

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

Bunbury-Harvey Regional Council  Statement of Comprehensive Income Period Ending 31 March 2017	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Revised \$	Forecast \$
<b>OPERATING INCOME</b>						
<b>Contributions</b>						
Waste Education Contributions	84,289	83,673	1	111,560	111,560	111,560
	84,289	83,673	1	111,560	111,560	111,560
<b>Fees and Charges</b>						
Casual Tipping Fees	1,982,425	1,655,715	20 ●	1,375,109	1,999,496	2,499,496
Sale of Scrap Metal	36,728	42,525	(14)	80,000	80,000	80,000
Disposal - City of Bunbury	380,827	381,897	(0)	509,193	509,193	509,193
Disposal - Shire of Harvey	381,367	388,008	(2)	517,346	517,346	517,346
Shire of Harvey Tip Passes	145,721	148,761	(2)	198,352	198,352	198,352
Recycle Shop Income	34,008	34,767	(2)	46,354	46,354	46,354
Mulch Sales	6,854	8,622	(21)	11,500	11,500	11,500
Cardboard/Plastic Recycling	6,895	4,725	46	6,300	6,300	6,300
Banksia Road Organics Tipping Fees	260,981	266,625	(2)	355,500	355,500	355,500
Banksia Road Sale of Compost	59,189	81,250	(27) ●	135,000	135,000	135,000
Supply/Collection of Hookbin Income	7,635	9,738	(22)	12,981	12,981	12,981
Waste Minimisation Income	78,029	81,101	(4)	81,468	101,468	101,468
	3,380,658	3,103,734	9	3,329,103	3,973,490	4,473,490
<b>Interest Earnings</b>						
Cash at Bank	14,811	16,722	(11)	22,294	22,294	22,294
Plant & Equipment Reserve	5,822	4,977	17	6,633	6,633	6,633
Site Rehab Post Closure Reserve	73,888	76,347	(3)	101,796	101,796	101,796
Waste Minimisation Reserve	13,374	16,065	(17)	21,418	21,418	21,418
Stanley Rd Cell Construction Reserve	10,432	11,394	(8)	15,187	15,187	15,187
Site Investigation & Acquisition Rsve	22,170	16,398	35	21,865	21,865	21,865
	140,497	141,903	(1)	189,193	189,193	189,193
<b>Other Revenue</b>						
Fuel Tax Credits	47,413	47,295	0	63,062	63,062	63,062
Insurance Reimbursements	42,533	32,000	33	5,000	32,000	32,000
Misc Refunds & Reimbursements	5,023	2,500	101	5,000	5,000	5,000
Contributions to e-Waste Disposal	-	6,000	(100)	12,000	6,000	6,000
Landfill Levy Income	837,105	637,503	31 ●	50,000	650,000	950,000
	932,073	725,298	29	135,062	756,062	1,056,062
<b>TOTAL OPERATING REVENUE</b>	<b>4,537,518</b>	<b>4,054,608</b>	<b>12</b>	<b>3,764,918</b>	<b>5,030,305</b>	<b>5,830,305</b>
<b>OPERATING EXPENDITURE</b>						
<b>Employee Costs</b>						
Administration	(218,559)	(230,046)	5	(318,041)	(318,041)	(318,041)
Waste Education Operations	(82,430)	(88,925)	7	(122,961)	(122,961)	(122,961)
Gatehouse	(130,303)	(123,699)	(5)	(140,328)	(140,328)	(140,328)
Site Cleanup (Litter & Weed Control)	(40,401)	(38,353)	(5)	(39,976)	(39,976)	(39,976)
Waste Transfer Station	(238,537)	(226,449)	(5)	(295,474)	(295,474)	(295,474)
Earthworks Operations	(183,287)	(173,998)	(5)	(312,601)	(312,601)	(312,601)
Recycling Operations	(25,722)	(24,418)	(5)	(39,563)	(39,563)	(39,563)
Greenwaste Recycling Operations	(29,888)	(28,374)	(5)	(43,132)	(43,132)	(43,132)
Organics Expenditure	(159,529)	(151,444)	(5)	(189,009)	(189,009)	(189,009)
	(1,108,656)	(1,085,706)	(2)	(1,501,085)	(1,501,085)	(1,501,085)

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

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
Statement of Comprehensive Income Period Ending 31 March 2017	\$	\$		\$	\$	\$
<b>OPERATING EXPENDITURE (continued)</b>						
<b>Materials and Contracts</b>						
Members of Council	(2,985)	(2,286)	(31)	(3,045)	(3,045)	(3,045)
COB Accounting/Professional Fees	(62,062)	(65,502)	5	(87,330)	(87,330)	(87,330)
General Administration Other	(61,527)	(66,787)	8	(77,877)	(94,613)	(94,613)
Waste Education Operations	(4,495)	(7,200)	38	(9,588)	(9,588)	(9,588)
Technical Services	(23,000)	(23,000)	0	(52,000)	(52,000)	(52,000)
Site Cleanup (Litter & Weed Control)	(2,205)	(3,969)	44	(5,283)	(5,283)	(5,283)
Organics Expenditure	(127,095)	(134,097)	5	(202,676)	(202,676)	(202,676)
Recycling Operations (Cardboard/Other)	(7,318)	(10,052)	27	(32,740)	(16,740)	(16,740)
Waste Transfer Station	(60,452)	(61,773)	2	(92,969)	(92,969)	(92,969)
Earthworks Operations	(160,350)	(156,492)	(2)	(208,661)	(208,661)	(208,661)
Monitoring Bores	(52,182)	(45,000)	(16)	(60,000)	(60,000)	(60,000)
Site Rehabilitation	(64,287)	(64,287)	(0)	(433,669)	(433,669)	(433,669)
Land Site Investigation	-	-	0	(20,000)	(20,000)	(20,000)
Greenwaste Recycling Operations	(20,107)	(1,219)	(1,550)	(1,219)	(1,219)	(21,219)
Electronic Waste Recycling	(5,961)	(8,766)	32	(11,686)	(11,686)	(11,686)
Other (Site Survey, General Mntce, etc)	(22,332)	(25,335)	12	(23,523)	(34,617)	(34,617)
	(676,359)	(675,765)	(0)	(1,322,266)	(1,334,096)	(1,354,096)
<b>Utility Charges</b>	(3,639)	(2,556)	(42)	(3,410)	(3,410)	(4,500)
<b>Insurance</b>	(46,298)	(46,298)	(0)	(45,958)	(46,298)	(46,298)
<b>Depreciation</b>						
Buildings	(8,942)	(8,934)	(0)	(13,356)	(11,925)	(11,925)
Vehicles, Plant & Equipment	(340,182)	(324,540)	(5)	(373,563)	(440,099)	(440,099)
Furniture & Equipment	(6,531)	(7,623)	14	(10,898)	(9,683)	(9,683)
Infrastructure	(33,769)	(33,733)	(0)	(37,192)	(45,148)	(45,148)
	(389,424)	(374,830)	(4)	(435,009)	(506,855)	(506,855)
<b>Other Expenditure</b>						
Landfill Levy	(751,054)	(586,497)	(28)	(46,000)	(598,000)	(874,000)
Landfill Licence	(11,199)	(11,199)	(0)	(5,456)	(11,199)	(11,199)
City of Bunbury Tonnage Rebate	(82,231)	(81,747)	(1)	(109,000)	(109,000)	(109,000)
Shire of Harvey Tonnage Rebate	(80,988)	(85,500)	5	(114,000)	(114,000)	(114,000)
Other	(21,544)	(16,101)	(34)	(21,479)	(21,479)	(21,479)
	(947,016)	(781,044)	(21)	(295,935)	(853,678)	(1,129,678)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>(3,171,392)</b>	<b>(2,966,199)</b>	<b>(7)</b>	<b>(3,603,663)</b>	<b>(4,245,422)</b>	<b>(4,542,512)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>1,366,126</b>	<b>1,088,409</b>	<b>26</b>	<b>161,255</b>	<b>784,883</b>	<b>1,287,793</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)	(3,393)
Loss on Sale of Vehicles	(61,691)	(61,691)	(0)	(28,613)	(55,835)	(55,835)
<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>1,306,898</b>	<b>1,029,181</b>	<b>27</b>	<b>139,469</b>	<b>725,655</b>	<b>1,228,565</b>

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

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

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

**OPERATING INCOME**

**Fees and Charges**

Banksia Road Organics Tipping Fees	260,981	266,625	(2)	355,500	355,500	355,500
Banksia Road Sale of Compost	59,189	81,250	(27)	135,000	135,000	135,000
Stanley Rd Compost / Mulch Sales	6,854	8,622	(21)	11,500	11,500	11,500
Supply/Collection of Hookbin Income	7,635	9,738	(22)	12,981	12,981	12,981
<b>TOTAL OPERATING REVENUE</b>	<b>334,659</b>	<b>366,235</b>	<b>(9)</b>	<b>514,981</b>	<b>514,981</b>	<b>514,981</b>

**OPERATING EXPENDITURE**

**Employee Costs**

BHRC Staff	(159,529)	(151,444)	(5)	(189,009)	(189,009)	(189,009)
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**Materials and Contracts**

Organics Expenditure	(127,095)	(134,097)	5	(202,676)	(202,676)	(202,676)
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**Depreciation**

Vehicles, Plant & Equipment	(96,651)	(93,298)	(4)	(126,836)	(125,073)	(125,073)
Furniture & Equipment	(2,592)	(3,394)	24	(4,613)	(4,456)	(4,456)
Infrastructure	(16,429)	(16,390)	(0)	(14,072)	(22,028)	(22,028)
	(115,672)	(113,082)	(2)	(145,521)	(151,557)	(151,557)

<b>TOTAL OPERATING EXPENDITURE</b>	<b>(402,296)</b>	<b>(398,623)</b>	<b>1</b>	<b>(537,206)</b>	<b>(543,242)</b>	<b>(543,242)</b>
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<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>(67,637)</b>	<b>(32,388)</b>	<b>(109)</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 March 2017**

Bunbury-Harvey Regional Council  Statement of Financial Activity Period Ending 31 March 2017	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Revised \$	Forecast \$
<b>OPERATING</b>						
<b>Revenues by Nature and Type</b>						
Contributions	84,289	83,673	1	111,560	111,560	111,560
Fees and Charges	3,380,658	3,103,734	9	3,329,103	3,973,490	4,473,490
Interest Earnings	140,497	141,903	(1)	189,193	189,193	189,193
Other Revenue	932,073	725,298	29	135,062	756,062	1,056,062
	4,537,518	4,054,608	12	3,764,918	5,030,305	5,830,305
<b>Expenses by Nature and Type</b>						
Employee Costs	(1,108,656)	(1,085,706)	(2)	(1,501,085)	(1,501,085)	(1,501,085)
Materials and Contracts	(676,359)	(675,765)	(0)	(1,322,266)	(1,334,096)	(1,354,096)
Utility Charges	(3,639)	(2,556)	(42)	(3,410)	(3,410)	(4,500)
Other Expenditure	(947,016)	(781,044)	(21)	(295,935)	(853,678)	(1,129,678)
Insurance	(46,298)	(46,298)	(0)	(45,958)	(46,298)	(46,298)
Depreciation	(389,424)	(374,830)	(4)	(435,009)	(506,855)	(506,855)
	(3,171,392)	(2,966,199)	(7)	(3,603,663)	(4,245,422)	(4,542,512)
<b>NET OPERATING RESULT</b>	<b>1,366,126</b>	<b>1,088,409</b>	<b>26</b>	<b>161,255</b>	<b>784,883</b>	<b>1,287,793</b>
<b>Capital Expenditure</b>						
Land and Buildings	(13,951)	(13,951)	(0)	(205,300)	(205,300)	(205,300)
Furniture & Equipment	(5,462)	(5,500)	1	(8,200)	(8,200)	(8,200)
Plant & Equipment	(827,181)	(828,782)	0	(1,384,600)	(1,295,131)	(1,268,531)
Recycling Ops - Organics - Land	-	-	0	(1,000,000)	(1,000,000)	-
Recycling Ops - Organics - Plant & Equip	(5,232)	-	(100)	(6,000)	(37,000)	(42,232)
Banksia Road Infrastructure	(38,460)	(38,460)	(0)	(35,644)	(38,460)	(38,460)
	(890,287)	(886,693)	(0)	(2,639,744)	(2,584,091)	(1,562,723)
<b>Adjustments for Non-Cash Expenditure / (Revenue)</b>						
Depreciation on Assets	389,424	374,830	4	435,009	506,855	506,855
	389,424	374,830	4	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	-	-	0	2,108,969	2,108,969	1,108,969
	95,455	95,455	(0)	2,263,969	2,204,424	1,204,424
<b>Expenditure</b>						
Transfers to Reserves	(123,852)	(123,852)	0	(598,366)	(1,198,366)	(1,218,367)
	(123,852)	(123,852)	0	(598,366)	(1,198,366)	(1,218,367)
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	1,632,381	1,378,317		452,291	509,219	1,013,496
<b>Control = 0</b>	0	0		0	0	0

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

Bunbury-Harvey Regional Council  Capital Works Expenditure Summary Period Ending 31 March 2017	Year to Date			Annual Budget		
	Actual \$	Budget \$		%	Original \$	Revised \$
<b>CAPITAL WORKS IN PROGRESS</b>						
<b><u>Site Administration</u></b>						
Office Furniture	(1,740)	(1,778)	2	(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)	(150,000)
Project Officer Vehicle (with Tipper)	(29,055)	(29,855)	3	(31,000)	(29,855)	(29,055)
	<b>(34,517)</b>	<b>(35,355)</b>	<b>2</b>	<b>(189,200)</b>	<b>(188,055)</b>	<b>(187,255)</b>
<b><u>Gatehouse / Site Operations</u></b>						
Replace Gatehouse/Amenities Building	(10,601)	(10,601)	0	(45,000)	(45,000)	(45,000)
D8 Track Type Dozer	-	-	0	(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)	(272)	(272)
Security Light	(3,350)	(3,350)	0	(3,000)	(3,350)	(3,350)
Waste Transfer Station (Amenities Upgrade)	-	-	0	(10,300)	(10,300)	(10,300)
Bin Lifter	-	-	0	(3,000)	(3,000)	(3,000)
	<b>(783,023)</b>	<b>(783,023)</b>	<b>0</b>	<b>(1,377,900)</b>	<b>(1,321,722)</b>	<b>(1,296,722)</b>
<b><u>Waste Education Operations</u></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><u>Recycling Operations - Organics</u></b>						
Land Site	-	-	0	(1,000,000)	(1,000,000)	-
Steam Operated Weed Killer	-	-	0	(6,000)	(6,000)	(6,000)
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>(43,692)</b>	<b>(38,460)</b>	<b>(14)</b>	<b>(1,041,644)</b>	<b>(1,044,460)</b>	<b>(49,692)</b>
			0			
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>(890,287)</b>	<b>(886,693)</b>	<b>(0)</b>	<b>(2,639,744)</b>	<b>(2,584,092)</b>	<b>(1,562,724)</b>
<b>CAPITAL REVENUE</b>						
<b><u>Site Administration</u></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><u>Gatehouse / Site Operations</u></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><u>Waste Education Operations</u></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 March 2017**

<b>Bunbury-Harvey Regional Council</b> <b>Statement of Financial Position</b> <b>Period Ending 31 March 2017</b>	<b>Year to Date</b>	<b>Original</b>	<b>Revised</b>	<b>Forecast</b>
	\$	\$	\$	\$
<b>Current Assets</b>				
Cash & Cash Equivalents	7,466,685	5,265,279	5,955,996	7,480,273
Trade & Other Receivables	1,396,649	300,000	306,830	306,830
Inventories	1,960	2,000	2,000	2,000
	8,865,294	5,567,279	6,264,826	7,789,103
<b>Non Current Assets</b>				
Property, Plant & Equipment	3,219,251	4,353,757	4,869,862	3,848,494
Infrastructure	751,604	745,364	749,213	749,213
	3,970,855	5,099,121	5,619,076	4,597,708
<b>Current Liabilities</b>				
Trade & Other Payables	653,690	202,879	209,224	209,224
Provisions	178,597	148,826	180,211	180,211
	832,287	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>11,959,876</b>	<b>10,279,259</b>	<b>11,450,481</b>	<b>11,953,390</b>
<b>Equity</b>				
Accumulated Surplus	4,801,668	5,311,896	5,326,727	4,809,636
Reserves	6,400,626	4,763,283	5,366,172	6,386,172
Revaluation Surplus	757,582	204,080	757,582	757,582
	<b>11,959,876</b>	<b>10,279,259</b>	<b>11,450,481</b>	<b>11,953,390</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	920,021	1,819,578	1,819,578	1,819,578
Infrastructure	346,826	376,526	380,375	380,375
	<b>1,266,847</b>	<b>2,196,104</b>	<b>2,199,953</b>	<b>2,199,953</b>

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

Bunbury-Harvey Regional Council  Statement of Net Current Assets Period Ending 31 March 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	1,066,059	501,996	589,824	1,094,101
Cash - Restricted	6,276,774	6,400,626	4,763,283	5,366,172	6,386,172
Trade & Other Receivables	280,975	1,396,649	300,000	306,830	306,830
Prepayments	-	-	-	-	-
Inventories	1,960	1,960	2,000	2,000	2,000
	<u>7,412,854</u>	<u>8,865,294</u>	<u>5,567,279</u>	<u>6,264,826</u>	<u>7,789,103</u>

**LESS: CURRENT LIABILITIES**

Trade & Other Payables	160,297	653,690	202,879	209,224	209,224
Short Term Provisions	180,267	178,597	148,826	180,211	180,211
	<u>340,565</u>	<u>832,287</u>	<u>351,705</u>	<u>389,435</u>	<u>389,435</u>

**NET CURRENT ASSETS**

**7,072,289   8,033,007   5,215,574   5,875,391   7,399,668**

**ADJUSTMENTS**

Less					
Cash - Reserves - Restricted	(6,276,774)	(6,400,626)	(4,763,283)	(5,366,172)	(6,386,172)
	<u>(6,276,774)</u>	<u>(6,400,626)</u>	<u>(4,763,283)</u>	<u>(5,366,172)</u>	<u>(6,386,172)</u>

**NET CURRENT ASSET POSITION**

**795,515   1,632,381   452,291   509,219   1,013,496**

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

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD Actual	YTD Budget	2015/16 YTD Actual
<b>Bunbury-Harvey Regional Council Fees &amp; Charges Summary</b>												
<b>CITY OF BUNBURY - DISPOSALS</b>												
<u>Tonnage</u>												
Co-mingled Waste	673	833	775	1,065	714	731	819	667	1,189	7,465		7,193
Greenwaste	3	-	-	-	5	0	3	-	4	14		
Rubble/Special Burial	59	49	-	54	65	7	4	-	4	241		165
Clean Fill	-	-	-	-	21	40	32	39	42	174		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>7,901</b>		<b>7,619</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>380,827</b>	<b>381,897</b>	<b>367,171</b>
<i>\$ per tonne co-mingled</i>	52	52	52	49	46	49	48	49	50			
<i>\$ per tonne average</i>	49	47	51	49	46	48	47	48	49	48		48
<b>SHIRE OF HARVEY - DISPOSALS</b>												
<u>Tonnage</u>												
Co-mingled Waste	713	784	840	826	818	873	811	732	890	7,287		8,798
Greenwaste	25	50	-	20	20	17	13	35	52	231		
Rubble	155	204	49	36	29	8	46	34	27	589		239
Clean Fill	85	-	15	98	165	112	269	86	123	954		193
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>9,061</b>		<b>9,229</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>381,367</b>	<b>388,008</b>	<b>383,827</b>
<i>\$ per tonne co-mingled</i>	52	54	47	44	41	45	37	43	42			
<i>\$ per tonne average</i>	40	39	47	43	42	45	37	44	44	42		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>3,407</b>		3,483
<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>145,721</b>	<b>148,761</b>	<b>151,817</b>
<i>\$ per tonne</i>	45	41	43	43	43	42	42	42	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	54,135		
<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>76,346</b>		29,229
<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>1,982,425</b>	<b>1,655,715</b>	<b>775,349</b>
<i>\$ per tonne</i>	19	42	29	12	19	26	32	28	19	26		27
<b>BANKSIA ROAD</b>												
Organic Waste	745	923	1,056	1,161	1,059	957	894	875	1,014	8,684		7,590
Compost/Mulch	114	454	117	366	485	486	88	207	217	2,535		3,653
Greenwaste	14	16	167	143	338	24	20	26	59	807		614
<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>12,026</b>		<b>11,857</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>320,170</b>	<b>347,875</b>	<b>291,372</b>
<i>\$ per tonne co-mingled</i>	30	29	28	24	22	27	30	30	25	27		25
COB Support Staff	-	-	-	-	-	-				-	-	
Hookbin Hire	600	750	1,090	400	1,390	400	670	1,180	1,155	7,635	9,738	9,868
Waste Minimisation Income	-	13,684	7,812	20,088	7,314	7,287	7,965	6,339	7,540	78,028	81,101	58,431
Scrap Metal/Recycling	4,861	8,084	4,181	8,793	5,516	20,051	6,143	20,463	6,393	84,485	90,639	52,608
<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>3,380,658</b>	<b>3,103,734</b>	<b>2,155,656</b>



**Aged Debtors Report**  
**Period Ending 31 March 2017**

Bunbury-Harvey Regional Council		\$	\$	\$	\$	\$
No. of Clients		Balance	Current	30+	60+	90+
31	TOTALS	<b>1,368,773</b>	510,116	326,310	429,212	103,135
	<i>Percentages</i>	<i>100.00%</i>	<i>37.27%</i>	<i>23.84%</i>	<i>31.36%</i>	<i>7.53%</i>

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

1. Rural Rubbish.	Paid \$400 6/4/17	2,889
2. Auricom	Paid \$30,000 3/4/17	30,000
3. City Score	Paid \$70,000 3/4/17	70,000
4. Other		246
		103,135

**Note 2:** As at 31/3/17, the amount owed by one corporation, which has 3 trading names City Score, Aurigen and Auricom, is \$1,044,274. This amount is being vigorously followed up for prompt payment.

This amount is made up as follows:

<u>Days Outstanding:</u>	<b>Auricom</b>	<b>City Score</b>	<b>Totals</b>
	\$	\$	\$
<b>90+</b>	30,000	70,000	100,000
<b>60+</b>	27,568	386,278	413,846
<b>30+</b>	60,328	232,903	293,231
<b>Current</b>	85,501	151,696	237,197
	<b>203,397</b>	<b>840,877</b>	<b>1,044,274</b>

Payments received since 31/3/17 (as above):	3/04/2017	30,000	70,000	100,000
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