03/2016	Cr Cameron Schuster	Councillor Fees - March 2016	1960.00
EFT14712	16/03/2016	Cr Doug Thompson	Councillor Fees - March 2016	1557.75
EFT14713	16/03/2016	Cr Kevin Allen	Councillor Fees - March 2016	1150.00
EFT14714	16/03/2016	Cr Michael McPhail	Councillor Fees - March 2016	1150.00
EFT14715	16/03/2016	Cr Wendy Cooper	Councillor Fees - March 2016	1150.00
EFT14716	16/03/2016	Phillip Draber	External Member Fee Audit Committee	1000.00
EFT14717	18/03/2016	Australian Taxation Office (ATO)	GST payable for the quarter ending 31/03/2016	75588.00
EFT14718	18/03/2016	Alloy & Pipe Specialists	Tender 2015-01 Supply and Installation of Digester Wear Bars & Surface Treatment:	273243.27
EFT14719	22/03/2016	City of Canning	RRRC Lease 12/03/16 - 11/04/16	59583.34
EFT14720	15/03/2016	SG Fleet Australia Pty Limited	Lease payment for Volvo truck	6149.36
EFT14721	21/03/2016	ClickSuper Pty Ltd	Fee for processing monthly superannuation	22.00
EFT14722	22/03/2016	Fuji Xerox	Photocopier Leases	1159.40
EFT14723	23/03/2016	SMRC Net Payroll Clearing Creditor	Payroll FE 20/03/16	160496.02
EFT14724	23/03/2016	Synergy - Electricity Retail Corporation	Electricity Account - 350 Bannister Road Canning Vale - 01/02/16 to 29/02/16	117278.45
EFT14725	24/03/2016	Indian Ocean Pictures	Video Production - 2nd and final 50%	24145.00
EFT14726	23/03/2016	Custom Service Leasing Ltd	Monthly Vehicle Lease Payment	3648.00
EFT14727	24/03/2016	Easifleet Management	Motor Vehicle Lease Rental	781.02
EFT14728	29/03/2016	Amcom Pty Ltd	Ethernet Point to Point Monthly	2315.01
EFT14729	30/03/2016	WA Treasury Corporation	Loan Repayments due 30/3/2016	1001892.09
EFT14730	31/03/2016	WA Treasury Corporation	Loan Repayments due 31/3/2016	171549.17
EFT14731	31/03/2016	Australian Taxation Office (ATO)	Payroll deductions	53204.00
EFT14732	29/03/2016	VISA	Various Procurement / Services paid	8275.63
DD7627.1	15/03/2016	Capital Finance Australia Ltd	Quarterly Lease Payments for EC140C Excavator March 2016	12420.73
TOTAL EFT				3,375,338.62