

**Statement of Comprehensive Income**  
**Period Ending 30 April 2018**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 April 2018	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING INCOME</b>						
<b>Contributions</b>						
Waste Education Contributions	115,558	106,661	8	114,349	125,720	125,720
	115,558	106,661	8	114,349	125,720	125,720
<b>Fees and Charges</b>						
Casual Tipping Fees	1,058,683	1,057,837	0	2,295,986	1,341,773	1,341,773
Sale of Scrap Metal	110,370	95,007	16 ●	85,000	95,007	110,370
Disposal - City of Bunbury	441,010	390,378	13 ●	521,922	471,097	481,057
Disposal - Shire of Harvey	406,150	415,854	(2)	530,279	504,224	514,184
Shire of Harvey Tip Passes	185,070	184,897	0	203,310	219,251	219,251
Recycle Shop Income	29,268	39,210	(25)	47,049	47,049	47,049
Mulch Sales	7,158	9,580	(25)	11,500	11,500	11,500
Cardboard/Plastic Recycling	32,984	36,028	(8)	8,000	39,031	39,031
Banksia Road Organics Tipping Fees	271,213	283,660	(4)	364,387	344,387	344,387
Banksia Road Sale of Compost	106,268	115,310	(8)	138,375	138,375	138,375
Supply/Collection of Hookbin Income	9,012	9,580	(6)	11,500	11,500	11,500
Waste Minimisation Income	76,149	71,265	7	104,004	86,399	86,399
	2,733,335	2,708,606	1	4,321,312	3,309,593	3,344,876
<b>Interest Earnings</b>						
Cash at Bank	17,541	18,540	(5)	33,043	24,043	24,043
Plant & Equipment Reserve	5,450	10,150	(46)	20,579	13,579	13,579
Site Rehab Post Closure Reserve	57,466	63,630	(10)	81,152	77,152	77,152
Waste Minimisation Reserve	7,650	10,150	(25)	12,184	12,184	12,184
Stanley Rd Cell Construction Reserve	12,131	12,610	(4)	15,132	15,132	15,132
Organics Processing Reserve	21,681	19,170	13	23,009	23,009	23,009
	121,920	134,250	(9)	185,099	165,099	165,099
<b>Other Revenue</b>						
Fuel Tax Credits	59,104	55,080	7	66,100	66,100	66,100
Insurance Reimbursements	64,390	39,170	64 ●	5,000	40,000	64,390
Parental Leave Reimbursements	4,308	4,308	100	-	4,308	4,308
Misc Refunds & Reimbursements	340	1,170	(71)	5,000	5,000	2,000
Contributions to e-Waste Disposal	-	-	0	6,000	-	-
Landfill Levy Income	196,649	179,181	10 ●	900,000	189,999	224,999
Bad Debts Recovered	450	450	0	-	450	450
	325,240	279,359	16	982,100	305,857	362,247
<b>TOTAL OPERATING REVENUE</b>	<b>3,296,054</b>	<b>3,228,876</b>	<b>2</b>	<b>5,602,860</b>	<b>3,906,269</b>	<b>3,997,942</b>
<b>OPERATING EXPENDITURE</b>						
<b>Employee Costs</b>						
Administration	(260,635)	(279,089)	7	(348,466)	(348,466)	(348,466)
Waste Education Operations	(118,499)	(113,259)	(5)	(136,502)	(137,942)	(137,942)
Gatehouse	(132,850)	(126,886)	(5)	(150,890)	(156,194)	(156,194)
Site Cleanup (Litter & Weed Control)	(35,102)	(30,994)	(13)	(38,740)	(38,740)	(38,740)
Waste Transfer Station	(271,664)	(239,870)	(13) ●	(299,842)	(299,842)	(299,842)
Earthworks Operations	(252,633)	(222,933)	(13) ●	(278,668)	(278,668)	(331,326)
Site rehabilitation	(73,562)	(119,133)	38 ●	(102,319)	(139,010)	(139,010)
Recycling Operations	(52,780)	(46,603)	(13)	(58,246)	(58,246)	(58,246)
Greenwaste Recycling Operations	(34,107)	(30,115)	(13)	(37,638)	(37,638)	(37,638)
Organics Expenditure	(165,813)	(146,407)	(13) ●	(183,011)	(183,011)	(183,011)
	(1,397,645)	(1,355,289)	(3)	(1,634,322)	(1,677,757)	(1,730,415)

**Statement of Comprehensive Income**  
**Period Ending 30 April 2018**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 April 2018	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING EXPENDITURE (continued)</b>						
<b>Materials and Contracts</b>						
Members of Council	(2,237)	(2,670)	16	(3,200)	(3,200)	(3,200)
COB Accounting/Professional Fees	(85,113)	(85,110)	(0)	(102,135)	(102,135)	(102,135)
General Administration Other	(61,559)	(73,353)	16	(85,922)	(90,882)	(90,882)
Waste Education Operations	(22,956)	(16,801)	(37)	(11,385)	(22,756)	(22,756)
Technical Services	(60,328)	(61,670)	2	(74,000)	(74,000)	(74,000)
Site Cleanup (Litter & Weed Control)	(3,601)	(5,170)	30	(6,202)	(6,202)	(6,202)
Organics Expenditure	(134,625)	(160,230)	16	(192,273)	(192,273)	(192,273)
Recycling Operations (Cardboard/Other)	(6,948)	(15,560)	55	(18,675)	(18,675)	(18,675)
Waste Transfer Station	(100,895)	(86,260)	(17)	(103,508)	(103,508)	(103,508)
Earthworks Operations	(141,320)	(189,340)	25	(227,207)	(227,207)	(227,207)
Monitoring Bores	(63,784)	(51,500)	(24)	(61,800)	(61,800)	(61,800)
Site Rehabilitation	(483,171)	(1,153,801)	58	(1,818,395)	(1,660,395)	(1,660,395)
Greenwaste Recycling Operations	-	(4,300)	100	(5,164)	(5,164)	(5,164)
Electronic Waste Recycling	(9,958)	(13,040)	24	(15,644)	(15,644)	(15,644)
Other (Site Survey, General Mntce, etc)	(20,825)	(32,470)	36	(38,972)	(38,972)	(38,972)
	(1,197,320)	(1,951,275)	39	(2,764,482)	(2,622,813)	(2,622,813)
<b>Utility Charges</b>	(4,788)	(3,520)	(36)	(4,232)	(4,232)	(4,232)
<b>Insurance</b>	(53,649)	(52,570)	(2)	(52,564)	(52,564)	(53,649)
<b>Depreciation</b>						
Buildings	(9,980)	(10,006)	0	(21,058)	(12,875)	(12,875)
Vehicles, Plant & Equipment	(351,587)	(353,342)	0	(594,836)	(447,620)	(447,620)
Furniture & Equipment	(11,370)	(11,405)	0	(11,079)	(13,608)	(13,608)
Infrastructure	(37,895)	(37,877)	(0)	(45,157)	(45,398)	(45,398)
	(410,832)	(412,630)	0	(672,130)	(519,501)	(519,501)
<b>Other Expenditure</b>						
Landfill Levy	(180,987)	(145,924)	(24)	(828,000)	(174,800)	(207,000)
Landfill Licence	(12,412)	(13,109)	5	(8,386)	(12,410)	(12,410)
City of Bunbury Tonnage Rebate	(80,679)	(91,320)	12	(109,580)	(109,580)	(99,620)
Shire of Harvey Tonnage Rebate	(75,897)	(91,320)	17	(109,580)	(109,580)	(99,620)
Other	(25,994)	(26,810)	3	(32,165)	(32,165)	(32,165)
	(375,968)	(368,483)	(2)	(1,087,711)	(438,535)	(450,814)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>(3,440,201)</b>	<b>(4,143,767)</b>	<b>17</b>	<b>(6,215,441)</b>	<b>(5,315,402)</b>	<b>(5,381,424)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>(144,147)</b>	<b>(914,891)</b>	<b>(84)</b>	<b>(612,581)</b>	<b>(1,409,133)</b>	<b>(1,383,483)</b>
<b>Non Operating Income</b>						
<b>Grants and Contributions for the Development of Assets</b>						
Grant Funding - Organics	-	-	0	3,000,000	-	-
<b>Sale or Disposal of Assets</b>						
Profit on Sale of Vehicles	-	-	0	38,277	-	-
Loss on Sale of Vehicles	(19,530)	(8,042)	(143)	-	(8,042)	(19,530)
Profit on Sale of Infrastructure	114	136	(16)	-	136	114
<b>Total Non Operating Income</b>	<b>(19,416)</b>	<b>(7,906)</b>	<b>146</b>	<b>3,038,277</b>	<b>(7,906)</b>	<b>(19,416)</b>
<b>Other Comprehensive Income</b>	-	-	0	-	-	-
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(163,563)</b>	<b>(922,797)</b>	<b>(82)</b>	<b>2,425,696</b>	<b>(1,417,039)</b>	<b>(1,402,899)</b>

**Banksia Road Operations**  
**Period Ending 30 April 2018**

Bunbury-Harvey Regional Council	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
<b>Banksia Road Operations</b>	\$	\$		\$	\$	\$
<b>Period Ending 30 April 2018</b>						

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

**OPERATING INCOME**

**Fees and Charges**

Banksia Road Organics Tipping Fees	271,213	283,660	(4)	364,387	344,387	344,387
Banksia Road Sale of Compost	106,268	115,310	(8)	138,375	138,375	138,375
Stanley Rd Compost / Mulch Sales	7,158	9,580	(25)	11,500	11,500	11,500
Supply/Collection of Hookbin Income	9,012	9,580	(6)	11,500	11,500	11,500
<b>TOTAL OPERATING REVENUE</b>	<b>393,651</b>	<b>418,130</b>	<b>(6)</b>	<b>525,762</b>	<b>505,762</b>	<b>505,762</b>

**OPERATING EXPENDITURE**

**Employee Costs**

Composting Operations	(165,813)	(146,407)	(13)	(183,011)	(183,011)	(183,011)
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**Materials and Contracts**

Organics Expenditure	(134,625)	(160,230)	16	(192,273)	(192,273)	(192,273)
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**Depreciation**

Vehicles, Plant & Equipment	(71,219)	(79,933)	11	(122,196)	(106,007)	(106,007)
Furniture & Equipment	(2,139)	(2,185)	2	(4,328)	(2,811)	(2,811)
Infrastructure	(14,207)	(13,881)	(2)	(22,037)	(16,978)	(16,978)
	(87,566)	(95,999)	9	(148,561)	(125,796)	(125,796)

<b>TOTAL OPERATING EXPENDITURE</b>	<b>(388,003)</b>	<b>(402,636)</b>	<b>(4)</b>	<b>(523,845)</b>	<b>(501,080)</b>	<b>(501,080)</b>
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<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>5,648</b>	<b>15,494</b>	<b>64</b>	<b>1,917</b>	<b>4,682</b>	<b>4,682</b>
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**Note:**

631 tonnes of Compost at a production cost of \$14,266 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 30 April 2018.

**Statement of Financial Activity by Nature and Type**  
**Period Ending 30 April 2018**

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget		Original	Revised	Forecast
Statement of Financial Activity Period Ending 30 April 2018	\$	\$	%	\$	\$	\$
<b>OPERATING</b>						
<b>Revenues by Nature and Type</b>						
Contributions	115,558	106,661	8	114,348	125,720	125,720
Fees and Charges	2,733,335	2,708,606	1	4,321,331	3,309,593	3,344,876
Interest Earnings	121,920	134,250	(9)	185,101	165,099	165,099
Other Revenue	325,240	279,359	16	982,106	305,857	362,247
	3,296,054	3,228,876	2	5,602,886	3,906,269	3,997,942
<b>Expenses by Nature and Type</b>						
Employee Costs	(1,397,645)	(1,355,289)	(3)	(1,634,325)	(1,677,757)	(1,730,415)
Materials and Contracts	(1,197,320)	(1,951,275)	39	(2,764,487)	(2,622,813)	(2,622,813)
Utility Charges	(4,788)	(3,520)	(36)	(4,224)	(4,232)	(4,232)
Other Expenditure	(375,968)	(368,483)	(2)	(1,087,728)	(438,535)	(450,814)
Insurance	(53,649)	(52,570)	(2)	(52,570)	(52,564)	(53,649)
Depreciation	(410,832)	(412,630)	0	(672,130)	(519,501)	(519,501)
	(3,440,201)	(4,143,767)	17	(6,215,464)	(5,315,402)	(5,381,424)
<b>NET OPERATING RESULT</b>	<b>(144,147)</b>	<b>(914,891)</b>	<b>(84)</b>	<b>(612,578)</b>	<b>(1,409,133)</b>	<b>(1,383,482)</b>
<b>Capital Income</b>						
Capital Grants, Subsidies/Contributions	-	-	0	3,000,000	-	-
	-	-	0	3,000,000	-	-
<b>Capital Expenditure</b>						
Land and Buildings	(52,195)	(52,500)	1	(440,000)	(447,500)	(52,195)
Furniture & Equipment	(3,436)	(1,500)	(129)	(1,500)	(1,500)	(3,436)
Plant & Equipment	(658,063)	(654,388)	(1)	(747,000)	(691,388)	(661,064)
Stanley Road Infrastructure	(7,400)	(7,400)	0	(3,000,000)	(7,400)	(7,400)
Recycling Ops - Organics - Land	-	-	0	-	-	-
Recycling Ops - Organics - Plant & Equip	(317,574)	(317,574)	0	(310,000)	(317,574)	(317,574)
Banksia Road Infrastructure	-	-	0	(1,027,571)	(1,027,571)	-
	(1,038,668)	(1,033,362)	(1)	(5,526,071)	(2,492,933)	(1,041,669)
<b>Adjustments for Non-Cash Expenditure / (Revenue)</b>						
Depreciation on Assets	410,832	412,630	(0)	672,130	519,501	519,501
	410,832	412,630	(0)	672,130	519,501	519,501
<b>Financial Transfers</b>						
<b>Revenue</b>						
Proceeds from Sale of Assets	46,731	46,317	0	65,000	46,317	46,729
Transfers from Reserves	2,899,432	2,899,432	0	4,837,275	4,682,157	3,654,586
Movement in employee provisions	-	-	0	-	-	-
	2,946,163	2,945,749	0	4,902,275	4,728,474	3,701,315
<b>Expenditure</b>						
Transfers to Reserves	(1,137,698)	(1,149,019)	(1)	(2,832,091)	(1,806,091)	(1,806,091)
	(1,137,698)	(1,149,019)	(1)	(2,832,091)	(1,806,091)	(1,806,091)
Add: Net Current Assets July 1 B/fwd	588,910	446,303		591,903	588,910	588,910
Less: Net Current Asset Year to Date	1,625,391	707,410		195,565	128,722	578,477
<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 2018**

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 30 April 2018	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Revised \$	Forecast \$
<b>CAPITAL WORKS IN PROGRESS</b>						
<b><u>Site Administration</u></b>						
Office Furniture	(3,436)	(1,500)	(129)	(1,500)	(1,500)	(3,436)
New Administration Building	(1,731)	-	0	(275,000)	(275,000)	(1,731)
Replace CEO Vehicle	(45,488)	(45,488)	0	(55,000)	(45,488)	(45,488)
	<b>(50,654)</b>	<b>(46,988)</b>	<b>(8)</b>	<b>(331,500)</b>	<b>(321,988)</b>	<b>(50,655)</b>
<b><u>Gatehouse / Site Operations</u></b>						
Land Acquisition (Lined Cell Clearing Offset)	-	-	0	(120,000)	(120,000)	-
Replace Gatehouse/Amenities Building	(50,464)	(52,500)	0	(45,000)	(52,500)	(50,464)
Bin Lifter	-	-	0	(3,000)	(3,000)	(3,000)
Shredder	(566,000)	(566,000)	0	(580,000)	(566,000)	(566,000)
Electronic G.P.S Landfill Management System	(42,900)	(42,900)	0	(75,000)	(42,900)	(42,900)
Replace Stolen Tools and Equipment	(3,676)	-	100	-	-	(3,676)
10,000ltr Bulk Fuel Storage	-	-	0	(34,000)	(34,000)	-
Stanley Road Lined Cells	(7,400)	(7,400)	0	(3,000,000)	(7,400)	(7,400)
	<b>(670,440)</b>	<b>(668,800)</b>	<b>(0)</b>	<b>(3,857,000)</b>	<b>(825,800)</b>	<b>(673,440)</b>
<b><u>Recycling Operations - Organics</u></b>						
Replace Telehandler	(317,574)	(317,574)	(0)	(310,000)	(317,574)	(317,574)
Compost Facilities Infrastructure	-	-	0	(1,027,571)	(1,027,571)	-
	<b>(317,574)</b>	<b>(317,574)</b>	<b>(0)</b>	<b>(1,337,571)</b>	<b>(1,345,145)</b>	<b>(317,574)</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>(1,038,668)</b>	<b>(1,033,362)</b>	<b>(1)</b>	<b>(5,526,071)</b>	<b>(2,492,933)</b>	<b>(1,041,669)</b>
<b>CAPITAL REVENUE</b>						
<b><u>Site Administration</u></b>						
Old Gatehouse	412	-	100	-	-	412
Miscellaneous Assets	136	136	0	-	136	136
Jeep Grand Cherokee	23,181	23,181	0	35,000	23,181	23,181
	<b>23,729</b>	<b>23,317</b>	<b>0</b>	<b>35,000</b>	<b>23,317</b>	<b>23,729</b>
<b><u>Gatehouse / Site Operations</u></b>						
New Holland LM740 Telehandler	23,002	23,000	0	30,000	23,000	23,000
	<b>23,002</b>	<b>23,000</b>	<b>0</b>	<b>30,000</b>	<b>23,000</b>	<b>23,000</b>
<b>TOTAL CAPITAL REVENUE</b>	<b>46,731</b>	<b>46,317</b>	<b>0</b>	<b>65,000</b>	<b>46,317</b>	<b>46,729</b>

**Statement of Financial Position**  
**Period Ending 30 April 2018**

<b>Bunbury-Harvey Regional Council</b> <b>Statement of Financial Position</b> <b>Period Ending 30 April 2018</b>	<b>Actual</b>		<b>Budget</b>	
	<b>Year to Date</b>	<b>Original</b>	<b>Revised</b>	<b>Forecast</b>
	\$	\$	\$	\$
<b>Current Assets</b>				
Cash & Cash Equivalents	5,860,999	4,303,937	3,369,228	4,846,554
Trade & Other Receivables	459,287	300,000	294,461	294,462
Prepayments	3,753	-	1,787	1,787
Inventories	1,112	2,000	2,000	2,000
	6,325,151	4,605,937	3,667,476	5,144,803
<b>Non Current Assets</b>				
Property, Plant & Equipment	3,916,607	4,398,610	4,246,253	3,822,560
Infrastructure	812,686	4,730,421	1,840,560	812,989
	4,729,293	9,129,031	6,086,813	4,635,549
<b>Current Liabilities</b>				
Trade & Other Payables	194,903	209,569	208,226	208,226
Provisions	240,486	179,882	180,489	180,489
	435,389	389,451	388,715	388,715
<b>Non Current Liabilities</b>				
Long Service Leave Provision	32,603	32,603	32,603	32,603
	32,603	32,603	32,603	32,603
<b>Net Assets</b>	<b>10,586,452</b>	<b>13,312,914</b>	<b>9,332,971</b>	<b>9,359,034</b>
<b>Equity</b>				
Accumulated Surplus	5,690,563	8,534,410	5,551,413	4,549,905
Reserves	4,264,371	4,020,922	3,150,039	4,177,610
Revaluation Surplus	631,518	757,582	631,519	631,519
	<b>10,586,452</b>	<b>13,312,914</b>	<b>9,332,971</b>	<b>9,359,034</b>

**Note:**

The total of non-current assets above includes the following amounts which have been invested in the Organics Processing Facility.

Property, Plant & Equipment	1,132,200	1,789,031	1,789,031	1,789,031
Infrastructure	327,020	629,190	629,190	629,190
	<b>1,459,220</b>	<b>2,418,221</b>	<b>2,418,221</b>	<b>2,418,221</b>

**Statement of Net Current Assets**  
**Period Ending 30 April 2018**

Bunbury-Harvey Regional Council	1 July 2017		2017/18	Annual Budget		
	Opening \$	Budget \$	Actual \$	Original \$	Revised \$	Forecast \$
<b>Statement of Net Current Assets Period Ending 30 April 2018</b>						

**Composition of Estimated Net Current Asset Position**

**CURRENT ASSETS**

Cash - Unrestricted	738,928	738,905	1,596,629	283,015	219,190	668,945
Cash - Restricted	6,026,105	6,026,105	4,264,371	4,020,922	3,150,039	4,177,608
Trade & Other Receivables	396,958	402,498	459,287	300,000	294,460	294,462
Prepayments	1,787		3,753	-	1,787	1,787
Inventories	1,112	1,112	1,112	2,000	2,000	2,000
	<u>7,164,890</u>	<u>7,168,620</u>	<u>6,325,151</u>	<u>4,605,937</u>	<u>3,667,476</u>	<u>5,144,802</u>

**LESS: CURRENT LIABILITIES**

Trade & Other Payables	309,461	310,805	194,902	209,569	208,226	208,226
Short Term Provisions	240,413	239,807	240,486	179,882	180,489	180,489
	<u>549,875</u>	<u>550,612</u>	<u>435,388</u>	<u>389,451</u>	<u>388,715</u>	<u>388,715</u>

**NET CURRENT ASSETS**

	<b>6,615,015</b>	<b>6,618,008</b>	<b>5,889,762</b>	<b>4,216,486</b>	<b>3,278,761</b>	<b>4,756,087</b>
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**ADJUSTMENTS**

Less						
Cash - Reserves - Restricted	(6,026,105)	(6,026,105)	(4,264,371)	(4,020,922)	(3,150,039)	(4,177,610)
	<u>(6,026,105)</u>	<u>(6,026,105)</u>	<u>(4,264,371)</u>	<u>(4,020,922)</u>	<u>(3,150,039)</u>	<u>(4,177,610)</u>

**NET CURRENT ASSET POSITION**

	<b>588,910</b>	<b>591,903</b>	<b>1,625,391</b>	<b>195,565</b>	<b>128,722</b>	<b>578,477</b>
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**Fees & Charges Summary  
Period Ending 30 April 2018**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD Actual	YTD Budget	2016/17 YTD Actual
<b>Bunbury-Harvey Regional Council Fees &amp; Charges Summary</b>													
<b>CITY OF BUNBURY - DISPOSALS</b>													
<u>Tonnage</u>													
Co-mingled Waste	650	766	637	1,101	643	626	771	588	1,038	1,190	8,010		6,276
Greenwaste	2	-	3	-	41	17	5	2	17	628	715		11
Rubble/Special Burial	33	26	15	-	-	141		40	21	569	845		237
Clean Fill	61	50	34	85	60	330	172	823	1,372	1,920	4,906		132
Mattresses													
No Charge	-	4	-	4	-	2	5	0	-	5	20		6
<b>Total Tonnage</b>	<b>746</b>	<b>846</b>	<b>690</b>	<b>1,190</b>	<b>743</b>	<b>1,115</b>	<b>952</b>	<b>1,452</b>	<b>2,448</b>	<b>4,312</b>	<b>14,496</b>		<b>6,662</b>
<b>Total \$ before Rebate</b>	<b>34,812</b>	<b>40,813</b>	<b>33,967</b>	<b>58,693</b>	<b>37,816</b>	<b>29,451</b>	<b>40,771</b>	<b>30,936</b>	<b>54,596</b>	<b>79,155</b>	<b>441,010</b>	<b>390,378</b>	<b>320,164</b>
\$ per tonne co-mingled	54	54	54	54	54	54	54	54	54	54	54		
\$ per tonne average	47	48	49	49	51	26	43	21	22	18	30		48
<b>SHIRE OF HARVEY - DISPOSALS</b>													
<u>Tonnage</u>													
Co-mingled Waste	647	820	718	803	826	788	796	714	761	714	7,587		6,397
Greenwaste	47	31	24	18	4	27	20	37	26	23	256		179
Rubble/Special Burial	33	99	16	53	12	10	17	20	22	57	339		562
Clean Fill	98	52	7	82	33	26	58	11	-	139	505		831
Mattresses						5				4	9		-
No Charge	-	-	-	-	-								-
<b>Total Tonnage</b>	<b>825</b>	<b>1,001</b>	<b>764</b>	<b>957</b>	<b>875</b>	<b>856</b>	<b>890</b>	<b>782</b>	<b>809</b>	<b>937</b>	<b>8,697</b>		<b>7,968</b>
<b>Total \$ before Rebate</b>	<b>35,781</b>	<b>44,588</b>	<b>38,899</b>	<b>45,525</b>	<b>44,086</b>	<b>38,235</b>	<b>41,391</b>	<b>38,301</b>	<b>41,187</b>	<b>38,158</b>	<b>406,151</b>	<b>415,854</b>	<b>333,802</b>
\$ per tonne co-mingled	54	54	54	54	54	54	54	54	51	41	54		42
\$ per tonne average	43	45	51	48	50	45	47	49	51	41	47		
<b>SHIRE OF HARVEY - TIP PASSES</b>													
<b>Total Tonnage (average 0.408 tonne per load)</b>	<b>325</b>	<b>395</b>	<b>366</b>	<b>426</b>	<b>435</b>	<b>496</b>	<b>463</b>	<b>399</b>	<b>390</b>	<b>402</b>	<b>4,096</b>		<b>3,079</b>
<b>Total \$</b>	<b>14,669</b>	<b>17,562</b>	<b>16,536</b>	<b>18,849</b>	<b>19,525</b>	<b>22,489</b>	<b>20,774</b>	<b>18,520</b>	<b>17,842</b>	<b>18,304</b>	<b>185,070</b>	<b>184,897</b>	<b>131,528</b>
\$ per tonne	45	44	45	44	45	45	45	46	46	46	45		43
<b>GENERAL PUBLIC TONNAGE</b>													
Yarloop													5,384
Other	4,580	5,103	5,955	5,449	4,836	6,010	4,187	3,859	3,643	3,490	47,114		45,908
<b>Total Tonnage</b>	<b>6,477</b>	<b>7,346</b>	<b>7,776</b>	<b>8,022</b>	<b>4,836</b>	<b>6,010</b>	<b>4,187</b>	<b>3,859</b>	<b>3,643</b>	<b>3,490</b>	<b>55,646</b>		<b>65,461</b>
<b>Total \$</b>	<b>120,656</b>	<b>139,826</b>	<b>103,636</b>	<b>90,863</b>	<b>101,990</b>	<b>103,915</b>	<b>112,527</b>	<b>101,350</b>	<b>97,042</b>	<b>86,877</b>	<b>1,058,682</b>	<b>1,057,837</b>	<b>1,771,016</b>
\$ per tonne	19	19	13	11	21	17	27	26	27	25	19		27
** September includes 1,598 tonnes of clean fill (no charge)			**										
<b>BANKSIA ROAD</b>													
Organic Waste	660	959	958	1,015	983	872	935	825	854	824	8,886		7,670
Compost/Mulch	382	89	736	430	112	85	61	132	426	256	2,710		2,317
Greenwaste	54	54	41	229	74	25	18	55	31	428	1,008		748
<b>Organic Waste Total Tonnage</b>	<b>1,096</b>	<b>1,102</b>	<b>1,734</b>	<b>1,675</b>	<b>1,170</b>	<b>981</b>	<b>1,015</b>	<b>1,012</b>	<b>1,310</b>	<b>1,508</b>	<b>12,604</b>		<b>10,735</b>
<b>Total \$</b>	<b>23,264</b>	<b>32,306</b>	<b>55,347</b>	<b>55,748</b>	<b>35,025</b>	<b>28,887</b>	<b>35,346</b>	<b>29,016</b>	<b>37,817</b>	<b>44,725</b>	<b>377,481</b>	<b>398,970</b>	<b>287,525</b>
\$ per tonne average	21	29	32	33	30	29	35	29	29	30	30		27
COB Support Staff													-
Hookbin Hire	805	640	700	1,455	750	505	1,061	781	704	1,611	9,012	9,580	6,480
Waste Minimisation Income	6,771	7,550	6,751	8,585	7,122	7,194	7,014	6,205	7,431	11,526	76,149	71,265	70,488
Scrap Metal/Recycling	6,676	9,025	11,006	9,360	47,552	7,213	8,031	55,154	6,546	19,217	179,780	179,825	78,092
<b>TOTAL FEES AND CHARGES</b>	<b>243,434</b>	<b>292,310</b>	<b>266,842</b>	<b>289,078</b>	<b>293,866</b>	<b>237,889</b>	<b>266,915</b>	<b>280,263</b>	<b>263,165</b>	<b>299,573</b>	<b>2,733,335</b>	<b>2,708,606</b>	<b>2,999,095</b>



**Bunbury-Harvey Regional Council**  
**Aged Debtors Report**  
**Period Ending 30 April 2018**

No. of Clients		\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
64	TOTALS	1,496,354	275,250	147,236	3,609	1,070,260
	Less Provision for Doubtful Debts:	(1,060,186)	-	-	-	(1,060,186)
		436,168	275,250	147,236	3,609	10,074
	<i>Percentages</i>	100.00%	63.11%	33.76%	0.83%	2.31%

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

Debtor:

1. Rural Rubbish and Recycling
2. Lakeside Nursery
- 3 Cleanaway
3. Other
  
4. Auricom
5. City Score

Balance as at 30/04/2018	Paid in May	Balance as at 16/05/2018
4,011		4,011
1,127		1,127
4,667		4,667
269		269
10,074	-	10,074
236,113	-	236,113
824,073	-	824,073
1,060,186	-	1,060,186
1,070,260	-	1,070,260

**Note 2:** As at 16/05/18, the amount owed by Aurigen Group Pty Ltd is \$1,060,186.

Recovery action undertaken:

- 1/06/2017 A final demand letter was issued in accordance with the Council Resolution.
- 16/06/2017 The matter was referred to the debt collectors, Dun and Bradstreet.
- 31/07/2017 CEO instructed Dunn and Bradstreet to proceed with legal action through the Courts.
- 23/08/2017 Administrators appointed: Cliff Rocke, Jeremy Joseph Nipps and Dino Travaglini.
- 31/08/2017 Proof of Debt documents prepared.
- 4/09/2017 First meeting of creditors, BGC Centre, Esplanade, Perth.
- 22/09/2017 Extension of time for second creditors meeting to be held before 20 March 2018 granted by the Supreme Court whilst the debtors business is being prepared for sale by the Administrators.
- October 2017 The Administrators have accepted an offer for Aurigen Pty Ltd, settlement expected within one or two months.
- 15/02/2018 The CEO arranged for Milton Graham Lawyers to write to Cor Cordis to request an update as to the current status of the Administration of Aurigen Group Pty Ltd.
- 29/03/2018 Interim Update report received.  
The last payment received was on 19/5/17 for \$50,000.00.