



**MINUTES OF THE MEETING OF THE
SOUTHERN METROPOLITAN REGIONAL COUNCIL
ORDINARY MEETING OF COUNCIL
HELD ON THURSDAY 25 JUNE 2015
AT THE CITY OF KWINANA
CNR GILMORE AVENUE & SULPHUR ROAD, KWINANA**

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman welcomed everyone in attendance and thanked the City of Kwinana for hosting the meeting, and acknowledged the Noongar People as the traditional owners of the land on which the Council building was located. The Chairman declared the meeting open at 5.07pm.

2. RECORD OF ATTENDANCE / APOLOGIES

PRESENT

Cr Cameron Schuster (Chair)	City of Melville
Cr Doug Thompson	City of Fremantle
Cr Sandra Lee	City of Kwinana
Cr Kevin Allen	City of Cockburn
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 Lionel Nicholson (REG Member) (from 6.15pm)	City of Fremantle
Mr Tim Youé	SMRC, Chief Executive Officer
Mr Chris Wiggins	SMRC, Executive Manager Corporate Services
Mr Brendan Doherty	SMRC, Executive Manager Strategic Projects
Mr Peter Segura	SMRC, Executive Manager RRRC
Mrs Christine Burke	SMRC, Minutes

APOLOGIES

Cr Michael McPhail (Leave of Absence)	Town of East Fremantle
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3. DISCLOSURE OF INTERESTS:

Cr Lee made the following statement with regard to the matter in item 11.4 City of Kwinana Recycling Agreement 2012. "I disclose that I have an association with the City of Kwinana, and as a consequence, there may be a perception that my impartiality on the matter may be affected. I declare that I will consider this matter on its merits and vote accordingly. The Chair acknowledged Cr Lee's impartiality and members allowed Cr Lee to stay, participate and vote on the matter.

Cr Schuster declared an impartiality interest in Item 11.2 Emissions Reduction Fund Reverse Auction for Australian Carbon Credits (ACCUs), advising he has an association with a number of organisations involved in ACCUs and offered to step out of the meeting during this discussion. The members acknowledged Cr Schuster's impartiality interest and allowed him to stay, participate and vote on the matter.

COUNCIL RESOLUTION

15.06.01

MOVED CR K ALLEN

SECONDED CR D THOMPSON

CR LEE MAY STAY, PARTICIPATE AND VOTE IN ITEM 11.4 – CITY OF KWINANA RECYCLING AGREEMENT.

CARRIED 3/-

COUNCIL RESOLUTION

15.06.02

MOVED CR K ALLEN

SECONDED CR D THOMPSON

CR SCHUSTER MAY STAY, PARTICIPATE AND VOTE IN ITEM 11.2 – EMISSIONS REDUCTION FUND REVERSE AUCTION FOR AUSTRALIAN CARBON CREDITS (ACCUs)

CARRIED 3/-

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE:

Nil

5. PUBLIC QUESTION TIME:

Nil

6. ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING PERSON:

The Chairman announced that there would be a discussion on the Corporate Overheads Structure of the SMRC and this discussion would be held behind closed doors with Item 11.1 and the meeting would dispense with Standing Orders. Cr Schuster asked the SMRC staff except for the CEO to leave the meeting room during these discussions.

7. PETITIONS / DEPUTATIONS / PRESENTATIONS: Nil

8. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING HELD 30 APRIL 2015.

COUNCIL RESOLUTION

15.06.03

MOVED CR D THOMPSON

SECONDED CR S LEE

THAT THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT THE TOWN OF EAST FREMANTLE, 135 CANNING HIGHWAY EAST FREMANTLE ON 30 APRIL 2015 BE RECEIVED AS A TRUE AND CORRECT RECORD.

CARRIED 4/-

8.2 ACTIONS ARISING FROM THE MINUTES OF THE APRIL COUNCIL MEETING

The Action Items were noted.

COUNCIL RESOLUTION

15.06.08

MOVED CR S LEE

SECONDED CR K ALLEN

THAT THE MEETING NO LONGER BE HELD BEHIND CLOSED DOORS.

CARRIED 4/-

11.2 EMISSIONS REDUCTION FUND REVERSE AUCTION FOR AUSTRALIAN CARBON CREDITS (ACCUs)

COUNCIL RESOLUTION

15.06.09

MOVED CR K ALLEN

SECONDED CR D THOMPSON

THAT THE REGIONAL COUNCIL RECEIVE THE REPORT AND NOTE THE EXERCISE OF THE CEO'S DELEGATED AUTHORITY TO "SELL CARBON CREDITS AT THE PREVAILING MARKET PRICE".

CARRIED 4/-

11.3 REGIONAL STRATEGIC WASTE MANAGEMENT PLAN

A draft Presentation has now been received and will be presented to the REG Meeting in July and then presented to the Council Meeting in August.

11.4 CITY OF KWINANA – SMRC RECYCLING AGREEMENT 2012

COUNCIL RESOLUTION

15.06.10

MOVED CR D THOMPSON

SECONDED CR K ALLEN

THE CITY OF KWINANA'S REQUEST UNDER CLAUSE 4.12 OF THE AGREEMENT RELATING TO THE RECEIPT OF RECYCLABLE MATERIAL BETWEEN THE SMRC AND CITY OF KWINANA, TO AMEND ITS COLLECTION SYSTEM BY PROPOSING TO INTRODUCE A 360 LITRE RECYCLING MGB FOR THOSE WHO NEED EXTRA CAPACITY IN PREFERENCE TO COMMENCING WEEKLY RECYCLING BE APPROVED

CARRIED 4/-

11.5 STUDY TOUR REPORT

COUNCIL RESOLUTION

15.06.11

MOVED CR S LEE

SECONDED CR K ALLEN

THAT COUNCIL RECEIVE THE STUDY TOUR REPORT

CARRIED 4/-

11.6 POLICY REVIEW – AUDIT COMMITTEE POLICY

COUNCIL RESOLUTION

15.06.12

MOVED CR D THOMPSON

SECONDED CR S LEE

The Executive Manager Corporate Services provided a brief report on the changes raised by the Audit & Risk Committee at its meeting held 8 June 2015.

THAT THE REVISED AUDIT COMMITTEE POLICY AND INTERNAL AUDIT CHARTER FOR THE SOUTHERN METROPOLITAN REGIONAL COUNCIL AS PRESENTED BE ADOPTED.

CARRIED 4/-

11.7 POLICY REVIEW – COMMUNICATIONS POLICY

COUNCIL RESOLUTION

15.06.13

MOVED CR D THOMPSON

SECONDED CR S LEE

THAT THE EXISTING MEDIA STATEMENTS POLICY NO 1.7 BE REPLACED WITH THE COMMUNICATIONS POLICY AND THE NEW POLICY BE ADOPTED.

CARRIED 4/-

11.8 DRAFT BUDGET

The Executive Manager Corporate Services responded to questions by members. The Chairman expressed his thanks to Mr Wiggins and his team for the 2015-16 budget.

COUNCIL RESOLUTION

15.06.14

MOVED CR K ALLEN

SECONDED CR S LEE

- 1) **THE 2015/2016 ANNUAL BUDGET FOR THE SOUTHERN METROPOLITAN REGIONAL COUNCIL AS PER THE BUDGET REPORT DATED 4 JUNE 2015 BE ADOPTED.**
- 2) **THE 2015/2016 FEES AND CHARGES AS DETAILED IN THE 2015/2016 ANNUAL BUDGET REPORT DATED 4 JUNE 2015 BE ADOPTED.**
- 3) **THE 2015/2016 RRRC BORROWING PROGRAM TO ROLLOVER EXISTING LOANS AS DETAILED IN 2015/2016 ANNUAL BUDGET REPORT DATED 4 JUNE 2015 BE ADOPTED.**

**CARRIED BY
ABSOLUTE MAJORITY 4/-**

11.9 FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL & 31 MAY 2015

COUNCIL RESOLUTION

15.06.15

MOVED CR D THOMPSON

SECONDED CR K ALLEN

1. **THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 MAY 2015 BE RECEIVED.**
2. **THAT THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 30 APRIL 2015 BE RECEIVED.**
3. **THE SMRC CASH INVESTMENT PORTFOLIO AS AT 31 MAY 2015 BE RECEIVED.**

CARRIED 4/-

11.10 SCHEDULE OF PAYMENTS FOR APRIL AND MAY 2015

COUNCIL RESOLUTION

15.06.16

MOVED CR D THOMPSON

SECONDED CR S LEE

1. **THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENT, FOR THE MONTHS OF APRIL 2015 \$ 2,053,711.64 AND MAY 2015 \$1,969,941.75 FOR THE MUNICIPAL FUND, BE RECEIVED; AND**
2. **THE SCHEDULE OF PAYMENTS, AS PRESENTED, BE INCORPORATED IN THE MINUTES OF THE MEETING.**

CARRIED 4/-

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

12.1 NOTICE OF MOTION – CR C SCHUSTER

PROPOSED MOTION:

Cr Schuster provided the following reasons for his proposed motion:

1. The external waste management environment is complex and developing rapidly, be it in Alternative Waste Treatment technologies (including, but not exclusively so waste to energy technologies), policies (amendments to the WARR Act in WA) and community attitudes, while internally the sale of the MRF (assuming a suitable deal is possible) is a significant short term change.
2. Just as the waste composting technology was disruptive 15 years ago, it is now in danger of being disrupted itself, and if for example that meant the SMRC was wound up by its members in 2019 then this motion is intended to ensure that can be done efficiently, so for example actions that might be taken as a result of this motion include replacing resigning staff with fixed term contract staff, issuing supply or sale contracts for terms to finish in 2019 rather than later, perhaps even re negotiating loans, though that shouldn't be done at a large cost etc.
3. If all these things are done and the world goes on after 2019 (if for example the widespread introduction of a third bin for compostables extends the useful life of the WCF digesters) then there should be no harm done because of the timelines and transparency I am suggesting (clearly less than a year from mid-2019 these actions will cause disruption but by then the future should be clear).

There were no questions raised and no opposition to the motion. Cr Schuster requested that the minutes reflect that the CEO believes he can implement these motions.

COUNCIL RESOLUTION

15.06.17

MOVED CR C SCHUSTER

SECONDED CR D THOMPSON

1. **THE COUNCIL RECOGNISES THE CHANGES OCCURRING, AND POTENTIALLY OCCURRING, OVER THE NEXT FEW YEARS IN THE OPERATING AND POLICY ENVIRONMENTS THE SMRC FUNCTIONS WITHIN. THE COUNCIL HENCE BELIEVES THAT IT IS POSSIBLE THERE WILL BE SIGNIFICANT CHANGE IN THE SMRC'S OPERATIONS BY JUNE 2019, WITHOUT THERE BEING ANY CERTAINTY AS TO WHAT THOSE CHANGES MIGHT BE, OR HOW THE SMRC'S MEMBER COUNCILS MAY BE AFFECTED.**
2. **ACCORDINGLY THE COUNCIL DIRECTS THE CHIEF EXECUTIVE OFFICER ("CEO") TO MAINTAIN A CLOSE VIGILANCE ON THESE CHANGES AND THEIR POTENTIAL IMPACTS, AND TAKE MODERATE AND NECESSARY ACTIONS AS JUDGED APPROPRIATE OVER THESE FOUR YEARS TO JUNE 2019 IN ORDER FOR THE COUNCIL TO BE ABLE TO EFFECT SIGNIFICANT STRUCTURAL OR OPERATIONAL CHANGE IN 2019 (OR LATER) IN A MANNER THAT IS AS CONSULTATIVE, TRANSPARENT AND COST EFFECTIVE AS IS POSSIBLE.**
3. **THE CEO IS ASKED TO BRIEF THE COUNCIL ON THIS ISSUE AT EACH AGENDA BRIEFING FORUM (AND REGIONAL EXECUTIVE GROUP MEETING) FROM THIS DATE, EITHER VERBALLY OR IN WRITING AS JUDGED APPROPRIATE BY THE CEO, OUTLINING HOW CHALLENGES AND OPPORTUNITIES ARE DEVELOPING AND ACTIONS HE IS INTENDING TO TAKE, OR HAS TAKEN, TO MEET THE OBJECTIVES OUTLINED ABOVE.**

CARRIED 4/-

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

There were no questions on notice.

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

These matters were dealt with in Items 11 and 13.

16. DECLARATION OF CLOSURE OF MEETING

The Chair invited all present to stay for dinner and asked Cr Lee and Mr McKenzie to pass on the Regional Council's thanks to the Mayor and CEO for their hospitality.

The meeting was declared closed at 6.26pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 25th July 2015 were confirmed on 27th August 2015.



Cr Cameron Schuster, Chairperson

Cheque Payments made in April 2015

Cheques	Date	Name	Description	Amount (\$)
4699	01/04/2015	City of Canning	RRRC Lease	59583.34
4700	01/04/2015	Harvey Norman	Please supply a Birko 10L Commercial Hot Water Urn	295.00
4701	01/04/2015	Synergy - Electricity Retail Corporation	Electricity for Canning Vale	117510.30
4702	01/04/2015	Telstra	Phone	485.13
4703	15/04/2015	City of Canning	RRRC Lease	59583.34
4704	15/04/2015	Department of Transport	Motor Vehile Licence	51.40
4705	15/04/2015	Synergy - Electricity Retail Corporation	Electricity	1009.60
4706	15/04/2015	Telstra	phone	1011.95
4712	29/04/2015	Mercer Super Trust	Councillor Fees April 2015	1250.00
Total				240,780.06

EFT Payments made in April 2015

EFT No	Date	Name	Description	Amount (\$)
EFT13122	01/04/2015	ALS Industrial Australia Pty Ltd	UTT scanning of 4 digester vessels	7700.00
EFT13123	01/04/2015	AWX Pty Ltd	Labour Hire	15320.74
EFT13124	01/04/2015	Access Hire Australia	Monthly Hire of 65 Boom Lift	6160.00
EFT13125	01/04/2015	Advance Visual	Supply and install 9 signs in aeration floor and WCF viewing platforms	2261.60
EFT13126	01/04/2015	Air Liquide WA Pty Ltd	Gas bottle rental	224.99
EFT13127	01/04/2015	AI Curnow Hydraulics	Pin Shear Anvil Assembly	332.20
EFT13128	01/04/2015	Alexander Installation Service Pty Ltd	Service Airconditioners on RRRC Site	2002.26
EFT13129	01/04/2015	Allpest WA	Pest Control service to WCF	2099.06
EFT13130	01/04/2015	Analytical Reference Laboratory (WA) P/L	Full Compost Analysis of AF batches from WCF From 1st of Jan 2015	2700.50
EFT13131	01/04/2015	Atom Supply	Please supply Gloves	1840.94
EFT13132	01/04/2015	Australia Post	Postage	1145.75
EFT13135	01/04/2015	BeeWise	Attend to 2 beehives RRRC	475.00
EFT13136	01/04/2015	Bosch Rexroth Pty Ltd	Control Unit B111-00000-1-00 Spider II Controller	16480.75
EFT13137	01/04/2015	Bunnings Group Limited	Various equipment	1146.89
EFT13138	01/04/2015	COVS Parts Pty Ltd	Battery Wet Cell	619.10
EFT13139	01/04/2015	CPR Electrical Services	Breakdown repairs	4737.70
EFT13140	01/04/2015	CTI Risk Management	Money Collection from Weighbridge	347.60
EFT13141	01/04/2015	Cabcharge Australia Pty Ltd	Taxi Vouchers	93.50
EFT13142	01/04/2015	Coates Hire Operations Pty Ltd	Hire of 2.5 Tonne All Terrain Forklift / Week	970.75
EFT13143	01/04/2015	Command-A-Corn Pty (CAC) Ltd	Supply 2 x KX-DT333AL-B Digital propriety phone 3 line 24 keys black	456.50
EFT13144	01/04/2015	Cool Breeze Rentals Pty Ltd	Hire of 2 portable air conditioners for Audit Facility for 1 week	484.00
EFT13145	01/04/2015	Courier Australia	Courier 25 Feb 2015	21.06
EFT13146	01/04/2015	Cummins South Pacific Pty Ltd	250 Hour Service Bakhus Turner	1714.48
EFT13147	01/04/2015	Cutting Edges Equipment Parts	Cutting Edge 3100x330x32x20H DBF (1")	1844.10
EFT13148	01/04/2015	Deacon Engineers	engineering review	10780.00
EFT13149	01/04/2015	Di Candillo Steel City	Sheet 1200x2400x3mm	605.00
EFT13150	01/04/2015	Direct Communications	450-520Mhz Migration Radios Programed to SMRC frequencies.	3795.66
EFT13151	01/04/2015	Effect Engineering Projects Pty Ltd	Fabrications only J52750 Knife GateDischarge Door Assemblies	21638.84
EFT13152	01/04/2015	Enviroken Pty Ltd	Consulting costs for WTP Plant Trials	3190.00
EFT13153	01/04/2015	Fairview Plumbing & Gas Services	Supply and install a washdown hose near aerffloor viewing window	1575.00
EFT13154	01/04/2015	Force Equipment Service & Hire	Hire 15 tonne Franner	1573.00
EFT13155	01/04/2015	Fuji Xerox	Photocopier Lease -	607.88
EFT13156	01/04/2015	GCM Enviro Pty Ltd	Submicron partical airfilter	2649.91
EFT13157	01/04/2015	Gecko Contracting Turf and Landscape Maintenance	To carry our the service to maintain Grass and Weeds	5190.16
EFT13158	01/04/2015	Hands-On Infection Control	Hep A & B vaccinations	655.87
EFT13159	01/04/2015	Heatley Sales Pty Ltd	Please supply Cotton Liner Gloves	45.76
EFT13160	01/04/2015	Hydraulink Hose and Fittings WA	Breakdown work	759.87
EFT13161	01/04/2015	Industrial Power Tool Services	BOSCH ROTARY HAMMER DRILL	1044.73
EFT13162	01/04/2015	Kapp Engineering Pty Ltd	Supply and install Dell power edge	9535.90
EFT13163	01/04/2015	Konnect	CI 4.6 Cup Head B/N Zp	57.22
EFT13164	01/04/2015	L&H GROUP PTY LTD	CONTROL STAT (METAL) STRT STOP	7461.07
EFT13165	01/04/2015	Leader Lubricants	Diesel Ultra 15W40 CI-4 205 Litre Drum	825.00
EFT13166	01/04/2015	Lochsoft Pty Ltd (Wageloch)	Wagelock Software Annual Licence	1830.40
EFT13167	01/04/2015	MM Electrical Merchandising	LED highbay 17000lm cool white	37509.87
EFT13168	01/04/2015	Minprovisy Pty Ltd	End Plate Machining	1210.00
EFT13169	01/04/2015	National Tyres	Puncture Repair & Minor Tyre Maintenance for RRRC Mobile Plant	1423.40
EFT13170	01/04/2015	Network-IT(WA) PTY LTD	45 x N-Able AV Defender Antivirus Software 1 Year Subscription	1994.00
EFT13171	01/04/2015	Octagon-BKG Lifts	Lift Maintenance	396.00
EFT13172	01/04/2015	OfficeMax	Stationery	1521.96
EFT13173	01/04/2015	Oliver's Laundry	Laundry services for the Waste Composting Facility	1559.76
EFT13174	01/04/2015	Onsite Rental Group Operations Pty Ltd	hire of 1932 Sissor lift	519.75
EFT13175	01/04/2015	Pacific Hydraulics Pty Ltd	Motor Hydraulic Rotary Power - Refurbished (Backhus Turner)	17182.00
EFT13176	01/04/2015	Pearl Fruiterers Pty Ltd	Fresh Fruit delivered to RRRC	85.34
EFT13177	01/04/2015	Powerdrive (WA) PTY LTD	Bearing	2103.75
EFT13178	01/04/2015	ProMicro Pty Ltd	Testing batch No. AF1501I	125.40
EFT13179	01/04/2015	Shire of Mundaring	Recoup Pro-Rata Long Service Leave	2324.98
EFT13180	01/04/2015	Smarter Clothing Pty Ltd	Staff uniforms	2488.68
EFT13181	01/04/2015	Snap Printing	Please supply 50 Machinery inspection books	805.00
EFT13182	01/04/2015	Sonic Health Plus	Pre Employment Medical. Audio test and D and A	885.50
EFT13183	01/04/2015	Southern Cross Cleaning Services	Cleaning	6851.42
EFT13184	01/04/2015	Southwind Construction	Remove and replace brickwork and repair ceiling to greens waste processing	13915.00
EFT13185	01/04/2015	Super Sweep	Please provide sweeping to the Waste Composting Facility	3542.00
EFT13186	01/04/2015	Supply Solutions	Please supply labour hire for Supply Officer	401.78
EFT13187	01/04/2015	Perth Bin Hire	TRANSPORT, RECOVERY AND DISPOSAL OF GLASS Transport of Type E waste	123356.86
EFT13188	01/04/2015	City of Rockingham	Disposal of WCF Residuals at Millar Road Landfill	390279.23
EFT13189	01/04/2015	CJD Equipment Pty Ltd	Plant repairs	31340.86
EFT13190	01/04/2015	Australian Bale Press Company	Design & Construction of Materials Recovery Facility Final Payment	61640.14
EFT13191	01/04/2015	Nutrarich Pty Ltd	TENDER 2011-03 Removal & Beneficial Reuse of Compost Screenings	40062.19
EFT13193	01/04/2015	Air Liquide WA Pty Ltd	Acetylene G" size"	1963.65
EFT13194	01/04/2015	Emma Baker	Parking for First Aid Course & Purchase of education centre materials and	154.92

EFT No	Date	Name	Description	Amount (\$)
EFT13195	01/04/2015	Promotional Products Pty Ltd	Yellow bin jigsaws + delivery	1207.80
EFT13196	01/04/2015	Robert David West	OSH contract services for AS4801 audit	4120.00
EFT13197	01/04/2015	Western Australian Local Government Association	Advertisements	2638.56
EFT13198	01/04/2015	Advisian Pty Ltd	Design & Construction of MRF Superintendent Works Defects Liability Period	1494.01
EFT13199	01/04/2015	Al Curnow Hydraulics	Pin Shear Anvil Assembly PE41284-11	335.96
EFT13200	01/04/2015	Blackwoods Atkins	TRUCK HAND APPLIANCE ST/CLIMB 0.2T BLU	517.83
EFT13201	01/04/2015	Castledine Gregorv	Legal Advice	30445.80
EFT13203	01/04/2015	Industrial People	MRF Quality ONP Audits	1760.27
EFT13204	01/04/2015	Pearl Fruiterers Pty Ltd	Fresh Fruit delivered to RRRRC	98.18
EFT13205	01/04/2015	Perth Bin Hire	Repairs to bin # 2 as quoted	2233.00
EFT13206	01/04/2015	Protector Fire Services Pty Ltd	Investigate two (2) Infrared Camera Cables	4290.00
EFT13208	01/04/2015	Skilled Group Limited	Please supply skilled labour hire for Fitter Machinist.	7118.14
EFT13209	01/04/2015	T&C Couriers	Courier Service between Booragoon and Canning Vale	384.94
EFT13210	01/04/2015	The Odour Unit (WA) Pty Ltd	Field Ambient Odour Assessment (FAOA) Surveys.	15466.00
EFT13211	01/04/2015	Thermo Fisher Scientific Australia Pty Ltd	Weekly Hire of Gas Detector / Monior	321.20
EFT13212	01/04/2015	Total Materials Handling Pty Ltd	SANKEY MR60 9.05 M STANDARD 34 MPM - 3 PHASE	17229.30
EFT13213	01/04/2015	Totally Workwear	Please supply Steel Cap Work boots	125.95
EFT13214	01/04/2015	Toyota Material Handling WA Pty Ltd	Rental Hire of Machinery MRF	5134.86
EFT13215	01/04/2015	Tyrecycle Pty LTD	Remove from Site and Recycle Eathmover Tyres	2636.63
EFT13216	01/04/2015	UHY Haines Norton	External Audit Services 2014/15	13145.00
EFT13217	01/04/2015	VEEM Engineering Group Pty Ltd	Fan Extraction 410mm Dia Impellor Clockwise	1901.90
EFT13218	01/04/2015	Veolia Environmental Services (Australia) Pty Ltd	Tallerette removal for gas scrubber 1 / Hour	6517.50
EFT13219	01/04/2015	WD Installation Services	Repairs to C2 Skirting - Estimated Cost	2090.00
EFT13220	01/04/2015	Westside Fire Services	Routine inspection and testing of the existing fire systems	473.00
EFT13221	01/04/2015	Wormald	Please supply services to carry out yearly inspection and Testing of fire	1190.32
EFT13222	01/04/2015	Australian Taxation Office (ATO)	Payroll deductions	50800.00
EFT13223	01/04/2015	Child Support Agency	Payroll deductions	1112.04
EFT13224	08/04/2015	SMRC Net Payroll Clearing Creditor	Payroll fortnight ending 05.04.15	163117.47
EFT13225	08/04/2015	Reliance Petroleum	SUPPLY AND DELIVER DIESEL FOR ON-SITE TANK	13823.94
EFT13226	13/04/2015	Blackwoods Atkins	SX INSTRUMENT ONLY COLOUR SCREEN LEL,	15763.51
EFT13227	08/04/2015	ClickSuper Pty Ltd	Super contributions fe 8.03.15	52442.20
EFT13228	14/04/2015	Australian Taxation Office (ATO)	Payroll deductions	53568.00
EFT13229	15/04/2015	Bunnings Group Limited	Please supply Envirosafe fly trap with re-fill	203.18
EFT13230	15/04/2015	Christine Burke	Fruit for SMRC	59.54
EFT13231	15/04/2015	Cleveland Compressed Air Services	Screw Compressor	1036.75
EFT13232	15/04/2015	Direct Communications	Repair Motorola, Model: GP328,	576.40
EFT13233	15/04/2015	Emma Baker	Parking for Waste Educators Meeting	57.36
EFT13234	15/04/2015	Fuji Xerox	Xerox AP4C2275 Photocopier Rental and Mtce Contract -	83.67
EFT13235	15/04/2015	Insight Call Centre Services	Community feedback hotline answering service	171.00
EFT13236	15/04/2015	L&H GROUP PTY LTD	LADDER STEP SINGLE SIDED	143.24
EFT13237	15/04/2015	Network-IT(WA) PTY LTD	1 x Toshiba Satellite Pro R50-B Notebook	1605.00
EFT13238	15/04/2015	Palletico	Produce and Install 2 x furniture units - seating for 12	4000.00
EFT13239	15/04/2015	Pearl Fruiterers Pty Ltd	Fresh Fruit delivered to RRRRC	180.31
EFT13240	15/04/2015	Talentpath Pty Ltd	Temporary Records Manager	16475.25
EFT13241	22/04/2015	SMRC Net Payroll Clearing Creditor	Payroll Fortnight Ending 19.4.15	168937.94
EFT13242	22/04/2015	Cr Cameron Schuster	Councillor Fees April 2015	1960.00
EFT13243	22/04/2015	Cr Doug Thompson	Councillor Fees April 2016	1557.75
EFT13244	22/04/2015	Cr Kevin Allen	Councillor Fees April 2017	1150.00
EFT13245	22/04/2015	Cr Michael McPhail	Councillor Fees April 2018	1150.00
EFT13246	22/04/2015	Cr Sandra Lee	Councillor Fees April 2019	1150.00
EFT13247	22/04/2015	Fuji Xerox	Photocopier Lease	1159.40
EFT13329	29/04/2015	Child Support Agency	Payroll deductions	1112.04
EFT13330	29/04/2015	Australian Taxation Office (ATO)	Payroll deductions	55457.00
EFT13331	30/04/2015	Pacific Premium Funding Pty Ltd	Pacific Premium Insurance April 15	159151.14
DD6798.1	17/04/2015	ClickSuper Pty Ltd	Fee for processing monthly superannuation	30.47
DD6800.1	20/04/2015	Custom Service Leasing Ltd	Monthly Lease Payment	6902.96
DD6828.1	15/04/2015	SG Fleet Australia Pty Limited	LEASE PAYMENTS for VOLVO COMMERCIAL FM SERIES april 15	6149.37
	27/04/2015	Visa	ANZ Visa Credit Card purchases	18324.32
Total EFT Payments				1812931.58
Total Payments				2,053,711.64

Cheque Payments made in May 2015

Cheques	Date	Name	Description	Amount (\$)
4707	01/05/2015	Clinipath	Employee Health Test	143.61
4709	01/05/2015	Synergy - Electricity Retail Corporation	Electricity RRRC	94472.65
4710	01/05/2015	Telstra	Phone	410.44
4711	01/05/2015	Water Corporation	Water	1985.80
4713	06/05/2015	Synergy - Electricity Retail Corporation	Electricity Booragoon	674.30
4714	13/05/2015	Telstra	Phone	963.33
4715	19/05/2015	City of Canning	RRRC Lease 12.5.15 to 11.6.15	59583.34
4716	19/05/2015	Department of Transport	Vehicle Licence	272.30
4717	19/05/2015	Water Corporation	Water Usage WCF	6486.04
4718	20/05/2015	Mercer Super Trust	Councillor Fees for May 15	1250.00
Total				166,241.81

EFT Payments made in May 2015

EFT No	Date	Name	Description	Amount (\$)
EFT13248	01/05/2015	AWX Pty Ltd	Labour Hire MRF	10880.79
EFT13249	01/05/2015	Access Hire Australia	Monthly Hire of 65 Boom Lift	6776.00
EFT13250	01/05/2015	Advance Visual	WCF aeration platform: remove vinyl, paint and signwriting	1958.00
EFT13251	01/05/2015	Air Liquide WA Pty Ltd	Gas bottle rental	262.48
EFT13252	01/05/2015	All Earth Group Pty Ltd.	Recycled Road Base / Semi Load	1353.00
EFT13253	01/05/2015	Allpest WA	WCF Pest Control	599.14
EFT13254	01/05/2015	Amcom Pty Ltd	Ethernet Point to Point	2315.01
EFT13255	01/05/2015	Analytical Reference Laboratory (WA) P/L	Full Compost Analysis of AF batches from WCF	2442.00
EFT13256	01/05/2015	Assa Ablow Entrance	Extension Piece LH	913.00
EFT13257	01/05/2015	Atom Supply	Employe PPE	437.70
EFT13258	01/05/2015	BSC Motion Technology	Vee Belt SPC6000P	3389.43
EFT13259	01/05/2015	Blackwoods Atkins	Hand Valve- discharge door controller	4194.12
EFT13260	01/05/2015	Bunnings Group Limited	Ryobi One+ 18V 4.0Ah Lithium+ Battery RB18L40	323.00
EFT13261	01/05/2015	CPR Electrical Services	3 monthly Test and Tag Items - Estimated Qty	1378.08
EFT13262	01/05/2015	Castledine Gregory	Legal Fees	7661.50
EFT13263	01/05/2015	Charterhouse Partnership	Please supply additional staff to cover annual leave	274.96
EFT13264	01/05/2015	Coates Hire Operations Pty Ltd	Hire of 2.5 Tonne All Terrain Forklift / Week	847.00
EFT13265	01/05/2015	Command-A-Com Pty (CAC) Ltd	Please supply, call out and repair to lift phone line at MRF building.	374.00
EFT13266	01/05/2015	Courier Australia	Courier	54.50
EFT13267	01/05/2015	DG Instruments Pty Ltd	Dwyer Rate-Master Polycarbonate VA Flow Meter	907.50
EFT13268	01/05/2015	Di Candillo Steel City	QT400 2500x1000x8mm	724.90
EFT13269	01/05/2015	Eastern Metropolitan Regional Council	Forum of Regional Councils Reimbursements	1085.39
EFT13270	01/05/2015	Effect Engineering Projects Pty Ltd	Fabrication only of J52750 Knife GateDischarge Door Assemblies	27206.55
EFT13271	01/05/2015	CJD Equipment Pty Ltd	Remove and Replace R/H Lift Cylinder	15030.66
EFT13272	01/05/2015	Filter Supplies (WA) Pty Ltd	Filter Air. Volvo LF60, Primary Magnum RS	380.16
EFT13273	01/05/2015	Force Equipment Service & Hire	Hire of 15Tonne Franna Crane	1028.50
EFT13274	01/05/2015	Fuji Xerox	Photocopier Leases	690.23
EFT13275	01/05/2015	Gecko Contracting Turf and Landscape Maintenance	To carry our the service to maintain Grass and Weeds	5190.16
EFT13276	01/05/2015	Hands-On Infection Control	Hep A & B vaccinations	689.74
EFT13277	01/05/2015	Hardman Chemicals Pty Ltd	2 x 25 kg Bages of A1400 Powder Flocculent	723.25
EFT13278	01/05/2015	Heatley Sales Pty Ltd	Please supply Cotton Liner Gloves	174.24
EFT13279	01/05/2015	Hostaway	Recycle Right Website	264.99
EFT13280	01/05/2015	Hydraulink Hose and Fittings WA	Replace hoses on compactor	1818.65
EFT13281	01/05/2015	Industrial Power Tool Services	Parts	257.84
EFT13282	01/05/2015	Jasol Australia	Please supply 3 cartons of hand towels	260.49
EFT13283	01/05/2015	KAE Kenwick Auto Electrics	Investigate Backhus turner charging issues and air-con issues.	2617.45
EFT13284	01/05/2015	Kapp Engineering Pty Ltd	Monthly Maintenance and Support Agreement	1078.00
EFT13285	01/05/2015	Konnect	Bolt Hex Hd GR8 High Tensile	629.20
EFT13286	01/05/2015	L&H GROUP PTY LTD	LIGHT BATTEN 2X36W T8 HF ELECT IP65 POLYCARB	8958.77
EFT13287	01/05/2015	Leader Lubricants	HYDRAULIC H 68 - 205L	1324.69
EFT13288	01/05/2015	Littlejohn Consulting Pty Ltd	Please collect 182 Helium Ballon Canister	4425.85
EFT13289	01/05/2015	MM Electrical Merchandising	Hi-bay ingress cover	3659.92
EFT13290	01/05/2015	Media Imagineers	TV - 1 x 3min editorial segment TV - 1 x 1.5min 'Handy Tip' segment TV	2209.35
EFT13291	01/05/2015	Minprovisie Pty Ltd	Supply nylon bushes for transfer doors.	985.60
EFT13292	01/05/2015	National Tyres	Tyres Used 20.5R25 (Repaired)	1812.80
EFT13293	01/05/2015	Natsync Environmental	Feral Cat Management - Trapping and Removal Program as per animal ethics.	2904.58
EFT13294	01/05/2015	Network-IT(WA) PTY LTD	Managed Service Agreement	3850.00
EFT13295	01/05/2015	Octagon-BKG Lifts	CARRY OUT MRF LIFT INSPECTION	503.70
EFT13296	01/05/2015	OfficeMax	Stationery	795.21
EFT13297	01/05/2015	Onsite Rental Group Operations Pty Ltd	hire of Sissor lift	571.73
EFT13298	01/05/2015	Pacific Hydraulics Pty Ltd	Supply labour to investigate noise on backhus turner.	272.25
EFT13299	01/05/2015	Patrick's Professional Building & Maintenance	Building Maintenance + Materials	314.60
EFT13300	01/05/2015	Pearl Fruiterers Pty Ltd	Monthly Fresh Fruit delivered to RRRC	179.92
EFT13301	01/05/2015	ProMicro Pty Ltd	Testing Compost sample	125.40
EFT13302	01/05/2015	City of Rockingham	Disposal of WCF Residuals at Millar Road Landfill	405745.83
EFT13303	01/05/2015	Acorn Photo	Professional photography for bus and truck artwork	1455.00
EFT13304	01/05/2015	BMT WBM Pty Ltd	Project Proposal P20032 P4.0 Digester shell thinning repair design 3.3	23546.60
EFT13305	01/05/2015	Griffin Valuation Advisory	Regional Resource Recovery Centre Market Lease Appraisal Report	13200.00
EFT13306	01/05/2015	Nutrarch Pty Ltd	TENDER 2011-03 Removal & Beneficial Reuse of Compost Screenings	44794.68
EFT13307	01/05/2015	Catalyse Pty Ltd	2015 Stakeholder Engagement Program- Community Perceptions Survey	41140.00
EFT13308	01/05/2015	Perth Bin Hire	Residual Transport under Tender T2014/02	60091.83
EFT13309	01/05/2015	Reliance Petroleum	SUPPLY AND DELIVER DIESEL FOR ON-SITE TANK	13315.40
EFT13310	01/05/2015	Robert David West	OSH Consultancy for AS 4801 audit accreditation 2014/15	2400.00
EFT13311	01/05/2015	Rowe Scientific Pty Ltd	Tumbler Repair	430.76
EFT13312	01/05/2015	SAI Global Limited	OHS Accreditation audit	4367.00
EFT13313	01/05/2015	SITA-MediCollect	Medical waste removal services as per service agreement	111.46
EFT13314	01/05/2015	Smarter Clothing Pty Ltd	Staff Uniform	1327.61
EFT13315	01/05/2015	Sonic Health Plus	Pre employment medical	938.86
EFT13316	01/05/2015	Source Separation Systems Pty Ltd	35L Compost-a-pak Liners	740.90
EFT13317	01/05/2015	Southern Cross Cleaning Services	Cleaning RRRC	6540.12
EFT13318	01/05/2015	Stirlings Australia	Pipe 65NB 316 Sch 40 x 6mtr	769.90
EFT13319	01/05/2015	T&C Couriers	Courier Service between Booragoon and Canning Vale	349.66

EFT No	Date	Name	Description	Amount (\$)
EFT13320	01/05/2015	The Odour Unit (WA) Pty Ltd	Odour Survey Annual Report	9471.00
EFT13321	01/05/2015	Total Materials Handling Pty Ltd	GC6 BELT - REPLACEMENT 3EP150 5X0 MULTI V SGTSTRIPE	4822.40
EFT13322	01/05/2015	Totally Workwear	Staff Uniform	1003.84
EFT13323	01/05/2015	WATM Crane Sales and Services	Carry out the weld repair required to the cross member of Hooklift	2894.35
EFT13324	01/05/2015	WD Installation Services	Supply & Install 3mm Replacement Cyclone Discharge Cone	21953.80
EFT13325	01/05/2015	Western Australian Local Government Association	ADVERTISING COSTS -	1414.19
EFT13326	01/05/2015	Western Tree Recyclers	Grind Green Waste	25868.44
EFT13327	01/05/2015	Westside Fire Services	Routine inspection and testing of the existing fire systems on Compost	2767.98
EFT13328	01/05/2015	Zip Heaters (Aust) Pty Ltd	Replace Filter in Hot Water Tap - Kitchen 9 Aldous Place Booragoon	237.17
EFT13332	06/05/2015	AWX Pty Ltd	Please supply labour hire to the MRF	1379.40
EFT13333	06/05/2015	Air Liquide WA Pty Ltd	Oxygen Industrial G" Size"	327.11
EFT13334	06/05/2015	Alexander Installation Service Pty Ltd	Please supply service and maintenance to airconditioning within MRF	159.50
EFT13335	06/05/2015	Blackwoods Atkins	Supply part # 04395009, Gear oil 20 liters	433.32
EFT13336	06/05/2015	CJD Equipment Pty Ltd	Monthly Servicing of plant	13030.89
EFT13337	06/05/2015	COR Engineered Cooling Pty Ltd	Recore Backhus Turner Radiator Assembly	7738.50
EFT13338	06/05/2015	CTI Risk Management	Money Collection from Weighbridge	391.05
EFT13339	06/05/2015	Cabcharge Australia Pty Ltd	Standing Order for Taxi Vouchers 2014-15	6.09
EFT13340	06/05/2015	Castledine Gregory	Legal Advice	42319.20
EFT13341	06/05/2015	Hydraulink Hose and Fittings WA	Setup Fuel Dispenser Plumbing as required	1023.72
EFT13342	06/05/2015	Insight Call Centre Services	Community feedback hotline answering service	171.00
EFT13343	06/05/2015	SMRC Net Payroll Clearing Creditor	Payroll fortnight ending 3.5.15	164849.92
EFT13344	06/05/2015	Materials Handling Solutions	Manual Dirt Bucket	2805.00
EFT13345	06/05/2015	OfficeMax	Footrest	70.00
EFT13346	06/05/2015	Oliver's Laundry	Laundry services for the Waste Composting Facility	1272.60
EFT13347	06/05/2015	OzAir	Repairs to Champion CSF18 Compressor	2773.84
EFT13348	06/05/2015	Pearl Fruiterers Pty Ltd	Fresh Fruit delivered to RRRRC	91.41
EFT13349	06/05/2015	Practical People Solutions	Performance Appraisal Process Workshop	1320.00
EFT13350	06/05/2015	Skilled Group Limited	Supply of Labour Hire for Fitter Machinist	6828.78
EFT13351	06/05/2015	Super Sweep	Road sweeping at RRRRC	3850.00
EFT13352	06/05/2015	Temptations Catering	Catering for CAG meeting - 9 April 2015	321.00
EFT13353	06/05/2015	Totally Workwear	Staff Uniform	2022.75
EFT13354	06/05/2015	Truck Centre WA	Initial Service Volvo	1804.70
EFT13355	06/05/2015	Wormald	Inspection and Testing of fire systems	843.82
EFT13356	06/05/2015	Perth Bin Hire	Waste Transport	68734.54
EFT13358	08/05/2015	SMRC Net Payroll Clearing Creditor	Payroll Adjustment for employee	2349.63
EFT13359	11/05/2015	Australian Taxation Office (ATO)	GST Payable for the quarter ending 31/03/2015	198051.00
EFT13360	12/05/2015	Barretts Architectural Products	Replace Qty 2 x cylinder keyed to master key system	385.00
EFT13361	12/05/2015	EmbroidMe Canning Vale	Recycle Right Uniforms - Embroidery	305.25
EFT13362	06/05/2015	ClickSuper Pty Ltd	Super contributions for FE 5.4.15	50029.68
EFT13363	13/05/2015	Australian Taxation Office (ATO)	Pavroll deductions	54648.00
EFT13364	19/05/2015	AEC Group Limited	MATERIAL RECOVERY FACILITY BUSINESS PLAN & SALE PROCESS STRATEGY	16896.00
EFT13365	19/05/2015	Concept Wire Industries	Bailing Wire (Excel Bailer)	7571.78
EFT13366	19/05/2015	Courier Australia	Courier	21.06
EFT13367	19/05/2015	Flick Washroom Services	Sanitary Disposal Service - 350 Bannister Road Canning Vale.	426.80
EFT13368	19/05/2015	Griffin Valuation Advisory	Regional Resource Recovery Centre Market Lease Appraisal Report	3740.00
EFT13369	19/05/2015	LGIS Insurance Broking	Health & Wellbeing Program	685.00
EFT13370	19/05/2015	Network-IT(WA) PTY LTD	Black toner cartridge for Lab Fuji Xerox	1755.00
EFT13371	19/05/2015	Nutrarch Pty Ltd	TENDER 2011-03 Removal & Beneficial Reuse of Compost Screenings	33437.71
EFT13372	19/05/2015	OfficeMax	Please supply cleaning products for Admin and Weighbridge	158.05
EFT13373	19/05/2015	Ashtech Electrical and Data	Install fluorescent fixtures and skinny tubes to spare office	219.12
EFT13374	19/05/2015	Charterhouse Partnership	Please supply labour hire to MRF	108.54
EFT13375	19/05/2015	Emma Baker	expense reimbursement	62.46
EFT13376	19/05/2015	Oliver's Laundry	Laundry services	1840.64
EFT13377	19/05/2015	Pearl Fruiterers Pty Ltd	Fresh Fruit delivered to RRRRC	176.55
EFT13378	19/05/2015	Perth Bin Hire	12 Cubic Metre Bin	735.00
EFT13379	19/05/2015	Reliance Petroleum	SUPPLY AND DELIVER DIESEL FOR ON-SITE TANK	10490.57
EFT13380	19/05/2015	Robert David West	OSH Consultancy	2700.00
EFT13381	19/05/2015	Skilled Group Limited	Please supply skilled labour hire for Fitter Machinist.	17821.08
EFT13382	19/05/2015	Tech Partners Consulting Pty Ltd	ICT Strategic Framework Develop	16940.00
EFT13383	19/05/2015	Toll Fast	Courier from Booragoon to Perth	59.66
EFT13384	13/05/2015	ClickSuper Pty Ltd	Fee for processing monthly superannuation	30.47
EFT13385	19/05/2015	Pecan Hill B&B	Accommodation - Avon Recycleright Program	1360.00
EFT13386	20/05/2015	SMRC Net Payroll Clearing Creditor	Payroll fortnight ending 17.05.15	165569.04
EFT13387	20/05/2015	Cr Cameron Schuster	Councillor Fees May 15	1960.00
EFT13388	20/05/2015	Cr Doug Thompson	Councillor Fees May 15	1557.75
EFT13389	20/05/2015	Cr Kevin Allen	Councillor Fees May 15	1150.00
EFT13390	20/05/2015	Cr Michael McPhail	Councillor Fees May 15	1150.00
EFT13391	20/05/2015	Cr Sandra Lee	Councillor Fees May 15	1150.00
EFT13392	21/05/2015	SMRC Net Payroll Clearing Creditor	Payroll one-off for missed pays 17/05/15	445.63
EFT13393	21/05/2015	Minprovisie Pty Ltd	Retention Payment	25411.11
EFT13394	22/05/2015	Fuji Xerox	Photocopier Lease -	1159.40
EFT13438	26/05/2015	VISA	Credit Card Purchases	11504.10
DD6873.1	20/05/2015	Custom Service Leasing Ltd	Monthly Vehicle Lease Payment	6681.59
DD6883.1	15/05/2015	SG Fleet Australia Pty Limited	LEASE PAYMENTS for VOLVO COMMERCIAL FM SERIES	6149.37
TOTAL			TOTAL EFT	1803699.94
			TOTAL PAYMENTS	1,969,941.75

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 APRIL 2015**

STATEMENT OF FINANCIAL ACTIVITY

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +/- \$20,000
	Operating Revenue				
319,500	Governance	266,250	266,250		
107,200	Administration	92,670	109,006	16,336	
177,800	Education & Communication	149,830	149,816	(14)	
214,720	R & D Projects	53,930	102,580	48,650	Grant
413,373	RRRC Education & Marketing Visitors Centre	223,723	223,249	(474)	
1,277,113	RRRC Debt Service	972,111	975,918	3,807	
243,500	RRRC Administration & Weighbridge	208,480	263,203	54,723	Higher Interest and other income
7,030,934	Recycling	5,839,906	5,604,548	(235,358)	Lower Sales
1,885,000	Green waste	1,604,817	1,696,830	92,013	Higher other council tonnages
17,586,204	Waste Composting	14,595,164	14,567,340	(27,824)	Lower member tonnages
296,790	Business Development	296,790	296,790	(0)	
30,000	Waste Audit	30,000	52,041	22,041	Higher Consultancy Fees
29,582,134	Total Operating Revenue	24,333,671	24,307,571	(26,100)	
	Operating Expenses				
(392,500)	Governance	(294,570)	(266,020)	(28,550)	Unspent Expenses
(167,200)	Administration	(47,027)	60,715	(107,742)	Unspent Expenses
(177,800)	Education & Communication	(151,680)	(150,226)	(1,454)	
(349,720)	R & D Projects	(73,930)	(90,690)	16,760	
(529,033)	RRRC Education & Marketing Visitors Centre	(273,075)	(236,286)	(36,789)	Unspent Expenses
(1,277,113)	RRRC Debt Service	1,048	1,678	(630)	
(280,584)	RRRC Administration & Weighbridge	(972,111)	(975,918)	3,807	
(6,037,484)	Recycling	(205,373)	(185,250)	(20,123)	Unspent Expenses
(1,322,000)	Green waste	(4,898,312)	(4,933,705)	35,393	Lower plant maintenance costs
(15,386,204)	Waste Composting	(1,095,688)	(1,057,886)	(37,802)	Lower power & Consultancy costs
(95,041)	Business Development Waste Audit	(12,420,576)	(12,207,392)	(213,184)	
		(79,990)	(63,332)	(16,658)	
(26,014,679)	Operating Expenses before Depreciation and Transfers to Reserves	(20,511,284)	(20,104,312)	(406,972)	
3,567,455	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	3,822,387	4,203,259	380,872	
	Depreciation				
(15,645)	Buildings	(13,038)	(22,987)	9,950	
(676)	Information Technology	(560)	(3,608)	3,048	
(47,236)	Office Furniture & Fittings	(31,888)	(5,960)	(25,928)	
(3,776,069)	Plant & Equipment	(2,961,050)	(2,842,079)	(118,971)	
(2,675,504)	Leasehold improvements	(2,325,292)	(2,048,703)	(276,588)	
(6,515,130)	Total Depreciation	(5,331,827)	(4,923,337)	(408,490)	Lower Capex in FY 2013-14
(32,529,809)	Total Operating Expenses	(25,843,111)	(25,027,649)	(815,462)	
(2,947,675)	Operating Surplus (Deficit) before Transfer to Reserves (A)	(1,509,440)	(720,078)	789,362	
	NON OPERATING ACTIVITIES				
	Non-cash Items				
6,515,130	Depreciation (B)	5,331,827	4,923,337	408,490	
	Capital Expenditure				
(367,497)	Buildings	(217,317)	(63,634)	(153,683)	
(3,276,162)	Plant & Equipment	(2,171,548)	(1,293,905)	(877,643)	
(3,338)	Furniture & Equipment	(3,338)	(3,338)	0	
(181,692)	Information Technology	(121,692)	(62,025)	(59,667)	
(3,828,689)	Additions (Deletions) to Capital WIP Total Capital Expenditure (C)	(2,513,895)	(1,422,903)	(1,090,993)	Timing difference
	Funding / Other Capital Items				
(3,298,091)	Repayment of Loans	(2,532,755)	(2,527,585)	(5,170)	
2,477,641	Reimbursement of Loan Repayments Proceeds from New Loans	1,850,965	1,847,159	3,806	
(2,995,000)	Transfers TO Cash Reserves	(1,912,490)	(1,912,490)		
2,397,026	Transfers FROM Cash Reserves	1,484,287	692,919	791,368	Lower Capex
(1,418,424)	Total Funding / Other Capital Items (D)	(1,109,993)	(1,899,998)	790,005	
(1,679,658)	CHANGES IN NET ASSETS (A to D)	198,499	880,359	681,860	
2,862,000	PLUS: OPENING FUNDS	2,862,000	2,862,000	-	
1,182,342	CLOSING FUNDS	3,060,499	3,742,359	681,860	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
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REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
Operating Revenue		
Governance	-	
Administration	16,336	
Education & Communication	(14)	
R & D Projects	48,650	Grants - relates to 2013/14 project
RRRC Education & Marketing	(474)	
RRRC Debt Service	3,807	
RRRC Administration & Weighbridge	54,723	Higher Interest received
Recycling	(206,813)	Sales - Lower Sales.
	(26,544)	Gate Fees - Lower tonnages
Green waste	92,013	Higher other council tonnages
Waste Composting	(194,466)	Lower Member tonnages
	141,800	Additional commercial tonnes received
	24,842	Insurance reimbursement
Business Development	(0)	
Waste Audit	22,041	Higher Consultancy Fees
Total Revenue Variance	(26,100)	
Operating Expenses		
Governance	26,550	Unspent expenses
Administration	10,456	Employee Costs lower
	43,463	Consultants lower to date
	53,823	Unspent - Accom, legal fees and other office expenses.
Education & Communication	1,454	
R & D Projects	(16,760)	
RRRC Education & Marketing	37,419	Unspent - Marketing grant expenses
RRRC Debt Service	(3,807)	
RRRC Administration & Weighbridge	84,083	Employee Costs lower - Unfilled position
	16,337	Other expenses - unspent
	(19,564)	Higher Accommodation costs
	(60,733)	Higher Consultancy - Due to potential MRF Sale
Recycling	6,189	Plant Maintenance - lower costs to date.
	26,182	Lower disposal costs
	(41,343)	Employee Costs - higher relief staff
	(16,522)	Higher Accommodation expenses
	(9,899)	Higher minor capital & quality assurance expenses.
Green waste	(18,047)	Higher accommodation expenses due to wall cladding & railing repairs
	29,817	Plant Maintenance - lower costs to date.
	26,032.25	Unspent office expenses
Waste Composting	177,389	Accom. Expenses - Utility - Lower power costs
	(34,712)	Plant maintenance expenses
	37,652	Consultants lower to date - expected by June
	24,700	Unspent - Office expenses to date
	(31,344)	Landfill expenses - Higher
	48,653	Compost Transport - Lower
Waste Audit	(9,154)	Higher legal fees
	16,656	
Total Expenses Variance	406,972	
Net Variance	380,872	
NON OPERATING ACTIVITIES		
Depreciation	408,490	
Capital Expenditure		
Buildings	153,683	
Plant & Equipment	877,643	Timing difference
Furniture & Equipment	0	
Information Technology	59,667	
Repayment of Loans	5,170	
Reimbursement of Loan Repayments	(3,806)	
Transfers TO Cash Reserves	-	
Proceeds from New Loans	-	
Transfers FROM Cash Reserves	(791,368)	Due to lower YTD capex
Changes In Net Assets	681,860	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
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RESERVES

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
Total Reserves				
Opening Balance	4,581,212	4,581,212	4,581,212	
Amount Set Aside / Transfer to Reserve	2,995,000	1,912,490	1,912,490	
Amount Used / Transfer from Reserve	<u>(2,397,026)</u>	<u>(1,484,287)</u>	<u>(692,919)</u>	791,368
	<u>5,179,186</u>	<u>5,009,415</u>	<u>5,800,783</u>	<u>791,368</u>
Break-up:				
(a) RRRC Plant Reserve				
Opening Balance	3,075,723	3,075,723	3,075,723	
Amount Set Aside / Transfer to Reserve	1,836,000	1,529,990	1,529,990	
Amount Used / Transfer from Reserve	<u>(2,397,026)</u>	<u>(1,484,287)</u>	<u>(692,919)</u>	791,368
	<u>2,514,697</u>	<u>3,121,426</u>	<u>3,912,794</u>	<u>791,368</u>
(b) RRRC Contingency & Development Reserve				
Opening Balance	1,268,367	1,268,367	1,268,367	
Amount Set Aside / Transfer to Reserve	700,000			
Amount Used / Transfer from Reserve				
	<u>1,968,367</u>	<u>1,268,367</u>	<u>1,268,367</u>	
(c) Conference Reserves				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
(d) Office Accommodation Reserves				
Opening Balance	187,122	187,122	187,122	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>187,122</u>	<u>187,122</u>	<u>187,122</u>	
(d) Insurance Reserves				
Opening Balance				
Amount Set Aside / Transfer to Reserve	459,000	382,500	382,500	
Amount Used / Transfer from Reserve				
	<u>459,000</u>	<u>382,500</u>	<u>382,500</u>	
TOTAL RESERVES (CASH BACKED)	<u>5,179,186</u>	<u>5,009,415</u>	<u>5,800,783</u>	<u>791,368</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 APRIL 2015**

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

	2014/15 Budget \$	2014/15 YTD Budget \$	2014/15 YTD Actual \$	2014/15 Variance \$
REVENUE				
Operating Grants, Subsidies and Contributions:				
Members	22,028,396	18,130,563	17,948,417	(182,146)
Others	185,473	21,473	97,708	76,235
Fees and Charges	7,027,715	5,888,835	5,899,059	10,224
Interest Earnings	182,000	151,670	195,841	44,171
Other Revenues	158,550	141,130	166,546	25,416
	<u>29,582,134</u>	<u>24,333,671</u>	<u>24,307,571</u>	<u>(26,100)</u>
EXPENSES				
Employee Costs	7,197,580	5,835,828	5,595,688	(240,140)
Materials and Contracts	14,011,261	10,774,980	10,763,836	(11,144)
Utility Charges	1,775,718	1,464,693	1,310,257	(154,436)
Depreciation on Non-current Assets	6,515,130	5,331,827	4,923,337	(408,490)
Interest Expenses	1,512,494	1,170,203	1,175,374	5,171
Insurance Expenses	1,517,626	1,265,580	1,259,156	(6,424)
	<u>32,529,809</u>	<u>25,843,111</u>	<u>25,027,649</u>	<u>(815,462)</u>
	(2,947,675)	(1,509,440)	(720,078)	789,362
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit on Asset Disposals	-	-	-	-
NET RESULT	(2,947,675)	(1,509,440)	(720,078)	789,362
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	-
Total Other Comprehensive Income	-	-	-	-
TOTAL COMPREHENSIVE INCOME	<u>(2,947,675)</u>	<u>(1,509,440)</u>	<u>(720,078)</u>	<u>789,362</u>
NET CURRENT ASSETS				
	As at 30/06/15 Budget \$	As at 30/04/15 Budget \$	As at 30/04/15 Actual \$	2014/15 Variance \$
Current Assets				
Cash & Investments	6,936,154	8,514,540	10,776,267	2,261,727
Receivables	3,300,000	3,400,000	2,452,716	(947,284)
Accrued Income & Prepayments	150,000	180,000	282,154	102,154
GST Receivable	-	-	115,507	115,507
Loan Debtors	3,290,131	6,638,582	6,719,704	81,122
Stock on Hand	400,000	400,000	415,410	15,410
	<u>14,076,285</u>	<u>19,133,122</u>	<u>20,761,758</u>	<u>1,628,636</u>
Less Current Liabilities				
Creditors	3,000,000	3,000,000	1,818,453	(1,181,547)
Accrued Expenses	750,000	750,000	1,921,855	1,171,855
GST Payable	-	-	210,694	210,694
Bonds & Retentions	200,000	200,000	108,809	(91,191)
Employee Provisions	677,459	677,459	641,933	(35,526)
Interest Bearing Liabilities (Loans)	3,290,131	6,638,582	6,719,704	81,122
	<u>7,917,590</u>	<u>11,266,041</u>	<u>11,421,449</u>	<u>155,408</u>
NET CURRENT ASSETS	<u>6,158,695</u>	<u>7,867,081</u>	<u>9,340,309</u>	<u>1,473,228</u>
Adjustments				
Less: Restricted Cash - Reserves	(5,179,186)	(5,009,415)	(5,800,783)	(791,368)
Add: Capex from Insurance Claims	234,530	234,530	234,530	-
Less: Contribution from City of Rockingham	-	-	-	-
Add: Decrease in Non-Current Provisions	(31,696)	(31,696)	(31,696)	-
CLOSING FUNDS	<u>1,182,342</u>	<u>3,060,499</u>	<u>3,742,359</u>	<u>681,860</u>

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 APRIL 2015

STATEMENT OF FINANCIAL POSITION

	As at 30/06/15 Budget \$	As at 30/04/15 Budget \$	As at 30/04/15 Actual \$	2014/15 Variance \$
Current Assets				
Cash & Investments	6,936,154	8,514,540	10,776,267	2,261,727
Receivables	3,300,000	3,400,000	2,452,716	(947,284)
Accrued Income & Prepayments	150,000	180,000	282,154	102,154
GST Receivable	-	-	115,507	115,507
Loan Debtors	3,290,131	6,638,582	6,719,704	81,122
Stock on Hand	400,000	400,000	415,410	15,410
	<u>14,076,285</u>	<u>19,133,122</u>	<u>20,761,758</u>	<u>1,628,636</u>
Less Current Liabilities				
Creditors	3,000,000	3,000,000	1,818,453	(1,181,547)
Accrued Expenses	750,000	750,000	1,921,855	1,171,855
GST Payable	-	-	210,694	210,694
Bonds & Retentions	200,000	200,000	108,809	(91,191)
Employee Provisions	677,459	677,459	641,933	(35,526)
Interest Bearing Liabilities (Loans)	3,290,131	6,638,582	6,719,704	81,122
	<u>7,917,590</u>	<u>11,266,041</u>	<u>11,421,449</u>	<u>155,408</u>
NET CURRENT ASSETS	<u>6,158,695</u>	<u>7,867,081</u>	<u>9,340,309</u>	<u>1,473,228 (A)</u>
Non-Current Assets				
Buildings	2,092,400	2,075,755	2,099,413	23,658
Information Technology	150,757	116,636	63,926	(52,710)
Office Furniture & Fittings	17,807	15,527	13,184	(2,343)
Plant & Equipment	20,475,049	21,269,823	20,392,216	(877,607)
Mobile Plant & Equipment	1,651,000	1,651,000	1,272,936	(378,064)
RRRC Leasehold improvements	22,297,982	21,424,763	21,869,247	444,484
Capital Work-in-progress	-	-	160,079	160,079
Property, Plant and Equipment (Sub-total)	<u>46,684,995</u>	<u>46,553,504</u>	<u>45,871,002</u>	<u>(682,502)</u>
Loan Receivables	25,173,401	22,604,842	22,514,333	(90,509)
TOTAL NON-CURRENT ASSETS	<u>71,858,396</u>	<u>69,158,346</u>	<u>68,385,335</u>	<u>(773,011) (B)</u>
Non-Current Liabilities				
Provisions	113,908	113,908	113,908	-
Borrowings	25,173,401	22,604,842	22,514,333	(90,509)
TOTAL NON-CURRENT LIABILITIES	<u>25,287,309</u>	<u>22,718,750</u>	<u>22,628,241</u>	<u>(90,509) (C)</u>
NET ASSETS	<u>52,729,782</u>	<u>54,306,677</u>	<u>55,097,403</u>	<u>790,726 (A+B-C)</u>
EQUITY	<u>52,729,782</u>	<u>54,306,677</u>	<u>55,097,403</u>	<u>790,726 (A+B-C)</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
30 APRIL 2015**

STATEMENT OF CASH FLOWS

	2014/15 Budget \$	2014/15 YTD Budget \$	2014/15 YTD Actual \$	2014/15 Variance
Cash Flows From Operating Activities				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	22,606,694	18,147,446	18,004,527	(142,920)
Fees and Charges	6,161,236	5,289,771	6,128,161	838,391
Interest Earnings	182,000	151,670	195,841	44,171
Goods and Services Tax	2,700,000	2,250,000	2,250,000	-
Other Revenues	180,550	163,130	166,546	3,416
	<u>31,830,480</u>	<u>26,002,017</u>	<u>26,745,075</u>	<u>743,058</u>
<u>Payments</u>				
Employee Costs	(7,192,180)	(5,830,428)	(5,631,214)	(199,214)
Materials and Contracts	(13,916,925)	(10,680,644)	(10,466,585)	(214,059)
Utility Charges	(1,775,718)	(1,464,693)	(1,310,257)	(154,436)
Interest Expenses	(1,506,847)	(1,164,556)	(1,175,374)	10,818
Insurance Expenses	(1,493,598)	(1,241,552)	(1,259,156)	17,604
Goods and Services Tax	(2,700,000)	(2,250,000)	(2,362,974)	112,974
	<u>(28,585,268)</u>	<u>(22,631,873)</u>	<u>(22,205,561)</u>	<u>(426,312)</u>
Net Cash Provided By (Used In) Operating Activities	3,245,212	3,370,144	4,539,514	1,169,370
Cash Flows from Investing Activities				
Payments for Purchase of IT Equipment	-	-	(62,025)	62,025
Payments for Purchase of Furniture & Equipment	(3,338)	(3,338)	(3,338)	0
Payments for Purchase of Plant and Equipment	(3,276,162)	(2,121,548)	(1,293,905)	(827,643)
Payments for Construction of RRRC Leasehold Improvements	(367,497)	(267,317)	(63,634)	(203,683)
Payments towards Capital Work-progress	(181,692)	(121,692)	-	(121,692)
Net Cash Provided By (Used In) Investing Activities	(3,828,689)	(2,513,895)	(1,422,903)	(1,090,993)
Cash Flows from Financing Activities				
Repayment of Loans	(3,298,091)	(2,532,755)	(2,527,585)	(5,170)
Contributions from Project Participants for loan repayments	2,477,641	1,850,965	1,847,159	(3,806)
Proceeds from New Loans	-	-	-	-
Net Cash Provided By (Used In) Financing Activities	(820,450)	(681,790)	(680,426)	(1,364)
Net Increase (Decrease) in Cash Held	(1,403,927)	174,459	2,436,185	2,261,726
Cash and Cash Equivalents at Beginning of period	8,340,081	8,340,081	8,340,081	0
Cash and Cash Equivalents at End of Period	6,936,154	8,514,540	10,776,266	2,261,727

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

STATEMENT OF FINANCIAL ACTIVITY

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +/- \$20,000
	Operating Revenue				
319,500	Governance	292,875	288,254	(4,621)	
107,200	Administration	99,937	110,553	10,616	
177,800	Education & Communication	163,813	163,799	(14)	
214,720	R & D Projects	59,323	107,973	48,650	Grants
413,373	RRRC Education & Marketing	317,548	241,404	(76,144)	Grants
	Visitors Centre				
1,277,113	RRRC Debt Service	972,111	975,918	3,807	
243,500	RRRC Administration & Weighbridge	219,488	308,931	89,443	Higher Interest and other income
7,030,934	Recycling	6,430,066	6,082,280	(347,786)	Lower tonnages & sales
1,885,000	Green waste	1,760,434	1,873,577	113,143	Higher other council tonnages
17,586,204	Waste Compositing	16,112,510	15,777,548	(334,962)	Lower member tonnages
296,790	Business Development	296,790	296,790	(0)	
30,000	Waste Audit	30,000	52,041	22,041	Higher consultancy fees
29,582,134	Total Operating Revenue	26,754,895	26,279,066	(475,829)	
	Operating Expenses				
(392,500)	Governance	(350,293)	(280,434)	(69,859)	Unspent expenses
(167,200)	Administration	(127,613)	16,295	(143,908)	Unspent expenses
(177,800)	Education & Communication	(164,738)	(159,248)	(5,490)	
(349,720)	R & D Projects	(89,323)	(103,640)	14,317	
(529,033)	RRRC Education & Marketing	(419,491)	(318,187)	(101,304)	Unspent grant expenses
	Visitors Centre	513	828	(315)	
(1,277,113)	RRRC Debt Service	(972,111)	(975,918)	3,807	
(280,584)	RRRC Administration & Weighbridge	(257,341)	(223,805)	(33,536)	Lower employee expenses
(6,037,484)	Recycling	(5,488,350)	(5,432,069)	(56,281)	Lower plant maintenance costs
(1,322,000)	Green waste	(1,211,711)	(1,177,353)	(34,358)	Lower plant maintenance costs
(15,386,204)	Waste Compositing	(13,836,542)	(13,366,968)	(469,574)	Lower power, consultancy & compost costs
	Business Development				
(95,041)	Waste Audit	(87,489)	(68,166)	(19,323)	
(26,014,679)	Operating Expenses before Depreciation and Transfers to Reserves	(23,004,489)	(22,088,667)	(915,822)	
	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	3,750,406	4,190,399	439,993	
	Depreciation				
(15,645)	Buildings	(14,341)	(25,331)	10,990	
(676)	Information Technology	(616)	(4,043)	3,427	
(47,236)	Office Furniture & Fittings	(39,560)	(6,567)	(32,993)	
(3,776,069)	Plant & Equipment	(3,368,467)	(3,136,421)	(232,046)	
(2,675,504)	Leasehold Improvements	(2,500,396)	(2,257,617)	(242,779)	
(6,515,130)	Total Depreciation	(5,923,380)	(5,429,980)	(493,401)	Lower capex in FY 2013-14
(32,529,809)	Total Operating Expenses	(28,927,869)	(27,518,646)	(1,409,223)	
	Operating Surplus (Deficit) before Transfer to Reserves (A)	(2,172,974)	(1,239,580)	933,394	
	NON OPERATING ACTIVITIES				
	Non-cash Items				
6,515,130	Depreciation (B)	5,923,380	5,429,980	493,401	
	Capital Expenditure				
(367,497)	Buildings	(267,317)	(63,634)	(203,683)	
(3,276,162)	Plant & Equipment	(2,776,162)	(1,298,004)	(1,478,158)	
(3,338)	Furniture & Equipment	(3,338)	(3,338)	0	
(181,692)	Information Technology	(161,692)	(62,025)	(99,667)	
	Additions (Deletions) to Capital WIP				
(3,828,689)	Total Capital Expenditure (C)	(3,208,509)	(1,427,002)	(1,781,507)	Timing difference
	Funding / Other Capital Items				
(3,298,091)	Repayment of Loans	(2,602,084)	(2,596,914)	(5,170)	
2,477,641	Reimbursement of Loan Repayments	1,850,965	1,847,159	3,806	
	Proceeds from New Loans				
(2,995,000)	Transfers TO Cash Reserves	(2,803,739)	(2,803,739)		
2,397,026	Transfers FROM Cash Reserves	1,987,026	696,568	1,290,458	Lower capex
(1,418,424)	Total Funding / Other Capital Items (D)	(1,567,832)	(2,856,926)	1,289,094	
(1,679,658)	CHANGES IN NET ASSETS (A to D)	(1,025,935)	(93,529)	932,406	
2,862,000	PLUS: OPENING FUNDS	2,862,000	2,862,000	-	
1,182,342	CLOSING FUNDS	1,836,065	2,768,471	932,406	

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

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
Operating Revenue		
Governance	(4,621)	
Administration	10,616	
Education & Communication	(14)	
R & D Projects	48,650	Grants - relates to 2013/14 project
RRRC Education & Marketing	(76,144)	Grants - not received
RRRC Debt Service	3,807	
RRRC Administration & Weighbridge	89,443	Higher interest received
Recycling	(289,216)	Sales - Lower Sales
Green waste	(58,571)	Gate Fees - Lower tonnages
Waste Composting	113,143	Higher other council tonnages
	(428,068)	Lower Member tonnages
Business Development	93,106	Additional commercial tonnes received
Waste Audit	(0)	
	22,041	Higher Consultancy Fees
Total Revenue Variance	(475,629)	
Operating Expenses		
Governance	69,859	Unspent expenses
Administration	9,793	Employee costs lower
	69,963	Consultants lower to date
	23,533	IT & computer costs lower to date
	19,967	Accommodation expenses lower
Education & Communication	20,652	Unspent - legal fees and other office expenses.
	5,490	
R & D Projects	(14,317)	
RRRC Education & Marketing	101,619	Unspent - Marketing grant expenses
RRRC Debt Service	(3,807)	
RRRC Administration & Weighbridge	104,548	Employee Costs lower - Unfilled position
	(25,751)	Higher Accommodation costs
	(64,387)	Higher Consultancy - Due to potential MRF Sale
	19,127	Other expenses - unspent
Recycling	104,774	Plant Maintenance - lower costs to date.
	18,249	Lower disposal costs
	(37,699)	Employee Costs - higher relief staff
	(21,683)	Higher Accommodation expenses
Green waste	(7,360)	Higher minor capital & quality assurance expenses.
	(17,626)	Higher accommodation expenses due to wall cladding & railing repairs
	44,448	Plant Maintenance - lower costs to date.
Waste Composting	7,535	Unspent office expenses
	211,659	Accom. Expenses - Utility - Lower power costs
	28,713	Plant maintenance expenses
	55,791	Consultants lower to date
	44,210	Unspent - Office expenses to date
	(7,554)	Landfill expenses - Higher
	87,872	Compost Transport - Lower
Waste Audit	48,883	Lower legal fees due to reimbursement
	19,323	
Total Expenses Variance	915,822	
Net Variance	439,993	
NON OPERATING ACTIVITIES		
Depreciation	493,401	
Capital Expenditure		
Buildings	203,683	
Plant & Equipment	1,478,158	
Furniture & Equipment	(0)	
Information Technology	99,667	
Repayment of Loans	5,170	
Reimbursement of Loan Repayments	(3,806)	
Transfers TO Cash Reserves	-	
Proceeds from New Loans	-	
Transfers FROM Cash Reserves	(1,290,458)	Due to lower YTD capex
Changes in Net Assets	932,406	

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

RESERVES

	Current Bud. \$	YTD Budget \$	YTD Actual \$	Variance \$
Total Reserves				
Opening Balance	4,581,212	4,581,212	4,581,212	
Amount Set Aside / Transfer to Reserve	2,995,000	2,803,739	2,803,739	
Amount Used / Transfer from Reserve	<u>(2,397,026)</u>	<u>(1,987,026)</u>	<u>(696,568)</u>	1,290,458
	<u>5,179,186</u>	<u>5,397,925</u>	<u>6,688,383</u>	<u>1,290,458</u>
Break-up:				
(a) RRRC Plant Reserve				
Opening Balance	3,075,723	3,075,723	3,075,723	
Amount Set Aside / Transfer to Reserve	1,836,000	1,682,989	1,682,989	
Amount Used / Transfer from Reserve	<u>(2,397,026)</u>	<u>(1,987,026)</u>	<u>(696,568)</u>	1,290,458
	<u>2,514,697</u>	<u>2,771,686</u>	<u>4,062,144</u>	<u>1,290,458</u>
(b) RRRC Contingency & Development Reserve				
Opening Balance	1,268,367	1,268,367	1,268,367	
Amount Set Aside / Transfer to Reserve	700,000	700,000	700,000	
Amount Used / Transfer from Reserve				
	<u>1,968,367</u>	<u>1,968,367</u>	<u>1,968,367</u>	
(c) Conference Reserves				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
(d) Office Accommodation Reserves				
Opening Balance	187,122	187,122	187,122	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>187,122</u>	<u>187,122</u>	<u>187,122</u>	
(d) Insurance Reserves				
Opening Balance				
Amount Set Aside / Transfer to Reserve	459,000	420,750	420,750	
Amount Used / Transfer from Reserve				
	<u>459,000</u>	<u>420,750</u>	<u>420,750</u>	
TOTAL RESERVES (CASH BACKED)	<u>5,179,186</u>	<u>5,397,925</u>	<u>6,688,383</u>	<u>1,290,458</u>

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

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

	2014/15 Budget \$	2014/15 YTD Budget \$	2014/15 YTD Actual \$	2014/15 Variance \$
REVENUE				
Operating Grants, Subsidies and Contributions:				
Members	22,028,396	19,892,901	19,454,330	(438,571)
Others	185,473	102,473	77,166	(25,307)
Fees and Charges	7,027,715	6,449,346	6,337,639	(111,707)
Interest Earnings	182,000	166,837	225,350	58,513
Other Revenues	158,550	143,338	184,582	41,244
	<u>29,582,134</u>	<u>26,754,895</u>	<u>26,279,066</u>	<u>(475,829)</u>
EXPENSES				
Employee Costs	7,197,580	6,624,408	6,393,569	(230,839)
Materials and Contracts	14,011,261	12,182,043	11,681,577	(500,466)
Utility Charges	1,775,718	1,617,617	1,434,620	(182,997)
Depreciation on Non-current Assets	6,515,130	5,923,380	5,429,980	(493,401)
Interest Expenses	1,512,494	1,188,848	1,194,019	5,171
Insurance Expenses	1,517,626	1,391,573	1,384,882	(6,691)
	<u>32,529,809</u>	<u>28,927,869</u>	<u>27,518,646</u>	<u>(1,409,223)</u>
	(2,947,675)	(2,172,974)	(1,239,580)	933,394
Non Operating Grants, Subsidies and Contributions	-	-	-	-
Profit on Asset Disposals	-	-	-	-
NET RESULT	(2,947,675)	(2,172,974)	(1,239,580)	933,394
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	-
Total Other Comprehensive Income	-	-	-	-
TOTAL COMPREHENSIVE INCOME	(2,947,675)	(2,172,974)	(1,239,580)	933,394
NET CURRENT ASSETS				
	As at 30/06/15 Budget \$	As at 31/05/15 Budget \$	As at 31/05/15 Actual \$	2014/15 Variance \$
Current Assets				
Cash & Investments	6,936,154	7,798,616	10,953,973	3,155,358
Receivables	3,300,000	3,300,000	2,193,725	(1,106,275)
Accrued Income & Prepayments	150,000	160,000	216,284	56,284
GST Receivable	-	-	-	-
Loan Debtors	3,290,131	6,569,253	6,719,704	150,451
Stock on Hand	400,000	400,000	414,547	14,547
	<u>14,076,285</u>	<u>18,227,869</u>	<u>20,498,234</u>	<u>2,270,365</u>
Less Current Liabilities				
Creditors	3,000,000	3,000,000	1,356,770	(1,643,230)
Accrued Expenses	750,000	750,000	2,247,691	1,497,691
GST Payable	-	-	192,407	192,407
Bonds & Retentions	200,000	200,000	85,708	(114,292)
Employee Provisions	677,459	677,459	641,933	(35,526)
Interest Bearing Liabilities (Loans)	3,290,131	6,569,253	6,719,704	150,451
	<u>7,917,590</u>	<u>11,196,712</u>	<u>11,244,213</u>	<u>47,501</u>
NET CURRENT ASSETS	6,158,695	7,031,157	9,254,021	2,222,864
Adjustments				
Less: Restricted Cash - Reserves	(5,179,186)	(5,397,925)	(6,688,383)	(1,290,458)
Add: Capex from Insurance Claims	234,530	234,530	234,530	-
Less: Contribution from City of Rockingham	-	-	-	-
Add: Decrease in Non-Current Provisions	(31,696)	(31,696)	(31,696)	-
CLOSING FUNDS	1,182,342	1,836,065	2,768,471	932,406

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

STATEMENT OF FINANCIAL POSITION

	As at 30/06/15 Budget \$	As at 31/05/15 Budget \$	As at 31/05/15 Actual \$	2014/15 Variance \$
Current Assets				
Cash & Investments	6,936,154	7,798,616	10,953,973	3,155,358
Receivables	3,300,000	3,300,000	2,193,725	(1,106,275)
Accrued Income & Prepayments	150,000	160,000	216,284	56,284
GST Receivable	-	-	-	-
Loan Debtors	3,290,131	6,569,253	6,719,704	150,451
Stock on Hand	400,000	400,000	414,547	14,547
	<u>14,076,285</u>	<u>18,227,869</u>	<u>20,498,234</u>	<u>2,270,365</u>
Less Current Liabilities				
Creditors	3,000,000	3,000,000	1,356,770	(1,643,230)
Accrued Expenses	750,000	750,000	2,247,691	1,497,691
GST Payable	-	-	192,407	192,407
Bonds & Retentions	200,000	200,000	85,708	(114,292)
Employee Provisions	677,459	677,459	641,933	(35,526)
Interest Bearing Liabilities (Loans)	3,290,131	6,569,253	6,719,704	150,451
	<u>7,917,590</u>	<u>11,196,712</u>	<u>11,244,213</u>	<u>47,501</u>
NET CURRENT ASSETS	<u>6,158,695</u>	<u>7,031,157</u>	<u>9,254,021</u>	<u>2,222,864 (A)</u>
Non-Current Assets				
Buildings	2,092,400	2,066,755	2,097,069	30,314
Information Technology	150,757	116,580	63,491	(53,089)
Office Furniture & Fittings	17,807	17,680	12,577	(5,103)
Plant & Equipment	20,475,049	21,488,270	20,174,708	(1,313,562)
Mobile Plant & Equipment	1,651,000	1,651,000	1,240,540	(410,460)
RRRC Leasehold improvements	22,297,982	21,316,280	21,619,995	303,715
Capital Work-in-progress	-	-	160,079	160,079
Property, Plant and Equipment (Sub-total)	<u>46,684,995</u>	<u>46,656,565</u>	<u>45,368,458</u>	<u>(1,288,107)</u>
Loan Receivables	25,173,401	22,604,842	22,445,004	(159,838)
TOTAL NON-CURRENT ASSETS	<u>71,858,396</u>	<u>69,261,407</u>	<u>67,813,463</u>	<u>(1,447,944) (B)</u>
Non-Current Liabilities				
Provisions	113,908	113,908	113,908	-
Borrowings	25,173,401	22,604,842	22,445,004	(159,838)
TOTAL NON-CURRENT LIABILITIES	<u>25,287,309</u>	<u>22,718,750</u>	<u>22,558,912</u>	<u>(159,838) (C)</u>
NET ASSETS	<u>52,729,782</u>	<u>53,573,814</u>	<u>54,508,571</u>	<u>934,757 (A+B-C)</u>
EQUITY	<u>52,729,782</u>	<u>53,573,814</u>	<u>54,508,571</u>	<u>934,757 (A+B-C)</u>

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

STATEMENT OF CASH FLOWS

	2014/15 Budget \$	2014/15 YTD Budget \$	2014/15 YTD Actual \$	2014/15 Variance
Cash Flows From Operating Activities				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	22,606,694	19,981,618	20,215,796	234,178
Fees and Charges	6,161,236	5,979,448	6,165,704	186,256
Interest Earnings	182,000	166,837	225,350	58,513
Goods and Services Tax	2,700,000	2,475,000	2,475,000	-
Other Revenues	180,550	165,338	184,582	19,244
	<u>31,830,480</u>	<u>28,768,241</u>	<u>29,266,431</u>	<u>498,190</u>
<u>Payments</u>				
Employee Costs	(7,192,180)	(6,619,008)	(6,429,095)	(189,913)
Materials and Contracts	(13,916,925)	(12,087,707)	(11,560,699)	(527,008)
Utility Charges	(1,775,718)	(1,617,617)	(1,434,620)	(182,997)
Interest Expenses	(1,506,847)	(1,183,201)	(1,194,019)	10,818
Insurance Expenses	(1,493,598)	(1,367,545)	(1,384,882)	17,337
Goods and Services Tax	(2,700,000)	(2,475,000)	(2,472,467)	(2,533)
	<u>(28,585,268)</u>	<u>(25,350,078)</u>	<u>(24,475,782)</u>	<u>(874,296)</u>
Net Cash Provided By (Used In) Operating Activities	3,245,212	3,418,163	4,790,649	1,372,487
Cash Flows from Investing Activities				
<u>Payments for Purchase of</u>				
IT Equipment	-	-	(62,025)	62,025
Payments for Purchase of Furniture & Equipment	(3,338)	(3,338)	(3,338)	0
Payments for Purchase of Plant and Equipment	(3,276,162)	(2,726,162)	(1,298,004)	(1,428,158)
Payments for Construction of RRRC Leasehold Improvements	(367,497)	(317,317)	(63,634)	(253,683)
Payments towards Capital Work-progress	(181,692)	(161,692)	-	(161,692)
Net Cash Provided By (Used In) Investing Activities	(3,828,689)	(3,208,509)	(1,427,002)	(1,781,507)
Cash Flows from Financing Activities				
Repayment of Loans	(3,298,091)	(2,602,084)	(2,596,914)	(5,170)
Contributions from Project Participants for loan repayments	2,477,641	1,850,965	1,847,159	(3,806)
Proceeds from New Loans	-	-	-	-
Net Cash Provided By (Used In) Financing Activities	(820,450)	(751,119)	(749,755)	(1,364)
Net Increase (Decrease) in Cash Held	(1,403,927)	(541,465)	2,613,892	3,155,357
Cash and Cash Equivalents at Beginning of period	8,340,081	8,340,081	8,340,081	0
Cash and Cash Equivalents at End of Period	6,936,154	7,798,616	10,953,973	3,155,358