

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 December 2017	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING INCOME</b>						
<b>Contributions</b>						
Waste Education Contributions	71,498	57,174	25	114,348	114,348	114,348
	71,498	57,174	25	114,348	114,348	114,348
<b>Fees and Charges</b>						
Casual Tipping Fees	660,887	1,147,992	(42) ●	2,295,984	2,295,984	2,295,984
Sale of Scrap Metal	44,804	42,498	5	84,997	84,997	84,997
Disposal - City of Bunbury	235,552	260,964	(10) ●	521,929	521,929	521,929
Disposal - Shire of Harvey	247,114	265,140	(7)	530,281	530,281	530,281
Shire of Harvey Tip Passes	109,630	101,658	8	203,317	203,317	203,317
Recycle Shop Income	18,559	23,526	(21)	47,053	47,053	47,053
Mulch Sales	4,698	5,748	(18)	11,497	11,497	11,497
Cardboard/Plastic Recycling	22,771	4,002	469 ●	8,005	8,005	20,005
Banksia Road Organics Tipping Fees	156,542	182,196	(14) ●	364,393	364,393	364,393
Banksia Road Sale of Compost	74,084	69,186	7	138,373	138,373	138,373
Supply/Collection of Hookbin Income	4,855	5,748	(16)	11,497	11,497	11,497
Waste Minimisation Income	43,973	52,002	(15)	104,005	104,005	104,005
	1,623,469	2,160,660	(25)	4,321,331	4,321,331	4,333,331
<b>Interest Earnings</b>						
Cash at Bank	7,632	16,524	(54)	33,048	33,048	33,048
Plant & Equipment Reserve	3,705	10,290	(64)	20,580	20,580	20,580
Site Rehab Post Closure Reserve	37,781	40,578	(7)	81,156	81,156	81,156
Waste Minimisation Reserve	5,526	6,090	(9)	12,180	12,180	12,180
Stanley Rd Cell Construction Reserve	7,685	7,566	2	15,132	15,132	15,132
Organics Processing Reserve	13,145	11,502	14	23,005	23,005	23,005
	75,474	92,550	(18)	185,101	185,101	185,101
<b>Other Revenue</b>						
Fuel Tax Credits	34,308	33,048	4	66,096	66,096	66,096
Insurance Reimbursements	36,083	2,502	1,342 ●	5,004	5,004	30,004
Parental Leave Reimbursements	4,308	-	100	-	-	4,308
Misc Refunds & Reimbursements	182	2,502	(93)	5,004	5,004	5,004
Contributions to e-Waste Disposal	-	3,000	(100)	6,001	6,001	6,001
Landfill Levy Income	148,356	450,000	(67) ●	900,001	900,001	900,001
Bad Debts Recovered	450	-	100	-	-	450
	223,687	491,052	(54)	982,106	982,106	1,011,864
<b>TOTAL OPERATING REVENUE</b>	<b>1,994,127</b>	<b>2,801,436</b>	<b>(29)</b>	<b>5,602,886</b>	<b>5,602,886</b>	<b>5,644,644</b>
<b>OPERATING EXPENDITURE</b>						
<b>Employee Costs</b>						
Administration	(170,329)	(172,419)	1	(348,465)	(348,465)	(348,465)
Waste Education Operations	(64,487)	(67,428)	4	(136,498)	(136,498)	(136,498)
Gatehouse	(79,207)	(71,491)	(11)	(150,895)	(150,895)	(150,895)
Site Cleanup (Litter & Weed Control)	(39,562)	(36,054)	(10)	(38,743)	(38,743)	(38,743)
Waste Transfer Station	(157,108)	(143,178)	(10)	(299,839)	(299,839)	(299,839)
Earthworks Operations	(171,082)	(155,912)	(10) ●	(278,667)	(278,667)	(278,667)
Site rehabilitation	(49,901)	(45,476)	(10)	(102,316)	(102,316)	(102,316)
Recycling Operations	(17,774)	(16,198)	(10)	(58,253)	(58,253)	(58,253)
Greenwaste Recycling Operations	(16,755)	(15,270)	(10)	(37,641)	(37,641)	(37,641)
Organics Expenditure	(91,202)	(83,115)	(10)	(183,008)	(183,008)	(183,008)
	(857,407)	(806,542)	(6)	(1,634,325)	(1,634,325)	(1,634,325)

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 December 2017	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING EXPENDITURE (continued)</b>						
<b>Materials and Contracts</b>						
Members of Council	(2,077)	(1,602)	(30)	(3,204)	(3,204)	(3,204)
COB Accounting/Professional Fees	(52,140)	(51,066)	(2)	(102,132)	(102,132)	(102,132)
General Administration Other	(39,917)	(42,960)	7	(85,920)	(85,920)	(85,920)
Waste Education Operations	(12,563)	(5,694)	(121)	(11,388)	(11,388)	(11,388)
Technical Services	(36,362)	(37,002)	2	(74,004)	(74,004)	(74,004)
Site Cleanup (Litter & Weed Control)	(2,957)	(3,102)	5	(6,204)	(6,204)	(6,204)
Organics Expenditure	(79,127)	(96,138)	18 ●	(192,276)	(192,276)	(192,276)
Recycling Operations (Cardboard/Other)	(3,517)	(9,336)	62	(18,672)	(18,672)	(18,672)
Waste Transfer Station	(62,585)	(51,756)	(21)	(103,512)	(103,512)	(103,512)
Earthworks Operations	(83,794)	(113,604)	26 ●	(227,208)	(227,208)	(227,208)
Monitoring Bores	(38,939)	(30,900)	(26)	(61,800)	(61,800)	(61,800)
Site Rehabilitation	(147,096)	(938,754)	84 ●	(1,818,395)	(1,818,395)	(1,818,395)
Greenwaste Recycling Operations	-	(2,580)	100	(5,160)	(5,160)	(5,160)
Electronic Waste Recycling	(6,395)	(7,824)	18	(15,648)	(15,648)	(15,648)
Other (Site Survey, General Mntce, etc)	(12,981)	(19,482)	33	(38,964)	(38,964)	(38,964)
	(580,450)	(1,411,800)	59	(2,764,487)	(2,764,487)	(2,764,487)
<b>Utility Charges</b>	(2,339)	(2,112)	(11)	(4,224)	(4,224)	(4,224)
<b>Insurance</b>	(53,649)	(52,570)	(2)	(52,570)	(52,570)	(52,570)
<b>Depreciation</b>						
Buildings	(6,013)	(10,530)	43	(21,060)	(21,060)	(12,875)
Vehicles, Plant & Equipment	(204,182)	(301,308)	32	(602,616)	(602,616)	(447,620)
Furniture & Equipment	(6,667)	(5,538)	(20)	(11,076)	(11,076)	(13,608)
Infrastructure	(22,739)	(22,584)	(1)	(45,163)	(45,163)	(45,398)
	(239,600)	(339,960)	30	(679,915)	(679,915)	(519,501)
<b>Other Expenditure</b>						
Landfill Levy	(136,488)	(414,000)	67 ●	(828,000)	(828,000)	(828,000)
Landfill Licence	(12,412)	(8,388)	(48)	(8,388)	(8,388)	(8,388)
City of Bunbury Tonnage Rebate	(44,837)	(54,792)	18	(109,584)	(109,584)	(109,584)
Shire of Harvey Tonnage Rebate	(46,045)	(54,792)	16	(109,584)	(109,584)	(109,584)
Other	(22,845)	(16,086)	(42)	(32,172)	(32,172)	(32,172)
	(262,627)	(548,058)	52	(1,087,728)	(1,087,728)	(1,087,727)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>(1,996,072)</b>	<b>(3,161,042)</b>	<b>37</b>	<b>(6,223,249)</b>	<b>(6,223,249)</b>	<b>(6,062,834)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>(1,944)</b>	<b>(359,606)</b>	<b>(99)</b>	<b>(620,363)</b>	<b>(620,363)</b>	<b>(418,190)</b>
<b>Non Operating Income</b>						
<b>Grants and Contributions for the Development of Assets</b>						
Grant Funding - Organics	-	-	0	3,000,000	3,000,000	3,000,000
<b>Sale or Disposal of Assets</b>						
Profit on Sale of Vehicles	-	-	0	38,277	38,277	10,777
Loss on Sale of Vehicles	(7,000)	27,500	(125)	-	-	(7,000)
Profit on Sale of Infrastructure	114	-	100	-	-	1
<b>Total Non Operating Income</b>	<b>(6,886)</b>	<b>27,500</b>	<b>(125)</b>	<b>3,038,277</b>	<b>3,038,277</b>	<b>3,003,778</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>(8,830)</b>	<b>(332,106)</b>	<b>(97)</b>	<b>2,417,914</b>	<b>2,417,914</b>	<b>2,585,588</b>

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

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

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

**OPERATING INCOME**

**Fees and Charges**

Banksia Road Organics Tipping Fees	156,542	182,196	(14)	364,393	364,393	364,393
Banksia Road Sale of Compost	74,084	69,186	7	138,373	138,373	138,373
Stanley Rd Compost / Mulch Sales	4,698	5,748	(18)	11,497	11,497	11,497
Supply/Collection of Hookbin Income	4,855	5,748	(16)	11,497	11,497	11,497
<b>TOTAL OPERATING REVENUE</b>	<b>240,179</b>	<b>262,878</b>	<b>(9)</b>	<b>525,760</b>	<b>525,760</b>	<b>525,760</b>

**OPERATING EXPENDITURE**

**Employee Costs**

BHRC Staff	(91,202)	(83,115)	(10)	(183,008)	(183,008)	(183,008)
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**Materials and Contracts**

Organics Expenditure	(79,127)	(96,138)	18	(192,276)	(192,276)	(192,276)
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**Depreciation**

Vehicles, Plant & Equipment	(40,212)	(61,098)	34	(122,196)	(122,196)	(106,007)
Furniture & Equipment	(1,283)	(2,166)	41	(4,332)	(4,332)	(2,817)
Infrastructure	(8,526)	(11,022)	23	(22,039)	(22,039)	(16,973)
	(50,021)	(74,286)	33	(148,567)	(148,567)	(125,796)

<b>TOTAL OPERATING EXPENDITURE</b>	<b>(220,351)</b>	<b>(253,539)</b>	<b>(13)</b>	<b>(523,851)</b>	<b>(523,851)</b>	<b>(501,080)</b>
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<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>19,828</b>	<b>9,339</b>	<b>(112)</b>	<b>1,909</b>	<b>1,909</b>	<b>24,680</b>
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**Note:**

366 tonnes of Compost at a production cost of \$8,964 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 31 December 2017.

**Statement of Financial Activity by Nature and Type**  
**Period Ending 31 December 2017**

Bunbury-Harvey Regional Council  Statement of Financial Activity Period Ending 31 December 2017	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Revised \$	Forecast \$
<b>OPERATING</b>						
<b>Revenues by Nature and Type</b>						
Contributions	71,498	57,174	25	114,348	114,348	114,348
Fees and Charges	1,623,469	2,160,660	(25) ●	4,321,331	4,321,331	4,333,331
Interest Earnings	75,474	92,550	(18)	185,101	185,101	185,101
Other Revenue	223,687	491,052	(54) ●	982,106	982,106	1,011,864
	1,994,127	2,801,436	(29)	5,602,886	5,602,886	5,644,644
<b>Expenses by Nature and Type</b>						
Employee Costs	(857,407)	(806,542)	(6)	(1,634,325)	(1,634,325)	(1,634,325)
Materials and Contracts	(580,450)	(1,411,800)	59 ●	(2,764,487)	(2,764,487)	(2,764,487)
Utility Charges	(2,339)	(2,112)	(11)	(4,224)	(4,224)	(4,224)
Other Expenditure	(262,627)	(548,058)	52 ●	(1,087,728)	(1,087,728)	(1,087,727)
Insurance	(53,649)	(52,570)	(2)	(52,570)	(52,570)	(52,570)
Depreciation	(239,600)	(339,960)	30 ●	(679,915)	(679,915)	(519,501)
	(1,996,072)	(3,161,042)	37	(6,223,249)	(6,223,249)	(6,062,834)
<b>NET OPERATING RESULT</b>	<b>(1,944)</b>	<b>(359,606)</b>	<b>(99)</b>	<b>(620,363)</b>	<b>(620,363)</b>	<b>(418,190)</b>
<b>Capital Income</b>						
Capital Grants, Subsidies/Contributions	-	-	0	3,000,000	3,000,000	3,000,000
	-	-	0	3,000,000	3,000,000	3,000,000
<b>Capital Expenditure</b>						
Land and Buildings	(24,282)	(24,282)	(0)	(440,000)	(440,000)	(440,000)
Furniture & Equipment	(992)	(990)	(0)	(1,500)	(1,500)	(1,500)
Plant & Equipment	(608,900)	(655,000)	7	(747,000)	(747,000)	(693,326)
Stanley Road Infrastructure	(7,400)	(7,400)	0	(3,000,000)	(3,000,000)	(3,000,000)
Recycling Ops - Organics - Land	-	-	0	-	-	-
Recycling Ops - Organics - Plant & Equip	-	-	0	(310,000)	(310,000)	(310,000)
Banksia Road Infrastructure	-	-	0	(1,027,571)	(1,027,571)	(1,027,571)
	(641,574)	(687,672)	7	(5,526,071)	(5,526,071)	(5,472,397)
<b>Adjustments for Non-Cash Expenditure / (Revenue)</b>						
Depreciation on Assets	239,600	339,960	(30)	679,915	679,915	519,501
	239,600	339,960	(30)	679,915	679,915	519,501
<b>Financial Transfers</b>						
<b>Revenue</b>						
Proceeds from Sale of Assets	23,136	30,000	0	65,000	65,000	58,136
Transfers from Reserves	2,363,783	2,409,883	(2)	4,837,275	4,837,275	4,837,275
Movement in employee provisions	-	-	0	-	-	-
	2,386,920	2,439,883	(2)	4,902,275	4,902,275	4,895,411
<b>Expenditure</b>						
Transfers to Reserves	(1,106,704)	(1,109,335)	(0)	(2,832,091)	(2,832,091)	(2,832,091)
	(1,106,704)	(1,109,335)	(0)	(2,832,091)	(2,832,091)	(2,832,091)
Add: Net Current Assets July 1 B/fwd	588,910	446,303		591,903	591,903	591,903
Less: Net Current Asset Year to Date	1,465,208	1,069,533		195,565	195,565	284,133
<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 31 December 2017**

Bunbury-Harvey Regional Council  Capital Works Expenditure Summary Period Ending 31 December 2017	Year to Date			Annual Budget		
	Actual \$	Budget \$		%	Original \$	Revised \$
<b>CAPITAL WORKS IN PROGRESS</b>						
<b><u>Site Administration</u></b>						
Office Furniture	(992)	(990)	(0)	(1,500)	(1,500)	(1,500)
New Administration Building	-	-	0	(275,000)	(275,000)	(275,000)
Replace CEO Vehicle	-	-	0	(55,000)	(55,000)	(39,852)
	<b>(992)</b>	<b>(990)</b>	<b>(0)</b>	<b>(331,500)</b>	<b>(331,500)</b>	<b>(316,352)</b>
<b><u>Gatehouse / Site Operations</u></b>						
Land Acquisition (Lined Cell Clearing Offset)	-	-	0	(120,000)	(120,000)	(120,000)
Replace Gatehouse/Amenities Building	(24,282)	(24,282)	0	(45,000)	(45,000)	(45,000)
Bin Lifter	-	-	0	(3,000)	(3,000)	(3,000)
Shredder	(566,000)	(580,000)	2	(580,000)	(580,000)	(566,000)
Electronic G.P.S Landfill Management System	(42,900)	(75,000)	43	(75,000)	(75,000)	(42,900)
10,000ltr Bulk Fuel Storage	-	-	0	(34,000)	(34,000)	(34,000)
Stanley Road Lined Cells	(7,400)	(7,400)	0	(3,000,000)	(3,000,000)	(3,000,000)
	<b>(640,582)</b>	<b>(686,682)</b>	<b>7</b>	<b>(3,857,000)</b>	<b>(3,857,000)</b>	<b>(3,810,900)</b>
<b><u>Recycling Operations - Organics</u></b>						
Replace Telehandler	-	-	0	(310,000)	(310,000)	(317,574)
Compost Facilities Infrastructure	-	-	0	(1,027,571)	(1,027,571)	(1,027,571)
	-	-	0	<b>(1,337,571)</b>	<b>(1,337,571)</b>	<b>(1,345,145)</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>(641,574)</b>	<b>(687,672)</b>	<b>7</b>	<b>(5,526,071)</b>	<b>(5,526,071)</b>	<b>(5,472,397)</b>
<b>CAPITAL REVENUE</b>						
<b><u>Site Administration</u></b>						
Miscellaneous Assets	136	-	0	-	-	136
Jeep Grand Cherokee			0	35,000	35,000	35,000
	<b>136</b>	-	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b><u>Gatehouse / Site Operations</u></b>						
New Holland LM740 Telehandler	23,000	30,000	(23)	30,000	30,000	23,000
	<b>23,000</b>	<b>30,000</b>	<b>(23)</b>	<b>30,000</b>	<b>30,000</b>	<b>23,000</b>
<b>TOTAL CAPITAL REVENUE</b>	<b>23,136</b>	<b>30,000</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>	<b>58,000</b>

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

<b>Bunbury-Harvey Regional Council</b> <b>Statement of Financial Position</b> <b>Period Ending 31 December 2017</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	6,222,989	4,303,937	4,303,937	4,340,937
Trade & Other Receivables	478,235	300,000	300,000	300,000
Prepayments	5,361	-	-	-
Inventories	1,112	2,000	2,000	2,000
	6,707,697	4,605,937	4,605,937	4,642,937
<b>Non Current Assets</b>				
Property, Plant & Equipment	3,711,713	4,398,610	4,398,610	4,398,610
Infrastructure	827,843	4,730,421	4,730,421	4,730,421
	4,539,556	9,129,031	9,129,031	9,129,031
<b>Current Liabilities</b>				
Trade & Other Payables	240,898	209,569	209,569	209,569
Provisions	232,565	179,882	179,882	179,882
	473,463	389,451	389,451	389,451
<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>10,741,186</b>	<b>13,312,914</b>	<b>13,312,914</b>	<b>13,349,914</b>
<b>Equity</b>				
Accumulated Surplus	5,340,643	8,534,410	8,534,410	8,571,410
Reserves	4,769,025	4,020,922	4,020,922	4,020,922
Revaluation Surplus	631,518	757,582	757,582	757,582
	<b>10,741,186</b>	<b>13,312,914</b>	<b>13,312,914</b>	<b>13,349,914</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	846,489	1,789,027	1,789,027	1,789,027
Infrastructure	332,701	629,188	629,188	629,188
	<b>1,179,190</b>	<b>2,418,215</b>	<b>2,418,215</b>	<b>2,418,215</b>

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

Bunbury-Harvey Regional Council	1 July 2017	2017/18	Annual Budget		
	Opening		Actual	Original	Revised
Statement of Net Current Assets Period Ending 31 December 2017	\$	\$	\$	\$	\$

**Composition of Estimated Net Current Asset Position**

**CURRENT ASSETS**

Cash - Unrestricted	738,928	1,453,964	283,015	283,015	371,583
Cash - Restricted	6,026,105	4,769,025	4,020,922	4,020,922	4,020,922
Trade & Other Receivables	396,958	478,235	300,000	300,000	300,000
Prepayments	1,787	5,361	-	-	-
Inventories	1,112	1,112	2,000	2,000	2,000
	<u>7,164,890</u>	<u>6,707,697</u>	<u>4,605,937</u>	<u>4,605,937</u>	<u>4,694,505</u>

**LESS: CURRENT LIABILITIES**

Trade & Other Payables	309,461	240,898	209,569	209,569	209,569
Short Term Provisions	240,413	232,566	179,882	179,882	179,882
	<u>549,875</u>	<u>473,464</u>	<u>389,451</u>	<u>389,451</u>	<u>389,451</u>

**NET CURRENT ASSETS**

	<b>6,615,015</b>	<b>6,234,233</b>	<b>4,216,486</b>	<b>4,216,486</b>	<b>4,305,054</b>
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**ADJUSTMENTS**

Less					
Cash - Reserves - Restricted	(6,026,105)	(4,769,025)	(4,020,922)	(4,020,922)	(4,020,922)
	<u>(6,026,105)</u>	<u>(4,769,025)</u>	<u>(4,020,922)</u>	<u>(4,020,922)</u>	<u>(4,020,922)</u>

**NET CURRENT ASSET POSITION**

	<b>588,910</b>	<b>1,465,208</b>	<b>195,565</b>	<b>195,565</b>	<b>284,133</b>
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**Fees & Charges Summary  
Period Ending 31 December 2017**

	Jul	Aug	Sep	Oct	Nov	Dec	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	4,423		4,133
Greenwaste	2	-	3	-	41	17	63		
Rubble/Special Burial	33	26	15	-	-	141	216		56
Clean Fill	61	50	34	85	60	330	620		173
Mattresses									
No Charge	-	4	-	4	-	2	9		69
<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>5,331</b>		<b>4,431</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>235,552</b>	<b>260,964</b>	<b>210,926</b>
<i>\$ per tonne co-mingled</i>	54	54	50	50	47	30	54		
<i>\$ per tonne average</i>	47	48	49	49	51	26	44		48
<b>SHIRE OF HARVEY - DISPOSALS</b>									
<u>Tonnage</u>									
Co-mingled Waste	647	820	718	803	826	788	4,602		5,348
Greenwaste	47	31	24	18	4	27	151		
Rubble	33	99	16	53	12	10	223		121
Clean Fill	98	52	7	82	33	26	298		97
Mattresses						5	5		
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>5,279</b>		<b>5,566</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>247,114</b>	<b>265,140</b>	<b>208,971</b>
<i>\$ per tonne co-mingled</i>	54	54	54	45	51	50	54		
<i>\$ per tonne average</i>	43	45	51	48	50	45	47		38
<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>2,443</b>		<b>1,879</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>109,630</b>	<b>101,658</b>	<b>82,337</b>
<i>\$ per tonne</i>	45	44	45	44	45	45	45		44
<b>GENERAL PUBLIC TONNAGE</b>									
Yarloop Fire							-		
Other	4,580	5,103	5,955	5,449	4,836	6,010	31,934		
<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>40,467</b>		<b>16,428</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>660,886</b>	<b>1,147,992</b>	<b>457,688</b>
<i>\$ per tonne</i>	19	19	13	11	21	17	16		28
** September includes 1,598 tonnes of clean fill (no charge)			**						
<b>BANKSIA ROAD</b>									
Organic Waste	660	959	958	1,015	983	872	5,448		4,451
Compost/Mulch	382	89	736	430	112	85	1,835		2,481
Greenwaste	54	54	41	229	74	25	476		403
<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>7,759</b>		<b>7,335</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>28,937</b>	<b>230,627</b>	<b>251,382</b>	<b>179,096</b>
<i>\$ per tonne co-mingled</i>	21	29	32	33	30	29	30		24
COB Support Staff									65,214
Hookbin Hire	805	640	700	1,455	750	505	4,855	5,748	5,310
Waste Minimisation Income	6,771	7,550	6,751	8,585	7,122	7,194	43,973	52,002	33,486
Scrap Metal/Recycling	6,676	9,025	11,006	9,360	47,552	7,213	90,832	75,774	23,042
<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>237,939</b>	<b>1,623,469</b>	<b>2,160,660</b>	<b>1,266,069</b>



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

No. of Clients	\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
69 TOTALS	1,521,749	228,116	49,228	169,017	1,075,388
Less Provision for Doubtful Debts:	(1,060,186)	-	-	-	(1,060,186)
	461,563	228,116	49,228	169,017	15,202
<i>Percentages</i>	100.00%	49.42%	10.67%	36.62%	3.29%

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

Debtor:	Balance as at 31/12/2017	Paid in February	Balance as at 16/02/2018
1. Rural Rubbish and Recycling	4,011		4,011
2. Lakeside Nursery	1,127		1,127
3. Clean Site Bins	10,000	10,000	-
4. Other	64		64
	15,202	10,000	5,202
5. Auricom	236,113	-	236,113
6. City Score	824,073	-	824,073
	1,060,186	-	1,060,186
	1,075,388	10,000	1,065,388

**Note 2:** As at 16/2/18, 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. The CEO is liaising with Milton Graham, lawyers.

The last payment received was on 17/5/17 for \$50,000.00.