

Statement of Comprehensive Income
Period Ending 31 May 2018

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 May 2018	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
OPERATING INCOME						
Contributions						
Waste Education Contributions	127,213	116,190	9	114,349	125,720	140,290
	127,213	116,190	9	114,349	125,720	140,290
Fees and Charges						
Casual Tipping Fees	1,154,289	1,199,804	(4)	2,295,986	1,341,773	1,301,773
Sale of Scrap Metal	142,011	85,917	65	85,000	95,007	142,011
Disposal - City of Bunbury	471,778	430,741	10	521,922	471,097	481,057
Disposal - Shire of Harvey	446,525	460,039	(3)	530,279	504,224	514,184
Shire of Harvey Tip Passes	200,032	202,078	(1)	203,310	219,251	204,251
Recycle Shop Income	31,995	43,131	(26)	47,049	47,049	37,049
Mulch Sales	7,398	10,538	(30)	11,500	11,500	8,500
Cardboard/Plastic Recycling	32,984	37,531	(12)	8,000	39,031	35,031
Banksia Road Organics Tipping Fees	296,647	314,026	(6)	364,387	344,387	344,387
Banksia Road Sale of Compost	117,113	126,841	(8)	138,375	138,375	130,375
Supply/Collection of Hookbin Income	10,014	10,538	(5)	11,500	11,500	12,500
Waste Minimisation Income	82,965	78,831	5	104,004	86,399	90,399
	2,993,753	3,000,015	(0)	4,321,312	3,309,593	3,301,517
Interest Earnings						
Cash at Bank	21,566	21,294	1	33,043	24,043	24,043
Plant & Equipment Reserve	5,948	11,865	(50)	20,579	13,579	8,579
Site Rehab Post Closure Reserve	60,917	70,393	(13)	81,152	77,152	67,152
Waste Minimisation Reserve	8,219	11,165	(26)	12,184	12,184	12,184
Stanley Rd Cell Construction Reserve	13,386	13,871	(3)	15,132	15,132	15,132
Organics Processing Reserve	24,031	21,087	14	23,009	23,009	24,109
	134,066	149,675	(10)	185,099	165,099	151,199
Other Revenue						
Fuel Tax Credits	65,327	60,588	8	66,100	66,100	71,100
Insurance Reimbursements	72,288	39,587	83	5,000	40,000	72,288
Parental Leave Reimbursements	4,308	4,308	100	-	4,308	4,308
Misc Refunds & Reimbursements	340	1,587	(79)	5,000	5,000	1,000
Contributions to e-Waste Disposal	-	-	0	6,000	-	-
Landfill Levy Income	204,084	184,591	11	900,000	189,999	211,999
Bad Debts Recovered	450	450	0	-	450	450
	346,796	291,111	19	982,100	305,857	361,145
TOTAL OPERATING REVENUE	3,601,829	3,556,991	1	5,602,860	3,906,269	3,954,151
OPERATING EXPENDITURE						
Employee Costs						
Administration	(293,889)	(318,151)	8	(348,466)	(348,466)	(342,698)
Waste Education Operations	(138,504)	(126,380)	(10)	(136,502)	(137,942)	(150,427)
Gatehouse	(158,569)	(143,817)	(10)	(150,890)	(156,194)	(173,621)
Site Cleanup (Litter & Weed Control)	(47,886)	(35,452)	(35)	(38,740)	(38,740)	(51,085)
Waste Transfer Station	(299,991)	(274,373)	(9)	(299,842)	(299,842)	(335,419)
Earthworks Operations	(291,103)	(254,999)	(14)	(278,668)	(278,668)	(323,139)
Site rehabilitation	(83,690)	(131,885)	37	(102,319)	(139,010)	(93,190)
Recycling Operations	(53,182)	(53,306)	0	(58,246)	(58,246)	(59,629)
Greenwaste Recycling Operations	(36,942)	(34,445)	(7)	(37,638)	(37,638)	(39,542)
Organics Expenditure	(181,040)	(167,465)	(8)	(183,011)	(183,011)	(202,211)
	(1,584,796)	(1,540,273)	(3)	(1,634,322)	(1,677,757)	(1,770,962)

Statement of Comprehensive Income
Period Ending 31 May 2018

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 May 2018	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(2,237)	(2,937)	24	(3,200)	(3,200)	(3,200)
COB Accounting/Professional Fees	(93,624)	(93,621)	(0)	(102,135)	(102,135)	(102,135)
General Administration Other	(66,215)	(81,698)	19	(85,922)	(90,882)	(80,882)
Waste Education Operations	(33,988)	(19,781)	(72)	(11,385)	(22,756)	(36,756)
Technical Services	(70,978)	(67,837)	(5)	(74,000)	(74,000)	(74,000)
Site Cleanup (Litter & Weed Control)	(3,772)	(5,687)	34	(6,202)	(6,202)	(6,202)
Organics Expenditure	(149,390)	(176,253)	15	(192,273)	(192,273)	(167,273)
Recycling Operations (Cardboard/Other)	(8,148)	(17,116)	52	(18,675)	(18,675)	(18,675)
Waste Transfer Station	(109,794)	(94,886)	(16)	(103,508)	(103,508)	(113,508)
Earthworks Operations	(154,434)	(208,274)	26	(227,207)	(227,207)	(187,207)
Monitoring Bores	(67,459)	(56,650)	(19)	(61,800)	(61,800)	(61,800)
Site Rehabilitation	(810,224)	(1,407,099)	42	(1,818,395)	(1,660,395)	(1,407,947)
Greenwaste Recycling Operations	-	(4,730)	100	(5,164)	(5,164)	(5,164)
Electronic Waste Recycling	(10,669)	(14,344)	26	(15,644)	(15,644)	(15,644)
Other (Site Survey, General Mntce, etc)	(21,729)	(35,717)	39	(38,972)	(38,972)	(38,972)
	(1,602,662)	(2,286,630)	30	(2,764,482)	(2,622,813)	(2,319,365)
Utility Charges	(4,788)	(3,872)	(24)	(4,232)	(4,232)	(5,732)
Insurance	(53,649)	(52,570)	(2)	(52,564)	(52,564)	(53,649)
Depreciation						
Buildings	(10,940)	(11,442)	4	(21,058)	(12,875)	(12,875)
Vehicles, Plant & Equipment	(390,663)	(400,477)	2	(594,836)	(447,620)	(447,620)
Furniture & Equipment	(12,485)	(12,505)	0	(11,079)	(13,608)	(13,608)
Infrastructure	(41,684)	(41,643)	(0)	(45,157)	(45,398)	(45,398)
	(455,772)	(466,067)	2	(672,130)	(519,501)	(519,501)
Other Expenditure						
Landfill Levy	(188,111)	(160,362)	(17)	(828,000)	(174,800)	(195,040)
Landfill Licence	(12,412)	(13,808)	10	(8,386)	(12,410)	(12,410)
City of Bunbury Tonnage Rebate	(86,573)	(100,452)	14	(109,580)	(109,580)	(99,620)
Shire of Harvey Tonnage Rebate	(83,535)	(100,452)	17	(109,580)	(109,580)	(99,620)
Other	(26,317)	(29,491)	11	(32,165)	(32,165)	(32,165)
	(396,947)	(404,565)	2	(1,087,711)	(438,535)	(438,854)
TOTAL OPERATING EXPENDITURE	(4,098,614)	(4,753,977)	14	(6,215,441)	(5,315,402)	(5,108,063)
OPERATING SURPLUS or (DEFICIT)	(496,784)	(1,196,986)	(58)	(612,581)	(1,409,133)	(1,153,913)
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	(516,200)	(1,204,892)	(57)	2,425,696	(1,417,039)	(1,173,329)

Banksia Road Operations
Period Ending 31 May 2018

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

Banksia Road Operations (included in Statement of Comprehensive Income)

OPERATING INCOME

Fees and Charges

Banksia Road Organics Tipping Fees	296,647	314,026	(6)	364,387	344,387	344,387
Banksia Road Sale of Compost	117,113	126,841	(8)	138,375	138,375	130,375
Stanley Rd Compost / Mulch Sales	7,398	10,538	(30)	11,500	11,500	8,500
Supply/Collection of Hookbin Income	10,014	10,538	(5)	11,500	11,500	12,500
TOTAL OPERATING REVENUE	431,173	461,943	(7)	525,762	505,762	495,762

OPERATING EXPENDITURE

Employee Costs

Composting Operations	(181,040)	(167,465)	(8)	(183,011)	(183,011)	(202,211)
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Materials and Contracts

Organics Expenditure	(149,390)	(176,253)	15	(192,273)	(192,273)	(167,273)
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Depreciation

Vehicles, Plant & Equipment	(81,082)	(92,970)	13	(122,196)	(106,007)	(106,007)
Furniture & Equipment	(2,353)	(2,500)	6	(4,328)	(2,811)	(2,811)
Infrastructure	(15,628)	(15,433)	(1)	(22,037)	(16,978)	(16,978)
	(99,062)	(110,903)	11	(148,561)	(125,796)	(125,796)

TOTAL OPERATING EXPENDITURE	(429,493)	(454,621)	(6)	(523,845)	(501,080)	(495,280)
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OPERATING SURPLUS or (DEFICIT)	1,681	7,322	77	1,917	4,682	482
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Note:

691 tonnes of Compost at a production cost of \$15,912 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 31 May 2018.

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

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
Statement of Financial Activity Period Ending 31 May 2018	\$	\$		\$	\$	\$
OPERATING						
Revenues by Nature and Type						
Contributions	127,213	116,190	9	114,348	125,720	140,290
Fees and Charges	2,993,753	3,000,015	(0)	4,321,331	3,309,593	3,301,517
Interest Earnings	134,066	149,675	(10) ●	185,101	165,099	151,199
Other Revenue	346,796	291,111	19 ●	982,106	305,857	361,145
	3,601,829	3,556,991	1	5,602,886	3,906,269	3,954,151
Expenses by Nature and Type						
Employee Costs	(1,584,796)	(1,540,273)	(3)	(1,634,325)	(1,677,757)	(1,770,962)
Materials and Contracts	(1,602,662)	(2,286,630)	30 ●	(2,764,487)	(2,622,813)	(2,319,365)
Utility Charges	(4,788)	(3,872)	(24)	(4,224)	(4,232)	(5,732)
Other Expenditure	(396,947)	(404,565)	2	(1,087,728)	(438,535)	(438,855)
Insurance	(53,649)	(52,570)	(2)	(52,570)	(52,564)	(53,649)
Depreciation	(455,772)	(466,067)	2	(672,130)	(519,501)	(519,501)
	(4,098,614)	(4,753,977)	14	(6,215,464)	(5,315,402)	(5,108,064)
NET OPERATING RESULT	(496,784)	(1,196,986)	(58)	(612,578)	(1,409,133)	(1,153,913)
Capital Income						
Capital Grants, Subsidies/Contributions	-	-	0	3,000,000	-	-
	-	-	0	3,000,000	-	-
Capital Expenditure						
Land and Buildings	(52,195)	(327,500)	84 ●	(440,000)	(447,500)	(56,267)
Furniture & Equipment	(3,436)	(1,500)	(129)	(1,500)	(1,500)	(3,436)
Plant & Equipment	(658,679)	(654,388)	(1)	(747,000)	(691,388)	(662,261)
Stanley Road Infrastructure	-	(7,400)	0	(3,000,000)	(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)	-
	(1,031,885)	(1,308,362)	21	(5,526,071)	(2,492,933)	(1,039,538)
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	455,772	466,067	(2)	672,130	519,501	519,501
	455,772	466,067	(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	3,390,213	3,374,876	0	4,837,275	4,682,157	3,352,318
Movement in employee provisions	-	-	0	-	-	11,376
	3,436,943	3,421,193	0	4,902,275	4,728,474	3,410,423
Expenditure						
Transfers to Reserves	(1,159,348)	(1,161,690)	(0)	(2,832,091)	(1,806,091)	(1,792,191)
	(1,159,348)	(1,161,690)	(0)	(2,832,091)	(1,806,091)	(1,792,191)
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	1,793,608	666,525		195,565	128,727	533,190
Control = 0	0	0		0	0	0

Capital Works Expenditure Summary
Period Ending 31 May 2018

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 31 May 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	(275,000)	0	(275,000)	(275,000)	(1,731)
Replace CEO Vehicle	(44,907)	(45,488)	1	(55,000)	(45,488)	(45,488)
	(48,343)	(321,988)	85	(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	(52,195)	(52,500)	0	(45,000)	(52,500)	(54,536)
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	(4,147)	-	100	-	-	(4,147)
Compressor Replacement	(726)	-	-	-	-	(726)
10,000ltr Bulk Fuel Storage	-	-	0	(34,000)	(34,000)	-
Stanley Road Lined Cells	-	(7,400)	100	(3,000,000)	(7,400)	-
	(665,968)	(668,800)	0	(3,857,000)	(825,800)	(671,309)
<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	(1,031,885)	(1,308,362)	21	(5,526,071)	(2,492,933)	(1,039,538)
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 May 2018

Bunbury-Harvey Regional Council Statement of Financial Position Period Ending 31 May 2018	Actual	Budget		
	Year to Date	Original	Revised	Forecast
	\$	\$	\$	\$
Current Assets				
Cash & Cash Equivalents	5,531,964	4,303,937	3,369,232	5,115,177
Trade & Other Receivables	377,286	300,000	294,461	294,461
Prepayments	1,876	-	1,787	1,787
Inventories	1,112	2,000	2,000	2,000
	5,912,239	4,605,937	3,667,480	5,413,425
Non Current Assets				
Property, Plant & Equipment	3,876,071	4,398,610	4,246,253	3,815,907
Infrastructure	801,497	4,730,421	1,840,560	805,589
	4,677,569	9,129,031	6,086,813	4,621,496
Current Liabilities				
Trade & Other Payables	92,505	209,569	208,226	208,226
Provisions	230,885	179,882	180,489	206,031
	323,390	389,451	388,715	414,257
Non Current Liabilities				
Long Service Leave Provision	32,603	32,603	32,603	43,979
	32,603	32,603	32,603	43,979
Net Assets	10,233,815	13,312,914	9,332,975	9,576,685
Equity				
Accumulated Surplus	5,807,057	8,534,410	5,551,419	4,479,190
Reserves	3,795,241	4,020,922	3,150,038	4,465,977
Revaluation Surplus	631,518	757,582	631,518	631,518
	10,233,815	13,312,914	9,332,975	9,576,685

Note:

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

Property, Plant & Equipment	1,122,123	1,789,031	1,789,031	1,789,031
Infrastructure	325,600	629,190	629,190	629,190
	1,447,723	2,418,221	2,418,221	2,418,221

**Statement of Net Current Assets
Period Ending 31 May 2018**

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

Composition of Estimated Net Current Asset Position

CURRENT ASSETS

Cash - Unrestricted	738,928	738,905	1,736,724	283,015	219,194	649,200
Cash - Restricted	6,026,105	6,026,105	3,795,241	4,020,922	3,150,038	4,465,977
Trade & Other Receivables	396,958	402,498	377,286	300,000	294,461	294,461
Prepayments	1,787		1,876	-	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>5,912,239</u>	<u>4,605,937</u>	<u>3,667,480</u>	<u>5,413,425</u>

LESS: CURRENT LIABILITIES

Trade & Other Payables	309,461	310,805	92,505	209,569	208,226	208,226
Short Term Provisions	240,413	239,807	230,885	179,882	180,489	206,032
	<u>549,875</u>	<u>550,612</u>	<u>323,390</u>	<u>389,451</u>	<u>388,715</u>	<u>414,258</u>

NET CURRENT ASSETS

	6,615,015	6,618,008	5,588,849	4,216,486	3,278,765	4,999,167
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ADJUSTMENTS

Less						
Cash - Reserves - Restricted	(6,026,105)	(6,026,105)	(3,795,241)	(4,020,922)	(3,150,038)	(4,465,977)
	<u>(6,026,105)</u>	<u>(6,026,105)</u>	<u>(3,795,241)</u>	<u>(4,020,922)</u>	<u>(3,150,038)</u>	<u>(4,465,977)</u>

NET CURRENT ASSET POSITION

	588,910	591,903	1,793,608	195,565	128,727	533,190
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**Fees & Charges Summary
Period Ending 31 May 2018**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	YTD Actual	YTD Budget	2016/17 YTD Actual
Bunbury-Harvey Regional Council Fees & Charges Summary														
CITY OF BUNBURY - DISPOSALS														
<i>Tonnage</i>														
Co-mingled Waste	650	766	637	1,101	643	626	771	588	1,038	1,190	589	8,599		6,276
Greenwaste	2	-	3	-	41	17	5	2	17	628	55	769		11
Rubble/Special Burial	33	26	15	-	-	141		40	21	569	84	929		237
Clean Fill	61	50	34	85	60	330	172	823	1,372	1,920	193	5,099		132
Mattresses									-	-				
No Charge	-	4	-	4	-	2	5	0	-	5	0	20		6
Total Tonnage	746	846	690	1,190	743	1,115	952	1,452	2,448	4,312	922	15,417		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	30,768	471,778	430,741	320,164
<i>\$ per tonne co-mingled</i>	54	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	33	31		48
SHIRE OF HARVEY - DISPOSALS														
<i>Tonnage</i>														
Co-mingled Waste	647	820	718	803	826	788	796	714	761	714	766	8,353		6,397
Greenwaste	47	31	24	18	4	27	20	37	26	23	20	276		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	58	564		831
Mattresses						5			-	4		9		-
No Charge	-	-	-	-	-				-	-		-		-
Total Tonnage	825	1,001	764	957	875	856	890	782	809	937	844	9,540		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	40,374	446,525	460,039	333,802
<i>\$ per tonne co-mingled</i>	54	54	54	54	54	54	54	54	51	41	49	54		42
<i>\$ per tonne average</i>	43	45	51	48	50	45	47	49	51	41	48	47		
SHIRE OF HARVEY - TIP PASSES														
Total Tonnage (average 0.408 tonne per load)	325	395	366	426	435	496	463	399	390	402	329	4,426		3,079
Total \$	14,669	17,562	16,536	18,849	19,525	22,489	20,774	18,520	17,842	18,304	14,962	200,032	202,078	131,528
<i>\$ per tonne</i>	45	44	45	44	45	45	45	46	46	46	45	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	4,337	51,452		45,908
Total Tonnage	6,477	7,346	7,776	8,022	4,836	6,010	4,187	3,859	3,643	3,490	4,337	59,984		65,461
Total \$	120,656	139,826	103,636	90,863	101,990	103,915	112,527	101,350	97,042	86,877	95,607	1,154,289	1,199,804	1,771,016
<i>\$ per tonne</i>	19	19	13	11	21	17	27	26	27	25	22	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	809	9,695		7,670
Compost/Mulch	382	89	736	430	112	85	61	132	426	256	294	3,005		2,317
Greenwaste	54	54	41	229	74	25	18	55	31	428	51	1,059		748
Organic Waste Total Tonnage	1,096	1,102	1,734	1,675	1,170	981	1,015	1,012	1,310	1,508	1,154	13,758		10,735
Total \$	23,264	32,306	55,347	55,748	35,025	28,887	35,346	29,016	37,817	44,725	36,280	413,761	440,867	287,525
<i>\$ per tonne average</i>	21	29	32	33	30	29	35	29	29	30	31	30		27
Hookbin Hire	805	640	700	1,455	750	505	1,061	781	704	1,611	337	9,349	10,538	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	6,816	82,965	78,831	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	34,609	214,389	177,117	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	259,753	2,993,088	3,000,015	2,999,095

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

No. of Clients		\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
64	TOTALS	1,421,558	215,211	134,795	1,464	1,070,087
	Less Provision for Doubtful Debts:	(1,060,186)	-	-	-	(1,060,186)
		361,372	215,211	134,795	1,464	9,901
	<i>Percentages</i>	100.00%	59.55%	37.30%	0.41%	2.74%

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

Debtor:

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

5. Auricom
6. City Score

Balance as at 31/05/2018	Paid in June	Balance as at 20/06/2018
4,011	-	4,011
1,127	-	1,127
4,667	-	4,667
96	-	96
9,901	-	9,901
236,113	-	236,113
824,073	-	824,073
1,060,186	-	1,060,186
1,070,087	-	1,070,087

Note 2: As at 19/06/18, 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.
- June-2018 Interim Update report received. Milton Graham lawyers advised that we will need to wait for the Administration period to end before any legal action can be taken.
The last payment received was on 19/5/17 for \$50,000.00.