



**MINUTES OF THE MEETING OF THE  
SOUTHERN METROPOLITAN REGIONAL COUNCIL  
ORDINARY MEETING OF COUNCIL  
HELD ON THURSDAY 30 APRIL 2015  
AT TOWN OF EAST FREMANTLE  
135 CANNING HIGHWAY, EAST FREMANTLE**

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

The Chairman welcomed everyone in attendance and thanked the Town of East Fremantle for hosting the meeting. The Chairman also introduced Mr Lionel Nicholson, City Works Manager from the City of Fremantle and declared the meeting open at 5:01pm.

**2. RECORD OF ATTENDANCE / APOLOGIES**

**PRESENT**

Cr Cameron Schuster (Chair)	City of Melville
Cr Sandra Lee	City of Kwinana
Cr Kevin Allen	City of Cockburn
Cr Michael McPhail	Town of East Fremantle
Mr Stuart Downing (REG Deputy)	City of Cockburn
Mr John Christie (REG Member)	City of Melville
Mr Peter McKenzie (REG Member)	City of Kwinana
Mr Marten Tieleman (REG Deputy)	City of Melville
Mr Lionel Nicholson	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
Mrs Christine Burke	SMRC, Minutes

**APOLOGIES**

Cr Doug Thompson	City of Fremantle
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**3. DISCLOSURE OF INTERESTS:**

There were no disclosures of interest. The Chairman advised the meeting that his stepdaughter works with Mr Nicholson, acting in the capacity of Personal Assistant, City of Fremantle and he would remain impartial to any matter between the SMRC and City of Fremantle.

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

Nil

**5. PUBLIC QUESTION TIME:**

Nil

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

Cr Cameron Schuster will take a leave of absence from 15 to 28 May 2015.  
Cr Michael McPhail will take a leave of absence from 22 June to 28 July 2015.  
Cr Kevin Allen will take a leave of absence from 15 to 26 May 2015.

The Chairman advised the meeting that meeting requests will be sent out to committee members to begin the annual CEO Performance review.

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

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

**8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING HELD 26 FEBRUARY 2015.**

**COUNCIL RESOLUTION**

**15.04.07                  MOVED CR LEE    SECONDED CR M MCPHAIL**

**THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE RRRC, 350 BANNISTER ROAD, CANNING VALE ON 26 FEBRUARY 2015 BE RECEIVED AS A TRUE AND CORRECT RECORD.**

**CARRIED 4/-**

**8.2 ACTIONS ARISING FROM THE MINUTES OF THE FEBRUARY COUNCIL MEETING**

The Action Items were included in the agenda notice.

**8.3 MINUTES OF THE SPECIAL MEETING OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL MEETING HELD ON 21 APRIL 2015**

**COUNCIL RESOLUTION**

**15.04.08                  MOVED CR M MCPHAIL    SECONDED CR K ALLEN**

**THAT THE MINUTES OF THE SPECIAL MEETING OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL MEETING HELD ON 21 APRIL 2015 BE RECEIVED AS A TRUE AND CORRECT RECORD.**

**CARRIED 4/-**

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

The Chairman announced that Items 11.2, 11.9 and 13.1 would be dealt with as confidential matters for which the meeting may be closed to the public in accordance with Section 5.23(2) of the Local Government Act 1995 as they relate to legal advice and third party commercial values.

The Chairman requested that these items be dealt with at the end of meeting.

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

**11. REPORTS OF THE CEO**

**11.1 DER LICENCE UPDATE**

**COUNCIL RESOLUTION**

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

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

**CARRIED 4/-**

**11.2 MRF UPDATE**

Dealt with at the end of Item 11 – CEO Reports.

**11.3 SAFETY AWARDS**

**COUNCIL RESOLUTION**

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

**THAT THE SAFETY AWARDS REPORT BE RECEIVED**

**CARRIED 4/-**

**11.4 CORPORATE POLICY REVIEW**

**COUNCIL RESOLUTION**

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

**THAT POLICY REVIEW NO 1.7 MEDIA STATEMENTS BE ADOPTED AS PRESENTED**

**CARRIED 4/-**

**11.5 STRATEGIC KEY PERFORMANCE RESULTS**

**COUNCIL RESOLUTION**

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

**THAT THE STRATEGIC KEY PERFORMANCE RESULTS FOR THE QUARTER ENDED 31 MARCH 2015 (9 MONTHS) BE RECEIVED.**

**CARRIED 4/-**

11.6 DRAFT ANNUAL BUDGET 2015/16

**COUNCIL RESOLUTION**

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

**THAT THE REPORT BE NOTED**

**CARRIED 4/-**

11.7 FINANCIAL REPORTS FOR FEBRUARY & MARCH 2015

**COUNCIL RESOLUTION**

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

- 1. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 MARCH 2015 BE RECEIVED.**
- 2. THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 28 FEBRUARY 2015 BE RECEIVED.**
- 3. THE SMRC CASH INVESTMENT PORTFOLIO AS AT 31 MARCH 2015 BE RECEIVED.**

**CARRIED 4/-**

11.8 SCHEDULE OF PAYMENTS

**COUNCIL RESOLUTION**

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

- 1. THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENT, FOR THE MONTHS OF FEBRUARY 2015 \$1,975,839.24 AND MARCH 2015 \$3,772,140.35 FOR THE MUNICIPAL FUND, BE RECEIVED; AND**
- 2. THE SCHEDULE OF PAYMENTS, AS PRESENTED, BE INCORPORATED IN THE MINUTES OF THE MEETING.**

**CARRIED 4/-**

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

Nil

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

**13.1 MRF BUSINESS PLAN**

Dealt with at Item 15 of the Agenda – CEO Reports as a confidential matter, behind closed doors.

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

There were no questions on notice.



## COUNCIL RESOLUTION

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

- (1)    THAT TENDER 2015-01 SUPPLY AND INSTALLATION OF DIGESTER WEAR BARS & SURFACE TREATMENTS BE AWARDED TO ALLOY AND PIPE SPECIALISTS FOR THE LUMP SUM TENDER PRICE OF \$4,099,625.00 EXCLUDING GST.**
  
- (2)    THAT THE FUNDS BE SOURCED FROM THE RRRC PLANT RESERVE ACCOUNT IN THE FINANCIAL YEARS 2014-15 AND 2015-16.**

The Chairman exercised his casting vote under standing orders to vote in favour of the CEO's recommendation and the motion was carried.

**CARRIED 3/2**

## COUNCIL RESOLUTION

**15.04.20                      MOVED CR M MCPHAIL    SECONDED CR S ALLEN**

**THAT STANDING ORDERS BE SUSPENDED TO DISCUSS ITEMS 11.2 & 13.1**

**CARRIED 4/-**

Members discussed Item 11.2 – MRF Update behind closed doors

Members discussed Item 13.1 MRF Business Plan behind closed doors

## COUNCIL RESOLUTION

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

**THAT STANDING ORDERS BE RESUMED.**

**CARRIED 4/-**

## 11.2 MRF UPDATE

## COUNCIL RESOLUTION

**15.04.22                      MOVED CR K ALLEN    SECONDED CR M MCPHAIL**

**THAT THE REGIONAL COUNCIL RECEIVE THE MATERIAL RECOVERY FACILITY (MRF) SALE EVALUATION UPDATE REPORT.**

**CARRIED 4/-**

## 13.1 MRF BUSINESS PLAN

## COUNCIL RESOLUTION

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

- 1)    THAT THE CONFIDENTIAL DRAFT MAJOR TRADING UNDERTAKING BUSINESS PLAN FOR THE SALE OF MATERIAL RECOVERY FACILITY BE RECEIVED.**
  
- 2)    THAT THE PLAN BE PROVIDED TO SMRC'S MEMBER COUNCILS FOR CONSIDERATION OR COMMENT.**
  
- 3)    THAT THE MEMBERS BE REQUESTED TO ADOPT THE PLAN BY RESOLUTION NO LATER THAN 30 JUNE 2015.**

**CARRIED 4/-**

Mr Marten Tieleman left the meeting at 6.25pm.

**COUNCIL RESOLUTION**

**15.04.24**

**MOVED CR K ALLEN**

**SECONDED CR M MCPHAIL**

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

**CARRIED 4/-**

**16. DECLARATION OF CLOSURE OF MEETING**

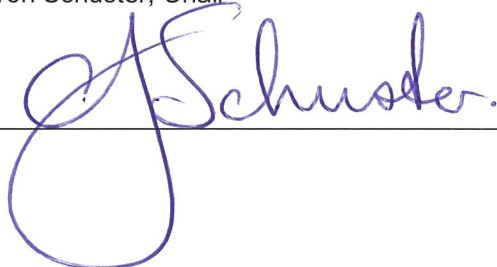
The Chair invited all present to stay for dinner and expressed thanks to the Town of East Fremantle for hosting the meeting and dinner.

The meeting was declared closed at 6.34pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 30 April 2015 were confirmed on 25 June 2015.

Cr Cameron Schuster, Chair

Signed \_\_\_\_\_



**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 NOVEMBER 2014**

**STATEMENT OF FINANCIAL ACTIVITY**

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	<b>Operating Revenue</b>				
319,500	Governance	133,125	133,125		
77,000	Administration	32,080	56,328	24,248	Insurance Reimbursements
167,800	Education & Communication	69,915	69,915		
364,720	R & D Projects	26,965	26,965		
609,900	RRRC Education & Marketing	129,125	130,034	909	
	Visitors Centre				
1,287,758	RRRC Debt Service	321,939	337,431	15,492	
192,000	RRRC Administration & Weighbridge	97,665	120,349	22,684	Higher Interest
6,720,889	Recycling	2,792,677	2,841,125	48,448	Higher Sales
1,379,811	Green waste	505,560	1,068,086	562,526	Higher Commercial tonnages
17,586,204	Waste Composting	7,278,588	7,303,103	24,515	Higher Commercial tonnages
700,000	Business Development				
16,000	Waste Audit	6,665		(6,665)	
<b>29,421,582</b>	<b>Total Operating Revenue</b>	<b>11,394,304</b>	<b>12,086,461</b>	<b>692,157</b>	
	<b>Operating Expenses</b>				
(369,500)	Governance	(130,699)	(122,740)	7,959	
(167,000)	Administration	(18,573)	68,433	87,006	Unspent Expenses
(167,800)	Education & Communication	(63,873)	(69,196)	(5,323)	
(368,170)	R & D Projects	(26,965)	(26,710)	255	
(689,361)	RRRC Education & Marketing	(85,735)	(89,104)	(3,369)	
	Visitors Centre	10	557	547	
(1,287,758)	RRRC Debt Service	(321,939)	(337,431)	(15,492)	
(136,959)	RRRC Administration & Weighbridge	(62,228)	(63,808)	(1,580)	
(5,816,065)	Recycling	(2,509,725)	(2,415,514)	94,211	Fixed plant expenses
(1,141,811)	Green waste	(425,317)	(657,695)	(232,378)	Contracted Services
(16,076,204)	Waste Composting	(6,471,951)	(6,085,904)	386,047	Lower power & disposal costs
	Business Development				
(71,041)	Waste Audit	(29,575)	(41,584)	(12,009)	
<b>(26,291,669)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(10,146,570)</b>	<b>(9,840,697)</b>	<b>305,873</b>	
	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>1,247,734</b>	<b>2,245,764</b>	<b>998,030</b>	
	<b>Depreciation</b>				
(27,600)	Buildings	(11,500)	(11,569)	(69)	
(21,325)	Information Technology	(8,880)	(1,488)	7,392	
(18,064)	Office Furniture & Fittings	(7,515)	(2,720)	4,795	
(3,229,174)	Plant & Equipment	(1,345,480)	(1,415,804)	(70,324)	
(2,786,509)	Leasehold improvements	(1,161,035)	(1,031,091)	129,944	
<b>(6,082,672)</b>	<b>Total Depreciation</b>	<b>(2,534,410)</b>	<b>(2,462,672)</b>	<b>71,738</b>	Lower Capex in FY 2013-14
<b>(32,374,341)</b>	<b>Total Operating Expenses</b>	<b>(12,680,980)</b>	<b>(12,303,369)</b>	<b>377,611</b>	
	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(1,286,676)</b>	<b>(216,908)</b>	<b>1,069,768</b>	
	<b>NON OPERATING ACTIVITIES</b>				
	<b>Non-cash Items</b>				
6,082,672	Depreciation (B)	2,534,410	2,462,672	(71,738)	
	<b>Capital Expenditure</b>				
(160,000)	Buildings	(18,000)	(17,590)	410	
(3,018,424)	Plant & Equipment	(580,783)	(741,397)	(160,614)	C/f from 13/14 projects
	Furniture & Equipment		(3,338)	(3,338)	
(71,692)	Information Technology	(35,692)	(37,435)	(1,743)	
(3,250,116)	Additions (Deletions ) to Capital WIP				
	<b>Total Capital Expenditure (C)</b>	<b>(634,475)</b>	<b>(799,760)</b>	<b>(165,285)</b>	
	<b>Funding / Other Capital Items</b>				
(3,290,131)	Repayment of Loans	(958,668)	(945,859)	12,809	
2,473,307	Reimbursement of Loan Repayments	618,326	608,641	(9,685)	
	Proceeds from New Loans				
(2,723,122)	Transfers TO Cash Reserves	(764,995)	(956,245)	(191,250)	Insurance Reserve Transfers
2,237,549	Transfers FROM Cash Reserves	399,783	492,561	92,778	Higher Capex
(1,302,397)	<b>Total Funding / Other Capital Items (D)</b>	<b>(705,554)</b>	<b>(800,902)</b>	<b>(95,348)</b>	
(1,422,600)	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>(92,295)</b>	<b>645,102</b>	<b>737,397</b>	
1,022,600	<b>PLUS: OPENING FUNDS</b>	<b>1,022,600</b>	<b>2,861,999</b>	<b>1,839,399</b>	
(400,000)	<b>CLOSING FUNDS</b>	<b>930,305</b>	<b>3,507,102</b>	<b>2,576,797</b>	



**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 NOVEMBER 2014**

**REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL**

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<b>Operating Revenue</b>		
Administration	24,248	LGIS Dividend
RRRC Education & Marketing	909	
RRRC Debt Service	15,482	
RRRC Administration & Weighbridge	22,684	Higher interest received
Recycling	98,757	Sales - Higher sales prices for materials
	(50,308)	Gate Fees - Lower tonnages
Green waste	541,937	Additional commercial tonnes received (Stirling)
	20,590	Resulted in higher sales of mulch
Waste Composting	(92,877)	Lower Member tonnages
	117,391	Additional commercial tonnes received
Waste Audit	(6,665)	
<b>Total Revenue Variance</b>	<b>692,157</b>	
<b>Operating Expenses</b>		
Governance	7,959	
Administration	71,235	Employee Costs lower
	15,771	Unspent - Accom, legal fees and other office expenses.
Education & Communication	(5,323)	
R & D Projects	255	
RRRC Education & Marketing	(2,822)	
RRRC Debt Service	(15,482)	
RRRC Administration & Weighbridge	(1,580)	
Recycling	(80,854)	Higher fixed plant expenses due to replacement of discs
	98,543	Lower disposal costs
	27,673	Employee Costs lower
	25,904	Insurance - Transferred to Insurance Reserve
	22,944	Lower utility costs & unspent expenses
Green waste	(218,082)	Contracted Services - Required due to higher tonnages.
	(14,296)	Various Costs - Higher to tonnages
Waste Composting	55,047	Employee costs lower & timing difference
	233,671	Accom. Expenses - Utility - Lower power costs
	(163,475)	Maintenance Expenses - Higher due to mobile plant
	9,066	Unspent - other office expenses
	172,799	Insurance - Transferred to Insurance Reserve
	(33,770)	Compost Transport - Higher
Waste Audit	112,710	Landfill - Lower tonnages
	(12,009)	
<b>Total Expenses Variance</b>	<b>305,873</b>	
<b>Net Variance</b>	<b>998,030</b>	
<b>NON OPERATING ACTIVITIES</b>		
Depreciation	71,738	
<b>Capital Expenditure</b>		
Buildings	410	
Plant & Equipment	(77,676)	B/f from 13-14 -MRF works & WCF Excavator attachments (18k)
	(82,938)	Biofilter media change out
Furniture & Equipment	(3,338)	
Information Technology	(1,743)	
Repayment of Loans	12,809	
Reimbursement of Loan Repayments	(9,685)	
Transfers TO Cash Reserves	(191,250)	Transfer to RRRC Property Insurance Reserve
Transfers FROM Cash Reserves	92,778	
<b>Changes in Net Assets</b>	<b>737,397</b>	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 NOVEMBER 2014**

**RESERVES**

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
<b>Total Reserves</b>				
Opening Balance	3,939,212	3,939,212	4,581,212	642,000
Amount Set Aside / Transfer to Reserve	2,536,000	577,873	956,245	378,372
Amount Used / Transfer from Reserve	<u>(2,237,549)</u>	<u>(399,783)</u>	<u>(492,561)</u>	<u>(92,778)</u>
	<u>4,237,663</u>	<u>4,117,302</u>	<u>5,044,896</u>	<u>927,594</u>
<b>Break-up:</b>				
<b>(a) RRRR Plant Reserve</b>				
Opening Balance	2,433,723	2,433,723	3,075,723	642,000
Amount Set Aside / Transfer to Reserve	1,836,000	577,873	764,995	187,122
Amount Used / Transfer from Reserve	<u>(2,237,549)</u>	<u>(399,783)</u>	<u>(492,561)</u>	<u>(92,778)</u>
	<u>2,032,174</u>	<u>2,611,813</u>	<u>3,348,157</u>	<u>736,344</u>
<b>(b) RRRR Contingency &amp; Development Reserve</b>				
Opening Balance	1,268,367	1,268,367	1,268,367	
Amount Set Aside / Transfer to Reserve	700,000			
Amount Used / Transfer from Reserve				
	<u>1,968,367</u>	<u>1,268,367</u>	<u>1,268,367</u>	
<b>(c) Conference Reserves</b>				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
<b>(d) Office Accommodation Reserves</b>				
Opening Balance	187,122	187,122	187,122	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>187,122</u>	<u>187,122</u>	<u>187,122</u>	
<b>(d) Insurance Reserves</b>				
Opening Balance				
Amount Set Aside / Transfer to Reserve			191,250	191,250
Amount Used / Transfer from Reserve				
			<u>191,250</u>	<u>191,250</u>
<b>TOTAL RESERVES (CASH BACKED)</b>	<u>4,237,663</u>	<u>4,117,302</u>	<u>5,044,896</u>	<u>927,594</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 NOVEMBER 2014**

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

	2014/15 Budget \$	2014/15 YTD Budget \$	2014/15 YTD Actual \$	2014/15 Variance \$
<b>REVENUE</b>				
Operating Grants, Subsidies and Contributions:				
Members	21,983,702	9,023,838	8,885,468	(138,370)
Others	612,000	5,000	1,562	(3,438)
Fees and Charges	5,854,880	2,234,891	3,021,768	786,877
Interest Earnings	149,000	72,075	82,791	10,716
Other Revenues	<u>822,000</u>	<u>58,500</u>	<u>94,872</u>	<u>36,372</u>
	29,421,582	11,394,304	12,086,461	692,157
<b>EXPENSES</b>				
Employee Costs	7,410,427	3,145,279	2,914,825	230,454
Materials and Contracts	13,195,823	4,857,151	5,200,932	(343,781)
Utility Charges	2,153,540	887,191	655,107	232,084
Depreciation on Non-current Assets	6,082,672	2,534,410	2,462,672	71,738
Interest Expenses	1,531,879	423,654	441,204	(17,550)
Insurance Expenses	2,000,000	833,295	628,629	204,666
	<u>32,374,341</u>	<u>12,680,980</u>	<u>12,303,369</u>	<u>377,611</u>
	(2,952,759)	(1,286,676)	(216,908)	1,069,768
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit on Asset Disposals	-	-	-	-
<b>NET RESULT</b>	<b>(2,952,759)</b>	<b>(1,286,676)</b>	<b>(216,908)</b>	<b>1,069,768</b>
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	-	-	-	-
<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(2,952,759)</b>	<b>(1,286,676)</b>	<b>(216,908)</b>	<b>1,069,768</b>
<b>NET CURRENT ASSETS</b>				
	As at 30/06/15 Budget \$	As at 30/11/14 Budget \$	As at 30/11/14 Actual \$	2014/15 Variance \$
<b>Current Assets</b>				
Cash & Investments	4,683,029	7,496,214	10,889,772	3,393,558
Receivables	3,200,000	1,656,759	2,041,850	385,091
Accrued Income & Prepayments	350,000	290,000	(144,252)	(434,252)
GST Receivable	-	-	364,260	364,260
Loan Debtors	3,290,131	7,890,153	7,958,222	68,069
Stock on Hand	<u>240,000</u>	<u>240,000</u>	<u>457,846</u>	<u>217,846</u>
	11,763,160	17,573,126	21,567,698	3,994,572
<b>Less Current Liabilities</b>				
Creditors	3,000,000	3,000,000	2,363,234	(636,766)
Accrued Expenses	650,000	650,000	1,574,036	924,036
GST Payable	200,000	200,000	445,688	245,688
Bonds & Retentions	200,000	200,000	199,894	(106)
Employee Provisions	533,631	533,631	677,459	143,828
Interest Bearing Liabilities (Loans)	<u>3,290,131</u>	<u>7,890,153</u>	<u>7,958,222</u>	<u>68,069</u>
	7,873,762	12,473,784	13,218,533	744,749
<b>NET CURRENT ASSETS</b>	<b>3,889,398</b>	<b>5,099,342</b>	<b>8,349,165</b>	<b>3,249,823</b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(4,237,663)	(4,117,302)	(5,044,896)	(927,594)
Add: Capex from Insurance Claims	-	-	234,530	234,530
Less: Contribution from City of Rockingham	-	-	-	-
Add: Decrease in Non-Current Provisions	<u>(51,735)</u>	<u>(51,735)</u>	<u>(31,697)</u>	<u>20,038</u>
<b>CLOSING FUNDS</b>	<b>(400,000)</b>	<b>930,305</b>	<b>3,507,102</b>	<b>2,576,797</b>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 NOVEMBER 2014**

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/15 Budget \$	As at 30/11/14 Budget \$	As at 30/11/14 Actual \$	2014/15 Variance \$
<b>Current Assets</b>				
Cash & Investments	4,683,029	7,496,214	10,889,772	3,393,558
Receivables	3,200,000	1,656,759	2,041,850	385,091
Accrued Income & Prepayments	350,000	290,000	(144,252)	(434,252)
GST Receivable	-	-	364,260	364,260
Loan Debtors	3,290,131	7,890,153	7,958,222	68,069
Stock on Hand	240,000	240,000	457,846	217,846
	<u>11,763,160</u>	<u>17,573,126</u>	<u>21,567,698</u>	<u>3,994,572</u>
<b>Less Current Liabilities</b>				
Creditors	3,000,000	3,000,000	2,363,234	(636,766)
Accrued Expenses	650,000	650,000	1,574,036	924,036
GST Payable	200,000	200,000	445,688	245,688
Bonds & Retentions	200,000	200,000	199,894	(106)
Employee Provisions	533,631	533,631	677,459	143,828
Interest Bearing Liabilities (Loans)	3,290,131	7,890,153	7,958,222	68,069
	<u>7,873,762</u>	<u>12,473,784</u>	<u>13,218,533</u>	<u>744,749</u>
<b>NET CURRENT ASSETS</b>	<u><b>3,889,398</b></u>	<u><b>5,099,342</b></u>	<u><b>8,349,165</b></u>	<u><b>3,249,823 (A)</b></u>
<b>Non-Current Assets</b>				
Buildings	2,094,800	2,110,900	2,110,831	(69)
Information Technology	92,533	68,978	41,455	(27,523)
Office Furniture & Fittings	-	4,775	16,424	11,649
Plant & Equipment	21,673,334	21,040,636	20,919,242	(121,394)
Mobile Plant & Equipment	1,651,000	1,651,000	1,431,038	(219,962)
RRRC Leasehold improvements	21,293,482	22,861,481	23,029,455	167,974
Capital Work-in-progress	-	-	160,079	160,079
<i>Property, Plant and Equipment (Sub-total)</i>	<u>46,805,149</u>	<u>47,737,770</u>	<u>47,708,524</u>	<u>(29,246)</u>
Loan Receivables	25,181,361	22,912,802	22,857,542	(55,260)
<b>TOTAL NON-CURRENT ASSETS</b>	<u><b>71,986,510</b></u>	<u><b>70,650,572</b></u>	<u><b>70,566,066</b></u>	<u><b>(84,506) (B)</b></u>
<b>Non-Current Liabilities</b>				
Provisions	181,354	181,354	113,908	(67,446)
Borrowings	25,181,361	22,912,802	22,857,542	(55,260)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u><b>25,362,715</b></u>	<u><b>23,094,156</b></u>	<u><b>22,971,450</b></u>	<u><b>(122,706) (C)</b></u>
<b>NET ASSETS</b>	<u><b>50,513,193</b></u>	<u><b>52,655,758</b></u>	<u><b>55,943,781</b></u>	<u><b>3,288,023 (A+B-C)</b></u>
<b>EQUITY</b>	<u><b>50,513,193</b></u>	<u><b>52,655,758</b></u>	<u><b>55,943,781</b></u>	<u><b>3,288,023 (A+B-C)</b></u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL  
FINANCIAL REPORTS FOR THE PERIOD ENDED  
30 NOVEMBER 2014**

**STATEMENT OF CASH FLOWS**

	2014/15 Budget \$	2014/15 YTD Budget \$	2014/15 YTD Actual \$	2014/15 Variance
<b>Cash Flows From Operating Activities</b>				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	22,485,702	8,983,005	8,886,518	(96,487)
Fees and Charges	5,089,880	3,008,965	4,047,056	1,038,091
Interest Earnings	149,000	72,075	82,791	10,716
Goods and Services Tax	2,440,000	1,016,667	1,016,667	-
Other Revenues	822,000	58,500	94,872	36,372
	<u>30,986,582</u>	<u>13,139,212</u>	<u>14,127,904</u>	<u>988,692</u>
<u>Payments</u>				
Employee Costs	(7,390,427)	(3,125,279)	(2,914,825)	210,454
Materials and Contracts	(13,431,202)	(5,092,530)	(4,423,077)	669,453
Utility Charges	(2,153,540)	(887,191)	(655,107)	232,084
Interest Expenses	(1,526,500)	(418,275)	(441,204)	(22,929)
Insurance Expenses	(2,025,000)	(858,295)	(628,629)	229,666
Goods and Services Tax	(2,440,000)	(1,016,667)	(1,378,394)	(361,728)
	<u>(28,966,669)</u>	<u>(11,398,237)</u>	<u>(10,441,236)</u>	<u>957,000</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>2,019,913</b>	<b>1,740,975</b>	<b>3,686,668</b>	<b>1,945,693</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of IT Equipment	-	-	(37,435)	(37,435)
Payments for Purchase of Furniture & Equipment	-	-	(3,338)	(3,338)
Payments for Purchase of Plant and Equipment	(3,018,424)	(580,783)	(741,397)	(160,614)
Payments for Construction of RRRC Leasehold Improvements	(160,000)	(18,000)	(17,590)	410
Payments towards Capital Work-progress	(71,692)	(35,692)	-	35,692
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(3,250,116)</b>	<b>(634,475)</b>	<b>(799,760)</b>	<b>(165,285)</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	(3,290,131)	(958,668)	(945,859)	12,809
Contributions from Project Participants for loan repayments	2,473,307	618,326	608,641	(9,685)
Proceeds from New Loans	-	-	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>(816,824)</b>	<b>(340,342)</b>	<b>(337,218)</b>	<b>3,124</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(2,047,027)</b>	<b>766,158</b>	<b>2,549,690</b>	<b>1,783,532</b>
Cash and Cash Equivalents at Beginning of period	6,730,056	6,730,056	8,340,081	1,610,025
<b>Cash and Cash Equivalents at End of Period</b>	<b>4,683,029</b>	<b>7,496,214</b>	<b>10,889,772</b>	<b>3,393,558</b>

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

**STATEMENT OF FINANCIAL ACTIVITY**

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	<b>Operating Revenue</b>				
319,500	Governance	159,750	159,750		
77,000	Administration	38,496	71,322	32,826	Insurance Reimbursements
167,800	Education & Communication	83,898	83,884	(14)	
364,720	R & D Projects	32,358	32,358		
609,900	RRRC Education & Marketing Visitors Centre	154,950	155,859	909	
1,287,758	RRRC Debt Service	643,878	667,109	23,231	Lower interest rates
192,000	RRRC Administration & Weighbridge	106,998	133,075	27,077	Higher interest
6,720,889	Recycling	3,445,819	3,458,215	12,396	
1,379,811	Green waste	585,378	1,157,775	572,397	Higher Commercial tonnages
17,586,204	Waste Composting	8,760,654	8,871,480	110,826	Higher Commercial tonnages
700,000	Business Development		296,790	296,790	Carbon Credits
16,000	Waste Audit	7,988	14,329	6,331	
<b>29,421,582</b>	<b>Total Operating Revenue</b>	<b>14,019,177</b>	<b>15,101,946</b>	<b>1,082,769</b>	
	<b>Operating Expenses</b>				
(369,500)	Governance	(160,737)	(161,581)	(844)	
(167,000)	Administration	(55,917)	73,542	129,459	Unspent Expenses
(167,800)	Education & Communication	(76,856)	(104,372)	(27,516)	Higher Advertisement expenditure
(368,170)	R & D Projects	(32,358)	(32,052)	306	
(689,361)	RRRC Education & Marketing Visitors Centre	(118,174)	(100,170)	18,004	
		12	759	747	
(1,287,758)	RRRC Debt Service	(643,878)	(667,109)	(23,231)	Lower interest rates
(136,959)	RRRC Administration & Weighbridge	(68,933)	(119,067)	(50,134)	MRF Operations Review
(5,816,065)	Recycling	(2,991,854)	(2,907,019)	84,835	Fixed plant expenses
(1,141,811)	Green waste	(538,483)	(722,173)	(183,690)	Contracted Services
(16,076,204)	Waste Composting	(7,756,168)	(7,223,274)	532,894	Lower power & disposal costs
	Business Development				
(71,041)	Waste Audit	(35,490)	(46,080)	(10,590)	
<b>(26,291,669)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(12,478,836)</b>	<b>(12,008,594)</b>	<b>470,242</b>	
<b>3,129,913</b>	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>1,540,341</b>	<b>3,093,352</b>	<b>1,553,011</b>	
	<b>Depreciation</b>				
(27,600)	Buildings	(11,500)	(13,913)	(2,413)	
(21,325)	Information Technology	(10,656)	(1,790)	8,866	
(18,064)	Office Furniture & Fittings	(9,018)	(3,608)	5,410	
(3,229,174)	Plant & Equipment	(1,614,576)	(1,705,401)	(91,825)	
(2,786,509)	Leasehold improvements	(1,395,542)	(1,240,004)	155,538	
<b>(6,082,672)</b>	<b>Total Depreciation</b>	<b>(3,041,292)</b>	<b>(2,955,716)</b>	<b>75,576</b>	Lower Capex In FY 2013-14
<b>(32,374,341)</b>	<b>Total Operating Expenses</b>	<b>(15,520,128)</b>	<b>(14,874,310)</b>	<b>645,818</b>	
<b>(2,952,759)</b>	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(1,500,951)</b>	<b>127,636</b>	<b>1,628,587</b>	
	<b>NON OPERATING ACTIVITIES</b>				
	<b>Non-cash Items</b>				
6,082,672	Depreciation (B)	3,041,292	2,965,716	(75,576)	
	<b>Capital Expenditure</b>				
(160,000)	Buildings	(40,000)	(31,255)	8,745	
(3,018,424)	Plant & Equipment	(1,075,783)	(1,021,475)	54,308	Cff from 13/14 projects
	Furniture & Equipment		(3,338)	(3,338)	
(71,692)	Information Technology	(61,692)	(37,435)	24,257	Will be incurred in Q3 of 14-15
(3,250,116)	Additions (Deletions) to Capital WIP Total Capital Expenditure (C)	(1,177,475)	(1,093,502.70)	83,972	
	<b>Funding / Other Capital Items</b>				
(3,290,131)	Repayment of Loans	(1,645,063)	(1,628,763)	16,300	
2,473,307	Reimbursement of Loan Repayments	1,236,652	1,224,289	(12,363)	
	Proceeds from New Loans				
(2,723,122)	Transfers TO Cash Reserves	(917,994)	(1,444,284)	(526,290)	Insurance Reserve Transfers
2,237,549	Transfers FROM Cash Reserves	794,783	596,711	(198,072)	Higher Capex
(1,302,397)	Total Funding / Other Capital Items (D)	(531,622)	(1,252,047)	(720,425)	
<b>(1,422,600)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>(168,756)</b>	<b>747,803</b>	<b>916,559</b>	
<b>1,022,600</b>	<b>PLUS: OPENING FUNDS</b>	<b>1,022,600</b>	<b>2,861,999</b>	<b>1,839,399</b>	
<b>(400,000)</b>	<b>CLOSING FUNDS</b>	<b>853,844</b>	<b>3,609,802</b>	<b>2,755,958</b>	

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

**REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL**

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<b>Operating Revenue</b>		
Administration	32,826	LGIS Dividend
RRRC Education & Marketing	909	
RRRC Debt Service	23,231	
RRRC Administration & Weighbridge	27,077	Higher interest received
Recycling	72,103	Sales - Higher sales prices for materials
	(59,707)	Gate Fees - Lower tonnages
Green waste	550,852	Additional commercial tonnes received (Stirling)
	21,745	Resulted in higher sales of mulch
Waste Composting	(50,116)	Lower Member tonnages
	160,942	Additional commercial tonnes received
Waste Audit	6,331	
<b>Total Revenue Variance</b>	<b>1,082,769</b>	
<b>Operating Expenses</b>		
Governance	(844)	
Administration	84,175	Employee Costs lower
	45,285	Unspent - Accom, legal fees and other office expenses.
Education & Communication	(27,516)	
R & D Projects	306	
RRRC Education & Marketing	18,751	
RRRC Debt Service	(23,231)	
RRRC Administration & Weighbridge	(50,134)	
Recycling	(109,015)	Higher fixed plant expenses due to replacement of discs
	117,524	Lower disposal costs
	18,802	Employee Costs lower
	31,085	Insurance - Transferred to Insurance Reserve
	24,786	Lower utility costs & unspent expenses
Green waste	(208,082)	Contracted Services - Required due to higher tonnages.
	21,710	Various Costs - Higher to tonnages
Waste Composting	77,731	Employee costs lower & timing difference
	293,086	Accom. Expenses - Utility - Lower power costs
	(205,477)	Maintenance Expenses - Higher due to mobile plant
	60,246	Unspent - other office expenses
	207,358	Insurance - Transferred to Insurance Reserve
	(36,451)	Compost Transport - Higher
Waste Audit	136,393	Landfill - Lower tonnages
	(10,590)	
<b>Total Expenses Variance</b>	<b>465,897</b>	
<b>Net Variance</b>	<b>1,548,666</b>	
<b>NON OPERATING ACTIVITIES</b>		
Depreciation	75,576	
<b>Capital Expenditure</b>		
Buildings	8,745	
Plant & Equipment	137,543	B/f from 13-14 -MRF works & WCF Excavator attachments (18k)
	(83,235)	Biofilter media change out
Furniture & Equipment	(3,338)	
Information Technology	24,257	
Repayment of Loans	16,300	
Reimbursement of Loan Repayments	(12,363)	
Transfers TO Cash Reserves	(526,290)	Transfer to RRRC Property Insurance Reserve
Transfers FROM Cash Reserves	(188,072)	
<b>Changes in Net Assets</b>	<b>912,214</b>	

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

**RESERVES**

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
<b>Total Reserves</b>				
Opening Balance	3,939,212	3,939,212	4,581,212	642,000
Amount Set Aside / Transfer to Reserve	2,536,000	730,872	1,444,284	713,412
Amount Used / Transfer from Reserve	<u>(2,237,549)</u>	<u>(794,783)</u>	<u>(596,711)</u>	<u>198,072</u>
	<u>4,237,663</u>	<u>3,875,301</u>	<u>5,428,785</u>	<u>1,553,484</u>
<b>Break-up:</b>				
<b>(a) RRRC Plant Reserve</b>				
Opening Balance	2,433,723	2,433,723	3,075,723	642,000
Amount Set Aside / Transfer to Reserve	1,836,000	730,872	917,994	187,122
Amount Used / Transfer from Reserve	<u>(2,237,549)</u>	<u>(794,783)</u>	<u>(596,711)</u>	<u>198,072</u>
	<u>2,032,174</u>	<u>2,369,812</u>	<u>3,397,006</u>	<u>1,027,184</u>
<b>(b) RRRC Contingency &amp; Development Reserve</b>				
Opening Balance	1,268,367	1,268,367	1,268,367	
Amount Set Aside / Transfer to Reserve	700,000		296,790	296,790
Amount Used / Transfer from Reserve				
	<u>1,968,367</u>	<u>1,268,367</u>	<u>1,565,157</u>	<u>296,790</u>
<b>(c) Conference Reserves</b>				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
<b>(d) Office Accommodation Reserves</b>				
Opening Balance	187,122	187,122	187,122	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>187,122</u>	<u>187,122</u>	<u>187,122</u>	
<b>(d) Insurance Reserves</b>				
Opening Balance				
Amount Set Aside / Transfer to Reserve			229,500	229,500
Amount Used / Transfer from Reserve				
			<u>229,500</u>	<u>229,500</u>
<b>TOTAL RESERVES (CASH BACKED)</b>	<u>4,237,663</u>	<u>3,875,301</u>	<u>5,428,785</u>	<u>1,553,484</u>



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

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

	2014/15 Budget \$	2014/15 YTD Budget \$	2014/15 YTD Actual \$	2014/15 Variance \$
<b>REVENUE</b>				
Operating Grants, Subsidies and Contributions:				
Members	21,983,702	11,123,165	11,038,304	(84,861)
Others	612,000	6,000	1,562	(4,438)
Fees and Charges	5,854,880	2,744,522	3,856,451	1,111,929
Interest Earnings	149,000	84,490	108,429	23,939
Other Revenues	822,000	61,000	97,201	36,201
	<u>29,421,582</u>	<u>14,019,177</u>	<u>15,101,946</u>	<u>1,082,769</u>
<b>EXPENSES</b>				
Employee Costs	7,410,427	3,735,056	3,455,326	279,730
Materials and Contracts	13,195,823	5,901,140	6,217,462	(316,322)
Utility Charges	2,153,540	1,076,750	790,830	285,920
Depreciation on Non-current Assets	6,082,672	3,041,292	2,965,716	75,576
Interest Expenses	1,531,879	765,936	790,621	(24,685)
Insurance Expenses	2,000,000	999,954	754,354	245,600
	<u>32,374,341</u>	<u>15,520,128</u>	<u>14,974,310</u>	<u>545,818</u>
	(2,952,759)	(1,500,951)	127,636	1,628,588
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit on Asset Disposals	-	-	-	-
<b>NET RESULT</b>	<b>(2,952,759)</b>	<b>(1,500,951)</b>	<b>127,636</b>	<b>1,628,588</b>
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	-
Total Other Comprehensive Income	-	-	-	-
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(2,952,759)</b>	<b>(1,500,951)</b>	<b>127,636</b>	<b>1,628,588</b>

**NET CURRENT ASSETS**

	As at 30/06/15 Budget \$	As at 31/12/14 Budget \$	As at 31/12/14 Actual \$	2014/15 Variance \$
<b>Current Assets</b>				
Cash & Investments	4,683,029	7,067,752	9,772,705	2,704,953
Receivables	3,200,000	1,758,759	2,978,478	1,221,719
Accrued Income & Prepayments	350,000	300,000	(49,789)	(349,789)
GST Receivable	-	-	513,534	513,534
Loan Debtors	3,290,131	7,203,758	7,342,574	138,816
Stock on Hand	240,000	240,000	449,692	209,692
	<u>11,763,160</u>	<u>16,568,269</u>	<u>21,007,194</u>	<u>4,438,925</u>
<b>Less Current Liabilities</b>				
Creditors	3,000,000	3,000,000	1,965,385	(1,034,615)
Accrued Expenses	650,000	650,000	1,276,491	626,491
GST Payable	200,000	200,000	675,858	475,858
Bonds & Retentions	200,000	200,000	233,673	33,673
Employee Provisions	533,631	533,631	677,459	143,828
Interest Bearing Liabilities (Loans)	3,290,131	7,203,758	7,342,574	138,816
	<u>7,873,762</u>	<u>11,787,389</u>	<u>12,171,440</u>	<u>384,051</u>
<b>NET CURRENT ASSETS</b>	<b>3,889,398</b>	<b>4,780,880</b>	<b>8,835,755</b>	<b>4,054,675</b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(4,237,863)	(3,875,301)	(5,428,785)	(1,553,484)
Add: Capex from Insurance Claims	-	-	234,530	234,530
Less: Contribution from City of Rockingham	-	-	-	-
Add: Decrease in Non-Current Provisions	(51,735)	(51,735)	(31,697)	20,038
<b>CLOSING FUNDS</b>	<b>(400,000)</b>	<b>853,844</b>	<b>3,609,802</b>	<b>2,765,958</b>

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

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/15 Budget \$	As at 31/12/14 Budget \$	As at 31/12/14 Actual \$	2014/15 Variance \$
<b>Current Assets</b>				
Cash & Investments	4,683,029	7,067,752	9,772,705	2,704,953
Receivables	3,200,000	1,756,759	2,978,478	1,221,719
Accrued Income & Prepayments	350,000	300,000	(49,789)	(349,789)
GST Receivable	-	-	513,534	513,534
Loan Debtors	3,290,131	7,203,758	7,342,574	138,816
Stock on Hand	240,000	240,000	449,692	209,692
	<u>11,763,160</u>	<u>16,568,269</u>	<u>21,007,194</u>	<u>4,438,925</u>
<b>Less Current Liabilities</b>				
Creditors	3,000,000	3,000,000	1,965,385	(1,034,615)
Accrued Expenses	650,000	650,000	1,276,491	626,491
GST Payable	200,000	200,000	675,858	475,858
Bonds & Retentions	200,000	200,000	233,673	33,673
Employee Provisions	533,631	533,631	677,459	143,828
Interest Bearing Liabilities (Loans)	3,290,131	7,203,758	7,342,574	138,816
	<u>7,873,762</u>	<u>11,787,389</u>	<u>12,171,440</u>	<u>384,051</u>
<b>NET CURRENT ASSETS</b>	<u>3,889,398</u>	<u>4,780,880</u>	<u>8,835,755</u>	<u>4,054,875 (A)</u>
<b>Non-Current Assets</b>				
Buildings	2,094,800	2,108,600	2,108,487	(113)
Information Technology	92,533	93,202	41,154	(52,048)
Office Furniture & Fittings	-	4,097	15,536	11,439
Plant & Equipment	21,673,334	21,277,790	20,981,306	(296,484)
Mobile Plant & Equipment	1,651,000	1,651,000	1,398,342	(252,658)
RRRC Leasehold improvements	21,293,482	22,639,199	22,794,319	155,120
Capital Work-in-progress	-	-	160,079	160,079
Property, Plant and Equipment (Sub-total)	<u>46,805,149</u>	<u>47,773,888</u>	<u>47,499,223</u>	<u>(274,665)</u>
Loan Receivables	25,181,361	22,912,802	22,790,286	(122,516)
<b>TOTAL NON-CURRENT ASSETS</b>	<u>71,986,510</u>	<u>70,686,690</u>	<u>70,289,508</u>	<u>(397,182) (B)</u>
<b>Non-Current Liabilities</b>				
Provisions	181,354	181,354	113,908	(67,446)
Borrowings	25,181,361	22,912,802	22,790,286	(122,516)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>25,362,715</u>	<u>23,094,156</u>	<u>22,904,194</u>	<u>(189,962) (C)</u>
<b>NET ASSETS</b>	<u>50,513,193</u>	<u>52,373,414</u>	<u>56,221,069</u>	<u>3,847,655 (A+B-C)</u>
<b>EQUITY</b>	<u>50,513,193</u>	<u>52,373,414</u>	<u>56,221,069</u>	<u>3,847,655 (A+B-C)</u> 0

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

**STATEMENT OF CASH FLOWS**

	2014/15 Budget \$	2014/15 YTD Budget \$	2014/15 YTD Actual \$	2014/15 Variance
<b>Cash Flows From Operating Activities</b>				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	22,485,702	11,074,165	10,945,691	(128,474)
Fees and Charges	5,089,880	3,417,763	3,944,311	526,548
Interest Earnings	149,000	84,490	108,429	23,939
Goods and Services Tax	2,440,000	1,220,000	1,220,000	-
Other Revenues	822,000	61,000	97,201	36,201
	<u>30,986,582</u>	<u>15,857,418</u>	<u>16,315,631</u>	<u>458,213</u>
<u>Payments</u>				
Employee Costs	(7,390,427)	(3,715,056)	(3,455,326)	259,730
Materials and Contracts	(13,431,202)	(6,136,519)	(5,862,898)	273,621
Utility Charges	(2,153,540)	(1,078,750)	(790,830)	285,920
Interest Expenses	(1,526,500)	(760,557)	(790,621)	(30,064)
Insurance Expenses	(2,025,000)	(1,024,954)	(754,354)	270,600
Goods and Services Tax	(2,440,000)	(1,220,000)	(1,731,002)	(511,002)
	<u>(28,966,669)</u>	<u>(13,933,836)</u>	<u>(13,385,031)</u>	<u>548,805</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>2,019,913</b>	<b>1,923,582</b>	<b>2,930,600</b>	<b>1,007,018</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of IT Equipment	-	-	(37,435)	(37,435)
Payments for Purchase of Furniture & Equipment	-	-	(3,338)	(3,338)
Payments for Purchase of Plant and Equipment	(3,018,424)	(1,075,783)	(1,021,475)	54,308
Payments for Construction of RRRC Leasehold Improvements	(160,000)	(40,000)	(31,255)	8,745
Payments towards Capital Work-progress	(71,692)	(81,692)	-	61,692
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(3,250,116)</b>	<b>(1,177,475)</b>	<b>(1,093,503)</b>	<b>83,972</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	(3,290,131)	(1,645,063)	(1,628,763)	16,300
Contributions from Project Participants for loan repayments	2,473,307	1,236,652	1,224,289	(12,363)
Proceeds from New Loans	-	-	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>(816,824)</b>	<b>(408,411)</b>	<b>(404,474)</b>	<b>3,937</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(2,047,027)</b>	<b>337,696</b>	<b>1,432,624</b>	<b>1,094,928</b>
Cash and Cash Equivalents at Beginning of period	6,730,056	6,730,056	8,340,081	1,610,025
<b>Cash and Cash Equivalents at End of Period</b>	<b>4,683,029</b>	<b>7,067,752</b>	<b>9,772,705</b>	<b>2,704,953</b>

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

**STATEMENT OF FINANCIAL ACTIVITY**

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	<b>Operating Revenue</b>				
319,500	Governance	186,375	186,234	(141)	
77,000	Administration	44,912	86,350	41,438	Insurance Reimbursements
167,800	Education & Communication	97,881	107,867	9,986	
364,720	R & D Projects	37,751	37,751		
609,900	RRRC Education & Marketing	180,775	181,684	909	
	Visitors Centre				
1,287,758	RRRC Debt Service	643,878	667,109	23,231	Lower interest rates
192,000	RRRC Administration & Weighbridge	114,331	154,876	40,545	Higher interest income
6,720,889	Recycling	4,135,673	4,061,306	(74,367)	Lower tonnages
1,379,811	Green waste	697,758	1,250,520	552,762	Higher Commercial tonnages
17,586,204	Waste Composting	10,301,794	10,331,561	29,767	Higher Commercial tonnages
700,000	Business Development		296,790	296,790	Carbon Credits
16,000	Waste Audit	9,331	14,329	4,998	
<b>29,421,582</b>	<b>Total Operating Revenue</b>	<b>16,450,459</b>	<b>17,376,376</b>	<b>925,917</b>	
	<b>Operating Expenses</b>				
(369,500)	Governance	(206,775)	(187,073)	(19,702)	
(167,000)	Administration	(44,929)	78,853	(123,782)	Unspent Expenses
(167,800)	Education & Communication	(113,087)	(115,097)	2,010	
(368,170)	R & D Projects	(37,751)	(37,394)	(357)	
(689,361)	RRRC Education & Marketing	(111,383)	(118,378)	6,995	
	Visitors Centre	14	962	(948)	
(1,287,758)	RRRC Debt Service	(643,878)	(667,109)	23,231	Lower interest rates
(136,959)	RRRC Administration & Weighbridge	(79,465)	(124,109)	44,644	MRF Operations Review
(5,816,065)	Recycling	(3,481,592)	(3,414,963)	(66,629)	Lower disposal costs
(1,141,811)	Green waste	(643,363)	(810,290)	166,927	Contracted Services
(16,076,204)	Waste Composting	(9,076,528)	(8,342,743)	(733,785)	Lower power & disposal costs
	Business Development				
(71,041)	Waste Audit	(41,405)	(50,264)	8,859	
<b>(26,291,669)</b>	<b>Operating Expenses before Depreciation and Transfers to Reserves</b>	<b>(14,480,142)</b>	<b>(13,787,605)</b>	<b>(692,537)</b>	
<b>3,129,913</b>	<b>Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves</b>	<b>1,970,317</b>	<b>3,588,771</b>	<b>1,618,454</b>	
	<b>Depreciation</b>				
(27,600)	Buildings	(11,500)	(16,257)	4,757	
(21,325)	Information Technology	(12,432)	(2,091)	(10,341)	
(18,064)	Office Furniture & Fittings	(10,521)	(4,215)	(6,306)	
(3,229,174)	Plant & Equipment	(1,883,672)	(1,996,698)	113,026	
(2,786,509)	Leasehold improvements	(1,630,049)	(1,448,918)	(181,131)	
<b>(6,082,672)</b>	<b>Total Depreciation</b>	<b>(3,548,174)</b>	<b>(3,468,180)</b>	<b>(79,994)</b>	Lower Capex in FY 2013-14
<b>(32,374,341)</b>	<b>Total Operating Expenses</b>	<b>(18,028,316)</b>	<b>(17,255,785)</b>	<b>(772,531)</b>	
<b>(2,952,759)</b>	<b>Operating Surplus (Deficit) before Transfer to Reserves (A)</b>	<b>(1,577,857)</b>	<b>120,591</b>	<b>1,698,448</b>	
	<b>NON OPERATING ACTIVITIES</b>				
	<b>Non-cash Items</b>				
6,082,672	Depreciation (B)	3,548,174	3,468,180	79,994	
	<b>Capital Expenditure</b>				
(160,000)	Buildings	(50,000)	(35,675)	(14,325)	
(3,018,424)	Plant & Equipment	(1,213,783)	(1,140,686)	(73,097)	C/f from 13/14 projects
	Furniture & Equipment		(3,338)	3,338	
(71,692)	Information Technology	(61,692)	(48,925)	(12,767)	Will be incurred in Q3 of 14-15
(3,250,116)	Additions (Deletions) to Capital WIP				
	<b>Total Capital Expenditure (C)</b>	<b>(1,325,475)</b>	<b>(1,228,624)</b>	<b>(96,851)</b>	
	<b>Funding / Other Capital Items</b>				
(3,290,131)	Repayment of Loans	(1,713,132)	(1,696,831)	(16,301)	
2,473,307	Reimbursement of Loan Repayments	1,236,652	1,224,289	12,363	
	Proceeds from New Loans				
(2,723,122)	Transfers TO Cash Reserves	(1,070,993)	(1,635,533)	564,540	Insurance Reserve Transfers
2,237,549	Transfers FROM Cash Reserves	794,783	600,040	194,743	Timing difference
(1,302,397)	<b>Total Funding / Other Capital Items (D)</b>	<b>(752,690)</b>	<b>(1,508,034)</b>	<b>755,344</b>	
<b>(1,422,600)</b>	<b>CHANGES IN NET ASSETS (A to D)</b>	<b>(107,848)</b>	<b>852,112</b>	<b>959,960</b>	
1,022,600	<b>PLUS: OPENING FUNDS</b>	<b>1,022,600</b>	<b>2,861,999</b>	<b>1,839,399</b>	
(400,000)	<b>CLOSING FUNDS</b>	<b>914,752</b>	<b>3,714,112</b>	<b>2,799,360</b>	

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

**REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL**

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<b>Operating Revenue</b>		
Governance	(141)	
Administration	27,179	LGIS Dividend
	14,259	Higher interest received
Education & Communication	9,986	
RRRC Education & Marketing	909	
RRRC Debt Service	23,231	Lower interest rates
RRRC Administration & Weighbridge	40,545	Higher interest received
Recycling	39,913	Sales - Higher sales prices for materials
	(114,280)	Gate Fees - Lower tonnages
Green waste	531,405	Additional commercial tonnes received (Stirling)
	21,357	Resulted in higher sales of mulch
Waste Composting	(150,090)	Lower Member tonnages
	155,015	Additional commercial tonnes received
	24,842	Insurance reimbursement
Business Development	296,790	Carbon Credits - transferred to reserves
Waste Audit	4,996	
<b>Total Revenue Variance</b>	<b>925,917</b>	
<b>Operating Expenses</b>		
Governance	(19,702)	
Administration	(79,417)	Employee Costs lower
	(44,365)	Unspent - Accom, legal fees and other office expenses.
Education & Communication	2,010	Higher advertising expenses
R & D Projects	(357)	
RRRC Education & Marketing	6,047	
RRRC Debt Service	23,231	Lower interest rates
RRRC Administration & Weighbridge	60,298	Operation Review
	(15,653)	Unspent - other office expenses
Recycling	162,240	Higher fixed plant expenses due to replacement of discs
	(160,328)	Lower disposal costs
	(2,994)	Employee Costs lower
	(36,266)	Insurance - Transferred to Insurance Reserve
Green waste	(29,282)	Lower utility costs & unspent expenses
	191,907	Contracted Services - Required due to higher tonnages.
	(51,833)	Plant Maintenance - lower costs to date.
Waste Composting	26,853	Various Costs - Higher due to tonnages
	(104,776)	Employee costs lower & timing difference
	(316,628)	Accom. Expenses - Utility - Lower power costs
	197,737	Maintenance Expenses - Higher due to mobile plant
	(24,820)	Consultants
	(31,170)	Unspent - Office & Legal Expenses
	(241,918)	Insurance - Transferred to Insurance Reserve
	55,449	Compost Transport - Higher
Waste Audit	(267,661)	Landfill - Lower tonnages
	8,859	
<b>Total Expenses Variance</b>	<b>(692,537)</b>	
<b>Net Variance</b>	<b>1,618,454</b>	
<b>NON OPERATING ACTIVITIES</b>		
Depreciation	(79,994)	
<b>Capital Expenditure</b>		
Buildings	(14,325)	
Plant & Equipment	(159,662)	B/f from 13-14 -MRF works & WCF Excavator attachments (18k)
	86,565	Biofilter media change out
Furniture & Equipment	3,338	
Information Technology	(12,767)	
Repayment of Loans	(16,301)	
Reimbursement of Loan Repayments	12,363	
Transfers TO Cash Reserves	267,750	Transfer to RRRC Property Insurance Reserve
	296,790	Transfer to Contingency Reserve (Carbon credit sale)
Transfers FROM Cash Reserves	194,743	
<b>Changes in Net Assets</b>	<b>959,960</b>	

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

**RESERVES**

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
<b>Total Reserves</b>				
Opening Balance	3,939,212	3,939,212	4,581,212	642,000
Amount Set Aside / Transfer to Reserve	2,536,000	883,871	1,635,533	751,662
Amount Used / Transfer from Reserve	<u>(2,237,549)</u>	<u>(794,783)</u>	<u>(600,040)</u>	<u>194,743</u>
	<u>4,237,663</u>	<u>4,028,300</u>	<u>5,616,704</u>	<u>1,588,404</u>
<b>Break-up:</b>				
<b>(a) RRRR Plant Reserve</b>				
Opening Balance	2,433,723	2,433,723	3,075,723	642,000
Amount Set Aside / Transfer to Reserve	1,836,000	883,871	1,070,993	187,122
Amount Used / Transfer from Reserve	<u>(2,237,549)</u>	<u>(794,783)</u>	<u>(600,040)</u>	<u>194,743</u>
	<u>2,032,174</u>	<u>2,522,811</u>	<u>3,546,676</u>	<u>1,023,865</u>
<b>(b) RRRR Contingency &amp; Development Reserve</b>				
Opening Balance	1,268,367	1,268,367	1,268,367	
Amount Set Aside / Transfer to Reserve	700,000		296,790	296,790
Amount Used / Transfer from Reserve				
	<u>1,968,367</u>	<u>1,268,367</u>	<u>1,565,157</u>	<u>296,790</u>
<b>(c) Conference Reserves</b>				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
<b>(d) Office Accommodation Reserves</b>				
Opening Balance	187,122	187,122	187,122	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>187,122</u>	<u>187,122</u>	<u>187,122</u>	
<b>(d) Insurance Reserves</b>				
Opening Balance				
Amount Set Aside / Transfer to Reserve			267,750	267,750
Amount Used / Transfer from Reserve				
			<u>267,750</u>	<u>267,750</u>
<b>TOTAL RESERVES (CASH BACKED)</b>	<u>4,237,663</u>	<u>4,028,300</u>	<u>5,616,704</u>	<u>1,588,404</u>

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

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

	2014/15 Budget \$	2014/15 YTD Budget \$	2014/15 YTD Actual \$	2014/15 Variance \$
<b>REVENUE</b>				
Operating Grants, Subsidies and Contributions:				
Members	21,983,702	12,955,074	12,718,079	(236,995)
Others	612,000	7,000	41,066	34,066
Fees and Charges	5,854,880	3,327,980	4,378,730	1,050,750
Interest Earnings	149,000	96,905	138,458	41,553
Other Revenues	822,000	63,500	100,042	36,542
	<u>29,421,582</u>	<u>16,450,459</u>	<u>17,376,376</u>	<u>925,917</u>
<b>EXPENSES</b>				
Employee Costs	7,410,427	4,307,308	4,000,986	(306,322)
Materials and Contracts	13,195,823	6,968,784	7,149,039	180,255
Utility Charges	2,153,540	1,251,158	946,536	(304,622)
Depreciation on Non-current Assets	6,082,672	3,548,174	3,468,180	(79,994)
Interest Expenses	1,531,879	786,279	810,964	24,685
Insurance Expenses	2,000,000	1,166,613	880,080	(286,533)
	<u>32,374,341</u>	<u>18,028,316</u>	<u>17,255,785</u>	<u>(772,531)</u>
	(2,952,759)	(1,577,857)	120,591	1,698,448
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit on Asset Disposals	-	-	-	-
<b>NET RESULT</b>	<b>(2,952,759)</b>	<b>(1,577,857)</b>	<b>120,591</b>	<b>1,698,448</b>
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	-	-	-	-
<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(2,952,759)</b>	<b>(1,577,857)</b>	<b>120,591</b>	<b>1,698,448</b>
<b>NET CURRENT ASSETS</b>				
	As at 30/06/15 Budget \$	As at 31/01/15 Budget \$	As at 31/01/15 Actual \$	2014/15 Variance \$
<b>Current Assets</b>				
Cash & Investments	4,683,029	7,171,659	10,573,162	3,401,503
Receivables	3,200,000	1,856,759	2,443,832	587,073
Accrued Income & Prepayments	350,000	310,000	64,675	(245,325)
GST Receivable	-	-	649,472	649,472
Loan Debtors	3,290,131	7,135,689	7,342,574	206,885
Stock on Hand	240,000	240,000	429,809	189,809
	<u>11,763,160</u>	<u>16,714,107</u>	<u>21,503,524</u>	<u>4,789,417</u>
<b>Less Current Liabilities</b>				
Creditors	3,000,000	3,000,000	1,886,303	(1,113,697)
Accrued Expenses	650,000	650,000	1,346,847	696,847
GST Payable	200,000	200,000	888,685	688,685
Bonds & Retentions	200,000	200,000	233,673	33,673
Employee Provisions	533,631	533,631	677,459	143,828
Interest Bearing Liabilities (Loans)	3,290,131	7,135,689	7,342,574	206,885
	<u>7,873,762</u>	<u>11,719,320</u>	<u>12,375,540</u>	<u>656,220</u>
<b>NET CURRENT ASSETS</b>	<b>3,889,398</b>	<b>4,994,787</b>	<b>9,127,983</b>	<b>4,133,196</b>
<b>Adjustments</b>				
Less: Restricted Cash - Reserves	(4,237,663)	(4,028,300)	(5,616,704)	(1,588,404)
Add: Capex from Insurance Claims	-	-	234,530	234,530
Less: Contribution from City of Rockingham	-	-	-	-
Add: Decrease in Non-Current Provisions	(51,735)	(51,735)	(31,697)	20,038
<b>CLOSING FUNDS</b>	<b>(400,000)</b>	<b>914,752</b>	<b>3,714,112</b>	<b>2,799,360</b>

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

**STATEMENT OF FINANCIAL POSITION**

	As at 30/06/15 Budget \$	As at 31/01/15 Budget \$	As at 31/01/15 Actual \$	2014/15 Variance \$
<b>Current Assets</b>				
Cash & Investments	4,683,029	7,171,659	10,573,162	3,401,503
Receivables	3,200,000	1,856,759	2,443,832	587,073
Accrued Income & Prepayments	350,000	310,000	64,675	(245,325)
GST Receivable	-	-	649,472	649,472
Loan Debtors	3,290,131	7,135,689	7,342,574	206,885
Stock on Hand	240,000	240,000	429,809	189,809
	<u>11,763,160</u>	<u>16,714,107</u>	<u>21,503,524</u>	<u>4,789,417</u>
<b>Less Current Liabilities</b>				
Creditors	3,000,000	3,000,000	1,886,303	(1,113,697)
Accrued Expenses	650,000	650,000	1,346,847	696,847
GST Payable	200,000	200,000	888,685	688,685
Bonds & Retentions	200,000	200,000	233,673	33,673
Employee Provisions	533,631	533,631	677,459	143,828
Interest Bearing Liabilities (Loans)	3,290,131	7,135,689	7,342,574	206,885
	<u>7,873,762</u>	<u>11,719,320</u>	<u>12,375,540</u>	<u>656,220</u>
<b>NET CURRENT ASSETS</b>	<u><b>3,889,398</b></u>	<u><b>4,994,787</b></u>	<u><b>9,127,983</b></u>	<u><b>4,133,196 (A)</b></u>
<b>Non-Current Assets</b>				
Buildings	2,094,800	2,106,300	2,106,143	(157)
Information Technology	92,533	91,426	52,343	(39,083)
Office Furniture & Fittings	-	3,419	14,929	11,510
Plant & Equipment	21,673,334	21,157,944	20,882,955	(274,989)
Mobile Plant & Equipment	1,651,000	1,651,000	1,365,945	(285,055)
RRRC Leasehold improvements	21,293,482	22,404,917	22,549,487	144,570
Capital Work-in-progress	-	-	160,079	160,079
<i>Property, Plant and Equipment (Sub-total)</i>	46,805,149	47,415,006	47,131,880	(283,126)
Loan Receivables	25,181,361	22,912,802	22,722,218	(190,584)
<b>TOTAL NON-CURRENT ASSETS</b>	<u><b>71,986,510</b></u>	<u><b>70,327,808</b></u>	<u><b>69,854,098</b></u>	<u><b>(473,710) (B)</b></u>
<b>Non-Current Liabilities</b>				
Provisions	181,354	181,354	113,908	(67,446)
Borrowings	25,181,361	22,912,802	22,722,218	(190,584)
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u><b>25,362,715</b></u>	<u><b>23,094,156</b></u>	<u><b>22,836,126</b></u>	<u><b>(258,030) (C)</b></u>
<b>NET ASSETS</b>	<u><b>50,513,193</b></u>	<u><b>52,228,439</b></u>	<u><b>56,145,955</b></u>	<u><b>3,917,516 (A+B-C)</b></u>
<b>EQUITY</b>	<u><b>50,513,193</b></u>	<u><b>52,228,439</b></u>	<u><b>56,145,955</b></u>	<u><b>3,917,516 (A+B-C)</b></u>



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

**STATEMENT OF CASH FLOWS**

	2014/15 Budget \$	2014/15 YTD Budget \$	2014/15 YTD Actual \$	2014/15 Variance
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
Operating Grants, Subsidies and Contributions	22,485,702	12,897,907	12,718,435	(179,473)
Fees and Charges	5,089,880	3,900,388	4,833,308	932,920
Interest Earnings	149,000	96,905	138,458	41,553
Goods and Services Tax	2,440,000	1,423,333	1,423,333	-
Other Revenues	822,000	63,500	100,042	36,542
	<u>30,986,582</u>	<u>18,382,033</u>	<u>19,213,576</u>	<u>831,543</u>
<b>Payments</b>				
Employee Costs	(7,390,427)	(4,287,308)	(4,000,986)	(286,322)
Materials and Contracts	(13,431,202)	(7,204,163)	(6,570,491)	(633,672)
Utility Charges	(2,153,540)	(1,251,158)	(946,536)	(304,622)
Interest Expenses	(1,526,500)	(780,900)	(810,964)	30,064
Insurance Expenses	(2,025,000)	(1,191,613)	(880,080)	(311,533)
Goods and Services Tax	(2,440,000)	(1,423,333)	(2,070,272)	646,939
	<u>(28,966,669)</u>	<u>(16,138,475)</u>	<u>(15,279,329)</u>	<u>(859,146)</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>2,019,913</b>	<b>2,243,558</b>	<b>3,934,247</b>	<b>1,690,689</b>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of IT Equipment	-	-	(48,925)	48,925
Payments for Purchase of Furniture & Equipment	-	-	(3,338)	3,338
Payments for Purchase of Plant and Equipment	(3,018,424)	(1,213,783)	(1,140,686)	(73,097)
Payments for Construction of RRRC Leasehold Improvements	(160,000)	(50,000)	(35,675)	(14,325)
Payments towards Capital Work-progress	(71,692)	(61,692)	-	(61,692)
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(3,250,116)</b>	<b>(1,325,475)</b>	<b>(1,228,624)</b>	<b>(96,851)</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Loans	(3,290,131)	(1,713,132)	(1,696,831)	(16,301)
Contributions from Project Participants for loan repayments	2,473,307	1,236,652	1,224,289	(12,363)
Proceeds from New Loans	-	-	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>(816,824)</b>	<b>(476,480)</b>	<b>(472,542)</b>	<b>(3,938)</b>
<b>Net Increase (Decrease) in Cash Held</b>	<b>(2,047,027)</b>	<b>441,603</b>	<b>2,233,081</b>	<b>1,791,478</b>
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	<b>4,683,029</b>	<b>7,171,659</b>	<b>10,573,162</b>	<b>3,401,503</b>

**Cheque Payments made in December 2014**

Cheques	Date	Name	Description	Amount (\$)
4649	01/12/2014	City of Canning	RRRC Lease 12.11.14 to 11.12.14	59,583.34
4653	10/12/2014	H. Migas and Sons Earthwork Contractors	Construct roadbase pathway at Bio-Filter	6,710.00
4654	10/12/2014	Harwood Super	Superannuation Contributions for November 2014	1,137.66
4655	10/12/2014	Synergy - Electricity Retail Corporation	Electricity RRRC	132,288.05
4656	10/12/2014	Telstra	Booragoon	925.88
4657	16/12/2014	Ernst & Young	Ernst & Young Materials Recovery Facility Business Options Review	50,850.22
4658	30/12/2014	WA Treasury Corporation	Loan Repayments for Quarter ended 30/12/2014	1,209,143.80
4659	23/12/2014	Mercer Super Trust	Councillor Fees for Dec 14	1,250.00
<b>Total</b>				<b>1,461,888.95</b>

**EFT Payments made in December 2014**

EFT No	Date	Name	Description	Amount (\$)
EFT12503	01/12/2014	Advance Press	500 x Booklets printed - Employee Handbook	550.00
EFT12504	01/12/2014	AI Curnow Hydraulics	Grate 5-11/16 x 65-11/16 Hex Hole PPC	6,978.67
EFT12505	01/12/2014	Alexander Installation Service Pty Ltd	replace preset air conditioner fan motor	2,849.00
EFT12506	01/12/2014	Alppest WA	Pest Control program	1,841.00
EFT12507	01/12/2014	Arcom Pty Ltd	Ethernet Point - to - Point	2,315.01
EFT12508	01/12/2014	Analytical Reference Laboratory (WA) P/L	Full Compost Analysis of AF batches from WCF	2,442.00
EFT12509	01/12/2014	Atom Supply	Gloves Cotton Lisle Womens	974.05
EFT12510	01/12/2014	Australia Post	Postage	27.80
EFT12512	01/12/2014	Berendsen Fluid Power Pty Ltd	Repair cylinder C as per quote	8,228.55
EFT12514	01/12/2014	Blue Force Pty Ltd	Booragoon Office - 24hr security mitoring services	117.26
EFT12515	01/12/2014	Bunnings Group Limited	Please supply Dynabreeze 75cm Industrial Wall Fans	2,752.78
EFT12516	01/12/2014	COVS Parts Pty Ltd	Battery M1 1000CCA Century	983.38
EFT12517	01/12/2014	CPR Electrical Services	Supply and Install New CCTV cameras & replace cables	7,961.80
EFT12518	01/12/2014	CTI Risk Management	Money Collection from Weighbridge	391.05
EFT12519	01/12/2014	Castledine Gregory	Legal Advice	42,037.60
EFT12520	01/12/2014	Coates Hire Operations Pty Ltd	Hire of 10 Tonne Tipper Truck	14,108.59
EFT12521	01/12/2014	Courier Australia	Courier	14.04
EFT12522	01/12/2014	Cutting Edges Equipment Parts	Cutting Edge Bolt	3,334.10
EFT12523	01/12/2014	DJ Cardillo Steel City	MS Round Bar 50x6000mm	712.80
EFT12524	01/12/2014	Direct Communications	450-520Mhz Migration Radios	1,986.46
EFT12525	01/12/2014	Ditch Witch Australia	Labour to inspect fault on Mustang trommel at SMRC	1,853.79
EFT12526	01/12/2014	FES Electrics	Repair/ overhaul WEG 185kw Motor	2,420.00
EFT12527	01/12/2014	Flick Washroom Services	Sanitary Disposal Service - 350 Bannister Road Canning Vale.	404.80
EFT12528	01/12/2014	Force Equipment Service & Hire	hire 25l framer for estimate 6 hrs	2,290.75
EFT12529	01/12/2014	Fuji Xerox	Photocopier Rental and Mtce Contract	1,234.85
EFT12530	01/12/2014	GCM Enviro Pty Ltd	Filter hydraulic Argo Element WG344	443.22
EFT12531	01/12/2014	Geko Contracting & Landscape Maintenance	Grounds Mtce RRRC	5,190.16
EFT12532	01/12/2014	Hands-On Infection Control	Hep A & B vaccinations	89.10
EFT12533	01/12/2014	Heatley Sales Pty Ltd	Plumbers Silicone Clear 300gm Tube	650.76
EFT12534	01/12/2014	Hose Mania	Ball Valve 40NB 316 S/S 2 PCE	200.16
EFT12535	01/12/2014	Hydraulink Hose and Fittings WA	Breakdown - Replaced leaking hose Loader 006	512.66
EFT12538	01/12/2014	Geko Contracting & Landscape Maintenance	Lawn Mowing for 9 Aldous Pl Booragoon	70.00
EFT12539	01/12/2014	IFAP Leading Safety Solutions	2 x Day course Forklift Licence Operator	460.00
EFT12540	01/12/2014	Industrial Power Tool Services	Sharpen Cold Saw Blade	98.78
EFT12541	01/12/2014	Insight Call Centre Services	Community feedback hotline answering service	341.45
EFT12542	01/12/2014	Jason Signmakers	900 x 600 Loader Sign on a Quadraped Swinging Stand	177.10
EFT12543	01/12/2014	KAE Kenwick Auto Electrics	Supply technician to inspect and repair airconditioner	2,657.05
EFT12544	01/12/2014	Kapp Engineering Pty Ltd	Monthly Maintenance and Support Agreement	913.00
EFT12545	01/12/2014	Kenards Hire Pty Ltd	Hire of Skid Steer Pozl Track Loader	6,345.00
EFT12546	01/12/2014	Konnect	Bolt Hex Hd GR8 High Tensile	649.26
EFT12547	01/12/2014	L&H GROUP PTY LTD	LIGHT EMERG EXIT 1W RUN/MAN	3,118.90
EFT12548	01/12/2014	Leader Lubricants	DIESEL ULTRA	1,573.76
EFT12549	01/12/2014	Learning Horizons	Facilitate the Chief Executive Officer's Performance Review	8,030.00
EFT12550	01/12/2014	Lighthouse Locksmiths	Padlock for RRRC Diesel Tank and 10 spare keys.	95.70
EFT12551	01/12/2014	Lochsoft Pty Ltd (Wageloch)	Wageloch timesheet and roster software license fee	875.60
EFT12552	01/12/2014	Locker Group Pty Ltd	Supply 20 llineal metres 522.00 Galvanised wire M01224	528.00
EFT12553	01/12/2014	Morgan Timber & Plywood	Formply 20400 x 1200 x 17mm	1,028.50
EFT12554	01/12/2014	National Tyres	tyre repair maintenance for RRRC mobile plant	1,075.80
EFT12555	01/12/2014	Network-IT(WA) PTY LTD	IT Support - Network Administrator and Hardware Mtce Support for RRRC	12,917.00
EFT12556	01/12/2014	Nilsen (WA) Pty Ltd	CARRY OUT YEARLY TAGG TESTING	7,865.00
EFT12557	01/12/2014	Nutrarch Pty Ltd	Removal & Beneficial Reuse of Compost	17,725.00
EFT12558	01/12/2014	OfficeMax	Stationery	1,012.31
EFT12559	01/12/2014	Oliver's Laundry	Laundry services	1,583.30
EFT12560	01/12/2014	Onsite Rental Group Operations Pty Ltd	hire of 1932 Sissor lift	597.72
EFT12561	01/12/2014	Pearl Fruiterers Pty Ltd	Fresh Fruit delivered to RRRC	201.58
EFT12562	01/12/2014	RSEA one stop safety shop	E-Flare Magnetic Base Mount	395.40
EFT12565	01/12/2014	SMC Pneumatics (Australia) Pty Ltd	Cylinder air Digester discharge door	8,167.46
EFT12566	01/12/2014	Snap Printing	Printing of Isolation of Plant & Equipment books	922.00
EFT12567	01/12/2014	Southern Cross Cleaning Services	Cleaning	6,688.69
EFT12568	01/12/2014	Statewide Bearings	Bearing Dodge P2B-ISO 518 080 MFR	1,906.48
EFT12569	01/12/2014	Super Sweep	Road Sweeping	4,284.50
EFT12570	01/12/2014	T&C Couriers	Courier Service	493.28
EFT12571	01/12/2014	Temptations Catering	Catering - CAG Committee	322.00
EFT12572	01/12/2014	The Lifting Company	200kg WLL G Size Oxy /Acet Gas Bottle Trolley	1,265.00
EFT12573	01/12/2014	The Odour Unit (WA) Pty Ltd	Field Ambient Odour Assessment (FAOA) Surveys.	3,300.00
EFT12574	01/12/2014	Toll Fast	Express Courier	43.69
EFT12575	01/12/2014	Total Eden - Bibra Lake	Flange Socketed PVC 150mm NB	4,921.30
EFT12576	01/12/2014	Total Eden - Canning Vale	PVC Solvent Cement 500ml	68.25
EFT12577	01/12/2014	Total Materials Handling Pty Ltd	R2J48ANC/1200 Med-duty fast ctn	1,334.74
EFT12578	01/12/2014	Totally Workwear	Employee PPE	712.25
EFT12579	01/12/2014	Toyota Material Handling WA Pty Ltd	Hire of Machinery - October 2014	2,567.43
EFT12580	01/12/2014	VEEM Engineering Group Pty Ltd	Fan Extraction 1250mm Dia Impeller	4,673.90
EFT12581	01/12/2014	WD Installation Services	Supply and install metal panels	13,348.50
EFT12582	01/12/2014	Western Australian Local Government Association	Advertising	757.05
EFT12583	01/12/2014	Westside Fire Services	Routine inspection and testing of the existing fire systems on Compost Turner	473.00
EFT12584	01/12/2014	Wormald	Supply services to carry out Inspection and Testing of fire systems	1,173.82
EFT12585	01/12/2014	Bulk Solutions Pty Ltd	Top perforated screen in 3 sections	14,586.00
EFT12586	01/12/2014	AWX Value Partners Pty Ltd	Hire of personnel for Biofilter work	44,325.03
EFT12587	01/12/2014	Industrial People	Waste Audit Labour Hire October 2014	2,790.14
EFT12588	01/12/2014	Industrial Recruitment Partners	Hire of Labourer with Front End Loader	1,985.67
EFT12589	01/12/2014	Skilled Group Limited	Labour Hire for Fitter Machinist	12,725.84

EFT No	Date	Name	Description	Amount (\$)
EFT12590	01/12/2014	City of Rockingham	Disposal of WCF Residuals at Millar Road Landfill as per T2014	356,365.27
EFT12591	01/12/2014	CJD Equipment Pty Ltd	Servicing of plant for the month of October 2014	21,069.19
EFT12592	01/12/2014	Perth Bin Hire	Transport of residuals	97,167.77
EFT12593	01/12/2014	Australian Bale Press Company	BHS News Screen Rubber Tri-disc	151,383.10
EFT12594	01/12/2014	Inovas Pty Ltd	Ultra high pressure water jet of Cell A	49,565.34
EFT12595	01/12/2014	Western Tree Recyclers	Grind approximately 1,500 tonnes (estimate) of green waste	53,135.62
EFT12600	01/12/2014	Blackwoods Atkins	CUP SHIELD PLASMA OTD9/8237	6,794.84
EFT12603	03/12/2014	SMRC Net Payroll Clearing Creditor	Payroll Fortnight Ending 30.11.14	163,123.79
EFT12604	08/12/2014	Australian Taxation Office (ATO)	Payroll deductions	52,021.00
EFT12605	08/12/2014	Minprovisie Pty Ltd	Tender T2014-04 Supply of digester tyre block	166,716.09
EFT12607	09/12/2014	Perth Bin Hire	Residual Transport under Tender T2014/02	62,724.56
EFT12608	09/12/2014	AWX Value Partners Pty Ltd	Hire of personal for Biofilter work	10,741.08
EFT12609	09/12/2014	Industrial Recruitment Partners	Hire of personal for Biofilter work	11,989.41
EFT12610	09/12/2014	Skilled Group Limited	Labour Hire for Filter Machinist	13,287.18
EFT12611	10/12/2014	Access Hire Australia	Hire of Z34 Knuckle Boom Lift	16,705.92
EFT12612	10/12/2014	Advance Press	Printed full digital colour invitation for Cocktail Function 2014	308.00
EFT12613	10/12/2014	Air Liquide WA Pty Ltd	Oxygen Industrial E" Size"	1,082.49
EFT12614	10/12/2014	Alliance Recruitment	Tempory hire of Executive Assistant	2,178.00
EFT12615	10/12/2014	Atom Supply	PPE for Audit Facility Gloves, Masks and Safety Glasses	168.11
EFT12618	10/12/2014	Cabcharge Australia Pty Ltd	Standing Order for Taxi Vouchers 2014-15	6.99
EFT12620	10/12/2014	Concept Wire Industries	Please supply 2.71mm Galv Bailing Wire (container)	2,471.30
EFT12621	10/12/2014	L&H GROUP PTY LTD	Supply 2.2KW VSD	1,462.89
EFT12622	10/12/2014	National Tyres	tyre repair maintenance for RRRRC mobile plant	462.00
EFT12623	10/12/2014	Realisations	Employee Training	2,926.00
EFT12624	10/12/2014	Regent Pumps Pty Ltd	Humidifier Pump Mech Seal	2,080.65
EFT12625	10/12/2014	Steven Lyons	Renewal High Rick Work Licence	70.00
EFT12626	10/12/2014	T&C Couriers	Courier Service	290.59
EFT12627	10/12/2014	Berendsen Fluid Power Pty Ltd	service Baler Parts and Labour	1,122.00
EFT12628	10/12/2014	Blackwoods Atkins	EXTENSION FLEXIBLE 430MM KF17	310.72
EFT12629	10/12/2014	Bosch Rexroth Pty Ltd	Element Filter 10 Micron	7,364.50
EFT12630	10/12/2014	CPR Electrical Services	Electrician to cover staff leave 16/10/14	8,136.48
EFT12631	10/12/2014	Courier Australia	Courier 10 Nov - 14 Nov 2014	14.04
EFT12632	10/12/2014	DC Test & Tag	Safety Inspection of Electrical Leads	110.00
EFT12633	10/12/2014	Deacon Engineers	Design replacement digester tyre locating bolcks	2,609.75
EFT12634	10/12/2014	Elmich Australia Pty Ltd	VT880 Panel (Stabilizer Panels)	9,185.00
EFT12635	10/12/2014	Heyder & Shears Catering	Catering - SMRC Cocktail function 6 November 2014.	4,833.80
EFT12636	10/12/2014	IFAP Leading Safety Solutions	1 x Forklift Truck Operator Licence course	410.00
EFT12637	10/12/2014	Leader Lubricants	Oil Hydraulic 100 x 20L	864.71
EFT12638	10/12/2014	Lighthouse Locksmiths	Supply 2 x digital carbine locks,	258.50
EFT12639	10/12/2014	Lo-Go Appointments	Tempory Hire of Executive Assistant	1,765.63
EFT12640	10/12/2014	McLemons	Plastic Bin Size 9 Blue	147.90
EFT12641	10/12/2014	Network-IT(WA) PTY LTD	IT Support - Network Administrator and Hardware Mice Support	1,045.00
EFT12642	10/12/2014	Patrick's Professional Building & Maintenance	Building Maintenance + Materials	134.20
EFT12643	10/12/2014	Pearl Fruiters Pty Ltd	Fresh Fruit delivered to RRRRC	208.85
EFT12644	10/12/2014	RS Components Pty Ltd	FUSE 5X20, GLASS, QUICK 2.5 AMP	47.96
EFT12645	10/12/2014	Rowland & Associates	Supply parts as per quotation 00006369	244.09
EFT12646	10/12/2014	VEEM Engineering Group Pty Ltd	Fan Extraction Impeller 1250mm Dia	8,965.33
EFT12647	10/12/2014	Westside Fire Services	Servicing of Portables & special Hazard Servicing fire equipment At the MRF	910.99
EFT12648	16/12/2014	All Earth Group Pty Ltd.	Recycled Road Base / Semi Load	902.00
EFT12649	16/12/2014	Network-IT(WA) PTY LTD	Computer expenses	6,712.50
EFT12650	16/12/2014	Phillip Draber	Audit and Risk Meeting	1,000.00
EFT12651	16/12/2014	Tech Partners Consulting Pty Ltd	ICT Strategic Framework Develop a plan	16,940.00
EFT12652	16/12/2014	WA Spit Roast	Staff Christmas Luncheon	2,430.45
EFT12653	16/12/2014	SMRC Net Payroll Clearing Creditor	Payroll for 1/e 14.12.2014	165,298.84
EFT12654	17/12/2014	CJD Equipment Pty Ltd	Mobile Plant Servicing	28,347.52
EFT12655	17/12/2014	Child Support Agency	Payroll deductions	1,171.05
EFT12656	22/12/2014	Deacon Engineers	Inspection to digester	3,446.85
EFT12657	22/12/2014	EVA Environmental	Undertake monthly audit and report	3,900.00
EFT12658	22/12/2014	Evars & Peck Pty Ltd	MRF	498.00
EFT12660	22/12/2014	Reliance Petroleum	SUPPLY AND DELIVER DIESEL FOR ON-SITE TANK	25,915.64
EFT12661	22/12/2014	Robert David West	Safety Consultant for the accreditation AS4801	3,000.00
EFT12662	23/12/2014	Australian Taxation Office (ATO)	Payroll deductions	54,412.00
EFT12663	22/12/2014	Nutrich Pty Ltd	TENDER 2011-03 Removal & Beneficial Reuse of Compost Screenings	46,262.23
EFT12664	22/12/2014	GCM Enviro Pty Ltd	Rubber Track chain	23,195.00
EFT12665	22/12/2014	Talentpath Pty Ltd	Temporary Records Manager (3 mths assignment)	3,295.05
EFT12666	04/12/2014	ClickSuper Pty Ltd	Superannuation contributions	76,768.22
EFT12667	22/12/2014	Fuji Xerox	Photocopier Lease -	1,159.40
EFT12668	23/12/2014	Cr Cameron Schuster	Members Allowance for December 2014	1,960.00
EFT12669	23/12/2014	Cr Doug Thompson	Members Allowance for December 2014	1,557.75
EFT12670	23/12/2014	Cr Kevin Allen	Members Allowance for December 2014	1,150.00
EFT12671	23/12/2014	Cr Michael McPhail	Members Allowance for December 2014	1,150.00
EFT12672	23/12/2014	Cr Sandra Lee	Members Allowance for December 2014	1,150.00
EFT12752	24/12/2014	CAI Fence & Greenhouses	Replace approx 35 metres of damaged black PVC coated chainmesh	2,145.00
EFT12753	24/12/2014	Stirlings Australia	Flat Bar 5 x 65mm Grade 304 SRE	765.05
EFT12754	24/12/2014	Total Air Pollution Control Pty	PACKING, PP Q-PAC, 0.283 CUBIC METRE BOX	44,924.00
EFT12755	24/12/2014	WD Installation Services	supply and instal 50 x 50 x 3mm stainless steel angle to stiffen transitions	16,610.00
	29/12/2014	Visa	Visa purchases 7/11/14 to 06/12/14	5,352.83
DD6480.1	15/12/2014	SG Fleet Australia Pty Limited	LEASE PAYMENTS for VOLVO COMMERCIAL Dec 14	6,149.37
DD6480.2	15/12/2014	Capital Finance Australia Ltd	Quarterly Lease Payments for EC140C Excavator Dec 14	12,420.73
DD6508.1	20/12/2014	Custom Service Leasing Ltd	Vehicles Monthly Lease Payment Dec 14	7,198.45
DD6530.1	30/12/2014	SMRC Net Payroll Clearing Creditor	Payroll 1/e 28.12.2014	167,493.01
DD6532.1	30/12/2014	Pacific Premium Funding Pty Ltd	Monthly Insurance Premiums	159,151.13
<b>Total</b>				<b>2508886.12</b>
<b>Total Cheque and EFT</b>				<b>3970775.07</b>

**EFT Payments made in November 2014**

EFT No	Date	Name	Description	Amount (\$)
EFT12332	01/11/2014	Access Hire Australia	Hire Articulated Boom Lift	3622.08
EFT12333	01/11/2014	Access Services Group	Breakdown Repairs Z34 Boom Lift	272.25
EFT12334	01/11/2014	Activ Foundation Inc	Lawn and Garden maintenance	1450.00
EFT12335	01/11/2014	Air Liquide WA Pty Ltd	Industrial Oxygen	769.71
EFT12336	01/11/2014	AI Curnow Hydraulics	Hog Bit - Sharp Edge	796.84
EFT12337	01/11/2014	Alexander Installation Service Pty Ltd	repairs and parts for MRF air/con system	3696.00
EFT12338	01/11/2014	All Earth Group Pty Ltd.	Supply & Deliver 75mm Limestone	379.50
EFT12339	01/11/2014	Allerding & Associates	Standing Order City of Canning Bannister Road Closure	296.63
EFT12340	01/11/2014	Allpest WA	supply six month trial at monthly rodent services at the MRF	580.00
EFT12341	01/11/2014	Analytical Reference Laboratory (WA) P/L	Full Compost Analysis of AF batches from WCF.	1953.60
EFT12342	01/11/2014	Atom Supply	Please supply Nitrile Gloves Prochoice	1080.99
EFT12343	01/11/2014	Aust-Weigh Pty Ltd	Weighbridge fault found to re-zero function -Service performed: -	1914.00
EFT12344	01/11/2014	Australian Fuelling Systems & Equipment	Additional keys user keys to suit	51.70
EFT12345	01/11/2014	BMT WBM Pty Ltd	Digester shell thinning investigation and repair options as per proposal	29062.00
EFT12346	01/11/2014	BSC Motion Technology	Bearing Dodge P2B-ISN 518 080 MRF	5435.76
EFT12347	01/11/2014	Blackwoods Atkins	Specs Safety Arctic Gold Clear Lens	11712.42
EFT12348	01/11/2014	Blue Force Pty Ltd	C - Biannual Preventive Maintenance services	1090.10
EFT12349	01/11/2014	Bunnings Group Limited	Hammerlock Shelving	1001.96
EFT12350	01/11/2014	CPR Electrical Services	Electrical Cover 21-22 July 2014 -	8387.72
EFT12351	01/11/2014	CTI Risk Management	Money Collection from Weighbridge 1 July 2014 - 30 June 2015.	391.05
EFT12352	01/11/2014	Cabcharge Australia Pty Ltd	Standing Order for Taxi Vouchers 2014-15	65.92
EFT12353	01/11/2014	Cleveland Compressed Air Services	Supply service for breakdown	1740.76
EFT12354	01/11/2014	Coates Hire Operations Pty Ltd	Hire 93 Cat Wheel Loader Per Week	27926.64
EFT12355	01/11/2014	Command-A-Com Pty (CAC) Ltd	1 x Gigaset A400 Cordless Phone for the Weighbridge.	66.00
EFT12356	01/11/2014	Concept Wire Industries	Supply 3.00mm Galvanised Baling Wire	17963.11
EFT12357	01/11/2014	Courier Australia	Courier	159.73
EFT12358	01/11/2014	Cutting Edges Equipment Parts	Cutting Edge Weld-	303.52
EFT12359	01/11/2014	Di Candillo Steel City	MS Angle 75 x 75 x 8 x 9000mm	3220.15
EFT12360	01/11/2014	Direct Communications	Repairs to Hand Held Two Way Radios	2041.46
EFT12361	01/11/2014	Earth & Water Pty Ltd	Rubber Grommet Tavlit G-ST	27.94
EFT12362	01/11/2014	FES Electrics	Supply of labour and materials to pick up and service	2112.00
EFT12363	01/11/2014	Filter Supplies (WA) Pty Ltd	Fillter Cartridge Hyraulic	332.64
EFT12364	01/11/2014	Fuji Xerox	Booragoon Photocopier Lease	613.08
EFT12365	01/11/2014	Geko Contracting & Landscape Maintenance	Supply, cart and spread 4 cubic metres of black mulch - SMRC Admin	905.00
EFT12366	01/11/2014	Hare & Forbes Machinery House	Dia. 315mm / 32mm Bore HSS Cold Saw Blade 240T	513.00
EFT12367	01/11/2014	Heatley Sales Pty Ltd	Please supply Rain jackets	1190.91
EFT12368	01/11/2014	Hydraulink Hose and Fittings WA	Cetop 7 pilot operated valve , motor spool ,	5605.36
EFT12369	01/11/2014	IFAP Leading Safety Solutions	Tag Danger Do Not Operate (Bundle 100)	695.20
EFT12370	01/11/2014	IT Vision	Develop 5 work maintenance KPI reports including testing and QA of Reports.	2271.50
EFT12371	01/11/2014	Industrial Power Tool Services	Impact Wrench 1/2 Dve"	1135.97
EFT12374	01/11/2014	Parkwood Hardware	Plumbing fittings as required	31.58
EFT12375	01/11/2014	Pearl Fruiters Pty Ltd	Fresh Fruit delivered to RRRC	192.04
EFT12376	01/11/2014	Polyurethane Processors (PUP)	Wheel 300mm dia x 100mm wide PL95 Polyurethane Coated	2145.00
EFT12377	01/11/2014	Powderdrive (WA) PTY LTD	Motor / Gearbox 2.2 kw	4657.38
EFT12378	01/11/2014	ProMicro Pty Ltd	Batch Number AF1408B for analysing E.Coli & Salmonella	184.80
EFT12379	01/11/2014	RS Components Pty Ltd	Fuse,kit,20mm,HBC (F),LBC(F,T),qty 180	246.66
EFT12380	01/11/2014	SVT Engineering Consultants Pty Ltd	Routine Condition Monortoring Survey on Digerter bearings and Hydraulc system	7213.01
EFT12381	01/11/2014	Sonic Health Plus	Pre Employment Medical Assessment including Audio test & Drug and Alcohol.	1137.40
EFT12382	01/11/2014	Southern Cross Cleaning Services	Cleaning to Canning Vale Facility	6540.12
EFT12383	01/11/2014	Statewide Bearings	SPHER ROLLER BRG 140X250X88	5067.93
EFT12384	01/11/2014	Super Sweep	Provide sweeping to the Waste Composting Facility area for 12 months	3850.00
EFT12385	01/11/2014	Sureklean Products	Sure Kleen Extra 20 Litre	285.56
EFT12386	01/11/2014	Temptations Catering	Catering for meeting on 02/10/2014 at 9 Aldous Place Booragoon	322.00
EFT12387	01/11/2014	The Eventful Group Pty Ltd	Registration Maintstream Conference and workshop	3404.50
EFT12388	01/11/2014	The Odour Unit (WA) Pty Ltd	Monthly Biofilter Odour Unit Testing and Reporting	15466.00
EFT12389	01/11/2014	Thermo Fisher Scientific Australia Pty Ltd	Serice & Calibration of Gas Detector	241.67
EFT12390	01/11/2014	Total Materials Handling Pty Ltd	MRF CV 7 AND 8 RECLIPS	6270.42
EFT12391	01/11/2014	Totally Workwear	King Gee Hi Vis Closed front Reflective Spliced Drill Shirt	4255.50
EFT12392	01/11/2014	Totally Workwear BELMONT	King gee overalls and embroidery	354.67
EFT12393	01/11/2014	Toyota Material Handling WA Pty Ltd	Weekly Rental Hire of Machinery One (1) Toyota 62-8FD30	2567.43
EFT12394	01/11/2014	Western Australian Local Government Association	ADVERTISING COSTS - Employment for period 1 July 14 to 30 Jun 15	149.93
EFT12395	01/11/2014	Westside Fire Services	Sprinkler Tradesman	8269.77
EFT12396	01/11/2014	Wormald	Please supply services to carry out yearly Inspection and Testing of fire systems	843.82
EFT12397	01/11/2014	Force Equipment Service & Hire	Hire of 15 Tonne Franna Crane & Rigger / Dogman	4699.75
EFT12398	01/11/2014	Inovas Pty Ltd	Supply of compressor and 40m of air hoses	2750.00
EFT12399	01/11/2014	KAE Kenwick Auto Electrics	CHECK LIGHTS - REPLACE FUSE & RELAY	1158.85
EFT12400	01/11/2014	Kapp Engineering Pty Ltd	Monthly Maintenance and Support Agreement	1016.13
EFT12401	01/11/2014	Kenrards Hire Pty Ltd	Hire of Skid Steer Pozi Track Loader	5724.57
EFT12402	01/11/2014	Konnect	Socket Set Screw Cup Point	1366.38
EFT12403	01/11/2014	L&H GROUP PTY LTD	SWITCH IND 25A 690V 3P 7.5KW S/MTG IP56 GRY	1976.20
EFT12404	01/11/2014	Leader Lubricants	HYDRAULIC H 100 - 1000L	6905.90
EFT12405	01/11/2014	Linear Hydraulic Services Pty Ltd	Labour to strip, inspect, assess and parts required to repair cylinder	809.88
EFT12406	01/11/2014	McLernons	1829 Height Pallet Racking Joiner Bay	754.35
EFT12407	01/11/2014	NALCO	20 kg pail NALCO 71D5 plus antifoam agent	654.06
EFT12408	01/11/2014	National Tyres	20.5 EDTDLS Tyre	26531.18
EFT12409	01/11/2014	Network-IT(WA) PTY LTD	IT Support - Network Administrator and Hardware Mtce Support for RRRC	330.00
EFT12410	01/11/2014	Octagon-BKG Lifts	CARRY OUT MRF LIFT INSPECTION	503.70
EFT12411	01/11/2014	OfficeMax	Please supply stationery for the Maintenance Workshop for the month of September	1301.02
EFT12412	01/11/2014	Oliver's Laundry	Laundry services for the Waste Composting Facility including delivery	1983.47
EFT12413	01/11/2014	Onsite Rental Group Operations Pty Ltd	Twelve months hire of 1932 Sissor lift	571.73
EFT12414	01/11/2014	OzAir	Refrigerated Air dryer Model BL0080	4908.20
EFT12415	01/11/2014	Rhino Linings Goldfields	Carry out wear mitigation trial of RhinoPrime RL315 coating	13129.60
EFT12416	01/11/2014	Nutrarich Pty Ltd	TENDER 2011-03 Removal & Beneficial Reuse of Compost Screenings	41121.13
EFT12417	01/11/2014	Pacific Hydraulics Pty Ltd	Motor Hydraulic Rotary Power - Refurbished	36388.00
EFT12418	01/11/2014	Western Tree Recyclers	Grind 1600 tonnes (estimated) of Greenwaste	52615.68
EFT12433	01/11/2014	City of Rockingham	Disposal of WCF Residuals at Millar Road Landfill	692418.91
EFT12434	01/11/2014	Industrial Recruitment Partners	Hire of Labourer with Front End Loader experience	12170.50
EFT12435	01/11/2014	Skilled Group Limited	Labour hire for Fitter Machinist from 13/09/14 to 31/12/14	19629.86
EFT12436	01/11/2014	Assa Ablow Entrance	Door #11 - Door out of guides due to damaged slats at bottom of curtain	5072.10
EFT12437	01/11/2014	CJD Equipment Pty Ltd	Works to loader frame, G.D.F & pins and bushes and line boring. Repairs to tilt cylinder	61907.46
EFT12438	01/11/2014	City of Rockingham	MRF Residuals to Landfill	21841.88
EFT12439	01/11/2014	WD Installation Services	Supply and install 250kg WLL 240v electric chain hoist with 2m push button pendant.	24959.00
EFT12442	01/11/2014	Perth Bin Hire	Residual Transport under Tender T2014/02 (July 2014 - June 2015)	52936.18
EFT12443	01/11/2014	Child Support Agency	Payroll deductions	643.94

EFT12460	05/11/2014	SMRC Net Payroll Clearing Creditor	Payroll f/e 02/11/2014	161892.94
EFT12461	06/11/2014	AWX Value Partners Pty Ltd	Hire of Pango Munroe Labourer / Truck Driver	35069.75
EFT12462	07/11/2014	Ice Qube, Inc	Air Conditioner 1500btuh Vertical Slim 230 V 60hz	3310.39
EFT12464	11/11/2014	AWX Value Partners Pty Ltd	Hire of Pango Munroe Labourer / Truck Driver	4388.97
EFT12465	11/11/2014	BSC Motion Technology	5.5kw brake motor	1985.50
EFT12466	11/11/2014	CJD Equipment Pty Ltd	please carry out weekly inspections and services to mobile plant loaders	1636.73
EFT12467	11/11/2014	Cabcharge Australia Pty Ltd	Taxi Vouchers & service fees 15/09 - 12/10/14	129.69
EFT12468	11/11/2014	Castledine Gregory	General Legal Advice	30388.60
EFT12469	11/11/2014	Courier Australia	Courier - 15 Oct 2014	14.04
EFT12470	11/11/2014	Gumnut Stompers Jazz Trio	Band for SMRC 2014 Cocktail function	450.00
EFT12471	11/11/2014	Industrial Recruitment Partners	Hire of Labourer with Front End Loader experience	15734.53
EFT12472	11/11/2014	Keynote Conferences	Booth 3 x 2 metre	7200.00
EFT12473	11/11/2014	Lo-Go Appointments	Anna Ciuppa - Executive Asst	1006.87
EFT12474	11/11/2014	NORTHAM BUS SERVICE	Bus from Bakers Hill Primary School and return on 04.08.2014	990.00
EFT12475	11/11/2014	Pearl Fruiters Pty Ltd	Fresh Fruit delivered to RRRR	194.77
EFT12476	11/11/2014	Randalls Roasts	Breakfast for 22 employees plus delievery	490.60
EFT12477	11/11/2014	T&C Couriers	Courier Service between Booragoon and Canning Vale July 2014 to June 2015	523.40
EFT12478	11/11/2014	Network-IT(WA) PTY LTD	IT Support - Network Administrator and maintenance for Booragoon Servers	2652.50
EFT12479	11/11/2014	Nutrarih Pty Ltd	TENDER 2011-03 Removal & Beneficial Reuse of Compost Screenings	45176.66
EFT12480	11/11/2014	Reliance Petroleum	SUPPLY AND DELIVER DIESEL FOR ON-SITE TANK	19368.84
EFT12481	11/11/2014	Softwood Logging Services Pty Ltd	Chunky woodchip / cubic metre	6336.00
EFT12482	11/11/2014	UHY Haines Norton	EXTERNAL AUDIT 2013/14 As per Quotation \$19,000 + GST Council Approved	12815.00
EFT12483	11/11/2014	Aamcom Pty Ltd	Ethernet Point - to - Point, Internet Services for November 2014	2315.01
EFT12484	11/11/2014	Anna Sondalini	Waste and Recycle Conference and Royal Show Travel, Parking and Food	129.36
EFT12485	11/11/2014	Shredding Services Pty Ltd	Hire of 22 Tonne Excavator	7216.00
EFT12486	11/11/2014	Susan Worthington	Melbourne Cup Salads	31.13
EFT12487	11/11/2014	Tama Tafua	University Expenses - Breakdown attached As per Employee Agreement	2906.69
EFT12488	11/11/2014	Temptations Catering	Catering for Audit & Risk Committee Meeting 20/10/2014	336.00
EFT12489	11/11/2014	Australian Taxation Office (ATO)	Payroll deductions	52517.00
EFT12490	12/11/2014	Enviro Contracting Pty Ltd	CV001-002-003-004 panfeeder pan	9800.02
EFT12491	19/11/2014	SMRC Net Payroll Clearing Creditor	Payroll Fortnight Ending 16.11.14	164330.33
EFT12492	19/11/2014	Cr Cameron Schuster	Councillor Fees for November 2014	1960.00
EFT12493	19/11/2014	Cr Doug Thompson	Members Allowance for November 2014	1557.75
EFT12494	19/11/2014	Cr Kevin Allen	Councillor Fees for November 2014	1150.00
EFT12495	19/11/2014	Cr Michael McPhail	Councillor Fees for November 2014	1150.00
EFT12496	19/11/2014	Cr Sandra Lee	Councillor Fees for November 2014	1150.00
EFT12497	19/11/2014	A. Hartrodt Australia Pty Ltd	Customs - GST Amount	908.00
EFT12498	19/11/2014	Eastern Metropolitan Regional Council	Estimated contribution towards Forum of Regional Councils (FORC) July to June 15	233.96
EFT12499	19/11/2014	Western Australian Local Government Association	ADVERTISING COSTS - MRF for period 1 July 14 to 30 Jun 15	1101.25
EFT12500	20/11/2014	Perth Bin Hire	TRANSPORT, RECOVERY AND DISPOSAL OF GLASS	72168.96
EFT12501	04/11/2014	ClickSuper Pty Ltd	Superannuation Contributions for October 2014	50892.17
EFT12502	20/11/2014	Custom Service Leasing Ltd	Monthly Lease Payment	7453.57
EFT12536	24/11/2014	Fujii Xerox	Booragoon Photocopier Lease -	1159.40
EFT12563	25/11/2014	Charterhouse Partnership	Please supply labour hire to the MRF	1730.57
EFT12564	25/11/2014	North West Waste Alliance Pty Ltd	Cardboard Recycled Bales, Aluminium Recycled, Plastics Recycled Rebate	3778.38
EFT12596	26/11/2014	Blackwoods Atkins	Specs Safety Blade Silver Lens 1668203	1083.75
EFT12597	26/11/2014	Advance Visual	Perspex covers for recycling bales - Waste Authority Grant	8723.27
EFT12598	26/11/2014	David Gray & Co Pty Ltd	1 x 240 Litre dark green bin with RED LID	225.5
EFT12599	26/11/2014	Lo-Go Appointments	Tempory Hire of Executive Assistant (Anna Ciuppa)	1742.4
EFT12601	27/11/2014	Australian Taxation Office (ATO)	Payroll deductions	53482
EFT12602	26/11/2014	VISA	Visa card expenses for November 2014	7015.95
DD6391.1	17/11/2014	SG Fleet Australia Pty Limited	LEASE PAYMENTS for VOLVO COMMERCIAL Nov 14	12298.74
DD6446.1	28/11/2014	Pacific Premium Funding Pty Ltd	Insurance Premium for November 2014	159151.13
			Total	2296765.07

Cheques	Date	Name	Description	Amount (\$)
4632	01/11/2014	St John Ambulance Australia	Apply First Aid - G Kennison	498.99
4633	01/11/2014	Water Corporation	Water usage	1202.82
4635	01/11/2014	City of Canning	RRRC Lease 12.10.14 to 11.11.14	59583.34
4636	01/11/2014	Synergy - Electricity Retail Corporation	Electricity Supply to Booragoon	629.5
4637	11/11/2014	Department of Transport	Licence and Third Party Insurance Policy - 1DFD957	51.4
4638	11/11/2014	Petty Cash	Sundry expenses	100
4639	11/11/2014	Synergy - Electricity Retail Corporation	RRRC Electricity 09/09 - 13/10/14	146575.55
4640	11/11/2014	Telstra	Digital Handset (Tim)	1600.1
4641	11/11/2014	Water Corporation	Water Use and Rates	6148.79
4642	19/11/2014	Harwood Super	Superannuation contributions	592.72
4643	19/11/2014	Telstra	Booragoon	942.5
4644	19/11/2014	Mercer Super Trust	Councillor Fees for November 14	1250
4645	20/11/2014	Southern Metropolitan Regional Council	Transfer 700k to Westpac Investment account	700000
4646	26/11/2014	City Of Cockburn	Reimbursement of Lasso Production Costs for Re-Branding of Melville Video	1500
4647	26/11/2014	RadioWest Broadcasters Pty Ltd	Radio Advertising Avon Project	3160.3
4648	26/11/2014	Telstra	Mobile phone charges	601.69
			Total	924437.70
			Total	3221202.77

**EFT Payments made in January 2015**

<b>EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount (\$)</b>
EFT12673	01/01/2015	AEC Group Limited	FACILITATION OF STRATEGIC PLANNING WORKSHOP & UPDATE	8976.00
EFT12674	01/01/2015	Access Hire Australia	Monthly Hire of 65 Boom Lift	6160.00
EFT12675	01/01/2015	Air Liquide WA Pty Ltd	Gas bottle rental for the period 01/10/14 to 30/09/15	239.88
EFT12676	01/01/2015	AI Curnow Hydraulics	Hog Bit - Sharp Edge	1655.72
EFT12677	01/01/2015	Alexander Installation Service Pty Ltd	Complete quarterly services to all airconditioners on site	2915.26
EFT12678	01/01/2015	Allpest WA	quarterly service to WCF	2099.06
EFT12679	01/01/2015	Amcom Pty Ltd	Ethernet Point - to - Point	2315.01
EFT12680	01/01/2015	Analytical Reference Laboratory (WA) P/L	Full Compost Analysis of AF batches from WCF.	2686.20
EFT12681	01/01/2015	Atom Supply	Please supply Prochoice Riggers Gloves	1493.93
EFT12682	01/01/2015	Australia Post	Postage	4.96
EFT12683	01/01/2015	Australian Bale Press Company	SEW Drive	9879.10
EFT12684	01/01/2015	Berendsen Fluid Power Pty Ltd	Please supply scope of work to service Baler Parts and Labour	1397.00
EFT12685	01/01/2015	Blackwoods Atkins	Supply 25 bulk bags	1787.10
EFT12686	01/01/2015	Bunnings Group Limited	Tools for gathering samples and Distilled Water.	575.99
EFT12687	01/01/2015	COVS Parts Pty Ltd	Trefolex 500 ml Tub	365.18
EFT12688	01/01/2015	CPR Electrical Services	Remove Pusi MC70 fuel dispensing unit to CPR	2749.78
EFT12689	01/01/2015	CTi Risk Management	Money Collection from Weighbridge	347.60
EFT12690	01/01/2015	Cabcharge Australia Pty Ltd	Standing Order for Taxi Vouchers 2014-15	7.95
EFT12691	01/01/2015	Castledine Gregory	General Legal Advice	1291.40
EFT12692	01/01/2015	Coffey Environments Australia Pty Ltd	Ground Water Monitoring and Report for September/October 2014	7408.50
EFT12693	01/01/2015	Courier Australia	Courier 20 Nov 2014	14.04
EFT12694	01/01/2015	Cummins South Pacific Pty Ltd	Carry out 500hr service	1943.61
EFT12695	01/01/2015	Fuji Xerox	Photocopier Rental and Mtce Contract	298.25
EFT12696	01/01/2015	Geko Contracting & Landscape Maintenance	RRRC Grounds Mtce	5190.16
EFT12697	01/01/2015	Guru Productions	5 x stories on Greenfingers. Series	13750.00
EFT12698	01/01/2015	Hose Mania	WATER SUCTION DUGITE	455.32
EFT12699	01/01/2015	Hydraulink Hose and Fittings WA	Emergency Repairs to Spray Bar Plumbing	2998.67
EFT12700	01/01/2015	IFAP Leading Safety Solutions	1 x Day course for Work safely at heights.	640.00
EFT12701	01/01/2015	IT Vision	Database Migration and Post Migration follow up	2402.40
EFT12702	01/01/2015	Industrial Power Tool Services	REPAIR CP 734H IMPACT WRENCH	241.20
EFT12703	01/01/2015	Insight Call Centre Services	Community feedback hotline answering service	175.95
EFT12705	01/01/2015	Kapp Engineering Pty Ltd	PLC equipment for MRF	22046.20
EFT12706	01/01/2015	Kelair Pumps Australia Pty Limited	Prominent Sigma 1 Dosing pump	6149.00
EFT12707	01/01/2015	Konnect	Bolt Hex Hd GR8 High Tensile	833.96
EFT12708	01/01/2015	L&H GROUP PTY LTD	Lockout Safety Kit	4119.58
EFT12709	01/01/2015	Leader Lubricants	COOLANT 50 200L	2915.96
EFT12710	01/01/2015	Littlejohn Consulting Pty Ltd	Collect 274 gas bottles and 17 fire extinguishers	4341.15
EFT12711	01/01/2015	iBulk Solutions Pty Ltd	Clamp Assembly Rotex Screen	1531.20
EFT12712	01/01/2015	National Tyres	Tyres 20.5R25 (Repaired) -	3198.25
EFT12713	01/01/2015	Natsync Environmental	Remove by culling, roosting and breeding pigeons from the WCF.	6475.00
EFT12714	01/01/2015	Network-IT(WA) PTY LTD	Computer expenses	3515.00
EFT12715	01/01/2015	North West Waste Alliance Pty Ltd	Cardboard Recycled Bales Rebate	1432.23
EFT12716	01/01/2015	OfficeMax	Stationery	1666.99
EFT12717	01/01/2015	Oliver's Laundry	Laundry services	1455.09
EFT12718	01/01/2015	Onsite Rental Group Operations Pty Ltd	hire of 1932 Sissor lift	519.75
EFT12719	01/01/2015	OzAir	Complete service on CSF18 compressor number 1	1534.50
EFT12720	01/01/2015	Pearl Fruiterers Pty Ltd	Fresh Fruit delivered to RRRC	188.20
EFT12722	01/01/2015	RS Components Pty Ltd	FUSE 5X20, GLASS, QUICK 1.5 AMP	23.98
EFT12723	01/01/2015	SMC Pneumatics (Australia) Pty Ltd	Filter Regulator W Drain & Panel Nut	960.30
EFT12724	01/01/2015	Safety & Rescue Equipment (Unit Trust) Pty Ltd	Onsite Inspection of Lifting Equipment & Fall Arrest	990.00
EFT12725	01/01/2015	Smarter Clothing Pty Ltd	Vented LS Shirt with R/Tape Yellow / Navy Size 'S' - Merv Botham	2386.67
EFT12726	01/01/2015	Snap Printing	Weigh Bridge Docket Books in black one side of A5 size	1385.00
EFT12727	01/01/2015	Southern Cross Cleaning Services	Cleaning	6830.33
EFT12728	01/01/2015	Southwind Construction	Repair viewing platform roof leak and replace damaged panals,	3216.95
EFT12729	01/01/2015	Statewide Bearings	Bearing Dodge Extraction fans	2561.28
EFT12730	01/01/2015	Perth Bin Hire	Transport -glass and residual waste	130771.28
EFT12731	01/01/2015	City of Rockingham	Disposal of WCF Residuals at Millar Road Landfill as per T2014/01	350648.90
EFT12732	01/01/2015	CID Equipment Pty Ltd	Mobile Plant servicing	24685.57
EFT12733	01/01/2015	AWX Value Partners Pty Ltd	Hire of labour	6803.28
EFT12734	01/01/2015	Industrial Recruitment Partners	Hire of Labour	3795.39
EFT12735	01/01/2015	Skilled Group Limited	Hire of Labour	17928.44
EFT12736	01/01/2015	Minprovis Pty Ltd	Tender T2014-04 Supply and Installation of digester Stop Blocks	218756.22
EFT12737	01/01/2015	Nutrarich Pty Ltd	T-2011-03 Removal & Beneficial Reuse of Compost	39390.67
EFT12738	01/01/2015	Temptations Catering	Council meeting Dinner RRRC	763.30
EFT12739	01/01/2015	The Odour Unit (WA) Pty Ltd	Monthly Biofilter Odour Unit Testing and Reporting	19437.00
EFT12740	01/01/2015	Total Eden - Bibra Lake	Pump Lowara Domo Sump 15 1.1Kw	1409.76
EFT12741	01/01/2015	Total Materials Handling Pty Ltd	Hire of forklifts	3055.14
EFT12742	01/01/2015	Totally Workwear	employee uniforms	5158.54
EFT12743	01/01/2015	Toyota Material Handling WA Pty Ltd	Hire of Machinery including option Fire suppression system	2567.43
EFT12744	01/01/2015	WD Installation Services	Install Barriers to prevent rats entering MRF.	2194.50
EFT12745	01/01/2015	Waminco	Emergency Breakdown work - R2 1200mm Complete Assy	338.80
EFT12746	01/01/2015	Western Australian Local Government Association	Employment advertising	470.79
EFT12747	01/01/2015	Westside Fire Services	Install additional evacuation speakers to MRF sorting rooms	8384.39

EFT No	Date	Name	Description	Amount (\$)
EFT12748	01/01/2015	William Buck Consulting (WA) Pty Ltd	Internal Audit Plan	4092.00
EFT12749	01/01/2015	Wormald	Repair fire system speakers	5429.72
EFT12750	01/01/2015	Zip Heaters (Aust) Pty Ltd	Booragoon repair Hot Water Tap	435.16
EFT12756	01/01/2015	BMT WBM Pty Ltd	Digester Shell Thinning Repair Design as per proposal P20032 P4.0	27588.00
EFT12757	01/01/2015	HRL Technology Pty Ltd	Determination of Calorific Value WCF Primary trommel residuals sample	6292.00
EFT12758	01/01/2015	Hardman Chemicals Pty Ltd	1 X 1000L IBC Alchor Premium Inorganic Coagulant	2976.05
EFT12759	01/01/2015	Super Sweep	Road sweeping RRRC	3542.00
EFT12760	01/01/2015	Total Air Pollution Control Pty	PACKING, TELLERETTES, GEN	17864.00
EFT12761	05/01/2015	Child Support Agency	Payroll deductions	1056.24
EFT12762	06/01/2015	ClickSuper Pty Ltd	Superannuation contributions	51795.58
EFT12763	07/01/2015	Australian Taxation Office (ATO)	Payroll deductions	56573.00
EFT12764	07/01/2015	Coates Hire Operations Pty Ltd	Hire 93 Cat Wheel Loader	12163.91
EFT12765	07/01/2015	BSC Motion Technology	Please supply Qty 4 ex stock & balance upon arrival	5571.33
EFT12766	07/01/2015	Reliance Petroleum	SUPPLY AND DELIVER DIESEL FOR ON-SITE TANK	3896.75
EFT12769	14/01/2015	SMRC Net Payroll Clearing Creditor	Payroll fortnight ending 11.1.15	165876.70
EFT12770	14/01/2015	Courier Australia	Courier 04 Dec 2014	14.04
EFT12771	14/01/2015	Network-IT(WA) PTY LTD	BackUp software and hardware	9392.00
EFT12772	14/01/2015	Nutraich Pty Ltd	T 2011-03 Removal & Beneficial Reuse of Compost	27630.13
EFT12773	14/01/2015	Pearl Fruiterers Pty Ltd	Fresh Fruit delivered to RRRC	190.30
EFT12774	14/01/2015	Pothole Masters Pty Ltd	MRF area, Boxout sand from retaining wall in rear laneway	30145.50
EFT12775	14/01/2015	Realisations	Employee training	3140.50
EFT12776	14/01/2015	Talentpath Pty Ltd	Temporary Records Manager (3 mths assignment)	7908.12
EFT12777	14/01/2015	Tama Tafua	reimbursement of Expenses	3049.06
EFT12778	19/01/2015	SMRC Net Payroll Clearing Creditor	Payroll	1483.05
EFT12779	20/01/2015	CJD Equipment Pty Ltd	Repairs to loaders	3852.12
EFT12780	20/01/2015	Coates Hire Operations Pty Ltd	Hire 93 Cat Wheel Loader	953.70
EFT12781	20/01/2015	FES Electrics	Breakdown - Urgent Repair	2222.00
EFT12782	20/01/2015	Hydraulink Hose and Fittings WA	Breakdown service	182.97
EFT12783	20/01/2015	KD Instruments	Transmitter RTD Temperature Probe with Wireless Data Transmission	11853.60
EFT12784	20/01/2015	Reliance Petroleum	SUPPLY AND DELIVER DIESEL FOR ON-SITE TANK	14376.87
EFT12785	20/01/2015	Robert David West	Safety Consultant for the accreditation AS4801	1920.00
EFT12786	20/01/2015	SVT Engineering Consultants Pty Ltd	Routine Condition Monitoring Survey on Digesters	9157.81
EFT12787	20/01/2015	Skilled Group Limited	Labour Hire for Fitter Machinist.	2772.02
EFT12788	20/01/2015	Total Eden - Bibra Lake	Biofilter water dripping system repairs	894.21
EFT12789	20/01/2015	Waste Management Association of Australia	Mmembership for 01/01/2015 - 31/12/2015	1450.00
EFT12790	20/01/2015	Cr Cameron Schuster	Councillor Fees Jan 15	1960.00
EFT12791	20/01/2015	Cr Doug Thompson	Councillor Fees Jan 15	1557.75
EFT12792	20/01/2015	Cr Kevin Allen	Councillor Fees Jan 15	1150.00
EFT12793	20/01/2015	Cr Michael McPhail	Councillor Fees Jan 15	1150.00
EFT12794	20/01/2015	Cr Sandra Lee	Councillor Fees Jan 15	1150.00
EFT12795	20/01/2015	Custom Service Leasing Ltd	Vehicle Leasing	7423.59
EFT12850	21/01/2015	Australian Taxation Office (ATO)	Payroll deductions	54858.00
EFT12851	21/01/2015	Chris Wiggins	Reimbursement of expenses	207.60
EFT12852	21/01/2015	Functional Photography	Photography for 2014 Cocktail Function	528.00
EFT12879	22/01/2015	Fuji Xerox	Photocopier Lease -	1159.40
EFT12880	28/01/2015	SMRC Net Payroll Clearing Creditor	Payroll Fortnight Ending 25.01.15	161626.65
EFT12904	27/01/2015	VISA	Corporate Credit Card expenses	1882.02
DD6540.1	05/01/2015	ClickSuper Pty Ltd	Fee for processing monthly superannuation Nov 14	30.25
DD6553.1	12/01/2015	ClickSuper Pty Ltd	Fee for processing monthly superannuation Dec 14	30.47
DD6563.1	15/01/2015	ClickSuper Pty Ltd	Registration Charges for Click super	22.00
DD6565.1	16/01/2015	SG Fleet Australia Pty Limited	LEASE PAYMENTS for VOLVO for Jan 15	6149.37
DD6599.1	30/01/2015	Pacific Premium Funding Pty Ltd	Insurance Premium Jan 15	159151.13

**Total EFT** **1897077.86**  
**Cheque Payments made in January 2015**

Cheques	Date	Name	Description	Amount (\$)
4660	01/01/2015	City of Canning	RRRC Lease	59583.34
4661	01/01/2015	Fairview Plumbing & Gas Services	Service approx 10 x RP2 onsite.	6714.25
4662	01/01/2015	Synergy - Electricity Retail Corporation	Electricity	154734.25
4663	01/01/2015	Telstra	Telephone service	754.43
4664	01/01/2015	Water Corporation	Water Usage	1796.60
4665	05/01/2015	Harwood Super	Superannuation Contributions	622.52
4666	07/01/2015	Synergy - Electricity Retail Corporation	Electricity	682.95
4667	14/01/2015	Telstra	Landline	928.64
4668	14/01/2015	Water Corporation	Water Usage	5740.30
4669	20/01/2015	Department of Transport	Licence and Third Party Ins 12 mth - 1CZY037	51.40
4670	20/01/2015	Mercer Super Trust	Councillor Fees Jan 15	1250.00
<b>Total</b>			<b>Total Cheques</b>	<b>232858.68</b>
			<b>Total</b>	<b>2129936.54</b>