

**Statement of Comprehensive Income**  
**Period Ending 31 July 2018**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 July 2018	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING INCOME</b>						
<b>Contributions</b>						
Waste Education Contributions	9,962	9,958	0	119,544	119,544	119,544
	9,962	9,958	0	119,544	119,544	119,544
<b>Fees and Charges</b>						
Casual Tipping Fees	112,115	120,000	(7)	2,200,000	2,200,000	2,200,000
Sale of Scrap Metal	2,176	2,180	(0)	110,000	110,000	110,000
Disposal - City of Bunbury	35,854	42,098	(15)	505,375	505,375	505,375
Disposal - Shire of Harvey	40,319	41,614	(3)	499,564	499,564	499,564
Shire of Harvey Tip Passes	17,666	18,500	(5)	222,084	222,084	222,084
Recycle Shop Income	2,564	3,124	(18)	37,500	37,500	37,500
Mulch Sales	160	1,000	(84)	12,000	12,000	12,000
Cardboard/Plastic Recycling	-	2,629	(100)	31,555	31,555	31,555
Banksia Road Organics Tipping Fees	25,403	29,057	(13)	345,522	345,522	345,522
Banksia Road Sale of Compost	22,665	11,527	97	138,375	138,375	138,375
Supply/Collection of Hookbin Income	710	958	(26)	11,500	11,500	11,500
Waste Minimisation Income	7,154	9,497	(25)	114,004	114,004	114,004
	266,786	282,184	(5)	4,227,479	4,227,479	4,227,479
<b>Interest Earnings</b>						
Cash at Bank	1,175	1,088	8	11,108	11,108	11,108
Plant & Equipment Reserve	4,582	1,384	231	18,686	18,686	18,686
Site Rehab Post Closure Reserve	1,225	3,441	(64)	33,706	33,706	33,706
Stanley Rd Cell Environmental Protection	1,961	1,225	60	14,711	14,711	14,711
Organics Processing Reserve	2,384	1,966	21	23,579	23,579	23,579
	11,327	9,104	24	101,790	101,790	101,790
<b>Other Revenue</b>						
Fuel Tax Credits	7,741	5,415	43	65,000	65,000	65,000
Insurance Reimbursements	3,499	-	100	-	-	-
Misc Refunds & Reimbursements	-	-	0	2,000	2,000	2,000
Contributions to e-Waste Disposal	-	-	0	-	-	-
Landfill Levy Income	7,937	7,900	0	450,000	450,000	450,000
Bad Debts Recovered	-	-	0	-	-	-
	19,177	13,315	44	517,000	517,000	517,000
<b>TOTAL OPERATING REVENUE</b>	<b>307,251</b>	<b>314,561</b>	<b>(2)</b>	<b>4,965,813</b>	<b>4,965,813</b>	<b>4,965,813</b>
<b>OPERATING EXPENDITURE</b>						
<b>Employee Costs</b>						
Administration	(23,689)	(28,033)	15	(374,281)	(374,281)	(374,281)
Waste Education Operations	(13,506)	(8,546)	(58)	(129,868)	(129,868)	(129,868)
Gatehouse	(10,897)	(11,276)	3	(147,163)	(147,163)	(147,163)
Site Cleanup (Litter & Weed Control)	(2,513)	(2,532)	1	(32,722)	(32,722)	(32,722)
Waste Transfer Station	(20,483)	(28,649)	29	(371,654)	(371,654)	(371,654)
Earthworks Operations	(17,254)	(13,658)	(26)	(176,424)	(176,424)	(176,424)
Site rehabilitation	(9,685)	(13,164)	26	(168,354)	(168,354)	(168,354)
Recycling Operations	(4,761)	(2,900)	(64)	(37,449)	(37,449)	(37,449)
Skip Bin Recycling Operations	(5,597)	(7,644)	27	(79,948)	(79,948)	(79,948)
Greenwaste Recycling Operations	(2,453)	(3,461)	29	(44,684)	(44,684)	(44,684)
Organics Expenditure	(9,370)	(13,660)	31	(176,720)	(176,720)	(176,720)
	(120,210)	(133,523)	10	(1,739,267)	(1,739,267)	(1,739,267)

**Statement of Comprehensive Income**  
**Period Ending 31 July 2018**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 July 2018	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Revised \$	Forecast \$
<b>OPERATING EXPENDITURE (continued)</b>						
<b>Materials and Contracts</b>						
Members of Council	(71)	(267)	73	(3,200)	(3,200)	(3,200)
COB Accounting/Professional Fees	(7,794)	(9,723)	20	(116,725)	(116,725)	(116,725)
General Administration Other	(5,333)	(6,079)	12	(72,979)	(72,979)	(72,979)
Waste Education Operations	(693)	(1,164)	40	(13,965)	(13,965)	(13,965)
Technical Services	-	-	0	(76,220)	(76,220)	(76,220)
Site Cleanup (Litter & Weed Control)	(232)	(371)	37	(4,449)	(4,449)	(4,449)
Organics Expenditure	(20,928)	(18,580)	(13)	(157,554)	(157,554)	(157,554)
Recycling Operations (Cardboard/Other)	(1,236)	(647)	(91)	(7,755)	(7,755)	(7,755)
Skip Bin Recycling Operations	-	-	0	(94,531)	(94,531)	(94,531)
Waste Transfer Station	(18,024)	(9,042)	(99)	(108,546)	(108,546)	(108,546)
Earthworks Operations	(10,613)	(10,836)	2	(130,078)	(130,078)	(130,078)
Monitoring Bores	-	-	0	(80,000)	(80,000)	(80,000)
Site Rehabilitation	(29)	(901)	97	(1,151,277)	(1,151,277)	(1,151,277)
Greenwaste Recycling Operations	-	(259)	100	(3,107)	(3,107)	(3,107)
Electronic Waste Recycling	(1,509)	(893)	(69)	(10,716)	(10,716)	(10,716)
Other (Site Survey, General Mntce, etc)	(1,448)	(1,304)	(11)	(31,846)	(31,846)	(31,846)
	(67,909)	(60,066)	(13)	(2,062,948)	(2,062,948)	(2,062,948)
<b>Utility Charges</b>	-	-	0	(4,803)	(4,803)	(4,803)
<b>Insurance</b>	(3,831)	(4,374)	12	(54,542)	(54,542)	(54,542)
<b>Depreciation</b>						
Buildings	(1,106)	(1,154)	4	(16,106)	(16,106)	(16,106)
Vehicles, Plant & Equipment	(41,838)	(41,833)	(0)	(597,079)	(597,079)	(597,079)
Furniture & Equipment	(432)	(433)	0	(5,182)	(5,182)	(5,182)
Infrastructure	(3,783)	(3,783)	0	(57,852)	(57,852)	(57,852)
	(47,159)	(47,203)	0	(676,219)	(676,219)	(676,219)
<b>Other Expenditure</b>						
Landfill Levy	(7,302)	(7,268)	(0)	(414,000)	(414,000)	(414,000)
Landfill Licence	-	-	0	(12,784)	(12,784)	(12,784)
City of Bunbury Tonnage Rebate	(7,623)	(7,966)	4	(95,631)	(95,631)	(95,631)
Shire of Harvey Tonnage Rebate	(8,113)	(7,703)	(5)	(92,476)	(92,476)	(92,476)
Other	(7,364)	(6,482)	(14)	(34,150)	(34,150)	(34,150)
	(30,401)	(29,419)	(3)	(649,041)	(649,041)	(649,041)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>(269,511)</b>	<b>(274,585)</b>	<b>2</b>	<b>(5,186,820)</b>	<b>(5,186,820)</b>	<b>(5,186,820)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>37,740</b>	<b>39,976</b>	<b>(6)</b>	<b>(221,007)</b>	<b>(221,007)</b>	<b>(221,007)</b>
<b>Non Operating Income</b>						
<b>Grants and Contributions for the Development of Assets</b>						
Grant Funding - Organics	-	-	0	-	-	-
<b>Sale or Disposal of Assets</b>						
Profit on Sale of Vehicles	-	-	0	4,167	4,167	4,167
Loss on Sale of Vehicles	-	-	0	(442)	(442)	(442)
Profit on Sale of Infrastructure	-	-	0	-	-	-
<b>Total Non Operating Income</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>3,725</b>	<b>3,725</b>	<b>3,725</b>
<b>Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>37,740</b>	<b>39,976</b>	<b>(6)</b>	<b>(217,282)</b>	<b>(217,282)</b>	<b>(217,282)</b>

**Banksia Road Operations**  
**Period Ending 31 July 2018**

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

**Banksia Road Operations (included in Statement of Comprehensive Income)**

**OPERATING INCOME**

**Fees and Charges**

Banksia Road Organics Tipping Fees	25,403	29,057	(13)	364,387	345,522	345,522
Banksia Road Sale of Compost	22,665	11,527	97	138,375	138,375	138,375
Stanley Rd Compost / Mulch Sales	160	1,000	(84)	11,500	12,000	12,000
Supply/Collection of Hookbin Income	710	958	(26)	11,500	11,500	11,500
<b>TOTAL OPERATING REVENUE</b>	<b>48,938</b>	<b>42,542</b>	<b>15</b>	<b>525,762</b>	<b>507,397</b>	<b>507,397</b>

**OPERATING EXPENDITURE**

**Employee Costs**

Composting Operations	(9,370)	(13,660)	31	(183,011)	(176,720)	(176,720)
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**Materials and Contracts**

Organics Expenditure	(20,928)	(18,580)	(13)	(192,273)	(157,554)	(157,554)
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**Depreciation**

Vehicles, Plant & Equipment	(9,821)	(9,817)	(0)	(122,196)	(117,852)	(117,852)
Furniture & Equipment	(181)	(181)	0	(4,328)	(2,167)	(2,167)
Infrastructure	(1,414)	(1,414)	0	(22,037)	(23,092)	(23,092)
	(11,416)	(11,412)	(0)	(148,561)	(143,111)	(143,111)

<b>TOTAL OPERATING EXPENDITURE</b>	<b>(41,715)</b>	<b>(43,652)</b>	<b>(4)</b>	<b>(523,845)</b>	<b>(477,385)</b>	<b>(477,385)</b>
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<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>7,223</b>	<b>(1,110)</b>	<b>751</b>	<b>1,917</b>	<b>30,012</b>	<b>30,012</b>
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**Note:**

27 tonnes of Compost at a production cost of \$477 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 31 July 2018.

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

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
Statement of Financial Activity Period Ending 31 July 2018	\$	\$		\$	\$	\$
<b>OPERATING</b>						
<b>Revenues by Nature and Type</b>						
Contributions	9,962	9,958	0	119,544	119,544	119,544
Fees and Charges	266,786	282,184	(5)	4,227,479	4,227,479	4,227,479
Interest Earnings	11,327	9,104	24	101,790	101,790	101,790
Other Revenue	19,177	13,315	44	517,000	517,000	517,000
	307,251	314,561	(2)	4,965,813	4,965,813	4,965,813
<b>Expenses by Nature and Type</b>						
Employee Costs	(120,210)	(133,523)	10	(1,739,267)	(1,739,267)	(1,739,267)
Materials and Contracts	(67,909)	(60,066)	(13)	(2,062,948)	(2,062,948)	(2,062,948)
Utility Charges	-	-	0	(4,803)	(4,803)	(4,803)
Other Expenditure	(30,401)	(29,419)	(3)	(649,041)	(649,041)	(649,041)
Insurance	(3,831)	(4,374)	12	(54,542)	(54,542)	(54,542)
Depreciation	(47,159)	(47,203)	0	(676,219)	(676,219)	(676,219)
	(269,511)	(274,585)	2	(5,186,820)	(5,186,820)	(5,186,821)
<b>NET OPERATING RESULT</b>	<b>37,740</b>	<b>39,976</b>	<b>(6)</b>	<b>(221,007)</b>	<b>(221,007)</b>	<b>(221,007)</b>
<b>Capital Expenditure</b>						
Land and Buildings	-	-	0	(275,000)	(275,000)	(275,000)
Furniture & Equipment	-	-	0	(1,550)	(1,550)	(1,550)
Plant & Equipment	-	-	0	(882,724)	(882,724)	(882,724)
Stanley Road Infrastructure	-	-	0	(224,651)	(224,651)	(224,651)
Banksia Road Infrastructure	-	-	0	-	-	-
	-	-	0	(1,383,925)	(1,383,925)	(1,383,925)
<b>Adjustments for Non-Cash Expenditure / (Revenue)</b>						
Depreciation on Assets	47,159	47,203	(0)	676,219	676,219	676,219
	47,159	47,203	(0)	676,219	676,219	676,219
<b>Financial Transfers</b>						
<b>Revenue</b>						
Proceeds from Sale of Assets	-	-	0	64,500	64,500	64,500
Transfers from Reserves	1,416,022	1,416,022	0	2,957,363	2,957,363	2,957,363
Movement in employee provisions	-	-	0	-	-	-
	1,416,022	1,416,022	0	3,021,863	3,021,863	3,021,863
<b>Expenditure</b>						
Transfers to Reserves	(825,237)	(825,237)	0	(2,310,120)	(2,310,120)	(2,310,120)
	(825,237)	(825,237)	0	(2,310,120)	(2,310,120)	(2,310,120)
Add: Net Current Assets July 1 B/fwd	755,471	421,877		421,877	421,877	421,877
Less: Net Current Asset Year to Date	1,431,155	1,099,841		204,906	204,906	204,906
<b>Control = 0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

**Capital Works Expenditure Summary**  
**Period Ending 31 July 2018**

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 31 July 2018	Year to Date			Annual Budget		
	Actual \$	Budget \$		%	Original \$	Revised \$

**CAPITAL WORKS IN PROGRESS****Site Administration**

New Administration Building	-	-	0	(275,000)	(275,000)	(275,000)
	-	-	0	<b>(275,000)</b>	<b>(275,000)</b>	<b>(275,000)</b>

**Gatehouse / Site Operations**

10,000ltr Bulk Fuel Storage			0	(34,000)	(34,000)	(34,000)
Replace Nissan Navara Dual Cab	-	-	0	(33,000)	(33,000)	(33,000)
Waste Transfer Hookbin Truck	-	-	0	(270,000)	(270,000)	(270,000)
Waste Handler	-	-	0	(392,224)	(392,224)	(392,224)
Service Trailer with Genset etc	-	-	0	(11,500)	(11,500)	(11,500)
2 x 30 Cubic Meter Bins	-	-	0	(22,000)	(22,000)	(22,000)
1 x Under Magnet Bin	-	-	0	(5,000)	(5,000)	(5,000)
First Aid Defibrillator	-	-	0	(1,550)	(1,550)	(1,550)
Beach Rake (Second Hand)	-	-	0	(50,000)	(50,000)	(50,000)
4 x 4 Tractor (Second Hand) w.grader blade	-	-	0	(65,000)	(65,000)	(65,000)
Stanley Road - Plant Compound	-	-	0	(45,000)	(45,000)	(45,000)
Gabion Wall	-	-	0	(179,651)	(179,651)	(179,651)
	-	-	0	<b>(1,108,925)</b>	<b>(1,108,925)</b>	<b>(1,108,925)</b>

**TOTAL CAPITAL EXPENDITURE**

-	-	0	<b>(1,383,925)</b>	<b>(1,383,925)</b>	<b>(1,383,925)</b>
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**CAPITAL REVENUE****Gatehouse / Site Operations**

Kawasaki KVF360 4x4 Quadbike ATV	-	-	0	1,000	1,000	1,000
Mitsubishi Hook Bin Truck	-	-	0	50,000	50,000	50,000
Nissan Navara Dual Cab 4WD	-	-	0	13,000	13,000	13,000
	-	-	0	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>

**Banksia Road Operations**

KYMCO Scooter	-	-	0	500	500	500
	-	-	0	<b>500</b>	<b>500</b>	<b>500</b>

**TOTAL CAPITAL REVENUE**

-	-	0	<b>64,500</b>	<b>64,500</b>	<b>64,500</b>
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**Statement of Financial Position**  
**Period Ending 31 July 2018**

<b>Bunbury-Harvey Regional Council</b> <b>Statement of Financial Position</b> <b>Period Ending 31 July 2018</b>	<b>Actual</b>	<b>Budget</b>		
	<b>Year to Date</b>	<b>Original</b>	<b>Revised</b>	<b>Forecast</b>
	\$	\$	\$	\$
<b>Current Assets</b>				
Cash & Cash Equivalents	5,124,214	4,209,290	4,209,290	4,209,290
Trade & Other Receivables	346,687	300,000	300,000	300,000
Prepayments	3,753	-	-	-
Inventories	2,286	2,000	2,000	2,000
	5,476,940	4,511,290	4,511,290	4,511,290
<b>Non Current Assets</b>				
Property, Plant & Equipment	3,795,997	4,319,505	4,319,505	4,319,505
Infrastructure	793,925	1,144,158	1,144,158	1,144,158
Work In Progress	179,651	-	-	-
	4,769,573	5,463,663	5,463,663	5,463,663
<b>Current Liabilities</b>				
Trade & Other Payables	74,142	209,569	209,569	209,569
Provisions	283,690	179,883	179,883	179,883
	357,832	389,451	389,451	389,451
<b>Non Current Liabilities</b>				
Long Service Leave Provision	33,935	33,935	33,935	33,935
	33,935	33,935	33,935	33,935
<b>Net Assets</b>	<b>9,854,746</b>	<b>9,551,567</b>	<b>9,551,567</b>	<b>9,551,567</b>
<b>Equity</b>				
Accumulated Surplus	5,535,275	5,003,116	5,003,116	5,003,116
Reserves	3,687,953	3,916,933	3,916,933	3,916,933
Revaluation Surplus	631,518	631,518	631,518	631,518
	<b>9,854,746</b>	<b>9,551,567</b>	<b>9,551,567</b>	<b>9,551,567</b>

**Note:**

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

Property, Plant & Equipment	786,823	670,301	670,301	670,301
Infrastructure	305,542	284,919	284,919	284,919
	<b>1,092,365</b>	<b>955,220</b>	<b>955,220</b>	<b>955,220</b>

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

Bunbury-Harvey Regional Council  Statement of Net Current Assets Period Ending 31 July 2018	1 July 2018		2018/19	Annual Budget		
	Opening \$	Budget \$	Actual \$	Original \$	Revised \$	Forecast \$

**Composition of Estimated Net Current Asset Position**

**CURRENT ASSETS**

Cash - Unrestricted	1,035,910	292,357	1,436,261	292,357	292,357	292,357
Cash - Restricted	4,278,737	3,916,933	3,687,953	3,916,933	3,916,933	3,916,933
Trade & Other Receivables	373,511	300,000	346,687	300,000	300,000	300,000
Prepayments	12,125		3,753			
Inventories	2,286	2,000	2,286	2,000	2,000	2,000
	<u>5,702,570</u>	<u>4,511,290</u>	<u>5,476,940</u>	<u>4,511,290</u>	<u>4,511,290</u>	<u>4,511,290</u>

**LESS: CURRENT LIABILITIES**

Trade & Other Payables	373,979	209,569	74,142	209,569	209,569	209,569
Short Term Provisions	294,383	179,883	283,690	179,882	179,882	179,882
	<u>668,362</u>	<u>389,451</u>	<u>357,832</u>	<u>389,451</u>	<u>389,451</u>	<u>389,451</u>

**NET CURRENT ASSETS**

	<b>5,034,208</b>	<b>4,121,839</b>	<b>5,119,108</b>	<b>4,121,839</b>	<b>4,121,839</b>	<b>4,121,839</b>
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**ADJUSTMENTS**

Less						
Cash - Reserves - Restricted	(4,278,737)	(3,916,933)	(3,687,953)	(3,916,933)	(3,916,933)	(3,916,933)
	<u>(4,278,737)</u>	<u>(3,916,933)</u>	<u>(3,687,953)</u>	<u>(3,916,933)</u>	<u>(3,916,933)</u>	<u>(3,916,933)</u>

**NET CURRENT ASSET POSITION**

	<b>755,471</b>	<b>204,906</b>	<b>1,431,155</b>	<b>204,906</b>	<b>204,906</b>	<b>204,906</b>
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**Fees & Charges Summary  
Period Ending 31 July 2018**

				2017/18
Bunbury-Harvey Regional Council Fees & Charges Summary	Jul	YTD Actual	YTD Budget	YTD Actual
<b>CITY OF BUNBURY - DISPOSALS</b>				
<u>Tonnage</u>				
Co-mingled Waste	671	671		650
Greenwaste		-		
Rubble/Special Burial		-		
Clean Fill	136	136		
Mattresses				
No Charge		-		
<b>Total Tonnage</b>	<b>806</b>	<b>806</b>		<b>650</b>
<b>Total \$ before Rebate</b>	<b>35,854</b>	<b>35,854</b>	<b>42,098</b>	<b>34,812</b>
<i>\$ per tonne co-mingled</i>	52	739		
<i>\$ per tonne average</i>	44	44		54
<b>SHIRE OF HARVEY - DISPOSALS</b>				
<u>Tonnage</u>				
Co-mingled Waste	715	715		647
Greenwaste	26	26		-
Rubble/Special Burial	35	35		-
Clean Fill		-		-
Mattresses		-		-
No Charge	-	-		-
<b>Total Tonnage</b>	<b>776</b>	<b>776</b>		<b>647</b>
<b>Total \$ before Rebate</b>	<b>40,319</b>	<b>40,319</b>	<b>41,614</b>	<b>35,781</b>
<i>\$ per tonne co-mingled</i>	49	683		
<i>\$ per tonne average</i>	52	52		55
<b>SHIRE OF HARVEY - TIP PASSES</b>				
<b>Total Tonnage (average 0.408 tonne per load)</b>	<b>392</b>	<b>392</b>		325
<b>Total \$</b>	<b>17,666</b>	<b>17,666</b>	<b>18,500</b>	<b>14,669</b>
<i>\$ per tonne</i>	45	45		45
<b>GENERAL PUBLIC TONNAGE</b>				
Other	4,502	4,502		3,233
<b>Total Tonnage</b>	<b>6,477</b>	<b>6,477</b>		4,855
<b>Total \$</b>	<b>112,115</b>	<b>112,115</b>	<b>120,000</b>	<b>120,656</b>
<i>\$ per tonne</i>	17	17		25
** September includes 1,598 tonnes of clean fill (no charge)				
<b>BANKSIA ROAD</b>				
Organic Waste	808	808		660
Compost/Mulch	521	521		382
Greenwaste	15	15		54
<b>Organic Waste Total Tonnage</b>	<b>1,344</b>	<b>1,344</b>		<b>1,096</b>
<b>Total \$</b>	<b>48,068</b>	<b>48,068</b>	<b>40,584</b>	<b>23,264</b>
<i>\$ per tonne average</i>	36	36		21
Hookbin Hire	710	710	958	805
Waste Minimisation Income	7,154	7,154	9,497	6,771
Scrap Metal/Recycling	4,900	4,900	8,933	6,676
<b>TOTAL FEES AND CHARGES</b>	<b>266,786</b>	<b>266,786</b>	<b>282,184</b>	<b>243,434</b>



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

No. of Clients		\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
60	TOTALS	1,386,116	255,956	54,738	10,950	1,064,472
	Less Provision for Doubtful Debts:	(1,060,186)	-	-	-	(1,060,186)
		325,930	255,956	54,738	10,950	4,286
	<i>Percentages</i>	100.00%	78.53%	16.79%	3.36%	1.31%

**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 31/07/2018	Paid in August	Balance as at 23/08/2018
4,011	-	4,011
129	-	129
147	-	147
4,286	-	4,286
236,113	-	236,113
824,073	-	824,073
1,060,186	-	1,060,186
1,064,472	-	1,064,472

**Note 2:** As at 21/08/18, 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
- October 2017 The Administrators have accepted an offer for Aurigen Pty Ltd, settlement expected within one or
- 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
- 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.