



**CONFIRMED MINUTES OF THE MEETING OF THE
SOUTHERN METROPOLITAN REGIONAL COUNCIL
ORDINARY MEETING OF COUNCIL
HELD ON 22 NOVEMBER 2018
RRRC,350 BANNISTER ROAD, CANNING VALE**

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1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairman opened the meeting at 5:12 pm and welcomed those in attendance.

“I respectfully acknowledge the traditional owners of the land on which this meeting/event is taking place today – the Nyungar people of Western Australia and pay our respects to their elders’ past and present”.

2. RECORD OF ATTENDANCE / APOLOGIES

PRESENT

Cr Doug Thompson (Chairman)	City of Fremantle
Cr Clive Robartson AM (Deputy Chairman)	City of Melville
Cr Philip Eva	City of Cockburn
Cr Cliff Collinson	Town of East Fremantle
Cr Wendy Cooper	City of Kwinana
Mr Gary Tuffin (REG Member)	Town of East Fremantle
Mr Stuart Downing (Deputy REG Member)	City of Cockburn
Mr Glen Dougall (Deputy REG Member)	City of Fremantle
Mr Chris Tanner	City of Kwinana
Mr Marten Tieleman (Deputy REG Member)	City of Melville
Mr Tim Youé	SMRC, Chief Executive Officer
Mr Brendan Doherty	SMRC, Executive Manager Strategic Projects
Mr Craig Yardley	SMRC, Executive Manager Operations
Mr Chris Wiggins	SMRC, Executive Manager Corporate Services

APOLOGIES

Mr Graham Tattersall (REG Member)	City of Fremantle
Mr Darrell Monteiro (REG Member)	City of Kwinana
Mr Mick McCarthy (REG Member)	City of Melville

3. DISCLOSURE OF INTERESTS

Nil

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5. PUBLIC QUESTION TIME

Nil

6. ANNOUNCEMENTS BY THE CHAIRMAN OR PRESIDING PERSON

- The Chair congratulated Mr Tieleman on his recent appointment as CEO for the City of Melville.
- The SMRC and the City of Melville were winners of the 2018 State Government Infinity awards for Avoid Recover Protect – Waste Management Award for its FOGO trial.
- A highly Commended Award was also received for the joint recycling industry initiative for development of statewide guidelines for kerbside recycling in partnership with WALGA, SUEZ and Cleanaway.
- The Chair also acknowledged the City of Cockburn’s two highly commended Infinity awards for their waste efforts and asked that SMRC’s congratulations be passed on.

7. PETITIONS / DEPUTATIONS / PRESENTATIONS:

Nil

8. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

8.1 MINUTES OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL ORDINARY MEETING

COUNCIL RESOLUTION

18.11-01

MOVED: CR C ROBARTSON

SECONDED: CR P EVA

THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD AT CITY OF FREMANTLE, GARDEN ROOM, FREMANTLE OVAL, PARRY STREET FREMANTLE ON 18 OCTOBER 2018 BE RECEIVED AS A TRUE AND CORRECT RECORD

CARRIED 5/-

8.2 ACTIONS ARISING FROM THE ORDINARY COUNCIL MEETING MINUTES HELD ON 18 OCTOBER 2018

The CEO informed Council that actions are either completed or ongoing

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

11.2 REQUEST FOR TENDER T2018-05 RECEIVAL AND DISPOSAL OF RECOVERED GLASS.

10. BUSINESS NOT DEALT WITH FROM PREVIOUS MEETING

Nil

11. REPORTS OF THE CEO

11.1 TENDER T2018-02 WCF ROOF REMEDIAL WORKS

COUNCIL RESOLUTION

18.11-02

MOVED: CR C ROBARTSON

SECONDED: CR P EVA

THE CEO'S DELEGATED AUTHORITY TO APPROVE ADDITIONAL WORKS AND COSTS TO UNDERTAKE IMMEDIATE REMEDIAL WORK ON THE WCF ROOF BE NOTED.

CARRIED 5/-

11.2 REQUEST FOR TENDER T2018-05 RECEIVAL AND DISPOSAL OF RECOVERED GLASS

The item was moved to Item 15 Confidential Matters

11.3 CORPORATE POLICY REVIEW

COUNCIL RESOLUTION

18.11-03

MOVED: CR C ROBARTSON

SECONDED: CR P EVA

THE FOLLOWING REVISED POLICIES BE ADOPTED:

- 1. PROCUREMENT POLICY NO 2.5**

CARRIED 5/-

11.4 COUNCIL MEETING DATES

COUNCIL RESOLUTION

18.11-04 MOVED: CR C ROBERTSON SECONDED: CR P EVA

THAT THE ORDINARY MEETINGS OF THE REGIONAL COUNCIL MEETING DATES,
TIMES AND VENUES FOR THE YEAR 2019 AS FOLLOWS BE ADOPTED;

28TH FEBRUARY 2019 5.00PM CITY OF MELVILLE

18TH APRIL 2019 5.00PM RRRR BOARDROOM

27TH JUNE 2019 5.00PM TOWN OF EAST FREMANTLE

22ND AUGUST 2019 5.00PM CITY OF KWINANA

28TH NOVEMBER 2019 5.00PM CITY OF FREMANTLE

CARRIED 5/-

11.5 FINANCIAL REPORTS

COUNCIL RESOLUTION

18.11-05 MOVED: CR C ROBERTSON SECONDED: CR P EVA

1. THE STATEMENT OF FINANCIAL ACTIVITY BY BUSINESS UNITS OF THE SOUTHERN METROPOLITAN REGIONAL COUNCIL FOR THE PERIOD ENDED 31 OCTOBER 2018 BE RECEIVED.
2. THE SMRC CASH INVESTMENT PORTFOLIO AS AT 31 OCTOBER 2018 BE RECEIVED.

CARRIED 5/-

11.6 SCHEDULE OF PAYMENTS

The Executive Manager Corporate Services responded to a question raised by Cr Thompson.

COUNCIL RESOLUTION

18.11-06 MOVED: CR C ROBERTSON SECONDED: CR P EVA

1. THE SCHEDULE OF PAYMENTS AS LISTED IN THE ATTACHMENTS, FOR THE MONTH OF OCTOBER 2018 \$3,940,448.35 FOR THE MUNICIPAL FUND, BE RECEIVED;
2. THE SCHEDULE OF PAYMENTS, AS PRESENTED, BE INCORPORATED IN THE MINUTES OF THE MEETING.

CARRIED 5/-

11.7 REPORT BY THE CEO ON AUDIT REGULATION 17

The CEO advised that the Audit & Risk Committee had reviewed the reports at its November meeting and its recommendation to council is as per the agenda report.

COUNCIL RESOLUTION

18.11-07

MOVED: CR C ROBARTSON

SECONDED: CR P EVA

THE REGIONAL COUNCIL ENDORSES THE AUDIT & RISK COMMITTEE REVIEW RECOMMENDATION THAT IT IS SATISFIED WITH THE RESULTS OF THE REVIEW BASED ON THE REPORTS BY THE CEO ON THE APPROPRIATENESS AND EFFECTIVENESS OF SYSTEMS AND PROCEDURES AS REQUIRED UNDER REGULATION 17 OF THE LOCAL GOVERNMENT (AUDIT) AMENDMENT REGULATIONS RELATING TO:

- 1. RISK MANAGEMENT**
- 2. INTERNAL CONTROL AND**
- 3. LEGISLATIVE COMPLIANCE**

CARRIED 5/-

11.8 SMRC WORKFORCE PLAN 2018 - 2023

The Chief Executive Officer provided background for the purpose of the plan and policies and the Chief Executive Officer and Executive Manager Corporate Services responded to questions raised by members.

COUNCIL RESOLUTION

18.11-08

MOVED: CR C ROBARTSON

SECONDED: CR P EVA

- 1. THE WORKFORCE PLAN 2018 – 2023 BE ADOPTED**
- 2. THE PAYMENT TO EMPLOYEES IN ADDITION TO CONTRACT AND AWARD POLICY NO 3.3 BE ADOPTED**
- 3. THE EMPLOYEE RETENTION INCENTIVE PAYMENT POLICY NO 3.7 BE ADOPTED.**

CARRIED 5/-

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 MWAC Minutes

The Chair and CEO responded to a question raised by Cr Cooper regarding MWAC's decision to withdraw from the tyre stewardship program advising that it was ineffective. The CEO will forward to members the recent WALGA media release.

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

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

The Chair announced that the meeting would now be closed to the public to discuss confidential matters and asked that only Regional Councillors remain in the room.

COUNCIL RESOLUTION

18.11-09

MOVED: CR D THOMPSON

SECONDED: CR W COOPER

THAT THE MEETING GO BEHIND CLOSED DOORS TO DISCUSS CONFIDENTIAL ITEM 11.2 IN ACCORDANCE WITH SECTION 5.23(2)(c) & (e) MATTERS DEALING WITH CONTRACTS AND THIRD PARTY COMMERCIAL VALUES.

CARRIED 5/-

15.1 REPORT 11.2 REQUEST FOR TENDER T2018-05 RECEIVAL AND DISPOSAL OF RECOVERED GLASS

COUNCIL RESOLUTION

18.11-10

MOVED: CR C ROBARTSON

SECONDED: CR P EVA

- 1. THAT THE TENDER T2018/05 RECEIVAL AND DISPOSAL OF RECOVERED GLASS BE AWARDED TO APPALA HOLDINGS PTY LTD AT THE TENDERED RATES ON THE TERMS AND CONDITIONS CONTAINED IN THE TENDER.**
- 2. THAT THE CEO BE GIVEN DELEGATED AUTHORITY TO NEGOTIATE MINOR TERMS AND ENTER INTO A CONTRACT WITH APPALA HOLDING PTY LTD.**

CARRIED 5/-

COUNCIL RESOLUTION

18.11.11

MOVED CR COOPER

SECONDED CR EVA

THAT THE MEETING NO LONGER BE HELD BEHIND CLOSED DOORS.

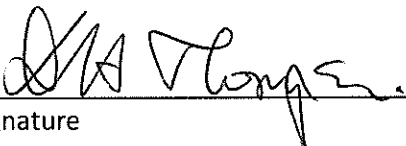
CARRIED 5/-

16. DECLARATION OF CLOSURE OF MEETING

The Chair advised that this is likely to be the last meeting for 2018 and thanked everyone for their contribution through the year and wished members, officers and their families a safe and happy festive season and declared the meeting closed at 5:33pm.

I hereby certify that the Minutes of the Ordinary Council Meeting held on 22 November 2018 were confirmed on 28 February 2019.

Cr Doug Thompson
Presiding Member



Signature

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 OCTOBER 2018**

STATEMENT OF FINANCIAL ACTIVITY

Current Budget \$	Particulars	YTD Budget \$	YTD Actual \$	Variance to YTD Budget \$	Comments Variance with +-\$20,000
	Operating Revenue				
348,522	Governance	116,176	116,176		
25,000	Administration	8,500	4,809	(3,691)	
206,235	Education & Communication	68,744	68,744		
70,222	R & D Projects	23,408	23,408		
	FOGO				
205,588	RRRC Education & Marketing	68,528	70,263	1,735	
659,073	RRRC Debt Service	136,268	148,899	12,631	
204,000	RRRC Administration & Weighbridge	64,500	43,087	(21,413)	Lower interest received
3,667,579	Recycling	1,250,753	1,123,881	(126,872)	Sales prices/ Recoveries/ Tonnages
856,671	Green waste	231,466	270,729	39,263	Higher tonnages
18,521,473	Waste Composting	6,378,051	5,897,336	(480,715)	Lower tonnages
	Business Development				
40,000	Waste Audit	40,000	44,999	4,999	
24,804,363	Total Operating Revenue	8,386,394	7,812,330	(574,064)	
	Operating Expenses				
(403,522)	Governance	(150,908)	(144,280)	(6,628)	
(25,000)	Administration	(39,824)	12,313	(52,137)	Lower expenditure
(206,235)	Education & Communication	(66,324)	(73,280)	6,956	
(70,222)	R & D Projects	(23,408)	(23,408)		
(600,000)	FOGO	(123,077)	(66,577)	(56,500)	Unspent -timing differences
(244,588)	RRRC Education & Marketing	(63,727)	(64,190)	463	
(659,073)	RRRC Debt Service	(136,268)	(148,899)	12,631	
(204,000)	RRRC Administration & Weighbridge	(84,139)	(74,220)	(9,919)	
(5,107,579)	Recycling	(1,712,364)	(1,679,436)	(32,928)	Lower Employee and other costs
(805,671)	Green waste	(265,736)	(275,636)	9,900	
(16,198,473)	Waste Composting	(5,293,626)	(5,290,813)	(2,813)	
(25,000)	Business Development				
(40,000)	Waste Audit	(31,816)	(64,164)	32,348	Additional commercial audits - to be billed
(24,589,363)	Operating Expenses before Depreciation and Transfers to Reserves	(7,991,217)	(7,892,590)	(98,627)	
215,000	Operating Surplus / (Deficit) Expenses before Depreciation and Transfers to Reserves	395,177	(80,260)	(475,437)	
	Depreciation				
(31,740)	Buildings	(10,580)	(10,696)	116	
(32,367)	Information Technology	(10,788)	(12,575)	1,787	
(16,420)	Office Furniture & Fittings	(5,476)	(3,206)	(2,270)	
(2,118,211)	Plant & Equipment	(1,026,072)	(1,152,043)	125,971	Change in Useful life of assets
(1,942,309)	Leasehold improvements	(647,436)	(516,188)	(131,248)	
(4,141,047)	Total Depreciation	(1,700,352)	(1,694,708)	(5,644)	
(28,730,410)	Total Operating Expenses	(9,691,569)	(9,587,298)	(104,271)	
(3,926,047)	Operating Surplus (Deficit) before Transfer to Reserves (A)	(1,305,175)	(1,774,968)	(469,793)	
	NON OPERATING ACTIVITIES				
	Non-cash Items				
4,141,047	Depreciation (B)	1,700,352	1,694,708	5,644	
	Capital Expenditure				
(1,500,000)	Buildings		(45,711)	45,711	FOGO Sorting Platform - b/f project
	Plant & Equipment				
	Furniture & Equipment				
	Information Technology				
	Additions (Deletions) to Capital WIP				
(1,500,000)	Total Capital Expenditure (C)	-	(45,711)	45,711	
	Funding / Other Capital Items				
(3,139,006)	Repayment of Loans	(784,752)	(780,402)	(4,350)	
3,139,006	Reimbursement of Loan Repayments	784,752	780,402	4,350	
	Proceeds from New Loans				
(1,494,000)	Transfers TO Cash Reserves	(498,000)		(498,000)	No transfers to Reserves due to higher operating deficits
1,545,000	Transfers FROM Cash Reserves		45,711	(45,711)	FOGO Sorting Platform
51,000	Total Funding / Other Capital Items (D)	(498,000)	45,711	(543,711)	
(1,234,000)	CHANGES IN NET ASSETS (A to D)	(102,823)	(80,260)	22,563	
1,826,000	PLUS: OPENING FUNDS	1,826,000	1,826,000	-	
592,000	CLOSING FUNDS	1,723,177	1,745,740	22,563	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 OCTOBER 2018**

REPORTING VARIANCES BETWEEN BUDGET AND ACTUAL

	Variance to YTD Budget \$	Reasons for Variance (Reporting budget variances over \$20,000)
<u>Operating Revenue</u>		
Governance	-	
Administration	(3,691)	
RRRC Education & Marketing	1,735	
RRRC Debt Service	12,631	
RRRC Administration & Weighbridge	(21,413)	Lower interest received
Recycling	(105,600)	Lower volumes and commodity prices
	11,360	Member council - gate fees
	(32,633)	Commercial - gate fees
Green waste	39,263	Higher tonnages
Waste Composting	(319,104)	Council - lower tonnages
	(161,611)	Commercial - lower tonnages
Waste Audit	4,999	
Total Revenue Variance	(574,064)	
<u>Operating Expenses</u>		
Governance	6,628	
Administration	52,137	Lower expenditure
Education & Communication	(6,956)	
FOGO	56,500	Unspent - timing differences
RRRC Education & Marketing	(463)	
RRRC Debt Service	(12,631)	
RRRC Administration & Weighbridge	9,919	
Recycling	78,722	Employee expenses - lower
	(119,106)	Plant maintenance - higher
	28,246	Disposal costs - lower
	45,067	Various - unspent
Green waste	(6,428)	Plant maintenance - higher
Green waste	(3,472)	Various
Waste Composting	(210,312)	Plant maintenance - higher
	103,345	Employee expenses - lower
	(92,339)	Utility costs - higher
	99,992	Residuals to landfill - lower
	41,450	Residual transport costs - lower
	54,868	Compost transport - lower
	8,750	Legal expenses - lower
	55,155	Insurance premium savings
	(97,693)	Transition to FOGO expenses
	39,597	Various - unspent
Waste Audit	(32,348)	Additional commercial audits - to be billed
Total Expenses Variance	98,627	
Net Variance	(475,437)	
<u>NON OPERATING ACTIVITIES</u>		
Depreciation	5,644	
<u>Capital Expenditure</u>		
Plant & Equipment	(45,711)	FOGO Sorting Platform - b/f project
Repayment of Loans	4,350	
Reimbursement of Loan Repayments	(4,350)	
Transfers TO Cash Reserves	498,000	No transfers due to higher operating deficits
Proceeds from New Loans	-	
Transfers FROM Cash Reserves	45,711	FOGO Sorting Platform
	-	
Changes in Net Assets	22,563	

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 OCTOBER 2018**

RESERVES

	2018/19 Current Bud. \$	YTD Budget \$	2018/19 Actual \$	Variance \$
Total Reserves				
Opening Balance	5,245,685	5,245,685	5,245,685	
Amount Set Aside / Transfer to Reserve	1,494,000	498,000		(498,000)
Amount Used / Transfer from Reserve	(1,545,000)		(45,711)	(45,711)
	<u>5,194,685</u>	<u>5,743,685</u>	<u>5,199,974</u>	<u>(543,711)</u>
Break-up:				
(a) RRRC Plant Reserve				
Opening Balance	1,843,318	1,843,318	1,843,318	
Amount Set Aside / Transfer to Reserve	51,000	17,000		(17,000)
Amount Used / Transfer from Reserve	(520,000)		(45,711)	(45,711)
	<u>1,374,318</u>	<u>1,860,318</u>	<u>1,797,607</u>	<u>(62,711)</u>
(b) RRRC Contingency & Development Reserve				
Opening Balance	1,602,367	1,602,367	1,602,367	
Amount Set Aside / Transfer to Reserve	1,443,000	481,000		(481,000)
Amount Used / Transfer from Reserve	(1,000,000)			
	<u>2,045,367</u>	<u>2,083,367</u>	<u>1,602,367</u>	<u>(481,000)</u>
(c) Travel and Conference Reserve				
Opening Balance	50,000	50,000	50,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve	(25,000)			
	<u>25,000</u>	<u>50,000</u>	<u>50,000</u>	
(d) Office Accommodation Reserve				
Opening Balance	250,000	250,000	250,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	
(e) Property Insurance Reserve				
Opening Balance	500,000	500,000	500,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	
(f) RRRC Restoration Reserve				
Opening Balance	1,000,000	1,000,000	1,000,000	
Amount Set Aside / Transfer to Reserve				
Amount Used / Transfer from Reserve				
	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	
TOTAL RESERVES (CASH BACKED)	<u>5,194,685</u>	<u>5,743,685</u>	<u>5,199,974</u>	<u>(543,711)</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 OCTOBER 2018**

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

	2018/19 Budget \$	2018/19 YTD Budget \$	2018/19 Actual \$	2018/19 Variance \$
REVENUE				
Operating Grants, Subsidies and Contributions:				
Members	19,791,041	6,681,740	6,404,878	(276,862)
Others	60,000	16,500	12,900	(3,600)
Fees and Charges	4,784,322	1,631,654	1,357,346	(274,308)
Interest Earnings	169,000	56,500	34,996	(21,504)
Other Revenues	-	-	2,210	2,210
	<u>24,804,363</u>	<u>8,386,394</u>	<u>7,812,330</u>	<u>(574,064)</u>
EXPENSES				
Employee Costs	7,226,383	2,472,779	2,158,222	(314,557)
Materials and Contracts	13,623,507	4,343,534	4,526,476	182,942
Utility Charges	1,368,900	468,136	558,752	90,616
Depreciation on Non-current Assets	4,141,047	1,700,352	1,694,708	(5,644)
Interest Expenses	717,573	155,768	165,249	9,481
Insurance Expenses	1,653,000	551,000	483,892	(67,108)
	<u>28,730,410</u>	<u>9,691,569</u>	<u>9,587,298</u>	<u>(104,271)</u>
	<u>(3,926,047)</u>	<u>(1,305,175)</u>	<u>(1,774,968)</u>	<u>(469,793)</u>
NET RESULT	(3,926,047)	(1,305,175)	(1,774,968)	(469,793)
Other Comprehensive Income				
Changes on revaluation of non-current assets	-	-	-	-
Total Other Comprehensive Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL COMPREHENSIVE INCOME	<u>(3,926,047)</u>	<u>(1,305,175)</u>	<u>(1,774,968)</u>	<u>(469,793)</u>
 NET CURRENT ASSETS				
	As at 30/06/19 Budget \$	As at 31/10/18 Budget \$	As at 31/10/18 Actual \$	2018/19 Variance \$
Current Assets				
Cash & Investments	7,693,383	8,753,561	7,248,620	(1,504,940)
Receivables	2,435,000	2,790,000	2,691,437	(98,563)
Accrued Income & Prepayments	402,859	538,883	472,216	(66,667)
GST Receivable	-	100,000	135,834	35,834
Loan Debtors	2,505,066	3,022,651	3,027,001	4,350
Stock on Hand	450,000	660,000	817,480	157,480
	<u>13,486,308</u>	<u>15,865,095</u>	<u>14,392,588</u>	<u>(1,472,506)</u>
Less Current Liabilities				
Creditors	3,530,000	2,278,882	1,131,142	(1,147,740)
Accrued Expenses	300,000	1,700,000	1,732,798	32,798
GST Payable	-	100,000	197,019	97,019
Income in Advance	-	-	-	-
Bonds & Retentions	520,000	500,000	533,682	33,682
Employee Provisions	800,000	752,142	693,877	(58,265)
Interest Bearing Liabilities (Loans)	2,505,066	3,022,651	3,027,001	4,350
	<u>7,655,066</u>	<u>8,353,675</u>	<u>7,315,518</u>	<u>(1,038,157)</u>
NET CURRENT ASSETS	<u>5,831,242</u>	<u>7,511,420</u>	<u>7,077,070</u>	<u>(434,350)</u>
Adjustments				
Less: Restricted Cash - Reserves	(5,194,685)	(5,743,685)	(5,199,974)	543,711
Add: Decrease in Non-Current Provisions	(44,557)	(44,558)	(131,356)	(86,798)
CLOSING FUNDS	<u>592,000</u>	<u>1,723,177</u>	<u>1,745,740</u>	<u>22,563</u>

**SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 OCTOBER 2018**

STATEMENT OF FINANCIAL POSITION

	As at 30/06/19 Budget \$	As at 31/10/18 Budget \$	As at 31/10/18 Actual \$	2018/19 Variance \$
Current Assets				
Cash & Investments	7,693,383	8,753,561	7,248,620	(1,504,940)
Receivables	2,435,000	2,790,000	2,691,437	(98,563)
Accrued Income & Prepayments	402,859	538,883	472,216	(66,667)
GST Receivable	-	100,000	135,834	35,834
Loan Debtors	2,505,066	3,022,651	3,027,001	4,350
Stock on Hand	450,000	660,000	817,480	157,480
	<u>13,486,308</u>	<u>15,865,095</u>	<u>14,392,588</u>	<u>(1,472,506)</u>
Less Current Liabilities				
Creditors	3,530,000	2,278,882	1,131,142	(1,147,740)
Accrued Expenses	300,000	1,700,000	1,732,798	32,798
GST Payable	-	100,000	197,019	97,019
Income in Advance	-	-	-	-
Bonds & Retentions	520,000	500,000	533,682	33,682
Employee Provisions	800,000	752,142	693,877	(58,265)
Interest Bearing Liabilities (Loans)	2,505,066	3,022,651	3,027,001	4,350
	<u>7,655,066</u>	<u>8,353,675</u>	<u>7,315,518</u>	<u>(1,038,157)</u>
NET CURRENT ASSETS	<u>5,831,242</u>	<u>7,511,420</u>	<u>7,077,070</u>	<u>(434,350) (A)</u>
Non-Current Assets				
Buildings	2,194,780	2,215,939	2,215,824	(115)
Information Technology	61,156	82,735	63,817	(18,918)
Office Furniture & Fittings	39,160	50,104	37,890	(12,214)
Plant & Equipment	10,298,141	8,905,914	8,296,391	(609,523) Higher Depreciation
Mobile Plant & Equipment	929,700	1,144,066	1,004,357	(139,709)
RRRC Leasehold improvements	17,059,501	18,814,374	18,711,066	(103,308)
Capital Work-in-progress	-	370,000	370,354	354
<i>Property, Plant and Equipment (Sub-total)</i>	<u>30,582,438</u>	<u>31,583,132</u>	<u>30,699,698</u>	<u>(883,434)</u>
Loan Receivables	12,638,564	14,475,234	14,475,234	(0)
TOTAL NON-CURRENT ASSETS	<u>43,221,002</u>	<u>46,058,366</u>	<u>45,174,932</u>	<u>(883,434) (B)</u>
Non-Current Liabilities				
Provisions	3,536,795	3,596,795	3,567,200	(29,595)
Borrowings	12,638,564	14,475,234	14,475,234	(0)
TOTAL NON-CURRENT LIABILITIES	<u>16,175,359</u>	<u>18,072,029</u>	<u>18,042,434</u>	<u>(29,595) (C)</u>
NET ASSETS	<u>32,876,885</u>	<u>35,497,757</u>	<u>34,209,568</u>	<u>(1,288,189) (A+B-C)</u>
EQUITY	<u>32,876,885</u>	<u>35,497,757</u>	<u>34,209,568</u>	<u>(1,288,189) (A+B-C)</u>

SOUTHERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORTS FOR THE PERIOD ENDED
31 OCTOBER 2018

STATEMENT OF CASH FLOWS

	2018/19 Budget \$	2018/19 YTD Budget \$	2018/19 Actual \$	2018/19 Variance
Cash Flows From Operating Activities				
<u>Receipts</u>				
Operating Grants, Subsidies and Contributions	19,796,041	6,679,907	6,485,719	(194,188)
Fees and Charges	4,779,323	1,629,988	1,189,016	(440,972)
Interest Earnings	169,000	56,500	34,996	(21,504)
Goods and Services Tax	2,440,000	813,333	813,333	-
Other Revenues	60,000	20,000	2,210	(17,790)
	<u>27,244,364</u>	<u>9,199,728</u>	<u>8,525,274</u>	<u>(674,454)</u>
<u>Payments</u>				
Employee Costs	(7,212,383)	(2,316,041)	(2,200,110)	(115,932)
Materials and Contracts	(13,907,509)	(4,590,272)	(6,235,554)	1,645,281
Utility Charges	(1,368,900)	(468,136)	(558,752)	90,616
Interest Expenses	(717,573)	(155,768)	(165,249)	9,481
Insurance Expenses	(1,653,000)	(1,351,000)	(1,458,986)	107,986
Goods and Services Tax	(2,440,000)	(813,333)	(949,167)	135,834
	<u>(27,299,365)</u>	<u>(9,694,551)</u>	<u>(11,567,817)</u>	<u>1,873,266</u>
Net Cash Provided By (Used In) Operating Activities	(55,001)	(494,823)	(3,042,543)	(2,547,720)
Cash Flows from Investing Activities				
Payments for Purchase of Plant and Equipment	(1,500,000)	-	(45,711)	45,711
Payments for Construction of RRRC Leasehold Improvements	-	-	-	-
Net Cash Provided By (Used In) Investing Activities	(1,500,000)	-	(45,711)	45,711
Cash Flows from Financing Activities				
Repayment of Loans	(3,139,006)	(784,752)	(780,402)	(4,350)
Contributions from Project Participants for loan repayments	3,139,006	784,752	780,402	(4,350)
Past Participant's Contribution on Withdrawal	-	-	-	-
Net Cash Provided By (Used In) Financing Activities	-	-	-	-
Net Increase (Decrease) in Cash Held	(1,555,001)	(494,823)	(3,088,254)	(2,593,431)
Cash and Cash Equivalents at Beginning of period	9,248,384	9,248,384	10,336,874	1,088,490
Cash and Cash Equivalents at End of Period	7,693,383	8,753,561	7,248,620	(1,504,940)

Schedule of Payments made in October 2018

EFT No	Date	Name	Description	Amount (\$)
EFT19546	01/10/2018	Effect Engineering Projects Pty Ltd	Digester and trommel repairs	78,175.91
EFT19547	01/10/2018	Nutrarich Pty Ltd	Purchase & Removal of Compost	55,570.97
EFT19548	01/10/2018	BP Australia P/L	Diesel Fuel	14,268.94
EFT19549	01/10/2018	Bulk Fuel Australia	Diesel Fuel	324.95
EFT19550	01/10/2018	Command-A-Com Pty (CAC) Ltd	Install/Setup Auto Attendant at Admin RRRC phone	528.00
EFT19551	01/10/2018	Hays Specialist Recruitment (Australia) Pty Ltd	Labour Hire	3,025.07
EFT19552	01/10/2018	Industrial People	Labour Hire	4,318.88
EFT19553	01/10/2018	Industrial Recruitment Partners	Labour Hire	11,575.34
EFT19554	01/10/2018	Komatsu Forest Pty Ltd	GWF Shredder Parts	753.39
EFT19555	01/10/2018	SAGE Automation Pty Ltd	Service & Callout	6,309.60
EFT19556	01/10/2018	Atom Supply	Spares	1,733.60
EFT19557	01/10/2018	Aveling	Certificate IV in Work Health and Safety Training Course	4,950.00
EFT19558	01/10/2018	Blue Force Pty Ltd	Security Monitoring Service - Booragoon Office	124.43
EFT19559	01/10/2018	Cleveland Compressed Air Services	Compressor Services	6,374.85
EFT19560	01/10/2018	Coates Hire Operations Pty Ltd	Diesel Forklift Hire	1,460.35
EFT19561	01/10/2018	Cummins South Pacific Pty Ltd	Turner 1000Hr Service	1,806.43
EFT19562	01/10/2018	Industrial Power Tool Services	Repair Tools	293.26
EFT19563	01/10/2018	KAE Kenwick Auto Electrics	WCF Loaders Electrical Repair	752.40
EFT19564	01/10/2018	LSA Lubricants	Diesel Ultra, Hydraulic 68,Gear Oil 460	3,191.53
EFT19565	01/10/2018	Motiontech Hydraulic Services	Turner Hydraulic Hose Repair	1,597.04
EFT19566	01/10/2018	Truck Centre WA	Replace Alternator on Hook Truck	3,113.39
EFT19567	01/10/2018	AMC Commercial Cleaning (WA) Pty Ltd	Cleaning service to RRRC Site in Canning Vale - Aug 2018	5,603.96
EFT19568	01/10/2018	Able Westchem	Warehousing fees	165.20
EFT19569	01/10/2018	Applied Industrial Technologies Pty Ltd	Perma Lube Cartridge 250CC	19,245.08
EFT19570	01/10/2018	Arbon Equipment Pty Ltd	Service Lift Rental	836.00
EFT19571	01/10/2018	CraneCorp Australia Pty Ltd	Crane + Rigger Hire	968.00
EFT19572	01/10/2018	Event & Conference Co. Pty Ltd	Waste & Recycle Conference Registration	280.00
EFT19573	01/10/2018	Fox Refrigeration and Air-Conditioning	MRF air-conditioner repairs	495.00
EFT19574	01/10/2018	Insight Call Centre Services	Community Feedback hotline answering services	175.40
EFT19575	01/10/2018	Instant Weighing	WCF - Calibrate Compuload	1,122.00
EFT19576	01/10/2018	MM Electrical Merchandising	Electrical parts and spares	7,098.84
EFT19577	01/10/2018	Majestic Plumbing Pty Ltd	Plumbing services	4,421.89
EFT19578	01/10/2018	Mobile Mouse	Computer Basics Training Course	265.00
EFT19579	01/10/2018	Onsite Rental Group Operations Pty Ltd	Fuel added to 60ft Knuckle on return	79.20
EFT19580	01/10/2018	Pearl Fruiterers Pty Ltd*	Fresh fruit for the RRRC Site	197.13
EFT19581	01/10/2018	SAI Global Limited	Annual Subscription Renewal 32 Aust Standards & 2 ISO	3,544.47
EFT19582	01/10/2018	SMC Pneumatics (Australia) Pty Ltd	Parts and services to compressors	6,516.91
EFT19583	01/10/2018	Southern Cross Cleaning Services	Cleaning services Aldous Place - August 2018	838.75
EFT19584	01/10/2018	THA Minprovisie Pty Ltd	Telehandler Hire	4,554.00
EFT19585	01/10/2018	Tema Services Pty Ltd	Laundry Expenses- Maintenance Department	610.94
EFT19586	01/10/2018	Toyota Material Handling WA Pty Ltd	Forklift Hire	2,476.35
EFT19587	01/10/2018	Water2Water Pty Ltd	Monthly Contracted Service Fee	280.00
EFT19588	03/10/2018	SMRC Net Payroll Clearing Creditor	Payroll for F/E 30/9/18	132,025.85
EFT19589	04/10/2018	Super Sweep	Sweeping services for RRRC	6,439.13
EFT19590	04/10/2018	TenderLink.com	Tenderlink fee for 1 tender	168.30
EFT19591		See September Payments		-
EFT19592	08/10/2018	A1 HANDYMAN PROPERTY MAINTENANCE*	Gents Toilet Repairs	2,940.00
EFT19593	08/10/2018	All Fire and Electrical WA Pty Ltd	Call Out to Isolate Fire Alarm in RRRC Admin	1,699.39
EFT19594	08/10/2018	All Rubber TMH Pty Ltd	Belts of WCF and Carry Garland Sets	18,110.13
EFT19595	08/10/2018	Analytical Reference Laboratory (WA) P/L	Testing of Compost Samples	3,241.43
EFT19596	08/10/2018	Australian Bale Press Company	MRF- Bounce Shaft Complete Assy	5,082.20
EFT19597		Cancel Payment		-
EFT19598	08/10/2018	Beaurepaires	GWF Loader Tyre Repair	416.60
EFT19599	08/10/2018	Blackwoods Atkins	Consumables and PPF items	7,209.52
EFT19600	08/10/2018	Bosch Rexroth Pty Ltd	Digester Service	2,944.92
EFT19601	08/10/2018	Bunnings Group Limited	Parts Required For WCF	1,745.08
EFT19602	08/10/2018	CTI Risk Management	Security expenses	398.97
EFT19603	08/10/2018	Catalyse Pty Ltd	Regional Community Perception Survey	14,844.50
EFT19604	08/10/2018	Cleanaway Solid Waste Pty Ltd	Residuals to Landfill - August 2018	420,287.70
EFT19605	08/10/2018	Cleartech Waste Management Pty Ltd	Call Out to Remove Leachate from Blower Trenches (M11590)	8,536.00
EFT19606		Cancel Payment		-
EFT19607	08/10/2018	Command-A-Com Pty (CAC) Ltd	Service and Repair	759.00
EFT19608	08/10/2018	Control Systems Technology Pty Ltd	Accu Weigh Pre-sort Count Fault	598.95

Schedule of Payments made in October 2018

EFT No	Date	Name	Description	Amount (\$)
EFT19609	08/10/2018	Di Candilo Steel City	Steel Plates	310.20
EFT19610	08/10/2018	Mini Digger WA	Repairs to Dingo	2,998.60
EFT19611	08/10/2018	Effect Engineering Projects Pty Ltd	Digester repairs	7,795.70
EFT19612	08/10/2018	Eilbeck Cranes	Parts and services	777.70
EFT19613	08/10/2018	Gecko Contracting Turf and Landscape Maintenance	Maintain Grass & Weeds at RRRR	3,850.00
EFT19614	08/10/2018	Hands-On Infection Control	Vaccination Clinic	400.70
EFT19615	08/10/2018	Hoisting Equipment Specialist (HESWA)	Fixed Plant-Parts	2,642.75
EFT19616	08/10/2018	Kennards Hire Pty Ltd	Equipment Hire	17,559.01
EFT19617	08/10/2018	Learning Horizons	Facilitate CEO Performance Review 2018	4,400.00
EFT19618		Cancel Payment		-
EFT19619	08/10/2018	Moore Stephens	Attendance and Presentation at Council Meeting 08/08/18	1,320.00
EFT19620	08/10/2018	Network-IT(WA) PTY LTD	IT Network Managed Service Agreement - September 2018	11,741.50
EFT19621	08/10/2018	Perth Contract Hydraulics	Hydraulic Rams for Mustang (M10350)	10,839.40
EFT19622		Cancel Payment		-
EFT19623	08/10/2018	Safety Training Professionals	Confined Space Training for 6 participants	2,500.00
EFT19624	08/10/2018	Selectro Services P/L	Electrical parts, services and hire of power meters	22,494.67
EFT19625	08/10/2018	T&C Couriers	Tub Run	1,085.22
EFT19626	08/10/2018	Totally Workwear Canning Vale	Uniforms	3,852.33
EFT19627	08/10/2018	WA Fasteners Pty Ltd	WCF PPE Items	10,895.05
EFT19628		Cancel Payment		-
EFT19629	08/10/2018	Wilson Security	Security patrols of the RRRR Site	1,561.01
EFT19630		Cancel Payment		-
EFT19631	08/10/2018	Fuji Xerox	Photocopier Mtce Fee - RRRR Admin	788.46
EFT19632	08/10/2018	Majestic Plumbing Pty Ltd	Plumbing services	1,471.80
EFT19633	08/10/2018	Perth Bin Hire	Transport of landfill, glass and ferrous metals	220,398.09
EFT19634		Cancel Payment		-
EFT19635	10/10/2018	Australian Communications & Media Authority	Landmobile/Two Way Licence	276.00
EFT19636	11/10/2018	AMC Commercial Cleaning (WA) Pty Ltd	SMRC Cleaning Expense	5,603.96
EFT19637	11/10/2018	Applied Industrial Technologies Pty Ltd	Consumable Parts - WCF	135.09
EFT19638	11/10/2018	Australia Post	Postage Charges	105.00
EFT19639	11/10/2018	B.Waddell Consulting Engineers Pty Ltd	Site Inspections	8,844.00
EFT19640	11/10/2018	BMT WBM Pty Ltd	Digester Survey and Assessment	25,124.00
EFT19641	11/10/2018	ChoiceOne Pty Ltd	Relief Staff	7,303.00
EFT19642	11/10/2018	Department of Fire & Emergency Services	False Alarm Fees	920.00
EFT19643	11/10/2018	EVA Environmental*	ERF Audit Data June 2018	2,780.00
EFT19644	11/10/2018	Elton's Lawnmowing and Gardening Service*	Lawn Mowing	42.00
EFT19645	11/10/2018	Governance Institute of Australia Ltd	Certificate in Governance & Risk Management	3,510.00
EFT19646	11/10/2018	Hays Specialist Recruitment (Australia) Pty Ltd	Labour Hire	1,840.78
EFT19647	11/10/2018	Industrial People	Labour Hire	2,159.44
EFT19648	11/10/2018	Industrial Recruitment Partners	Labour Hire	7,655.62
EFT19649	11/10/2018	Network-IT(WA) PTY LTD	IT Support	255.00
EFT19650	11/10/2018	Pearl Fruiterers Pty Ltd*	Fresh fruit for the RRRR Site	363.23
EFT19651	11/10/2018	Safeway Building & Renovations Pty Ltd	WCF Aeration Floor Roof Remedial Works	115,492.19
EFT19652	11/10/2018	The Trustee for Allcredit Unit Trust	Vehicle Lease Charges	2,356.71
EFT19653	11/10/2018	PAYG - Australian Taxation Office (ATO)	Payroll deductions	45,412.00
EFT19654	11/10/2018	SuperChoice Services Pty Ltd	Super Contributions	23,158.18
EFT19655	01/10/2018	WA Treasury Corporation	Loan repayments	462,192.52
EFT19656	02/10/2018	WA Treasury Corporation	Loan repayments	478,582.94
EFT19657	05/10/2018	City of Canning	RRRC Lease - 12/9/18 - 11/10/18	59,583.34
EFT19658	04/10/2018	Easifleet P/L	Vehicle Lease Charges	1,710.66
EFT19659	11/10/2018	Water Corporation*	WCF water charges	232.45
EFT19660		Cancel Payment		-
EFT19661	15/10/2018	MRA Consulting Group	FOGO implementation third party review	13,498.65
EFT19662	15/10/2018	Marketforce Productions	Advertising	1,179.52
EFT19663	15/10/2018	OfficeMax	Stationery Supply	1,595.33
EFT19664	15/10/2018	Outpost Central Pty Ltd	Repair of Logger	1,848.00
EFT19665	15/10/2018	Powerdrive (WA) PTY LTD	Metering Drum Repair	8,416.10
EFT19666	15/10/2018	LGISWA	Insurance Premiums	97,231.92
EFT19667	17/10/2018	SMRC Net Payroll Clearing Creditor	Payroll for F/E 14/10/18	151,146.28
EFT19668	17/10/2018	Alinta Energy Assist	RRRC Electricity Charges	142,367.97
EFT19669	17/10/2018	CES Engineering Projects Pty Ltd t/as Total Projects	Labour Hire	24,276.51
EFT19670 - EFT19705		Cancel Payment		-
EFT19706	18/10/2018	CJD Equipment Pty Ltd	Repair of Mobile Plant	26,676.58

Schedule of Payments made in October 2018

EFT No	Date	Name	Description	Amount (\$)
EFT19707	19/10/2018	Cr Cliff Collinson*	Members Allowance for October 2018	1,162.92
EFT19708	19/10/2018	Cr Clive Robertson*	Members Allowance for October 2018	1,576.67
EFT19709	19/10/2018	Cr Doug Thompson*	Members Allowance for October 2018	3,253.75
EFT19710	19/10/2018	Cr Philip Eva*	Members Allowance for October 2018	1,162.92
EFT19711	19/10/2018	Cr Wendy Cooper*	Members Allowance for October 2018	1,162.92
EFT19712	19/10/2018	All Fire and Electrical WA Pty Ltd	WCF Callout charges	440.00
EFT19713	19/10/2018	CES Engineering Projects Pty Ltd t/as Total Projects	Labour Hire	18,891.13
EFT19714	19/10/2018	Castledine Gregory	Legal Fees	417.70
EFT19715	19/10/2018	EmbroidMe Myaree	Embroidery - Logo SMRC	193.60
EFT19716	19/10/2018	Hays Specialist Recruitment (Australia) Pty Ltd	Labour Hire	79.40
EFT19717	19/10/2018	Industrial People	Labour Hire	2,159.44
EFT19718	19/10/2018	Lighthouse Locksmiths	Call Out for Swipe Card Access	192.50
EFT19719	19/10/2018	Minter Ellison Lawyers	Legal Advice Fees	8,841.25
EFT19720	19/10/2018	Natsync Environmental	Pest Control at the RRRC	4,871.50
EFT19721	19/10/2018	Octagon-BKG Lifts	Quarterly Service for Lift at MRF	526.69
EFT19722	19/10/2018	Pritchard Francis	Engineering Consultancy Services	10,752.50
EFT19723	19/10/2018	Spielberg Solutions Australia Pty Ltd	Scanner Annual Service	544.50
EFT19724	19/10/2018	Tema Services Pty Ltd	Laundry Expenses	850.85
EFT19725	19/10/2018	Totally Workwear Canning Vale	MRF PPE uniform, footwear etc	629.84
EFT19726	19/10/2018	Veolia Environmental Services (Australia) Pty Ltd	Drainage work at MRF	2,583.83
EFT19727	19/10/2018	WA Fasteners Pty Ltd	Consumables for Maintenance	5,778.06
EFT19728	22/10/2018	BAS - Australian Taxation Office (ATO)	GST - 30/9/18	47,533.00
EFT19729	18/10/2018	SuperChoice Services Pty Ltd	Super Contribution	23,114.98
EFT19730	24/10/2018	Blue Force Pty Ltd	Installation of T4000 Signals	389.40
EFT19731	24/10/2018	CES Engineering Projects Pty Ltd t/as Total Projects	Labour hire and supply & repair Baghouse Inlet at MRF	23,177.00
EFT19732	24/10/2018	ChoiceOne Pty Ltd	Relief Staff	2,234.43
EFT19733	24/10/2018	Cleveland Compressed Air Services	Repair on Compressor	314.82
EFT19734	24/10/2018	Department of Fire & Emergency Services	False Alarm Fees - MRF	920.00
EFT19735	24/10/2018	Mini Digger WA	Replace Starter Motor on Dingo	863.50
EFT19736	24/10/2018	Network-IT(WA) PTY LTD	Microsoft Surface Book 2	2,785.00
EFT19737	24/10/2018	OfficeMax	Stationary Supply	1,334.80
EFT19738	24/10/2018	SAGE Automation Pty Ltd	Callout services and Software Licence	15,851.33
EFT19739	24/10/2018	Seton Australia	PPE	283.80
EFT19740	24/10/2018	Tox Free (Kwinana) Pty Ltd	Transport and Disposal - WCF	593.66
EFT19741	31/10/2018	Able Westchem	Monthly Warehousing Fees	160.10
EFT19742	31/10/2018	Advance Press	Preparation and printing of Calendars	11,605.00
EFT19743	31/10/2018	All Rubber TMH Pty Ltd	Supply and installation of belts	3,954.50
EFT19744	31/10/2018	Analytical Reference Laboratory (WA) P/L	Compost Samples	1,625.25
EFT19745	31/10/2018	Australian Bale Press Company	Parts for Roller	4,714.05
EFT19746	31/10/2018	Beaurepairs	Loader Tyre Repair	277.80
EFT19747	31/10/2018	Blackwoods Atkins	Parts and consumables	1,457.60
EFT19748	31/10/2018	Bosch Rexroth Pty Ltd	Digester 3 Pump	32,381.80
EFT19749	31/10/2018	BP Australia P/L	Diesel Fuel	11,704.77
EFT19750	31/10/2018	Cleanaway Solid Waste Pty Ltd	Residuals to Landfill - September 2018	330,724.91
EFT19751	31/10/2018	Effect Engineering Projects Pty Ltd	Fabricate & Install Wear Bars and other repairs on Digester 1	47,440.81
EFT19752	31/10/2018	MM Electrical Merchandising	Electrical work	7,161.12
EFT19753	31/10/2018	Majestic Plumbing Pty Ltd	Install Water Meter at Humidifier	6,343.46
EFT19754	31/10/2018	Nutrarich Pty Ltd	Compost Screenings	58,768.71
EFT19755	31/10/2018	Perth Bin Hire	Transport of landfill, glass and ferrous metals	129,671.89
EFT19756	24/10/2018	Alinta Energy Assist	Electricity Charges - Booragoon September 2018	760.80
EFT19757	24/10/2018	Telstra	Mobile Charges	2,875.68
EFT19758	24/10/2018	Water Corporation*	Water Charges - SMRC	623.63
EFT19759	31/10/2018	SMRC Net Payroll Clearing Creditor	Payroll for F/E 28.10.18	131,490.97

Schedule of Payments made in October 2018

EFT No	Date	Name	Description	Amount (\$)
DIRECT DEBITS / PURCHASE CARD PAYMENTS				
DD10130.1	02/10/2018	Exetel	Monthly Internet charges	1,550.00
DD10132.1	11/10/2018	The West Australian	Newspaper	44.31
DD10160.1	15/10/2018	Summit Global Logistics	Vehicle Lease Charges	828.32
DD10160.2	15/10/2018	SG Fleet Australia Pty Limited	Lease Payments For Volvo Truck	4,420.17
DD10163.1	22/10/2018	Custom Service Leasing Ltd	Monthly Lease Payment	1,649.36
DD10185.1	24/10/2018	Easifleet P/L	Lease Charges	570.22
DD10195.1	01/10/2018	Woolworths	Kitchen Supplies	132.80
DD10195.2	01/10/2018	Subway Catering	Lunch & Learn expenses	94.00
DD10195.3	01/10/2018	Coles Supermarkets Australia	Lunch & Learn expenses	6.30
DD10197.1	31/10/2018	RED DOT STORES	BBQ Meat Labels	6.00
DD10197.2	31/10/2018	National Australia Bank (NAB)	Purchase Card Implementation charges	3,025.00
DD10197.3	31/10/2018	Mills Wilson	One Table at Infinity Awards	1,850.00
DD10197.4	31/10/2018	Woolworths	FOGO BBQ Cool Drinks and Salads	379.06
DD10197.5	31/10/2018	IGA	FOGO Lunch Meeting	154.60
DD10197.6	31/10/2018	Bakers Delight	FOGO Lunch Meeting	16.10
DD10197.7	31/10/2018	UBER	Uber for Business - Monthly Service Fee	2.73
DD10197.8	31/10/2018	Market City Meats*	FOGO BBQ Meat	72.50
DD10197.9	31/10/2018	KMART	MNT Kitchen Utensils	22.00
DD10198.1	22/10/2018	UBER	UBER Expenses	84.01
DD10198.2	22/10/2018	Virgin Trains	UK Tour expenses	70.25
DD10198.3	22/10/2018	Hall 5 Oak Kitchen	UK Tour expenses	32.59
DD10198.4	22/10/2018	Hall 4 Made	UK Tour expenses	45.16
DD10198.5	22/10/2018	Bistrot Pierre	UK Tour expenses	299.55
DD10198.6	22/10/2018	The Factory	UK Tour expenses	44.06
DD10198.7	22/10/2018	Cafe Nero	UK Tour expenses	8.77
DD10198.8	22/10/2018	Aliment Cafe West Leederville	Meeting expenses	6.50
DD10198.9	22/10/2018	Perth Central Parking	Parking Expense	21.20
DD10197.10	31/10/2018	Coles Supermarkets Australia	FOGO BBQ Bread Rolls & Bacon	140.01
DD10197.11	31/10/2018	Janissen Electric	Arrangement with City of Canning - sewage pumps	227.32
DD10198.10	22/10/2018	Velvet Espresso	Meeting expenses	8.40
DD10198.11	22/10/2018	King Street Cafe	Meeting expenses	19.50
DD10198.12	22/10/2018	City of Fremantle	FOGO meeting Car parking Expense	4.00
DD10198.13	22/10/2018	Bar Estilo	UK Tour expenses	28.17
DD10198.14	22/10/2018	SAI Global Limited	Online Subscriptions	216.03
DD10198.15	22/10/2018	Adobe Systems	Subscription	142.72
DD10198.16	22/10/2018	Industrial Power Tool Services	Discs Purchase	330.00
DD10198.17	22/10/2018	ATTUNE HEARING PTY LTD	Pure Tone Audiogram	176.00
DD10198.18	22/10/2018	Bunnings Group Limited	Letter box and Outdoor Chair	256.77
DD10198.19	22/10/2018	Getty Images Sales Australia PTY LTD	IStock Signature	113.30
DD10198.20	22/10/2018	Coles Supermarkets Australia	Office Items	10.00
DD10198.21	22/10/2018	Office Works	Stationery items	71.84
DD10198.22	22/10/2018	Coles Express	Reward and Recognition for Staff	100.00
DD10198.23	22/10/2018	Safety Signs Service	Safety Signs	47.19
DD10198.24	22/10/2018	Stratco (WA) Pty Ltd	Service of Dingo	26.00
DD10198.25	22/10/2018	MM Electrical Merchandising	Plug Threaded - Parts	225.11
DD10198.26	22/10/2018	Swan Towing Service	Vehicle Transfer	396.00
DD10198.27	22/10/2018	Total Tools	Consumable Parts	209.00
DD10198.28	22/10/2018	Searle Fasteners Pty Ltd	Maintenance Parts	21.82
DD10198.29	22/10/2018	United Fasteners P/L & Concrete Anchoring Systems	Maintenance Parts	7.92
DD10198.30	22/10/2018	Blackwoods Atkins	Credit	167.20
DD10198.31	22/10/2018	AC Hotel Birmingham	UK Tour expenses	9,420.43
DD10198.32	22/10/2018	High Technology Control Pty Ltd	Maintenance Parts	1,458.60
DD10198.33	22/10/2018	Department of Mining, Industry Regulations and Safety	Event Brite Service Payment	43.98
DD10198.34	22/10/2018	VentralP Australia	Website Development	2.95
DD10198.35	22/10/2018	Old Joint Stock	UK Tour expenses	288.95
DD10198.36	22/10/2018	Akbar's Restaurant	UK Tour expenses	615.76
			Total Payments	3,940,448.35