

**Statement of Comprehensive Income**  
**Period Ending 31 August 2016**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 August 2016	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING INCOME</b>						
<b>Contributions</b>						
Waste Education Contributions	18,723	18,594	1	111,560	111,560	111,560
	18,723	18,594	1	111,560	111,560	111,560
<b>Fees and Charges</b>						
Casual Tipping Fees	466,536	229,184	104	1,375,109	1,375,109	1,375,109
Sale of Scrap Metal	2,471	2,471	(0)	80,000	80,000	80,000
Disposal - City of Bunbury	77,277	84,866	(9)	509,193	509,193	509,193
Disposal - Shire of Harvey	79,604	86,224	(8)	517,346	517,346	517,346
Shire of Harvey Tip Passes	32,850	33,058	(1)	198,352	198,352	198,352
Recycle Shop Income	7,827	7,726	1	46,354	46,354	46,354
Mulch Sales	775	916	(15)	11,500	11,500	11,500
Cardboard/Plastic Recycling	1,872	1,050	78	6,300	6,300	6,300
Banksia Road Organics Tipping Fees	54,353	59,250	(8)	355,500	355,500	355,500
Banksia Road Sale of Compost	11,964	22,500	0	135,000	135,000	135,000
Supply/Collection of Hookbin Income	1,350	2,164	(38)	12,981	12,981	12,981
Waste Minimisation Income	13,684	13,578	1	81,468	81,468	81,468
	750,563	542,987	38	3,329,103	3,329,103	3,329,103
<b>Interest Earnings</b>						
Cash at Bank	2,749	2,716	1	22,294	22,294	22,294
Plant & Equipment Reserve	1,614	1,106	46	6,633	6,633	6,633
Site Rehab Post Closure Reserve	18,275	16,966	8	101,796	101,796	101,796
Waste Minimisation Reserve	2,857	3,570	(20)	21,418	21,418	21,418
Stanley Rd Cell Construction Reserve	2,552	2,532	1	15,187	15,187	15,187
Site Investigation & Acquisition Rsv	1,375	3,644	(62)	21,865	21,865	21,865
	29,422	30,534	(4)	189,193	189,193	189,193
<b>Other Revenue</b>						
Fuel Tax Credits	9,346	9,510	(2)	63,062	63,062	63,062
Insurance Reimbursements	4,554	4,500	1	5,000	5,000	5,000
Misc Refunds & Reimbursements	-	-	0	5,000	5,000	5,000
Contributions to e-Waste Disposal	-	-	0	12,000	12,000	12,000
Landfill Levy Income	18,890	8,334	127	50,000	50,000	50,000
	32,790	22,344	47	135,062	135,062	135,062
<b>TOTAL OPERATING REVENUE</b>	<b>831,497</b>	<b>614,459</b>	<b>35</b>	<b>3,764,918</b>	<b>3,764,918</b>	<b>3,764,918</b>
<b>OPERATING EXPENDITURE</b>						
<b>Employee Costs</b>						
Administration	(41,003)	(45,720)	10	(318,041)	(318,041)	(318,041)
Waste Education Operations	(15,091)	(18,190)	17	(122,961)	(122,961)	(122,961)
Gatehouse	(34,665)	(36,742)	6	(140,328)	(140,328)	(140,328)
Site Cleanup (Litter & Weed Control)	(5,246)	(5,561)	6	(39,976)	(39,976)	(39,976)
Waste Transfer Station	(45,948)	(48,701)	6	(295,474)	(295,474)	(295,474)
Earthworks Operations	(27,205)	(28,835)	6	(312,601)	(312,601)	(312,601)
Recycling Operations	(4,586)	(4,860)	6	(39,563)	(39,563)	(39,563)
Greenwaste Recycling Operations	(5,073)	(5,377)	6	(43,132)	(43,132)	(43,132)
Organics Expenditure	(19,894)	(21,086)	6	(189,009)	(189,009)	(189,009)
	(198,655)	(215,072)	8	(1,501,085)	(1,501,085)	(1,501,085)

**Statement of Comprehensive Income**  
**Period Ending 31 August 2016**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 August 2016	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING EXPENDITURE (continued)</b>						
<b>Materials and Contracts</b>						
Members of Council	(227)	(508)	55	(3,045)	(3,045)	(3,045)
COB Accounting/Professional Fees	(14,555)	(14,556)	0	(87,330)	(87,330)	(87,330)
General Administration Other	(10,160)	(12,982)	22	(77,877)	(77,877)	(77,877)
Waste Education Operations	(1,129)	(1,600)	29	(9,588)	(9,588)	(9,588)
Technical Services	(483)	(485)	1	(52,000)	(52,000)	(52,000)
Site Cleanup (Litter & Weed Control)	(558)	(882)	37	(5,283)	(5,283)	(5,283)
Organics Expenditure	(15,594)	(19,299)	19	(202,676)	(202,676)	(202,676)
Recycling Operations (Cardboard/Other)	(3,298)	(5,456)	40	(32,740)	(32,740)	(32,740)
Waste Transfer Station	(4,427)	(5,494)	19	(92,969)	(92,969)	(92,969)
Earthworks Operations	(57,886)	(26,316)	(120)	(208,661)	(208,661)	(208,661)
Monitoring Bores	-	-	0	(60,000)	(60,000)	(60,000)
Site Rehabilitation	(5,115)	(5,278)	3	(433,669)	(433,669)	(433,669)
Land Site Investigation	-	-	0	(20,000)	(20,000)	(20,000)
Greenwaste Recycling Operations	-	-	0	(1,219)	(1,219)	(1,219)
Electronic Waste Recycling	(434)	(448)	3	(11,686)	(11,686)	(11,686)
Other (Site Survey, General Mntce, etc)	(4,113)	(4,822)	15	(23,523)	(23,523)	(23,523)
	(117,977)	(98,126)	(20)	(1,322,266)	(1,322,266)	(1,322,266)
<b>Utility Charges</b>	(921)	(928)	1	(3,410)	(3,410)	(3,410)
<b>Insurance</b>	(34,929)	(34,929)	0	(45,958)	(45,958)	(45,958)
<b>Depreciation</b>						
Buildings	(2,227)	(2,227)	0	(13,356)	(13,356)	(13,356)
Vehicles, Plant & Equipment	(62,260)	(62,260)	0	(373,563)	(373,563)	(373,563)
Furniture & Equipment	(1,817)	(1,817)	0	(10,898)	(10,898)	(10,898)
Infrastructure	(6,198)	(6,198)	0	(37,192)	(37,192)	(37,192)
	(72,502)	(72,502)	0	(435,009)	(435,009)	(435,009)
<b>Other Expenditure</b>						
Landfill Levy	(17,379)	(7,666)	(127)	(46,000)	(46,000)	(46,000)
Landfill Licence	-	-	0	(5,456)	(5,456)	(5,456)
City of Bunbury Tonnage Rebate	(16,573)	(18,166)	9	(109,000)	(109,000)	(109,000)
Shire of Harvey Tonnage Rebate	(17,292)	(19,000)	9	(114,000)	(114,000)	(114,000)
Other	(4,616)	(4,616)	(0)	(21,479)	(21,479)	(21,479)
	(55,860)	(49,448)	(13)	(295,935)	(295,935)	(295,935)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>(480,843)</b>	<b>(471,005)</b>	<b>(2)</b>	<b>(3,603,663)</b>	<b>(3,603,663)</b>	<b>(3,603,663)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>350,654</b>	<b>143,454</b>	<b>144</b>	<b>161,255</b>	<b>161,255</b>	<b>161,255</b>
<b>Non Operating Income</b>						
<b>Sale or Disposal of Assets</b>						
Loss on Sale of Vehicles	-	-	0	(21,786)	(21,786)	(21,786)
<b>Total Non Operating Income</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(21,786)</b>	<b>(21,786)</b>	<b>(21,786)</b>
<b>Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>350,654</b>	<b>143,454</b>	<b>144</b>	<b>139,469</b>	<b>139,469</b>	<b>139,469</b>

**Banksia Road Operations**  
**Period Ending 31 August 2016**

Bunbury-Harvey Regional Council Banksia Road Operations Period Ending 31 August 2016	Year to Date			Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$	%	\$	\$	\$

**Banksia Road Operations (included in Statement of Comprehensive Income)**

**OPERATING INCOME**

**Fees and Charges**

Banksia Road Organics Tipping Fees	54,353	59,250	(8)	355,500	355,500	355,500
Banksia Road Sale of Compost	11,964	22,500	0	135,000	135,000	135,000
Stanley Rd Compost / Mulch Sales	775	916	(15)	11,500	11,500	11,500
Supply/Collection of Hookbin Income	1,350	2,164	(38)	12,981	12,981	12,981

<b>TOTAL OPERATING REVENUE</b>	<b>68,441</b>	<b>84,830</b>	<b>(19)</b>	<b>514,981</b>	<b>514,981</b>	<b>514,981</b>
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**OPERATING EXPENDITURE**

**Employee Costs**

BHRC Staff	(19,894)	(21,086)	(6)	(189,009)	(189,009)	(189,009)
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**Materials and Contracts**

Organics Expenditure	(9,176)	(15,966)	(43)	(182,676)	(182,676)	(182,676)
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**Depreciation**

Vehicles, Plant & Equipment	(21,139)	(21,139)	0	(126,836)	(126,836)	(126,836)
Furniture & Equipment	(769)	(769)	0	(4,613)	(4,613)	(4,613)
Infrastructure	(2,345)	(2,345)	0	(14,072)	(14,072)	(14,072)

<b>TOTAL OPERATING EXPENDITURE</b>	<b>(53,323)</b>	<b>(61,305)</b>	<b>(13)</b>	<b>(517,206)</b>	<b>(517,206)</b>	<b>(517,206)</b>
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<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>15,118</b>	<b>23,525</b>	<b>(36)</b>	<b>(2,225)</b>	<b>(2,225)</b>	<b>(2,225)</b>
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**Statement of Financial Activity by Nature and Type**  
**Period Ending 31 August 2016**

Bunbury-Harvey Regional Council Statement of Financial Activity Period Ending 31 August 2016	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING</b>						
<b>Revenues by Nature and Type</b>						
Contributions	18,723	18,594	1	111,560	111,560	111,560
Fees and Charges	750,563	542,987	38	3,329,103	3,329,103	3,329,103
Interest Earnings	29,422	30,534	(4)	189,193	189,193	189,193
Other Revenue	32,790	22,344	47	135,062	135,062	135,062
	831,497	614,459	35	3,764,918	3,764,918	3,764,918
<b>Expenses by Nature and Type</b>						
Employee Costs	(198,655)	(215,072)	8	(1,501,085)	(1,501,085)	(1,501,085)
Materials and Contracts	(117,977)	(98,126)	(20)	(1,322,266)	(1,322,266)	(1,322,266)
Utility Charges	(921)	(928)	1	(3,410)	(3,410)	(3,410)
Other Expenditure	(55,860)	(49,448)	(13)	(295,935)	(295,935)	(295,935)
Insurance	(34,929)	(34,929)	0	(45,958)	(45,958)	(45,958)
Depreciation	(72,502)	(72,502)	0	(435,009)	(435,009)	(435,009)
	(480,843)	(471,005)	(2)	(3,603,663)	(3,603,663)	(3,603,663)
<b>NET OPERATING RESULT</b>	<b>350,654</b>	<b>143,454</b>	<b>144</b>	<b>161,255</b>	<b>161,255</b>	<b>161,255</b>
<b>Capital Expenditure</b>						
Land and Buildings	(10,201)	(10,201)	0	(205,300)	(205,300)	(205,300)
Furniture & Equipment	(1,494)	(1,500)	0	(8,200)	(8,200)	(8,200)
Motor Vehicles	-	-	0	(1,353,600)	(1,353,600)	(1,353,600)
Recycling Ops - Organics - Land	-	-	0	(1,000,000)	(1,000,000)	(1,000,000)
Recycling Ops - Organics - Plant & Equip	-	-	0	(37,000)	(37,000)	(37,000)
Banksia Road Infrastructure	(35,644)	(35,644)	0	(35,644)	(35,644)	(35,644)
	(47,339)	(47,345)	0	(2,639,744)	(2,639,744)	(2,639,744)
<b>Adjustments for Non-Cash Expenditure / (Revenue)</b>						
Depreciation on Assets	72,502	72,502	0	435,009	435,009	435,009
	72,502	72,502	0	435,009	435,009	435,009
<b>Financial Transfers</b>						
<b>Revenue</b>						
Proceeds from Sale of Assets	-	-	0	155,000	155,000	155,000
Transfers from Reserves	-	-	0	(598,366)	(598,366)	(598,366)
	-	-	0	(443,366)	(443,366)	(443,366)
<b>Expenditure</b>						
Transfers to Reserves	(37,963)	(37,963)	0	2,108,969	2,108,970	2,108,969
	(37,963)	(37,963)	0	2,108,969	2,108,970	2,108,969
Add: Net Current Assets July 1 B/fwd	795,515	830,168		830,168	830,168	830,168
Less: Net Current Asset Year to Date	1,133,369	960,816		452,291	452,291	452,291
<b>Control = 0</b>	0	0		0	0	0

**Capital Works Expenditure Summary**  
**Period Ending 31 August 2016**

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 31 August 2016	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Revised \$	Forecast \$
<b>CAPITAL WORKS IN PROGRESS</b>						
<b><u>Site Administration</u></b>						
Office Furniture	1,494	1,500	(0)	3,700	3,700	3,700
Office Computers	-	-	0	4,500	4,500	4,500
New Administration Building	-	-	0	150,000	150,000	150,000
Project Office Vehicle (with Tipper)	-	-	0	31,000	31,000	31,000
	<b>1,494</b>	<b>1,500</b>	<b>(0)</b>	<b>189,200</b>	<b>189,200</b>	<b>189,200</b>
<b><u>Gatehouse / Site Operations</u></b>						
Replace Gatehouse/Amenities Building	10,201	10,201	0	45,000	45,000	45,000
D8 Track Type Dozer	-	-	0	490,000	490,000	490,000
Landfill Compactor	-	-	0	825,000	825,000	825,000
Test and Tag Equipment	-	-	0	1,000	1,000	1,000
Air-operated Impact Wrench	-	-	0	600	600	600
Security Light	-	-	0	3,000	3,000	3,000
Waste Transfer Station Amenities Upgrade	-	-	0	10,300	10,300	10,300
Bin Lifter	-	-	0	3,000	3,000	3,000
	<b>10,201</b>	<b>10,201</b>	<b>0</b>	<b>1,377,900</b>	<b>1,377,900</b>	<b>1,377,900</b>
<b><u>Waste Education Operations</u></b>						
Replace i30 with Dual Cab Utility	-	-	0	31,000	31,001	31,000
	-	-	0	<b>31,000</b>	<b>31,001</b>	<b>31,000</b>
<b><u>Recycling Operations - Organics</u></b>						
Land Site	-	-	0	1,000,000	1,000,000	1,000,000
Steam Operated Weed Killer	-	-	0	6,000	6,000	6,000
Concrete Bunker for Finished Compost	35,644	35,644	0	35,644	35,644	35,644
	<b>35,644</b>	<b>35,644</b>	<b>0</b>	<b>1,041,644</b>	<b>1,041,644</b>	<b>1,041,644</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>47,339</b>	<b>47,345</b>	<b>(0)</b>	<b>2,639,744</b>	<b>2,639,745</b>	<b>2,639,744</b>
<b><u>Stanley Road</u></b>						
Land & Buildings	10,201	10,201	0	205,300	205,300	205,300
Plant & Equipment	-	-	0	1,384,600	1,384,601	1,384,600
Furniture & Equipment	1,494	1,500	(0)	8,200	8,200	8,200
Infrastructure	-	-	0	-	1	-
	<b>11,695</b>	<b>11,701</b>	<b>(0)</b>	<b>1,598,100</b>	<b>1,598,102</b>	<b>1,598,100</b>
<b><u>Banksia Road</u></b>						
Land & Buildings	-	-	0	1,000,000	1,000,000	1,000,000
Plant & Equipment	-	-	0	6,000	6,000	6,000
Furniture & Equipment	-	-	0	-	1	-
Infrastructure	35,644	35,644	0	35,644	35,644	35,644
	<b>35,644</b>	<b>35,644</b>	<b>0</b>	<b>1,041,644</b>	<b>1,041,645</b>	<b>1,041,644</b>
<b>Totals</b>	<b>10,201</b>	<b>10,201</b>	<b>0</b>	<b>1,205,300</b>	<b>1,205,300</b>	<b>1,205,300</b>
Land & Buildings	-	-	0	1,390,600	1,390,601	1,390,600
Plant & Equipment	1,494	1,500	(0)	8,200	8,201	8,200
Furniture & Equipment	35,644	35,644	0	35,644	35,645	35,644
Infrastructure	<b>47,339</b>	<b>47,345</b>	<b>(0)</b>	<b>2,639,744</b>	<b>2,639,747</b>	<b>2,639,744</b>

**Balance Sheet**  
**Period Ending 31 August 2016**

<b>Bunbury-Harvey Regional Council</b>	<b>Year to Date</b>	<b>Original</b>	<b>Revised</b>	<b>Forecast</b>
<b>Balance Sheet</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Period Ending 31 August 2016</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Current Assets</b>				
Cash & Cash Equivalents	7,036,698	5,265,279	5,265,279	5,265,279
Trade & Other Receivables	698,245	300,000	300,000	300,000
Prepayments	-	-	-	-
Inventories	1,960	2,000	2,000	2,000
	7,736,903	5,567,279	5,567,279	5,567,279
<b>Non Current Assets</b>				
Property, Plant & Equipment	2,811,458	4,353,757	4,353,757	4,353,757
Infrastructure	740,714	745,364	745,364	745,364
	3,552,172	5,099,121	5,099,121	5,099,121
<b>Current Liabilities</b>				
Trade & Other Payables	118,969	202,879	202,879	202,879
Provisions	173,474	148,826	148,826	148,826
	292,443	351,705	351,705	351,705
<b>Non Current Liabilities</b>				
Long Service Leave Provision	43,986	35,436	35,436	35,436
	43,986	35,436	35,436	35,436
<b>Net Assets</b>	<b>10,952,647</b>	<b>10,279,259</b>	<b>10,279,259</b>	<b>10,279,259</b>
<b>Equity</b>				
Accumulated Surplus	3,887,618	5,311,896	5,311,896	5,311,896
Reserves	6,311,092	4,763,283	4,763,283	4,763,283
Revaluation Surplus	757,582	204,080	204,080	204,080
	<b>10,956,292</b>	<b>10,279,259</b>	<b>10,279,259</b>	<b>10,279,259</b>
<b>Note:</b>				
The total of non-current assets above includes the following amounts which have been invested at the Banksia Road Dardanup site.				
Property, Plant & Equipment	302,887	1,819,578	1,819,578	1,819,578
Infrastructure	358,093	376,526	376,526	376,526
	<b>660,980</b>	<b>2,196,104</b>	<b>2,196,104</b>	<b>2,196,104</b>

**Statement of Net Current Assets**  
**Period Ending 31 August 2016**

Bunbury-Harvey Regional Council Statement of Net Current Assets Period Ending 31 August 2016	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	725,606	501,996	501,996	501,996
Cash - Restricted	6,276,774	6,311,092	4,763,283	4,763,283	4,763,283
Trade & Other Receivables	280,975	698,245	300,000	300,000	300,000
Prepayments	-	-	-	-	-
Inventories	1,960	1,960	2,000	2,000	2,000
	7,412,854	7,736,903	5,567,279	5,567,279	5,567,279

**LESS: CURRENT LIABILITIES**

Trade & Other Payables	160,297	118,969	202,879	202,879	202,879
Short Term Provisions	180,267	173,474	148,826	148,826	148,826
	340,565	292,443	351,705	351,705	351,705

**NET CURRENT ASSETS**

<b>7,072,289</b>	<b>7,444,461</b>	<b>5,215,574</b>	<b>5,215,574</b>	<b>5,215,574</b>
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**ADJUSTMENTS**

Less					
Cash - Reserves - Restricted	(6,276,774)	(6,311,092)	(4,763,283)	(4,763,283)	(4,763,283)
	(6,276,774)	(6,311,092)	(4,763,283)	(4,763,283)	(4,763,283)

**NET CURRENT ASSET POSITION**

<b>795,515</b>	<b>1,133,369</b>	<b>452,291</b>	<b>452,291</b>	<b>452,291</b>
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**Fees & Charges Summary**  
**Period Ending 31 August 2016**

Bunbury-Harvey Regional Council Fees & Charges Summary	Jul	Aug	YTD Actual	YTD Budget
<b>CITY OF BUNBURY - DISPOSALS</b>				
<u>Tonnage</u>				
Co-mingled Waste	675	833	1508	
Rubble/Special Burial	59	828	887	
Clean Fill	0	0	0	
No Charge	0	0	0	
<b>Total Tonnage</b>	<b>734</b>	<b>1661</b>	<b>2395</b>	
<b>Total \$ before Rebate</b>	<b>36,072</b>	<b>41,205</b>	<b>77,277</b>	<b>84,866</b>
<i>\$ per tonne co-mingled</i>	51.88	51.68		
<i>\$ per tonne average</i>	49.12	24.81	32.26	
<b>SHIRE OF HARVEY - DISPOSALS</b>				
<u>Tonnage</u>				
Co-mingled Waste	738	834	1572	
Rubble	155	204	359	
Clean Fill	85	0	85	
No Charge	0	0	0	
<b>Total Tonnage</b>	<b>978</b>	<b>1038</b>	<b>2016</b>	
<b>Total \$ before Rebate</b>	<b>39,407</b>	<b>40,197</b>	<b>79,604</b>	<b>86,224</b>
<i>\$ per tonne co-mingled</i>	51.46	51.19		
<i>\$ per tonne average</i>	40.30	38.73	39.49	
<b>SHIRE OF HARVEY - TIP PASSES</b>				
<b>Total Tonnage</b> (average 0.408 toone per load)	<b>342</b>	<b>429</b>	<b>771</b>	
<b>Total \$</b>	<b>15,299</b>	<b>17,551</b>	<b>32,850</b>	<b>33,058</b>
<i>\$ per tonne</i>	44.69	40.91	42.59	
<b>GENERAL PUBLIC TONNAGE</b>				
Yarloop Fire	0	3688		
Other	4382	5375		
<b>Total Tonnage</b>	<b>4382</b>	<b>9063</b>	<b>13445</b>	
<b>Total \$</b>	<b>84,282</b>	<b>382,254</b>	<b>466,536</b>	<b>229,184</b>
<i>\$ per tonne</i>	19.23	42.18	34.70	
<b>BANKSIA ROAD</b>				
Organic Waste	745	923	1668	
Compost	114	454	568	
Greenwaste	14	16	30	
<b>Organic Waste Total Tonnage</b>	<b>873</b>	<b>1393</b>	<b>2266</b>	
<b>Total \$ before Rebate</b>	<b>26,062</b>	<b>40,254</b>	<b>66,316</b>	<b>81,750</b>
<i>\$ per tonne co-mingled</i>	29.85	28.90	29.26	
Hookbin Hire	600	750	1,350	2,164
Waste Minimisation Income	-	13,684	13,684	13,578
Scrap Metal/Recycling	4,861	8,084	12,945	12,163
<b>TOTAL FEES AND CHARGES</b>	<b>206,584</b>	<b>543,979</b>	<b>750,563</b>	<b>542,987</b>

**Aged Debtors Report**  
**Period Ending 31 August 2016**

<b>Bunbury-Harvey Regional Council</b>		\$	\$	\$	\$	\$
<b>No. of Clients</b>		<b>Balance</b>	<b>Current</b>	<b>30+</b>	<b>60+</b>	<b>90+</b>
31	TOTALS	<b>675,865</b>	565,551	72,766	17,652	19,897
	<i>Percentages</i>	<i>100.00%</i>	<i>83.68%</i>	<i>10.77%</i>	<i>2.61%</i>	<i>2.94%</i>

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

1. Matera Waste. Final Notice sent.	15,771
2. Remondis Australia. Waiting on confirmation relating to potential credit notes.	2,336
3. Rural Rubbish	1,790
	<u>19,897</u>
	<u><u>19,897</u></u>