

Statement of Comprehensive Income
Period Ending 28 February 2017

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 28 February 2017	Year to Date			Annual Budget		
	Actual \$	Budget \$		%	Original \$	Revised \$
OPERATING INCOME						
Contributions						
Waste Education Contributions	74,919	74,376	1	111,560	111,560	111,560
	74,919	74,376	1	111,560	111,560	111,560
Fees and Charges						
Casual Tipping Fees	1,771,016	1,541,123	15 ●	1,375,109	1,999,496	2,249,496
Sale of Scrap Metal	35,858	35,858	0	80,000	80,000	80,000
Disposal - City of Bunbury	320,165	339,464	(6)	509,193	509,193	509,193
Disposal - Shire of Harvey	333,802	344,896	(3)	517,346	517,346	517,346
Shire of Harvey Tip Passes	131,528	132,232	(1)	198,352	198,352	198,352
Recycle Shop Income	30,671	30,904	(1)	46,354	46,354	46,354
Mulch Sales	6,345	7,664	(17)	11,500	11,500	11,500
Cardboard/Plastic Recycling	5,218	4,200	24	6,300	6,300	6,300
Banksia Road Organics Tipping Fees	231,279	227,000	2	355,500	355,500	355,500
Banksia Road Sale of Compost	56,245	70,000	(20)	135,000	135,000	135,000
Supply/Collection of Hookbin Income	6,480	8,656	(25)	12,981	12,981	12,981
Waste Minimisation Income	70,488	74,312	(5)	81,468	101,468	101,468
	2,999,095	2,816,309	6	3,329,103	3,973,490	4,223,490
Interest Earnings						
Cash at Bank	11,945	14,864	(20)	22,294	22,294	22,294
Plant & Equipment Reserve	5,500	4,424	24	6,633	6,633	6,633
Site Rehab Post Closure Reserve	65,812	67,864	(3)	101,796	101,796	101,796
Waste Minimisation Reserve	11,825	14,280	(17)	21,418	21,418	21,418
Stanley Rd Cell Construction Reserve	9,293	10,128	(8)	15,187	15,187	15,187
Site Investigation & Acquisition Rsve	19,946	14,576	37	21,865	21,865	21,865
	124,320	126,136	(1)	189,193	189,193	189,193
Other Revenue						
Fuel Tax Credits	40,654	42,040	(3)	63,062	63,062	63,062
Insurance Reimbursements	36,788	32,000	15	5,000	32,000	32,000
Misc Refunds & Reimbursements	5,024	2,500	101	5,000	5,000	5,000
Contributions to e-Waste Disposal	-	6,000	(100)	12,000	6,000	6,000
Landfill Levy Income	701,698	633,336	11 ●	50,000	650,000	730,000
	784,164	715,876	10	135,062	756,062	836,062
TOTAL OPERATING REVENUE	3,982,497	3,732,697	7	3,764,918	5,030,305	5,360,305
OPERATING EXPENDITURE						
Employee Costs						
Administration	(191,032)	(204,164)	6	(318,041)	(318,041)	(318,041)
Waste Education Operations	(78,321)	(79,494)	1	(122,961)	(122,961)	(122,961)
Gatehouse	(113,805)	(119,278)	5	(140,328)	(140,328)	(140,328)
Site Cleanup (Litter & Weed Control)	(33,291)	(32,226)	(3)	(39,976)	(39,976)	(39,976)
Waste Transfer Station	(205,939)	(199,348)	(3)	(295,474)	(295,474)	(295,474)
Earthworks Operations	(154,417)	(149,475)	(3)	(312,601)	(312,601)	(312,601)
Recycling Operations	(22,156)	(21,447)	(3)	(39,563)	(39,563)	(39,563)
Greenwaste Recycling Operations	(26,442)	(25,596)	(3)	(43,132)	(43,132)	(43,132)
Organics Expenditure	(142,609)	(138,045)	(3)	(189,009)	(189,009)	(189,009)
	(968,012)	(969,073)	0	(1,501,085)	(1,501,085)	(1,501,085)

Statement of Comprehensive Income
Period Ending 28 February 2017

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
Statement of Comprehensive Income Period Ending 28 February 2017	\$	\$		\$	\$	\$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(2,803)	(2,032)	(38)	(3,045)	(3,045)	(3,045)
COB Accounting/Professional Fees	(54,784)	(58,224)	6	(87,330)	(87,330)	(87,330)
General Administration Other	(56,789)	(60,284)	6	(77,877)	(94,613)	(94,613)
Waste Education Operations	(4,139)	(6,400)	35	(9,588)	(9,588)	(9,588)
Technical Services	(21,600)	(21,600)	0	(52,000)	(52,000)	(52,000)
Site Cleanup (Litter & Weed Control)	(2,031)	(3,528)	42	(5,283)	(5,283)	(5,283)
Organics Expenditure	(113,099)	(119,197)	5	(202,676)	(202,676)	(202,676)
Recycling Operations (Cardboard/Other)	(6,565)	(7,824)	16	(32,740)	(16,740)	(16,740)
Waste Transfer Station	(48,502)	(51,976)	7	(92,969)	(92,969)	(92,969)
Earthworks Operations	(142,255)	(139,104)	(2)	(208,661)	(208,661)	(208,661)
Monitoring Bores	(43,805)	(40,000)	(10)	(60,000)	(60,000)	(60,000)
Site Rehabilitation	(48,327)	(48,332)	0	(433,669)	(433,669)	(433,669)
Land Site Investigation	-	(13,336)	100	(20,000)	(20,000)	(20,000)
Greenwaste Recycling Operations	(11,613)	(816)	(1,323)	(1,219)	(1,219)	(1,219)
Electronic Waste Recycling	(5,369)	(7,792)	31	(11,686)	(11,686)	(11,686)
Other (Site Survey, General Mntce, etc)	(19,268)	(22,237)	13	(23,523)	(34,617)	(34,617)
	(580,949)	(602,682)	4	(1,322,266)	(1,334,096)	(1,334,096)
Utility Charges	(3,520)	(2,272)	(55)	(3,410)	(3,410)	(4,500)
Insurance	(46,298)	(46,298)	0	(45,958)	(46,298)	(46,298)
Depreciation						
Buildings	(7,949)	(7,939)	(0)	(13,356)	(11,925)	(11,925)
Vehicles, Plant & Equipment	(299,626)	(286,027)	(5)	(373,563)	(440,099)	(440,099)
Furniture & Equipment	(5,663)	(6,935)	18	(10,898)	(9,683)	(9,683)
Infrastructure	(29,976)	(29,925)	(0)	(37,192)	(45,148)	(45,148)
	(343,214)	(330,826)	(4)	(435,009)	(506,855)	(506,855)
Other Expenditure						
Landfill Levy	(626,479)	(559,168)	(12)	(46,000)	(598,000)	(671,600)
Landfill Licence	(11,199)	(11,199)	(0)	(5,456)	(11,199)	(11,199)
City of Bunbury Tonnage Rebate	(69,199)	(72,664)	5	(109,000)	(109,000)	(109,000)
Shire of Harvey Tonnage Rebate	(71,179)	(76,000)	6	(114,000)	(114,000)	(114,000)
Other	(20,488)	(18,791)	(9)	(21,479)	(21,479)	(21,479)
	(798,545)	(737,822)	(8)	(295,935)	(853,678)	(927,278)
TOTAL OPERATING EXPENDITURE	(2,740,539)	(2,688,973)	(2)	(3,603,663)	(4,245,422)	(4,320,112)
OPERATING SURPLUS or (DEFICIT)	1,241,958	1,043,723	19	161,255	784,883	1,040,193
Non Operating Income						
Sale or Disposal of Assets						
Profit on Sale of Vehicles	2,463	2,463	0	6,827	(3,393)	(3,393)
Loss on Sale of Vehicles	(61,691)	(61,691)	(0)	(28,613)	(55,835)	(55,835)
Total Non Operating Income	(59,228)	(59,228)	(0)	(21,786)	(59,228)	(59,228)
Other Comprehensive Income	-	-	0	-	-	-
TOTAL COMPREHENSIVE INCOME	1,182,731	984,495	20	139,469	725,655	980,965

Banksia Road Operations
Period Ending 28 February 2017

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
Banksia Road Operations	\$	\$		\$	\$	\$
Period Ending 28 February 2017						

Banksia Road Operations (included in Statement of Comprehensive Income)

OPERATING INCOME

Fees and Charges

Banksia Road Organics Tipping Fees	231,279	227,000	2	355,500	355,500	355,500
Banksia Road Sale of Compost	56,245	70,000	(20)	135,000	135,000	135,000
Stanley Rd Compost / Mulch Sales	6,345	7,664	(17)	11,500	11,500	11,500
Supply/Collection of Hookbin Income	6,480	8,656	(25)	12,981	12,981	12,981
TOTAL OPERATING REVENUE	300,350	313,320	(4)	514,981	514,981	514,981

OPERATING EXPENDITURE

Employee Costs

BHRC Staff	(142,609)	(138,045)	(3)	(189,009)	(189,009)	(189,009)
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Materials and Contracts

Organics Expenditure	(113,099)	(119,197)	5	(202,676)	(202,676)	(202,676)
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Depreciation

Vehicles, Plant & Equipment	(86,135)	(82,708)	(4)	(126,836)	(125,073)	(125,073)
Furniture & Equipment	(2,304)	(3,041)	24	(4,613)	(4,456)	(4,456)
Infrastructure	(14,563)	(14,509)	(0)	(14,072)	(22,028)	(22,028)
	(103,001)	(100,258)	(3)	(145,521)	(151,557)	(151,557)

TOTAL OPERATING EXPENDITURE	(358,710)	(357,500)	0	(537,206)	(543,242)	(543,242)
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OPERATING SURPLUS or (DEFICIT)	(58,360)	(44,180)	(32)	(22,225)	(28,261)	(28,261)
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Statement of Financial Activity by Nature and Type
Period Ending 28 February 2017

Bunbury-Harvey Regional Council Statement of Financial Activity Period Ending 28 February 2017	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Revised \$	Forecast \$
OPERATING						
Revenues by Nature and Type						
Contributions	74,919	74,376	1	111,560	111,560	111,560
Fees and Charges	2,999,095	2,816,309	6	3,329,103	3,973,490	4,223,490
Interest Earnings	124,320	126,136	(1)	189,193	189,193	189,193
Other Revenue	784,164	715,876	10	135,062	756,062	836,062
	3,982,497	3,732,697	7	3,764,918	5,030,305	5,360,305
Expenses by Nature and Type						
Employee Costs	(968,012)	(969,073)	0	(1,501,085)	(1,501,085)	(1,501,085)
Materials and Contracts	(580,949)	(602,682)	4	(1,322,266)	(1,334,096)	(1,334,096)
Utility Charges	(3,520)	(2,272)	(55)	(3,410)	(3,410)	(4,500)
Other Expenditure	(798,545)	(737,822)	(8)	(295,935)	(853,678)	(927,278)
Insurance	(46,298)	(46,298)	0	(45,958)	(46,298)	(46,298)
Depreciation	(343,214)	(330,826)	(4)	(435,009)	(506,855)	(506,855)
	(2,740,539)	(2,688,973)	(2)	(3,603,663)	(4,245,422)	(4,320,112)
NET OPERATING RESULT	1,241,958	1,043,723	19	161,255	784,883	1,040,193
Capital Expenditure						
Land and Buildings	(13,951)	(13,951)	(0)	(205,300)	(205,300)	(205,300)
Furniture & Equipment	(5,462)	(5,500)	1	(8,200)	(8,200)	(8,200)
Plant & Equipment	(827,181)	(828,782)	0	(1,384,600)	(1,295,131)	(1,293,531)
Recycling Ops - Organics - Land	-	-	0	(1,000,000)	(1,000,000)	-
Recycling Ops - Organics - Plant & Equip	(5,232)	-	(100)	(6,000)	(37,000)	(42,232)
Banksia Road Infrastructure	(38,460)	(38,460)	(0)	(35,644)	(38,460)	(38,460)
	(890,287)	(886,693)	(0)	(2,639,744)	(2,584,091)	(1,587,723)
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	343,214	330,826	4	435,009	506,855	506,855
	343,214	330,826	4	435,009	506,855	506,855
Financial Transfers						
Revenue						
Proceeds from Sale of Assets	95,455	95,455	(0)	155,000	95,455	95,455
Transfers from Reserves	-	-	0	2,108,969	2,108,969	1,108,969
	95,455	95,455	(0)	2,263,969	2,204,424	1,204,424
Expenditure						
Transfers to Reserves	(123,852)	(123,852)	0	(598,366)	(1,198,366)	(1,198,366)
	(123,852)	(123,852)	0	(598,366)	(1,198,366)	(1,198,366)
Add: Net Current Assets July 1 B/fwd	795,515	830,168		830,168	795,515	795,515
Less: Net Current Asset Year to Date	1,462,004	1,289,628		452,291	509,219	760,897
Control = 0	0	0		0	0	0

**Capital Works Expenditure Summary
Period Ending 28 February 2017**

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 28 February 2017	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Revised \$	Forecast \$
CAPITAL WORKS IN PROGRESS						
<u>Site Administration</u>						
Office Furniture	(3,700)	(3,700)	(0)	(3,700)	(3,700)	(3,700)
Office Computers	(1,762)	(1,800)	2	(4,500)	(4,500)	(4,500)
New Administration Building	-	-	0	(150,000)	(150,000)	(150,000)
Project Officer Vehicle (with Tipper)	(29,055)	(29,855)	3	(31,000)	(29,855)	(29,055)
	(34,517)	(35,355)	2	(189,200)	(188,055)	(187,255)
<u>Gatehouse / Site Operations</u>						
Replace Gatehouse/Amenities Building	(10,601)	(10,601)	0	(45,000)	(45,000)	(45,000)
D8 Track Type Dozer	-	-	0	(490,000)	(490,000)	(490,000)
Landfill Compactor	(768,800)	(768,800)	0	(825,000)	(768,800)	(768,800)
Test and Tag Equipment	-	-	0	(1,000)	(1,000)	(1,000)
Air-operated Impact Wrench	(272)	(272)	0	(600)	(272)	(272)
Security Light	(3,350)	(3,350)	0	(3,000)	(3,350)	(3,350)
Waste Transfer Station (Amenities Upgrade)	-	-	0	(10,300)	(10,300)	(10,300)
Bin Lifter	-	-	0	(3,000)	(3,000)	(3,000)
	(783,023)	(783,023)	0	(1,377,900)	(1,321,722)	(1,321,722)
<u>Waste Education Operations</u>						
Replace i30 with Dual Cab Utility	(29,055)	(29,855)	3	(31,000)	(29,855)	(29,055)
	(29,055)	(29,855)	3	(31,000)	(29,855)	(29,055)
<u>Recycling Operations - Organics</u>						
Land Site	-	-	0	(1,000,000)	(1,000,000)	-
Steam Operated Weed Killer	-	-	0	(6,000)	(6,000)	(6,000)
Temperature Probes	(5,232)	-	(100)	-	-	(5,232)
Fencing and Goats	(2,816)	(2,816)	0	-	(2,816)	(2,816)
Concrete Bunker for Finished Compost	(35,644)	(35,644)	(0)	(35,644)	(35,644)	(35,644)
	(43,692)	(38,460)	(14)	(1,041,644)	(1,044,460)	(49,692)
			0			
TOTAL CAPITAL EXPENDITURE	(890,287)	(886,693)	(0)	(2,639,744)	(2,584,092)	(1,587,724)
CAPITAL REVENUE						
<u>Site Administration</u>						
Project Officer Vehicle - Ford Ranger	10,682	10,682	(0)	14,000	10,682	10,682
	10,682	10,682	(0)	14,000	10,682	10,682
<u>Gatehouse / Site Operations</u>						
CAT 826K Landfill Compactor	75,000	75,000	0	130,000	75,000	75,000
	75,000	75,000	0	130,000	75,000	75,000
<u>Waste Education Operations</u>						
Hyundai i30	9,773	9,773	(0)	11,000	9,773	9,773
	9,773	9,773	(0)	11,000	9,773	9,773
TOTAL CAPITAL REVENUE	95,455	95,455	(0)	155,000	95,455	95,455

Statement of Financial Position
Period Ending 28 February 2017

Bunbury-Harvey Regional Council	Year to Date	Original	Revised	Forecast
Statement of Financial Position	Actual	Budget	Budget	Budget
Period Ending 28 February 2017	\$	\$	\$	\$
Current Assets				
Cash & Cash Equivalents	7,074,867	5,265,279	5,955,996	7,207,674
Trade & Other Receivables	1,437,454	300,000	306,830	306,830
Inventories	1,960	2,000	2,000	2,000
	8,514,281	5,567,279	6,264,826	7,516,504
Non Current Assets				
Property, Plant & Equipment	3,261,668	4,353,757	4,869,862	3,873,494
Infrastructure	755,397	745,364	749,213	749,213
	4,017,065	5,099,121	5,619,076	4,622,708
Current Liabilities				
Trade & Other Payables	483,392	202,879	209,224	209,224
Provisions	168,260	148,826	180,211	180,211
	651,652	351,705	389,435	389,435
Non Current Liabilities				
Long Service Leave Provision	43,986	35,436	43,986	43,986
	43,986	35,436	43,986	43,986
Net Assets	11,835,708	10,279,259	11,450,481	11,705,791
Equity				
Accumulated Surplus	4,677,500	5,311,896	5,332,504	4,587,814
Reserves	6,400,626	4,763,283	5,360,395	6,360,395
Revaluation Surplus	757,582	204,080	757,582	757,582
	11,835,708	10,279,259	11,450,481	11,705,791

Note:

The total of non-current assets above includes the following amounts which have been invested at the Banksia Road Dardanup site.

Property, Plant & Equipment	1,026,028	1,819,578	1,819,578	1,819,578
Infrastructure	324,795	376,526	380,375	376,526
	1,350,823	2,196,104	2,199,953	2,196,104

**Statement of Net Current Assets
Period Ending 28 February 2017**

Bunbury-Harvey Regional Council Statement of Net Current Assets Period Ending 28 February 2017	1st July 2016	2016/17	Annual Budget		
	Opening \$	Actual \$	Original \$	Revised \$	Forecast \$

Composition of Estimated Net Current Asset Position

CURRENT ASSETS

Cash - Unrestricted	853,145	674,241	501,996	589,824	841,502
Cash - Restricted	6,276,774	6,400,626	4,763,283	5,366,172	6,366,172
Trade & Other Receivables	280,975	1,437,454	300,000	306,830	306,830
Prepayments	-	-	-	-	-
Inventories	1,960	1,960	2,000	2,000	2,000
	<u>7,412,854</u>	<u>8,514,281</u>	<u>5,567,279</u>	<u>6,264,826</u>	<u>7,516,504</u>

LESS: CURRENT LIABILITIES

Trade & Other Payables	160,297	483,392	202,879	209,224	209,224
Short Term Provisions	180,267	168,260	148,826	180,211	180,211
	<u>340,565</u>	<u>651,652</u>	<u>351,705</u>	<u>389,435</u>	<u>389,435</u>

NET CURRENT ASSETS

7,072,289 7,862,629 5,215,574 5,875,391 7,127,069

ADJUSTMENTS

Less					
Cash - Reserves - Restricted	(6,276,774)	(6,400,626)	(4,763,283)	(5,366,172)	(6,366,172)
	<u>(6,276,774)</u>	<u>(6,400,626)</u>	<u>(4,763,283)</u>	<u>(5,366,172)</u>	<u>(6,366,172)</u>

NET CURRENT ASSET POSITION

795,515 1,462,004 452,291 509,219 760,897

**Fees & Charges Summary
Period Ending 28 February 2017**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Actual	YTD Budget	2015/16 YTD Actual
Bunbury-Harvey Regional Council Fees & Charges Summary											
CITY OF BUNBURY - DISPOSALS											
<u>Tonnage</u>											
Co-mingled Waste	673	833	775	1,065	714	731	819	667	6,276		5,583
Greenwaste	3	-	-	-	5	0	3	-	11		
Rubble/Special Burial	59	49	-	54	65	7	4	-	237		143
Clean Fill	-	-	-	-	21	40	32	39	132		186
No Charge	-	-	-	-	-	-	6	-	6		69
Total Tonnage	734	882	775	1,119	805	778	863	706	6,662		5,981
Total \$ before Rebate	36,072	41,205	39,435	54,677	37,001	37,299	40,563	33,912	320,164	339,464	285,205
\$ per tonne co-mingled	52	52	52	49	46	49	48	49			
\$ per tonne average	49	47	51	49	46	48	47	48	48		48
SHIRE OF HARVEY - DISPOSALS											
<u>Tonnage</u>											
Co-mingled Waste	713	784	840	826	818	873	811	732	6,397		7,104
Greenwaste	25	50	-	20	20	17	13	35	179		
Rubble	155	204	49	36	29	8	46	34	562		145
Clean Fill	85	-	15	98	165	112	269	86	831		118
No Charge	-	-	-	-	-	-	-	-	-		-
Total Tonnage	978	1,038	904	980	1,032	1,010	1,139	887	7,968		7,367
Total \$ before Rebate	39,407	40,197	42,716	42,103	43,360	45,178	42,090	38,751	333,802	344,896	297,980
\$ per tonne co-mingled	52	54	47	44	41	45	37	43			
\$ per tonne average	40	39	47	43	42	45	37	44	42		40
SHIRE OF HARVEY - TIP PASSES											
Total Tonnage (average 0.408 tonne per load)	342	429	398	350	410	398	431	320	3,079		2,803
Total \$	15,299	17,551	17,000	15,151	17,841	16,830	18,299	13,557	131,528	132,232	122,330
\$ per tonne	45	41	43	43	43	42	42	42	43		44
GENERAL PUBLIC TONNAGE											
Yarloop Fire	-	3,688	1,477	-	196	23	-	-	5,384		
Other	4,382	5,375	5,147	4,686	4,692	6,695	8,364	6,567	45,908		
Total Tonnage	4,382	9,063	8,701	7,136	8,001	8,903	10,797	8,479	65,461		21,948
Total \$	84,282	382,254	251,507	86,434	154,970	229,762	347,478	234,329	1,771,016	1,541,123	617,980
\$ per tonne	19	42	29	12	19	26	32	28	27		28
BANKSIA ROAD											
Organic Waste	745	923	1,056	1,161	1,059	957	894	875	7,670		5,999
Compost/Mulch	114	454	117	366	485	486	88	207	2,317		3,099
Greenwaste	14	16	167	143	338	24	20	26	748		555
Organic Waste Total Tonnage	873	1,393	1,340	1,670	1,882	1,467	1,002	1,108	10,735		9,653
Total \$	26,062	40,254	37,229	39,263	42,013	39,628	29,723	33,353	287,525	327,000	236,842
\$ per tonne co-mingled	30	29	28	24	22	27	30	30	27		25
COB Support Staff	-	-	-	-	-	-	-	-	-	-	65,214
Hookbin Hire	600	750	1,090	400	1,390	400	670	1,180	6,480	8,656	7,985
Waste Minimisation Income	-	13,684	7,812	20,088	7,314	7,287	7,965	6,339	70,488	74,312	49,712
Scrap Metal/Recycling	4,861	8,084	4,181	8,793	5,516	20,051	6,143	20,463	78,092	61,147	34,554
TOTAL FEES AND CHARGES	206,584	543,979	400,970	266,909	309,405	396,435	492,931	381,883	2,999,095	2,828,830	1,717,801

Aged Debtors Report
Period Ending 28 February 2017

Bunbury-Harvey Regional Council		\$	\$	\$	\$	\$
No. of Clients		Balance	Current	30+	60+	90+
31	TOTALS	1,425,109	540,328	626,450	233,611	24,721
	<i>Percentages</i>	<i>100.00%</i>	<i>37.91%</i>	<i>43.96%</i>	<i>16.39%</i>	<i>1.73%</i>

Note 1: The 90 day plus balance is made up as follows:

1. Rural Rubbish.		2,353
2. Fiore Contractors		1,680
3. City of Bunbury	(Paid 14/3/17 less \$388.22 agreed credits)	20,470
4. Other		218
		24,721

Note 2: As at 13/3/17, the amount owed by one corporation, which has 3 trading names City Score, Aurigen and Auricom, is \$1,057,077.

This amount is being vigorously followed up for prompt payment.

This amount is made up as follows:

<u>Days Outstanding:</u>	Auricom	City Score	Totals
	\$	\$	\$
60+	14,634	193,651	208,286
30+	82,934	472,627	555,560
Current	60,328	232,903	293,231
	157,896	899,181	1,057,077

This debtor has advised they will pay \$300k by 17/3/17, and the balance will be paid before 31/3/17.