

Preliminary Statement of Comprehensive Income
Period Ending 30 June 2018

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 June 2018	Year to Date		%	Annual Budget			
	Actual	Budget		Original	Revised	Forecast	
	\$	\$		\$	\$	\$	
OPERATING INCOME							
Contributions							
Waste Education Contributions	150,116	125,720	19	●	114,349	125,720	150,116
	150,116	125,720	19		114,349	125,720	150,116
Fees and Charges							
Casual Tipping Fees	1,248,768	1,341,773	(7)		2,295,986	1,341,773	1,248,768
Sale of Scrap Metal	149,086	95,007	57	●	85,000	95,007	149,086
Disposal - City of Bunbury	501,456	471,097	6		521,922	471,097	501,456
Disposal - Shire of Harvey	483,457	504,224	(4)		530,279	504,224	483,457
Shire of Harvey Tip Passes	218,336	219,251	(0)		203,310	219,251	218,336
Recycle Shop Income	34,604	47,049	(26)		47,049	47,049	34,604
Mulch Sales	7,658	11,500	(33)		11,500	11,500	7,658
Cardboard/Plastic Recycling	32,984	39,031	(15)		8,000	39,031	32,984
Banksia Road Organics Tipping Fees	320,898	344,387	(7)		364,387	344,387	320,898
Banksia Road Sale of Compost	121,830	138,375	(12)	●	138,375	138,375	121,830
Supply/Collection of Hookbin Income	10,980	11,500	(5)		11,500	11,500	10,980
Waste Minimisation Income	89,413	86,399	3		104,004	86,399	89,413
	3,219,471	3,309,593	(3)		4,321,312	3,309,593	3,219,471
Interest Earnings							
Cash at Bank	24,568	24,043	2		33,043	24,043	24,568
Plant & Equipment Reserve	6,433	13,579	(53)		20,579	13,579	6,433
Site Rehab Post Closure Reserve	64,651	77,152	(16)		81,152	77,152	64,651
Waste Minimisation Reserve	8,769	12,184	(28)		12,184	12,184	8,769
Stanley Rd Cell Construction Reserve	14,612	15,132	(3)		15,132	15,132	14,612
Organics Processing Reserve	26,339	23,009	14		23,009	23,009	26,339
	145,373	165,099	(12)	●	185,099	165,099	145,373
Other Revenue							
Fuel Tax Credits	71,649	66,100	8		66,100	66,100	71,649
Insurance Reimbursements	77,554	40,000	94	●	5,000	40,000	77,554
Parental Leave Reimbursements	4,308	4,308	100		-	4,308	4,308
Misc Refunds & Reimbursements	340	5,000	(93)		5,000	5,000	340
Contributions to e-Waste Disposal	-	-	0		6,000	-	-
Landfill Levy Income	211,353	189,999	11	●	900,000	189,999	211,353
Bad Debts Recovered	450	450	0		-	450	450
	365,654	305,857	20		982,100	305,857	365,654
TOTAL OPERATING REVENUE	3,880,614	3,906,269	(1)		5,602,860	3,906,269	3,880,614
OPERATING EXPENDITURE							
Employee Costs							
Administration	(361,980)	(348,466)	(4)		(348,466)	(348,466)	(361,980)
Waste Education Operations	(155,438)	(137,942)	(13)	●	(136,502)	(137,942)	(155,438)
Gatehouse	(188,270)	(156,194)	(21)	●	(150,890)	(156,194)	(188,270)
Site Cleanup (Litter & Weed Control)	(56,780)	(38,740)	(47)	●	(38,740)	(38,740)	(56,780)
Waste Transfer Station	(344,251)	(299,842)	(15)	●	(299,842)	(299,842)	(344,251)
Earthworks Operations	(328,678)	(278,668)	(18)	●	(278,668)	(278,668)	(328,678)
Site rehabilitation	(97,881)	(139,010)	30	●	(102,319)	(139,010)	(97,881)
Recycling Operations	(65,874)	(58,246)	(13)		(58,246)	(58,246)	(65,874)
Greenwaste Recycling Operations	(42,297)	(37,638)	(12)		(37,638)	(37,638)	(42,297)
Organics Expenditure	(207,887)	(183,011)	(14)	●	(183,011)	(183,011)	(207,887)
	(1,849,335)	(1,677,757)	(10)		(1,634,322)	(1,677,757)	(1,849,335)

Preliminary Statement of Comprehensive Income
Period Ending 30 June 2018

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 June 2018	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(2,399)	(3,200)	25	(3,200)	(3,200)	(2,399)
COB Accounting/Professional Fees	(102,135)	(102,135)	0	(102,135)	(102,135)	(102,135)
General Administration Other	(73,635)	(90,882)	19 ●	(85,922)	(90,882)	(73,635)
Waste Education Operations	(40,061)	(22,756)	(76) ●	(11,385)	(22,756)	(40,061)
Technical Services	(112,772)	(74,000)	(52) ●	(74,000)	(74,000)	(112,772)
Site Cleanup (Litter & Weed Control)	(3,301)	(6,202)	47	(6,202)	(6,202)	(3,301)
Organics Expenditure	(156,943)	(192,273)	18 ●	(192,273)	(192,273)	(156,943)
Recycling Operations (Cardboard/Other)	(8,713)	(18,675)	53	(18,675)	(18,675)	(8,713)
Waste Transfer Station	(111,834)	(103,508)	(8)	(103,508)	(103,508)	(111,834)
Earthworks Operations	(148,373)	(227,207)	35 ●	(227,207)	(227,207)	(148,373)
Monitoring Bores	(77,068)	(61,800)	(25) ●	(61,800)	(61,800)	(77,068)
Site Rehabilitation	(1,135,490)	(1,660,395)	32 ●	(1,818,395)	(1,660,395)	(1,135,490)
Greenwaste Recycling Operations	-	(5,164)	100	(5,164)	(5,164)	-
Electronic Waste Recycling	(12,497)	(15,644)	20	(15,644)	(15,644)	(12,497)
Other (Site Survey, General Mntce, etc)	(29,352)	(38,972)	25	(38,972)	(38,972)	(29,352)
	(2,014,572)	(2,622,813)	23	(2,764,482)	(2,622,813)	(2,014,572)
Utility Charges	(5,542)	(4,232)	(31)	(4,232)	(4,232)	(5,542)
Insurance	(53,649)	(52,564)	(2)	(52,564)	(52,564)	(53,649)
Depreciation						
Buildings	(11,921)	(12,875)	7	(21,058)	(12,875)	(11,921)
Vehicles, Plant & Equipment	(429,738)	(447,620)	4	(594,836)	(447,620)	(429,738)
Furniture & Equipment	(13,600)	(13,608)	0	(11,079)	(13,608)	(13,600)
Infrastructure	(45,473)	(45,398)	(0)	(45,157)	(45,398)	(45,473)
	(500,732)	(519,501)	4	(672,130)	(519,501)	(500,732)
Other Expenditure						
Landfill Levy	(195,161)	(174,800)	(12) ●	(828,000)	(174,800)	(195,161)
Landfill Licence	(12,412)	(12,410)	(0)	(8,386)	(12,410)	(12,412)
City of Bunbury Tonnage Rebate	(92,323)	(109,580)	16 ●	(109,580)	(109,580)	(92,323)
Shire of Harvey Tonnage Rebate	(90,221)	(109,580)	18 ●	(109,580)	(109,580)	(90,221)
Other	(28,313)	(32,165)	12	(32,165)	(32,165)	(28,313)
	(418,430)	(438,535)	5	(1,087,711)	(438,535)	(418,430)
TOTAL OPERATING EXPENDITURE	(4,842,260)	(5,315,402)	9	(6,215,441)	(5,315,402)	(4,842,260)
OPERATING SURPLUS or (DEFICIT)	(961,646)	(1,409,133)	(32)	(612,581)	(1,409,133)	(961,646)
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	(19,633)	(8,042)	(144)	-	(8,042)	(19,633)
Profit on Sale of Infrastructure	114	136	(16)	-	136	114
Total Non Operating Income	(19,519)	(7,906)	147	3,038,277	(7,906)	(19,519)
Other Comprehensive Income	-	-	0	-	-	-
TOTAL COMPREHENSIVE INCOME	(981,164)	(1,417,039)	(31)	2,425,696	(1,417,039)	(981,164)

Preliminary Banksia Road Operations
Period Ending 30 June 2018

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
Banksia Road Operations Period Ending 30 June 2018	\$	\$		\$	\$	\$
Banksia Road Operations (included in Statement of Comprehensive Income)						
OPERATING INCOME						
Fees and Charges						
Banksia Road Organics Tipping Fees	320,898	344,387	(7)	364,387	344,387	320,898
Banksia Road Sale of Compost	121,830	138,375	(12)	138,375	138,375	121,830
Stanley Rd Compost / Mulch Sales	7,658	11,500	(33)	11,500	11,500	7,658
Supply/Collection of Hookbin Income	10,980	11,500	(5)	11,500	11,500	10,980
TOTAL OPERATING REVENUE	461,366	505,762	(9)	525,762	505,762	461,366
OPERATING EXPENDITURE						
Employee Costs						
Composting Operations	(207,887)	(183,011)	(14)	(183,011)	(183,011)	(207,887)
Materials and Contracts						
Organics Expenditure	(156,943)	(192,273)	18	(192,273)	(192,273)	(156,943)
Depreciation						
Vehicles, Plant & Equipment	(90,945)	(106,007)	14	(122,196)	(106,007)	(90,945)
Furniture & Equipment	(2,567)	(2,811)	9	(4,328)	(2,811)	(2,567)
Infrastructure	(17,048)	(16,978)	(0)	(22,037)	(16,978)	(17,048)
	(110,559)	(125,796)	12	(148,561)	(125,796)	(110,559)
TOTAL OPERATING EXPENDITURE	(475,389)	(501,080)	(5)	(523,845)	(501,080)	(475,389)
OPERATING SURPLUS or (DEFICIT)	(14,023)	4,682	399	1,917	4,682	(14,023)

Note:

717 tonnes of Compost at a production cost of \$16,251 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 30 June 2018.

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

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
Statement of Financial Activity Period Ending 30 June 2018	\$	\$		\$	\$	\$
OPERATING						
Revenues by Nature and Type						
Contributions	150,116	125,720	19	● 114,348	125,720	150,116
Fees and Charges	3,219,471	3,309,593	(3)	4,321,331	3,309,593	3,219,471
Interest Earnings	145,373	165,099	(12)	● 185,101	165,099	145,373
Other Revenue	365,654	305,857	20	● 982,106	305,857	365,654
	3,880,614	3,906,269	(1)	5,602,886	3,906,269	3,880,614
Expenses by Nature and Type						
Employee Costs	(1,849,335)	(1,677,757)	(10)	● (1,634,325)	(1,677,757)	(1,849,335)
Materials and Contracts	(2,014,572)	(2,622,813)	23	● (2,764,487)	(2,622,813)	(2,014,572)
Utility Charges	(5,542)	(4,232)	(31)	(4,224)	(4,232)	(5,542)
Other Expenditure	(418,430)	(438,535)	5	(1,087,728)	(438,535)	(418,430)
Insurance	(53,649)	(52,564)	(2)	(52,570)	(52,564)	(53,649)
Depreciation	(500,732)	(519,501)	4	(672,130)	(519,501)	(500,732)
	(4,842,260)	(5,315,402)	9	(6,215,464)	(5,315,402)	(4,842,260)
NET OPERATING RESULT	(961,646)	(1,409,133)	(32)	(612,578)	(1,409,133)	(961,646)
Capital Income						
Capital Grants, Subsidies/Contributions	-	-	0	3,000,000	-	-
	-	-	0	3,000,000	-	-
Capital Expenditure						
Land and Buildings	(56,770)	(447,500)	87	● (440,000)	(447,500)	(56,770)
Furniture & Equipment	(3,436)	(1,500)	(129)	(1,500)	(1,500)	(3,436)
Plant & Equipment	(658,679)	(691,388)	5	(747,000)	(691,388)	(658,679)
Stanley Road Infrastructure	(179,651)	(7,400)	(2,328)	● (3,000,000)	(7,400)	(179,651)
Recycling Ops - Organics - Land	-	-	0	-	-	-
Recycling Ops - Organics - Plant & Equip	(317,574)	(317,574)	0	(310,000)	(317,574)	(317,574)
Banksia Road Infrastructure	-	(1,027,571)	100	● (1,027,571)	(1,027,571)	-
	(1,216,110)	(2,492,934)	51	(5,526,071)	(2,492,934)	(1,216,110)
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	500,732	519,501	(4)	672,130	519,501	500,732
	500,732	519,501	(4)	672,130	519,501	500,732
Financial Transfers						
Revenue						
Proceeds from Sale of Assets	46,731	46,317	0	65,000	46,317	46,731
Transfers from Reserves	3,210,690	4,682,157	31	● 4,837,275	4,682,157	3,210,690
Movement in employee provisions	1,332	-	0	-	-	1,332
	3,258,752	4,728,474	(31)	4,902,275	4,728,474	3,258,752
Expenditure						
Transfers to Reserves	(1,748,761)	(1,806,091)	(3)	(2,832,091)	(1,806,091)	(1,748,761)
	(1,748,761)	(1,806,091)	(3)	(2,832,091)	(1,806,091)	(1,748,761)
Add: Net Current Assets July 1 B/fwd	588,910	588,910		591,903	588,910	588,910
Less: Net Current Asset Year to Date	421,877	128,727		195,565	128,727	421,877
Control = 0	0	0		0	0	0

Preliminary Capital Works Expenditure Summary
Period Ending 30 June 2018

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 30 June 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	(395,000)	0	(275,000)	(275,000)	0
Replace CEO Vehicle	(44,907)	(82,489)	46	(55,000)	(45,488)	(44,907)
	(48,343)	(478,989)	90	(331,500)	(321,988)	(48,343)
<u>Gatehouse / Site Operations</u>						
Land Acquisition (Lined Cell Clearing Offset)	-	-	0	(120,000)	(120,000)	-
Replace Gatehouse/Amenities Building	(55,889)	(52,500)	0	(45,000)	(52,500)	(55,889)
Bin Lifter	-	-	0	(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)	-	(100)	-	-	(726)
10,000ltr Bulk Fuel Storage	-	-	0	(34,000)	(34,000)	-
Potable Water Tank	(881)	-	(100)	-	-	(881)
Gabion Wall	(179,651)	-	-	-	-	(179,651)
Stanley Road Lined Cells	-	(7,400)	100	(3,000,000)	(7,400)	-
	(850,194)	(668,800)	(27)	(3,857,000)	(825,800)	(850,194)
<u>Recycling Operations - Organics</u>						
Replace Telehandler	(317,574)	(317,574)	(0)	(310,000)	(317,574)	(317,574)
Compost Facilities Infrastructure	-	(1,027,571)	100	(1,027,571)	(1,027,571)	-
	(317,574)	(1,345,145)	76	(1,337,571)	(1,345,145)	(317,574)
TOTAL CAPITAL EXPENDITURE	(1,216,110)	(2,492,934)	51	(5,526,071)	(2,492,934)	(1,216,110)
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	23,002
	23,002	23,000	0	30,000	23,000	23,002
TOTAL CAPITAL REVENUE	46,731	46,317	0	65,000	46,317	46,731

Preliminary Statement of Financial Position
Period Ending 30 June 2018

Bunbury-Harvey Regional Council Statement of Financial Position Period Ending 30 June 2018	Actual		Budget	
	Year to Date	Original	Revised	Forecast
	\$	\$	\$	\$
Current Assets				
Cash & Cash Equivalents	5,314,647	4,303,937	3,369,232	5,314,647
Trade & Other Receivables	373,511	300,000	294,461	373,511
Prepayments	12,125	-	1,787	12,125
Inventories	2,286	2,000	2,000	2,286
	5,702,570	4,605,937	3,667,480	5,702,570
Non Current Assets				
Property, Plant & Equipment	3,839,373	4,398,610	4,246,253	3,839,373
Infrastructure	977,359	4,730,421	1,840,560	797,708
Work In Progress				179,651
	4,816,732	9,129,031	6,086,813	4,816,732
Current Liabilities				
Trade & Other Payables	422,133	209,569	208,226	422,133
Provisions	294,383	179,882	180,489	294,383
	716,516	389,451	388,715	716,516
Non Current Liabilities				
Long Service Leave Provision	33,935	32,603	32,603	33,935
	33,935	32,603	32,603	33,935
Net Assets	9,768,851	13,312,914	9,332,975	9,768,851
Equity				
Accumulated Surplus	4,573,156	8,534,410	5,551,419	4,573,156
Reserves	4,564,176	4,020,922	3,150,038	4,564,176
Revaluation Surplus	631,518	757,582	631,518	631,518
	9,768,851	13,312,914	9,332,975	9,768,851

Note:

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

Property, Plant & Equipment	1,112,047	1,789,031	1,789,031	1,112,047
Infrastructure	324,179	629,190	629,190	324,179
	1,436,226	2,418,221	2,418,221	1,436,226

Preliminary Statement of Net Current Assets
Period Ending 30 June 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 June 2018						

Composition of Estimated Net Current Asset Position

CURRENT ASSETS

Cash - Unrestricted	738,928	738,905	750,471	283,015	219,194	750,471
Cash - Restricted	6,026,105	6,026,105	4,564,176	4,020,922	3,150,038	4,564,176
Trade & Other Receivables	396,958	402,498	373,511	300,000	294,461	373,511
Prepayments	1,787		12,125	-	1,787	12,125
Inventories	1,112	1,112	2,286	2,000	2,000	2,286
	<u>7,164,890</u>	<u>7,168,620</u>	<u>5,702,570</u>	<u>4,605,937</u>	<u>3,667,480</u>	<u>5,702,570</u>

LESS: CURRENT LIABILITIES

Trade & Other Payables	309,461	310,805	422,133	209,569	208,226	422,133
Short Term Provisions	240,413	239,807	294,383	179,882	180,489	294,383
	<u>549,875</u>	<u>550,612</u>	<u>716,516</u>	<u>389,451</u>	<u>388,715</u>	<u>716,516</u>

NET CURRENT ASSETS

	6,615,015	6,618,008	4,986,053	4,216,486	3,278,765	4,986,053
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ADJUSTMENTS

Less						
Cash - Reserves - Restricted	(6,026,105)	(6,026,105)	(4,564,176)	(4,020,922)	(3,150,038)	(4,564,176)
	<u>(6,026,105)</u>	<u>(6,026,105)</u>	<u>(4,564,176)</u>	<u>(4,020,922)</u>	<u>(3,150,038)</u>	<u>(4,564,176)</u>

NET CURRENT ASSET POSITION

	588,910	591,903	421,877	195,565	128,727	421,877
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**Preliminary Fees & Charges Summary
Period Ending 30 June 2018**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	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	589	674	9,273		9,056
Greenwaste	2	-	3	-	41	17	5	2	17	628	55	58	827		500
Rubble/Special Burial	33	26	15	-	-	141		40	21	569	84	66	995		405
Clean Fill	61	50	34	85	60	330	172	823	1,372	1,920	193	228	5,327		328
Mattresses															
No Charge	-	4	-	4	-	2	5	0	-	5	0	1	21		6
Total Tonnage	746	846	690	1,190	743	1,115	952	1,452	2,448	4,312	922	1,026	16,444		10,295
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	29,678	501,456	471,097	488,741
\$ per tonne co-mingled	54	54	54	54	54	54	54	54	54	54	54	46	53		
\$ per tonne average	47	48	49	49	51	26	43	21	22	18	33	29	30		47
SHIRE OF HARVEY - DISPOSALS															
<u>Tonnage</u>															
Co-mingled Waste	647	820	718	803	826	788	796	714	761	714	766	667	9,020		9,449
Greenwaste	47	31	24	18	4	27	20	37	26	23	20	45	321		389
Rubble/Special Burial	33	99	16	53	12	10	17	20	22	57		164	503		680
Clean Fill	98	52	7	82	33	26	58	11	-	139	58	68	631		1,038
Mattresses						5				4		4	13		-
No Charge	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total Tonnage	825	1,001	764	957	875	856	890	782	809	937	844	947	10,488		11,557
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	36,932	483,457	504,224	499,080
\$ per tonne co-mingled	54	54	54	54	54	54	54	54	51	41	49	38	54		
\$ per tonne average	43	45	51	48	50	45	47	49	51	41	48	39	46		43
SHIRE OF HARVEY - TIP PASSES															
<u>Total Tonnage (average 0.408 tonne per load)</u>	325	395	366	426	435	496	463	399	390	402	329	407	4,833		4,334
Total \$	14,669	17,562	16,536	18,849	19,525	22,489	20,774	18,520	17,842	18,304	14,962	18,304	218,336	219,251	185,403
\$ per tonne	45	44	45	44	45	45	45	46	46	46	45	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	4,528	55,980		69,667
Total Tonnage	6,477	7,346	7,776	8,022	6,889	8,477	6,492	6,493	7,289	9,141	6,432	4,528	85,363		97,693
Total \$	120,656	139,826	103,636	90,863	101,990	103,915	112,527	101,350	97,042	86,877	95,607	94,479	1,248,768	1,341,773	2,359,803
\$ per tonne	19	19	13	11	15	12	17	16	13	10	15	21	15		24
** 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	760	10,454		11,029
Compost/Mulch	382	89	736	430	112	85	61	132	426	256	294	150	3,154		4,394
Greenwaste	54	54	41	229	74	25	18	55	31	428	51	62	1,121		1,291
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	972	14,729		16,715
Total \$	23,264	32,306	55,347	55,748	35,025	28,887	35,346	29,016	37,817	44,725	36,280	28,967	442,728	482,762	475,389
\$ per tonne average	21	29	32	33	30	29	35	29	29	30	31	30	30		28
Hookbin Hire	805	640	700	1,455	750	505	1,061	781	704	1,611	337	1,631	10,980	11,500	10,190
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	6,448	89,413	86,399	97,543
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	9,944	224,333	192,587	132,462
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	226,383	3,219,471	3,309,593	4,248,611

**Bunbury-Harvey Regional Council
Preliminary Aged Debtors Report
Period Ending 30 June 2018**

No. of Clients		\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
54	TOTALS	1,412,185	231,817	113,111	2,248	1,065,009
	Less Provision for Doubtful Debts:	(1,060,186)	-	-	-	(1,060,186)
		351,999	231,817	113,111	2,248	4,823
	<i>Percentages</i>	100.00%	65.86%	32.13%	0.64%	1.37%

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

Debtor:

1. Rural Rubbish and Recycling
2. Fiore Contractors
3. Ezy Loaders
4. Little Loads
5. Other
5. Auricom
6. City Score

Balance as at 30/06/2018	Paid in July	Balance as at 18/07/2018
4,011	400	3,611
294	294	-
136	-	136
171	-	171
211	42	169
4,823	736	4,087
236,113	-	236,113
824,073	-	824,073
1,060,186	-	1,060,186
1,065,009	736	1,064,273

Note 2: As at 18/07/18, 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
- 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.
- 27/06/2018 Copy of correspondence from Cor Cordis advising change of administrator personnel and stating that the administration period may continue for another 12 months.
- The last payment received was on 19/5/17 for \$50,000.00.