

Statement of Comprehensive Income
Period Ending 30 April 2018

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 April 2018	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
OPERATING INCOME						
Contributions						
Waste Education Contributions	115,558	106,661	8	114,349	125,720	125,720
	115,558	106,661	8	114,349	125,720	125,720
Fees and Charges						
Casual Tipping Fees	1,058,683	1,057,837	0	2,295,986	1,341,773	1,341,773
Sale of Scrap Metal	110,370	95,007	16 ●	85,000	95,007	110,370
Disposal - City of Bunbury	441,010	390,378	13 ●	521,922	471,097	481,057
Disposal - Shire of Harvey	406,150	415,854	(2)	530,279	504,224	514,184
Shire of Harvey Tip Passes	185,070	184,897	0	203,310	219,251	219,251
Recycle Shop Income	29,268	39,210	(25)	47,049	47,049	47,049
Mulch Sales	7,158	9,580	(25)	11,500	11,500	11,500
Cardboard/Plastic Recycling	32,984	36,028	(8)	8,000	39,031	39,031
Banksia Road Organics Tipping Fees	271,213	283,660	(4)	364,387	344,387	344,387
Banksia Road Sale of Compost	106,268	115,310	(8)	138,375	138,375	138,375
Supply/Collection of Hookbin Income	9,012	9,580	(6)	11,500	11,500	11,500
Waste Minimisation Income	76,149	71,265	7	104,004	86,399	86,399
	2,733,335	2,708,606	1	4,321,312	3,309,593	3,344,876
Interest Earnings						
Cash at Bank	17,541	18,540	(5)	33,043	24,043	24,043
Plant & Equipment Reserve	5,450	10,150	(46)	20,579	13,579	13,579
Site Rehab Post Closure Reserve	57,466	63,630	(10)	81,152	77,152	77,152
Waste Minimisation Reserve	7,650	10,150	(25)	12,184	12,184	12,184
Stanley Rd Cell Construction Reserve	12,131	12,610	(4)	15,132	15,132	15,132
Organics Processing Reserve	21,681	19,170	13	23,009	23,009	23,009
	121,920	134,250	(9)	185,099	165,099	165,099
Other Revenue						
Fuel Tax Credits	59,104	55,080	7	66,100	66,100	66,100
Insurance Reimbursements	64,390	39,170	64 ●	5,000	40,000	64,390
Parental Leave Reimbursements	4,308	4,308	100	-	4,308	4,308
Misc Refunds & Reimbursements	340	1,170	(71)	5,000	5,000	2,000
Contributions to e-Waste Disposal	-	-	0	6,000	-	-
Landfill Levy Income	196,649	179,181	10 ●	900,000	189,999	224,999
Bad Debts Recovered	450	450	0	-	450	450
	325,240	279,359	16	982,100	305,857	362,247
TOTAL OPERATING REVENUE	3,296,054	3,228,876	2	5,602,860	3,906,269	3,997,942
OPERATING EXPENDITURE						
Employee Costs						
Administration	(260,635)	(279,089)	7	(348,466)	(348,466)	(348,466)
Waste Education Operations	(118,499)	(113,259)	(5)	(136,502)	(137,942)	(137,942)
Gatehouse	(132,850)	(126,886)	(5)	(150,890)	(156,194)	(156,194)
Site Cleanup (Litter & Weed Control)	(35,102)	(30,994)	(13)	(38,740)	(38,740)	(38,740)
Waste Transfer Station	(271,664)	(239,870)	(13) ●	(299,842)	(299,842)	(299,842)
Earthworks Operations	(252,633)	(222,933)	(13) ●	(278,668)	(278,668)	(331,326)
Site rehabilitation	(73,562)	(119,133)	38 ●	(102,319)	(139,010)	(139,010)
Recycling Operations	(52,780)	(46,603)	(13)	(58,246)	(58,246)	(58,246)
Greenwaste Recycling Operations	(34,107)	(30,115)	(13)	(37,638)	(37,638)	(37,638)
Organics Expenditure	(165,813)	(146,407)	(13) ●	(183,011)	(183,011)	(183,011)
	(1,397,645)	(1,355,289)	(3)	(1,634,322)	(1,677,757)	(1,730,415)

Statement of Comprehensive Income
Period Ending 30 April 2018

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 April 2018	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(2,237)	(2,670)	16	(3,200)	(3,200)	(3,200)
COB Accounting/Professional Fees	(85,113)	(85,110)	(0)	(102,135)	(102,135)	(102,135)
General Administration Other	(61,559)	(73,353)	16	(85,922)	(90,882)	(90,882)
Waste Education Operations	(22,956)	(16,801)	(37)	(11,385)	(22,756)	(22,756)
Technical Services	(60,328)	(61,670)	2	(74,000)	(74,000)	(74,000)
Site Cleanup (Litter & Weed Control)	(3,601)	(5,170)	30	(6,202)	(6,202)	(6,202)
Organics Expenditure	(134,625)	(160,230)	16	(192,273)	(192,273)	(192,273)
Recycling Operations (Cardboard/Other)	(6,948)	(15,560)	55	(18,675)	(18,675)	(18,675)
Waste Transfer Station	(100,895)	(86,260)	(17)	(103,508)	(103,508)	(103,508)
Earthworks Operations	(141,320)	(189,340)	25	(227,207)	(227,207)	(227,207)
Monitoring Bores	(63,784)	(51,500)	(24)	(61,800)	(61,800)	(61,800)
Site Rehabilitation	(483,171)	(1,153,801)	58	(1,818,395)	(1,660,395)	(1,660,395)
Greenwaste Recycling Operations	-	(4,300)	100	(5,164)	(5,164)	(5,164)
Electronic Waste Recycling	(9,958)	(13,040)	24	(15,644)	(15,644)	(15,644)
Other (Site Survey, General Mntce, etc)	(20,825)	(32,470)	36	(38,972)	(38,972)	(38,972)
	(1,197,320)	(1,951,275)	39	(2,764,482)	(2,622,813)	(2,622,813)
Utility Charges	(4,788)	(3,520)	(36)	(4,232)	(4,232)	(4,232)
Insurance	(53,649)	(52,570)	(2)	(52,564)	(52,564)	(53,649)
Depreciation						
Buildings	(9,980)	(10,006)	0	(21,058)	(12,875)	(12,875)
Vehicles, Plant & Equipment	(351,587)	(353,342)	0	(594,836)	(447,620)	(447,620)
Furniture & Equipment	(11,370)	(11,405)	0	(11,079)	(13,608)	(13,608)
Infrastructure	(37,895)	(37,877)	(0)	(45,157)	(45,398)	(45,398)
	(410,832)	(412,630)	0	(672,130)	(519,501)	(519,501)
Other Expenditure						
Landfill Levy	(180,987)	(145,924)	(24)	(828,000)	(174,800)	(207,000)
Landfill Licence	(12,412)	(13,109)	5	(8,386)	(12,410)	(12,410)
City of Bunbury Tonnage Rebate	(80,679)	(91,320)	12	(109,580)	(109,580)	(99,620)
Shire of Harvey Tonnage Rebate	(75,897)	(91,320)	17	(109,580)	(109,580)	(99,620)
Other	(25,994)	(26,810)	3	(32,165)	(32,165)	(32,165)
	(375,968)	(368,483)	(2)	(1,087,711)	(438,535)	(450,814)
TOTAL OPERATING EXPENDITURE	(3,440,201)	(4,143,767)	17	(6,215,441)	(5,315,402)	(5,381,424)
OPERATING SURPLUS or (DEFICIT)	(144,147)	(914,891)	(84)	(612,581)	(1,409,133)	(1,383,483)
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	(163,563)	(922,797)	(82)	2,425,696	(1,417,039)	(1,402,899)

Banksia Road Operations
Period Ending 30 April 2018

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
Banksia Road Operations	\$	\$		\$	\$	\$
Period Ending 30 April 2018						

Banksia Road Operations (included in Statement of Comprehensive Income)

OPERATING INCOME

Fees and Charges

Banksia Road Organics Tipping Fees	271,213	283,660	(4)	364,387	344,387	344,387
Banksia Road Sale of Compost	106,268	115,310	(8)	138,375	138,375	138,375
Stanley Rd Compost / Mulch Sales	7,158	9,580	(25)	11,500	11,500	11,500
Supply/Collection of Hookbin Income	9,012	9,580	(6)	11,500	11,500	11,500
TOTAL OPERATING REVENUE	393,651	418,130	(6)	525,762	505,762	505,762

OPERATING EXPENDITURE

Employee Costs

Composting Operations	(165,813)	(146,407)	(13)	(183,011)	(183,011)	(183,011)
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Materials and Contracts

Organics Expenditure	(134,625)	(160,230)	16	(192,273)	(192,273)	(192,273)
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Depreciation

Vehicles, Plant & Equipment	(71,219)	(79,933)	11	(122,196)	(106,007)	(106,007)
Furniture & Equipment	(2,139)	(2,185)	2	(4,328)	(2,811)	(2,811)
Infrastructure	(14,207)	(13,881)	(2)	(22,037)	(16,978)	(16,978)
	(87,566)	(95,999)	9	(148,561)	(125,796)	(125,796)

TOTAL OPERATING EXPENDITURE	(388,003)	(402,636)	(4)	(523,845)	(501,080)	(501,080)
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OPERATING SURPLUS or (DEFICIT)	5,648	15,494	64	1,917	4,682	4,682
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Note:

631 tonnes of Compost at a production cost of \$14,266 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 30 April 2018.

Statement of Financial Activity by Nature and Type
Period Ending 30 April 2018

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget		Original	Revised	Forecast
Statement of Financial Activity Period Ending 30 April 2018	\$	\$	%	\$	\$	\$
OPERATING						
Revenues by Nature and Type						
Contributions	115,558	106,661	8	114,348	125,720	125,720
Fees and Charges	2,733,335	2,708,606	1	4,321,331	3,309,593	3,344,876
Interest Earnings	121,920	134,250	(9)	185,101	165,099	165,099
Other Revenue	325,240	279,359	16	982,106	305,857	362,247
	3,296,054	3,228,876	2	5,602,886	3,906,269	3,997,942
Expenses by Nature and Type						
Employee Costs	(1,397,645)	(1,355,289)	(3)	(1,634,325)	(1,677,757)	(1,730,415)
Materials and Contracts	(1,197,320)	(1,951,275)	39	(2,764,487)	(2,622,813)	(2,622,813)
Utility Charges	(4,788)	(3,520)	(36)	(4,224)	(4,232)	(4,232)
Other Expenditure	(375,968)	(368,483)	(2)	(1,087,728)	(438,535)	(450,814)
Insurance	(53,649)	(52,570)	(2)	(52,570)	(52,564)	(53,649)
Depreciation	(410,832)	(412,630)	0	(672,130)	(519,501)	(519,501)
	(3,440,201)	(4,143,767)	17	(6,215,464)	(5,315,402)	(5,381,424)
NET OPERATING RESULT	(144,147)	(914,891)	(84)	(612,578)	(1,409,133)	(1,383,482)
Capital Income						
Capital Grants, Subsidies/Contributions	-	-	0	3,000,000	-	-
	-	-	0	3,000,000	-	-
Capital Expenditure						
Land and Buildings	(52,195)	(52,500)	1	(440,000)	(447,500)	(52,195)
Furniture & Equipment	(3,436)	(1,500)	(129)	(1,500)	(1,500)	(3,436)
Plant & Equipment	(658,063)	(654,388)	(1)	(747,000)	(691,388)	(661,064)
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)	-
	(1,038,668)	(1,033,362)	(1)	(5,526,071)	(2,492,933)	(1,041,669)
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	410,832	412,630	(0)	672,130	519,501	519,501
	410,832	412,630	(0)	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	2,899,432	2,899,432	0	4,837,275	4,682,157	3,654,586
Movement in employee provisions	-	-	0	-	-	-
	2,946,163	2,945,749	0	4,902,275	4,728,474	3,701,315
Expenditure						
Transfers to Reserves	(1,137,698)	(1,149,019)	(1)	(2,832,091)	(1,806,091)	(1,806,091)
	(1,137,698)	(1,149,019)	(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	1,625,391	707,410		195,565	128,722	578,477
Control = 0	0	0		0	0	0

Capital Works Expenditure Summary
Period Ending 30 April 2018

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 30 April 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	(1,731)	-	0	(275,000)	(275,000)	(1,731)
Replace CEO Vehicle	(45,488)	(45,488)	0	(55,000)	(45,488)	(45,488)
	(50,654)	(46,988)	(8)	(331,500)	(321,988)	(50,655)
<u>Gatehouse / Site Operations</u>						
Land Acquisition (Lined Cell Clearing Offset)	-	-	0	(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)	-	100	-	-	(3,676)
10,000ltr Bulk Fuel Storage	-	-	0	(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)	(673,440)
<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)	-
	(317,574)	(317,574)	(0)	(1,337,571)	(1,345,145)	(317,574)
TOTAL CAPITAL EXPENDITURE	(1,038,668)	(1,033,362)	(1)	(5,526,071)	(2,492,933)	(1,041,669)
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 30 April 2018

Bunbury-Harvey Regional Council Statement of Financial Position Period Ending 30 April 2018	Actual		Budget	
	Year to Date	Original	Revised	Forecast
	\$	\$	\$	\$
Current Assets				
Cash & Cash Equivalents	5,860,999	4,303,937	3,369,228	4,846,554
Trade & Other Receivables	459,287	300,000	294,461	294,462
Prepayments	3,753	-	1,787	1,787
Inventories	1,112	2,000	2,000	2,000
	6,325,151	4,605,937	3,667,476	5,144,803
Non Current Assets				
Property, Plant & Equipment	3,916,607	4,398,610	4,246,253	3,822,560
Infrastructure	812,686	4,730,421	1,840,560	812,989
	4,729,293	9,129,031	6,086,813	4,635,549
Current Liabilities				
Trade & Other Payables	194,903	209,569	208,226	208,226
Provisions	240,486	179,882	180,489	180,489
	435,389	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	10,586,452	13,312,914	9,332,971	9,359,034
Equity				
Accumulated Surplus	5,690,563	8,534,410	5,551,413	4,549,905
Reserves	4,264,371	4,020,922	3,150,039	4,177,610
Revaluation Surplus	631,518	757,582	631,519	631,519
	10,586,452	13,312,914	9,332,971	9,359,034

Note:

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

Property, Plant & Equipment	1,132,200	1,789,031	1,789,031	1,789,031
Infrastructure	327,020	629,190	629,190	629,190
	1,459,220	2,418,221	2,418,221	2,418,221

Statement of Net Current Assets
Period Ending 30 April 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 30 April 2018						

Composition of Estimated Net Current Asset Position

CURRENT ASSETS

Cash - Unrestricted	738,928	738,905	1,596,629	283,015	219,190	668,945
Cash - Restricted	6,026,105	6,026,105	4,264,371	4,020,922	3,150,039	4,177,608
Trade & Other Receivables	396,958	402,498	459,287	300,000	294,460	294,462
Prepayments	1,787		3,753	-	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>6,325,151</u>	<u>4,605,937</u>	<u>3,667,476</u>	<u>5,144,802</u>

LESS: CURRENT LIABILITIES

Trade & Other Payables	309,461	310,805	194,902	209,569	208,226	208,226
Short Term Provisions	240,413	239,807	240,486	179,882	180,489	180,489
	<u>549,875</u>	<u>550,612</u>	<u>435,388</u>	<u>389,451</u>	<u>388,715</u>	<u>388,715</u>

NET CURRENT ASSETS

	6,615,015	6,618,008	5,889,762	4,216,486	3,278,761	4,756,087
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ADJUSTMENTS

Less						
Cash - Reserves - Restricted	(6,026,105)	(6,026,105)	(4,264,371)	(4,020,922)	(3,150,039)	(4,177,610)
	<u>(6,026,105)</u>	<u>(6,026,105)</u>	<u>(4,264,371)</u>	<u>(4,020,922)</u>	<u>(3,150,039)</u>	<u>(4,177,610)</u>

NET CURRENT ASSET POSITION

	588,910	591,903	1,625,391	195,565	128,722	578,477
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**Fees & Charges Summary
Period Ending 30 April 2018**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	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	1,190	8,010		6,276
Greenwaste	2	-	3	-	41	17	5	2	17	628	715		11
Rubble/Special Burial	33	26	15	-	-	141		40	21	569	845		237
Clean Fill	61	50	34	85	60	330	172	823	1,372	1,920	4,906		132
Mattresses													
No Charge	-	4	-	4	-	2	5	0	-	5	20		6
Total Tonnage	746	846	690	1,190	743	1,115	952	1,452	2,448	4,312	14,496		6,662
Total \$ before Rebate	34,812	40,813	33,967	58,693	37,816	29,451	40,771	30,936	54,596	79,155	441,010	390,378	320,164
<i>\$ per tonne co-mingled</i>	54	54	54	54	54	54	54	54	54	54	54		
<i>\$ per tonne average</i>	47	48	49	49	51	26	43	21	22	18	30		48
SHIRE OF HARVEY - DISPOSALS													
<u>Tonnage</u>													
Co-mingled Waste	647	820	718	803	826	788	796	714	761	714	7,587		6,397
Greenwaste	47	31	24	18	4	27	20	37	26	23	256		179
Rubble/Special Burial	33	99	16	53	12	10	17	20	22	57	339		562
Clean Fill	98	52	7	82	33	26	58	11	-	139	505		831
Mattresses						5				4	9		-
No Charge	-	-	-	-	-								-
Total Tonnage	825	1,001	764	957	875	856	890	782	809	937	8,697		7,968
Total \$ before Rebate	35,781	44,588	38,899	45,525	44,086	38,235	41,391	38,301	41,187	38,158	406,151	415,854	333,802
<i>\$ per tonne co-mingled</i>	54	54	54	54	54	54	54	54	51	41	54		42
<i>\$ per tonne average</i>	43	45	51	48	50	45	47	49	51	41	47		
SHIRE OF HARVEY - TIP PASSES													
Total Tonnage (average 0.408 tonne per load)	325	395	366	426	435	496	463	399	390	402	4,096		3,079
Total \$	14,669	17,562	16,536	18,849	19,525	22,489	20,774	18,520	17,842	18,304	185,070	184,897	131,528
<i>\$ per tonne</i>	45	44	45	44	45	45	45	46	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	3,490	47,114		45,908
Total Tonnage	6,477	7,346	7,776	8,022	4,836	6,010	4,187	3,859	3,643	3,490	55,646		65,461
Total \$	120,656	139,826	103,636	90,863	101,990	103,915	112,527	101,350	97,042	86,877	1,058,682	1,057,837	1,771,016
<i>\$ per tonne</i>	19	19	13	11	21	17	27	26	27	25	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	824	8,886		7,670
Compost/Mulch	382	89	736	430	112	85	61	132	426	256	2,710		2,317
Greenwaste	54	54	41	229	74	25	18	55	31	428	1,008		748
Organic Waste Total Tonnage	1,096	1,102	1,734	1,675	1,170	981	1,015	1,012	1,310	1,508	12,604		10,735
Total \$	23,264	32,306	55,347	55,748	35,025	28,887	35,346	29,016	37,817	44,725	377,481	398,970	287,525
<i>\$ per tonne average</i>	21	29	32	33	30	29	35	29	29	30	30		27
COB Support Staff													-
Hookbin Hire	805	640	700	1,455	750	505	1,061	781	704	1,611	9,012	9,580	6,480
Waste Minimisation Income	6,771	7,550	6,751	8,585	7,122	7,194	7,014	6,205	7,431	11,526	76,149	71,265	70,488
Scrap Metal/Recycling	6,676	9,025	11,006	9,360	47,552	7,213	8,031	55,154	6,546	19,217	179,780	179,825	78,092
TOTAL FEES AND CHARGES	243,434	292,310	266,842	289,078	293,866	237,889	266,915	280,263	263,165	299,573	2,733,335	2,708,606	2,999,095

Bunbury-Harvey Regional Council
Aged Debtors Report
Period Ending 30 April 2018

No. of Clients		\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
64	TOTALS	1,496,354	275,250	147,236	3,609	1,070,260
	Less Provision for Doubtful Debts:	(1,060,186)	-	-	-	(1,060,186)
		436,168	275,250	147,236	3,609	10,074
	<i>Percentages</i>	100.00%	63.11%	33.76%	0.83%	2.31%

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

Debtor:

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

4. Auricom
5. City Score

Balance as at 30/04/2018	Paid in May	Balance as at 16/05/2018
4,011		4,011
1,127		1,127
4,667		4,667
269		269
10,074	-	10,074
236,113	-	236,113
824,073	-	824,073
1,060,186	-	1,060,186
1,070,260	-	1,070,260

Note 2: As at 16/05/18, 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.
- 29/03/2018 Interim Update report received.
The last payment received was on 19/5/17 for \$50,000.00.