

Statement of Comprehensive Income
Period Ending 30 April 2017

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 April 2017	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
OPERATING INCOME						
Contributions						
Waste Education Contributions	93,660	92,970	1	111,560	111,560	111,560
	93,660	92,970	1	111,560	111,560	111,560
Fees and Charges						
Casual Tipping Fees	2,143,397	1,770,307	21	• 1,375,109	1,999,496	2,299,496
Sale of Scrap Metal	38,960	49,192	(21)	80,000	80,000	80,000
Disposal - City of Bunbury	422,924	424,330	(0)	509,193	509,193	509,193
Disposal - Shire of Harvey	417,717	431,120	(3)	517,346	517,346	517,346
Shire of Harvey Tip Passes	159,945	165,290	(3)	198,352	198,352	198,352
Recycle Shop Income	37,599	38,630	(3)	46,354	46,354	46,354
Mulch Sales	7,413	9,580	(23)	11,500	11,500	11,500
Cardboard/Plastic Recycling	7,719	5,250	47	6,300	6,300	8,500
Banksia Road Organics Tipping Fees	282,813	296,250	(5)	355,500	355,500	355,500
Banksia Road Sale of Compost	64,392	97,500	(34)	• 135,000	135,000	135,000
Supply/Collection of Hookbin Income	8,235	10,820	(24)	12,981	12,981	12,981
Waste Minimisation Income	84,037	87,890	(4)	81,468	101,468	101,468
	3,675,151	3,386,159	9	3,329,103	3,973,490	4,275,690
Interest Earnings						
Cash at Bank	16,269	18,580	(12)	22,294	22,294	22,294
Plant & Equipment Reserve	6,172	5,530	12	6,633	6,633	8,519
Site Rehab Post Closure Reserve	81,875	84,830	(3)	101,796	101,796	119,133
Waste Minimisation Reserve	14,869	17,850	(17)	21,418	21,418	20,503
Stanley Rd Cell Construction Reserve	11,534	12,660	(9)	15,187	15,187	14,105
Site Investigation & Acquisition Rsve	24,322	18,220	33	21,865	21,865	32,275
	155,042	157,670	(2)	189,193	189,193	216,829
Other Revenue						
Fuel Tax Credits	52,101	52,550	(1)	63,062	63,062	63,062
Insurance Reimbursements	47,798	32,000	49	5,000	32,000	47,798
Parental Leave Reimbursements	8,071	-	100	-	-	8,071
Misc Refunds & Reimbursements	5,022	5,000	0	5,000	5,000	5,000
Contributions to e-Waste Disposal	-	12,000	(100)	12,000	6,000	6,000
Landfill Levy Income	932,907	641,670	45	• 50,000	650,000	942,000
	1,045,899	743,220	41	135,062	756,062	1,071,931
TOTAL OPERATING REVENUE	4,969,751	4,380,019	13	3,764,918	5,030,305	5,676,010
OPERATING EXPENDITURE						
Employee Costs						
Administration	(241,996)	(253,752)	5	(318,041)	(318,041)	(302,589)
Waste Education Operations	(94,438)	(98,356)	4	(122,961)	(122,961)	(118,043)
Gatehouse	(149,998)	(140,322)	(7)	(140,328)	(140,328)	(156,698)
Site Cleanup (Litter & Weed Control)	(39,976)	(39,976)	0	(39,976)	(39,976)	(43,976)
Waste Transfer Station	(266,058)	(249,375)	(7)	(295,474)	(295,474)	(295,474)
Earthworks Operations	(205,023)	(194,647)	(5)	(310,263)	(310,263)	(310,263)
Site rehabilitation	(2,338)	(2,338)	0	(2,338)	(2,338)	(2,338)
Recycling Operations	(28,406)	(27,208)	(4)	(39,563)	(39,563)	(39,563)
Greenwaste Recycling Operations	(32,727)	(31,293)	(5)	(43,132)	(43,132)	(43,132)
Organics Expenditure	(172,287)	(162,896)	(6)	(189,009)	(189,009)	(189,009)
	(1,233,246)	(1,200,163)	(3)	(1,501,085)	(1,501,085)	(1,501,085)

Statement of Comprehensive Income
Period Ending 30 April 2017

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 April 2017	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(2,985)	(2,540)	(18)	(3,045)	(3,045)	(3,045)
COB Accounting/Professional Fees	(70,256)	(72,780)	3	(87,330)	(87,330)	(87,330)
General Administration Other	(68,369)	(74,673)	8	(77,877)	(94,613)	(94,613)
Waste Education Operations	(4,651)	(8,000)	42	(9,588)	(9,588)	(9,588)
Technical Services	(24,400)	(27,333)	11	(52,000)	(52,000)	(52,000)
Site Cleanup (Litter & Weed Control)	(4,296)	(4,410)	3	(5,283)	(5,283)	(5,283)
Organics Expenditure	(137,937)	(150,986)	9	(202,676)	(202,676)	(202,676)
Recycling Operations (Cardboard/Other)	(7,333)	(12,280)	40	(32,740)	(16,740)	(16,740)
Waste Transfer Station	(66,349)	(69,520)	5	(92,969)	(92,969)	(92,969)
Earthworks Operations	(172,016)	(173,880)	1	(208,661)	(208,661)	(208,661)
Monitoring Bores	(52,182)	(50,000)	(4)	(60,000)	(60,000)	(60,000)
Site Rehabilitation	(72,707)	(73,000)	0	(433,669)	(433,669)	(100,000)
Land Site Investigation	-	-	0	(20,000)	(20,000)	-
Greenwaste Recycling Operations	(20,107)	(1,321)	(1,422) ●	(1,219)	(1,219)	(21,219)
Electronic Waste Recycling	(6,943)	(9,740)	29	(11,686)	(11,686)	(11,686)
Other (Site Survey, General Mntce, etc)	(23,049)	(28,432)	19	(23,523)	(34,617)	(34,617)
	(733,580)	(758,895)	3	(1,322,266)	(1,334,096)	(1,000,427)
Utility Charges	(4,446)	(2,840)	(57)	(3,410)	(3,410)	(4,500)
Insurance	(46,298)	(50,128)	8	(45,958)	(46,298)	(46,298)
Depreciation						
Buildings	(9,936)	(9,929)	(0)	(13,356)	(11,925)	(11,925)
Vehicles, Plant & Equipment	(380,737)	(363,054)	(5)	(373,563)	(440,099)	(440,099)
Furniture & Equipment	(7,398)	(8,311)	11	(10,898)	(9,683)	(9,683)
Infrastructure	(37,562)	(37,541)	(0)	(37,192)	(45,148)	(45,148)
	(435,632)	(418,835)	(4)	(435,009)	(506,855)	(506,855)
Other Expenditure						
Landfill Levy	(846,933)	(590,330)	(43) ●	(46,000)	(598,000)	(866,640)
Landfill Licence	(11,199)	(11,654)	4	(5,456)	(11,199)	(11,199)
City of Bunbury Tonnage Rebate	(89,012)	(90,830)	2	(109,000)	(109,000)	(109,000)
Shire of Harvey Tonnage Rebate	(88,445)	(95,000)	7	(114,000)	(114,000)	(114,000)
Other	(21,544)	(17,890)	(20)	(21,479)	(21,479)	(21,479)
	(1,057,133)	(805,704)	(31)	(295,935)	(853,678)	(1,122,318)
TOTAL OPERATING EXPENDITURE	(3,510,335)	(3,236,565)	(8)	(3,603,663)	(4,245,422)	(4,181,483)
OPERATING SURPLUS or (DEFICIT)	1,459,416	1,143,454	28	161,255	784,883	1,494,527
Non Operating Income						
Sale or Disposal of Assets						
Profit on Sale of Vehicles	2,463	2,463	0	6,827	(3,393)	2,463
Loss on Sale of Vehicles	(61,691)	(61,691)	(0)	(28,613)	(55,835)	(61,691)
Total Non Operating Income	(59,228)	(59,228)	(0)	(21,786)	(59,228)	(59,228)
Other Comprehensive Income	-	-	0	-	-	-
TOTAL COMPREHENSIVE INCOME	1,400,188	1,084,226	29	139,469	725,655	1,435,299

Banksia Road Operations
Period Ending 30 April 2017

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
Banksia Road Operations	\$	\$		\$	\$	\$
Period Ending 30 April 2017						

Banksia Road Operations (included in Statement of Comprehensive Income)

OPERATING INCOME

Fees and Charges

Banksia Road Organics Tipping Fees	282,813	296,250	(5)	355,500	355,500	355,500
Banksia Road Sale of Compost	64,392	97,500	(34)	135,000	135,000	135,000
Stanley Rd Compost / Mulch Sales	7,413	9,580	(23)	11,500	11,500	11,500
Supply/Collection of Hookbin Income	8,235	10,820	(24)	12,981	12,981	12,981
TOTAL OPERATING REVENUE	362,853	414,150	(12)	514,981	514,981	514,981

OPERATING EXPENDITURE

Employee Costs

BHRC Staff	(172,287)	(162,896)	(6)	(189,009)	(189,009)	(189,009)
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Materials and Contracts

Organics Expenditure	(137,937)	(150,986)	9	(202,676)	(202,676)	(202,676)
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Depreciation

Vehicles, Plant & Equipment	(107,167)	(103,888)	(3)	(126,836)	(125,073)	(125,073)
Furniture & Equipment	(2,880)	(3,747)	23	(4,613)	(4,456)	(4,456)
Infrastructure	(18,295)	(18,271)	(0)	(14,072)	(22,028)	(22,028)
	(128,343)	(125,906)	(2)	(145,521)	(151,557)	(151,557)

TOTAL OPERATING EXPENDITURE	(438,566)	(439,788)	(0)	(537,206)	(543,242)	(543,242)
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OPERATING SURPLUS or (DEFICIT)	(75,713)	(25,638)	(195)	(22,225)	(28,261)	(28,261)
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Statement of Financial Activity by Nature and Type
Period Ending 30 April 2017

Bunbury-Harvey Regional Council Statement of Financial Activity Period Ending 30 April 2017	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Revised \$	Forecast \$
OPERATING						
Revenues by Nature and Type						
Contributions	93,660	92,970	1	111,560	111,560	111,560
Fees and Charges	3,675,151	3,386,159	9	3,329,103	3,973,490	4,275,690
Interest Earnings	155,042	157,670	(2)	189,193	189,193	216,829
Other Revenue	1,045,899	743,220	41	135,062	756,062	1,071,931
	<u>4,969,751</u>	<u>4,380,019</u>	13	<u>3,764,918</u>	<u>5,030,305</u>	<u>5,676,010</u>
Expenses by Nature and Type						
Employee Costs	(1,233,246)	(1,200,163)	(3)	(1,501,085)	(1,501,085)	(1,501,085)
Materials and Contracts	(733,580)	(758,895)	3	(1,322,266)	(1,334,096)	(1,000,427)
Utility Charges	(4,446)	(2,840)	(57)	(3,410)	(3,410)	(4,500)
Other Expenditure	(1,057,133)	(805,704)	(31)	(295,935)	(853,678)	(1,122,318)
Insurance	(46,298)	(50,128)	8	(45,958)	(46,298)	(46,298)
Depreciation	(435,632)	(418,835)	(4)	(435,009)	(506,855)	(506,855)
	<u>(3,510,335)</u>	<u>(3,236,565)</u>	(8)	<u>(3,603,663)</u>	<u>(4,245,422)</u>	<u>(4,181,483)</u>
NET OPERATING RESULT	1,459,416	1,143,454	28	161,255	784,883	1,494,527
Capital Expenditure						
Land and Buildings	(13,951)	(13,951)	(0)	(205,300)	(205,300)	(13,951)
Furniture & Equipment	(5,462)	(5,500)	1	(8,200)	(8,200)	(8,200)
Plant & Equipment	(827,181)	(828,782)	0	(1,384,600)	(1,295,131)	(1,265,182)
Stanley Road Infrastructure	-	-	(100)	-	-	(7,800)
Recycling Ops - Organics - Land	-	-	0	(1,000,000)	(1,000,000)	-
Recycling Ops - Organics - Plant & Equip	(5,232)	-	(100)	(6,000)	(37,000)	(42,232)
Banksia Road Infrastructure	(38,460)	(38,460)	(0)	(35,644)	(38,460)	(38,460)
	<u>(890,287)</u>	<u>(886,693)</u>	(0)	<u>(2,639,744)</u>	<u>(2,584,091)</u>	<u>(1,375,825)</u>
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	435,632	418,835	4	435,009	506,855	506,855
	<u>435,632</u>	<u>418,835</u>	4	<u>435,009</u>	<u>506,855</u>	<u>506,855</u>
Financial Transfers						
Revenue						
Proceeds from Sale of Assets	95,455	95,455	(0)	155,000	95,455	95,455
Transfers from Reserves	-	-	0	2,108,969	2,108,969	750,300
	<u>95,455</u>	<u>95,455</u>	(0)	<u>2,263,969</u>	<u>2,204,424</u>	<u>845,755</u>
Expenditure						
Transfers to Reserves	(124,402)	(124,402)	0	(598,366)	(1,198,366)	(1,240,993)
	<u>(124,402)</u>	<u>(124,402)</u>	0	<u>(598,366)</u>	<u>(1,198,366)</u>	<u>(1,240,993)</u>
Add: Net Current Assets July 1 B/fwd	795,515	830,168		830,168	795,515	795,515
Less: Net Current Asset Year to Date	1,771,329	1,476,816		452,291	509,219	1,025,834
Control = 0	0	0		0	0	0

Capital Works Expenditure Summary
Period Ending 30 April 2017

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 30 April 2017	Year to Date			Annual Budget		
	Actual \$	Budget \$		%	Original \$	Revised \$
CAPITAL WORKS IN PROGRESS						
<u>Site Administration</u>						
Office Furniture	(1,740)	(1,778)	2	(3,700)	(3,700)	(3,700)
Office Computers	(3,722)	(3,722)	0	(4,500)	(4,500)	(4,500)
New Administration Building	-	-	0	(150,000)	(150,000)	-
Project Officer Vehicle (with Tipper)	(29,055)	(29,856)	3	(31,000)	(29,854)	(29,054)
	(34,517)	(35,356)	2	(189,200)	(188,054)	(37,254)
<u>Gatehouse / Site Operations</u>						
Replace Gatehouse/Amenities Building	-	-	0	(45,000)	(45,000)	-
D8 Track Type Dozer	-	-	0	(490,000)	(490,000)	(465,000)
Landfill Compactor	(768,800)	(768,800)	0	(825,000)	(768,800)	(768,800)
Test and Tag Equipment	-	-	0	(1,000)	(1,000)	(1,000)
Air-operated Impact Wrench	(272)	(272)	0	(600)	(271)	(271)
Security Light	(3,350)	(3,350)	0	(3,000)	(3,350)	(3,350)
Waste Transfer Station (Amenities Upgrade)	(10,601)	(10,300)	(3)	(10,300)	(10,300)	(10,601)
Bin Lifter	-	-	0	(3,000)	(3,000)	(3,000)
Weighbridge Ramp Extension	-	-	0	-	-	(7,800)
	(783,023)	(782,722)	(0)	(1,377,900)	(1,321,721)	(1,259,822)
<u>Waste Education Operations</u>						
Replace i30 with Dual Cab Utility	(29,055)	(29,855)	3	(31,000)	(29,855)	(29,055)
	(29,055)	(29,855)	3	(31,000)	(29,855)	(29,055)
<u>Recycling Operations - Organics</u>						
Land Site	-	-	0	(1,000,000)	(1,000,000)	-
Steam Operated Weed Killer	-	-	0	(6,000)	(6,000)	(6,000)
Temperature Probes	(5,232)	-	(100)	-	-	(5,232)
Fencing and Goats	(2,816)	(2,816)	0	-	(2,816)	(2,816)
Concrete Bunker for Finished Compost	(35,644)	(35,644)	(0)	(35,644)	(35,644)	(35,644)
	(43,692)	(38,460)	(14)	(1,041,644)	(1,044,460)	(49,692)
			0			
TOTAL CAPITAL EXPENDITURE	(890,287)	(886,393)	(0)	(2,639,744)	(2,584,091)	(1,375,824)
CAPITAL REVENUE						
<u>Site Administration</u>						
Project Officer Vehicle - Ford Ranger	10,682	10,682	(0)	14,000	10,682	10,682
	10,682	10,682	(0)	14,000	10,682	10,682
<u>Gatehouse / Site Operations</u>						
CAT 826K Landfill Compactor	75,000	75,000	0	130,000	75,000	75,000
	75,000	75,000	0	130,000	75,000	75,000
<u>Waste Education Operations</u>						
Hyundai i30	9,773	9,773	(0)	11,000	9,773	9,773
	9,773	9,773	(0)	11,000	9,773	9,773
TOTAL CAPITAL REVENUE	95,455	95,455	(0)	155,000	95,455	95,455

Statement of Financial Position
Period Ending 30 April 2017

Bunbury-Harvey Regional Council Statement of Financial Position Period Ending 30 April 2017	Year to Date	Original	Revised	Forecast
	\$	\$	\$	\$
Current Assets				
Cash & Cash Equivalents	6,971,599	5,265,279	5,955,996	7,873,907
Trade & Other Receivables	1,572,374	300,000	306,830	306,830
Inventories	1,960	2,000	2,000	2,000
	8,545,933	5,567,279	6,264,826	8,182,737
Non Current Assets				
Property, Plant & Equipment	3,176,836	4,353,757	4,870,895	3,654,829
Infrastructure	747,811	745,364	748,180	748,180
	3,924,647	5,099,121	5,619,076	4,403,010
Current Liabilities				
Trade & Other Payables	199,166	202,879	209,224	209,224
Provisions	174,262	148,826	180,211	180,211
	373,428	351,705	389,435	389,435
Non Current Liabilities				
Long Service Leave Provision	43,986	35,436	43,986	43,986
	43,986	35,436	43,986	43,986
Net Assets	12,053,165	10,279,259	11,450,481	12,152,325
Equity				
Accumulated Surplus	4,894,407	5,311,896	5,326,727	4,627,275
Reserves	6,401,176	4,763,283	5,366,172	6,767,468
Revaluation Surplus	757,582	204,080	757,582	757,582
	12,053,165	10,279,259	11,450,481	12,152,325

Note:

The total of non-current assets above includes the following amounts which have been invested at the Banksia Road Dardanup site.

Property, Plant & Equipment	909,217	1,819,578	1,819,578	1,819,578
Infrastructure	344,960	376,526	380,375	380,375
	1,254,177	2,196,104	2,199,953	2,199,953

**Statement of Net Current Assets
Period Ending 30 April 2017**

Bunbury-Harvey Regional Council Statement of Net Current Assets Period Ending 30 April 2017	1st July 2016	2016/17	Annual Budget		
	Opening \$	Actual \$	Original \$	Revised \$	Forecast \$

Composition of Estimated Net Current Asset Position

CURRENT ASSETS

Cash - Unrestricted	853,145	570,423	501,996	589,824	1,106,439
Cash - Restricted	6,276,774	6,401,176	4,763,283	5,366,172	6,767,468
Trade & Other Receivables	280,975	1,572,374	300,000	306,830	306,830
Prepayments	-	-	-	-	-
Inventories	1,960	1,960	2,000	2,000	2,000
	<u>7,412,854</u>	<u>8,545,933</u>	<u>5,567,279</u>	<u>6,264,826</u>	<u>8,182,737</u>

LESS: CURRENT LIABILITIES

Trade & Other Payables	160,297	199,166	202,879	209,224	209,224
Short Term Provisions	180,267	174,262	148,826	180,211	180,211
	<u>340,565</u>	<u>373,428</u>	<u>351,705</u>	<u>389,435</u>	<u>389,435</u>

NET CURRENT ASSETS

7,072,289 8,172,505 5,215,574 5,875,391 7,793,302

ADJUSTMENTS

Less					
Cash - Reserves - Restricted	(6,276,774)	(6,401,176)	(4,763,283)	(5,366,172)	(6,767,468)
	<u>(6,276,774)</u>	<u>(6,401,176)</u>	<u>(4,763,283)</u>	<u>(5,366,172)</u>	<u>(6,767,468)</u>

NET CURRENT ASSET POSITION

795,515 1,771,329 452,291 509,219 1,025,834

**Fees & Charges Summary
Period Ending 30 April 2017**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Actual	YTD Budget	2015/16 YTD Actual
Bunbury-Harvey Regional Council Fees & Charges Summary													
CITY OF BUNBURY - DISPOSALS													
<i>Tonnage</i>													
Co-mingled Waste	673	833	775	1,065	714	731	819	667	1,189	616	8,081		8,155
Greenwaste	3	-	-	-	5	0	3		4	478	492		
Rubble/Special Burial	59	49	-	54	65	7	4	-	4	13	254		167
Clean Fill	-	-	-	-	21	40	32	39	42	42	216		193
No Charge	-	-	-	-	-	-	6	-	-	-	6		69
Total Tonnage	734	882	775	1,119	805	778	863	706	1,239	1,149	9,049		8,583
Total \$ before Rebate	36,072	41,205	39,435	54,677	37,001	37,299	40,563	33,912	60,663	42,097	422,924	424,330	416,008
\$ per tonne co-mingled	52	52	52	49	46	49	48	49	50	28			
\$ per tonne average	49	47	51	49	46	48	47	48	49	37	47		48
SHIRE OF HARVEY - DISPOSALS													
<i>Tonnage</i>													
Co-mingled Waste	713	784	840	826	818	873	811	732	890	678	7,965		9,557
Greenwaste	25	50	-	20	20	17	13	35	52	47	278		320
Rubble	155	204	49	36	29	8	46	34	27	-	589		223
Clean Fill	85	-	15	98	165	112	269	86	123	8	962		-
No Charge	-	-	-	-	-	-	-	-	-	-	-		-
Total Tonnage	978	1,038	904	980	1,032	1,010	1,139	887	1,092	733	9,794		10,099
Total \$ before Rebate	39,407	40,197	42,716	42,103	43,360	45,178	42,090	38,751	47,565	36,350	417,717	431,120	422,669
\$ per tonne co-mingled	52	54	47	44	41	45	37	43	42	48			
\$ per tonne average	40	39	47	43	42	45	37	44	44	50	43		42
SHIRE OF HARVEY - TIP PASSES													
Total Tonnage (average 0.408 tonne per load)	342	429	398	350	410	398	431	320	328	330	3,737		3,795
Total \$	15,299	17,551	17,000	15,151	17,841	16,830	18,299	13,557	14,193	14,224	159,945	165,290	165,294
\$ per tonne	45	41	43	43	43	42	42	42	43	43	43		44
GENERAL PUBLIC TONNAGE													
Yarloop Fire	-	3,688	1,477	-	196	23					5,384		
Other	4,382	5,375	5,147	4,686	4,692	6,695	8,364	6,567	8,227	4,982	59,117		32,684
Total Tonnage	4,382	9,063	8,701	7,136	8,001	8,903	10,797	8,479	10,885	7,193	83,539		847,801
Total \$	84,282	382,254	251,507	86,434	154,970	229,762	347,478	234,329	211,409	160,972	2,143,397	1,770,307	26
\$ per tonne	19	42	29	12	19	26	32	28	19	22	26		
BANKSIA ROAD													
Organic Waste	745	923	1,056	1,161	1,059	957	894	875	1,014	759	9,443		8,447
Compost/Mulch	114	454	117	366	485	486	88	207	217	268	2,803		4,395
Greenwaste	14	16	167	143	338	24	20	26	59	378	1,185		1,044
Organic Waste Total Tonnage	873	1,393	1,340	1,670	1,882	1,467	1,002	1,108	1,291	1,405	13,430		13,886
Total \$	26,062	40,254	37,229	39,263	42,013	39,628	29,723	33,353	32,645	27,035	347,205	393,750	343,114
\$ per tonne co-mingled	30	29	28	24	22	27	30	30	25	19	26		25
COB Support Staff	-	-	-	-	-	-					-	-	65,214
Hookbin Hire	600	750	1,090	400	1,390	400	670	1,180	1,155	600	8,235	10,820	11,278
Waste Minimisation Income	-	13,684	7,812	20,088	7,314	7,287	7,965	6,339	7,540	6,009	84,037	87,890	64,435
Scrap Metal/Recycling	4,861	8,084	4,181	8,793	5,516	20,051	6,143	20,463	6,393	7,206	91,691	102,652	58,120
TOTAL FEES AND CHARGES	206,584	543,979	400,970	266,909	309,405	396,435	492,931	381,883	381,563	294,493	3,675,151	3,386,159	2,393,934

Bunbury-Harvey Regional Council
Aged Debtors Report
Period Ending 30 April 2017

No. of Clients		\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
64	TOTALS	1,517,235	365,132	435,819	299,008	417,276
	<i>Percentages</i>	<i>100.00%</i>	<i>24.07%</i>	<i>28.72%</i>	<i>19.71%</i>	<i>27.50%</i>

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

1. Rural Rubbish	3,135
2. Auricom	27,568
3. City Score	386,278
4. Other	295
	417,276

Note 2: As at 30/4/17, the amount owed by one corporation, which has 3 trading names City Score, Aurigen and Auricom, is \$1,110,186.

This amount is being vigorously followed up for prompt payment.

This amount is made up as follows:

<u>Days Outstanding:</u>	Auricom \$	City Score \$	Totals \$
90+	27,568	386,278	413,846
60+	60,328	232,903	293,231
30+	85,501	151,696	237,197
Current	62,715	103,196	165,911
	236,113	874,073	1,110,186

The last correspondence received from Vijay Joshi (Chief Financial Officer Aurigen Group Ltd) on the 5th of May stated that they should be able to make payment of \$100k to \$200k by the second week of May. Vijay explained that they have received a Share Purchase Agreement (confirmed investment/sale in the company) which allowed them to make this payment, and once the deal has been completed (by the third week of May) that they would be able to settle the remaining balance.

On Monday 15/5/17 the CEO spoke with Vijay regarding the non-payment of the \$1100 to \$200K and Vijay said they would pay instalments of \$50K to \$100K with the total amount to be cleared by 31st May.

No further payments have been received as at 16/5/17.