

**Statement of Comprehensive Income**  
**Period Ending 31 May 2017**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 May 2017	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING INCOME</b>						
<b>Contributions</b>						
Waste Education Contributions	103,030	102,267	1	111,560	111,560	111,560
	103,030	102,267	1	111,560	111,560	111,560
<b>Fees and Charges</b>						
Casual Tipping Fees	2,260,252	1,884,899	20	1,375,109	1,999,496	2,399,496
Sale of Scrap Metal	54,427	54,337	0	80,000	80,000	80,000
Disposal - City of Bunbury	456,434	466,763	(2)	509,193	509,193	509,193
Disposal - Shire of Harvey	458,525	474,232	(3)	517,346	517,346	517,346
Shire of Harvey Tip Passes	171,408	181,819	(6)	198,352	198,352	198,352
Recycle Shop Income	41,544	42,493	(2)	46,354	46,354	46,354
Mulch Sales	7,831	10,538	(26)	11,500	11,500	11,500
Cardboard/Plastic Recycling	8,554	5,775	48	6,300	6,300	9,000
Banksia Road Organics Tipping Fees	306,072	325,875	(6)	355,500	355,500	355,500
Banksia Road Sale of Compost	69,396	103,750	(33)	135,000	135,000	135,000
Supply/Collection of Hookbin Income	9,450	11,902	(21)	12,981	12,981	12,981
Waste Minimisation Income	90,669	94,679	(4)	81,468	101,468	101,468
	3,934,563	3,657,062	8	3,329,103	3,973,490	4,376,190
<b>Interest Earnings</b>						
Cash at Bank	17,820	20,438	(13)	22,294	22,294	21,730
Plant & Equipment Reserve	6,498	6,083	7	6,633	6,633	8,518
Site Rehab Post Closure Reserve	89,192	93,313	(4)	101,796	101,796	107,246
Waste Minimisation Reserve	16,410	19,635	(16)	21,418	21,418	22,887
Stanley Rd Cell Construction Reserve	12,682	13,926	(9)	15,187	15,187	10,438
Site Investigation & Acquisition Rsve	26,530	20,042	32	21,865	21,865	27,284
	169,134	173,437	(2)	189,193	189,193	198,103
<b>Other Revenue</b>						
Fuel Tax Credits	57,490	57,805	(1)	63,062	63,062	63,062
Insurance Reimbursements	55,697	32,000	74	5,000	32,000	60,965
Parental Leave Reimbursements	10,762	-	100	-	-	10,762
Misc Refunds & Reimbursements	6,285	5,000	26	5,000	5,000	6,257
Contributions to e-Waste Disposal	-	6,000	(100)	12,000	6,000	6,000
Landfill Levy Income	954,587	645,837	48	50,000	650,000	960,000
	1,084,820	746,642	45	135,062	756,062	1,107,046
<b>TOTAL OPERATING REVENUE</b>	<b>5,291,547</b>	<b>4,679,408</b>	<b>13</b>	<b>3,764,918</b>	<b>5,030,305</b>	<b>5,792,899</b>
<b>OPERATING EXPENDITURE</b>						
<b>Employee Costs</b>						
Administration	(279,781)	(291,786)	4	(318,041)	(318,041)	(309,427)
Waste Education Operations	(107,073)	(112,505)	5	(122,961)	(122,961)	(118,043)
Gatehouse	(138,129)	(131,412)	(5)	(140,328)	(140,328)	(156,698)
Site Cleanup (Litter & Weed Control)	(38,768)	(36,575)	(6)	(39,976)	(39,976)	(43,976)
Waste Transfer Station	(282,256)	(270,381)	(4)	(295,474)	(295,474)	(295,474)
Earthworks Operations	(298,701)	(283,710)	(5)	(310,263)	(310,263)	(310,263)
Site rehabilitation	(2,338)	(2,338)	0	(2,338)	(2,338)	(2,338)
Recycling Operations	(37,633)	(35,704)	(5)	(39,563)	(39,563)	(39,563)
Greenwaste Recycling Operations	(41,032)	(38,963)	(5)	(43,132)	(43,132)	(43,132)
Organics Expenditure	(179,763)	(170,954)	(5)	(189,009)	(189,009)	(189,009)
	(1,405,474)	(1,374,328)	(2)	(1,501,085)	(1,501,085)	(1,507,923)

**Statement of Comprehensive Income**  
**Period Ending 31 May 2017**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 May 2017	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING EXPENDITURE (continued)</b>						
<b>Materials and Contracts</b>						
Members of Council	(2,985)	(2,794)	(7)	(3,045)	(3,045)	(3,045)
COB Accounting/Professional Fees	(76,616)	(80,058)	4	(87,330)	(87,330)	(87,330)
General Administration Other	(81,716)	(86,742)	6	(77,877)	(94,613)	(94,613)
Waste Education Operations	(5,762)	(8,800)	35	(9,588)	(9,588)	(9,588)
Technical Services	(34,810)	(47,663)	27	(52,000)	(52,000)	(52,000)
Site Cleanup (Litter & Weed Control)	(4,859)	(4,851)	(0)	(5,283)	(5,283)	(5,283)
Organics Expenditure	(165,184)	(185,786)	11	● (202,676)	(202,676)	(202,676)
Recycling Operations (Cardboard/Other)	(9,035)	(14,508)	38	(32,740)	(16,740)	(16,740)
Waste Transfer Station	(73,212)	(85,217)	14	(92,969)	(92,969)	(92,969)
Earthworks Operations	(188,284)	(191,268)	2	(208,661)	(208,661)	(208,661)
Monitoring Bores	(57,489)	(55,000)	(5)	(60,000)	(60,000)	(60,000)
Site Rehabilitation	(72,707)	(397,529)	82	● (433,669)	(433,669)	(100,000)
Land Site Investigation	-	(18,337)	100	● (20,000)	(20,000)	-
Greenwaste Recycling Operations	(20,107)	(1,122)	(1,692)	● (1,219)	(1,219)	(21,219)
Electronic Waste Recycling	(8,257)	(10,714)	23	(11,686)	(11,686)	(11,686)
Other (Site Survey, General Mntce, etc)	(27,819)	(31,529)	12	(23,523)	(34,617)	(34,617)
	(828,841)	(1,221,918)	32	(1,322,266)	(1,334,096)	(1,000,427)
<b>Utility Charges</b>	(4,601)	(3,124)	(47)	(3,410)	(3,410)	(5,021)
<b>Insurance</b>	(46,298)	(46,298)	(0)	(45,958)	(46,298)	(46,298)
<b>Depreciation</b>						
Buildings	(10,932)	(10,924)	(0)	(13,356)	(11,925)	(11,925)
Vehicles, Plant & Equipment	(423,305)	(401,566)	(5)	(373,563)	(440,099)	(440,099)
Furniture & Equipment	(8,255)	(8,998)	8	(10,898)	(9,683)	(9,683)
Infrastructure	(41,355)	(41,348)	(0)	(37,192)	(45,148)	(45,148)
	(483,847)	(462,836)	(5)	(435,009)	(506,855)	(506,855)
<b>Other Expenditure</b>						
Landfill Levy	(866,879)	(594,163)	(46)	● (46,000)	(598,000)	(883,200)
Landfill Licence	(11,199)	(11,199)	(0)	(5,456)	(11,199)	(11,199)
City of Bunbury Tonnage Rebate	(96,149)	(99,913)	4	(109,000)	(109,000)	(109,000)
Shire of Harvey Tonnage Rebate	(96,620)	(104,500)	8	(114,000)	(114,000)	(114,000)
Doubtful Debts Expense	(1,060,186)	-		● -	-	(1,060,186)
Other	(21,544)	(19,679)	(9)	(21,479)	(21,479)	(23,474)
	(2,152,578)	(829,454)	(160)	(295,935)	(853,678)	(2,201,059)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>(4,921,639)</b>	<b>(3,937,958)</b>	<b>(25)</b>	<b>(3,603,663)</b>	<b>(4,245,422)</b>	<b>(5,267,583)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>369,908</b>	<b>741,450</b>	<b>(50)</b>	<b>161,255</b>	<b>784,883</b>	<b>525,316</b>
<b>Non Operating Income</b>						
<b>Sale or Disposal of Assets</b>						
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)
<b>Total Non Operating Income</b>	<b>(59,228)</b>	<b>(59,228)</b>	<b>(0)</b>	<b>(21,786)</b>	<b>(59,228)</b>	<b>(59,228)</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>310,680</b>	<b>682,222</b>	<b>(54)</b>	<b>139,469</b>	<b>725,655</b>	<b>466,088</b>

**Banksia Road Operations**  
**Period Ending 31 May 2017**

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
<b>Banksia Road Operations</b>	\$	\$		\$	\$	\$
<b>Period Ending 31 May 2017</b>						

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

**OPERATING INCOME**

**Fees and Charges**

Banksia Road Organics Tipping Fees	306,072	325,875	(6)	355,500	355,500	355,500
Banksia Road Sale of Compost	69,396	103,750	(33)	135,000	135,000	135,000
Stanley Rd Compost / Mulch Sales	7,831	10,538	(26)	11,500	11,500	11,500
Supply/Collection of Hookbin Income	9,450	11,902	(21)	12,981	12,981	12,981
<b>TOTAL OPERATING REVENUE</b>	<b>392,750</b>	<b>452,065</b>	<b>(13)</b>	<b>514,981</b>	<b>514,981</b>	<b>514,981</b>

**OPERATING EXPENDITURE**

**Employee Costs**

BHRC Staff	(179,763)	(170,954)	(5)	(189,009)	(189,009)	(189,009)
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**Materials and Contracts**

Organics Expenditure	(165,184)	(185,786)	11	(202,676)	(202,676)	(202,676)
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**Depreciation**

Vehicles, Plant & Equipment	(117,683)	(114,478)	(3)	(126,836)	(125,073)	(125,073)
Furniture & Equipment	(3,168)	(4,099)	23	(4,613)	(4,456)	(4,456)
Infrastructure	(20,162)	(20,151)	(0)	(14,072)	(22,028)	(22,028)
	(141,013)	(138,728)	(2)	(145,521)	(151,557)	(151,557)

<b>TOTAL OPERATING EXPENDITURE</b>	<b>(485,961)</b>	<b>(495,468)</b>	<b>(2)</b>	<b>(537,206)</b>	<b>(543,242)</b>	<b>(543,242)</b>
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<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>(93,211)</b>	<b>(43,403)</b>	<b>(115)</b>	<b>(22,225)</b>	<b>(28,261)</b>	<b>(28,261)</b>
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**Statement of Financial Activity by Nature and Type**  
**Period Ending 31 May 2017**

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
Statement of Financial Activity Period Ending 31 May 2017	\$	\$		\$	\$	\$
<b>OPERATING</b>						
<b>Revenues by Nature and Type</b>						
Contributions	103,030	102,267	1	111,560	111,560	111,560
Fees and Charges	3,934,563	3,657,062	8	3,329,103	3,973,490	4,376,190
Interest Earnings	169,134	173,437	(2)	189,193	189,193	198,103
Other Revenue	1,084,820	746,642	45	135,062	756,062	1,107,046
	5,291,547	4,679,408	13	3,764,918	5,030,305	5,792,899
<b>Expenses by Nature and Type</b>						
Employee Costs	(1,405,474)	(1,374,328)	(2)	(1,501,085)	(1,501,085)	(1,507,923)
Materials and Contracts	(828,841)	(1,221,918)	32	(1,322,266)	(1,334,096)	(1,000,427)
Utility Charges	(4,601)	(3,124)	(47)	(3,410)	(3,410)	(5,021)
Other Expenditure	(2,152,578)	(829,454)	(160)	(295,935)	(853,677)	(2,201,059)
Insurance	(46,298)	(46,298)	(0)	(45,958)	(46,298)	(46,298)
Depreciation	(483,847)	(462,836)	(5)	(435,009)	(506,855)	(506,855)
	(4,921,639)	(3,937,958)	(25)	(3,603,663)	(4,245,421)	(5,267,583)
<b>NET OPERATING RESULT</b>	<b>369,908</b>	<b>741,450</b>	<b>(50)</b>	<b>161,255</b>	<b>784,884</b>	<b>525,316</b>
<b>Capital Expenditure</b>						
Land and Buildings	(13,951)	(13,951)	(0)	(205,300)	(205,300)	(13,951)
Furniture & Equipment	(6,903)	(5,500)	(26)	(8,200)	(8,200)	(8,200)
Plant & Equipment	(1,299,981)	(1,318,780)	1	(1,384,600)	(1,295,132)	(1,309,981)
Stanley Road Infrastructure	-	-		-	-	-
Recycling Ops - Organics - Land	-	-	0	(1,000,000)	(1,000,000)	-
Recycling Ops - Organics - Plant & Equip	(5,608)	-	(100)	(6,000)	(37,000)	(5,608)
Banksia Road Infrastructure	(38,460)	(38,460)	(0)	(35,644)	(38,460)	(38,460)
	(1,364,904)	(1,376,691)	1	(2,639,744)	(2,584,092)	(1,376,200)
<b>Adjustments for Non-Cash Expenditure / (Revenue)</b>						
Depreciation on Assets	483,847	462,836	5	435,009	506,855	506,855
	483,847	462,836	5	435,009	506,855	506,855
<b>Financial Transfers</b>						
<b>Revenue</b>						
Proceeds from Sale of Assets	95,455	95,455	(0)	155,000	95,455	95,455
Transfers from Reserves	465,000	465,000	0	2,108,969	2,108,969	750,300
	560,455	560,455	(0)	2,263,969	2,204,424	845,755
<b>Expenditure</b>						
Transfers to Reserves	(163,482)	(163,482)	0	(598,366)	(1,198,366)	(1,235,099)
	(163,482)	(163,482)	0	(598,366)	(1,198,366)	(1,235,099)
Add: Net Current Assets July 1 B/fwd	795,515	830,168		830,168	795,515	795,515
Less: Net Current Asset Year to Date	681,339	1,054,736		452,291	509,219	62,141
<b>Control = 0</b>	0	0		0	0	0

**Capital Works Expenditure Summary**  
**Period Ending 31 May 2017**

Bunbury-Harvey Regional Council  Capital Works Expenditure Summary Period Ending 31 May 2017	Year to Date			Annual Budget		
	Actual \$	Budget \$		%	Original \$	Revised \$
<b>CAPITAL WORKS IN PROGRESS</b>						
<b>Site Administration</b>						
Office Furniture	(3,181)	(1,778)	(79)	(3,700)	(3,700)	(3,700)
Office Computers	(3,722)	(3,722)	0	(4,500)	(4,500)	(4,500)
New Administration Building	-	-	0	(150,000)	(150,000)	-
Project Officer Vehicle (with Tipper)	(29,055)	(29,854)	3	(31,000)	(29,854)	(29,054)
	<b>(35,958)</b>	<b>(35,354)</b>	<b>(2)</b>	<b>(189,200)</b>	<b>(188,054)</b>	<b>(37,254)</b>
<b>Gatehouse / Site Operations</b>						
Replace Gatehouse/Amenities Building	-	-	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	-	-	0	(1,000)	(1,000)	(1,000)
Air-operated Impact Wrench	(272)	(272)	0	(600)	(271)	(271)
Security Light	(3,350)	(3,350)	0	(3,000)	(3,350)	(3,350)
Waste Transfer Station (Amenities Upgrade)	(10,601)	(10,600)	(0)	(10,300)	(10,300)	(10,601)
Bin Lifter	-	-	0	(3,000)	(3,000)	(3,000)
Weighbridge Ramp Extension	(7,800)	-	0	-	-	(7,800)
	<b>(1,255,823)</b>	<b>(1,273,022)</b>	<b>1</b>	<b>(1,377,900)</b>	<b>(1,321,721)</b>	<b>(1,259,822)</b>
<b>Waste Education Operations</b>						
Replace i30 with Dual Cab Utility	(29,055)	(29,855)	3	(31,000)	(29,855)	(29,055)
	<b>(29,055)</b>	<b>(29,855)</b>	<b>3</b>	<b>(31,000)</b>	<b>(29,855)</b>	<b>(29,055)</b>
<b>Recycling Operations - Organics</b>						
Land Site	-	-	0	(1,000,000)	(1,000,000)	-
Steam Operated Weed Killer	-	-	0	(6,000)	(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)
	<b>(44,069)</b>	<b>(38,460)</b>	<b>(15)</b>	<b>(1,041,644)</b>	<b>(1,044,460)</b>	<b>(50,068)</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>(1,364,904)</b>	<b>(1,376,691)</b>	<b>1</b>	<b>(2,639,744)</b>	<b>(2,584,091)</b>	<b>(1,376,200)</b>
<b>CAPITAL REVENUE</b>						
<b>Site Administration</b>						
Project Officer Vehicle - Ford Ranger	10,682	10,682	(0)	14,000	10,682	10,682
	<b>10,682</b>	<b>10,682</b>	<b>(0)</b>	<b>14,000</b>	<b>10,682</b>	<b>10,682</b>
<b>Gatehouse / Site Operations</b>						
CAT 826K Landfill Compactor	75,000	75,000	0	130,000	75,000	75,000
	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>130,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Waste Education Operations</b>						
Hyundai i30	9,773	9,773	(0)	11,000	9,773	9,773
	<b>9,773</b>	<b>9,773</b>	<b>(0)</b>	<b>11,000</b>	<b>9,773</b>	<b>9,773</b>
<b>TOTAL CAPITAL REVENUE</b>	<b>95,455</b>	<b>95,455</b>	<b>(0)</b>	<b>155,000</b>	<b>95,455</b>	<b>95,455</b>

**Statement of Financial Position**  
**Period Ending 31 May 2017**

<b>Bunbury-Harvey Regional Council</b> <b>Statement of Financial Position</b> <b>Period Ending 31 May 2017</b>	<b>Year to Date</b>	<b>Original</b>	<b>Revised</b>	<b>Forecast</b>
	\$	\$	\$	\$
<b>Current Assets</b>				
Cash & Cash Equivalents	6,642,659	5,265,279	5,955,996	6,904,319
Trade & Other Receivables	354,224	300,000	306,830	306,830
Inventories	1,960	2,000	2,000	2,000
	6,998,843	5,567,279	6,264,826	7,213,149
<b>Non Current Assets</b>				
Property, Plant & Equipment	3,607,032	4,353,757	4,807,006	3,599,115
Infrastructure	744,018	745,364	740,225	740,225
	4,351,050	5,099,121	5,547,230	4,339,340
<b>Current Liabilities</b>				
Trade & Other Payables	177,862	202,879	209,224	209,224
Provisions	164,387	148,826	180,211	180,211
	342,249	351,705	389,435	389,435
<b>Non Current Liabilities</b>				
Long Service Leave Provision	43,986	35,436	43,986	43,986
	43,986	35,436	43,986	43,986
<b>Net Assets</b>	<b>10,963,658</b>	<b>10,279,259</b>	<b>11,378,636</b>	<b>11,119,068</b>
<b>Equity</b>				
Accumulated Surplus	4,230,820	5,311,896	5,254,882	3,599,912
Reserves	5,975,256	4,763,283	5,366,172	6,761,573
Revaluation Surplus	757,582	204,080	757,582	757,582
	<b>10,963,658</b>	<b>10,279,259</b>	<b>11,378,636</b>	<b>11,119,068</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	898,789	1,819,578	1,819,578	1,819,578
Infrastructure	343,094	376,526	380,375	380,375
	<b>1,241,882</b>	<b>2,196,104</b>	<b>2,199,953</b>	<b>2,199,953</b>

**Statement of Net Current Assets  
Period Ending 31 May 2017**

Bunbury-Harvey Regional Council  Statement of Net Current Assets Period Ending 31 May 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	667,403	501,996	589,824	142,746
Cash - Restricted	6,276,774	5,975,255	4,763,283	5,366,172	6,761,574
Trade & Other Receivables	280,975	354,224	300,000	306,830	306,830
Inventories	1,960	1,960	2,000	2,000	2,000
	<u>7,412,854</u>	<u>6,998,843</u>	<u>5,567,279</u>	<u>6,264,826</u>	<u>7,213,150</u>

**LESS: CURRENT LIABILITIES**

Trade & Other Payables	160,297	177,862	202,879	209,224	209,224
Short Term Provisions	180,267	164,387	148,826	180,211	180,211
	<u>340,565</u>	<u>342,248</u>	<u>351,705</u>	<u>389,435</u>	<u>389,435</u>

**NET CURRENT ASSETS**

**7,072,289    6,656,594    5,215,574    5,875,391    6,823,715**

**ADJUSTMENTS**

Less					
Cash - Reserves - Restricted	(6,276,774)	(5,975,255)	(4,763,283)	(5,366,172)	(6,761,574)
	<u>(6,276,774)</u>	<u>(5,975,255)</u>	<u>(4,763,283)</u>	<u>(5,366,172)</u>	<u>(6,761,574)</u>

**NET CURRENT ASSET POSITION**

**795,515    681,339    452,291    509,219    62,141**

**Fees & Charges Summary  
Period Ending 31 May 2017**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	YTD Actual	YTD Budget	2015/16 YTD Actual
<b>Bunbury-Harvey Regional Council Fees &amp; Charges Summary</b>														
<b>CITY OF BUNBURY - DISPOSALS</b>														
<i>Tonnage</i>														
Co-mingled Waste	673	833	775	1,065	714	731	819	667	1,189	616	649	8,730		8,155
Greenwaste	3	-	-	-	5	0	3		4	478	5	497		
Rubble/Special Burial	59	49	-	54	65	7	4	-	4	13	77	331		167
Clean Fill	-	-	-	-	21	40	32	39	42	42	56	272		193
No Charge	-	-	-	-	-	-	6	-	-	-	-	6		69
<b>Total Tonnage</b>	<b>734</b>	<b>882</b>	<b>775</b>	<b>1,119</b>	<b>805</b>	<b>778</b>	<b>863</b>	<b>706</b>	<b>1,239</b>	<b>1,149</b>	<b>787</b>	<b>9,836</b>		<b>8,583</b>
<b>Total \$ before Rebate</b>	<b>36,072</b>	<b>41,205</b>	<b>39,435</b>	<b>54,677</b>	<b>37,001</b>	<b>37,299</b>	<b>40,563</b>	<b>33,912</b>	<b>60,663</b>	<b>42,097</b>	<b>33,510</b>	<b>456,434</b>	<b>466,763</b>	<b>416,008</b>
<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	46		48
<b>SHIRE OF HARVEY - DISPOSALS</b>														
<i>Tonnage</i>														
Co-mingled Waste	713	784	840	826	818	873	811	732	890	678	743	8,708		9,557
Greenwaste	25	50	-	20	20	17	13	35	52	47	69	346		320
Rubble	155	204	49	36	29	8	46	34	27	-	55	644		223
Clean Fill	85	-	15	98	165	112	269	86	123	8	76	1,038		-
No Charge	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Total Tonnage</b>	<b>978</b>	<b>1,038</b>	<b>904</b>	<b>980</b>	<b>1,032</b>	<b>1,010</b>	<b>1,139</b>	<b>887</b>	<b>1,092</b>	<b>733</b>	<b>942</b>	<b>10,736</b>		<b>10,099</b>
<b>Total \$ before Rebate</b>	<b>39,407</b>	<b>40,197</b>	<b>42,716</b>	<b>42,103</b>	<b>43,360</b>	<b>45,178</b>	<b>42,090</b>	<b>38,751</b>	<b>47,565</b>	<b>36,350</b>	<b>40,808</b>	<b>458,525</b>	<b>474,232</b>	<b>422,669</b>
<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	43		42
<b>SHIRE OF HARVEY - TIP PASSES</b>														
<b>Total Tonnage (average 0.408 tonne per load)</b>	<b>342</b>	<b>429</b>	<b>398</b>	<b>350</b>	<b>410</b>	<b>398</b>	<b>431</b>	<b>320</b>	<b>328</b>	<b>330</b>	<b>268</b>	<b>4,005</b>		3,795
<b>Total \$</b>	<b>15,299</b>	<b>17,551</b>	<b>17,000</b>	<b>15,151</b>	<b>17,841</b>	<b>16,830</b>	<b>18,299</b>	<b>13,557</b>	<b>14,193</b>	<b>14,224</b>	<b>11,463</b>	<b>171,408</b>	<b>181,819</b>	<b>165,294</b>
<i>\$ per tonne</i>	45	41	43	43	43	42	42	42	43	43	43	43		44
<b>GENERAL PUBLIC TONNAGE</b>														
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	64,689		32,684
<b>Total Tonnage</b>	<b>4,382</b>	<b>9,063</b>	<b>8,701</b>	<b>7,136</b>	<b>8,001</b>	<b>8,903</b>	<b>10,797</b>	<b>8,479</b>	<b>10,885</b>	<b>7,193</b>	<b>7,568</b>	<b>91,107</b>		<b>847,801</b>
<b>Total \$</b>	<b>84,282</b>	<b>382,254</b>	<b>251,507</b>	<b>86,434</b>	<b>154,970</b>	<b>229,762</b>	<b>347,478</b>	<b>234,329</b>	<b>211,409</b>	<b>160,972</b>	<b>116,855</b>	<b>2,260,252</b>	<b>1,884,899</b>	<b>26</b>
<i>\$ per tonne</i>	19	42	29	12	19	26	32	28	19	22	15	25		
<b>BANKSIA ROAD</b>														
Organic Waste	745	923	1,056	1,161	1,059	957	894	875	1,014	759	799	10,242		8,447
Compost/Mulch	114	454	117	366	485	486	88	207	217	268	227	3,030		4,395
Greenwaste	14	16	167	143	338	24	20	26	59	378	49	1,234		1,044
<b>Organic Waste Total Tonnage</b>	<b>873</b>	<b>1,393</b>	<b>1,340</b>	<b>1,670</b>	<b>1,882</b>	<b>1,467</b>	<b>1,002</b>	<b>1,108</b>	<b>1,291</b>	<b>1,405</b>	<b>1,075</b>	<b>14,505</b>		<b>13,886</b>
<b>Total \$</b>	<b>26,062</b>	<b>40,254</b>	<b>37,229</b>	<b>39,263</b>	<b>42,013</b>	<b>39,628</b>	<b>29,723</b>	<b>33,353</b>	<b>32,645</b>	<b>27,035</b>	<b>28,264</b>	<b>375,469</b>	<b>429,625</b>	<b>343,114</b>
<i>\$ per tonne co-mingled</i>	30	29	28	24	22	27	30	30	25	19	26	26		25
COB Support Staff	-	-	-	-	-							-	-	65,214
Hookbin Hire	600	750	1,090	400	1,390	400	670	1,180	1,155	600	1,215	9,450	11,902	11,278
Waste Minimisation Income	-	13,684	7,812	20,088	7,314	7,287	7,965	6,339	7,540	6,009	6,631	90,668	94,679	64,435
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	112,356	113,143	58,120
<b>TOTAL FEES AND CHARGES</b>	<b>206,584</b>	<b>543,979</b>	<b>400,970</b>	<b>266,909</b>	<b>309,405</b>	<b>396,435</b>	<b>492,931</b>	<b>381,883</b>	<b>381,563</b>	<b>294,493</b>	<b>259,411</b>	<b>3,934,562</b>	<b>3,657,062</b>	<b>2,393,934</b>



**Bunbury-Harvey Regional Council**  
**Aged Debtors Report**  
**Period Ending 31 May 2017**

No. of Clients		\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
66	TOTALS	1,402,891	256,860	226,952	258,028	661,051
	<i>Percentages</i>	<i>100.00%</i>	<i>18.31%</i>	<i>16.18%</i>	<i>18.39%</i>	<i>47.12%</i>

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

1. Rural Rubbish	3,746
2. Auricom	87,897
3. City Score	569,181
4. Other	227
	661,051

**Note 2:** As at 14/6/17, the amount owed by one corporation, 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+	87,897	569,181	657,078
60+	85,501	151,696	237,197
30+	62,715	103,196	165,911
Current	-	-	-
	236,113	824,073	1,060,186

A final demand letter has been issued to Aurigen Group in accordance with the Council Resolution OC81023-1473 25 May 2017. We have since received correspondence from the director of Rothbury Advisory stating that they have recently been engaged as the financial advisors to Aurigen Group, we have not had any correspondence from Aurigen Group to back this statement. The director stated in his email 'it is proposed as a demonstration of intent that Aurigen Group pay \$50,00 by 14<sup>th</sup> June and \$50,000 by June 28<sup>th</sup> with the balance in July.' Mr Battersby has been in contact with Rothbury Advisory to advise that the council will be moving to debt recovery should the debt not be cleared in full by 15 June 2017.

**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.