

**Preliminary Statement of Comprehensive Income  
Period Ended June 2014**

**Appendix 1**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ended June 2014	Year to Date			Annual Budgets		Forecast
	Actual	Budget	%	Original	Revised	
	\$	\$		\$	\$	\$
<b>Operating Revenue</b>						
<b>Contributions</b>						
Waste Education Contributions	115,582	100,000	16 ●	100,000	100,000	115,582
	115,582	100,000	16	100,000	100,000	115,582
<b>Fees and Charges</b>						
Casual Tipping Fees	2,078,870	1,968,546	6	1,368,546	1,968,546	2,078,870
Sale Of Scrap Metal	127,046	135,000	(6)	120,000	135,000	127,046
Disposal - City Of Bunbury	462,187	421,238	10 ●	421,238	421,238	462,187
Disposal - Shire Of Harvey	354,854	367,000	(3)	315,237	367,000	354,854
Shire Of Harvey Tip Passes	163,368	161,586	1	161,586	161,586	163,368
Recycle Shop Income	23,618	22,000	7	22,000	22,000	23,618
Mulch Sales	8,363	10,000	(16)	10,000	10,000	8,363
Cardboard/Plastic Recycling	2,599	3,000	(13)	10,000	3,000	2,599
Banksia Road Organics	222,429	180,000	24 ●	180,000	180,000	222,429
Banksia Road Compost	474	150,000	(100) ●	150,000	150,000	474
CoB Support Staff	190,905	150,740	27	150,740	150,740	190,905
Hookbin Hire	3,000	4,000	(25)	4,000	4,000	3,000
Carbon Emissions Levy Income	102,936	97,572	5	97,572	97,572	102,936
	3,740,649	3,670,682	2	3,010,919	3,670,682	3,740,649
<b>Interest Earnings</b>						
Cash	46,548	41,103	13	36,394	41,103	46,548
Reserves	151,795	166,768	(9)	154,677	166,768	151,795
	198,343	207,871	(5)	191,071	207,871	198,343
<b>Other Revenue</b>						
Fuel Tax Credits	51,002	37,955	34	37,955	37,955	51,002
Insurance Reimbursements	8,039	2,000	302	2,000	2,000	8,039
Misc Refunds & Reimbursements	7,189	3,000	140	3,000	3,000	7,189
Contributions to E-Waste Disposal	2,857	2,850	0	9,000	2,850	2,857
Landfill Levy Income	591,324	459,000	29 ●	-	459,000	591,324
	660,411	504,805	31	51,955	504,805	660,411
<b>Total Operating Revenue</b>	<b>4,714,985</b>	<b>4,483,358</b>	<b>5</b>	<b>3,353,945</b>	<b>4,483,358</b>	<b>4,714,985</b>
<b>Operating Expenditure</b>						
<b>Employee Costs</b>						
Administration (Fringe Benefits Tax)	932	1,000	7	1,000	1,000	932
Waste Education Operations	147,632	140,347	(5)	123,747	140,347	147,632
Gatehouse	138,317	145,886	5	152,962	145,886	138,317
Site Cleanup (Litter & Weed Control)	38,539	40,858	6	40,858	40,858	38,539
Waste Transfer Station	292,204	312,086	7	312,086	312,086	292,204
Earthworks Operations	196,421	209,412	7	209,412	209,412	196,421
Recycling Operations	15,473	15,633	1	15,633	15,633	15,473
Organics Expenditure	225,081	266,703	18 ●	266,704	266,703	225,081
	1,054,599	1,131,925	7 ●	1,122,401	1,131,925	1,054,599

**Preliminary Statement of Comprehensive Income  
Period Ended June 2014**

**Appendix 1**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ended June 2014	Year to Date			Annual Budgets		Forecast
	Actual	Budget	%	Original	Revised	
	\$	\$		\$	\$	
<b>Operating Expenditure (Continued)</b>						
<b>Materials and Contracts</b>						
Members of Council	5,750	13,900	142	13,900	13,900	5,750
CoB Accounting/Professional Fees	164,018	164,018	0	164,018	164,018	164,018
General Administration Other	40,119	44,279	10	44,279	44,279	40,119
Waste Education Operations	4,213	15,700	273	27,800	15,700	4,213
Technical Services	24,293	30,000	23	30,000	30,000	24,293
Site Cleanup Operations	4,147	2,964	(29)	2,964	2,964	4,147
Composting Operations	185,202	161,033	(13) ●	161,033	161,033	185,202
Recycling Operations	1,546	2,120	37	2,120	2,120	1,546
Waste Transfer Station	98,404	79,000	(20) ●	79,000	79,000	98,404
Earthworks Operations	282,655	238,469	(16) ●	238,469	238,469	282,655
City Of Bunbury Tonnage Rebate	107,140	106,600	(1)	133,829	106,600	107,140
Harvey Shire Council Tonnage Rebate	81,885	84,338	3	84,338	84,338	81,885
Monitoring Bores	34,346	30,000	(13)	30,000	30,000	34,346
Site Rehabilitation	39,094	50,000	28	50,000	50,000	39,094
Greenwaste Disposal Area	64,005	70,000	9	35,000	70,000	64,005
Electronic Waste Recycling	34,072	25,000	(27)	25,000	25,000	34,072
Other (Site Survey, General Maint'ce etc.)	46,178	59,860	30	53,750	59,860	46,178
	1,217,067	1,177,281	(3)	1,175,500	1,177,281	1,217,067
<b>Utility Charges</b>	8,581	7,500	(13)	5,548	7,500	8,581
<b>Insurance</b>						
Municipal Property Scheme	1,627	1,627	0	1,627	1,627	1,627
Councillors and Officers Liability	1,083	1,083	0	1,083	1,083	1,083
Statutory & Business Prac. Protection	2,430	2,430	0	2,430	2,430	2,430
Public Liability	4,686	4,686	0	4,686	4,686	4,686
Vehicle & Plant	12,848	12,254	(5)	12,848	12,254	12,848
Other (Fidelity Guarantee, Marine Transit)	6,919	6,919	0	6,919	6,919	6,919
	29,593	28,998	(2)	29,593	28,998	29,593
<b>Depreciation</b>						
Buildings	18,353	18,147	(1)	18,344	18,147	18,353
Vehicles, Plant and Equipment	356,507	400,911	12 ●	459,876	400,911	356,507
Furniture and Equipment	11,676	12,945	11	12,093	12,945	11,676
Infrastructure	28,347	25,295	(11)	36,680	25,295	28,347
	414,883	457,298	10	526,993	457,298	414,883
<b>Other Expenditure</b>						
Landfill Levy	544,018	449,820	(17) ●	0	449,820	544,018
Landfill Licence	9,527	9,744	2	4,872	9,744	9,527
Other	6,714	7,336	9	7,336	7,336	6,714
	560,259	466,900	(17)	12,208	466,900	560,259
<b>Total Operating Expenditure</b>	<b>3,284,982</b>	<b>3,269,901</b>	<b>(0)</b>	<b>2,872,243</b>	<b>3,269,901</b>	<b>3,284,982</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>1,430,003</b>	<b>1,213,457</b>	<b>18</b>	<b>481,702</b>	<b>1,213,457</b>	<b>1,430,003</b>
<b>Non Operating Income</b>						
<b>Grants and Contributions for The Development of Assets</b>						
State/Commonw'lth Grant Funding - Organics	196,875	358,875	(45) ●	358,875	358,875	196,875
<b>Sale or Disposal of Assets</b>						
Profit on Sale of Vehicles	0	0	0	9,000	0	-
Loss on Disposal of Infrastructure	(11,785)	0	(100)	0	0	(11,785)
Loss on Sale of Vehicles	(2,132)	(2,839)	13	-	(2,839)	(2,132)
<b>Total Non Operating Income</b>	<b>182,958</b>	<b>356,036</b>	<b>(49) ●</b>	<b>367,875</b>	<b>356,036</b>	<b>182,958</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>1,612,961</b>	<b>1,569,493</b>	<b>3</b>	<b>849,577</b>	<b>1,569,493</b>	<b>1,612,961</b>

**Preliminary Statement of Financial Activity by Nature and Type  
Period Ending June 2014**

**Appendix 2**

<b>Bunbury-Harvey Regional Council Statement of Financial Activity by Nature and Type Period Ending June 2014</b>	<b>Year To Date</b>			<b>Annual Budgets</b>		
	<b>Actual</b>	<b>Budget</b>		<b>Original</b>	<b>Revised</b>	<b>Forecast</b>
	<b>\$</b>	<b>\$</b>	<b>%</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Operating</b>						
<b>Revenues by Nature and Type</b>						
Contributions	115,582	100,000	16	100,000	100,000	115,582
Fees and Charges	3,740,649	3,670,682	2	3,010,919	3,670,682	3,740,649
Interest Earnings	198,343	207,871	(5)	191,071	207,871	198,343
Profit on Disposal of Assets	0	0	0	9,000	0	0
Other Revenue	660,411	504,805	31	51,955	504,805	660,411
	4,714,985	4,483,358	5	3,362,945	4,483,358	4,714,985
<b>Expenses by Nature and Type</b>						
Employee Costs	(1,054,599)	(1,114,880)	5	(1,098,280)	(1,114,880)	(1,054,599)
Materials and Contracts	(1,217,067)	(1,193,397)	(2)	(1,175,500)	(1,193,397)	(1,217,067)
Utility Charges	(8,581)	(7,500)	(14)	(5,548)	(7,500)	(8,581)
Other Expenditure	(560,259)	(450,191)	(24)	(12,208)	(450,191)	(560,259)
Insurance	(29,593)	(29,592)	(0)	(29,593)	(29,592)	(29,593)
Depreciation	(414,883)	(457,298)	9	(526,993)	(457,298)	(414,883)
	(3,284,982)	(3,252,857)	(1)	(2,848,122)	(3,252,857)	(3,284,982)
<b>Net Operating Result</b>	<b>1,430,003</b>	<b>1,230,500</b>	<b>16</b>	<b>514,823</b>	<b>1,230,500</b>	<b>1,430,003</b>
<b>Capital Income</b>						
Capital Grants, Subsidies and Contributions	196,875	358,875	(45)	358,875	358,875	196,875
(Profit) on Sale of Vehicles	0	0	0	(9,000)	0	0
	196,875	358,875	(45)	349,875	358,875	196,875
<b>Capital Expenditure</b>						
Buildings	0	0	0	0	0	0
Vehicles, Plant and Equipment	(181,623)	(186,185)	2	(673,000)	(186,185)	(181,623)
Furniture and Equipment	0	0	0	0	0	0
Infrastructure	(535,468)	(743,297)	28	(508,297)	(743,297)	(535,468)
	(717,091)	(929,482)	23	(1,181,297)	(929,482)	(717,091)
Banksia Road Site	(218,272)	(428,512)	49	(426,000)	(428,512)	(218,272)
	(935,363)	(1,357,994)	31	(1,607,297)	(1,357,994)	(935,363)
<b>Adjustments for Non-Cash Expenditure / (Revenue)</b>						
Prepayments	560	0		0	0	560
Depreciation on Assets	414,883	457,298	9	526,993	457,298	414,883
	415,443	457,298	9	526,993	457,298	415,443
<b>Financial Transfers</b>						
<b>Revenue</b>						
Proceeds from Sale of Assets	13,409	10,909	23	12,000	10,909	13,409
Transfers from Reserves	288,925	504,522	(43)	752,733	504,522	288,925
Movement between Current and Non Current	7,483	14,319	(48)	14,318	14,319	7,483
	309,817	529,749	(42)	779,050	529,749	309,817
<b>Expenditure</b>						
Transfers to Reserves	(678,876)	(807,814)	16	(795,725)	(807,814)	(678,876)
	(678,876)	(807,814)	16	(795,725)	(807,814)	(678,876)
Add: Net Current Assets July 1 B/fwd	1,517,585	1,517,585		1,510,296	1,517,585	1,517,585
Less: Net Current Assets Year to Date	(2,255,484)	(1,928,199)		(1,278,015)	(1,928,199)	(2,255,484)
<b>Control = 0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

# Preliminary Capital Works Expenditure Summary

Period Ending June 2014

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending June 2014	Year to Date		Annual Budgets		
	Actual	Budget	Original	Revised	Forecast
	\$	\$	\$	(a) \$	(b) \$
<b>Capital Works In Progress</b>					
<b>Gatehouse / Site Operations</b>					
H2392 4Wd Dual Cab	27,186	27,185	34,000	27,185	27,186
Lawn Mower/Whipper Snipper	6,878	7,200	7,200	7,200	6,878
Scooter	2,527	3,000	3,000	3,000	2,527
Weighbridge Upgrade	28,800	28,800	28,800	28,800	28,800
20 ' Sea Container	2,550				2,550
Entrance Landscaping	2,332	3,000	3,000	3,000	2,332
Infrastructure-Monitoring Bores	16,083	18,000	18,000	18,000	16,083
Infrastructure-Southern Boundary Fence	0	22,000	22,000	22,000	0
	<b>86,356</b>	<b>109,185</b>	<b>116,000</b>	<b>109,185</b>	<b>86,356</b>
<b>Waste Transfer Station (Stage Two)</b>					
Hook Bin Trailer	113,682	120,000	120,000	120,000	113,682
Site Works	517,053	480,297	465,297	480,297	517,053
	<b>630,735</b>	<b>600,297</b>	<b>585,297</b>	<b>600,297</b>	<b>630,735</b>
<b>Recycling Operations</b>					
Gas Flaring	0	0	480,000	0	0
	<b>0</b>	<b>0</b>	<b>480,000</b>	<b>0</b>	<b>0</b>
<b>Site Post Closure</b>					
Stormwater Control	0	220,000	0	220,000	0
	<b>0</b>	<b>220,000</b>	<b>0</b>	<b>220,000</b>	<b>0</b>
<b>Recycling Operations-Organics</b>					
Land-Reticulation	0	2,512	0	2,512	0
Mandalay Terminals	4,344	0	0	0	4,344
Screening Plant	176,277	195,000	195,000	195,000	176,277
Household Hazardous Waste Storage	8,120	17,000	17,000	17,000	8,120
Events Recycling Trailer And Equipment	17,245	17,000	17,000	17,000	17,245
Hookbin For Shire Of Dardanup Wts	11,386	9,500	9,500	9,500	11,386
Hookbin-Greenwaste Banksia Road	900	7,500	7,500	7,500	900
Compost Aerator Units - 5 Sets	0	180,000	180,000	180,000	0
	<b>218,272</b>	<b>428,512</b>	<b>426,000</b>	<b>428,512</b>	<b>218,272</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>935,363</b>	<b>1,357,994</b>	<b>1,607,297</b>	<b>1,357,994</b>	<b>935,363</b>

## Preliminary Balance Sheet

Period Ending June 2014

Bunbury-Harvey Regional Council Balance Sheet Summary Period Ending June 2014	Year to	Annual Budgets		Forecast
	Date			
	Actual	Original	Revised	
	\$	\$	\$	\$
<b>Current Assets</b>				
Cash And Cash Equivalents	6,191,841	4,620,386	5,519,872	6,191,841
Trade And Other Receivables	414,910	425,000	425,000	414,910
Inventories	1,924	2,500	2,500	1,924
	<b>6,608,675</b>	<b>5,047,886</b>	<b>5,947,372</b>	<b>6,608,675</b>
<b>Non Current Assets</b>				
Property, Plant And Equipment	2,355,287	2,724,513	2,237,699	2,355,287
Infrastructure	801,954	829,837	1,067,349	801,954
	<b>3,157,241</b>	<b>3,554,350</b>	<b>3,305,048</b>	<b>3,157,241</b>
<b>Current Liabilities</b>				
Trade And Other Payables	358,646	42,000	42,000	358,646
Provisions	67,187	79,971	79,971	67,187
	<b>425,833</b>	<b>121,971</b>	<b>121,971</b>	<b>425,833</b>
<b>Non Current Liabilities</b>				
Long Service Leave Provision	15,692	33,086	33,086	15,692
	<b>15,692</b>	<b>33,086</b>	<b>33,086</b>	<b>15,692</b>
<b>Equity</b>				
Accumulated Surplus	5,050,418	4,799,279	5,186,651	5,050,418
Reserves	4,081,777	3,647,900	3,910,712	4,081,777
Revaluation Surplus	186,304	0	0	186,304
	<b>9,318,499</b>	<b>8,447,179</b>	<b>9,097,363</b>	<b>9,318,499</b>

**Note:**

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

Property, Plant And Equipment	771,504	314,641	374,641	771,504
Infrastructure	218,369	494,352	436,864	218,369
	<b>989,873</b>	<b>808,993</b>	<b>811,505</b>	<b>989,873</b>

**Preliminary Statement of Net Current Assets  
Period Ending June 2014**

**Appendix 5**

<b>Bunbury-Harvey Regional Council</b>	<b>01-July-2013</b>		
<b>Balance Sheet Summary</b>	<b>Opening</b>	<b>Actual</b>	<b>Forecast</b>
<b>Period Ending June 2014</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**Composition of Estimated Net Current Asset Position**

**CURRENT ASSETS**

Cash - Unrestricted	1,454,852	2,263,923	2,263,923
Cash - Restricted	3,537,967	3,927,918	3,927,918
Trade and Other Receiveables	476,207	414,910	414,910
Prepayments	0	560	560
Inventories	1,924	1,924	1,924
	5,470,950	6,609,235	6,609,235

**LESS: CURRENT LIABILITIES**

Trade and Other Payables	320,817	358,646	358,646
Short Term Provisions	94,581	67,187	67,187
	415,398	425,833	425,833

<b>NET CURRENT ASSETS</b>	5,055,552	6,183,402	6,183,402
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**ADJUSTMENTS**

**Less**

Less: Cash - Reserves - Restricted	(3,537,967)	(3,927,918)	(3,927,918)
	(3,537,967)	(3,927,918)	(3,927,918)

<b>NET CURRENT ASSET POSITION</b>	1,517,585	2,255,484	2,255,484
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**BUNBURY - HARVEY REGIONAL COUNCIL**  
**Fees and Charges Summary**  
**Period Ending June 2014**

	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual YTD Totals	Budget YTD Totals
<b>City of Bunbury Disposals</b>														
<b>Tonnage:</b>														
Co-mingled waste	801	854	711	1,123	749	763	748	676	704	926	1,079	705	9,837	
Rubble/Special Burial			17	11	7	1	0	0	3		1	0	40	
No Charge	0	0	0	78	8	0	72	0		27	37	0	222	
Total Tonnage	801	854	730	1212	764	764	820	676	707	953	1,127	705	10,113	
<b>(Gross \$ before Rebate)</b>	<b>\$ 37,466</b>	<b>\$ 35,671</b>	<b>\$ 33,795</b>	<b>\$ 53,430</b>	<b>\$ 35,813</b>	<b>\$ 36,155</b>	<b>\$ 35,366</b>	<b>\$ 32,514</b>	<b>\$ 33,317</b>	<b>\$ 45,488</b>	<b>\$ 49,830</b>	<b>\$ 33,342</b>	<b>\$ 462,187</b>	<b>421,238</b>
\$ per tonne co-mingled	\$ 42.70	\$ 44.62	\$ 48.17	\$ 48.16	\$ 48.22	\$ 48.20	\$ 48.30	\$ 48.44	\$ 48.13	\$ 47.72	\$ 48.30	\$ 47.29		
\$ per tonne average	\$ 46.80	\$ 41.77	\$ 46.32	\$ 44.07	\$ 46.86	\$ 47.33	\$ 43.15	\$ 48.13	\$ 47.12	\$ 47.72	\$ 44.20	\$ 47.27	\$ 45.70	
<b>Shire of Harvey Tip Passes</b>														
Tonnage	185	259	224	258	270	342	291	225	275	219	186	243	2,979	
\$	\$ 9,991	\$ 13,683	\$ 12,346	\$ 14,153	\$ 14,986	\$ 18,734	\$ 16,127	\$ 12,232	\$ 15,344	\$ 12,654	\$ 9,831	\$ 13,287	\$ 163,368	\$ 161,586
\$ per tonne	\$ 54.06	\$ 52.85	\$ 55.17	\$ 54.79	\$ 55.44	\$ 54.73	\$ 55.36	\$ 54.36	\$ 55.72	\$ 57.78	\$ 52.77	\$ 54.61	\$ 54.85	
<b>Shire of Harvey Disposals</b>														
<b>Tonnage:</b>														
Co-mingled waste	606	538	588	733	618	674	667	578	563	618	668	546	7,396	
Rubble/Other	10	19	683	40	52	63	376	36	0	23	22	35	1,359	
Total Tonnage	616	557	1,271	773	670	737	1,043	614	563	641	690	581	8,757	
<b>(Gross \$ before Rebate)</b>	<b>\$ 27,047</b>	<b>\$ 30,190</b>	<b>\$ 29,050</b>	<b>\$ 34,343</b>	<b>\$ 29,036</b>	<b>\$ 31,570</b>	<b>\$ 32,847</b>	<b>\$ 27,000</b>	<b>\$ 27,042</b>	<b>\$ 30,281</b>	<b>\$ 30,087</b>	<b>\$ 26,361</b>	<b>\$ 354,854</b>	<b>\$ 367,000</b>
\$ / tonne co-mingled waste	\$ 42.05	\$ 44.17	\$ 46.76	\$ 47.63	\$ 47.72	\$ 46.39	\$ 47.65	\$ 48.66	\$ 48.01	\$ 48.87	\$ 47.54	\$ 48.28		
\$ per tonne average	\$ 43.94	\$ 54.22	\$ 22.85	\$ 44.42	\$ 43.34	\$ 42.81	\$ 31.50	\$ 43.95	\$ 48.01	\$ 47.28	\$ 43.59	\$ 45.34	\$ 40.52	
<b>General Public Tonnage</b>														
Tonnage	3,845	3,214	4,213	6190	5,698	7,811	8,533	6,753	5,504	5,714	6,096	6,569	70,140	
\$	\$ 180,847	\$ 121,857	\$ 117,646	\$ 132,285	\$ 136,573	\$ 237,294	\$ 269,952	\$ 189,646	\$ 182,191	\$ 173,719	\$ 94,308	\$ 242,552	\$ 2,078,870	\$ 1,968,546
\$ per tonne	\$ 47.04	\$ 37.92	\$ 27.92	\$ 21.37	\$ 23.97	\$ 30.38	\$ 31.64	\$ 28.08	\$ 33.10	\$ 30.40	\$ 15.47	\$ 36.92	\$ 29.64	
<b>Banksia Road</b>														
Organic Waste Total Tonnage	649	837	849	1,266	1,032	869	840	718	1,003	1,027	1,403	901	11,394	
<b>(Gross \$ before Rebate)</b>	<b>\$ 12,982</b>	<b>\$ 16,741</b>	<b>\$ 16,987</b>	<b>\$ 25,323</b>	<b>\$ 20,646</b>	<b>\$ 17,374</b>	<b>\$ 16,985</b>	<b>\$ 14,831</b>	<b>\$ 16,343</b>	<b>\$ 20,614</b>	<b>\$ 28,092</b>	<b>\$ 15,511</b>	<b>\$ 222,429</b>	<b>\$ 330,000</b>
\$ / tonne co-mingled waste	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.01	\$ 20.00	\$ 20.23	\$ 20.66	\$ 16.30	\$ 20.08	\$ 20.02	\$ 17.21		
CoB Support Staff		\$ 96	\$ 27,641	\$ 14,790	\$ 13,291	\$ 12,724	\$ 13,447	\$ 13,068	\$ 12,380	\$ -	\$ 20,796	\$ 62,672	\$ 190,905	\$ 150,740
Hookbin Hire	\$ 120	\$ 240	\$ 560	\$ -	\$ 240	\$ 320	\$ 280	\$ 240	\$ 280	\$ 240	\$ 240	\$ 240	\$ 3,000	\$ 4,000
Carbon Emissions Levy	\$ 7,553	\$ 7,752	\$ 7,025	\$ 8,372	\$ 7,118	\$ 13,579	\$ 7,161	\$ 6,735	\$ 7,263	\$ 13,001	\$ 11,119	\$ 6,258	\$ 102,936	\$ 97,572
Scrap Metal/Recycling	\$ 2,705	\$ 56,472	\$ 1,955	\$ 2,629	\$ 3,757	\$ 5,064	\$ 4,414	\$ 28,732	\$ 22,902	\$ 20,758	\$ 3,449	\$ 9,263	\$ 162,100	\$ 170,000
<b>Total Fees and Charges</b>	<b>\$ 278,711</b>	<b>\$ 282,702</b>	<b>\$ 247,005</b>	<b>\$ 285,325</b>	<b>\$ 261,460</b>	<b>\$ 372,814</b>	<b>\$ 396,579</b>	<b>\$ 324,998</b>	<b>\$ 317,062</b>	<b>\$ 316,755</b>	<b>\$ 247,752</b>	<b>\$ 409,486</b>	<b>\$ 3,740,649</b>	<b>\$ 3,670,682</b>

**BUNBURY - HARVEY REGIONAL COUNCIL  
AGED DEBTORS REPORT  
Period Ending June 2014**

No. of Clients		Balance	Current	30+	60+	90+
		\$	\$	\$	\$	\$
50	<b>TOTALS</b>	403,512	362,754	22,473	-	18,285
	<b>Percentages</b>	100.0%	89.9%	5.6%	0.0%	4.5%

Debtor	Follow Up Action Taken for Debtors Outstanding for 90 Days + :	\$ Balance 30/06/2014
	<b>Made up as follows:</b>	
	Total Outstanding	18,285
Instant Waste	Provision for Doubtful Debts Less Credit Note	(15,436)
		<b>2,849</b>
Utility Rubbish Removals	In hands of Dun & Bradstreet, must now pay cash at gate	1,965
Visy Recycling		423
Other		461
		<b>2,849</b>



**Bunbury-Harvey Regional Council****List of Outstanding Debtors to be written off as at 30 June 2014.**

	\$
Instant Waste	23,648.00
Utility Rubbish Removals	1,967.97
Needac	27.00
	<hr/>
	25,642.97
Less Credit Note (To be issued to Instant Waste)	- 8,212.00
	<hr/>
<b>Total to be written off as at 30.06.14</b>	<b><u><u>17,430.97</u></u></b>