

Statement of Comprehensive Income
Period Ending 28 February 2019

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 28 February 2019	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Current \$	Forecast \$
OPERATING INCOME						
Contributions						
Waste Education Contributions	79,696	79,664	0	119,544	119,544	119,544
	79,696	79,664	0	119,544	119,544	119,544
Fees and Charges						
Casual Tipping Fees	857,125	919,583	(7)	2,200,000	1,555,604	1,555,604
Sale of Scrap Metal	125,489	125,460	0	110,000	230,000	230,000
Disposal - City of Bunbury	325,446	336,784	(3)	505,375	505,375	505,375
Disposal - Shire of Harvey	341,910	345,885	(1)	499,564	514,657	514,657
Shire of Harvey Tip Passes	164,584	166,456	(1)	222,084	247,324	247,324
Recycle Shop Income	29,682	26,892	10	37,500	40,500	40,500
Mulch Sales	3,540	3,716	(5)	12,000	6,500	6,500
Cardboard/Plastic Recycling	17,177	21,032	(18)	31,555	31,555	31,555
Banksia Road Organics Tipping Fees	242,320	248,550	(3)	345,522	376,000	376,000
Banksia Road Sale of Compost	69,643	80,216	(13)	138,375	138,375	138,375
Supply/Collection of Hookbin Income	7,639	7,664	(0)	11,500	11,500	11,500
Waste Minimisation Income	51,813	52,559	(1)	114,004	78,663	78,663
	2,236,366	2,334,797	(4)	4,227,479	3,736,053	3,736,053
Interest Earnings						
Cash at Bank	15,739	18,144	(13)	11,108	20,183	20,183
Plant & Equipment Reserve	14,742	11,833	25	18,686	17,928	17,928
Site Rehab Post Closure Reserve	20,130	20,344	(1)	33,706	26,489	26,489
Stanley Rd Cell Environmental Protection and	14,932	15,284	(2)	14,711	20,195	20,195
Organics Processing Reserve	19,117	17,806	7	23,577	32,107	32,107
	84,660	83,411	1	101,788	116,902	116,902
Other Revenue						
Fuel Tax Credits	55,092	49,316	12	65,000	84,426	84,426
Insurance Reimbursements	33,248	19,266	73	-	19,266	33,248
Parental Leave Reimbursements	12,948	12,632	3	-	12,632	12,948
Misc Refunds & Reimbursements	4,093	3,429	19	2,000	4,093	4,093
Landfill Levy Income	60,169	61,228	(2)	450,000	83,748	83,748
	165,550	145,871	13	517,000	204,165	218,463
TOTAL OPERATING REVENUE	2,566,271	2,643,743	(3)	4,965,811	4,176,664	4,190,962
OPERATING EXPENDITURE						
Employee Costs						
Administration	(191,588)	(179,882)	(7)	(374,281)	(307,615)	(307,615)
Waste Education Operations	(79,958)	(83,260)	4	(129,868)	(129,868)	(129,868)
Gatehouse	(105,346)	(95,662)	(10)	(147,163)	(147,163)	(147,163)
Site Cleanup (Litter & Weed Control)	(19,931)	(21,293)	6	(32,722)	(32,722)	(32,722)
Waste Transfer Station	(210,575)	(241,734)	13	(371,654)	(371,654)	(371,654)
Earthworks Operations	(144,051)	(114,805)	(25)	(176,424)	(176,424)	(176,424)
Site rehabilitation	(90,401)	(109,656)	18	(168,354)	(168,354)	(168,354)
Recycling Operations	(39,056)	(29,366)	(33)	(37,449)	(37,449)	(37,449)
Skip Bin Recycling Operations	(57,265)	(53,225)	(8)	(79,948)	(79,948)	(79,948)
Greenwaste Recycling Operations	(18,095)	(29,075)	38	(44,684)	(44,684)	(44,684)
Organics Expenditure	(112,394)	(114,970)	2	(176,720)	(176,720)	(176,720)
	(1,068,661)	(1,072,928)	0	(1,739,267)	(1,672,601)	(1,672,601)

Statement of Comprehensive Income
Period Ending 28 February 2019

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 28 February 2019	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(2,212)	(2,136)	(4)	(3,200)	(3,200)	(3,200)
Accounting/Professional Fees (CoB/Other)	(151,078)	(146,540)	(3)	(116,725)	(192,807)	(192,807)
General Administration Other	(45,344)	(54,382)	17	(72,979)	(72,979)	(72,979)
Waste Education Operations	(10,953)	(9,312)	(18)	(13,965)	(13,965)	(13,965)
Technical Services	(93,633)	(94,508)	1	(76,220)	(100,000)	(100,000)
Site Cleanup (Litter & Weed Control)	(3,034)	(2,968)	(2)	(4,449)	(4,449)	(4,449)
Organics Expenditure	(147,505)	(109,161)	(35)	(157,554)	(157,554)	(157,554)
Recycling Operations (Cardboard/Other)	(6,010)	(5,176)	(16)	(7,755)	(7,755)	(7,755)
Skip Bin Recycling Operations	(27,814)	(27,784)	(0)	(94,531)	(82,640)	(82,640)
Waste Transfer Station	(88,026)	(81,679)	(8)	(108,546)	(117,889)	(117,889)
Earthworks Operations	(68,085)	(65,487)	(4)	(130,078)	(108,877)	(108,877)
Monitoring Bores	(65,887)	(76,312)	14	(80,000)	(80,000)	(80,000)
Site Rehabilitation	(635,372)	(630,426)	(1)	(1,151,277)	(900,824)	(900,824)
Greenwaste Recycling Operations	(2,168)	(2,072)	(5)	(3,107)	(3,107)	(3,107)
Electronic Waste Recycling	(7,571)	(7,144)	(6)	(10,716)	(10,716)	(10,716)
Other (Site Survey, General Mntce, etc)	(25,565)	(24,984)	(2)	(31,846)	(38,663)	(38,663)
	(1,380,257)	(1,340,071)	(3)	(2,062,948)	(1,895,425)	(1,895,425)
Utility Charges	(3,309)	(3,200)	(3)	(4,803)	(4,803)	(4,803)
Insurance	(59,029)	(59,029)	0	(54,542)	(59,029)	(59,029)
Depreciation						
Buildings	(8,680)	(8,681)	0	(16,106)	(15,279)	(15,279)
Vehicles, Plant & Equipment	(320,083)	(323,251)	1	(597,079)	(500,908)	(500,908)
Furniture & Equipment	(3,565)	(3,650)	2	(5,182)	(5,464)	(5,464)
Infrastructure	(26,264)	(24,270)	(8)	(57,852)	(35,922)	(35,922)
	(358,592)	(359,852)	0	(676,219)	(557,573)	(557,573)
Other Expenditure						
Landfill Levy	(55,356)	(56,330)	2	(414,000)	(77,048)	(77,048)
Landfill Licence	(12,992)	(12,784)	(2)	(12,784)	(12,784)	(12,784)
City of Bunbury Tonnage Rebate	(63,534)	(63,728)	0	(95,631)	(95,631)	(95,631)
Shire of Harvey Tonnage Rebate	(68,885)	(69,633)	1	(92,476)	(103,476)	(103,476)
Other	(25,742)	(26,472)	3	(34,150)	(36,204)	(36,204)
	(226,509)	(228,947)	1	(649,041)	(325,143)	(325,143)
TOTAL OPERATING EXPENDITURE	(3,096,357)	(3,064,027)	(1)	(5,186,820)	(4,514,574)	(4,514,574)
OPERATING SURPLUS or (DEFICIT)	(530,086)	(420,284)	26	(221,009)	(337,910)	(323,612)
Non Operating Income						
Grants and Contributions for the Development of Assets						
Grant Funding - Organics	-	-	0	-	-	-
Sale or Disposal of Assets						
Profit on Sale of Vehicles	6,519	6,519	0	4,167	6,519	6,519
Loss on Sale of Vehicles	(1,682)	(1,682)	0	(442)	(1,682)	(1,682)
Total Non Operating Income	4,837	4,837	0	3,725	4,837	4,837
Other Comprehensive Income	-	-	0	-	-	-
TOTAL COMPREHENSIVE INCOME	(525,249)	(415,447)	26	(217,284)	(333,073)	(318,775)

Banksia Road Operations
Period Ending 28 February 2019

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
Banksia Road Operations Period Ending 28 February 2019	\$	\$		\$	\$	\$

Banksia Road Operations (included in Statement of Comprehensive Income)

OPERATING INCOME

Fees and Charges

Banksia Road Organics Tipping Fees	242,320	248,550	(3)	345,522	376,000	376,000
Banksia Road Sale of Compost	69,643	80,216	(13)	138,375	138,375	138,375
Stanley Rd Compost / Mulch Sales	3,540	3,716	(5)	12,000	6,500	6,500
Supply/Collection of Hookbin Income	7,639	7,664	(0)	11,500	11,500	11,500
TOTAL OPERATING REVENUE	323,141	340,146	(5)	507,397	532,375	532,375

OPERATING EXPENDITURE

Employee Costs

Organics Expenditure	(112,394)	(114,970)	2	(176,720)	(176,720)	(176,720)
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Materials and Contracts

Organics Expenditure	(147,505)	(109,161)	(35)	(157,554)	(157,554)	(157,554)
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Depreciation

Vehicles, Plant & Equipment	(80,952)	(80,893)	(0)	(117,852)	(120,523)	(120,523)
Furniture & Equipment	(1,111)	(1,198)	7	(2,167)	(1,917)	(1,917)
Infrastructure	(10,626)	(8,706)	(22)	(23,092)	(12,465)	(12,465)
	(92,689)	(90,797)	(2)	(143,111)	(134,904)	(134,905)

TOTAL OPERATING EXPENDITURE	(352,588)	(314,928)	12	(477,385)	(469,178)	(469,179)
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OPERATING SURPLUS or (DEFICIT)	(29,447)	25,218	217	30,012	63,197	63,196
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Note:

858 tonnes of Compost at a production cost of \$16,539 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 28 February 2019.

Statement of Financial Activity by Nature and Type
Period Ending 28 February 2019

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
Statement of Financial Activity Period Ending 28 February 2019	\$	\$		\$	\$	\$
OPERATING						
Revenues by Nature and Type						
Contributions	79,696	79,664	0	119,544	119,544	119,544
Fees and Charges	2,236,366	2,334,797	(4)	4,227,479	3,736,053	3,736,053
Interest Earnings	84,660	83,411	1	101,788	116,902	116,902
Other Revenue	165,550	145,871	13	517,000	204,165	218,463
	2,566,271	2,643,743	(3)	4,965,811	4,176,664	4,190,962
Expenses by Nature and Type						
Employee Costs	(1,068,661)	(1,072,928)	0	(1,739,267)	(1,672,601)	(1,672,601)
Materials and Contracts	(1,380,257)	(1,340,071)	(3)	(2,062,948)	(1,895,425)	(1,895,425)
Utility Charges	(3,309)	(3,200)	(3)	(4,803)	(4,803)	(4,803)
Other Expenditure	(226,509)	(228,947)	1	(649,041)	(325,143)	(325,143)
Insurance	(59,029)	(59,029)	0	(54,542)	(59,029)	(59,029)
Depreciation	(358,592)	(359,852)	0	(676,219)	(557,573)	(557,573)
	(3,096,357)	(3,064,027)	(1)	(5,186,820)	(4,514,574)	(4,514,575)
NET OPERATING RESULT	(530,085)	(420,284)	26	(221,009)	(337,910)	(323,612)
Capital Expenditure						
Land and Buildings	(9,083)	(9,083)	0	(275,000)	(275,000)	(275,000)
Furniture & Equipment	-	-	0	(1,550)	-	-
Plant & Equipment	(580,401)	(582,629)	0	(882,724)	(831,225)	(831,225)
Stanley Road Infrastructure	-	-	0	(224,651)	(224,651)	(224,651)
Banksia Road Infrastructure	-	-	0	-	-	-
	(589,484)	(591,712)	0	(1,383,925)	(1,330,876)	(1,330,876)
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	358,592	359,852	(0)	676,219	557,573	557,573
	358,592	359,852	(0)	676,219	557,573	557,573
Financial Transfers						
Revenue						
Proceeds from Sale of Assets	69,636	69,637	(0)	64,500	69,637	69,637
Transfers from Reserves	2,051,124	2,051,124	0	2,957,363	3,092,228	3,092,228
Movement in employee provisions	-	-	0	-	-	-
	2,120,760	2,120,761	(0)	3,021,863	3,161,865	3,161,865
Expenditure						
Transfers to Reserves	(1,000,968)	(1,000,968)	0	(2,310,120)	(2,316,158)	(2,316,158)
	(1,000,968)	(1,000,968)	0	(2,310,120)	(2,316,158)	(2,316,158)
Add: Net Current Assets July 1 B/fwd	665,340	665,340		421,877	665,340	665,340
Less: Net Current Asset Year to Date	1,024,156	1,132,989		204,906	399,834	414,132
Control = 0	0	0		0	0	0

Capital Works Expenditure Summary
Period Ending 28 February 2019

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 28 February 2019	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Current \$	Forecast \$

CAPITAL WORKS IN PROGRESS**Site Administration**

New Administration Building	(9,083)	(9,083)	0	(275,000)	(275,000)	(275,000)
	(9,083)	(9,083)	0	(275,000)	(275,000)	(275,000)

Gatehouse / Site Operations

10,000ltr Bulk Fuel Storage	(38,525)	(38,525)	0	(34,000)	(38,525)	(38,525)
Replace Nissan Navara Dual Cab	(30,719)	(30,719)	(0)	(33,000)	(30,719)	(30,719)
Waste Transfer Hookbin Truck	-	-	0	(270,000)	(221,596)	(221,596)
Waste Handler	(395,992)	(395,992)	0	(392,224)	(395,992)	(395,992)
Service Trailer with Genset etc	(7,849)	(7,849)	0	(11,500)	(7,849)	(7,849)
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)	-	-
Beach Rake (Second Hand)	(36,772)	(39,000)	6	(50,000)	(39,000)	(39,000)
4 x 4 Tractor (Second Hand) w.grader blade	(70,544)	(70,544)	(0)	(65,000)	(70,544)	(70,544)
Stanley Road - Plant Compound	-	-	0	(45,000)	(45,000)	(45,000)
Gabion Wall	-	-	0	(179,651)	(179,651)	(179,651)
	(580,401)	(582,629)	0	(1,108,925)	(1,055,876)	(1,055,876)

TOTAL CAPITAL EXPENDITURE

(589,484)	(591,712)	0	(1,383,925)	(1,330,876)	(1,330,876)
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CAPITAL REVENUE**Gatehouse / Site Operations**

Kawasaki KVF360 4x4 Quadbike ATV	955	1,000	(5)	1,000	955	1,000
Mitsubishi Hook Bin Truck	56,364	50,000	13	50,000	56,364	50,000
Nissan Navara Dual Cab 4WD	11,364	13,000	(13)	13,000	11,364	13,000
	68,682	64,000	7	64,000	68,683	64,000

Banksia Road Operations

KYMCO Scooter	955	5,637	(83)	500	955	500
	955	5,637	(83)	500	955	500

TOTAL CAPITAL REVENUE

69,636	69,637	(0)	64,500	69,637	64,500
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Statement of Financial Position
Period Ending 28 February 2019

Bunbury-Harvey Regional Council Statement of Financial Position Period Ending 28 February 2019	Actual	Budget		
	Year to Date \$	Original \$	Current \$	Forecast \$
Current Assets				
Cash & Cash Equivalents	4,300,057	4,209,290	4,031,928	4,046,228
Trade & Other Receivables	356,397	300,000	300,000	300,000
Prepayments	1,876	-	-	-
Inventories	2,286	2,000	2,000	2,000
	4,660,616	4,511,290	4,333,928	4,348,228
Non Current Assets				
Property, Plant & Equipment	4,031,729	4,319,505	4,359,146	4,359,146
Infrastructure	674,216	1,144,158	1,068,860	1,068,860
Work In Progress	179,651	-	-	-
	4,885,597	5,463,663	5,428,006	5,428,006
Current Liabilities				
Trade & Other Payables	54,673	209,569	161,414	161,414
Provisions	263,793	179,883	180,600	180,600
	318,466	389,451	342,014	342,014
Non Current Liabilities				
Long Service Leave Provision	33,935	33,935	33,935	33,935
	33,935	33,935	33,935	33,935
Net Assets	9,193,813	9,551,567	9,385,985	9,400,285
Equity				
Accumulated Surplus	5,305,522	5,003,116	5,223,609	5,237,909
Reserves	3,317,995	3,916,933	3,592,080	3,592,080
Revaluation Surplus	570,296	631,518	570,296	570,296
	9,193,813	9,551,567	9,385,985	9,400,285

Note:

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

Property, Plant & Equipment	714,762	676,806	670,301	676,806
Infrastructure	271,549	259,083	260,138	259,083
	986,311	935,889	930,439	935,889

**Statement of Net Current Assets
Period Ending 28 February 2019**

Bunbury-Harvey Regional Council Statement of Net Current Assets Period Ending 28 February 2019	1 July 2018	2018/19	Annual Budget		
	Opening \$	Actual \$	Original \$	Current \$	Forecast \$

Composition of Estimated Net Current Asset Position

CURRENT ASSETS

Cash - Unrestricted	946,497	982,063	292,357	439,848	454,147
Cash - Restricted	4,368,150	3,317,995	3,916,933	3,592,080	3,592,080
Trade & Other Receivables	373,511	356,397	300,000	300,000	300,000
Prepayments	12,125	1,876	-	-	-
Inventories	2,286	2,286	2,000	2,000	2,000
	<u>5,702,569</u>	<u>4,660,616</u>	<u>4,511,290</u>	<u>4,333,928</u>	<u>4,348,226</u>

LESS: CURRENT LIABILITIES

Trade & Other Payables	373,979	54,673	209,569	161,414	161,414
Short Term Provisions	295,101	263,793	179,882	180,600	180,600
	<u>669,079</u>	<u>318,466</u>	<u>389,451</u>	<u>342,014</u>	<u>342,014</u>

NET CURRENT ASSETS

5,033,490 4,342,150 4,121,839 3,991,914 4,006,212

ADJUSTMENTS

Less					
Cash - Reserves - Restricted	(4,368,150)	(3,317,995)	(3,916,933)	(3,592,080)	(3,592,080)
	<u>(4,368,150)</u>	<u>(3,317,995)</u>	<u>(3,916,933)</u>	<u>(3,592,080)</u>	<u>(3,592,080)</u>

NET CURRENT ASSET POSITION

665,340 1,024,156 204,906 399,834 414,132

**Fees & Charges Summary
Period Ending 28 February 2019**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Actual	YTD Budget	2017/18 YTD Actual
Bunbury-Harvey Regional Council Fees & Charges Summary											
CITY OF BUNBURY - DISPOSALS											
<u>Tonnage</u>											
Co-mingled Waste	671	705	573	1,120	601	635	724	570	5,598		5,194
Greenwaste		81	7	92	266	3	54		502		68
Rubble/Special Burial		56				3	54	349	463		216
Clean Fill	136	77	966	946	1,273	172	1,536	531	5,636		791
Mattresses											
No Charge					0				0		15
Total Tonnage	806	919	1,546	2,157	2,140	814	2,367	1,450	12,199		6,283
Total \$ before Rebate	35,854	39,871	31,001	64,241	43,284	36,520	40,979	33,696	325,446	336,784	276,323
\$ per tonne co-mingled	52	59	60	53	58	55	57	55	89		54
\$ per tonne average	44	43	20	30	20	45	17	23	27		44
SHIRE OF HARVEY - DISPOSALS											
<u>Tonnage</u>											
Co-mingled Waste	715	781	706	802	801	757	823	678	6,063		5,397
Greenwaste	26	18	8	17	6	9	19	21	124		171
Rubble/Special Burial	35		23	11	31	11	40	3	154		240
Clean Fill		55	22		47	42	149	37	351		356
Mattresses			2						2		5
Skip Bin Waste							0		0		
No Charge					-				-		-
Total Tonnage	776	853	761	830	884	820	1,032	739	6,694		6,169
Total \$ before Rebate	40,319	42,306	38,321	44,987	48,975	42,422	46,412	38,168	341,910	345,885	288,505
\$ per tonne co-mingled	49	56	55	54	56	55	52	55	80		54
\$ per tonne average	52	50	50	54	55	52	45	52	51		47
SHIRE OF HARVEY - TIP PASSES											
Total Tonnage (average 0.408 tonne per load)	392	342	416	418	456	511	490	392	3,418		2,905
Total \$	17,666	22,374	18,180	19,060	22,244	24,139	22,598	18,323	164,584	166,456	130,404
\$ per tonne	45	65	44	46	49	47	46	47	48		45
GENERAL PUBLIC TONNAGE											
Other	4,502	4,389	3,964	5,085	6,455	5,456	4,782	4,827	39,459		36,122
Total Tonnage	6,477	6,503	6,687	8,490	9,935	7,600	8,671	7,408	61,770		44,654
Total \$	112,115	115,068	86,694	104,684	86,614	137,760	117,643	96,547	857,125	919,583	773,413
\$ per tonne	17	18	13	12	9	18	14	13	14		17
BANKSIA ROAD											
Organic Waste	808	1,004	998	1,127	967	879	933	811	7,527		6,383
Compost/Mulch	521	432	319	111	219	83	158	54	1,897		1,896
Greenwaste	15	72	35	221	35	14	19	10	420		494
Organic Waste Total Tonnage	1,344	1,508	1,352	1,459	1,221	976	1,110	875	9,845		8,774
Total \$	48,068	37,445	51,801	47,941	35,393	29,335	35,096	26,883	311,962	328,766	265,923
\$ per tonne average	36	25	38	33	29	30	32	31	32		30
Hookbin Hire	710	1,109	172	1,713	882	987	1,397	669	7,639	7,664	5,916
Waste Minimisation Income	7,154	9,166	9,479	652	5,832	6,822	6,936	5,773	51,813	52,559	50,987
Scrap Metal/Recycling/Mulch	4,900	4,357	18,504	116,152	9,690	4,501	9,297	8,486	175,888	177,100	98,863
TOTAL FEES AND CHARGES	266,786	271,696	254,152	399,430	252,913	282,486	280,359	228,544	2,236,366	2,334,797	1,890,334

Bunbury-Harvey Regional Council
Aged Debtors Report
Period Ending 28 February 2019

No. of Clients		\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
71	TOTALS	1,404,302	212,806	56,873	2,048	1,132,575
	Less Provision for Doubtful Debts:	(1,060,186)	-	-	-	(1,060,186)
		344,116	212,806	56,873	2,048	72,389
	<i>Percentages</i>	100.00%	61.84%	16.53%	0.60%	21.04%

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

<u>Debtor:</u>	Balance as at 28/02/2019	Paid/Adjusted in March	Balance as at 20/03/2019
1. Rural Rubbish and Recycling	4,011	-	4,011
2. Cleanaway	946	-	946
3. Fiore Contractors	4,672	-	4,672
4. Busselton Civil	506	-	506
5. Bunbury Trucks (Trade-in, awaiting delivery)	62,000	-	62,000
6. Other	255	-	255
	72,389	-	72,389
7. Auricom	236,113	-	236,113
8. City Score	824,073	-	824,073
	1,060,186	-	1,060,186
	1,132,575	-	1,132,575

Note 2: As at 19/3/19, 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
 - 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.
 - 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.