

Statement of Comprehensive Income
Period Ending 31 March 2019

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 March 2019	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING INCOME						
Contributions						
Waste Education Contributions	89,658	89,622	0	119,544	119,544	119,544
	89,658	89,622	0	119,544	119,544	119,544
Fees and Charges						
Casual Tipping Fees	962,884	1,078,589	(11)	● 2,200,000	1,555,604	1,555,604
Sale of Scrap Metal	211,502	166,209	27	● 110,000	230,000	230,000
Disposal - City of Bunbury	385,124	378,882	2	505,375	505,375	505,375
Disposal - Shire of Harvey	381,418	388,029	(2)	499,564	514,657	514,657
Shire of Harvey Tip Passes	184,771	186,652	(1)	222,084	247,324	247,324
Recycle Shop Income	32,250	30,291	6	37,500	40,500	40,500
Mulch Sales	3,840	4,412	(13)	12,000	6,500	6,500
Cardboard/Plastic Recycling	17,177	23,661	(27)	31,555	31,555	31,555
Banksia Road Organics Tipping Fees	270,576	280,378	(3)	345,522	376,000	376,000
Banksia Road Sale of Compost	71,855	103,743	(31)	● 138,375	138,375	138,375
Income COB Support Staff	-	-	0	-	-	-
Supply/Collection of Hookbin Income	8,461	8,622	(2)	11,500	11,500	11,500
Waste Minimisation Income	58,672	59,075	(1)	114,004	78,663	78,663
	2,588,530	2,708,543	(4)	4,227,479	3,736,053	3,736,053
Interest Earnings						
Cash at Bank	17,494	18,658	(6)	11,108	20,183	20,183
Plant & Equipment Reserve	15,982	13,166	21	18,686	17,928	17,928
Site Rehab Post Closure Reserve	22,479	22,111	2	33,706	26,489	26,489
Stanley Rd Cell Environmental Protection anc	17,401	16,509	5	14,711	20,195	20,195
Organics Processing Reserve	20,698	21,357	(3)	23,577	32,107	32,107
	94,054	91,801	2	101,788	116,902	116,902
Other Revenue						
Fuel Tax Credits	55,092	63,339	(13)	65,000	84,426	84,426
Insurance Reimbursements	38,393	19,266	99	● -	19,266	33,248
Parental Leave Reimbursements	12,948	12,632	0	-	12,632	12,948
Misc Refunds & Reimbursements	4,093	3,596	14	2,000	4,093	4,093
Landfill Levy Income	65,316	66,858	(2)	450,000	83,748	83,748
	175,842	165,691	6	517,000	204,165	218,463
TOTAL OPERATING REVENUE	2,948,083	3,055,657	(4)	4,965,811	4,176,664	4,190,962
OPERATING EXPENDITURE						
Employee Costs						
Administration	(211,883)	(206,498)	(3)	(374,281)	(307,615)	(307,615)
Waste Education Operations	(92,900)	(93,221)	0	(129,868)	(129,868)	(129,868)
Gatehouse	(120,856)	(106,668)	(13)	(147,163)	(147,163)	(147,163)
Site Cleanup (Litter & Weed Control)	(21,616)	(23,736)	9	(32,722)	(32,722)	(32,722)
Waste Transfer Station	(233,477)	(269,499)	13	● (371,654)	(371,654)	(371,654)
Earthworks Operations	(164,292)	(127,976)	(28)	● (176,424)	(176,424)	(176,424)
Site rehabilitation	(97,461)	(122,200)	20	● (168,354)	(168,354)	(168,354)
Recycling Operations	(40,964)	(27,161)	(51)	(37,449)	(37,449)	(37,449)
Skip Bin Recycling Operations	(64,231)	(58,936)	(9)	(79,948)	(79,948)	(79,948)
Greenwaste Recycling Operations	(19,759)	(32,410)	39	(44,684)	(44,684)	(44,684)
Organics Expenditure	(127,680)	(128,165)	0	(176,720)	(176,720)	(176,720)
	(1,195,119)	(1,196,470)	0	(1,739,267)	(1,672,601)	(1,672,601)

Statement of Comprehensive Income
Period Ending 31 March 2019

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 March 2019	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(2,386)	(2,403)	1	(3,200)	(3,200)	(3,200)
Accounting/Professional Fees (CoB/Other)	(163,142)	(158,095)	(3)	(116,725)	(192,807)	(192,807)
General Administration Other	(51,412)	(60,461)	15	(72,979)	(72,979)	(72,979)
Waste Education Operations	(12,674)	(10,476)	(21)	(13,965)	(13,965)	(13,965)
Technical Services	(120,104)	(100,000)	(20)	(76,220)	(100,000)	(100,000)
Site Cleanup (Litter & Weed Control)	(3,175)	(3,339)	5	(4,449)	(4,449)	(4,449)
Organics Expenditure	(159,718)	(118,116)	(35)	(157,554)	(157,554)	(157,554)
Recycling Operations (Cardboard/Other)	(6,050)	(5,823)	(4)	(7,755)	(7,755)	(7,755)
Skip Bin Recycling Operations	(29,289)	(65,487)	55	(94,531)	(82,640)	(82,640)
Waste Transfer Station	(96,339)	(90,721)	(6)	(108,546)	(117,889)	(117,889)
Earthworks Operations	(73,408)	(76,323)	4	(130,078)	(108,877)	(108,877)
Monitoring Bores	(84,755)	(82,976)	(2)	(80,000)	(80,000)	(80,000)
Site Rehabilitation	(715,949)	(720,180)	1	(1,151,277)	(900,824)	(900,824)
Greenwaste Recycling Operations	(2,168)	(2,331)	7	(3,107)	(3,107)	(3,107)
Electronic Waste Recycling	(7,946)	(8,037)	1	(10,716)	(10,716)	(10,716)
Other (Site Survey, General Mntce, etc)	(26,607)	(28,453)	6	(31,846)	(38,663)	(38,663)
	(1,555,123)	(1,533,221)	(1)	(2,062,948)	(1,895,425)	(1,895,425)
Utility Charges	(3,309)	(3,600)	8	(4,803)	(4,803)	(4,803)
Insurance	(59,029)	(59,029)	0	(54,542)	(59,029)	(59,029)
Depreciation						
Buildings	(9,765)	(9,766)	0	(16,106)	(15,279)	(17,733)
Vehicles, Plant & Equipment	(362,718)	(367,651)	1	(597,079)	(500,908)	(490,503)
Furniture & Equipment	(3,977)	(4,104)	3	(5,182)	(5,464)	(5,339)
Infrastructure	(29,547)	(26,942)	(10)	(57,852)	(35,922)	(39,986)
	(406,007)	(408,463)	1	(676,219)	(557,573)	(553,561)
Other Expenditure						
Landfill Levy	(60,090)	(61,509)	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	(74,795)	(71,694)	(4)	(95,631)	(95,631)	(95,631)
Shire of Harvey Tonnage Rebate	(76,827)	(78,084)	2	(92,476)	(103,476)	(103,476)
Other	(26,287)	(28,299)	7	(34,150)	(36,204)	(35,557)
	(250,992)	(252,370)	1	(649,041)	(325,143)	(324,496)
TOTAL OPERATING EXPENDITURE	(3,469,580)	(3,453,153)	(0)	(5,186,820)	(4,514,574)	(4,509,915)
OPERATING SURPLUS or (DEFICIT)	(521,497)	(397,496)	31	(221,009)	(337,910)	(318,953)
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	10,686	(39)	4,167	6,519	6,519
Loss on Sale of Vehicles	(1,682)	(1,682)	(100)	(442)	(1,682)	(1,682)
Total Non Operating Income	4,837	9,004	(46)	3,725	4,837	4,837
Other Comprehensive Income	-	-	0	-	-	-
TOTAL COMPREHENSIVE INCOME	(516,660)	(388,492)	33	(217,284)	(333,073)	(314,116)

Banksia Road Operations
Period Ending 31 March 2019

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
Banksia Road Operations	\$	\$		\$	\$	\$
Period Ending 31 March 2019						

Banksia Road Operations (included in Statement of Comprehensive Income)

OPERATING INCOME

Fees and Charges

Banksia Road Organics Tipping Fees	270,576	280,378	(3)	345,522	376,000	376,000
Banksia Road Sale of Compost	71,855	103,743	(31)	138,375	138,375	138,375
Stanley Rd Compost / Mulch Sales	3,840	4,412	(13)	12,000	6,500	6,500
Supply/Collection of Hookbin Income	8,461	8,622	(2)	11,500	11,500	11,500
TOTAL OPERATING REVENUE	354,732	397,155	(11)	507,397	532,375	532,375

OPERATING EXPENDITURE

Employee Costs

Organics Expenditure	(127,680)	(128,165)	0	(176,720)	(176,720)	(176,720)
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Materials and Contracts

Organics Expenditure	(159,718)	(118,116)	(35)	(157,554)	(157,554)	(157,554)
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Depreciation

Vehicles, Plant & Equipment	(91,072)	(90,789)	(0)	(117,852)	(120,523)	(121,312)
Furniture & Equipment	(1,250)	(1,379)	9	(2,167)	(1,917)	(1,792)
Infrastructure	(11,954)	(9,349)	(28)	(23,092)	(12,465)	(15,938)
	(104,276)	(101,517)	(3)	(143,111)	(134,904)	(139,042)

TOTAL OPERATING EXPENDITURE	(391,673)	(347,798)	13	(477,385)	(469,178)	(473,316)
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OPERATING SURPLUS or (DEFICIT)	(36,941)	49,357	175	30,012	63,197	59,059
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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 31 March 2019.

Statement of Financial Activity by Nature and Type
Period Ending 31 March 2019

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
Statement of Financial Activity Period Ending 31 March 2019	\$	\$		\$	\$	\$
OPERATING						
Revenues by Nature and Type						
Contributions	89,658	89,622	0	119,544	119,544	119,544
Fees and Charges	2,588,530	2,708,543	(4)	4,227,479	3,736,053	3,736,053
Interest Earnings	94,054	91,801	2	101,788	116,902	116,902
Other Revenue	175,842	165,691	6	517,000	204,165	218,463
	2,948,083	3,055,657	(4)	4,965,811	4,176,664	4,190,962
Expenses by Nature and Type						
Employee Costs	(1,195,119)	(1,196,470)	0	(1,739,267)	(1,672,601)	(1,672,601)
Materials and Contracts	(1,555,123)	(1,533,221)	(1)	(2,062,948)	(1,895,425)	(1,895,425)
Utility Charges	(3,309)	(3,600)	8	(4,803)	(4,803)	(4,803)
Other Expenditure	(250,992)	(252,370)	1	(649,041)	(325,143)	(324,496)
Insurance	(59,029)	(59,029)	0	(54,542)	(59,029)	(59,029)
Depreciation	(406,007)	(408,463)	1	(676,219)	(557,573)	(553,561)
	(3,469,580)	(3,453,153)	(0)	(5,186,820)	(4,514,574)	(4,509,915)
NET OPERATING RESULT	(521,496)	(397,496)	31	(221,009)	(337,910)	(318,953)
Capital Expenditure						
Land and Buildings	(9,083)	(9,083)	0	(275,000)	(275,000)	-
Furniture & Equipment	-	-	0	(1,550)	-	-
Plant & Equipment	(602,537)	(604,629)	0	(882,724)	(831,225)	(831,225)
Stanley Road Infrastructure	-	-	0	(224,651)	(224,651)	(179,651)
Banksia Road Infrastructure	-	-	0	-	-	-
	(611,620)	(613,712)	0	(1,383,925)	(1,330,876)	(1,010,876)
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	406,007	408,463	(1)	676,219	557,573	553,561
	406,007	408,463	(1)	676,219	557,573	553,561
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	2,000,987	3	2,957,363	3,092,228	2,692,608
Movement in employee provisions	-	-	0	-	-	7,464
	2,120,760	2,070,624	2	3,021,863	3,161,865	2,769,708
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	1,058,024	1,132,251		204,906	399,834	342,622
Control = 0	0	0		0	0	0

Capital Works Expenditure Summary
Period Ending 31 March 2019

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 31 March 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)	-
	(9,083)	(9,083)	0	(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	(20,000)	(22,000)	9	(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)	(38,908)	(39,000)	0	(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)	-
Gabion Wall	-	-	0	(179,651)	(179,651)	(179,651)
	(602,537)	(604,629)	0	(1,108,925)	(1,055,876)	(1,010,876)
TOTAL CAPITAL EXPENDITURE	(611,620)	(613,712)	0	(1,383,925)	(1,330,876)	(1,010,876)
CAPITAL REVENUE						
Gatehouse / Site Operations						
Kawasaki KVF360 4x4 Quadbike ATV	955	1,000	(5)	1,000	955	955
Mitsubishi Hook Bin Truck	56,364	50,000	13	50,000	56,364	56,364
Nissan Navara Dual Cab 4WD	11,364	13,000	(13)	13,000	11,364	11,364
	68,682	64,000	7	64,000	68,683	68,683
Banksia Road Operations						
KYMCO Scooter	955	5,637	(83)	500	955	955
	955	5,637	(83)	500	955	955
TOTAL CAPITAL REVENUE	69,636	69,637	(0)	64,500	69,637	69,637

Statement of Financial Position
Period Ending 31 March 2019

Bunbury-Harvey Regional Council Statement of Financial Position Period Ending 31 March 2019	Actual	Budget		
	Year to Date	Original	Current	Forecast
	\$	\$	\$	\$
Current Assets				
Cash & Cash Equivalents	4,260,644	4,209,290	4,031,928	4,529,743
Trade & Other Receivables	492,631	300,000	300,000	300,000
Prepayments	1,876	-	-	-
Inventories	2,286	2,000	2,000	2,000
	4,757,438	4,511,290	4,333,928	4,831,743
Non Current Assets				
Property, Plant & Equipment	4,009,733	4,319,505	4,359,146	4,092,221
Infrastructure	670,934	1,144,158	1,068,860	1,019,796
Work In Progress	179,651	-	-	-
	4,860,318	5,463,663	5,428,006	5,112,018
Current Liabilities				
Trade & Other Payables	119,563	209,569	161,414	212,518
Provisions	261,857	179,883	180,600	284,901
	381,419	389,451	342,014	497,419
Non Current Liabilities				
Long Service Leave Provision	33,935	33,935	33,935	41,398
	33,935	33,935	33,935	41,398
Net Assets	9,202,402	9,551,567	9,385,985	9,404,943
Equity				
Accumulated Surplus	5,314,110	5,003,116	5,223,609	4,842,948
Reserves	3,317,995	3,916,933	3,592,080	3,991,699
Revaluation Surplus	570,296	631,518	570,296	570,296
	9,202,402	9,551,567	9,385,985	9,404,943

Note:

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

Property, Plant & Equipment	704,503	676,806	670,301	676,597
Infrastructure	270,221	259,083	260,138	255,610
	974,724	935,889	930,439	932,206

**Statement of Net Current Assets
Period Ending 31 March 2019**

Bunbury-Harvey Regional Council Statement of Net Current Assets Period Ending 31 March 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	942,649	292,357	439,848	538,041
Cash - Restricted	4,368,150	3,317,995	3,916,933	3,592,080	3,991,700
Trade & Other Receivables	373,511	492,631	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>4,757,438</u>	<u>4,511,290</u>	<u>4,333,928</u>	<u>4,831,741</u>

LESS: CURRENT LIABILITIES

Trade & Other Payables	373,979	119,563	209,569	161,414	212,518
Short Term Provisions	295,101	261,857	179,882	180,600	284,901
	<u>669,079</u>	<u>381,419</u>	<u>389,451</u>	<u>342,014</u>	<u>497,419</u>

NET CURRENT ASSETS

5,033,490 4,376,018 4,121,839 3,991,914 4,334,323

ADJUSTMENTS

Less					
Cash - Reserves - Restricted	(4,368,150)	(3,317,995)	(3,916,933)	(3,592,080)	(3,991,700)
	<u>(4,368,150)</u>	<u>(3,317,995)</u>	<u>(3,916,933)</u>	<u>(3,592,080)</u>	<u>(3,991,700)</u>

NET CURRENT ASSET POSITION

665,340 1,058,024 204,906 399,834 342,622

**Fees & Charges Summary
Period Ending 31 March 2019**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD Actual	YTD Budget	2017/18 YTD Actual
Bunbury-Harvey Regional Council Fees & Charges Summary												
CITY OF BUNBURY - DISPOSALS												
<i>Tonnage</i>												
Co-mingled Waste	671	705	573	1,120	601	635	724	570	992	6,590		6,820
Greenwaste		81	7	92	266	3	54		140	642		86
Rubble/Special Burial		56				3	54	349	221	683		276
Clean Fill	136	77	966	946	1,273	172	1,536	531	834	6,470		2,986
Mattresses										-		
Skip Bin Waste									4	4		
No Charge					0					0		15
Total Tonnage	806	919	1,546	2,157	2,140	814	2,367	1,450	2,191	14,390		10,184
Total \$ before Rebate	35,854	39,871	31,001	64,241	43,284	36,520	40,979	33,696	59,678	385,124	378,882	361,855
<i>\$ per tonne co-mingled</i>	52	59	60	53	58	55	57	55	56	56		54
<i>\$ per tonne average</i>	44	43	20	30	20	45	17	23	27	27		36
SHIRE OF HARVEY - DISPOSALS												
<i>Tonnage</i>												
Co-mingled Waste	715	781	706	802	801	757	823	678	699	6,762		6,873
Greenwaste	26	18	8	17	6	9	19	21	13	137		233
Rubble/Special Burial	35		23	11	31	11	40	3	18	172		282
Clean Fill		55	22		47	42	149	37	19	370		367
Mattresses			2							2		5
Skip Bin Waste							0		1	2		-
No Charge					-				-	-		
Total Tonnage	776	853	761	830	884	820	1,032	739	750	7,445		7,760
Total \$ before Rebate	40,319	42,306	38,321	44,987	48,975	42,422	46,412	38,168	39,508	381,418	388,029	367,993
<i>\$ per tonne co-mingled</i>	49	56	55	54	56	55	52	55	52	54		54
<i>\$ per tonne average</i>	52	50	50	54	55	52	45	52	53	51		47
SHIRE OF HARVEY - TIP PASSES												
Total Tonnage (average 0.408 tonne per load)	392	342	416	418	456	511	490	392	437	3,855		3,694
Total \$	17,666	22,374	18,180	19,060	22,244	24,139	22,598	18,323	20,187	184,771	186,652	166,766
<i>\$ per tonne</i>	45	65	44	46	49	47	46	47	46	48		45
GENERAL PUBLIC TONNAGE												
Other	4,502	4,389	3,964	5,085	6,455	5,456	4,782	4,827	4,935	44,393		43,624
Total Tonnage	6,477	6,503	6,687	8,490	9,935	7,600	8,671	7,408	8,313	70,083		52,156
Total \$	112,115	115,068	86,694	104,684	86,614	137,760	117,643	96,547	105,759	962,884	1,078,589	971,805
<i>\$ per tonne</i>	17	18	13	12	9	18	14	13	13	14		19
BANKSIA ROAD												
Organic Waste	808	1,004	998	1,127	967	879	933	811	907	8,434		8,062
Compost/Mulch	521	432	319	111	219	83	158	54	174	2,071		2,454
Greenwaste	15	72	35	221	35	14	19	10	11	431		580
Organic Waste Total Tonnage	1,344	1,508	1,352	1,459	1,221	976	1,110	875	1,092	10,937		11,096
Total \$	48,068	37,445	51,801	47,941	35,393	29,335	35,096	26,883	30,469	342,431	384,121	332,756
<i>\$ per tonne average</i>	36	25	38	33	29	30	32	31	28	31		30
Hookbin Hire	710	1,109	172	1,713	882	987	1,397	169	1,322	8,461	8,622	7,401
Waste Minimisation Income	7,154	9,166	9,479	652	5,832	6,822	6,936	5,773	6,858	58,672	59,075	64,623
Scrap Metal/Recycling/Mulch	4,900	4,357	18,504	116,152	9,690	4,501	9,297	8,486	88,881	264,769	224,573	160,563
TOTAL FEES AND CHARGES	266,786	271,696	254,152	399,430	252,913	282,486	280,359	228,045	352,663	2,588,530	2,708,543	2,433,762

Bunbury-Harvey Regional Council
Aged Debtors Report
Period Ending 31 March 2019

No. of Clients	\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+	
71	TOTALS	1,527,657	253,251	137,006	5,282	1,132,117
	Less Provision for Doubtful Debts:	(1,060,186)	-	-	-	(1,060,186)
		467,471	253,251	137,006	5,282	71,931
	<i>Percentages</i>	100.00%	54.17%	29.31%	1.13%	15.39%

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

- Debtor:
1. Rural Rubbish and Recycling
 2. Cleanaway
 3. Fiore Contractors
 4. Bunbury Trucks (Trade-in, awaiting delivery)
 5. Little Loads (See Appendix 9)
 6. Good child Abbatoirs (see Appendix 9)
 7. Other
- Aurigen Group (see Appendix 9)
8. Auricom
 9. City Score

Balance as at 31/03/2019	Paid/Adjusted in April	Balance as at 18/04/2019
4,011	-	4,011
1,926	-	1,926
3,402	-	3,402
62,000	-	62,000
171	-	171
84	-	84
337	-	337
71,931	-	71,931
236,113	-	236,113
824,073	-	824,073
1,060,186	-	1,060,186
1,132,117	-	1,132,117