

Preliminary
Statement of Comprehensive Income
Period Ending 30 June 2016

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 June 2016	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Revised \$	Forecast \$
OPERATING INCOME						
Contributions						
Waste Education Contributions	112,368	108,868	3	108,868	108,868	112,368
	112,368	108,868	3	108,868	108,868	112,368
Fees and Charges						
Casual Tipping Fees	1,006,176	1,528,570	(34) •	1,828,570	1,528,570	1,006,176
Sale of Scrap Metal	72,303	8,000	804 •	90,000	8,000	72,303
Disposal - City of Bunbury	500,736	499,896	0	499,896	499,896	500,736
Disposal - Shire of Harvey	505,503	508,830	(1)	399,430	508,830	505,503
Shire of Harvey Tip Passes	192,847	192,738	0	192,738	192,738	192,847
Recycle Shop Income	46,963	41,078	14	36,878	41,078	46,963
Mulch Sales	7,197	10,000	(28)	10,000	10,000	7,197
Cardboard/Plastic Recycling	8,043	3,500	130	3,500	3,500	8,043
Banksia Road Organics Tipping Fees	331,777	330,144	0	352,944	330,144	331,777
Banksia Road Sale of Compost	87,988	100,000	(12)	100,000	100,000	87,988
Income CoB Support Staff	65,214	65,168	0	188,568	65,168	65,214
Supply/Collection of Hookbin Income	12,758	14,160	(10)	14,160	14,160	12,758
Waste Minimisation Income	78,329	79,923	(2)	79,923	79,923	78,329
	2,915,834	3,382,007	(14)	3,796,607	3,382,007	2,915,834
Interest Earnings						
Cash at Bank	25,062	27,807	(10)	17,307	27,807	25,062
Plant & Equipment Reserve	12,407	17,888	(31)	7,488	17,888	12,407
Site Rehab Post Closure Reserve	97,751	100,281	(3)	73,581	100,281	97,751
Waste Minimisation Reserve	18,324	23,693	(23)	15,893	23,693	18,324
Stanley Road Lined Cell Constr Reserve	11,169	15,034	(26)	13,034	15,034	11,169
Site Investigation and Acquisition Res	29,282	28,530	3	24,730	28,530	29,282
	193,995	213,233	(9)	152,033	213,233	193,994
Other Revenue						
Fuel Tax Credits	63,062	62,000	2	62,000	62,000	63,062
Insurance Reimbursements	9,375	10,400	(10)	3,200	10,400	9,375
Payroll Contributions	11,903	11,900	0	-	11,900	11,903
Misc Refunds & Reimbursements	10,941	5,000	119	5,000	5,000	10,941
Contributions to e-Waste Disposal	-	12,000	(100)	12,000	12,000	-
Landfill Levy Income	56,982	59,000	(3)	50,000	59,000	56,982
Bad Debts Recovered	750	750	0	-	750	750
	153,013	161,050	(5)	132,200	161,050	153,013
TOTAL OPERATING REVENUE	3,375,210	3,865,158	(13)	4,189,708	3,865,158	3,375,210
OPERATING EXPENDITURE						
Employee Costs						
Administration	(220,948)	(205,252)	(8)	(187,352)	(205,252)	(220,948)
Waste Education Operations	(131,954)	(122,331)	(8)	(137,331)	(122,331)	(131,954)
Gatehouse	(135,322)	(123,897)	(9) •	(123,897)	(123,897)	(135,322)
Site Cleanup (Litter & Weed Control)	(32,360)	(29,174)	(11)	(29,174)	(29,174)	(32,360)
Waste Transfer Station	(402,435)	(363,159)	(11) •	(363,159)	(363,159)	(402,435)
Earthworks Operations	(197,691)	(178,321)	(11)	(178,321)	(178,321)	(197,691)
Recycling Operations	(73,405)	(66,136)	(11)	(101,449)	(66,136)	(73,405)
Organics Expenditure	(195,297)	(184,409)	(6) •	(286,409)	(184,409)	(195,297)
	(1,389,413)	(1,272,679)	(9) •	(1,407,092)	(1,272,679)	(1,389,413)

Preliminary
Statement of Comprehensive Income
Period Ending 30 June 2016

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 June 2016	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Revised \$	Forecast \$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(3,045)	(2,800)	(9)	(2,200)	(2,800)	(3,045)
COB Accounting/Professional Fees	(67,276)	(63,840)	(5)	(58,185)	(63,840)	(67,276)
General Administration Other	(58,169)	(62,290)	7	(51,111)	(62,290)	(58,169)
Waste Education Operations	(9,464)	(28,301)	67	(13,301)	(28,301)	(9,464)
Technical Services	(33,927)	(108,000)	69	(108,000)	(108,000)	(33,927)
Site Cleanup (Litter & Weed Control)	(5,193)	(5,987)	13	(5,987)	(5,987)	(5,193)
Organics Expenditure	(204,019)	(174,585)	(17)	(164,585)	(174,585)	(204,019)
Recycling Operations (Cardboard & Other)	(29,019)	(37,981)	24	(37,981)	(37,981)	(29,019)
Waste Transfer Station	(91,370)	(109,854)	17	(109,854)	(109,854)	(91,370)
Earthworks Operations	(205,071)	(239,733)	14	(239,733)	(239,733)	(205,071)
Monitoring Bores	(51,615)	(63,546)	19	(63,546)	(63,546)	(51,615)
Site Rehabilitation	(146,587)	(125,876)	(16)	(1,325,876)	(125,876)	(146,587)
Land Site investigation	-	(20,000)	100	(20,000)	(20,000)	-
Greenwaste Recycling Operations	(1,198)	(5,000)	76	(5,000)	(5,000)	(1,198)
Electronic Waste Recycling	(11,485)	(15,000)	23	(15,000)	(15,000)	(11,485)
Skip Bin Waste Recycling	-	-	0	(38,350)	-	-
Other (Site Survey, General Mntce, etc)	(25,154)	(38,270)	34	(37,470)	(38,270)	(25,154)
	(942,594)	(1,101,063)	14	(2,296,179)	(1,101,063)	(942,594)
Utility Charges	(3,353)	(9,795)	66	(9,795)	(9,795)	(3,353)
Insurance	(41,383)	(42,632)	3	(40,332)	(42,632)	(41,383)
Depreciation						
Buildings	(11,576)	(12,691)	9	(16,791)	(12,691)	(11,576)
Vehicles, Plant & Equipment	(362,182)	(382,193)	5	(428,793)	(382,193)	(362,182)
Furniture & Equipment	(8,209)	(9,043)	9	(11,243)	(9,043)	(8,209)
Infrastructure	(37,092)	(37,226)	0	(37,826)	(37,226)	(37,092)
	(419,058)	(441,153)	5	(494,653)	(441,153)	(419,058)
Other Expenditure						
Landfill Levy	(55,024)	(54,000)	(2)	(47,000)	(54,000)	(55,024)
Landfill Licence	(5,362)	(5,272)	(2)	(5,272)	(5,272)	(5,362)
City of Bunbury Tonnage Rebate	(107,819)	(107,552)	(0)	(107,552)	(107,552)	(107,819)
Shire of Harvey Tonnage Rebate	(109,854)	(111,323)	1	(87,623)	(111,323)	(109,854)
Other	(21,110)	(30,676)	31	(30,676)	(30,676)	(21,110)
	(299,169)	(308,823)	3	(278,123)	(308,823)	(299,169)
TOTAL OPERATING EXPENDITURE	(3,094,970)	(3,176,145)	3	(4,526,174)	(3,176,145)	(3,094,970)
OPERATING SURPLUS or (DEFICIT)	280,241	689,013	(59)	(336,466)	689,013	280,241
Non Operating Income						
Grants and Contributions for the Development of Assets						
Grant Funding - Organics	211,200	211,200	0	211,200	211,200	211,200
NET RESULT	491,441	900,213	(45)	(125,266)	900,213	491,441

**Preliminary
Banksia Road Operations
Period Ending 30 June 2016**

Bunbury-Harvey Regional Council Banksia Road Operations Period Ending 30 June 2016	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$

Banksia Road Operations (Included in the Statement of Comprehensive Income)

OPERATING INCOME

Fees and Charges

Banksia Road Organics Tipping Fees	331,778	330,144	0	352,944	330,144	331,778
Banksia Road Sale of Compost	87,988	100,000	(12)	100,000	100,000	87,988
* Income CoB Support Staff	65,214	65,168	0	188,568	65,168	65,214
Stanley Road Sale of Compost	7,197	10,000	(28)	10,000	10,000	7,197
Supply/Collection of Hookbin Income	12,758	14,160	(10)	14,160	14,160	12,758

TOTAL OPERATING REVENUE	504,935	519,472	(3)	665,672	519,472	504,935
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OPERATING EXPENDITURE

Employee Costs

BHRC Staff	(124,195)	(115,106)	(8)	(115,106)	(115,106)	(124,195)
* CoB Support Staff	(71,102)	(69,303)	(3)	(171,303)	(69,303)	(71,102)
	(195,297)	(184,409)	(6)	(286,409)	(184,409)	(195,297)

Materials and Contracts

Organics Expenditure	(204,019)	(174,585)	(17)	(164,585)	(174,585)	(204,019)
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Depreciation

Vehicles, Plant & Equipment	(129,762)	(126,482)	(3)	(104,782)	(126,482)	(129,762)
Furniture & Equipment	(3,845)	(4,572)	16	(5,172)	(4,572)	(3,845)
Infrastructure	(13,972)	(14,076)	1	(13,976)	(14,076)	(13,972)
	(147,579)	(145,130)	(2)	(123,930)	(145,130)	(147,579)

TOTAL OPERATING EXPENDITURE	(546,896)	(504,124)	(8)	(574,924)	(504,124)	(546,896)
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OPERATING SURPLUS or (DEFICIT)	(41,961)	15,348	(373)	90,748	15,348	(41,961)
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Note 1:

2733 tonnes of Compost at a production cost of \$62,697 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 30 June 2016.

*** Note 2:**

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

Preliminary
Statement of Financial Activity by Nature and Type
Period Ending 30 June 2016

Bunbury-Harvey Regional Council Statement of Financial Activity Period Ending 30 June 2016	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
	\$	\$		\$	\$	\$
OPERATING						
Revenues by Nature and Type						
Contributions	112,368	108,868	3	108,868	108,868	112,368
Fees and Charges	2,915,834	3,382,007	(14)	3,796,607	3,382,007	2,915,834
Interest Earnings	193,995	213,233	(9)	152,033	213,233	193,994
Other Revenue	153,013	161,050	(5)	132,200	161,050	153,013
	<u>3,375,210</u>	<u>3,865,158</u>	<u>(13)</u>	<u>4,189,708</u>	<u>3,865,158</u>	<u>3,375,210</u>
Expenses by Nature and Type						
Employee Costs	(1,389,413)	(1,272,679)	(9)	(1,407,092)	(1,272,679)	(1,389,413)
Materials and Contracts	(942,594)	(1,101,063)	14	(2,296,179)	(1,101,063)	(942,594)
Utility Charges	(3,353)	(9,795)	66	(9,795)	(9,795)	(3,353)
Other Expenditure	(299,169)	(308,823)	3	(278,123)	(308,823)	(299,169)
Insurance	(41,383)	(42,632)	3	(40,332)	(42,632)	(41,383)
Depreciation	(419,058)	(441,153)	5	(494,653)	(441,153)	(419,058)
	<u>(3,094,970)</u>	<u>(3,176,145)</u>	<u>3</u>	<u>(4,526,174)</u>	<u>(3,176,145)</u>	<u>(3,094,970)</u>
NET OPERATING RESULT	280,240	689,013	(59)	(336,466)	689,013	280,240
Capital Income						
Capital Grants, Subsidies/Contributions	211,200	211,200	0	211,200	211,200	211,200
Capital Expenditure						
Land and Buildings	-	(195,000)	100	(45,000)	(195,000)	-
Vehicles, Plant & Equipment	(338,219)	(373,219)	9	(643,500)	(338,219)	(338,219)
Furniture & Equipment	(7,711)	(15,752)	51	(3,800)	(15,752)	(7,711)
Infrastructure	-	-	0	-	(35,000)	-
Banksia Road Site	(300,650)	(333,915)	10	(335,000)	(333,915)	(300,650)
	<u>(646,580)</u>	<u>(917,886)</u>	<u>30</u>	<u>(1,027,300)</u>	<u>(917,886)</u>	<u>(646,580)</u>
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	419,058	441,153	5	494,653	441,153	419,058
	<u>419,058</u>	<u>441,153</u>	<u>5</u>	<u>494,653</u>	<u>441,153</u>	<u>419,058</u>
Financial Transfers						
Revenue						
Transfers from Reserves	775,146	775,146	0	1,046,504	775,146	775,146
Movement in employee provisions	(1,481)	(1,481)	0	14,707	14,707	(1,481)
	<u>773,665</u>	<u>773,665</u>	<u>0</u>	<u>1,061,211</u>	<u>789,852</u>	<u>773,665</u>
Expenditure						
Transfers to Reserves	(2,330,219)	(2,343,599)	(1)	(2,211,153)	(2,860,536)	(2,330,219)
	<u>(2,330,219)</u>	<u>(2,343,599)</u>	<u>(1)</u>	<u>(2,211,153)</u>	<u>(2,860,536)</u>	<u>(2,330,219)</u>
Add: Net Current Assets July 1 B/fwd	2,122,805	2,224,855		2,224,855	2,224,855	2,122,805
Less: Variance between actual and budgeted opening funds:					(102,050)	
Less: Net Current Asset Year to Date	830,169	1,078,401		416,997	475,599	830,169
Control = 0	0	0		0	0	0

Preliminary
Capital Works Expenditure Summary
Period Ending 30 June 2016

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 30 June 2016	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
CAPITAL WORKS IN PROGRESS						
Site Administration						
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	10,902	34	950	10,902	7,202
Office Computers (x4)	-	4,500		-	4,500	-
New Administration Building	-	150,000		-	150,000	-
Gatehouse / Site Operations						
Replace Gatehouse/Amenities Building	-	45,000	100	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	-	35,000	100	35,000	35,000	-
	345,930	583,971	41	692,300	583,971	345,930
Recycling Operations - Organics						
Compost Aerator Units - 5 Sets	180,884	180,100	(0)	180,000	180,100	180,884
Concrete Bunkers for Finished Compost	119,766	153,815	22	155,000	153,815	119,766
	300,650	333,915	10	335,000	333,915	300,650
TOTAL CAPITAL EXPENDITURE	646,580	917,886	30	1,027,300	917,886	646,580
Stanley Road						
Land & Buildings	-	195,000	100	45,000	195,000	-
Plant & Equipment	338,219	338,219	-	608,500	338,219	338,219
Furniture & Equipment	7,711	15,752	51	3,800	15,752	7,711
Infrastructure	-	35,000	100	35,000	35,000	-
	345,930	583,971	41	692,300	583,971	345,930
Banksia Road						
Plant & Equipment	180,884	180,100	(0)	180,000	180,100	180,884
Infrastructure	119,766	153,815	22	155,000	153,815	119,766
	300,650	333,915	10	335,000	333,915	300,650
	646,580	917,886	30	1,027,300	917,886	646,580
Totals						
Land & Buildings	-	195,000	100	45,000	195,000	-
Plant & Equipment	519,103	518,319	(0)	788,500	518,319	519,103
Furniture & Equipment	7,711	15,753	51	3,800	15,752	7,711
Infrastructure	119,766	188,815	37	190,000	188,815	119,766
	646,580	917,886	188	1,027,300	917,886	646,580

Preliminary
Statement of Financial Position
Period Ending 30 June 2016

Bunbury-Harvey Regional Council	Year to Date	Original	Revised	Forecast
Balance Sheet	Actual	Budget	Budget	Budget
Period Ending 30 June 2016	\$	\$	\$	\$
Current Assets				
Cash & Cash Equivalents	7,130,783	6,282,413	7,303,921	7,130,783
Trade & Other Receivables	274,144	332,007	332,007	274,144
Inventories	1,960	2,000	2,000	1,960
	7,406,887	6,616,420	7,637,928	7,406,888
Non Current Assets				
Property, Plant & Equipment	2,324,260	2,569,654	2,504,556	2,324,260
Infrastructure	746,912	766,857	815,826	746,912
	3,071,172	3,336,511	3,320,382	3,071,172
Current Liabilities				
Trade & Other Payables	153,951	189,500	189,500	153,951
Provisions	148,882	161,839	161,839	148,882
	302,833	351,339	351,339	302,833
Non Current Liabilities				
Long Service Leave Provision	35,436	30,747	30,747	35,436
	35,436	30,747	30,747	35,436
Net Assets	10,139,790	9,570,845	10,576,224	10,139,790
Equity				
Accumulated Surplus	3,661,825	3,534,795	3,561,155	3,661,825
Reserves	6,273,885	5,848,084	6,810,989	6,273,885
Revaluation Surplus	204,080	187,966	204,080	204,080
	10,139,790	9,570,845	10,576,224	10,139,790

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	805,639	712,935	712,935	805,639
Infrastructure	324,794	383,714	383,714	324,794
	1,130,433	1,096,648	1,096,648	1,130,433

Preliminary
Statement of Net Current Assets
Period Ending 30 June 2016

Bunbury-Harvey Regional Council Statement of Net Current Assets Period Ending 30 June 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	856,898	434,329	492,932	856,898
Cash - Restricted	4,718,812	6,273,886	5,848,084	6,810,989	6,273,886
Trade & Other Receivables	392,306	274,144	332,007	332,007	274,144
Prepayments	7,593	-	-	-	-
Inventories	1,801	1,960	2,000	2,000	1,960
	7,331,237	7,406,888	6,616,420	7,637,928	7,406,888

LESS: CURRENT LIABILITIES

Trade & Other Payables	356,852	153,951	189,500	189,500	153,951
Short Term Provisions	132,768	148,882	161,839	161,839	148,882
	489,620	302,833	351,339	351,339	302,833

NET CURRENT ASSETS

6,841,617	7,104,055	6,265,081	7,286,588	7,104,055
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ADJUSTMENTS

Less

Cash - Reserves - Restricted	(4,718,812)	(6,273,886)	(5,848,084)	(6,810,989)	(6,273,886)
	(4,718,812)	(6,273,886)	(5,848,084)	(6,810,989)	(6,273,886)

NET CURRENT ASSET POSITION

2,122,805	830,169	416,997	475,599	830,169
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**Preliminary
Fees & Charges Summary
Period Ending 30 June 2016**

Bunbury-Harvey Regional Council Fees & Charges Summary	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	2016 YTD Actual	2016 YTD Budget	2015 YTD Actual
	CITY OF BUNBURY - DISPOSALS													\$	\$
<u>Tonnage</u>															
Co-mingled Waste	695	746	792	1187	715	739	711	753	857	961	943	713	9811		9936
Rubble/Special Burial	6	0	13	6	30	18	69	7	15	2	37	12	216		138
Clean Fill(No charge)	78	22	74	0	0	0	13	7	0	0	4	9	207		117
No Charge(Other)	0	0	0	69	0	0	0	0	0	0	0	0	69		578
Total Tonnage	779	768	878	1,262	745	757	793	766	872	963	985	734	10,302		10,769
Total \$ before Rebate	35,396	37,996	40,481	60,573	36,480	37,789	36,490	38,358	43,608	48,837	48,154	36,574	500,736	499,896	484,005
<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	49.66	50.28			
<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	48.90	49.82	48.61		44.95
SHIRE OF HARVEY - DISPOSALS															
<u>Tonnage</u>															
Co-mingled Waste	1162	1081	1108	1189	808	939	817	805	889	759	828	801	11186		7850
Rubble	22	30	13	27	29	16	9	58	36	81	49	78	448		274
Clean Fill(No charge)	18	45	2	13	19	11	10	0	74	30	0	47	270		238
No Charge(Other)	0	0	0	0	0	0	0	0	0	0	1	0	1		14
Total Tonnage	1,202	1,156	1,124	1,229	856	965	836	862	999	870	879	927	11,905		8,376
Total \$ before Rebate	42,718	39,721	41,353	45,492	39,687	47,331	41,678	40,860	44,987	38,842	42,183	40,651	505,503	508,830	383,826
<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	48.68	44.28			
<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	47.99	43.85	42.46		45.83
SHIRE OF HARVEY - TIP PASSES															
Total Tonnage (average 0.408 tonne per load)	346	390	351	381	411	488	436	337	343	312	330	303	4,428		3,235
Total \$	15,313	18,206	15,306	16,765	16,747	21,002	18,991	14,522	14,965	13,477	14,437	13,116	192,847	192,738	177,239
<i>\$ per tonne</i>	44.26	46.68	43.57	44.04	40.72	43.04	43.58	43.14	43.61	43.18	43.68	43.32	43.55		54.79
GENERAL PUBLIC TONNAGE															
Total Tonnage	3,195	3,222	3,274	3,073	3,664	2,840	2,680	3,987	3,295	3,454	3,896	4,623	41,202		66,481
Total \$	109,200	96,689	90,662	85,344	75,793	91,610	68,682	80,774	76,595	72,452	77,290	81,085	1,006,176	1,528,570	1,701,431
<i>\$ per tonne</i>	34.18	30.01	27.70	27.77	20.68	32.26	25.63	20.26	23.25	20.97	19.84	17.54	24.42		25.59
BANKSIA ROAD															
Organic Waste	722	728	875	949	1176	760	788	766	825	858	829	815	10092		
Compost	218	463	674	311	815	322	296	333	221	742	510	93	4997		
Greenwaste	171	61	48	76	48	54	97	33	26	430	911	82	2038		
Organic Waste Total Tonnage	1,111	1,252	1,598	1,336	2,039	1,136	1,181	1,132	1,072	2,030	2,250	990	17,127		15,352
Total \$	25,238	25,997	45,328	31,471	51,062	23,917	33,829	28,934	25,596	51,742	48,800	27,852	419,766	430,144	319,448
<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	21.69	28.12	24.51		20.81
COB Support Staff	17,952	13,668	13,696	19,898	-	-	-	-	-	-	-	-	65,214	65,168	192,712
Hookbin Hire	880	1,250	480	1,750	950	1,150	1,525	800	1,083	1,410	740	740	12,758	14,160	3,280
Waste Minimisation Income	6,473	6,778	6,747	7,591	5,897	6,615	9,611	2,239	6,480	6,004	6,356	7,538	78,329	79,923	79,021
Scrap Metal/Recycling	2,727	4,113	3,818	7,929	4,455	6,332	5,180	9,491	8,563	5,512	17,705	58,679	134,504	62,578	150,220
TOTAL FEES AND CHARGES	255,897	244,418	257,871	276,813	231,070	235,746	215,986	215,978	221,877	238,276	255,665	266,235	2,915,834	3,382,007	3,491,181

**Preliminary
Aged Debtors Report
Period Ending 30 June 2016**

Bunbury-Harvey Regional Council		\$	\$	\$	\$	\$
No. of Clients		Balance	Current	30+	60+	90+
51	TOTALS	232,034	196,916	15,337	728	19,053
	<i>Percentages</i>	<i>100.00%</i>	<i>84.87%</i>	<i>6.61%</i>	<i>0.31%</i>	<i>8.21%</i>

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

1. Matera Waste. Final Notice sent.	15,770
2. Remondis Australia	2,164
3. Rural Rubbish	1,043
4. Quantum Filtration	76
	19,053