

Preliminary Statement of Comprehensive Income
Period Ending 30 June 2017

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 June 2017	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
OPERATING INCOME						
Contributions						
Waste Education Contributions	112,401	111,560	1	111,560	111,560	112,401
	112,401	111,560	1	111,560	111,560	112,401
Fees and Charges						
Casual Tipping Fees	2,359,803	1,999,496	18 ●	1,375,109	1,999,496	2,359,803
Sale of Scrap Metal	70,313	80,000	(12)	80,000	80,000	70,313
Disposal - City of Bunbury	488,741	509,193	(4)	509,193	509,193	488,741
Disposal - Shire of Harvey	499,080	517,346	(4)	517,346	517,346	499,080
Shire of Harvey Tip Passes	185,403	198,352	(7)	198,352	198,352	185,403
Recycle Shop Income	44,109	46,354	(5)	46,354	46,354	44,109
Mulch Sales	8,618	11,500	(25)	11,500	11,500	8,618
Cardboard/Plastic Recycling	9,422	6,300	50	6,300	6,300	9,422
Banksia Road Organics Tipping Fees	346,543	355,500	(3)	355,500	355,500	346,543
Banksia Road Sale of Compost	128,845	135,000	(5)	135,000	135,000	128,845
Supply/Collection of Hookbin Income	10,190	12,981	(22)	12,981	12,981	10,190
Waste Minimisation Income	97,544	101,468	(4)	81,468	101,468	97,544
	4,248,611	3,973,490	7	3,329,103	3,973,490	4,248,611
Interest Earnings						
Cash at Bank	26,717	22,294	20	22,294	22,294	26,717
Plant & Equipment Reserve	8,184	6,633	23	6,633	6,633	8,184
Site Rehab Post Closure Reserve	95,811	101,796	(6)	101,796	101,796	95,811
Waste Minimisation Reserve	17,902	21,418	(16)	21,418	21,418	17,902
Stanley Rd Cell Construction Reserve	13,814	15,187	(9)	15,187	15,187	13,814
Site Investigation & Acquisition Rsve	28,654	21,865	31	21,865	21,865	28,654
	191,082	189,193	1	189,193	189,193	191,082
Other Revenue						
Fuel Tax Credits	62,835	63,062	(0)	63,062	63,062	62,835
Insurance Reimbursements	60,963	32,000	91 ●	5,000	32,000	60,963
Parental Leave Reimbursements	7,799	-	100	-	-	7,799
Misc Refunds & Reimbursements	6,293	5,000	26	5,000	5,000	6,293
Contributions to e-Waste Disposal	-	6,000	(100)	12,000	6,000	-
Landfill Levy Income	990,745	650,000	52 ●	50,000	650,000	990,745
	1,128,635	756,062	49	135,062	756,062	1,128,635
TOTAL OPERATING REVENUE	5,680,728	5,030,305	13	3,764,918	5,030,305	5,680,728
OPERATING EXPENDITURE						
Employee Costs						
Administration	(317,766)	(318,041)	0	(318,041)	(318,041)	(317,766)
Waste Education Operations	(116,414)	(122,961)	5	(122,961)	(122,961)	(116,414)
Gatehouse	(153,591)	(140,328)	(9)	(140,328)	(140,328)	(153,591)
Site Cleanup (Litter & Weed Control)	(43,755)	(39,976)	(9)	(39,976)	(39,976)	(43,755)
Waste Transfer Station	(323,401)	(295,474)	(9)	(295,474)	(295,474)	(323,401)
Earthworks Operations	(329,254)	(300,821)	(9)	(300,821)	(300,821)	(329,254)
Site rehabilitation	(12,893)	(11,780)	(9)	(11,780)	(11,780)	(12,893)
Recycling Operations	(43,302)	(39,563)	(9)	(39,563)	(39,563)	(43,302)
Greenwaste Recycling Operations	(47,209)	(43,132)	(9)	(43,132)	(43,132)	(47,209)
Organics Expenditure	(206,873)	(189,009)	(9)	(189,009)	(189,009)	(206,873)
	(1,594,460)	(1,501,085)	(6)	(1,501,085)	(1,501,085)	(1,594,460)

Preliminary Statement of Comprehensive Income
Period Ending 30 June 2017

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 June 2017	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(3,253)	(3,045)	(7)	(3,045)	(3,045)	(3,253)
COB Accounting/Professional Fees	(83,893)	(87,330)	4	(87,330)	(87,330)	(83,893)
General Administration Other	(96,847)	(94,613)	(2)	(77,877)	(94,613)	(96,847)
Waste Education Operations	(7,770)	(9,588)	19	(9,588)	(9,588)	(7,770)
Technical Services	(84,721)	(52,000)	(63)	(52,000)	(52,000)	(84,721)
Site Cleanup (Litter & Weed Control)	(4,998)	(5,283)	5	(5,283)	(5,283)	(4,998)
Organics Expenditure	(190,630)	(202,676)	6	(202,676)	(202,676)	(190,630)
Recycling Operations (Cardboard/Other)	(10,637)	(16,740)	36	(32,740)	(16,740)	(10,637)
Waste Transfer Station	(94,520)	(92,969)	(2)	(92,969)	(92,969)	(94,520)
Earthworks Operations	(202,108)	(208,661)	3	(208,661)	(208,661)	(202,108)
Monitoring Bores	(67,200)	(60,000)	(12)	(60,000)	(60,000)	(67,200)
Site Rehabilitation	(99,615)	(433,669)	77	(433,669)	(433,669)	(99,615)
Land Site Investigation	-	(20,000)	100	(20,000)	(20,000)	-
Greenwaste Recycling Operations	(20,107)	(1,219)	(1,550)	(1,219)	(1,219)	(20,107)
Electronic Waste Recycling	(9,749)	(11,686)	17	(11,686)	(11,686)	(9,749)
Other (Site Survey, General Mntce, etc)	(36,128)	(34,617)	(4)	(23,523)	(34,617)	(36,128)
	(1,012,176)	(1,334,096)	24	(1,322,266)	(1,334,096)	(1,012,176)
Utility Charges	(5,241)	(3,410)	(54)	(3,410)	(3,410)	(5,241)
Insurance	(46,298)	(46,298)	(0)	(45,958)	(46,298)	(46,298)
Depreciation						
Buildings	(12,156)	(11,925)	(2)	(13,356)	(11,925)	(12,156)
Vehicles, Plant & Equipment	(468,930)	(440,099)	(7)	(373,563)	(440,099)	(468,930)
Furniture & Equipment	(9,132)	(9,683)	6	(10,898)	(9,683)	(9,132)
Infrastructure	(45,148)	(45,148)	0	(37,192)	(45,148)	(45,148)
	(535,366)	(506,855)	(6)	(435,009)	(506,855)	(535,366)
Other Expenditure						
Landfill Levy	(890,563)	(598,000)	(49)	(46,000)	(598,000)	(890,563)
Landfill Licence	(11,199)	(11,199)	(0)	(5,456)	(11,199)	(11,199)
City of Bunbury Tonnage Rebate	(103,033)	(109,000)	5	(109,000)	(109,000)	(103,033)
Shire of Harvey Tonnage Rebate	(104,773)	(114,000)	8	(114,000)	(114,000)	(104,773)
Doubtful Debts Expense	(1,060,186)	-		-	-	(1,060,186)
Other	(23,965)	(21,479)	(12)	(21,479)	(21,479)	(23,965)
	(2,193,720)	(853,678)	(157)	(295,935)	(853,678)	(2,193,720)
TOTAL OPERATING EXPENDITURE	(5,387,262)	(4,245,422)	(27)	(3,603,663)	(4,245,422)	(5,387,262)
OPERATING SURPLUS or (DEFICIT)	293,466	784,883	(63)	161,255	784,883	293,466
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	234,238	725,655	(68)	139,469	725,655	234,238

**Preliminary Banksia Road Operations
Period Ending 30 June 2017**

Bunbury-Harvey Regional Council Banksia Road Operations Period Ending 30 June 2017	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	346,543	355,500	(3)	355,500	355,500	346,543
Banksia Road Sale of Compost	128,845	135,000	(5)	135,000	135,000	128,845
Stanley Rd Compost / Mulch Sales	8,618	11,500	(25)	11,500	11,500	8,618
Supply/Collection of Hookbin Income	10,190	12,981	(22)	12,981	12,981	10,190
TOTAL OPERATING REVENUE	494,196	514,981	(4)	514,981	514,981	494,196

OPERATING EXPENDITURE

Employee Costs

BHRC Staff	(206,873)	(189,009)	(9)	(189,009)	(189,009)	(206,873)
------------	-----------	-----------	-----	-----------	-----------	-----------

Materials and Contracts

Organics Expenditure	(190,630)	(202,676)	6	(202,676)	(202,676)	(190,630)
----------------------	-----------	-----------	---	-----------	-----------	-----------

Depreciation

Vehicles, Plant & Equipment	(128,200)	(125,073)	(2)	(126,836)	(125,073)	(128,200)
Furniture & Equipment	(3,456)	(4,456)	22	(4,613)	(4,456)	(3,456)
Infrastructure	(22,028)	(22,028)	(0)	(14,072)	(22,028)	(22,028)
	(153,684)	(151,557)	(1)	(145,521)	(151,557)	(153,684)

TOTAL OPERATING EXPENDITURE	(551,187)	(543,242)	1	(537,206)	(543,242)	(551,187)
------------------------------------	------------------	------------------	----------	------------------	------------------	------------------

OPERATING SURPLUS or (DEFICIT)	(56,992)	(28,261)	(102)	(22,225)	(28,261)	(56,992)
---------------------------------------	-----------------	-----------------	--------------	-----------------	-----------------	-----------------

Preliminary Statement of Financial Activity by Nature and Type
Period Ending 30 June 2017

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
Statement of Financial Activity Period Ending 30 June 2017	\$	\$		\$	\$	\$
OPERATING						
Revenues by Nature and Type						
Contributions	112,401	111,560	1	111,560	111,560	112,401
Fees and Charges	4,248,611	3,973,490	7	3,329,103	3,973,490	4,248,611
Interest Earnings	191,082	189,193	1	189,193	189,193	191,082
Other Revenue	1,128,635	756,062	49	135,062	756,062	1,128,635
	5,680,728	5,030,305	13	3,764,918	5,030,305	5,680,728
Expenses by Nature and Type						
Employee Costs	(1,594,460)	(1,501,085)	(6)	(1,501,085)	(1,501,085)	(1,594,460)
Materials and Contracts	(1,012,176)	(1,334,096)	24	(1,322,266)	(1,334,096)	(1,012,176)
Utility Charges	(5,241)	(3,410)	(54)	(3,410)	(3,410)	(5,241)
Other Expenditure	(2,193,720)	(853,678)	(157)	(295,935)	(853,678)	(2,193,720)
Insurance	(46,298)	(46,298)	(0)	(45,958)	(46,298)	(46,298)
Depreciation	(535,366)	(506,855)	(6)	(435,009)	(506,855)	(535,366)
	(5,387,262)	(4,245,422)	(27)	(3,603,663)	(4,245,422)	(5,387,262)
NET OPERATING RESULT	293,466	784,883	(63)	161,255	784,883	293,466
Capital Expenditure						
Land and Buildings	(13,951)	(205,300)	93	(205,300)	(205,300)	(13,951)
Furniture & Equipment	(9,835)	(8,200)	(20)	(8,200)	(8,200)	(9,835)
Plant & Equipment	(1,299,710)	(1,332,131)	2	(1,384,600)	(1,295,131)	(1,299,710)
Stanley Road Infrastructure	-	-	-	-	-	-
Recycling Ops - Organics - Land	-	(1,000,000)	100	(1,000,000)	(1,000,000)	-
Recycling Ops - Organics - Plant & Equip	(5,232)	-	(100)	(6,000)	(37,000)	(5,232)
Banksia Road Infrastructure	(38,460)	(38,460)	(0)	(35,644)	(38,460)	(38,460)
	(1,367,188)	(2,584,091)	47	(2,639,744)	(2,584,091)	(1,367,188)
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	535,366	506,855	6	435,009	506,855	535,366
	535,366	506,855	6	435,009	506,855	535,366
Financial Transfers						
Revenue						
Proceeds from Sale of Assets	95,455	95,455	(0)	155,000	95,455	95,455
Transfers from Reserves	861,971	2,108,969	(59)	2,108,969	2,108,969	861,971
Movement in employee provisions	(11,383)	-	(100)	-	-	(11,383)
	946,043	2,204,424	(57)	2,263,969	2,204,424	946,043
Expenditure						
Transfers to Reserves	(611,303)	(1,198,366)	(49)	(598,366)	(1,198,366)	(611,303)
	(611,303)	(1,198,366)	(49)	(598,366)	(1,198,366)	(611,303)
Add: Net Current Assets July 1 B/fwd	795,515	795,515		830,168	795,515	795,515
Less: Net Current Asset Year to Date	591,901	509,219		452,291	509,219	591,901
Control = 0	0	0		0	0	0

**Preliminary Capital Works Expenditure Summary
Period Ending 30 June 2017**

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 30 June 2017	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Revised \$	Forecast \$
CAPITAL WORKS IN PROGRESS						
Site Administration						
Office Furniture	(5,465)	(3,700)	(48)	(3,700)	(3,700)	(5,465)
Office Computers	(3,722)	(4,500)	17	(4,500)	(4,500)	(3,722)
New Administration Building	-	(150,000)	100	(150,000)	(150,000)	-
Project Officer Vehicle (with Tipper)	(29,055)	(29,854)	3	(31,000)	(29,854)	(29,055)
	(38,242)	(188,054)	80	(189,200)	(188,054)	(38,242)
Gatehouse / Site Operations						
Replace Gatehouse/Amenities Building	-	(45,000)	0	(45,000)	(45,000)	-
D8 Track Type Dozer	(465,000)	(490,000)	5	(490,000)	(490,000)	(465,000)
Landfill Compactor	(768,800)	(768,800)	0	(825,000)	(768,800)	(768,800)
Test and Tag Equipment	-	(1,000)	100	(1,000)	(1,000)	-
Air-operated Impact Wrench	(272)	(272)	0	(600)	(272)	(272)
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	-	(3,000)	100	(3,000)	(3,000)	-
Weighbridge Ramp Extension	(7,800)	-	0	-	-	(7,800)
	(1,255,823)	(1,321,722)	5	(1,377,900)	(1,321,722)	(1,255,823)
Waste Education Operations						
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)
Recycling Operations - Organics						
Land Site	-	(1,000,000)	100	(1,000,000)	(1,000,000)	-
Steam Operated Weed Killer	-	(6,000)	100	(6,000)	(6,000)	-
Stihl Blower	(376)	-				(376)
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)
	(44,068)	(1,044,460)	96	(1,041,644)	(1,044,460)	(44,068)
TOTAL CAPITAL EXPENDITURE	(1,367,188)	(2,584,091)	47	(2,639,744)	(2,584,091)	(1,367,188)
CAPITAL REVENUE						
Site Administration						
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
Gatehouse / Site Operations						
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
Waste Education Operations						
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

Preliminary Statement of Financial Position
Period Ending 30 June 2017

Bunbury-Harvey Regional Council	Year to Date	Original	Revised	Forecast
Statement of Financial Position				
Period Ending 30 June 2017	\$	\$	\$	\$
Current Assets				
Cash & Cash Equivalents	6,765,010	5,265,279	5,955,996	6,765,010
Trade & Other Receivables	402,497	300,000	306,830	402,497
Inventories	1,112	2,000	2,000	1,112
	7,168,619	5,567,279	6,264,826	7,168,619
Non Current Assets				
Property, Plant & Equipment	3,561,589	4,353,757	4,807,006	3,561,589
Infrastructure	740,223	745,364	740,225	740,223
	4,301,812	5,099,121	5,547,230	4,301,812
Current Liabilities				
Trade & Other Payables	310,804	202,879	209,224	310,804
Provisions	239,807	148,826	180,211	239,807
	550,611	351,705	389,435	550,611
Non Current Liabilities				
Long Service Leave Provision	32,603	35,436	43,986	32,603
	32,603	35,436	43,986	32,603
Net Assets	10,887,217	10,279,259	11,378,636	10,887,217
Equity				
Accumulated Surplus	4,103,530	5,311,896	5,254,882	4,103,530
Reserves	6,026,105	4,763,283	5,366,172	6,026,105
Revaluation Surplus	757,582	204,080	757,582	757,582
	10,887,217	10,279,259	11,378,636	10,887,217

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	887,984	1,819,578	1,819,578	887,984
Infrastructure	341,227	376,526	380,375	341,227
	1,229,211	2,196,104	2,199,953	1,229,211

**Preliminary Statement of Net Current Assets
Period Ending 30 June 2017**

Bunbury-Harvey Regional Council Statement of Net Current Assets Period Ending 30 June 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	738,905	501,996	589,824	738,905
Cash - Restricted	6,276,774	6,026,105	4,763,283	5,366,172	6,026,105
Trade & Other Receivables	280,975	402,497	300,000	306,830	402,497
Inventories	1,960	1,112	2,000	2,000	1,112
	<u>7,412,854</u>	<u>7,168,619</u>	<u>5,567,279</u>	<u>6,264,826</u>	<u>7,168,619</u>

LESS: CURRENT LIABILITIES

Trade & Other Payables	160,297	310,805	202,879	209,224	310,805
Short Term Provisions	180,267	239,807	148,826	180,211	239,807
	<u>340,565</u>	<u>550,612</u>	<u>351,705</u>	<u>389,435</u>	<u>550,612</u>

NET CURRENT ASSETS

7,072,289 6,618,007 5,215,574 5,875,391 6,618,007

ADJUSTMENTS

Less					
Cash - Reserves - Restricted	(6,276,774)	(6,026,105)	(4,763,283)	(5,366,172)	(6,026,105)
	<u>(6,276,774)</u>	<u>(6,026,105)</u>	<u>(4,763,283)</u>	<u>(5,366,172)</u>	<u>(6,026,105)</u>

NET CURRENT ASSET POSITION

795,515 591,901 452,291 509,219 591,901

**Preliminary Fees & Charges Summary
Period Ending 30 June 2017**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	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	649	326	9,056		9,810
Greenwaste	3	-	-	-	5	0	3		4	478	5	3	500		
Rubble/Special Burial	59	49	-	54	65	7	4	-	4	13	77	74	405		216
Clean Fill	-	-	-	-	21	40	32	39	42	42	56	56	328		207
No Charge	-	-	-	-	-	-	6	-	-	-	-	-	6		69
Total Tonnage	734	882	775	1,119	805	778	863	706	1,239	1,149	787	459	10,295		10,302
Total \$ before Rebate	36,072	41,205	39,435	54,677	37,001	37,299	40,563	33,912	60,663	42,097	33,510	32,307	488,741	509,193	500,736
<i>\$ per tonne co-mingled</i>	52	52	52	49	46	49	48	49	50	28	43	-			
<i>\$ per tonne average</i>	49	47	51	49	46	48	47	48	49	37	43	70	47		49
SHIRE OF HARVEY - DISPOSALS															
<i>Tonnage</i>															
Co-mingled Waste	713	784	840	826	818	873	811	732	890	678	743	741	9,449		11,186
Greenwaste	25	50	-	20	20	17	13	35	52	47	69	43	389		-
Rubble	155	204	49	36	29	8	46	34	27	-	55	37	680		448
Clean Fill	85	-	15	98	165	112	269	86	123	8	76	-	1,038		270
No Charge	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Total Tonnage	978	1,038	904	980	1,032	1,010	1,139	887	1,092	733	942	821	11,557		11,905
Total \$ before Rebate	39,407	40,197	42,716	42,103	43,360	45,178	42,090	38,751	47,565	36,350	40,808	40,555	499,080	517,346	505,503
<i>\$ per tonne co-mingled</i>	52	54	47	44	41	45	37	43	42	48	41	-			
<i>\$ per tonne average</i>	40	39	47	43	42	45	37	44	44	50	43	49	43		42
SHIRE OF HARVEY - TIP PASSES															
Total Tonnage (average 0.408 tonne per load)															
Total \$	15,299	17,551	17,000	15,151	17,841	16,830	18,299	13,557	14,193	14,224	11,463	13,995	185,403	198,352	192,487
<i>\$ per tonne</i>	45	41	43	43	43	42	42	42	43	43	43	42	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	5,572	4,978	69,667		41,202
Total Tonnage	4,382	9,063	8,701	7,136	8,001	8,903	10,797	8,479	10,885	7,193	7,568	6,586	97,693		41,202
Total \$	84,282	382,254	251,507	86,434	154,970	229,762	347,478	234,329	211,409	160,972	116,855	99,551	2,359,803	1,999,496	1,006,176
<i>\$ per tonne</i>	19	42	29	12	19	26	32	28	19	22	15	15	24		24
BANKSIA ROAD															
Organic Waste	745	923	1,056	1,161	1,059	957	894	875	1,014	759	799	788	11,029		10,092
Compost/Mulch	114	454	117	366	485	486	88	207	217	268	227	1,365	4,394		4,997
Greenwaste	14	16	167	143	338	24	20	26	59	378	49	58	1,291		2,038
Organic Waste Total Tonnage	873	1,393	1,340	1,670	1,882	1,467	1,002	1,108	1,291	1,405	1,075	2,210	16,715		17,127
Total \$	26,062	40,254	37,229	39,263	42,013	39,628	29,723	33,353	32,645	27,035	28,264	99,920	475,389	490,500	419,766
<i>\$ per tonne co-mingled</i>	30	29	28	24	22	27	30	30	25	19	26	45	28		25
COB Support Staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,214
Hookbin Hire	600	750	1,090	400	1,390	400	670	1,180	1,155	600	1,215	740	10,190	12,981	12,758
Waste Minimisation Income	-	13,684	7,812	20,088	7,314	7,287	7,965	6,339	7,540	6,009	6,631	6,875	97,543	101,468	78,329
Scrap Metal/Recycling	4,861	8,084	4,181	8,793	5,516	20,051	6,143	20,463	6,393	7,206	20,665	20,106	132,462	144,154	134,504
TOTAL FEES AND CHARGES	206,584	543,979	400,970	266,909	309,405	396,435	492,931	381,883	381,563	294,493	259,411	314,049	4,248,611	3,973,490	2,915,834

**Bunbury-Harvey Regional Council
Preliminary Aged Debtors Report
Period Ending 30 June 2017**

No. of Clients		\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
66	TOTALS	1,437,905	293,074	62,705	175,049	907,077
	<i>Percentages</i>	100.00%	20.38%	4.36%	12.17%	63.08%

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

1. Rural Rubbish	3,849
2. Auricom	173,398
3. City Score	720,877
4. Cleanaway	8,296
4. Other	657
	907,077

Note 2: As at 20/7/17, the amount owed by Aurigen Group Pty Ltd (which has 3 trading names City Score, Aurigen and Auricom), is \$1,060,186.

This amount is made up as follows:

	Auricom	City Score	Totals
<u>Days Outstanding:</u>	\$	\$	\$
90+	173,398	720,877	894,275
60+	62,715	103,196	165,911
	236,113	824,073	1,060,186

A final demand letter was issued to Aurigen Group in accordance with the Council Resolution OC81023-1473 25 May 2017. On 16th June 2017 the matter was referred to the debt collectors, Dun and Bradstreet. No further payments have been received to date (as at 20/7/17).

Council Resolution OC81023-1473 25 May 2017:

- **Aurigen Group Debt**

Send the company a letter of Final Demand advising that they have fourteen (14) days to pay full outstanding amount owing to Council and if the amount isn't paid within fourteen days Council will be handing the matter over to the debt collectors.