

**Statement of Comprehensive Income**  
**Period Ending 30 April 2016**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 April 2016	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Revised \$	Forecast \$
<b>OPERATING INCOME</b>						
<b>Contributions</b>						
Waste Education Contributions	90,723	90,690	0	108,868	108,868	108,868
	90,723	90,690	0	108,868	108,868	108,868
<b>Fees and Charges</b>						
Casual Tipping Fees	847,801	1,073,200	(21)	1,828,570	1,528,570	1,050,000
Sale of Scrap Metal	7,469	6,660	12	90,000	8,000	70,000
Disposal - City of Bunbury	416,008	416,410	(0)	499,896	499,896	499,896
Disposal - Shire of Harvey	422,669	423,860	(0)	399,430	508,830	508,830
Shire of Harvey Tip Passes	165,294	160,550	3	192,738	192,738	192,738
Recycle Shop Income	38,354	34,220	12	36,878	41,078	41,078
Mulch Sales	6,488	8,330	(22)	10,000	10,000	10,000
Cardboard/Plastic Recycling	5,810	2,920	99	3,500	3,500	6,500
Banksia Road Organics Tipping Fees	262,667	275,010	(4)	352,944	330,144	330,144
Banksia Road Sale of Compost	80,448	83,300	(3)	100,000	100,000	100,000
Income CoB Support Staff	65,214	65,168	0	188,568	65,168	65,168
Supply/Collection of Hookbin Income	11,278	11,800	(4)	14,160	14,160	14,160
Waste Minimisation Income	64,435	66,580	(3)	79,923	79,923	79,923
	2,393,934	2,628,008	(9)	3,796,607	3,382,007	2,968,437
<b>Interest Earnings</b>						
Cash at Bank	22,688	23,170	(2)	17,307	27,807	27,807
Plant & Equipment Reserve	10,697	14,910	(28)	7,488	17,888	17,888
Site Rehab Post Closure Reserve	71,637	58,540	22	73,581	100,281	100,281
Waste Minimisation Reserve	15,074	19,740	(24)	15,893	23,693	23,693
Stanley Road Lined Cell Constr Reserve	12,732	12,533	2	13,034	15,034	15,034
Site Investigation and Acquisition Res	24,297	23,770	2	24,730	28,530	28,530
	157,124	152,663	3	152,033	213,233	213,233
<b>Other Revenue</b>						
Fuel Tax Credits	48,352	51,650	(6)	62,000	62,000	62,000
Insurance Reimbursements	5,855	7,400	(21)	3,200	10,400	10,400
Payroll Contributions	11,903	11,900	0	-	11,900	11,900
Misc Refunds & Reimbursements	10,941	1,170	835	5,000	5,000	5,000
Contributions to e-Waste Disposal	-	-	0	12,000	12,000	12,000
Landfill Levy Income	53,871	49,150	10	50,000	59,000	59,000
Bad Debts Recovered	750	750	0	-	750	750
	131,673	122,020	8	132,200	161,050	161,050
<b>TOTAL OPERATING REVENUE</b>	<b>2,773,454</b>	<b>2,993,381</b>	<b>(7)</b>	<b>4,189,708</b>	<b>3,865,158</b>	<b>3,451,588</b>
<b>OPERATING EXPENDITURE</b>						
<b>Employee Costs</b>						
Administration	(148,789)	(161,963)	8	(187,352)	(199,252)	(199,252)
Waste Education Operations	(93,238)	(99,824)	7	(137,331)	(122,331)	(122,331)
Gatehouse	(127,330)	(123,581)	(3)	(123,897)	(123,897)	(123,897)
Site Cleanup (Litter & Weed Control)	(26,547)	(25,766)	(3)	(29,174)	(29,174)	(29,174)
Waste Transfer Station	(245,394)	(238,170)	(3)	(363,159)	(363,159)	(363,159)
Earthworks Operations	(150,754)	(146,316)	(3)	(178,321)	(178,321)	(178,321)
Recycling Operations	(59,875)	(58,112)	(3)	(101,449)	(66,136)	(66,136)
Organics Expenditure	(176,586)	(188,396)	6	(286,409)	(184,409)	(184,409)
	(1,028,512)	(1,042,128)	1	(1,407,092)	(1,266,679)	(1,266,679)

**Statement of Comprehensive Income**  
**Period Ending 30 April 2016**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 April 2016	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Revised \$	Forecast \$
<b>OPERATING EXPENDITURE (continued)</b>						
<b>Materials and Contracts</b>						
Members of Council	(2,842)	(2,433)	(17)	(2,200)	(2,800)	(2,800)
COB Accounting/Professional Fees	(56,971)	(56,970)	(0)	(58,185)	(63,840)	(63,840)
General Administration Other	(59,313)	(57,589)	(3)	(51,111)	(68,290)	(68,290)
Waste Education Operations	(8,172)	(8,580)	5	(13,301)	(28,301)	(12,000)
Technical Services	(33,927)	(33,927)	(0)	(108,000)	(108,000)	(108,000)
Site Cleanup (Litter & Weed Control)	(2,682)	(4,990)	46	(5,987)	(5,987)	(5,987)
Organics Expenditure	(162,661)	(155,753)	(4)	(164,585)	(174,585)	(174,585)
Recycling Operations (Cardboard & Other	(28,484)	(31,640)	10	(37,981)	(37,981)	(37,981)
Waste Transfer Station	(71,067)	(91,510)	22	(109,854)	(109,854)	(100,000)
Earthworks Operations	(182,650)	(199,700)	9	(239,733)	(239,733)	(220,000)
Monitoring Bores	(39,970)	(52,930)	24	(63,546)	(63,546)	(63,546)
Site Rehabilitation	(94,697)	(92,548)	(2)	(1,325,876)	(125,876)	(125,876)
Land Site investigation	-	-	0	(20,000)	(20,000)	-
Greenwaste Recycling Operations	(1,198)	(4,170)	71	(5,000)	(5,000)	(5,000)
Electronic Waste Recycling	(9,137)	(12,500)	27	(15,000)	(15,000)	(15,000)
Skip Bin Waste Recycling	-	-	0	(38,350)	-	-
Other (Site Survey, General Mntce, etc)	(22,453)	(31,850)	30	(37,470)	(38,270)	(38,270)
	(776,224)	(837,090)	7	(2,296,179)	(1,107,063)	(1,041,175)
<b>Utility Charges</b>	(2,623)	(8,160)	68	(9,795)	(9,795)	(9,795)
<b>Insurance</b>	(41,383)	(42,591)	3	(40,332)	(42,632)	(42,632)
<b>Depreciation</b>						
Buildings	(9,647)	(10,575)	9	(16,791)	(12,691)	(12,691)
Vehicles, Plant & Equipment	(303,525)	(318,373)	5	(428,793)	(382,193)	(382,193)
Furniture & Equipment	(6,746)	(7,530)	10	(11,243)	(9,043)	(9,043)
Infrastructure	(30,910)	(31,010)	0	(37,826)	(37,226)	(37,226)
	(350,828)	(367,488)	5	(494,653)	(441,153)	(441,153)
<b>Other Expenditure</b>						
Landfill Levy	(49,561)	(44,980)	(10)	(47,000)	(54,000)	(54,000)
Landfill Licence	(5,362)	(5,272)	(2)	(5,272)	(5,272)	(5,272)
City of Bunbury Tonnage Rebate	(89,598)	(89,590)	(0)	(107,552)	(107,552)	(107,552)
Shire of Harvey Tonnage Rebate	(91,883)	(92,790)	1	(87,623)	(111,323)	(111,323)
Other	(10,081)	(11,182)	10	(30,676)	(30,676)	(30,676)
	(246,485)	(243,814)	(1)	(278,123)	(308,823)	(308,823)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>(2,446,055)</b>	<b>(2,541,271)</b>	<b>4</b>	<b>(4,526,174)</b>	<b>(3,176,145)</b>	<b>(3,110,257)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>327,399</b>	<b>452,110</b>	<b>(28)</b>	<b>(336,466)</b>	<b>689,013</b>	<b>341,331</b>
<b>Non Operating Income</b>						
<b>Grants and Contributions for the Development of Assets</b>						
Grant Funding - Organics	72,000	72,000	0	211,200	211,200	211,200
	<b>399,399</b>	<b>524,110</b>	<b>(24)</b>	<b>(125,266)</b>	<b>900,213</b>	<b>552,531</b>

**Banksia Road Operations**  
**Period Ending 30 April 2016**

Bunbury-Harvey Regional Council Banksia Road Operations Period Ending 30 April 2016	Year to Date			Annual Budget		
	Actual \$	Budget \$		%	Original \$	Revised \$
<b>Banksia Road Operations (Included in the Statement of Comprehensive Income)</b>						
<b>OPERATING INCOME</b>						
<b>Fees and Charges</b>						
Banksia Road Organics Tipping Fees	262,667	275,010	(4)	352,944	330,144	330,144
Banksia Road Sale of Compost	80,448	83,300	(3)	100,000	100,000	100,000
* Income CoB Support Staff	65,214	65,168	0	188,568	65,168	65,168
Stanley Road Sale of Compost	6,488	8,330	(22)	10,000	10,000	10,000
Supply/Collection of Hookbin Income	11,278	11,800	(4)	14,160	14,160	14,160
<b>TOTAL OPERATING REVENUE</b>	<b>426,094</b>	<b>443,608</b>	<b>(4)</b>	<b>665,672</b>	<b>519,472</b>	<b>519,472</b>
<b>OPERATING EXPENDITURE</b>						
<b>Employee Costs</b>						
BHRC Staff	(120,081)	(119,093)	(1)	(115,106)	(115,106)	(115,106)
* CoB Support Staff	(56,504)	(69,303)	18	(171,303)	(69,303)	(69,303)
	(176,586)	(188,396)	6	(286,409)	(184,409)	(184,409)
<b>Materials and Contracts</b>						
Organics Expenditure	(162,661)	(155,753)	(4)	(164,585)	(174,585)	(174,585)
<b>Depreciation</b>						
Vehicles, Plant & Equipment	(106,163)	(105,363)	(1)	(104,782)	(126,482)	(126,482)
Furniture & Equipment	(3,204)	(3,810)	16	(5,172)	(4,572)	(4,572)
Infrastructure	(11,643)	(11,720)	1	(13,976)	(14,076)	(14,076)
	(121,010)	(120,893)	(0)	(123,930)	(145,130)	(145,130)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>(460,257)</b>	<b>(465,042)</b>	<b>1</b>	<b>(574,924)</b>	<b>(504,124)</b>	<b>(504,124)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>(34,163)</b>	<b>(21,434)</b>	<b>59</b>	<b>90,748</b>	<b>15,348</b>	<b>15,348</b>

**Note 1:**

2338 tonnes of Compost at a production cost of \$52,109 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 30 April 2016.

**\* Note 2:**

The agreement to supply CoB Support Staff ceased on 31/10/15.

**Statement of Financial Activity by Nature and Type**  
**Period Ending 30 April 2016**

Bunbury-Harvey Regional Council Statement of Financial Activity Period Ending 30 April 2016	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING</b>						
<b>Revenues by Nature and Type</b>						
Contributions	90,723	90,690	0	108,868	108,868	108,868
Fees and Charges	2,393,934	2,628,008	(9)	3,796,607	3,382,007	2,968,437
Interest Earnings	157,124	152,663	3	152,033	213,233	213,233
Other Revenue	131,673	122,020	8	132,200	161,050	161,050
	2,773,454	2,993,381	(7)	4,189,708	3,865,158	3,451,588
<b>Expenses by Nature and Type</b>						
Employee Costs	(1,028,512)	(1,042,128)	1	(1,407,092)	(1,266,679)	(1,266,679)
Materials and Contracts	(776,224)	(837,090)	7	(2,296,179)	(1,107,063)	(1,041,175)
Utility Charges	(2,623)	(8,160)	68	(9,795)	(9,795)	(9,795)
Other Expenditure	(246,485)	(243,814)	(1)	(278,123)	(308,823)	(308,823)
Insurance	(41,383)	(42,591)	3	(40,332)	(42,632)	(42,632)
Depreciation	(350,828)	(367,488)	5	(494,653)	(441,153)	(441,153)
	(2,446,055)	(2,541,271)	4	(4,526,174)	(3,176,145)	(3,110,257)
<b>NET OPERATING RESULT</b>	<b>327,399</b>	<b>452,110</b>	<b>(28)</b>	<b>(336,466)</b>	<b>689,013</b>	<b>341,331</b>
<b>Capital Income</b>						
Capital Grants, Subsidies/Contributions	72,000	72,000	0	211,200	211,200	211,200
<b>Capital Expenditure</b>						
Land and Buildings	-	-	0	(45,000)	(195,000)	(195,000)
Vehicles, Plant & Equipment	(338,219)	(338,219)	0	(643,500)	(338,219)	(338,219)
Furniture & Equipment	(7,711)	(7,711)	0	(3,800)	(15,752)	(12,211)
Infrastructure	-	-	0	-	(35,000)	(35,000)
Banksia Road Site	(239,116)	(239,116)	(0)	(335,000)	(333,915)	(333,915)
	(585,046)	(585,046)	(0)	(1,027,300)	(917,886)	(914,345)
<b>Adjustments for Non-Cash Expenditure / (Revenue)</b>						
Depreciation on Assets	350,828	367,488	5	494,653	441,153	441,153
	350,828	367,488	5	494,653	441,153	441,153
<b>Financial Transfers</b>						
<b>Revenue</b>						
Transfers from Reserves	775,146	775,146	0	1,046,504	775,146	775,146
Movement in employee provisions	-	-	0	14,707	14,707	14,707
	775,146	775,146	0	1,061,211	789,852	789,852
<b>Expenditure</b>						
Transfers to Reserves	(2,216,424)	(2,212,206)	0	(2,211,153)	(2,860,536)	(2,860,536)
	(2,216,424)	(2,212,206)	0	(2,211,153)	(2,860,536)	(2,860,536)
Add: Net Current Assets July 1 B/fwd	2,122,805	2,224,855		2,224,855	2,224,855	2,224,855
Less: Variance between actual and budgeted opening funds:					(102,050)	(102,050)
Less: Net Current Asset Year to Date	846,707	1,094,346		416,997	475,599	131,458
<b>Control = 0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

**Capital Works Expenditure Summary**  
**Period Ending 30 April 2016**

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 30 April 2016	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Revised \$	Forecast \$
<b>CAPITAL WORKS IN PROGRESS</b>						
<b>Site Administration</b>						
CEO - Car	50,719	50,719	0	48,500	50,719	50,719
Laptop Computer	-	-	0	2,500	-	-
Mobile Phone	509	350	(45)	350	350	509
Office Furniture	7,202	7,361	2	950	10,902	7,202
Office Computers (x4)	-	-	-	-	4,500	4,500
New Administration Building	-	-	-	-	150,000	150,000
<b>Gatehouse / Site Operations</b>						
Replace Gatehouse/Amenities Building	-	-	0	45,000	45,000	45,000
Semi-Automatic Bin Tarps	24,500	24,500	0	30,000	24,500	24,500
Hookbin Truck	263,000	263,000	0	265,000	263,000	263,000
Excavator 14 Tonne	-	-	0	175,000	-	-
Stanley Road - Track Skid Steer	-	-	0	90,000	-	-
10 New Groundwater Monitoring Bores	-	-	0	35,000	35,000	35,000
	<b>345,930</b>	<b>345,930</b>	<b>0</b>	<b>692,300</b>	<b>583,971</b>	<b>580,430</b>
<b>Recycling Operations - Organics</b>						
Compost Aerator Units - 5 Sets	126,854	126,854	0	180,000	180,100	180,100
Concrete Bunker for Finished Compost	112,262	112,262	(0)	155,000	153,815	153,815
	<b>239,116</b>	<b>239,116</b>	<b>(0)</b>	<b>335,000</b>	<b>333,915</b>	<b>333,915</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>585,046</b>	<b>585,046</b>	<b>(0)</b>	<b>1,027,300</b>	<b>917,886</b>	<b>914,345</b>
<b>Stanley Road</b>						
Land & Buildings	-	-	-	45,000	195,000	195,000
Plant & Equipment	338,219	338,219	-	608,500	338,219	338,219
Furniture & Equipment	7,711	7,711	0	3,800	15,752	12,211
Infrastructure	-	-	-	35,000	35,000	35,000
	<b>345,930</b>	<b>345,930</b>	<b>0</b>	<b>692,300</b>	<b>583,971</b>	<b>580,430</b>
<b>Banksia Road</b>						
Plant & Equipment	126,854	126,854	-	180,000	180,100	180,100
Infrastructure	112,262	112,262	(0)	155,000	153,815	153,815
	<b>239,116</b>	<b>239,116</b>	<b>(0)</b>	<b>335,000</b>	<b>333,915</b>	<b>333,915</b>
	<b>585,046</b>	<b>585,046</b>	<b>(0)</b>	<b>1,027,300</b>	<b>917,886</b>	<b>914,345</b>
<b>Totals</b>						
Land & Buildings	-	-	-	45,000	195,000	195,000
Plant & Equipment	465,073	465,073	0	788,500	518,319	518,319
Furniture & Equipment	7,711	7,711	0	3,800	15,752	12,211
Infrastructure	112,262	112,262	(0)	190,000	188,815	188,815
	<b>585,046</b>	<b>585,046</b>	<b>0</b>	<b>1,027,300</b>	<b>917,886</b>	<b>914,345</b>

**Balance Sheet**  
**Period Ending 30 April 2016**

<b>Bunbury-Harvey Regional Council Balance Sheet Period Ending 30 April 2016</b>	<b>Year to Date Actual \$</b>	<b>Original Budget \$</b>	<b>Revised Budget \$</b>	<b>Forecast Budget \$</b>
<b>Current Assets</b>				
Cash & Cash Equivalents	6,808,052	6,282,413	7,303,921	6,959,780
Trade & Other Receivables	334,357	332,007	332,007	332,007
Prepayments	-	-	-	-
Inventories	1,801	2,000	2,000	2,000
	7,144,210	6,616,420	7,637,928	7,293,787
<b>Non Current Assets</b>				
Property, Plant & Equipment	2,332,277	2,569,654	2,504,556	2,504,556
Infrastructure	745,590	766,857	815,826	815,826
	3,077,867	3,336,511	3,320,382	3,320,382
<b>Current Liabilities</b>				
Trade & Other Payables	62,005	189,500	189,500	189,500
Provisions	75,407	161,839	161,839	161,839
	137,412	351,339	351,339	351,339
<b>Non Current Liabilities</b>				
Long Service Leave Provision	36,917	30,747	30,747	30,747
	36,917	30,747	30,747	30,747
<b>Net Assets</b>	<b>10,047,748</b>	<b>9,570,845</b>	<b>10,576,224</b>	<b>10,232,083</b>
<b>Equity</b>				
Accumulated Surplus	3,683,578	3,534,795	3,561,155	3,217,014
Reserves	6,160,091	5,848,084	6,810,989	6,810,989
Revaluation Surplus	204,080	187,966	204,080	204,080
	<b>10,047,750</b>	<b>9,570,845</b>	<b>10,576,224</b>	<b>10,232,083</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 & Equipment	781,024	712,935	712,935	712,935
Infrastructure	319,619	383,714	383,714	383,714
	<b>1,100,643</b>	<b>1,096,648</b>	<b>1,096,648</b>	<b>1,096,648</b>

**Statement of Net Current Assets**  
**Period Ending 30 April 2016**

Bunbury-Harvey Regional Council Statement of Net Current Assets Period Ending 30 April 2016	1st July 2015	2015/16	Annual Budget		
	Opening	Actual	Original	Revised	Forecast
	\$	\$	\$	\$	\$

**Composition of Estimated Net Current Asset Position**

**CURRENT ASSETS**

Cash - Unrestricted	2,210,725	647,961	434,329	492,932	148,791
Cash - Restricted	4,718,812	6,160,091	5,848,084	6,810,989	6,810,989
Trade & Other Receivables	392,306	334,357	332,007	332,007	332,007
Prepayments	7,593	-	-	-	-
Inventories	1,801	1,801	2,000	2,000	2,000
	7,331,237	7,144,210	6,616,420	7,637,928	7,293,787

**LESS: CURRENT LIABILITIES**

Trade & Other Payables	356,852	62,005	189,500	189,500	189,500
Short Term Provisions	132,768	75,407	161,839	161,839	161,839
	489,620	137,412	351,339	351,339	351,339

**NET CURRENT ASSETS**

	<b>6,841,617</b>	<b>7,006,798</b>	<b>6,265,081</b>	<b>7,286,588</b>	<b>6,942,447</b>
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**ADJUSTMENTS**

Less					
Cash - Reserves - Restricted	(4,718,812)	(6,160,091)	(5,848,084)	(6,810,989)	(6,810,989)
	(4,718,812)	(6,160,091)	(5,848,084)	(6,810,989)	(6,810,989)

**NET CURRENT ASSET POSITION**

	<b>2,122,805</b>	<b>846,707</b>	<b>416,997</b>	<b>475,599</b>	<b>131,458</b>
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**Fees & Charges Summary**  
**Period Ending 30 April 2016**

Bunbury-Harvey Regional Council Fees & Charges Summary	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	2016	2016	2015	
											YTD Actual	YTD Budget	YTD Actual	
<b>CITY OF BUNBURY - DISPOSALS</b>												\$	\$	\$
<i>Tonnage</i>														
Co-mingled Waste	695	746	792	1187	715	739	711	753	857	961	8155		8227	
Rubble/Special Burial	6	0	13	6	30	18	69	7	15	2	167		126	
Clean Fill(No charge)	78	22	74	0	0	0	13	7	0	0	193		65	
No Charge(Other)	0	0	0	69	0	0	0	0	0	0	69		506	
<b>Total Tonnage</b>	<b>779</b>	<b>768</b>	<b>878</b>	<b>1,262</b>	<b>745</b>	<b>757</b>	<b>793</b>	<b>766</b>	<b>872</b>	<b>963</b>	<b>8,583</b>		<b>8,923</b>	
<b>Total \$ before Rebate</b>	<b>35,396</b>	<b>37,996</b>	<b>40,481</b>	<b>60,573</b>	<b>36,480</b>	<b>37,789</b>	<b>36,490</b>	<b>38,358</b>	<b>43,608</b>	<b>48,837</b>	<b>416,008</b>	<b>416,410</b>	<b>401,717</b>	
<i>\$ per tonne co-mingled</i>	46.32	50.41	46.85	48.80	49.66	50.65	46.43	50.99	50.93	51.27				
<i>\$ per tonne average</i>	45.46	49.50	46.10	48.00	48.96	49.90	46.04	50.04	50.02	50.69	48.47		45.02	
<b>SHIRE OF HARVEY - DISPOSALS</b>														
<i>Tonnage</i>														
Co-mingled Waste	1162	1081	1108	1189	808	939	817	805	889	759	9557		6552	
Rubble	22	30	13	27	29	16	9	58	36	81	320		242	
Clean Fill(No charge)	18	45	2	13	19	11	10	0	74	30	223		214	
No Charge(Other)	0	0	0	0	0	0	0	0	0	0	0		2	
<b>Total Tonnage</b>	<b>1,202</b>	<b>1,156</b>	<b>1,124</b>	<b>1,229</b>	<b>856</b>	<b>965</b>	<b>836</b>	<b>862</b>	<b>999</b>	<b>870</b>	<b>10,099</b>		<b>7,011</b>	
<b>Total \$ before Rebate</b>	<b>42,718</b>	<b>39,721</b>	<b>41,353</b>	<b>45,492</b>	<b>39,687</b>	<b>47,331</b>	<b>41,678</b>	<b>40,860</b>	<b>44,987</b>	<b>38,842</b>	<b>422,669</b>	<b>423,860</b>	<b>320,982</b>	
<i>\$ per tonne co-mingled</i>	49.29	50.11	51.53	36.51	48.77	49.39	50.62	48.01	45.67	45.04				
<i>\$ per tonne average</i>	35.54	34.37	36.78	37.01	46.39	49.03	49.87	47.38	45.02	44.65	41.85		45.79	
<b>SHIRE OF HARVEY - TIP PASSES</b>														
<b>Total Tonnage</b>														
<b>(average 0.408 tonne per load)</b>	<b>346</b>	<b>390</b>	<b>351</b>	<b>381</b>	<b>411</b>	<b>488</b>	<b>436</b>	<b>337</b>	<b>343</b>	<b>312</b>	<b>3,795</b>		<b>2,799</b>	
<b>Total \$</b>	<b>15,313</b>	<b>18,206</b>	<b>15,306</b>	<b>16,765</b>	<b>16,747</b>	<b>21,002</b>	<b>18,991</b>	<b>14,522</b>	<b>14,965</b>	<b>13,477</b>	<b>165,294</b>	<b>160,550</b>	<b>152,967</b>	
<i>\$ per tonne</i>	44.26	46.68	43.57	44.04	40.72	43.04	43.58	43.14	43.61	43.18	43.56		54.64	
<b>GENERAL PUBLIC TONNAGE</b>														
<b>Total Tonnage</b>	<b>3,195</b>	<b>3,222</b>	<b>3,274</b>	<b>3,073</b>	<b>3,664</b>	<b>2,840</b>	<b>2,680</b>	<b>3,987</b>	<b>3,295</b>	<b>3,454</b>	<b>32,684</b>		<b>55,177</b>	
<b>Total \$</b>	<b>109,200</b>	<b>96,689</b>	<b>90,662</b>	<b>85,344</b>	<b>75,793</b>	<b>91,610</b>	<b>68,682</b>	<b>80,774</b>	<b>76,595</b>	<b>72,452</b>	<b>847,801</b>	<b>1,073,200</b>	<b>1,512,186</b>	
<i>\$ per tonne</i>	34.18	30.01	27.70	27.77	20.68	32.26	25.63	20.26	23.25	20.97	25.94		27.41	
<b>BANKSIA ROAD</b>														
Organic Waste	722	728	875	949	1176	760	788	766	825	858	8447			
Compost	218	463	674	311	815	322	296	333	221	742	4395			
Greenwaste	171	61	48	76	48	54	97	33	26	430	1044			
<b>Organic Waste Total Tonnage</b>	<b>1,111</b>	<b>1,252</b>	<b>1,598</b>	<b>1,336</b>	<b>2,039</b>	<b>1,136</b>	<b>1,181</b>	<b>1,132</b>	<b>1,072</b>	<b>2,030</b>	<b>13,886</b>		<b>13,140</b>	
<b>Total \$</b>	<b>25,238</b>	<b>25,997</b>	<b>45,328</b>	<b>31,471</b>	<b>51,062</b>	<b>23,917</b>	<b>33,829</b>	<b>28,934</b>	<b>25,596</b>	<b>51,742</b>	<b>343,114</b>	<b>358,310</b>	<b>270,748</b>	
<i>\$ per tonne co-mingled</i>	22.72	20.77	28.37	23.55	25.05	21.06	28.64	25.56	23.87	25.49	24.71		20.61	
COB Support Staff	17,952	13,668	13,696	19,898	-	-	-	-	-	-	65,214	65,168	170,972	
Hookbin Hire	880	1,250	480	1,750	950	1,150	1,525	800	1,083	1,410	11,278	11,800	2,480	
Waste Minimisation Income	6,473	6,778	6,747	7,591	5,897	6,615	9,611	2,239	6,480	6,004	64,435	66,580	66,604	
Scrap Metal/Recycling	2,727	4,113	3,818	7,929	4,455	6,332	5,180	9,491	8,563	5,512	58,120	52,130	109,552	
<b>TOTAL FEES AND CHARGES</b>	<b>255,897</b>	<b>244,418</b>	<b>257,871</b>	<b>276,813</b>	<b>231,070</b>	<b>235,746</b>	<b>215,986</b>	<b>215,978</b>	<b>221,877</b>	<b>238,276</b>	<b>2,393,934</b>	<b>2,628,008</b>	<b>3,008,207</b>	



**Aged Debtors Report**  
**Period Ending 30 April 2016**

Bunbury-Harvey Regional Council		\$	\$	\$	\$	\$
No. of Clients		Balance	Current	30+	60+	90+
51	TOTALS	<b>290,884</b>	219,319	35,805	3,427	32,335
	<i>Percentages</i>	<i>100.00%</i>	<i>75.40%</i>	<i>12.31%</i>	<i>1.18%</i>	<i>11.12%</i>

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

1. Organic compost supplied for the City of Bunbury sports grounds (CoB waiting for outcome of LGIS insurance claim).	16,002
2. Matera Waste. Final Notice sent.	15,770
3. Other	562
	<u>32,335</u>
	<u><u>32,335</u></u>