

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 October 2017	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING INCOME</b>						
<b>Contributions</b>						
Waste Education Contributions	45,901	38,116	20	114,348	114,348	114,348
	45,901	38,116	20	114,348	114,348	114,348
<b>Fees and Charges</b>						
Casual Tipping Fees	454,981	765,328	(41)	2,295,984	2,295,984	2,295,984
Sale of Scrap Metal	3,095	9,367	(67)	84,997	84,997	84,997
Disposal - City of Bunbury	168,285	173,976	(3)	521,929	521,929	521,929
Disposal - Shire of Harvey	164,793	176,760	(7)	530,281	530,281	530,281
Shire of Harvey Tip Passes	67,616	67,772	(0)	203,317	203,317	203,317
Recycle Shop Income	13,823	15,684	(12)	47,053	47,053	47,053
Mulch Sales	3,258	3,832	(15)	11,497	11,497	11,497
Cardboard/Plastic Recycling	15,890	2,668	496	8,005	8,005	8,005
Banksia Road Organics Tipping Fees	129,876	121,464	7	364,393	364,393	364,393
Banksia Road Sale of Compost	36,789	46,124	(20)	138,373	138,373	138,373
Supply/Collection of Hookbin Income	3,600	3,832	(6)	11,497	11,497	11,497
Waste Minimisation Income	29,657	34,668	(14)	104,005	104,005	104,005
	1,091,663	1,421,475	(23)	4,321,331	4,321,331	4,321,331
<b>Interest Earnings</b>						
Cash at Bank	4,535	11,016	(59)	33,048	33,048	33,048
Plant & Equipment Reserve	2,575	6,860	(62)	20,580	20,580	20,580
Site Rehab Post Closure Reserve	26,120	27,052	(3)	81,156	81,156	81,156
Waste Minimisation Reserve	4,452	4,060	10	12,180	12,180	12,180
Stanley Rd Cell Construction Reserve	5,409	5,044	7	15,132	15,132	15,132
Organics Processing Reserve	8,784	7,668	15	23,005	23,005	23,005
	51,875	61,700	(16)	185,101	185,101	185,101
<b>Other Revenue</b>						
Fuel Tax Credits	21,527	22,032	(2)	66,096	66,096	66,096
Insurance Reimbursements	21,063	1,668	1,163	5,004	5,004	5,004
Parental Leave Reimbursements	4,308	-	100	-	-	-
Misc Refunds & Reimbursements	182	1,668	(89)	5,004	5,004	5,004
Contributions to e-Waste Disposal	-	2,000	(100)	6,001	6,001	6,001
Landfill Levy Income	132,289	300,000	(56)	900,001	900,001	900,001
	179,369	327,368	(45)	982,106	982,106	982,106
<b>TOTAL OPERATING REVENUE</b>	<b>1,368,809</b>	<b>1,848,659</b>	<b>(26)</b>	<b>5,602,886</b>	<b>5,602,886</b>	<b>5,602,886</b>
<b>OPERATING EXPENDITURE</b>						
<b>Employee Costs</b>						
Administration	(106,782)	(104,810)	(2)	(348,465)	(348,465)	(348,465)
Waste Education Operations	(39,008)	(40,545)	4	(136,498)	(136,498)	(136,498)
Gatehouse	(47,548)	(43,498)	(9)	(150,895)	(150,895)	(150,895)
Site Cleanup (Litter & Weed Control)	(26,010)	(24,073)	(8)	(38,743)	(38,743)	(38,743)
Waste Transfer Station	(98,648)	(91,303)	(8)	(299,839)	(299,839)	(299,839)
Earthworks Operations	(99,662)	(92,242)	(8)	(278,667)	(278,667)	(278,667)
Site rehabilitation	(28,193)	(26,094)	(8)	(102,316)	(102,316)	(102,316)
Recycling Operations	(10,763)	(9,962)	(8)	(58,253)	(58,253)	(58,253)
Greenwaste Recycling Operations	(9,610)	(8,895)	(8)	(37,641)	(37,641)	(37,641)
Organics Expenditure	(55,006)	(50,911)	(8)	(183,008)	(183,008)	(183,008)
	(521,231)	(492,332)	(6)	(1,634,325)	(1,634,325)	(1,634,325)

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 October 2017	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING EXPENDITURE (continued)</b>						
<b>Materials and Contracts</b>						
Members of Council	(227)	(1,068)	79	(3,204)	(3,204)	(3,204)
COB Accounting/Professional Fees	(35,117)	(34,044)	(3)	(102,132)	(102,132)	(102,132)
General Administration Other	(28,024)	(28,640)	2	(85,920)	(85,920)	(85,920)
Waste Education Operations	(3,111)	(3,796)	18	(11,388)	(11,388)	(11,388)
Technical Services	(35,811)	(24,668)	(45)	(74,004)	(74,004)	(74,004)
Site Cleanup (Litter & Weed Control)	(2,637)	(2,068)	(27)	(6,204)	(6,204)	(6,204)
Organics Expenditure	(52,368)	(64,092)	18	(192,276)	(192,276)	(192,276)
Recycling Operations (Cardboard/Other)	(1,901)	(6,224)	69	(18,672)	(18,672)	(18,672)
Waste Transfer Station	(36,903)	(34,504)	(7)	(103,512)	(103,512)	(103,512)
Earthworks Operations	(49,456)	(75,736)	35	• (227,208)	(227,208)	(227,208)
Monitoring Bores	(14,149)	(20,600)	31	(61,800)	(61,800)	(61,800)
Site Rehabilitation	(99,405)	(780,186)	87	• (1,818,395)	(1,818,395)	(1,818,395)
Greenwaste Recycling Operations	-	(1,720)	100	(5,160)	(5,160)	(5,160)
Electronic Waste Recycling	(3,231)	(5,216)	38	(15,648)	(15,648)	(15,648)
Other (Site Survey, General Mntce, etc)	(10,738)	(12,988)	17	(38,964)	(38,964)	(38,964)
	(373,077)	(1,095,550)	66	(2,764,487)	(2,764,487)	(2,764,487)
<b>Utility Charges</b>	(1,818)	(1,408)	(29)	(4,224)	(4,224)	(4,224)
<b>Insurance</b>	(51,501)	(64,424)	20	(52,570)	(52,570)	(52,570)
<b>Depreciation</b>						
Buildings	(7,020)	(7,020)	0	(21,060)	(21,060)	(21,060)
Vehicles, Plant & Equipment	(200,872)	(200,872)	0	(602,616)	(602,616)	(602,616)
Furniture & Equipment	(3,692)	(3,692)	0	(11,076)	(11,076)	(11,076)
Infrastructure	(15,056)	(15,056)	0	(45,163)	(45,163)	(45,163)
	(226,640)	(226,640)	0	(679,915)	(679,915)	(679,915)
<b>Other Expenditure</b>						
Landfill Levy	(121,706)	(276,000)	56	• (828,000)	(828,000)	(828,000)
Landfill Licence	(1,020)	(2,796)	64	(8,388)	(8,388)	(8,388)
City of Bunbury Tonnage Rebate	(35,370)	(36,528)	3	(109,584)	(109,584)	(109,584)
Shire of Harvey Tonnage Rebate	(32,896)	(36,528)	10	(109,584)	(109,584)	(109,584)
Other	(20,593)	(10,724)	(92)	(32,172)	(32,172)	(32,172)
	(211,586)	(362,576)	42	(1,087,728)	(1,087,728)	(1,087,728)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>(1,385,854)</b>	<b>(2,242,930)</b>	<b>38</b>	<b>(6,223,249)</b>	<b>(6,223,249)</b>	<b>(6,223,249)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>(17,045)</b>	<b>(394,271)</b>	<b>(96)</b>	<b>(620,363)</b>	<b>(620,363)</b>	<b>(620,363)</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	38,277
Loss on Sale of Vehicles	-	-	0	-	-	-
<b>Total Non Operating Income</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>3,038,277</b>	<b>3,038,277</b>	<b>3,038,277</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>(17,045)</b>	<b>(394,271)</b>	<b>(96)</b>	<b>2,417,914</b>	<b>2,417,914</b>	<b>2,417,914</b>

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

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

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

**OPERATING INCOME**

**Fees and Charges**

Banksia Road Organics Tipping Fees	129,876	121,464	7	364,393	364,393	364,393
Banksia Road Sale of Compost	36,789	46,124	(20)	138,373	138,373	138,373
Stanley Rd Compost / Mulch Sales	3,258	3,832	(15)	11,497	11,497	11,497
Supply/Collection of Hookbin Income	3,600	3,832	(6)	11,497	11,497	11,497
<b>TOTAL OPERATING REVENUE</b>	<b>173,523</b>	<b>175,252</b>	<b>(1)</b>	<b>525,760</b>	<b>525,760</b>	<b>525,760</b>

**OPERATING EXPENDITURE**

**Employee Costs**

BHRC Staff	(55,006)	(50,911)	(8)	(183,008)	(183,008)	(183,008)
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**Materials and Contracts**

Organics Expenditure	(52,368)	(64,092)	18	(192,276)	(192,276)	(192,276)
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**Depreciation**

Vehicles, Plant & Equipment	(40,732)	(40,732)	0	(122,196)	(122,196)	(122,196)
Furniture & Equipment	(1,444)	(1,444)	0	(4,332)	(4,332)	(4,332)
Infrastructure	(7,348)	(7,348)	0	(22,039)	(22,039)	(22,039)
	(49,524)	(49,524)	0	(148,567)	(148,567)	(148,567)

<b>TOTAL OPERATING EXPENDITURE</b>	<b>(156,898)</b>	<b>(164,527)</b>	<b>(5)</b>	<b>(523,851)</b>	<b>(523,851)</b>	<b>(523,851)</b>
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<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>16,624</b>	<b>10,725</b>	<b>(55)</b>	<b>1,909</b>	<b>1,909</b>	<b>1,909</b>
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**Note:**

322 tonnes of Compost at a production cost of \$8,680 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 31 October 2017.

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

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
Statement of Financial Activity Period Ending 31 October 2017	\$	\$		\$	\$	\$
<b>OPERATING</b>						
<b>Revenues by Nature and Type</b>						
Contributions	45,901	38,116	20	114,348	114,348	114,348
Fees and Charges	1,091,663	1,421,475	(23) ●	4,321,331	4,321,331	4,321,331
Interest Earnings	51,875	61,700	(16)	185,101	185,101	185,101
Other Revenue	179,369	327,368	(45) ●	982,106	982,106	982,106
	1,368,809	1,848,659	(26)	5,602,886	5,602,886	5,602,886
<b>Expenses by Nature and Type</b>						
Employee Costs	(521,231)	(492,332)	(6)	(1,634,325)	(1,634,325)	(1,634,325)
Materials and Contracts	(373,077)	(1,095,550)	66 ●	(2,764,487)	(2,764,487)	(2,764,487)
Utility Charges	(1,818)	(1,408)	(29)	(4,224)	(4,224)	(4,224)
Other Expenditure	(211,586)	(362,576)	42 ●	(1,087,728)	(1,087,728)	(1,087,728)
Insurance	(51,501)	(64,424)	20	(52,570)	(52,570)	(52,570)
Depreciation	(226,640)	(226,640)	0	(679,915)	(679,915)	(679,915)
	(1,385,854)	(2,242,930)	38	(6,223,249)	(6,223,249)	(6,223,249)
<b>NET OPERATING RESULT</b>	<b>(17,045)</b>	<b>(394,271)</b>	<b>(96)</b>	<b>(620,363)</b>	<b>(620,363)</b>	<b>(620,363)</b>
<b>Capital Expenditure</b>						
Land and Buildings	-	-	0	(440,000)	(440,000)	(440,000)
Furniture & Equipment	(636)	(2,136)	70	(1,500)	(1,500)	(1,500)
Plant & Equipment	(608,900)	(655,000)	7	(747,000)	(747,000)	(747,000)
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)
	(616,936)	(664,536)	7	(5,526,071)	(5,526,071)	(5,526,071)
<b>Adjustments for Non-Cash Expenditure / (Revenue)</b>						
Depreciation on Assets	226,640	226,640	0	679,915	679,915	679,915
	226,640	226,640	0	679,915	679,915	679,915
<b>Financial Transfers</b>						
<b>Revenue</b>						
Proceeds from Sale of Assets	-	-	0	65,000	65,000	65,000
Transfers from Reserves	1,642,209	1,688,309	(3)	4,837,275	4,837,275	4,837,275
Movement in employee provisions	-	-	0	-	-	-
	1,642,209	1,688,309	(3)	4,902,275	4,902,275	4,902,275
<b>Expenditure</b>						
Transfers to Reserves	(1,072,008)	(1,083,993)	(1)	(2,832,091)	(2,832,091)	(2,832,091)
	(1,072,008)	(1,083,993)	(1)	(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	751,771	218,452		195,565	195,565	195,565
<b>Control = 0</b>	0	0		0	0	0

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

Bunbury-Harvey Regional Council  Capital Works Expenditure Summary Period Ending 31 October 2017	Year to Date			Annual Budget		
	Actual \$	Budget \$		%	Original \$	Revised \$
<b>CAPITAL WORKS IN PROGRESS</b>						
<b><u>Site Administration</u></b>						
Office Furniture	(636)	(2,136)	70	(1,500)	(1,500)	(1,500)
Office Computers	-	-	0	-	-	-
New Administration Building	-	-	0	(275,000)	(275,000)	(275,000)
Replace CEO Vehicle	-	-	0	(55,000)	(55,000)	(55,000)
	<b>(636)</b>	<b>(2,136)</b>	<b>70</b>	<b>(331,500)</b>	<b>(331,500)</b>	<b>(331,500)</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	-	-	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)	(580,000)
Electronic G.P.S Landfill Management System	(42,900)	(75,000)	43	(75,000)	(75,000)	(75,000)
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>(616,300)</b>	<b>(662,400)</b>	<b>7</b>	<b>(3,857,000)</b>	<b>(3,857,000)</b>	<b>(3,857,000)</b>
<b><u>Recycling Operations - Organics</u></b>						
Replace Telehandler	-	-	0	(310,000)	(310,000)	(310,000)
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>(1,337,571)</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>(616,936)</b>	<b>(664,536)</b>	<b>7</b>	<b>(5,526,071)</b>	<b>(5,526,071)</b>	<b>(5,526,071)</b>
<b>CAPITAL REVENUE</b>						
<b><u>Site Administration</u></b>						
Jeep Grand Cherokee			0	35,000	35,000	35,000
	-	-	0	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b><u>Gatehouse / Site Operations</u></b>						
New Holland LM740 Telehandler			0	30,000	30,000	30,000
	-	-	0	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL CAPITAL REVENUE</b>	-	-	0	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>

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

<b>Bunbury-Harvey Regional Council</b>	<b>Year to Date</b>	<b>Original</b>	<b>Revised</b>	<b>Forecast</b>
<b>Statement of Financial Position</b>				
<b>Period Ending 31 October 2017</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Current Assets</b>				
Cash & Cash Equivalents	5,998,556	4,303,937	4,303,937	4,303,937
Trade & Other Receivables	553,199	300,000	300,000	300,000
Prepayments	1,787	-	-	-
Inventories	1,112	2,000	2,000	2,000
	6,554,654	4,605,937	4,605,937	4,605,937
<b>Non Current Assets</b>				
Property, Plant & Equipment	3,722,352	4,398,610	4,398,610	4,398,610
Infrastructure	835,548	4,730,421	4,730,421	4,730,421
	4,557,900	9,129,031	9,129,031	9,129,031
<b>Current Liabilities</b>				
Trade & Other Payables	116,221	209,569	209,569	209,569
Provisions	230,759	179,882	179,882	179,882
	346,980	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>10,732,972</b>	<b>13,312,914</b>	<b>13,312,914</b>	<b>13,312,914</b>
<b>Equity</b>				
Accumulated Surplus	4,645,550	8,534,410	8,534,410	8,534,410
Reserves	5,455,904	4,020,922	4,020,922	4,020,922
Revaluation Surplus	631,518	757,582	757,582	757,582
	<b>10,732,972</b>	<b>13,312,914</b>	<b>13,312,914</b>	<b>13,312,914</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	845,808	1,789,027	1,789,027	1,789,027
Infrastructure	333,879	629,188	629,188	629,188
	<b>1,179,687</b>	<b>2,418,215</b>	<b>2,418,215</b>	<b>2,418,215</b>

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

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

**Composition of Estimated Net Current Asset Position**

**CURRENT ASSETS**

Cash - Unrestricted	738,928	542,652	283,015	283,015	283,015
Cash - Restricted	6,026,105	5,455,904	4,020,922	4,020,922	4,020,922
Trade & Other Receivables	396,958	553,199	300,000	300,000	300,000
Prepayments	1,787	1,787	-	-	-
Inventories	1,112	1,112	2,000	2,000	2,000
	<u>7,164,890</u>	<u>6,554,654</u>	<u>4,605,937</u>	<u>4,605,937</u>	<u>4,605,937</u>

**LESS: CURRENT LIABILITIES**

Trade & Other Payables	309,461	116,221	209,569	209,569	209,569
Short Term Provisions	240,413	230,759	179,882	179,882	179,882
	<u>549,875</u>	<u>346,980</u>	<u>389,451</u>	<u>389,451</u>	<u>389,451</u>

**NET CURRENT ASSETS**

	<b>6,615,015</b>	<b>6,207,674</b>	<b>4,216,486</b>	<b>4,216,486</b>	<b>4,216,486</b>
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**ADJUSTMENTS**

Less					
Cash - Reserves - Restricted	(6,026,105)	(5,455,904)	(4,020,922)	(4,020,922)	(4,020,922)
	<u>(6,026,105)</u>	<u>(5,455,904)</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>751,771</b>	<b>195,565</b>	<b>195,565</b>	<b>195,565</b>
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**Fees & Charges Summary  
Period Ending 31 October 2017**

							2016/17
Bunbury-Harvey Regional Council Fees & Charges Summary	Jul	Aug	Sep	Oct	YTD Actual	YTD Budget	YTD Actual
<b>CITY OF BUNBURY - DISPOSALS</b>							
<u>Tonnage</u>							
Co-mingled Waste	650	766	637	1,101	3,154		2,283
Greenwaste	2	-	3	-	5		-
Rubble/Special Burial	33	26	15	-	75		108
Clean Fill	61	50	34	85	230		-
No Charge	-	4	-	4	8		-
<b>Total Tonnage</b>	<b>746</b>	<b>846</b>	<b>690</b>	<b>1,190</b>	<b>3,473</b>		<b>2,391</b>
<b>Total \$ before Rebate</b>	<b>34,812</b>	<b>40,813</b>	<b>33,967</b>	<b>58,693</b>	<b>168,285</b>	<b>173,976</b>	<b>116,713</b>
<i>\$ per tonne co-mingled</i>	54	54	50	50			
<i>\$ per tonne average</i>	47	48	49	49	48		49
<b>SHIRE OF HARVEY - DISPOSALS</b>							
<u>Tonnage</u>							
Co-mingled Waste	647	820	718	803	2,988		2,412
Greenwaste	47	31	24	18	120		
Rubble	33	99	16	53	201		408
Clean Fill	98	52	7	82	239		100
No Charge	-	-	-	-	-		-
<b>Total Tonnage</b>	<b>825</b>	<b>1,001</b>	<b>764</b>	<b>957</b>	<b>3,548</b>		<b>2,920</b>
<b>Total \$ before Rebate</b>	<b>35,781</b>	<b>44,588</b>	<b>38,899</b>	<b>45,525</b>	<b>164,793</b>	<b>176,760</b>	<b>122,320</b>
<i>\$ per tonne co-mingled</i>	54	54	54	45	54		
<i>\$ per tonne average</i>	43	45	51	48	46		42
<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>1,512</b>		<b>1,169</b>
<b>Total \$</b>	<b>14,669</b>	<b>17,562</b>	<b>16,536</b>	<b>18,849</b>	<b>67,616</b>	<b>67,772</b>	<b>49,850</b>
<i>\$ per tonne</i>	45	44	45	44	45		43
<b>GENERAL PUBLIC TONNAGE</b>							
Other	4,580	5,103	5,955	5,449	21,088		
<b>Total Tonnage</b>	<b>6,477</b>	<b>7,346</b>	<b>7,776</b>	<b>8,022</b>	<b>29,621</b>		<b>22,146</b>
<b>Total \$</b>	<b>120,656</b>	<b>139,826</b>	<b>103,636</b>	<b>90,863</b>	<b>454,981</b>	<b>765,328</b>	<b>718,043</b>
<i>\$ per tonne</i>	19	19	13	11	15		32
** September includes 1,598 tonnes of clean fill (no charge) **							
<b>BANKSIA ROAD</b>							
Organic Waste	660	959	958	1,015	3,593		2,724
Compost/Mulch	382	89	736	430	1,638		685
Greenwaste	54	54	41	229	377		197
<b>Organic Waste Total Tonnage</b>	<b>1,096</b>	<b>1,102</b>	<b>1,734</b>	<b>1,675</b>	<b>5,608</b>		<b>3,606</b>
<b>Total \$</b>	<b>23,264</b>	<b>32,306</b>	<b>55,347</b>	<b>55,748</b>	<b>166,665</b>	<b>167,588</b>	<b>103,545</b>
<i>\$ per tonne co-mingled</i>	21	29	32	33	30		29
Hookbin Hire	805	640	700	1,454	3,599	3,832	2,440
Waste Minimisation Income	6,771	7,550	6,751	8,585	29,657	34,668	21,496
Scrap Metal/Recycling	6,676	9,025	11,006	9,360	36,067	31,551	17,126
<b>TOTAL FEES AND CHARGES</b>	<b>243,434</b>	<b>292,310</b>	<b>266,842</b>	<b>289,077</b>	<b>1,091,663</b>	<b>1,421,475</b>	<b>1,151,533</b>



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

No. of Clients		\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
73	TOTALS	1,585,017	269,314	126,406	75,389	1,113,908
	Less Provision for Doubtful Debts:	1,060,186	-	-	-	(1,060,186)
		2,645,203	269,314	126,406	75,389	53,722
	<i>Percentages</i>	100.00%	10.18%	4.78%	2.85%	2.03%

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

	Balance as at 31/10/2017	Paid in November	Balance as at 16/11/2017
1. City of Bunbury	30,867	30,867	-
2. Cleanaway Solid Waste	15,520	15,520	-
3. Fiore Contractors	2,019	2,019	-
4. Rural Rubbish	4,011	-	4,011
5. Lakeside Nursery	1,127	-	1,127
6. Other	178	-	178
	53,722	48,406	5,316
7. Auricom	236,113		236,113
8. City Score	824,073		824,073
	1,060,186	-	1,060,186
	1,113,908	48,406	1,065,502

**Note 2:** As at 15/11/17, 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.