



**MINUTES OF THE MEETING OF THE
SOUTHERN METROPOLITAN REGIONAL COUNCIL
ORDINARY MEETING OF COUNCIL
HELD ON THURSDAY 28 AUGUST 2014
AT THE CITY OF FREMANTLE COUNCIL OFFICES,
8 WILLIAM STREET, FREMANTLE**

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman welcomed everyone in attendance and opened the meeting at 5.00pm.

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 Michael McPhail	Town of East Fremantle
Mr Michael Littleton (REG Member) (5.05pm - 6.02pm)	City of Cockburn
Mr John Christie (REG Member) (until 5.57pm)	City of Melville
Mr Peter Pikor (REG Member)	City of Fremantle
Mr Tim Youé	SMRC, Chief Executive Officer
Mr Chris Wiggins	SMRC, Executive Manager Corporate Services
Mr Brendan Doherty	SMRC, Executive Manager Strategic Projects
Mr Peter Segura	SMRC, Executive Manager RRRC Operations
Ms Taryn Davis (until 5.30pm)	SMRC, Community Engagement & Comms Officer
Ms Lindy O'Toole	SMRC, Minutes
Lisa Lough (until 5.30pm)	Catalyse
Melanie Smith (until 5.30pm)	Catalyse

APOLOGIES

Cr Kevin Allen City of Cockburn

3. DISCLOSURE OF INTERESTS: Nil.

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

5. PUBLIC QUESTION TIME: Nil.

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

7. PETITIONS / DEPUTATIONS / PRESENTATIONS:

7.1 COMMUNITY AND STAKEHOLDER SURVEY RESULTS

Ms Lisa Lough from Catalyse provided an overview of results from the community and stakeholder surveys. Overall the feedback was positive however it was noted that there were opportunities to further promote awareness of what the SMRC does and on recycling education.

AMENDMENT RESOLUTION

14.08.08

MOVED CR D THOMPSON

SECONDED CR M MCPHAIL

THAT THE FOLLOWING TEXT BE INSERTED INTO POLICY 1.8 MEMBERS FEES AND ALLOWANCES UNDER THE CONTENT HEADING:

AS A GENERAL PRINCIPLE COUNCIL WILL ACCEPT THE MAXIMUM IN ANY DECISION IN RELATION TO COUNCILLORS ALLOWANCES BY THE SALARIES AND ALLOWANCES TRIBUNAL EXCEPT WHERE:

- **TWO REGIONAL COUNCILLORS REQUEST THAT THE MATTER BE BROUGHT TO COUNCIL FOR DECISION.**

WHERE TWO REGIONAL COUNCILLORS REQUEST THAT THE MATTER BE BROUGHT TO COUNCIL FOR DECISION THE REQUEST SHOULD BE ACCOMPANIED BY ONE OR MORE CRITERIA WHICH WILL GUIDE COUNCIL IN MAKING A DECISION TO DEVIATE FROM THE GENERAL PRINCIPLE ABOVE:

THE ONUS IS ON THE COUNCIL TO STIPULATE THE CRITERIA AND MAKE THE JUDGEMENT.

CARRIED 4/-

COUNCIL RESOLUTION

14.08.09

MOVED CR S LEE

SECONDED CR M MCPHAIL

1. **THAT THE FOLLOWING POLICY DOCUMENTS AS AMENDED AND PRESENTED BE ADOPTED:**

**1.3 ACKNOWLEDGEMENT OF SERVICE – REGIONAL COUNCILLORS
1.5 CONFERENCE & INDUSTRY EVENTS ATTENDANCE
1.8 MEMBERS FEES & ALLOWANCES (INCLUDING AMENDMENT 14.08.08)
1.9 COUNCILLORS REIMBURSEMENT OF EXPENSES
1.13 PUBLIC QUESTION TIME**

**2.1 ACCOUNTING POLICY
2.2 AUTHORISATION & PAYMENT OF ACCOUNTS
2.6 PRICING POLICY
2.8 RRRC PLANT RESERVE FUND
2.11 PARTICIPANT ESTIMATED RESIDENT POPULATION**

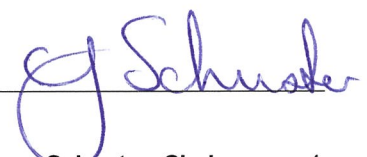
**3.1 LEAVE MANAGEMENT
3.2 EMPLOYEES PERSONAL PROPERTY
3.4 OCCUPATIONAL HEALTH & SAFETY
3.5 EMPLOYEE APPOINTMENTS**

**4.1 POLICY DEVELOPMENT & PROCEDURES
4.2 RISK MANAGEMENT
4.9 BUSINESS CONTINUITY MANAGEMENT**

2. **THAT THE FOLLOWING POLICY BE DELETED FROM THE CORPORATE POLICY REGISTER:**

2.4 BORROWING FUNDS FROM PARTICIPANT LOCAL GOVERNMENTS

CARRIED 4/-



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

The confidential agenda item was dealt with in item 11.1.

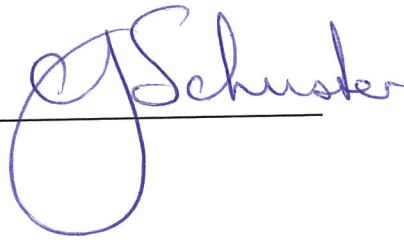
16. DECLARATION OF CLOSURE OF MEETING

The Chair thanked the City of Fremantle for their hospitality and declared the meeting closed at 6.07pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 28 August 2014 were confirmed on 23 October 2014.

Cr Cameron Schuster, Chairman

Signed _____

A handwritten signature in blue ink, appearing to read 'C Schuster', is written over a horizontal line. The signature is stylized and cursive.

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE YEAR ENDED
30 JUNE 2014
(PROVISIONAL AND SUBJECT TO AUDIT)**

STATEMENT OF FINANCIAL ACTIVITY

Revised Budget \$	Particulars	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +/- \$20,000
	Operating Revenue			
284,171	Governance	262,421	(21,750)	Lower Other Income
91,000	Administration	113,759	22,759	Higher interest earnings
159,800	Education & Communication	159,799	(1)	
116,638	R & D Projects	61,638	(55,000)	Grants not yet received
248,000	RRRC Education & Marketing Visitors Centre	342,868	94,868	Grants c/f to next year
1,487,931	RRRC Debt Service	1,487,877	(54)	
203,000	RRRC Administration & Weighbridge	217,006	14,006	
6,913,000	Recycling	6,869,110	(43,890)	Commercial tonnages
1,359,000	Green waste	1,585,504	226,504	Commercial tonnages
15,323,332	Waste Composting	15,353,857	30,525	Commercial tonnages
758,367	Business Development	762,167	3,800	
134,800	Waste Audit	122,774	(12,026)	
27,079,039	Total Operating Revenue	27,338,778	259,739	
	Operating Expenses			
(365,921)	Governance	(222,062)	143,859	Savings will be c/f to next year
(91,000)	Administration	158,984	249,984	Various savings c/f to next year
(159,800)	Education & Communication	(136,173)	23,627	Savings will be c/f to next year
(151,638)	R & D Projects	(101,653)	49,985	Offset against Revenue
(338,000)	RRRC Education & Marketing Visitors Centre	(312,507)	25,493	Offset against Revenue
(1,487,931)	RRRC Debt Service	(1,487,531)	400	
(232,300)	RRRC Administration & Weighbridge	(276,438)	(44,138)	Increased site maintenance
(5,869,235)	Recycling	(5,850,509)	18,726	
(1,254,000)	Green waste	(1,225,711)	28,289	Savings -Trf to Plant Reserve
(14,963,332)	Waste Composting	(14,102,736)	860,596	Savings -Trf to Plant Reserve
(45,000)	Business Development	(15,325)	29,675	Surplus trf to RRRC admin
(155,500)	Waste Audit	(139,314)	16,186	
(25,113,657)	Operating Expenses before Depreciation and Transfers to Reserves	(23,710,627)	1,403,030	
1,965,382	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	3,628,151	1,662,769	
	Depreciation			
(30,000)	Buildings	(27,599)	2,401	
(18,241)	Information Technology	(5,481)	12,760	
(8,950)	Office Furniture & Fittings	(15,340)	(6,390)	
(3,948,230)	Plant & Equipment	(2,875,497)	1,072,733	
(2,249,377)	Leasehold improvements	(2,848,159)	(598,782)	
(6,254,798)	Total Depreciation	(5,772,076)	482,722	Impact of Revaluation
(31,368,455)	Total Operating Expenses	(29,482,703)	1,885,752	
(4,289,416)	Operating Surplus (Deficit) before Transfer to Reserves (A)	(2,143,924)	2,145,492	
	NON OPERATING ACTIVITIES			
	Non-cash Items			
6,254,798	Depreciation (B)	5,772,076	(482,722)	
	Capital Expenditure			
(1,500,000)	Buildings	(833,190)	666,810	Budget Savings
(982,719)	Plant & Equipment	(521,602)	461,117	Will be c/f to next year
(67,495)	Information Technology	(25,150)	42,345	Will be c/f to next year
	Additions (Deletions) to Capital WIP			
(2,550,214)	Total Capital Expenditure (C)	(1,379,942)	1,170,272	
	Funding / Other Capital Items			
(2,982,948)	Repayment of Loans	(2,987,286)	(4,338)	Refinance of Loans
2,259,183	Reimbursement of Loan Repayments	2,344,695	85,512	
1,500,000	Proceeds from New Loans	800,000	(700,000)	Lower Borrowings
(1,448,367)	Transfers TO Cash Reserves	(2,133,367)	(685,000)	Higher operating surplus
744,581	Transfers FROM Cash Reserves	233,464	(511,117)	Lower level of Capex
72,449	Total Funding / Other Capital Items (D)	(1,742,494)	(1,814,943)	
(512,383)	CHANGES IN NET ASSETS (A to D)	505,715	1,018,098	
1,612,615	PLUS: OPENING FUNDS	1,612,615	(0)	
1,100,232	CLOSING FUNDS	2,118,329	1,018,098	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE YEAR ENDED
30 JUNE 2014
(PROVISIONAL AND SUBJECT TO AUDIT)**

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

12 Months to 30 June 2014	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<u>Operating Revenue</u>		
Governance	(21,750)	Budget Income for Energy Rebate trf to RRRC Operations
Administration	22,759	Interest rec'd from investments
Education & Communication	(1)	
R & D Projects	(55,000)	Grants not yet received
RRRC Education & Marketing	94,868	Grant received (to be expensed in 14/15)
RRRC Debt Service	(54)	
RRRC Administration & Weighbridge	14,006	
Recycling	(43,890)	Lower than expected commercial tonnes
Green waste	226,504	Additional commercial tonnes received
Waste Composting	30,525	Additional commercial tonnes received
Business Development	3,800	
Waste Audit	(12,026)	
Total Revenue Variance	259,739	
<u>Operating Expenses</u>		
12 Months to 30 June 2014		
	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
Governance	143,859	FORC/WALGA Budget unspent \$34,000 (C/fwd to 14/15) Consultancy Budget unspent \$31,000 (C/fwd to 14/15) Conference Reserve Fund Budget no tequired \$50,000 Unspent bgts for Special Events, Advertising, Legals, etc \$28,000
Administration	249,984	Employee Costs - Leave provisions not required \$32,000 Employee Costs - Unfilled position \$80,000 Employee Costs - Unspent training, super, on-costs \$49,000 Employee Costs - Unspent vehicle costs \$12,000 Office Costs - unspent computer expenses \$28,000 Office Costs - unspent telephone, stationery, etc \$16,000 Unspent Consultancy Budget \$33,000 (C/fwd to 14/15)
Education & Communication	23,627	Unspent Consultancy Budget \$24,000 (C/fwd to 14/15)
R & D Projects	49,985	Unspent Consultancy Budget \$50,000 (C/fwd to 14/15)
RRRC Education & Marketing	25,493	Unspent Consultancy Budget \$25,000 (C/fwd to 14/15)
Visitors Centre	347	
RRRC Debt Service	400	
RRRC Administration & Weighbridge	(44,138)	Employee Costs - Unspent relief & leave provisions bgts \$24,000 Site mtce budget over spent (\$34,000) Consultants/Contractors budget over spent (\$33,000)

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE YEAR ENDED
30 JUNE 2014
(PROVISIONAL AND SUBJECT TO AUDIT)**

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

12 Months to 30 June 2014	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
Operating Expenses (Cont)		
Recycling	18,726	
Green waste	28,289	Plant Maintenance Budget unspent
Waste Composting	860,596	Employee Costs - Unspent relief & leave provisions bgt \$172,000 Electricity Bgt Cost Savings \$165,000 Plant Maintenance Budget unspent \$400,000 (C/fwd to 14/15) Consultants/Contractors budget unspent \$24,000 Product marketing/transport budget overspent (\$25,000) Legal Expenses budget over spent (\$26,000) Insurance budget savings \$147,000
Business Development	29,675	Consultancy Budget unspent \$30,000
Waste Audit	16,186	
Total Expenses Variance	1,403,030	
Net Variance	1,662,769	

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
NON OPERATING ACTIVITIES		
Depreciation		
Capital Expenditure		
Buildings	666,810	MRF Building Budget not required (Loan not required)
Plant & Equipment	461,117	unspent WCF asset renewals (C/fwd to 14/15)
Information Technology	42,345	unspent IT equipment renewals (C/fwd to 14/15)
Repayment of Loans	(4,338)	
Transfers TO Cash Reserves	(685,000)	Bgt was \$1.5M actual is \$2.1 M
Reimbursement of Loan Repayments	85,512	Variance between bgt and actual repayments
Proceeds from New Loans	(700,000)	MRF Building loan not required
Transfers FROM Cash Reserves	(511,117)	Funds not required due to unspent WCF asset renewal expenses
Changes in Net Assets	1,018,098	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE YEAR ENDED
30 JUNE 2014
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OPERATING & FINANCIAL REVIEW

SMRC has two business segments outlined below

NET PROFIT(LOSS)	2013/14 Revised Budget \$	2013/14 YTD Actual \$	2013/14 Variance \$
1 Existing Undertakings			
Governance/Administration	(81,750)	313,103	394,853
Research & Development	(35,000)	(40,015)	(5,015)
Education		23,626	23,626
Total	(116,750)	296,714	413,464
2 Regional Resource Recovery Centre			
RRRC Administration	573,367	701,922	128,555
Material Recovery Facility (MRF)	1,043,765	1,018,600	(25,165)
Green Waste Facility (GWF)	105,000	359,793	254,793
Waste Composting Facility (WCF)	360,000	1,251,122	891,122
Total	2,082,132	3,331,437	1,249,305
Distribution of Surplus			
1 Carry forward to Financial Year 14/15		296,714	
2 Transfer to Reserves		2,133,367	
MRF Loan Repayment		642,589	
WCF Capex (Stop Blocks)		400,000	
Carry forward to Financial Year 14/15		155,481	

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

	2013/14 Revised Budget \$	2013/14 YTD Actual \$	2013/14 Variance \$	Reasons for Variances
REVENUE				
Operating Grants, Subsidies and Contributions:				
Members	20,398,179	20,344,921	(53,258)	
Others	235,000	306,100	71,100	
Fees and Charges	6,239,643	6,443,345	203,702	Note 1
Interest Earnings	174,417	197,194	22,777	
Other Revenues	31,800	47,218	15,418	
	<u>27,079,039</u>	<u>27,338,778</u>	<u>259,739</u>	
EXPENSES				
Employee Costs	7,109,639	6,776,974	332,665	Note 2
Materials and Contracts	11,755,304	11,022,136	733,168	Note 3
Utility Charges	2,473,703	2,299,079	174,624	Note 4
Depreciation on Non-current Assets	6,254,798	5,772,076	482,722	Note 5
Interest Expenses	1,756,189	1,740,867	15,322	
Insurance Expenses	2,018,822	1,871,571	147,251	Note 6
	<u>31,368,455</u>	<u>29,482,703</u>	<u>1,885,752</u>	
	<u>(4,289,416)</u>	<u>(2,143,924)</u>	<u>2,145,492</u>	
Non Operating Grants, Subsidies and Contributions	-	-	-	
Profit on Asset Disposals	-	-	-	
NET RESULT	(4,289,416)	(2,143,924)	2,145,492	
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	
Total Other Comprehensive Income	-	-	-	
TOTAL COMPREHENSIVE INCOME	(4,289,416)	(2,143,924)	2,145,492	

Reasons for Significant Variances

- Higher commercial tonnages of GWF (200k), WCF (100k), and lower tonnages of MRF (100k).
- Lower employment costs due to non filling of vacant positions in Admin (80k) and WCF (50k). Provision for Accrued Leave were 200k lower than the budget estimates.
- Savings in WCF maintenance contingencies (which are budgeted but not incurred) and other expenses. The maintenance contingencies of 350k are transferred to RRRC Plant Reserves. Other expenses include: MRF Service Delivery (60k), GWF Maintenance (70k), WCF Office (70k), Admin Office (40k) & Governance expenses (140k).
- Savings in power costs in WCF.
- Impact of revaluation of assets.
- Insurance premiums were lower than the budget estimates.

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE YEAR ENDED
30 JUNE 2014
(PROVISIONAL AND SUBJECT TO AUDIT)**

NET CURRENT ASSETS

	As at 30/06/14 Budget \$	As at 30/06/14 Actual \$	2013/14 Variance	As at 30/06/13 Actual \$
Current Assets				
Cash & Investments	6,253,571	8,340,081	2,086,510	7,066,880
Receivables	2,435,000	2,036,731	(398,269)	2,199,684
Accrued Income & Prepayments	215,000	185,644	(29,356)	345,685
GST Receivable	-	2,533	2,533	-
Loan Debtors	4,072,980	8,566,863	4,493,883	7,055,928
Stock on Hand	240,000	300,981	60,981	218,353
	<u>13,216,551</u>	<u>19,432,832</u>	<u>6,216,281</u>	<u>16,886,530</u>
Less Current Liabilities				
Creditors	2,990,000	3,161,863	171,863	3,539,172
Accrued Expenses	500,000	293,917	(206,083)	597,316
GST Payable	170,000	-	(170,000)	38,762
Bonds & Retentions	600,000	236,021	(363,979)	963,184
Employee Provisions	533,631	677,459	143,828	533,631
Interest Bearing Liabilities (Loans)	4,072,980	8,566,863	4,493,883	7,055,928
	<u>8,866,611</u>	<u>12,936,124</u>	<u>4,069,513</u>	<u>12,727,993</u>
NET CURRENT ASSETS	<u>4,349,940</u>	<u>6,496,709</u>	<u>2,146,769</u>	<u>4,158,537</u>
Adjustments				
Less: Restricted Cash - Reserves	(3,197,973)	(4,394,090)	(1,196,117)	(2,494,187)
Add: Capex from Insurance Claims	234,530	234,530	-	234,530
Less: Contribution from City of Rockingham	(187,122)	(187,122)	-	(187,122)
Add: Decrease in Non-Current Provisions	(99,143)	(31,697)	67,446	(99,143)
CLOSING FUNDS	<u>1,100,232</u>	<u>2,118,329</u>	<u>1,018,098</u>	<u>1,612,615</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE YEAR ENDED
30 JUNE 2014
(PROVISIONAL AND SUBJECT TO AUDIT)**

STATEMENT OF FINANCIAL POSITION

	As at 30/06/14 Budget \$	As at 30/06/14 Actual \$	2013/14 Variance	As at 30/06/13 Actual \$
Current Assets				
Cash & Investments	6,253,571	8,340,081	2,086,510	7,066,880
Receivables	2,435,000	2,036,731	(398,269)	2,199,684
Accrued Income & Prepayments	215,000	185,644	(29,356)	345,685
GST Receivable	-	2,533	2,533	
Loan Debtors	4,072,980	8,566,863	4,493,883	7,055,928
Stock on Hand	240,000	300,981	60,981	218,353
	<u>13,216,551</u>	<u>19,432,832</u>	<u>6,216,281</u>	<u>16,886,530</u>
Less Current Liabilities				
Creditors	2,990,000	3,161,863	171,863	3,539,172
Accrued Expenses	500,000	293,917	(206,083)	597,316
GST Payable	170,000	-	(170,000)	38,762
Bonds & Retentions	600,000	236,021	(363,979)	963,184
Employee Provisions	533,631	677,459	143,828	533,631
Interest Bearing Liabilities (Loans)	4,072,980	8,566,863	4,493,883	7,055,928
	<u>8,866,611</u>	<u>12,936,124</u>	<u>4,069,513</u>	<u>12,727,993</u>
NET CURRENT ASSETS	<u>4,349,940</u>	<u>6,496,709</u>	<u>2,146,769</u>	<u>4,158,537 (A)</u>
Non-Current Assets				
Buildings	2,120,000	2,122,401	2,401	2,150,000
Information Technology	55,996	26,411	(29,585)	6,742
Office Furniture & Fittings	17,279	10,889	(6,390)	26,229
Plant & Equipment	21,100,656	21,359,548	258,892	23,633,102
Mobile Plant & Equipment	1,300,000	1,570,659	270,659	1,651,000
RRRC Leasehold improvements	25,484,658	24,186,331	(1,298,327)	26,201,300
Capital Work-in-progress		114,800	114,800	114,800
Property, Plant and Equipment (Sub-total)	<u>50,078,589</u>	<u>49,391,040</u>	<u>(687,549)</u>	<u>53,783,173</u>
Loan Receivables	28,392,979	23,194,760	(5,198,219)	26,892,979
TOTAL NON-CURRENT ASSETS	<u>78,471,568</u>	<u>72,585,800</u>	<u>(5,885,768)</u>	<u>80,676,152 (B)</u>
Non-Current Liabilities				
Provisions	181,354	113,908	(67,446)	181,354
Borrowings	28,392,979	23,194,760	(5,198,219)	26,892,979
TOTAL NON-CURRENT LIABILITIES	<u>28,574,333</u>	<u>23,308,668</u>	<u>(5,265,665)</u>	<u>27,074,333 (C)</u>
NET ASSETS	<u>54,247,175</u>	<u>55,773,841</u>	<u>1,526,666</u>	<u>57,760,356 (A+B-C)</u>
EQUITY	<u>54,247,175</u>	<u>55,773,841</u>	<u>1,526,666</u>	<u>57,760,356 (A+B-C)</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE YEAR ENDED
30 JUNE 2014
(PROVISIONAL AND SUBJECT TO AUDIT)**

STATEMENT OF CASH FLOWS

	2013/14 Revised Budget \$	2013/14 YTD Actual \$	2013/14 Variance
Cash Flows From Operating Activities			
<u>Receipts</u>			
Operating Grants, Subsidies and Contributions	20,620,159	20,748,794	128,635
Fees and Charges	5,939,327	6,035,794	96,467
Interest Earnings	174,417	197,194	22,777
Goods and Services Tax	2,700,000	2,700,000	-
Other Revenues	31,800	47,218	15,418
	<u>29,465,703</u>	<u>29,729,000</u>	<u>263,297</u>
<u>Payments</u>			
Employee Costs	(6,909,639)	(6,700,592)	209,047
Materials and Contracts	(12,660,764)	(12,551,399)	109,365
Utility Charges	(2,673,703)	(2,299,079)	374,624
Interest Expenses	(1,750,810)	(1,740,867)	9,943
Insurance Expenses	(1,810,117)	(1,871,571)	(61,454)
Goods and Services Tax	(2,700,000)	(2,069,760)	630,240
	<u>(28,505,033)</u>	<u>(27,233,267)</u>	<u>1,271,765</u>
Net Cash Provided By (Used In) Operating Activities	960,670	2,495,733	1,535,063
Cash Flows from Investing Activities			
Payments for Purchase of IT Equipment	(67,495)	(25,150)	42,345
Payments for Purchase of Plant and Equipment	(982,719)	(521,602)	461,117
Payments for Construction of RRRC Leasehold Improvements	(1,500,000)	(833,190)	666,810
Payments towards Capital Work-progress			-
Net Cash Provided By (Used In) Investing Activities	(2,550,214)	(1,379,942)	1,170,272
Cash Flows from Financing Activities			
Repayment of Loans	(2,982,948)	(2,987,284)	(4,336)
Contributions from Project Participants for loan repayments	2,259,183	2,344,695	85,512
Proceeds from New Loans	1,500,000	800,000	(700,000)
Net Cash Provided By (Used In) Financing Activities	776,235	157,411	(618,824)
Net Increase (Decrease) in Cash Held	(813,309)	1,273,201	2,086,510
Cash and Cash Equivalents at Beginning of period	7,066,880	7,066,880	(0)
Cash and Cash Equivalents at End of Period	6,253,571	8,340,081	2,086,510

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

STATEMENT OF FINANCIAL ACTIVITY

Original Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +/- \$20,000
	Operating Revenue				
319,500	Governance	26,625	25,795	(830)	
77,000	Administration	6,416	11,482	5,066	
167,800	Education & Communication	13,983	13,983		
364,720	R & D Projects	5,393	5,393		
609,900	RRRC Education & Marketing	25,825	25,825		
	Visitors Centre				
1,287,758	RRRC Debt Service				
192,000	RRRC Administration & Weighbridge	15,999	10,984	(5,015)	
6,720,889	Recycling	554,406	596,612	42,206	Higher Sales due to opening stock
1,379,811	Green waste	101,323	258,418	157,095	Higher Commercial tonnages
17,586,204	Waste Composting	1,487,668	1,418,304	(69,364)	Lower Member Tonnages
	Business Development				
16,000	Waste Audit	1,333		(1,333)	
28,721,582	Total Operating Revenue	2,238,971	2,366,797	127,826	
	Operating Expenses				
(369,500)	Governance	(16,871)	(14,700)	2,171	
(167,000)	Administration	(3,687)	10,707	14,394	
(167,800)	Education & Communication	(13,982)	(10,674)	3,308	
(368,170)	R & D Projects	(393)	(342)	51	
(689,361)	RRRC Education & Marketing	(13,074)	(12,184)	890	
	Visitors Centre	2	101	99	
(1,287,758)	RRRC Debt Service				
(136,959)	RRRC Administration & Weighbridge	(7,068)	(5,919)	1,149	
(5,816,065)	Recycling	(473,905)	(454,632)	19,273	
(1,141,811)	Green waste	(80,705)	(116,543)	(35,838)	Contracted Services
(16,076,204)	Waste Composting	(1,231,002)	(1,165,011)	65,991	Unspent Expenses
	Business Development				
(71,041)	Waste Audit	(5,915)	(4,489)	1,426	
(26,291,669)	Operating Expenses before Depreciation and Transfers to Reserves	(1,846,600)	(1,773,687)	72,913	
2,429,913	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	392,371	593,110	200,739	
	Depreciation				
(27,600)	Buildings	(2,300)	(2,300)		
(21,325)	Information Technology	(1,776)	(1,776)		
(18,064)	Office Furniture & Fittings	(1,503)	(1,503)		
(3,229,174)	Plant & Equipment	(269,096)	(269,096)		
(2,786,509)	Leasehold Improvements	(232,207)	(232,207)		
(6,082,672)	Total Depreciation	(506,882)	(506,882)		as per budget until 13/14 finalised
(32,374,341)	Total Operating Expenses	(2,353,482)	(2,280,569)	72,913	
(3,652,759)	Operating Surplus (Deficit) before Transfer to Reserves (A)	(114,511)	86,228	200,739	
	NON OPERATING ACTIVITIES				
	Non-cash Items				
6,082,672	Depreciation (B)	506,882	506,882		
	Capital Expenditure				
(160,000)	Buildings		(5,080)	(5,080)	
(2,618,424)	Plant & Equipment	(5,000)	(10,524)	(5,524)	
(71,692)	Information Technology	(20,000)	(15,960)	4,040	
(2,850,116)	Total Capital Expenditure (C)	(25,000)	(31,564)	(6,564)	
	Funding / Other Capital Items				
(3,290,131)	Repayment of Loans	(68,068)	(68,068)		
2,473,307	Reimbursement of Loan Repayments				
	Proceeds from New Loans				
(2,023,122)	Transfers TO Cash Reserves	(152,999)	(152,999)		
2,237,549	Transfers FROM Cash Reserves	5,000	4,364	(636)	
(602,397)	Total Funding / Other Capital Items (D)	(216,067)	(216,703)	(636)	
(1,022,600)	CHANGES IN NET ASSETS (A to D)	151,304	344,842	193,538	
1,022,600	PLUS: OPENING FUNDS	1,022,600	2,118,329	1,095,729	
-	CLOSING FUNDS	1,173,904	2,463,172	1,289,268	

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

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

	Variance to YTD Budget \$	Reasons for Variance; (Reporting budget variances over \$20,000)
Operating Revenue		
Governance	(830)	
Administration	5,066	
RRRC Administration & Weighbridge	(5,015)	
Recycling	42,206	Higher Sales due to opening stock
Green waste	157,095	Additional commercial tonnes received (Stirling)
Waste Composting	(93,359)	Lower Member tonnages
Waste Audit	23,995	Additional commercial tonnes received
	(1,333)	
Total Revenue Variance	127,826	
Operating Expenses		
Governance	2,171	
Administration	14,394	
Education & Communication	3,308	
R & D Projects	51	
RRRC Education & Marketing	989	
RRRC Administration & Weighbridge	1,149	
Recycling	19,273	
Green waste	(33,770)	Contracted Services - Required due to higher tonnages.
Waste Composting	(2,068)	Employee Costs - Higher due to overtime required.
	(17,376)	Employee Costs - ETP Payments- Position made redundant.
	22,651	Accom. Expenses - Utility Costs 18k.
	(42,635)	Maintenance Expenses - Higher due to digester work
	10,992	Unspent - legal fees 6k and other office expenses
	34,560	Lower Insurance Premiums than budgeted.
Waste Audit	57,799	Landfill - Lower tonnages
	1,426	
Total Expenses Variance	72,913	
Net Variance	200,739	
NON OPERATING ACTIVITIES		
Depreciation		
Capital Expenditure		
Buildings	(5,080)	
Plant & Equipment	(5,524)	
Information Technology	4,040	
Transfers FROM Cash Reserves	(636)	
Changes in Net Assets	193,538	

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 JULY 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	1,790,691	1,695,203	(95,488)
Others	612,000	-1,000	-	(1,000)
Fees and Charges	5,854,880	424,699	648,823	224,124
Interest Earnings	149,000	12,415	18,188	5,773
Other Revenues	122,000	10,166	4,583	(5,583)
	<u>28,721,582</u>	<u>2,238,971</u>	<u>2,366,797</u>	<u>127,826</u>
EXPENSES				
Employee Costs	7,410,427	574,399	568,804	5,595
Materials and Contracts	13,195,823	930,791	928,395	2,396
Utility Charges	2,153,540	154,408	130,419	23,989
Depreciation on Non-current Assets	6,082,672	506,882	506,882	-
Interest Expenses	1,531,879	20,343	20,343	-
Insurance Expenses	2,000,000	166,659	125,726	40,933
	<u>32,374,341</u>	<u>2,353,482</u>	<u>2,280,569</u>	<u>72,913</u>
	(3,652,759)	(114,511)	86,228	200,739
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit on Asset Disposals	-	-	-	-
NET RESULT	(3,652,759)	(114,511)	86,228	200,739
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	-
Total Other Comprehensive Income	-	-	-	-
TOTAL COMPREHENSIVE INCOME	<u>(3,652,759)</u>	<u>(114,511)</u>	<u>86,228</u>	<u>200,739</u>
NET CURRENT ASSETS				
	As at 30/06/15 Budget \$	As at 31/07/14 Budget \$	As at 31/07/14 Actual \$	2014/15 Variance \$
Current Assets				
Cash & Investments	4,383,029	6,719,359	7,526,730	807,371
Receivables	3,200,000	2,500,000	3,729,620	1,229,620
Accrued Income & Prepayments	350,000	250,000	(521,877)	(771,877)
GST Receivable	-	-	96,811	96,811
Loan Debtors	3,290,131	6,512,194	8,566,863	2,054,669
Stock on Hand	240,000	240,000	379,700	139,700
	<u>11,463,160</u>	<u>16,221,553</u>	<u>19,777,848</u>	<u>3,556,295</u>
Less Current Liabilities				
Creditors	3,000,000	3,000,000	2,256,961	(743,039)
Accrued Expenses	650,000	650,000	783,788	133,788
GST Payable	200,000	200,000	308,025	108,025
Bonds & Retentions	200,000	200,000	194,564	(5,436)
Employee Provisions	533,631	533,631	677,459	143,828
Interest Bearing Liabilities (Loans)	3,290,131	6,512,194	8,566,863	2,054,669
	<u>7,873,762</u>	<u>11,095,825</u>	<u>12,787,661</u>	<u>1,691,836</u>
NET CURRENT ASSETS	<u>3,589,398</u>	<u>5,125,728</u>	<u>6,990,187</u>	<u>1,864,459</u>
Adjustments				
Less: Restricted Cash - Reserves	(3,537,663)	(3,900,089)	(4,729,847)	(829,758)
Add: Capex from Insurance Claims	-	-	234,530	234,530
Add: Decrease in Non-Current Provisions	(51,735)	(51,735)	(31,697)	20,038
CLOSING FUNDS	<u>-</u>	<u>1,173,904</u>	<u>2,463,172</u>	<u>1,289,268</u>

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

STATEMENT OF FINANCIAL POSITION

	As at 30/06/15 Budget \$	As at 31/07/14 Budget \$	As at 31/07/14 Actual \$	2014/15 Variance \$
Current Assets				
Cash & Investments	4,383,029	6,719,359	7,526,730	807,371
Receivables	3,200,000	2,500,000	3,729,620	1,229,620
Accrued Income & Prepayments	350,000	250,000	(521,877)	(771,877)
GST Receivable	-	-	96,811	96,811
Loan Debtors	3,290,131	6,512,194	8,566,863	2,054,669
Stock on Hand	240,000	240,000	379,700	139,700
	<u>11,463,160</u>	<u>16,221,553</u>	<u>19,777,848</u>	<u>3,556,295</u>
Less Current Liabilities				
Creditors	3,000,000	3,000,000	2,256,961	(743,039)
Accrued Expenses	650,000	650,000	783,788	133,788
GST Payable	200,000	200,000	308,025	108,025
Bonds & Retentions	200,000	200,000	194,564	(5,436)
Employee Provisions	533,631	533,631	677,459	143,828
Interest Bearing Liabilities (Loans)	3,290,131	6,512,194	8,566,863	2,054,669
	<u>7,873,762</u>	<u>11,095,825</u>	<u>12,787,661</u>	<u>1,691,836</u>
NET CURRENT ASSETS	<u>3,589,398</u>	<u>5,125,728</u>	<u>6,990,187</u>	<u>1,864,459 (A)</u>
Non-Current Assets				
Buildings	2,094,800	2,120,100	2,120,101	1
Information Technology	92,533	60,390	40,595	(19,795)
Office Furniture & Fittings	-	7,487	12,724	5,237
Plant & Equipment	21,273,334	21,496,237	21,129,252	(366,985)
Mobile Plant & Equipment	1,651,000	1,651,000	1,539,047	(111,954)
RRRC Leasehold improvements	21,293,482	23,820,609	23,959,204	138,595
Capital Work-in-progress	-	-	114,800	114,800
Property, Plant and Equipment (Sub-total)	<u>46,405,149</u>	<u>49,155,823</u>	<u>48,915,722</u>	<u>(240,101)</u>
Loan Receivables	25,181,361	25,181,361	23,126,692	(2,054,669)
TOTAL NON-CURRENT ASSETS	<u>71,586,510</u>	<u>74,337,184</u>	<u>72,042,414</u>	<u>(2,294,770) (B)</u>
Non-Current Liabilities				
Provisions	181,354	181,354	113,908	(67,446)
Borrowings	25,181,361	25,181,361	23,126,692	(2,054,669)
TOTAL NON-CURRENT LIABILITIES	<u>25,362,715</u>	<u>25,362,715</u>	<u>23,240,600</u>	<u>(2,122,115) (C)</u>
NET ASSETS	<u>49,813,193</u>	<u>54,100,197</u>	<u>55,792,001</u>	<u>1,691,804 (A+B-C)</u>
EQUITY	<u>49,813,193</u>	<u>54,100,197</u>	<u>55,792,001</u>	<u>1,691,804 (A+B-C)</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 JULY 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	1,782,524	1,018,048	(764,477)
Fees and Charges	5,089,880	358,866	340,609	(18,256)
Interest Earnings	149,000	12,415	18,188	5,773
Goods and Services Tax	2,440,000	203,333	203,333	-
Other Revenues	122,000	10,166	4,583	(5,583)
	<u>30,286,582</u>	<u>2,367,304</u>	<u>1,584,762</u>	<u>(782,543)</u>
<u>Payments</u>				
Employee Costs	(7,390,427)	(554,399)	(568,804)	(14,405)
Materials and Contracts	(13,431,202)	(1,166,170)	(1,155,576)	10,594
Utility Charges	(2,153,540)	(154,408)	(130,419)	23,989
Interest Expenses	(1,526,500)	(14,964)	(20,343)	(5,379)
Insurance Expenses	(2,025,000)	(191,659)	(125,726)	65,933
Goods and Services Tax	(2,440,000)	(203,333)	(297,612)	(94,279)
	<u>(28,966,669)</u>	<u>(2,284,933)</u>	<u>(2,298,480)</u>	<u>(13,547)</u>
Net Cash Provided By (Used In) Operating Activities	1,319,913	82,371	(713,718)	(796,089)
Cash Flows from Investing Activities				
Payments for Purchase of IT Equipment	-	-	(15,960)	(15,960)
Payments for Purchase of Plant and Equipment	(2,618,424)	(5,000)	(10,524)	(5,524)
Payments for Construction of RRRC Leasehold Improvements	(160,000)	-	(5,080)	(5,080)
Payments towards Capital Work-progress	(71,692)	(20,000)	-	20,000
Net Cash Provided By (Used In) Investing Activities	(2,850,116)	(25,000)	(31,564)	(6,564)
Cash Flows from Financing Activities				
Repayment of Loans	(3,290,131)	(68,068)	(68,068)	-
Contributions from Project Participants for loan repayments	2,473,307	-	-	-
Proceeds from New Loans	-	-	-	-
Net Cash Provided By (Used In) Financing Activities	(816,824)	(68,068)	(68,068)	-
Net Increase (Decrease) in Cash Held	(2,347,027)	(10,697)	(813,351)	(802,654)
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	4,383,029	6,719,359	7,526,730	807,371

Southern Metropolitan Regional Council

Schedule of Payments

01/06/2014 to 30/06/2014

EFT No	Date	Name	Description	Amount (\$)
EFT11255	04/06/2014	Access Rentals	Equipment Hire	626.12
EFT11256	04/06/2014	Air Liquide WA Pty Ltd	Months gas bottle rental APRIL 2014	247.03
EFT11257	04/06/2014	Al Cumow Hydraulics	Supply parts	2288.88
EFT11258	04/06/2014	Alexander Installation Service Pty Ltd	Repairs to air/con units	4420.90
EFT11259	04/06/2014	Allpest WA	Monthly rodent services at the RRRC	580.00
EFT11260	04/06/2014	Altona Plumbing And Civil	Locate fire service valves on the MRF fire hydrant ring	1804.00
EFT11261	04/06/2014	Analytical Reference Laboratory (WA) P/L	Compost Testing	2442.00
EFT11262	04/06/2014	Atom Supply	Supply parts & equipment	114.62
EFT11263	04/06/2014	Australian Bale Press Company	Supply BHS OCC Rubber TriangleDisc	6113.20
EFT11264	04/06/2014	BMT WBM Pty Ltd	Determine the effect of the wear in the digester	5808.00
EFT11265	04/06/2014	Berendsen Fluid Power Pty Ltd	Supply hydro temperature switches	275.00
EFT11266	04/06/2014	Blackwoods Atkins	Supply parts & equipment	3155.38
EFT11267	04/06/2014	Bunnings Group Limited	Supply parts	68.28
EFT11268	04/06/2014	CAI Fence & Greenhouses	Install new fence, half gate and straighten gate post	2255.00
EFT11269	04/06/2014	CPR Electrical Services	Electrical parts & services	4147.88
EFT11270	04/06/2014	CTI Risk Management	Security Services	334.40
EFT11271	04/06/2014	Cabcharge Australia Pty Ltd	Service Fee & Taxi Vouchers	45.20
EFT11272	04/06/2014	Cancer Council WA	Workshop on Healthy Lifestyle	330.00
EFT11273	04/06/2014	Castledine Gregory	Legal Expenses	25207.60
EFT11274	04/06/2014	Chairtech	Office Chair for admin	803.00
EFT11275	04/06/2014	Command-A-Com Pty (CAC) Ltd	Repair Faulty Fax Line	319.00
EFT11276	04/06/2014	Courier Australia	Courier Service	20.43
EFT11277	04/06/2014	CJD Equipment Pty Ltd	Plant Maintenance	32408.69
EFT11278	04/06/2014	Skilled Group Limited	Labour Hire	37270.80
EFT11279	04/06/2014	City of Rockingham	Residuals to Landfill	295869.52
EFT11280	04/06/2014	SMRC Net Payroll Clearing Creditor	Payroll Fortnight Ending 01.06.14	161227.50
EFT11281	04/06/2014	Filter Supplies (WA) Pty Ltd	Supply filters. 2 x BF1385-SPS and 1 x C-5707	174.81
EFT11282	04/06/2014	Force Equipment Service & Hire	Supply 2x 25tonne franna cranes and 1 dogman	775.50
EFT11283	04/06/2014	Fuji Xerox	Printing Expenses	765.77
EFT11284	04/06/2014	GCM Enviro Pty Ltd	Supply track clearing swing rams	2849.94
EFT11285	04/06/2014	Harris Hire Shops of Aust Pty Ltd	Supply parts	133.21
EFT11286	04/06/2014	Heatley Sales Pty Ltd	Supply safety gear & equipment	847.67
EFT11287	04/06/2014	Hoisting Equipment Specialist (HESWA)	Supply 3 tonne lever hoists and slings	825.00
EFT11288	04/06/2014	Hose Mania	Make up and supply 50mm water suction hose	523.07
EFT11289	04/06/2014	Hyder Consulting Pty Ltd	Waste Processing Options Analysis - 3 Bin System	8791.00
EFT11290	04/06/2014	Hydraulink Hose and Fittings WA	Plant Maintenance	948.42
EFT11291	04/06/2014	Industrial Power Tool Services	Supply 60meter measuring tape	49.50
EFT11292	04/06/2014	Jaso! Australia	Supply items as required	153.45
EFT11293	04/06/2014	Jim's Mowing Leeming	RRRC grounds maintenance	5225.16
EFT11294	04/06/2014	Kapp Engineering Pty Ltd	Maintenance as per agreement	1095.88
EFT11295	04/06/2014	Leader Lubricants	Supply oils & lubricants	3744.38
EFT11296	04/06/2014	MM Electrical Merchandising	Supply Electrical parts & equipment	42317.49
EFT11297	04/06/2014	Maintpro Services	To assist in the implementation of the Maintenance	4125.00
EFT11298	04/06/2014	Mammoth Equipment & Exhausts Pty Ltd	Supply 2 x exhaust clamps as per sample	29.22
EFT11299	04/06/2014	Minprovisse Pty Ltd	Provide labour to change out trunnion roller on	4280.74
EFT11300	04/06/2014	Moore-Quip	Supply part # JSFS-UCMX1518410 (Pump)	7878.93
EFT11301	04/06/2014	Morgan Timber & Plywood	Supply 90x45mm dry dressed CCA treated pine	434.50
EFT11302	04/06/2014	Australian Super	Superannuation contributions	4885.17
EFT11303	04/06/2014	Child Support Agency	Payroll deductions	452.30
EFT11304	04/06/2014	Construction & Building Industry	Superannuation contributions	1262.07
EFT11305	04/06/2014	First Super	Superannuation contributions	488.32
EFT11306	04/06/2014	Kinetic Super	Superannuation contributions	902.87
EFT11307	04/06/2014	MTAA Superannuation Fund	Superannuation contributions	328.09
EFT11308	04/06/2014	REST Superannuation	Superannuation contributions	939.15
EFT11309	04/06/2014	Segura Family Superannuation Fund	Superannuation contributions	940.58
EFT11310	04/06/2014	WA Super	Superannuation contributions	37615.81
EFT11311	09/06/2014	Functional Photography	Photos Staff and Councillors 2014	385.00
EFT11312	09/06/2014	National Tyres	Plant Maintenance	13310.00
EFT11313	09/06/2014	Nisbett Security Systems Pty Ltd	Security Services	1925.00
EFT11314	09/06/2014	Nutranich Pty Ltd	Compost Marketing	4253.72
EFT11315	09/06/2014	OfficeMax	Supply stationery items	1112.71
EFT11316	09/06/2014	Oliver's Laundry	Laundry services for RRRC	658.16
EFT11317	09/06/2014	Onsite Rental Group Operations Pty Ltd	Equipment Hire	2354.56
EFT11318	09/06/2014	Pacific Hydraulics Pty Ltd	Plant Maintenance	739.20
EFT11319	09/06/2014	Parkwood Hardware	Supply Parts	312.35
EFT11320	09/06/2014	Pearl Fruiterers Pty Ltd	Fresh Fruit delivered to RRRC	344.68
EFT11321	09/06/2014	Peter Segura	Expense Reimbursement	93.05
EFT11322	09/06/2014	ProMicro Pty Ltd	Compost sample testing for compost batch sample	121.83
EFT11323	09/06/2014	Reliance Petroleum	Diesel Fuel	15270.77
EFT11325	09/06/2014	The Odour Unit (WA) Pty Ltd	Monthly Biofilter Odour Unit Testing and Reporting	17116.00
EFT11326	09/06/2014	Searle Fasteners Pty Ltd	Supply parts	229.38

Southern Metropolitan Regional Council
Schedule of Payments
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Cheques	Date	Name	Description	Amount (\$)
4542	04/06/2014	AMP Life Limited	Superannuation contributions	399.91
4543	04/06/2014	BT Business Super	Superannuation contributions	236.20
4544	04/06/2014	BT Super for Life	Superannuation contributions	351.71
4545	04/06/2014	City of Canning	RRRC Lease	59583.34
4546	04/06/2014	Harvey Norman AVIT Superstore	Olympus TG - 2 Digital Camera for the MRF	398.00
4547	04/06/2014	Harwood Super	Superannuation contributions	640.52
4548	04/06/2014	Host Plus	Superannuation contributions	232.24
4549	04/06/2014	MLC MasterKey Superannuation	Superannuation contributions	690.34
4550	04/06/2014	OnePath Custodians Pty Ltd	Superannuation contributions	1373.30
4551	04/06/2014	Sunsuper Superannuation Fund	Superannuation contributions	462.50
4552	11/06/2014	Telstra	Mobiles	655.91
4553	18/06/2014	Telstra	Landline	823.87
4554	23/06/2014	Mercer Super Trust	Councillor Fees	1250.00
4555	24/06/2014	AMP Life Limited	Superannuation contributions	399.26
4556	24/06/2014	BT Business Super	Superannuation contributions	236.20
4557	24/06/2014	BT Super for Life	Superannuation contributions	517.59
4558	24/06/2014	Harwood Super	Superannuation contributions	640.52
4559	24/06/2014	Host Plus	Superannuation contributions	323.77
4560	24/06/2014	MLC MasterKey Superannuation	Superannuation contributions	780.94
4561	24/06/2014	OnePath Custodians Pty Ltd	Superannuation contributions	1515.17
4562	24/06/2014	Sunsuper Superannuation Fund	Superannuation contributions	591.72
4563	30/06/2014	WA Treasury Corporation	RRRC Loan Repayment	1191573.82
Total				1,263,676.83

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EFT No	Date	Name	Description	Amount (\$)
EFT11327	09/06/2014	Shawsett Training P/L	Safety training courses	33.00
EFT11328	09/06/2014	Sonic Health Plus	Medical Services	301.40
EFT11329	09/06/2014	Southern Cross Cleaning Services	Cleaning Services	12348.07
EFT11330	09/06/2014	Statewide Bearings	Supply parts	2015.42
EFT11331	09/06/2014	Sullair	Service compressors	1471.39
EFT11332	09/06/2014	T&C Couriers	Courier Service	258.57
EFT11334	09/06/2014	Thrifty Car Rental	Hire Vehicle for Waste Audit	4795.99
EFT11335	09/06/2014	Total Materials Handling Pty Ltd	Greenwaste shredder maintenance	2120.80
EFT11336	09/06/2014	Totally Workwear	Supply Safety gear	156.95
EFT11338	09/06/2014	Water2Water Pty Ltd	Service water filters at RRRC	1911.20
EFT11339	09/06/2014	WALGA	Advertising	607.00
EFT11340	09/06/2014	Western Tree Recyclers	Transport of unground greenwaste from RRRC	9023.61
EFT11341	09/06/2014	Westside Fire Services	Carry out work to replace faulty fire wire in the MRF	4682.89
EFT11343	09/06/2014	Wurth Australia Pty Ltd	Supply brake cleaner heavy duty 500ml	257.87
EFT11344	09/06/2014	Perth Bin Hire	Recovery and disposal of materials	115333.14
EFT11345	11/06/2014	Allerding & Associates	Consultancy Services - MRF	20231.20
EFT11346	11/06/2014	Australia Post	Postage	102.81
EFT11347	11/06/2014	BSC Motion Technology	Supply parts	3146.00
EFT11348	11/06/2014	Kennards Hire Pty Ltd	Equipment Hire	957.60
EFT11349	11/06/2014	Temptations Catering	Catering for Meetings	1100.05
EFT11351	18/06/2014	SMRC Net Payroll Clearing Creditor	Payroll Fortnight Ending 15.06.14	169932.45
EFT11352	18/06/2014	Catalyse Pty Ltd	Community Survey	33000.00
EFT11353	18/06/2014	Onya Innovations Pty Ltd	Custom Onya Weigh Bags	3800.00
EFT11354	18/06/2014	Advance Visual	Vehicle Magnets	465.30
EFT11355	18/06/2014	Aha Consulting	Development of Community Engagement Plan	1870.00
EFT11356	18/06/2014	ChoiceOne Pty Ltd	Recruitment Fees	8785.69
EFT11357	18/06/2014	Courier Australia	Courier Service	20.43
EFT11358	18/06/2014	Enviro Contracting Pty Ltd	Digester Discharge Door (Fabricated)	2780.80
EFT11359	18/06/2014	Industrial People	Labour Hire	6756.76
EFT11360	18/06/2014	Network-IT(WA) PTY LTD	IT Support & equipment	7528.50
EFT11361	18/06/2014	Nutrarch Pty Ltd	Compost Marketing	73069.10
EFT11362	18/06/2014	Oliver's Laundry	Laundry services for RRRC	807.53
EFT11363	18/06/2014	Pearl Fruiterers Pty Ltd	Fresh Fruit delivered to RRRC	152.13
EFT11364	18/06/2014	Practical People Solutions	Employee Performance Management System	1320.00
EFT11365	18/06/2014	Reliance Petroleum	Diesel Fuel	11134.20
EFT11366	18/06/2014	Skilled Group Limited	Labour Hire	5024.25
EFT11367	18/06/2014	T&C Couriers	Courier Service	258.57
EFT11368	20/06/2014	Custom Service Leasing Ltd	Vehicle lease & fuel expenses	8828.49
EFT11369	23/06/2014	Australian Taxation Office (ATO)	Payroll deductions	105068.00
EFT11370	23/06/2014	Amcom Pty Ltd	Internet Services	4635.03
EFT11371	23/06/2014	Blackwoods Atkins	Supply parts & equipment	135.52
EFT11372	23/06/2014	CPR Electrical Services	Electrical services	715.00
EFT11373	23/06/2014	Cr Cameron Schuster	Councillor Fees	1875.00
EFT11374	23/06/2014	Cr Doug Thompson	Councillor Fees	1520.83
EFT11375	23/06/2014	Cr Kevin Allen	Councillor Fees	1125.00
EFT11377	23/06/2014	Cr Michael McPhail	Councillor Fees	1125.00
EFT11378	23/06/2014	Cr Sandra Lee	Councillor Fees	1125.00
EFT11379	23/06/2014	Fuji Xerox	Printing Expenses	94.88
EFT11380	23/06/2014	Heatley Sales Pty Ltd	Supply Parts	74.80
EFT11381	23/06/2014	Mossensons Barristers and Solicitors	DEBT RECOVERY ACTION Sino Plastics	231.00
EFT11382	23/06/2014	Nisbett Security Systems Pty Ltd	Supply & install security magnets to double store	330.00
EFT11383	23/06/2014	OfficeMax	Office consumables for the MRF	21.12
EFT11384	23/06/2014	Onsite Rental Group Operations Pty Ltd	Equipment Hire	1113.75
EFT11385	23/06/2014	Outback Environmental Controls P/L	Regulator BR-10 Mist system 100-1000psi 319/m	1372.89
EFT11386	23/06/2014	Perth Bin Hire	Equipment Hire	5573.33
EFT11387	23/06/2014	Robert Walters Pty Ltd	Labour Hire (Human Resources)	2004.77
EFT11388	23/06/2014	Toyota Material Handling WA Pty Ltd	Hire of Machinery One (1) Toyota 62-8FD to 30 May	2567.43
EFT11389	23/06/2014	Westside Fire Services	Servicing fire equipment At the MRF	910.99
EFT11390	24/06/2014	Australian Super	Superannuation contributions	5085.80
EFT11391	24/06/2014	Construction & Building Industry	Superannuation contributions	1259.36
EFT11392	24/06/2014	First Super	Superannuation contributions	457.49
EFT11393	24/06/2014	Kinetic Super	Superannuation contributions	684.30
EFT11394	24/06/2014	MTAA Superannuation Fund	Superannuation contributions	606.65
EFT11395	24/06/2014	REST Superannuation	Superannuation contributions	1077.21
EFT11396	24/06/2014	Segura Family Superannuation Fund	Superannuation contributions	940.58
EFT11397	24/06/2014	WA Super	Superannuation contributions	38261.39
EFT11471	24/06/2014	Fuji Xerox	Photocopier Leases	1159.40
EFT11475	26/06/2014	VISA	Various Credit Card Purchases	6441.15
Total				1,484,173.67
				\$ 2,747,850.50

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Cheques	Date	Name	Description	Amount (\$)
4564	01/07/2014	Synergy - Electricity Retail Corporation	Electricity	171275.25
4565	01/07/2014	Water Corporation	Water Rates/ Usage - GWF & HO	874.29
4566	01/07/2014	Wonder Walls	Supply & install retaining wall at MRF	12441.00
4567	07/07/2014	AMP Life Limited	Superannuation contributions	221.45
4568	07/07/2014	BT Business Super	Superannuation contributions	118.10
4569	07/07/2014	BT Super for Life	Superannuation contributions	359.09
4570	07/07/2014	Harwood Super	Superannuation contributions	320.26
4571	07/07/2014	Host Plus	Superannuation contributions	164.37
4572	07/07/2014	MLC MasterKey Superannuation	Superannuation contributions	358.12
4573	07/07/2014	OnePath Custodians Pty Ltd	Superannuation contributions	903.95
4574	07/07/2014	Sunsuper Superannuation Fund	Superannuation contributions	239.92
4575	16/07/2014	Telstra	Landline & Mobiles	1435.53
4576	16/07/2014	Water Corporation	Water Rates/ Usage - WCF	5342.18
4577	22/07/2014	Commonwealth Bank of Australia	\$1M Transfer to Investments	0.00
4578	30/07/2014	Commonwealth Bank of Australia	Audit certificate	30.00
4579	30/07/2014	Mercer Super Trust	Councillor Fees	1250.00
4580	30/07/2014	Water Corporation	Water Rates/ Usage - MRF & RRRC	807.73
Total				196,141.24

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EFT No	Date	Name	Description	Amount (\$)
EFT11398	01/07/2014	ALS Industrial Australia Pty Ltd	Carry out NDT as per recommendations from BMT	3401.20
EFT11399	01/07/2014	Access Rentals	Equipment Hire	3794.56
EFT11400	01/07/2014	Access Services Group	Repair hired equipment	380.01
EFT11401	01/07/2014	Advance Press	Recycling & Green Waste Collection Calendars	35398.00
EFT11402	01/07/2014	Air Liquide WA Pty Ltd	Gas bottle rental	1471.11
EFT11403	01/07/2014	Alexander Installation Service Pty Ltd	Install Evaperated Air cons to WCF veiwng rooms	11134.75
EFT11404	01/07/2014	Allpest WA	Rodent Services	2032.00
EFT11405	01/07/2014	Analytical Reference Laboratory (WA) P/L	Compost Testing	1465.20
EFT11406	01/07/2014	Arch Software Australia	Weighbridge Software Support	573.84
EFT11407	01/07/2014	Atom Supply	Supply parts	275.31
EFT11408	01/07/2014	Aust-Weigh Pty Ltd	Carry out annual Calibration of RRRC weighbridge	8591.00
EFT11409	01/07/2014	Blackwoods Atkins	Supply Parts	45.45
EFT11410	01/07/2014	Bunnings Group Limited	Supply Parts	333.33
EFT11411	01/07/2014	CJD Equipment Pty Ltd	Plant Maintenance	18624.63
EFT11412	01/07/2014	CPR Electrical Services	Electrical parts & equipment	4126.54
EFT11413	01/07/2014	CTI Risk Management	Security Services	376.20
EFT11414	01/07/2014	Cleveland Compressed Air Services	Plant Maintenance	3838.76
EFT11415	01/07/2014	Command-A-Com Pty (CAC) Ltd	Supply Siemens Cordless Phone - MRF	264.00
EFT11416	01/07/2014	Cummins South Pacific Pty Ltd	Plant Maintenance	1490.95
EFT11417	01/07/2014	Cutting Edges Equipment Parts	Supply parts & equipment	3667.62
EFT11418	01/07/2014	AWX Value Partners Pty Ltd	Labour Hire	1454.50
EFT11419	01/07/2014	Australia Post	Postage	80.02
EFT11420	01/07/2014	Australian Bale Press Company	Supply return rollers & BHS OCC Discs	9943.10
EFT11421	01/07/2014	Deacon Engineers	Plant Maintenance - Digesters	13645.50
EFT11422	01/07/2014	Flick Washroom Services	Sanitary Disposal Services - 350 Banninster Road	134.93
EFT11423	01/07/2014	Force Equipment Service & Hire	Equipment Hire	1405.25
EFT11424	01/07/2014	Hamilton Engineering	Cleaning of welds in preparation of NDT on digester 1	15051.30
EFT11425	01/07/2014	Heatley Sales Pty Ltd	Supply parts & equipment	2508.55
EFT11426	01/07/2014	Hose Mania	Supply parts	1778.48
EFT11427	01/07/2014	IFAP Leading Safety Solutions	Membership from 01.07.14 to 31.12.14	159.50
EFT11428	01/07/2014	Industrial Power Tool Services	Supply parts	242.00
EFT11429	01/07/2014	Industrial Recruitment Partners	Labour Hire	3061.85
EFT11430	01/07/2014	Insight Call Centre Services	Community Feedback Hotline Answering Service	181.73
EFT11431	01/07/2014	Jim's Mowing Learning	Lawn Mowing for 9 Aldous PI Booragoon	35.00
EFT11432	01/07/2014	KD Instruments	Supply Transducer Sencors	1207.80
EFT11433	01/07/2014	Kapp Engineering Pty Ltd	Maintenance and Support as per Agreement	550.00
EFT11434	01/07/2014	Kelair Pumps Australia Pty Limited	Lowara COM 350/05 240V/50hz motor pump	1058.48
EFT11435	01/07/2014	Leda Security Products Pty Ltd	Service+E90 on main automated gates and	1227.60
EFT11436	01/07/2014	MM Electrical Merchandising	Electrical parts & equipment	9516.49
EFT11437	01/07/2014	Polyurethane Processors (PUP)	Strip recast & machine finish Trommel trunion wheels	3960.00
EFT11438	01/07/2014	Bosch Rexroth Pty Ltd	MB566/800 drive motor	37370.30
EFT11439	01/07/2014	Flick Washroom Services	Sanitary Disposal Services - RRRC	134.93
EFT11440	01/07/2014	Fuji Xerox	Printing Expenses	505.96
EFT11441	01/07/2014	Mossensons Barristers and Solicitors	DEBT RECOVERY ACTION Sino Plastics	99.00
EFT11442	01/07/2014	NALCO	20kg Pail NALCO 71D5 Plus Anti Foam agent	373.56
EFT11443	01/07/2014	National Tyres	Plant Maintenance	1062.60
EFT11444	01/07/2014	Network-IT(WA) PTY LTD	IT Support & equipment	1628.00
EFT11445	01/07/2014	Nutranich Pty Ltd	Compost Marketing	23778.02
EFT11446	01/07/2014	OfficeMax	Office supplies	1541.22
EFT11447	01/07/2014	Oliver's Laundry	Claim for damaged linen	325.05
EFT11448	01/07/2014	Onsite Rental Group Operations Pty Ltd	Equipment Hire	2011.36
EFT11449	01/07/2014	Pearl Fruiterers Pty Ltd	Fresh Fruit delivered to RRRC	84.38
EFT11450	01/07/2014	ProMicro Pty Ltd	Chemicals for testing on Compost batch	121.83
EFT11451	01/07/2014	Reliance Petroleum	Diesel Fuel	8492.09
EFT11452	01/07/2014	Rowe Scientific Pty Ltd	Supply parts	205.79
EFT11453	01/07/2014	SVT Engineering Consultants Pty Ltd	Consultancy Services - Digesters	7387.60
EFT11454	01/07/2014	Safety & Rescue Equipment (Unit Trust)	Carry out safety equipment inspection	990.00
EFT11455	01/07/2014	Skilled Group Limited	Labour Hire	2217.60
EFT11456	01/07/2014	Sonic Health Plus	Medical Services	786.50
EFT11457	01/07/2014	Southern Cross Cleaning Services	Cleaning Services	7738.26
EFT11458	01/07/2014	Sullair	Please carry out repairs to compressor	518.38
EFT11459	01/07/2014	Temptations Catering	Catering for meetings	291.50
EFT11460	01/07/2014	The Odour Unit (WA) Pty Ltd	Monthly Biofilter Odour Unit Testing and Reporting	15862.00
EFT11461	01/07/2014	Total Materials Handling Pty Ltd	Plant Maintenance	10979.27
EFT11462	01/07/2014	Totally Workwear	Supply workwear as required	964.29
EFT11463	01/07/2014	Vocam Worldwide Publishing	300 sessions for inductions and general site training	2636.70
EFT11464	01/07/2014	WD Installation Services	Repair misaligned ductwork and duct supports.	2953.50
EFT11465	01/07/2014	Western Tree Recyclers	Transport of unground greenwaste from RRRC	13525.95
EFT11466	01/07/2014	Westside Fire Services	MRF fire suppression system testing	1606.00
EFT11467	01/07/2014	Willetton Plumbing and Gas	Supply & install Enhance sink flickmixer to MS	265.65
EFT11468	01/07/2014	Work Clobber	Supply safety gear	426.00

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EFT No	Date	Name	Description	Amount (\$)
EFT11469	01/07/2014	City of Rockingham	Residuals to Landfill	308670.55
EFT11470	01/07/2014	Hofmann Engineering Pty Ltd	Digester 3 & 4 Trunion works	199793.00
EFT11472	01/07/2014	Corporate Carbon Advisory Pty Ltd	AWT Industry Briefing Paper and Direct Action	1375.00
EFT11473	01/07/2014	Spielberg Solutions Australia Pty Ltd	Supply & installation of FileDirector Software System	7022.40
EFT11474	02/07/2014	SMRC Net Payroll Clearing Creditor	Payroll Fortnight Ending 29.06.14	167977.26
EFT11476	02/07/2014	Atom Supply	Supply parts & equipment	233.95
EFT11477	02/07/2014	W.A Direct Pty Ltd	12 x board room chairs (Lisbon medium back)	4362.00
EFT11478	03/07/2014	Catalyse Pty Ltd	Conduct phone survey with 700 residents.	38500.00
EFT11479	07/07/2014	Perth Bin Hire	Recovery and disposal of materials	144610.33
EFT11480	07/07/2014	Australian Super	Superannuation contributions	2711.49
EFT11481	07/07/2014	Child Support Agency	Payroll deductions	678.45
EFT11482	07/07/2014	Construction & Building Industry	Superannuation contributions	629.81
EFT11483	07/07/2014	Firescope Passive Fire Services Pty Ltd	Quarterly Inspection of Magnum Fire Suppression	462.00
EFT11484	07/07/2014	First Super	Superannuation contributions	239.51
EFT11485	07/07/2014	Kinetic Super	Superannuation contributions	342.15
EFT11486	07/07/2014	MTAA Superannuation Fund	Superannuation contributions	388.14
EFT11487	07/07/2014	REST Superannuation	Superannuation contributions	525.12
EFT11488	07/07/2014	Segura Family Superannuation Fund	Superannuation contributions	470.29
EFT11489	07/07/2014	WA Super	Superannuation contributions	19488.76
EFT11490	16/07/2014	SMRC Net Payroll Clearing Creditor	Payroll Fortnight Ending 13.07.14	198063.45
EFT11491	16/07/2014	Air Liquide WA Pty Ltd	Gas bottle rental	247.03
EFT11493	16/07/2014	Courier Australia	Courier Service	27.24
EFT11494	16/07/2014	Network-IT(WA) PTY LTD	IT Support & equipment	22094.00
EFT11495	16/07/2014	Nutrarch Pty Ltd	Compost Marketing	27368.44
EFT11496	16/07/2014	Oliver's Laundry	Laundry services for RRRRC	1904.98
EFT11497	16/07/2014	Pearl Fruiterers Pty Ltd	Fresh Fruit delivered to RRRRC	178.96
EFT11498	16/07/2014	Reliance Petroleum	Diesel Fuel	9730.44
EFT11500	16/07/2014	Taryn Davis	Expense Reimbursement	82.22
EFT11501	16/07/2014	Temptations Catering	Meeting Catering	291.50
EFT11502	16/07/2014	William Buck Consulting (WA) Pty Ltd	Internal Audit Plan for 2013/14	825.00
EFT11503	16/07/2014	Wormald	Supply services -Inspection and Testing of fire	5538.91
EFT11504	16/07/2014	GRP Technology Pty Ltd	T2012-1 50% Retention	27343.80
EFT11505	17/07/2014	SMRC Net Payroll Clearing Creditor	Payroll f/e 13.07.14 - (One-off Adjustment)	2138.80
EFT11506	17/07/2014	Access Rentals	Equipment Hire	3794.56
EFT11507	21/07/2014	Custom Service Leasing Ltd	Vehicle lease & fuel expenses	9584.73
EFT11656	23/07/2014	Enviro Contracting Pty Ltd	Supply parts	4899.97
EFT11834	28/07/2014	Australian Taxation Office (ATO)	GST Payable for quarter ending June 2014	349251.00
EFT11835	29/07/2014	BMT WBM Pty Ltd	Digester shell thinning investigation and repair	32611.04
EFT11836	29/07/2014	CJD Equipment Pty Ltd	Plant Maintenance	8845.74
EFT11837	29/07/2014	J & K Hopkins	2 x Office chairs and hutch for Maintenance office	587.00
EFT11838	29/07/2014	Jim's Mowing Leeming	RRRC grounds maintenance	5190.16
EFT11839	29/07/2014	Powerdrive (WA) PTY LTD	Supply parts	4399.45
EFT11840	29/07/2014	TR7 Pty Ltd	Recruitment costs for Maintenance Planner	7203.10
EFT11841	29/07/2014	Thermo Fisher Scientific Australia Pty Ltd	Supply Calibration gases and sensepoint items	1524.16
EFT11842	29/07/2014	Total Materials Handling Pty Ltd	Recip Shredder belt.	2189.00
EFT11843	29/07/2014	Westside Fire Services	Servicing fire equipment At the MRF	8154.30
EFT11844	29/07/2014	Whites Group Pty Ltd	Supply 2.71mm Galv Bailing Wire (container)	4614.94
EFT11845	29/07/2014	Work Clobber	Supply safety boots	159.00
EFT11846	29/07/2014	Skilled Group Limited	Labour Hire	19215.88
EFT11892	30/07/2014	CPD Group Pty Ltd	50% Retention	18258.54
EFT11893	30/07/2014	Cr Cameron Schuster	Councillor Fees	1960.00
EFT11894	30/07/2014	Cr Doug Thompson	Councillor Fees	1557.75
EFT11895	30/07/2014	Cr Kevin Allen	Councillor Fees	1150.00
EFT11896	30/07/2014	Cr Michael McPhail	Councillor Fees	1150.00
EFT11897	30/07/2014	Cr Sandra Lee	Councillor Fees	1150.00
EFT11915	30/07/2014	SMRC Net Payroll Clearing Creditor	Payroll Fortnight Ending 27.07.14	162603.43
EFT11958	22/07/2014	Fuji Xerox	Photocopier Leases	1159.40
EFT11959	30/07/2014	Pacific Premium Funding Pty Ltd	Insurance Premiums - July 2014	159231.13
EFT11960	28/07/2014	VISA	Various Credit Card Purchases	9095.25
Total				2,329,224.34
				\$ 2,525,365.58