

**Bunbury-Harvey Regional Council**  
**Accounts Receivable Debtor Write-Offs as at 2 May 2019**

Debtor		Invoice		Amount	Invoice Description	Reason for Write-off		
Name	Number	Date	Number					
City Score Pty Ltd	4227.80	31/07/2015	36378	\$ 1,831.36	Casual Tipping Fees at Stanley Road Landfill.	In June 2017 The Aurigen Group debt of \$1,060,186.15 was referred to Dun and Bradstreet debt collection agency and in August 2017 the Group went into liquidation and Administrators were appointed. Milton Graham lawyers were engaged by the CEO to proceed with legal action when the administration period had been completed. Milton Graham lawyers were engaged by the CEO to proceed with legal action when the administration period had been completed. The amount of \$1,060,186.15 was transferred to a provision for doubtful debts on 31 May 2017.		
		31/12/2016	42318	\$ 194,299.56	"			
		31/01/2017	42687	\$ 472,626.80	"			
		28/02/2017	43024	\$ 232,902.54	"			
		30/03/2017	43401	\$ 151,696.10	"			
		30/04/2017	43717	\$ 103,196.34	"			
		<b>Credit Note</b>					\$ 1,156,552.70	
		31/12/2016	2798	-\$ 648.18				
				-\$ 648.18				
		<b>Payments Received</b>						
		2/09/2015	2112832	-\$ 1,831.36				
		16/03/2017	2240068	-\$ 60,000.00				
		17/03/2017	2240070	-\$ 50,000.00				
		23/03/2017	2241670	-\$ 50,000.00				
		29/03/2017	2243834	-\$ 33,651.38				
		29/03/2017	2243834	-\$ 16,348.62				
		3/04/2017	2245135	-\$ 70,000.00				
19/05/2017	2252254	-\$ 50,000.00						
		-\$ 331,831.36						
		\$ 824,073.16						
Auricom Pty Ltd	4625.8	<b>Invoice</b>				As above.		
		31/12/2016	42391	\$ 14,634.18	Casual Tipping Fees at Stanley Road Landfill.			
		31/01/2017	42679	\$ 82,933.68	"			
		28/02/2017	43016	\$ 60,328.44	"			
		30/03/2017	43394	\$ 85,501.32	"			
		30/03/2017	43402	\$ 85,501.32	"			
		30/04/2017	43709	\$ 47,239.92	"			
		30/04/2017	43814	\$ 2,337.40	"			
		30/04/2017	43815	\$ 13,138.05	"			
				\$ 391,614.31				
		<b>Credit Note</b>						
		30/03/2017	2881	-\$ 85,501.32				
				-\$ 85,501.32				
		<b>Payments Received</b>						
		16/03/2017	2240069	-\$ 14,634.18				
16/03/2017	2240069	-\$ 25,365.82						
3/04/2017	2245136	-\$ 30,000.00						
		-\$ 70,000.00						
		\$ 236,112.99						

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Little Loads	4591.80	30/03/2017	43422	\$ 19.00	Casual Tipping Fees at Stanley Road Landfill.	File closed by Dunn & Bradstreet - uneconomical to pursue.
		28/02/2017	43042	\$ 19.00	"	
		31/01/2017	42705	\$ 19.00	"	
		31/12/2016	42406	\$ 19.00	"	
		30/11/2016	42069	\$ 95.00	"	
					<b>\$ 171.00</b>	
Goodchild Abbatoirs	1407.80	31/08/2018	49671	\$ 84.00	Casual Tipping Fees at Stanley Road Landfill.	Company went into liquidation August 2018. Uneconomical to pursue
				<b>\$ 84.00</b>		