

Statement of Comprehensive Income
Period Ending 31 March 2018

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 March 2018	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
	\$	\$		\$	\$	\$
OPERATING INCOME						
Contributions						
Waste Education Contributions	105,900	97,132	9	114,349	125,720	125,720
	105,900	97,132	9	114,349	125,720	125,720
Fees and Charges						
Casual Tipping Fees	971,805	915,870	6	2,295,986	1,341,773	1,341,773
Sale of Scrap Metal	96,582	95,007	2	85,000	95,007	96,582
Disposal - City of Bunbury	361,855	350,015	3	521,922	471,097	481,057
Disposal - Shire of Harvey	367,992	371,669	(1)	530,279	504,224	514,184
Shire of Harvey Tip Passes	166,766	167,716	(1)	203,310	219,251	219,251
Recycle Shop Income	26,413	35,289	(25)	47,049	47,049	47,049
Mulch Sales	6,978	8,622	(19)	11,500	11,500	11,500
Cardboard/Plastic Recycling	30,592	34,525	(11)	8,000	39,031	39,031
Banksia Road Organics Tipping Fees	237,058	253,294	(6)	364,387	344,387	344,387
Banksia Road Sale of Compost	95,697	103,779	(8)	138,375	138,375	138,375
Supply/Collection of Hookbin Income	7,401	8,622	(14)	11,500	11,500	11,500
Waste Minimisation Income	64,623	63,699	1	104,004	86,399	86,399
	2,433,762	2,408,107	1	4,321,312	3,309,593	3,331,088
Interest Earnings						
Cash at Bank	13,618	15,786	(14)	33,043	24,043	24,043
Plant & Equipment Reserve	4,231	8,435	(50)	20,579	13,579	13,579
Site Rehab Post Closure Reserve	50,880	56,867	(11)	81,152	77,152	77,152
Waste Minimisation Reserve	6,683	9,135	(27)	12,184	12,184	12,184
Stanley Rd Cell Construction Reserve	8,654	11,349	(24)	15,132	15,132	15,132
Organics Processing Reserve	13,158	17,253	(24)	23,009	23,009	23,009
	97,223	118,825	(18)	185,099	165,099	165,099
Other Revenue						
Fuel Tax Credits	53,360	49,572	8	66,100	66,100	66,100
Insurance Reimbursements	59,124	38,753	53	5,000	40,000	59,124
Parental Leave Reimbursements	4,308	4,308	100	-	4,308	4,308
Misc Refunds & Reimbursements	340	753	(55)	5,000	5,000	2,000
Contributions to e-Waste Disposal	-	-	0	6,000	-	-
Landfill Levy Income	190,014	173,771	9	900,000	189,999	224,999
Bad Debts Recovered	450	450	0	-	450	450
	307,596	267,607	15	982,100	305,857	356,981
TOTAL OPERATING REVENUE	2,944,482	2,891,671	2	5,602,860	3,906,269	3,978,888
OPERATING EXPENDITURE						
Employee Costs						
Administration	(238,803)	(253,048)	6	(348,466)	(348,466)	(348,466)
Waste Education Operations	(106,010)	(102,129)	(4)	(136,502)	(137,942)	(137,942)
Gatehouse	(127,996)	(115,741)	(11)	(150,890)	(156,194)	(156,194)
Site Cleanup (Litter & Weed Control)	(32,317)	(28,022)	(15)	(38,740)	(38,740)	(38,740)
Waste Transfer Station	(244,049)	(216,869)	(13)	(299,842)	(299,842)	(299,842)
Earthworks Operations	(226,122)	(201,556)	(12)	(278,668)	(278,668)	(326,060)
Site rehabilitation	(68,397)	(113,546)	40	(102,319)	(139,010)	(139,010)
Recycling Operations	(46,893)	(42,134)	(11)	(58,246)	(58,246)	(58,246)
Greenwaste Recycling Operations	(31,246)	(27,227)	(15)	(37,638)	(37,638)	(37,638)
Organics Expenditure	(150,305)	(132,368)	(14)	(183,011)	(183,011)	(183,011)
	(1,272,137)	(1,232,640)	(3)	(1,634,322)	(1,677,757)	(1,725,149)
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(2,237)	(2,403)	7	(3,200)	(3,200)	(3,200)
COB Accounting/Professional Fees	(76,601)	(76,599)	(0)	(102,135)	(102,135)	(102,135)

Statement of Comprehensive Income
Period Ending 31 March 2018

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 March 2018	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
	\$	\$		\$	\$	\$
General Administration Other	(57,563)	(64,172)	10	(85,922)	(90,882)	(90,882)
Waste Education Operations	(18,115)	(13,821)	(31)	(11,385)	(22,756)	(22,756)
Technical Services	(54,953)	(55,503)	1	(74,000)	(74,000)	(74,000)
Site Cleanup (Litter & Weed Control)	(3,452)	(4,653)	26	(6,202)	(6,202)	(6,202)
Organics Expenditure	(115,942)	(144,207)	20	(192,273)	(192,273)	(192,273)
Recycling Operations (Cardboard/Other)	(6,925)	(14,004)	51	(18,675)	(18,675)	(18,675)
Waste Transfer Station	(91,252)	(77,634)	(18)	(103,508)	(103,508)	(103,508)
Earthworks Operations	(132,260)	(170,406)	22	(227,207)	(227,207)	(227,207)
Monitoring Bores	(54,329)	(46,350)	(17)	(61,800)	(61,800)	(61,800)
Site Rehabilitation	(180,807)	(180,807)	(0)	(1,818,395)	(1,660,395)	(1,660,395)
Greenwaste Recycling Operations	-	(3,870)	100	(5,164)	(5,164)	(5,164)
Electronic Waste Recycling	(8,670)	(11,736)	26	(15,644)	(15,644)	(15,644)
Other (Site Survey, General Mntce, etc)	(20,250)	(29,223)	31	(38,972)	(38,972)	(38,972)
	(823,357)	(895,388)	8	(2,764,482)	(2,622,813)	(2,622,813)
Utility Charges	(3,785)	(3,168)	(19)	(4,232)	(4,232)	(4,232)
Insurance	(53,649)	(52,570)	(2)	(52,564)	(52,564)	(53,649)
Depreciation						
Buildings	(9,020)	(8,570)	(5)	(21,058)	(12,875)	(12,875)
Vehicles, Plant & Equipment	(312,511)	(306,207)	(2)	(594,836)	(447,620)	(447,620)
Furniture & Equipment	(10,255)	(10,305)	0	(11,079)	(13,608)	(13,608)
Infrastructure	(34,106)	(34,111)	0	(45,157)	(45,398)	(45,398)
	(365,892)	(359,193)	(2)	(672,130)	(519,501)	(519,501)
Other Expenditure						
Landfill Levy	(175,015)	(131,486)	(33)	(828,000)	(174,800)	(207,000)
Landfill Licence	(12,412)	(12,410)	(0)	(8,386)	(12,410)	(12,410)
City of Bunbury Tonnage Rebate	(68,774)	(82,188)	16	(109,580)	(109,580)	(99,620)
Shire of Harvey Tonnage Rebate	(68,755)	(82,188)	16	(109,580)	(109,580)	(99,620)
Other	(25,569)	(24,129)	(6)	(32,165)	(32,165)	(32,165)
	(350,526)	(332,401)	(5)	(1,087,711)	(438,535)	(450,814)
TOTAL OPERATING EXPENDITURE	(2,869,345)	(2,875,360)	0	(6,215,441)	(5,315,402)	(5,376,158)
OPERATING SURPLUS or (DEFICIT)	75,137	16,311	361	(612,581)	(1,409,133)	(1,397,271)
Non Operating Income						
Grants and Contributions for the Development of Assets						
Grant Funding - Organics	-	-	0	3,000,000	-	-
Sale or Disposal of Assets						
Profit on Sale of Vehicles	-	-	0	38,277	-	-
Loss on Sale of Vehicles	(19,530)	(8,042)	(143)	-	(8,042)	(19,530)
Profit on Sale of Infrastructure	114	136	(16)	-	136	114
Total Non Operating Income	(19,416)	(7,906)	146	3,038,277	(7,906)	(19,416)
Other Comprehensive Income	-	-	0	-	-	-
TOTAL COMPREHENSIVE INCOME	55,721	8,405	563	2,425,696	(1,417,039)	(1,416,687)

Banksia Road Operations
Period Ending 31 March 2018

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
Banksia Road Operations Period Ending 31 March 2018	\$	\$		\$	\$	\$

Banksia Road Operations (included in Statement of Comprehensive Income)

OPERATING INCOME

Fees and Charges

Banksia Road Organics Tipping Fees	237,058	253,294	(6)	364,387	344,387	344,387
Banksia Road Sale of Compost	95,697	103,779	(8)	138,375	138,375	138,375
Stanley Rd Compost / Mulch Sales	6,978	8,622	(19)	11,500	11,500	11,500
Supply/Collection of Hookbin Income	7,401	8,622	(14)	11,500	11,500	11,500
TOTAL OPERATING REVENUE	347,135	374,317	(7)	525,762	505,762	505,762

OPERATING EXPENDITURE

Employee Costs

BHRC Staff	(150,305)	(132,368)	(14)	(183,011)	(183,011)	(183,011)
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Materials and Contracts

Organics Expenditure	(115,942)	(144,207)	20	(192,273)	(192,273)	(192,273)
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Depreciation

Vehicles, Plant & Equipment	(61,357)	(66,896)	8	(122,196)	(106,007)	(106,007)
Furniture & Equipment	(1,925)	(1,870)	(3)	(4,328)	(2,811)	(2,811)
Infrastructure	(12,787)	(12,329)	(4)	(22,037)	(16,978)	(16,978)
	(76,069)	(81,095)	6	(148,561)	(125,796)	(125,796)

TOTAL OPERATING EXPENDITURE	(342,316)	(357,670)	(4)	(523,845)	(501,080)	(501,080)
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OPERATING SURPLUS or (DEFICIT)	4,819	16,647	71	1,917	4,682	4,682
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Note:

592 tonnes of Compost at a production cost of \$13,979 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 31 March 2018.

Statement of Financial Activity by Nature and Type
Period Ending 31 March 2018

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget		Original	Revised	Forecast
Statement of Financial Activity Period Ending 31 March 2018	\$	\$	%	\$	\$	\$
OPERATING						
Revenues by Nature and Type						
Contributions	105,900	97,132	9	114,348	125,720	125,720
Fees and Charges	2,433,762	2,408,107	1	4,321,331	3,309,593	3,331,088
Interest Earnings	97,223	118,825	(18) ●	185,101	165,099	165,099
Other Revenue	307,596	267,607	15 ●	982,106	305,857	356,981
	2,944,482	2,891,671	2	5,602,886	3,906,269	3,978,888
Expenses by Nature and Type						
Employee Costs	(1,272,137)	(1,232,640)	(3)	(1,634,325)	(1,677,757)	(1,725,149)
Materials and Contracts	(823,357)	(895,388)	8	(2,764,487)	(2,622,813)	(2,622,813)
Utility Charges	(3,785)	(3,168)	(19)	(4,224)	(4,232)	(4,232)
Other Expenditure	(350,526)	(332,401)	(5)	(1,087,728)	(438,535)	(450,814)
Insurance	(53,649)	(52,570)	(2)	(52,570)	(52,564)	(53,649)
Depreciation	(365,892)	(359,193)	(2)	(672,130)	(519,501)	(519,501)
	(2,869,345)	(2,875,360)	0	(6,215,464)	(5,315,402)	(5,376,158)
NET OPERATING RESULT	75,137	16,311	361	(612,578)	(1,409,133)	(1,397,270)
Capital Income						
Capital Grants, Subsidies/Contributions	-	-	0	3,000,000	-	-
	-	-	0	3,000,000	-	-
Capital Expenditure						
Land and Buildings	(50,464)	(52,500)	4	(440,000)	(447,500)	(445,464)
Furniture & Equipment	(3,436)	(1,500)	(129)	(1,500)	(1,500)	(3,436)
Plant & Equipment	(658,063)	(654,388)	(1)	(747,000)	(691,388)	(695,064)
Stanley Road Infrastructure	(7,400)	(7,400)	0	(3,000,000)	(7,400)	(7,400)
Recycling Ops - Organics - Land	-	-	0	-	-	-
Recycling Ops - Organics - Plant & Equip	(317,574)	(317,574)	0	(310,000)	(317,574)	(317,574)
Banksia Road Infrastructure	-	-	0	(1,027,571)	(1,027,571)	(1,027,571)
	(1,036,937)	(1,033,362)	(0)	(5,526,071)	(2,492,933)	(2,496,509)
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	365,892	359,193	2	672,130	519,501	519,501
	365,892	359,193	2	672,130	519,501	519,501
Financial Transfers						
Revenue						
Proceeds from Sale of Assets	46,731	46,317	0	65,000	46,317	46,729
Transfers from Reserves	2,763,783	2,763,783	0	4,837,275	4,682,157	4,682,157
Movement in employee provisions	-	-	0	-	-	-
	2,810,514	2,810,100	0	4,902,275	4,728,474	4,728,886
Expenditure						
Transfers to Reserves	(1,121,424)	(1,136,348)	(1)	(2,832,091)	(1,806,091)	(1,806,091)
	(1,121,424)	(1,136,348)	(1)	(2,832,091)	(1,806,091)	(1,806,091)
Add: Net Current Assets July 1 B/fwd	588,910	446,303		591,903	588,910	588,910
Less: Net Current Asset Year to Date	1,682,092	1,462,197		195,565	128,722	137,422
Control = 0	0	0		0	0	0

Capital Works Expenditure Summary
Period Ending 31 March 2018

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 31 March 2018	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Revised \$	Forecast \$
CAPITAL WORKS IN PROGRESS						
<u>Site Administration</u>						
Office Furniture	(3,436)	(1,500)	(129)	(1,500)	(1,500)	(3,436)
New Administration Building	0	-	0	(275,000)	(275,000)	(275,000)
Replace CEO Vehicle	(45,488)	(45,488)	0	(55,000)	(45,488)	(45,488)
	(48,923)	(46,988)	(4)	(331,500)	(321,988)	(323,924)
<u>Gatehouse / Site Operations</u>						
Land Acquisition (Lined Cell Clearing Offset)	-	-	0	(120,000)	(120,000)	(120,000)
Replace Gatehouse/Amenities Building	(50,464)	(52,500)	0	(45,000)	(52,500)	(50,464)
Bin Lifter	-	-	0	(3,000)	(3,000)	(3,000)
Shredder	(566,000)	(566,000)	0	(580,000)	(566,000)	(566,000)
Electronic G.P.S Landfill Management System	(42,900)	(42,900)	0	(75,000)	(42,900)	(42,900)
Replace Stolen Tools and Equipment	(3,676)	-	-	-	-	(3,676)
10,000ltr Bulk Fuel Storage	-	-	0	(34,000)	(34,000)	(34,000)
Stanley Road Lined Cells	(7,400)	(7,400)	0	(3,000,000)	(7,400)	(7,400)
	(670,440)	(668,800)	(0)	(3,857,000)	(825,800)	(827,440)
<u>Recycling Operations - Organics</u>						
Replace Telehandler	(317,574)	(317,574)	(0)	(310,000)	(317,574)	(317,574)
Compost Facilities Infrastructure	-	-	0	(1,027,571)	(1,027,571)	(1,027,571)
	(317,574)	(317,574)	(0)	(1,337,571)	(1,345,145)	(1,345,145)
TOTAL CAPITAL EXPENDITURE	(1,036,937)	(1,033,362)	(0)	(5,526,071)	(2,492,933)	(2,496,509)
CAPITAL REVENUE						
<u>Site Administration</u>						
Old Gatehouse	412	-	100	-	-	412
Miscellaneous Assets	136	136	0	-	136	136
Jeep Grand Cherokee	23,181	23,181	0	35,000	23,181	23,181
	23,729	23,317	0	35,000	23,317	23,729
<u>Gatehouse / Site Operations</u>						
New Holland LM740 Telehandler	23,002	23,000	0	30,000	23,000	23,000
	23,002	23,000	0	30,000	23,000	23,000
TOTAL CAPITAL REVENUE	46,731	46,317	0	65,000	46,317	46,729

Statement of Financial Position
Period Ending 31 March 2018

Bunbury-Harvey Regional Council Statement of Financial Position Period Ending 31 March 2018	Actual	Budget		
	Year to Date	Original	Revised	Forecast
	\$	\$	\$	\$
Current Assets				
Cash & Cash Equivalents	6,106,418	4,303,937	3,369,228	3,377,926
Trade & Other Receivables	348,233	300,000	294,461	294,462
Prepayments	7,416	-	1,787	1,787
Inventories	1,112	2,000	2,000	2,000
	6,463,179	4,605,937	3,667,476	3,676,175
Non Current Assets				
Property, Plant & Equipment	3,956,025	4,398,610	4,246,253	4,231,167
Infrastructure	816,476	4,730,421	1,840,560	1,840,560
	4,772,501	9,129,031	6,086,813	6,071,727
Current Liabilities				
Trade & Other Payables	150,280	209,569	208,226	208,226
Provisions	247,061	179,882	180,489	180,489
	397,341	389,451	388,715	388,715
Non Current Liabilities				
Long Service Leave Provision	32,603	32,603	32,603	32,603
	32,603	32,603	32,603	32,603
Net Assets	10,805,736	13,312,914	9,332,971	9,326,584
Equity				
Accumulated Surplus	5,790,472	8,534,410	5,551,413	5,545,026
Reserves	4,383,746	4,020,922	3,150,039	3,150,039
Revaluation Surplus	631,518	757,582	631,519	631,519
	10,805,736	13,312,914	9,332,971	9,326,584

Note:

The total of non-current assets above includes the following amounts which have been invested in the Organics Processing Facility.

Property, Plant & Equipment	1,142,277	1,789,031	1,789,031	1,789,031
Infrastructure	328,440	629,190	629,190	629,190
	1,470,717	2,418,221	2,418,221	2,418,221

Statement of Net Current Assets
Period Ending 31 March 2018

Bunbury-Harvey Regional Council	1 July 2017		2017/18	Annual Budget		
	Opening \$	Budget \$	Actual \$	Original \$	Revised \$	Forecast \$
Statement of Net Current Assets Period Ending 31 March 2018						

Composition of Estimated Net Current Asset Position

CURRENT ASSETS

Cash - Unrestricted	738,928	738,905	1,722,672	283,015	219,190	227,888
Cash - Restricted	6,026,105	6,026,105	4,383,746	4,020,922	3,150,039	3,150,037
Trade & Other Receivables	396,958	402,498	348,233	300,000	294,460	294,462
Prepayments	1,787		7,416	-	1,787	1,787
Inventories	1,112	1,112	1,112	2,000	2,000	2,000
	<u>7,164,890</u>	<u>7,168,620</u>	<u>6,463,178</u>	<u>4,605,937</u>	<u>3,667,476</u>	<u>3,676,174</u>

LESS: CURRENT LIABILITIES

Trade & Other Payables	309,461	310,805	150,280	209,569	208,226	208,226
Short Term Provisions	240,413	239,807	247,061	179,882	180,489	180,489
	<u>549,875</u>	<u>550,612</u>	<u>397,341</u>	<u>389,451</u>	<u>388,715</u>	<u>388,715</u>

NET CURRENT ASSETS

	6,615,015	6,618,008	6,065,837	4,216,486	3,278,761	3,287,459
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ADJUSTMENTS

Less						
Cash - Reserves - Restricted	(6,026,105)	(6,026,105)	(4,383,746)	(4,020,922)	(3,150,039)	(3,150,037)
	<u>(6,026,105)</u>	<u>(6,026,105)</u>	<u>(4,383,746)</u>	<u>(4,020,922)</u>	<u>(3,150,039)</u>	<u>(3,150,037)</u>

NET CURRENT ASSET POSITION

	588,910	591,903	1,682,092	195,565	128,722	137,422
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**Fees & Charges Summary
Period Ending 31 March 2018**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD Actual	YTD Budget	2016/17 YTD Actual
Bunbury-Harvey Regional Council Fees & Charges Summary												
CITY OF BUNBURY - DISPOSALS												
<u>Tonnage</u>												
Co-mingled Waste	650	766	637	1,101	643	626	771	588	1,038	6,820		6,276
Greenwaste	2	-	3	-	41	17	5	2	17	86		11
Rubble/Special Burial	33	26	15	-	-	141	40	21	21	276		237
Clean Fill	61	50	34	85	60	330	172	823	1,372	2,986		132
Mattresses	-	-	-	-	-	-	-	-	-	-		-
No Charge	-	4	-	4	-	2	5	0	-	15		6
Total Tonnage	746	846	690	1,190	743	1,115	952	1,452	2,448	10,184		6,662
Total \$ before Rebate	34,812	40,813	33,967	58,693	37,816	29,451	40,771	30,936	54,596	361,855	350,015	320,164
\$ per tonne co-mingled	54	54	54	54	54	54	54	54	54	54		
\$ per tonne average	47	48	49	49	51	26	43	21	22	36		48
SHIRE OF HARVEY - DISPOSALS												
<u>Tonnage</u>												
Co-mingled Waste	647	820	718	803	826	788	796	714	761	6,873		6,397
Greenwaste	47	31	24	18	4	27	20	37	26	233		179
Rubble	33	99	16	53	12	10	17	20	22	282		562
Clean Fill	98	52	7	82	33	26	58	11	-	367		831
Mattresses	-	-	-	-	-	5	-	-	-	5		-
No Charge	-	-	-	-	-	-	-	-	-	-		-
Total Tonnage	825	1,001	764	957	875	856	890	782	809	7,760		7,968
Total \$ before Rebate	35,781	44,588	38,899	45,525	44,086	38,235	41,391	38,301	41,187	367,993	371,669	333,802
\$ per tonne co-mingled	54	54	54	54	54	54	54	54	51	54		42
\$ per tonne average	43	45	51	48	50	45	47	49	51	47		
SHIRE OF HARVEY - TIP PASSES												
Total Tonnage (average 0.408 tonne per load)	325	395	366	426	435	496	463	399	390	3,694		3,079
Total \$	14,669	17,562	16,536	18,849	19,525	22,489	20,774	18,520	17,842	166,766	167,716	131,528
\$ per tonne	45	44	45	44	45	45	45	46	46	45		43
GENERAL PUBLIC TONNAGE												
Yarloop												5,384
Other	4,580	5,103	5,955	5,449	4,836	6,010	4,187	3,859	3,643	43,624		45,908
Total Tonnage	6,477	7,346	7,776	8,022	4,836	6,010	4,187	3,859	3,643	52,156		65,461
Total \$	120,656	139,826	103,636	90,863	101,990	103,915	112,527	101,350	97,042	971,805	915,870	1,771,016
\$ per tonne	19	19	13	11	21	17	27	26	27	19		27
** September includes 1,598 tonnes of clean fill (no charge)			**									
BANKSIA ROAD												
Organic Waste	660	959	958	1,015	983	872	935	825	854	8,062		7,670
Compost/Mulch	382	89	736	430	112	85	61	132	426	2,454		2,317
Greenwaste	54	54	41	229	74	25	18	55	31	580		748
Organic Waste Total Tonnage	1,096	1,102	1,734	1,675	1,170	981	1,015	1,012	1,310	11,096		10,735
Total \$	23,264	32,306	55,347	55,748	35,025	28,887	35,346	29,016	37,817	332,756	357,073	287,525
\$ per tonne average	21	29	32	33	30	29	35	29	29	30		27
COB Support Staff												-
Hookbin Hire	805	640	700	1,455	750	505	1,061	781	704	7,401	8,622	6,480
Waste Minimisation Income	6,771	7,550	6,751	8,585	7,122	7,194	7,014	6,205	7,431	64,623	63,699	70,488
Scrap Metal/Recycling	6,676	9,025	11,006	9,360	47,552	7,213	8,031	55,154	6,546	160,563	173,443	78,092
TOTAL FEES AND CHARGES	243,434	292,310	266,842	289,078	293,866	237,889	266,915	280,263	263,165	2,433,762	2,408,107	2,999,095

Bunbury-Harvey Regional Council
Aged Debtors Report
Period Ending 31 March 2018

No. of Clients		\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
64	TOTALS	1,380,767	263,170	45,491	6,610	1,065,495
	Less Provision for Doubtful Debts:	(1,060,186)	-	-	-	(1,060,186)
		320,581	263,170	45,491	6,610	5,309
	<i>Percentages</i>	100.00%	82.09%	14.19%	2.06%	1.66%

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

Debtor:

1. Rural Rubbish and Recycling
2. Lakeside Nursery
3. Other

4. Auricom
5. City Score

Balance as at 31/03/2018	Paid in April	Balance as at 18/04/2018
4,011		4,011
1,127		1,127
171		171
5,309	-	5,309
236,113	-	236,113
824,073	-	824,073
1,060,186	-	1,060,186
1,065,495	-	1,065,495

Note 2: As at 18/04/18, the amount owed by Aurigen Group Pty Ltd is \$1,060,186.

Recovery action undertaken:

- 1/06/2017 A final demand letter was issued in accordance with the Council Resolution.
- 16/06/2017 The matter was referred to the debt collectors, Dun and Bradstreet.
- 31/07/2017 CEO instructed Dunn and Bradstreet to proceed with legal action through the Courts.
- 23/08/2017 Administrators appointed: Cliff Rocke, Jeremy Joseph Nipps and Dino Travaglini.
- 31/08/2017 Proof of Debt documents prepared.
- 4/09/2017 First meeting of creditors, BGC Centre, Esplanade, Perth.
- 22/09/2017 Extension of time for second creditors meeting to be held before 20 March 2018 granted by the Supreme Court whilst the debtors business is being prepared for sale by the Administrators.

October 2017 The Administrators have accepted an offer for Aurigen Pty Ltd, settlement expected within one or two months.

15/02/2018 The CEO arranged for Milton Graham Lawyers to write to Cor Cordis to request an update as to the current status of the Administration of Aurigen Group Pty Ltd.

The last payment received was on 19/5/17 for \$50,000.00.