

**Statement of Comprehensive Income**  
**Period Ending 31 January 2018**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 January 2018	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING INCOME</b>						
<b>Contributions</b>						
Waste Education Contributions	81,156	66,703	22	114,348	114,348	125,719
	81,156	66,703	22	114,348	114,348	125,719
<b>Fees and Charges</b>						
Casual Tipping Fees	773,414	1,339,324	(42) ●	2,295,984	2,295,984	1,341,771
Sale of Scrap Metal	46,095	49,581	(7)	84,997	84,997	95,000
Disposal - City of Bunbury	276,323	304,458	(9)	521,929	521,929	471,104
Disposal - Shire of Harvey	288,505	309,330	(7)	530,281	530,281	504,226
Shire of Harvey Tip Passes	130,404	118,601	10	203,317	203,317	219,258
Recycle Shop Income	20,740	27,447	(24)	47,053	47,053	47,053
Mulch Sales	5,878	6,706	(12)	11,497	11,497	11,497
Cardboard/Plastic Recycling	26,149	4,669	460 ●	8,005	8,005	39,036
Banksia Road Organics Tipping Fees	185,082	212,562	(13) ●	364,393	364,393	344,393
Banksia Road Sale of Compost	80,841	80,717	0	138,373	138,373	138,373
Supply/Collection of Hookbin Income	5,917	6,706	(12)	11,497	11,497	11,497
Waste Minimisation Income	50,987	60,669	(16)	104,005	104,005	86,400
	1,890,334	2,520,770	(25)	4,321,331	4,321,331	3,309,608
<b>Interest Earnings</b>						
Cash at Bank	9,552	19,278	(50)	33,048	33,048	24,048
Plant & Equipment Reserve	4,138	12,005	(66)	20,580	20,580	13,580
Site Rehab Post Closure Reserve	43,423	47,341	(8)	81,156	81,156	77,156
Waste Minimisation Reserve	6,070	7,105	(15)	12,180	12,180	12,180
Stanley Rd Cell Construction Reserve	8,802	8,827	(0)	15,132	15,132	15,132
Organics Processing Reserve	15,358	13,419	14	23,005	23,005	23,005
	87,342	107,975	(19) ●	185,101	185,101	165,101
<b>Other Revenue</b>						
Fuel Tax Credits	34,308	38,556	(11)	66,096	66,096	66,096
Insurance Reimbursements	36,083	2,919	1,136 ●	5,004	5,004	40,004
Parental Leave Reimbursements	4,308	-	100	-	-	4,308
Misc Refunds & Reimbursements	191	2,919	(93)	5,004	5,004	5,004
Contributions to e-Waste Disposal	-	3,500	(100)	6,001	6,001	-
Landfill Levy Income	154,639	525,000	(71) ●	900,001	900,001	190,000
Bad Debts Recovered	450	-	100	-	-	450
	229,979	572,894	(60)	982,106	982,106	305,862
<b>TOTAL OPERATING REVENUE</b>	<b>2,288,810</b>	<b>3,268,342</b>	<b>(30)</b>	<b>5,602,886</b>	<b>5,602,886</b>	<b>3,906,290</b>
<b>OPERATING EXPENDITURE</b>						
<b>Employee Costs</b>						
Administration	(187,519)	(198,460)	6	(348,465)	(348,465)	(348,465)
Waste Education Operations	(75,297)	(71,416)	(5)	(136,498)	(136,498)	(222,449)
Gatehouse	(89,597)	(83,040)	(8)	(150,895)	(150,895)	(156,199)
Site Cleanup (Litter & Weed Control)	(46,693)	(43,275)	(8)	(38,743)	(38,743)	(38,743)
Waste Transfer Station	(182,320)	(168,977)	(8)	(299,839)	(299,839)	(299,839)
Earthworks Operations	(193,888)	(179,698)	(8)	(278,667)	(278,667)	(278,667)
Site rehabilitation	(55,270)	(51,225)	(8)	(102,316)	(102,316)	(54,496)
Recycling Operations	(20,546)	(19,042)	(8)	(58,253)	(58,253)	(58,253)
Greenwaste Recycling Operations	(19,053)	(17,659)	(8)	(37,641)	(37,641)	(37,641)
Organics Expenditure	(106,205)	(98,432)	(8)	(183,008)	(183,008)	(183,008)
	(976,388)	(931,225)	(5)	(1,634,325)	(1,634,325)	(1,677,760)

**Statement of Comprehensive Income**  
**Period Ending 31 January 2018**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 January 2018	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING EXPENDITURE (continued)</b>						
<b>Materials and Contracts</b>						
Members of Council	(2,077)	(1,869)	(11)	(3,204)	(3,204)	(3,204)
COB Accounting/Professional Fees	(59,579)	(59,577)	(0)	(102,132)	(102,132)	(102,132)
General Administration Other	(46,611)	(50,120)	7	(85,920)	(85,920)	(90,880)
Waste Education Operations	(13,022)	(6,643)	(96)	(11,388)	(11,388)	(22,759)
Technical Services	(38,567)	(43,169)	11	(74,004)	(74,004)	(74,004)
Site Cleanup (Litter & Weed Control)	(3,114)	(3,619)	14	(6,204)	(6,204)	(6,204)
Organics Expenditure	(89,658)	(112,161)	20 ●	(192,276)	(192,276)	(192,276)
Recycling Operations (Cardboard/Other)	(4,637)	(10,892)	57	(18,672)	(18,672)	(18,672)
Waste Transfer Station	(69,727)	(60,382)	(15)	(103,512)	(103,512)	(103,512)
Earthworks Operations	(94,533)	(132,538)	29 ●	(227,208)	(227,208)	(227,208)
Monitoring Bores	(38,939)	(36,050)	(8)	(61,800)	(61,800)	(61,800)
Site Rehabilitation	(158,434)	(1,160,749)	86 ●	(1,818,395)	(1,818,395)	(1,660,395)
Greenwaste Recycling Operations	-	(3,010)	100	(5,160)	(5,160)	(5,160)
Electronic Waste Recycling	(6,873)	(9,128)	25	(15,648)	(15,648)	(15,648)
Other (Site Survey, General Mntce, etc)	(14,171)	(22,729)	38	(38,964)	(38,964)	(38,964)
	(639,941)	(1,712,636)	63	(2,764,487)	(2,764,487)	(2,622,818)
<b>Utility Charges</b>	(2,339)	(2,464)	5	(4,224)	(4,224)	(4,224)
<b>Insurance</b>	(53,649)	(52,570)	(2)	(52,570)	(52,570)	(52,570)
<b>Depreciation</b>						
Buildings	(7,015)	(12,285)	43	(21,060)	(21,060)	(12,875)
Vehicles, Plant & Equipment	(239,867)	(351,526)	32 ●	(602,616)	(602,616)	(447,620)
Furniture & Equipment	(7,778)	(6,461)	(20)	(11,076)	(11,076)	(13,608)
Infrastructure	(26,528)	(26,348)	(1)	(45,163)	(45,163)	(45,398)
	(281,187)	(396,620)	29	(679,915)	(679,915)	(519,501)
<b>Other Expenditure</b>						
Landfill Levy	(178,688)	(483,000)	63 ●	(828,000)	(828,000)	(174,800)
Landfill Licence	(12,412)	(8,388)	(48)	(8,388)	(8,388)	(12,412)
City of Bunbury Tonnage Rebate	(52,514)	(63,924)	18	(109,584)	(109,584)	(109,584)
Shire of Harvey Tonnage Rebate	(53,999)	(63,924)	16	(109,584)	(109,584)	(109,584)
Other	(24,975)	(18,200)	(37)	(32,172)	(32,172)	(32,172)
	(322,589)	(637,436)	49	(1,087,728)	(1,087,728)	(438,551)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>(2,276,093)</b>	<b>(3,732,951)</b>	<b>39</b>	<b>(6,223,249)</b>	<b>(6,223,249)</b>	<b>(5,315,424)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>12,718</b>	<b>(464,609)</b>	<b>(103)</b>	<b>(620,363)</b>	<b>(620,363)</b>	<b>(1,409,134)</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	-
<b>Sale or Disposal of Assets</b>						
Profit on Sale of Vehicles	-	27,500	(100)	38,277	38,277	10,777
Loss on Sale of Vehicles	(7,000)	-	(100)	-	-	(7,000)
Profit on Sale of Infrastructure	114	-	100	-	-	114
<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>3,891</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>5,832</b>	<b>(437,109)</b>	<b>(101)</b>	<b>2,417,914</b>	<b>2,417,914</b>	<b>(1,405,243)</b>

**Banksia Road Operations**  
**Period Ending 31 January 2018**

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
Banksia Road Operations Period Ending 31 January 2018	\$	\$		\$	\$	\$

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

**OPERATING INCOME**

**Fees and Charges**

Banksia Road Organics Tipping Fees	185,082	212,562	(13)	364,393	364,393	344,393
Banksia Road Sale of Compost	80,841	80,717	0	138,373	138,373	138,373
Stanley Rd Compost / Mulch Sales	5,878	6,706	(12)	11,497	11,497	11,497
Supply/Collection of Hookbin Income	5,917	6,706	(12)	11,497	11,497	11,497
<b>TOTAL OPERATING REVENUE</b>	<b>277,717</b>	<b>306,691</b>	<b>(9)</b>	<b>525,760</b>	<b>525,760</b>	<b>505,760</b>

**OPERATING EXPENDITURE**

**Employee Costs**

BHRC Staff	(106,205)	(98,432)	(8)	(183,008)	(183,008)	(183,008)
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**Materials and Contracts**

Organics Expenditure	(89,658)	(112,161)	20	(192,276)	(192,276)	(192,276)
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**Depreciation**

Vehicles, Plant & Equipment	(46,914)	(71,281)	34	(122,196)	(122,196)	(106,007)
Furniture & Equipment	(1,497)	(2,527)	41	(4,332)	(4,332)	(2,817)
Infrastructure	(9,947)	(12,859)	23	(22,039)	(22,039)	(16,973)
	(58,357)	(86,667)	33	(148,567)	(148,567)	(125,796)

<b>TOTAL OPERATING EXPENDITURE</b>	<b>(254,220)</b>	<b>(297,260)</b>	<b>(14)</b>	<b>(523,851)</b>	<b>(523,851)</b>	<b>(501,080)</b>
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<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>23,498</b>	<b>9,431</b>	<b>(149)</b>	<b>1,909</b>	<b>1,909</b>	<b>4,680</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 January 2018.

**Statement of Financial Activity by Nature and Type  
Period Ending 31 January 2018**

Bunbury-Harvey Regional Council  Statement of Financial Activity Period Ending 31 January 2018	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Current \$	Forecast \$
<b>OPERATING</b>						
<b>Revenues by Nature and Type</b>						
Contributions	81,156	66,703	22	114,348	114,348	125,719
Fees and Charges	1,890,334	2,520,770	(25) ●	4,321,331	4,321,331	3,309,608
Interest Earnings	87,342	107,975	(19) ●	185,101	185,101	165,101
Other Revenue	229,979	572,894	(60) ●	982,106	982,106	305,862
	<u>2,288,810</u>	<u>3,268,342</u>	(30)	<u>5,602,886</u>	<u>5,602,886</u>	<u>3,906,290</u>
<b>Expenses by Nature and Type</b>						
Employee Costs	(976,388)	(931,225)	(5)	(1,634,325)	(1,634,325)	(1,677,760)
Materials and Contracts	(639,941)	(1,712,636)	63 ●	(2,764,487)	(2,764,487)	(2,622,818)
Utility Charges	(2,339)	(2,464)	5	(4,224)	(4,224)	(4,224)
Other Expenditure	(322,589)	(637,436)	49 ●	(1,087,728)	(1,087,728)	(438,551)
Insurance	(53,649)	(52,570)	(2)	(52,570)	(52,570)	(52,570)
Depreciation	(281,187)	(396,620)	29 ●	(679,915)	(679,915)	(519,501)
	<u>(2,276,093)</u>	<u>(3,732,951)</u>	39	<u>(6,223,249)</u>	<u>(6,223,249)</u>	<u>(5,315,424)</u>
<b>NET OPERATING RESULT</b>	<b>12,718</b>	<b>(464,609)</b>	<b>(103)</b>	<b>(620,363)</b>	<b>(620,363)</b>	<b>(1,409,134)</b>
<b>Capital Income</b>						
Capital Grants, Subsidies/Contributions	-	-	0	3,000,000	3,000,000	-
	<u>-</u>	<u>-</u>	<u>0</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>-</u>
<b>Capital Expenditure</b>						
Land and Buildings	(24,282)	(24,282)	(0)	(440,000)	(440,000)	(447,500)
Furniture & Equipment	(992)	(990)	(0)	(1,500)	(1,500)	(1,500)
Plant & Equipment	(608,900)	(655,000)	7	(747,000)	(747,000)	(698,962)
Stanley Road Infrastructure	(7,400)	(7,400)	0	(3,000,000)	(3,000,000)	(7,400)
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)
	<u>(641,574)</u>	<u>(687,672)</u>	<u>7</u>	<u>(5,526,071)</u>	<u>(5,526,071)</u>	<u>(2,492,933)</u>
<b>Adjustments for Non-Cash Expenditure / (Revenue)</b>						
Depreciation on Assets	281,187	396,620	(29)	679,915	679,915	519,501
	<u>281,187</u>	<u>396,620</u>	<u>(29)</u>	<u>679,915</u>	<u>679,915</u>	<u>519,501</u>
<b>Financial Transfers</b>						
<b>Revenue</b>						
Proceeds from Sale of Assets	23,136	30,000	0	65,000	65,000	46,317
Transfers from Reserves	2,363,783	2,409,883	(2)	4,837,275	4,837,275	4,840,156
Movement in employee provisions	-	-	0	-	-	-
	<u>2,386,920</u>	<u>2,439,883</u>	<u>(2)</u>	<u>4,902,275</u>	<u>4,902,275</u>	<u>4,886,473</u>
<b>Expenditure</b>						
Transfers to Reserves	(1,108,416)	(1,122,006)	(1)	(2,832,091)	(2,832,091)	(1,964,091)
	<u>(1,108,416)</u>	<u>(1,122,006)</u>	<u>(1)</u>	<u>(2,832,091)</u>	<u>(2,832,091)</u>	<u>(1,964,091)</u>
Add: Net Current Assets July 1 B/fwd	588,910	446,303		591,903	591,903	588,910
Less: Net Current Asset Year to Date	1,519,745	1,008,519		195,565	195,565	128,722
<b>Control = 0</b>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>

**Capital Works Expenditure Summary**  
**Period Ending 31 January 2018**

Bunbury-Harvey Regional Council  Capital Works Expenditure Summary Period Ending 31 January 2018	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Current \$	Forecast \$
<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)	(45,488)
	<b>(992)</b>	<b>(990)</b>	<b>(0)</b>	<b>(331,500)</b>	<b>(331,500)</b>	<b>(321,988)</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)	(52,500)
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)	(7,400)
	<b>(640,582)</b>	<b>(686,682)</b>	<b>7</b>	<b>(3,857,000)</b>	<b>(3,857,000)</b>	<b>(825,800)</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)
	-	-	<b>0</b>	<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>(2,492,933)</b>
<b>CAPITAL REVENUE</b>						
<b><u>Site Administration</u></b>						
Miscellaneous Assets	136	-	0	-	-	136
Jeep Grand Cherokee			0	35,000	35,000	23,181
	<b>136</b>	-	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>23,317</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>46,317</b>

**Statement of Financial Position**  
**Period Ending 31 January 2018**

<b>Bunbury-Harvey Regional Council</b> <b>Statement of Financial Position</b> <b>Period Ending 31 January 2018</b>	<b>Actual</b>	<b>Budget</b>		
	<b>Year to Date</b>	<b>Original</b>	<b>Current</b>	<b>Forecast</b>
	\$	\$	\$	\$
<b>Current Assets</b>				
Cash & Cash Equivalents	6,364,972	4,303,937	4,303,937	5,174,818
Trade & Other Receivables	392,924	300,000	300,000	300,000
Prepayments	5,361	-	-	-
Inventories	1,112	2,000	2,000	2,000
	6,764,369	4,605,937	4,605,937	5,476,818
<b>Non Current Assets</b>				
Property, Plant & Equipment	3,673,914	4,398,610	4,398,610	4,518,721
Infrastructure	824,054	4,730,421	4,730,421	1,737,586
	4,497,968	9,129,031	9,129,031	6,256,307
<b>Current Liabilities</b>				
Trade & Other Payables	256,381	209,569	209,569	209,569
Provisions	217,505	179,882	179,882	179,882
	473,886	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>10,755,848</b>	<b>13,312,914</b>	<b>13,312,914</b>	<b>11,311,071</b>
<b>Equity</b>				
Accumulated Surplus	5,353,592	8,534,410	8,534,410	7,403,448
Reserves	4,770,738	4,020,922	4,020,922	3,150,041
Revaluation Surplus	631,518	757,582	757,582	757,582
	<b>10,755,848</b>	<b>13,312,914</b>	<b>13,312,914</b>	<b>11,311,071</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	839,573	1,789,027	1,789,027	1,789,027
Infrastructure	331,281	629,188	629,188	629,188
	<b>1,170,854</b>	<b>2,418,215</b>	<b>2,418,215</b>	<b>2,418,215</b>

**Statement of Net Current Assets**  
**Period Ending 31 January 2018**

Bunbury-Harvey Regional Council	1 July 2017		2017/18	Annual Budget		
	Opening \$	Budget \$	Actual \$	Original \$	Current \$	Forecast \$

**Composition of Estimated Net Current Asset Position**

**CURRENT ASSETS**

Cash - Unrestricted	738,928	738,905	1,594,234	283,015	283,015	219,188
Cash - Restricted	6,026,105	6,026,105	4,770,738	4,020,922	4,020,922	4,891,803
Trade & Other Receivables	396,958	402,498	392,924	300,000	300,000	294,460
Prepayments	1,787		5,361	-	-	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>6,764,369</u>	<u>4,605,937</u>	<u>4,605,937</u>	<u>5,409,238</u>

**LESS: CURRENT LIABILITIES**

Trade & Other Payables	309,461	310,805	256,381	209,569	209,569	208,225
Short Term Provisions	240,413	239,807	217,505	179,882	179,882	180,488
	<u>549,875</u>	<u>550,612</u>	<u>473,886</u>	<u>389,451</u>	<u>389,451</u>	<u>388,714</u>

**NET CURRENT ASSETS**

	<b>6,615,015</b>	<b>6,618,008</b>	<b>6,290,482</b>	<b>4,216,486</b>	<b>4,216,486</b>	<b>5,020,524</b>
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**ADJUSTMENTS**

Less						
Cash - Reserves - Restricted	(6,026,105)	(6,026,105)	(4,770,738)	(4,020,922)	(4,020,922)	(4,891,803)
	<u>(6,026,105)</u>	<u>(6,026,105)</u>	<u>(4,770,738)</u>	<u>(4,020,922)</u>	<u>(4,020,922)</u>	<u>(4,891,803)</u>

**NET CURRENT ASSET POSITION**

	<b>588,910</b>	<b>591,903</b>	<b>1,519,745</b>	<b>195,565</b>	<b>195,565</b>	<b>128,722</b>
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**Fees & Charges Summary**  
**Period Ending 31 January 2018**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	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	5,194		5,583
Greenwaste	2	-	3	-	41	17	5	68		
Rubble/Special Burial	33	26	15	-	-	141		216		143
Clean Fill	61	50	34	85	60	330	172	791		186
Mattresses										
No Charge	-	4	-	4	-	2	5	15		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>952</b>	<b>6,283</b>		<b>5,981</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>276,323</b>	<b>304,458</b>	<b>285,205</b>
<i>\$ per tonne co-mingled</i>	54	54	50	50	47	30	44	54		
<i>\$ per tonne average</i>	47	48	49	49	51	26	43	44		48
<b>SHIRE OF HARVEY - DISPOSALS</b>										
<u>Tonnage</u>										
Co-mingled Waste	647	820	718	803	826	788	796	5,397		7,104
Greenwaste	47	31	24	18	4	27	20	171		
Rubble	33	99	16	53	12	10	17	240		145
Clean Fill	98	52	7	82	33	26	58	356		118
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>890</b>	<b>6,169</b>		<b>7,367</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>288,505</b>	<b>309,330</b>	<b>297,980</b>
<i>\$ per tonne co-mingled</i>	54	54	54	45	51	50	48	54		
<i>\$ per tonne average</i>	43	45	51	48	50	45	47	47		40
<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>2,905</b>		<b>2,803</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>130,404</b>	<b>118,601</b>	<b>122,330</b>
<i>\$ per tonne</i>	45	44	45	44	45	45	45	45		44
<b>GENERAL PUBLIC TONNAGE</b>										
Yarloop Fire								-		
Other	4,580	5,103	5,955	5,449	4,836	6,010	4,187	36,122		
<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>44,654</b>		<b>21,948</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>773,413</b>	<b>1,339,324</b>	<b>617,980</b>
<i>\$ per tonne</i>	19	19	13	11	21	17	27	17		28
** September includes 1,598 tonnes of clean fill (no charge)			**							
<b>BANKSIA ROAD</b>										
Organic Waste	660	959	958	1,015	983	872	935	6,383		5,999
Compost/Mulch	382	89	736	430	112	85	61	1,896		3,099
Greenwaste	54	54	41	229	74	25	18	494		555
<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>8,774</b>		<b>9,653</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>265,923</b>	<b>293,279</b>	<b>236,842</b>
<i>\$ per tonne co-mingled</i>	21	29	32	33	30	29	35	30		25
COB Support Staff										65,214
Hookbin Hire	805	640	700	1,455	750	300	1,866	5,916	6,706	7,985
Waste Minimisation Income	6,771	7,550	6,751	8,585	7,122	7,194	7,014	50,987	60,669	49,712
Scrap Metal/Recycling	6,676	9,025	11,006	9,360	47,552	7,213	8,031	98,863	88,403	34,554
<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>237,084</b>	<b>267,720</b>	<b>1,890,334</b>	<b>2,520,770</b>	<b>1,717,801</b>



**Bunbury-Harvey Regional Council**  
**Aged Debtors Report**  
**Period Ending 31 January 2018**

No. of Clients		\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
64	TOTALS	1,427,736	251,335	101,956	6,629	1,067,816
	Less Provision for Doubtful Debts:	(1,060,186)	-	-	-	(1,060,186)
		367,550	251,335	101,956	6,629	7,630
	<i>Percentages</i>	100.00%	68.38%	27.74%	1.80%	2.08%

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

Debtor:	Balance as at 31/01/2018	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. Cleanaway	727		727
4. Carters Fencing	255	255	-
5. Fiore Contractors	978	978	-
6. Clean Site Bins	360	360	-
7. Other	172		172
	7,630	1,594	6,036
5. Auricom	236,113	-	236,113
6. City Score	824,073	-	824,073
	1,060,186	-	1,060,186
	1,067,816	1,594	1,066,222

**Note 2:** As at 16/02/18, 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

October 2017 The Administrators  
have accepted an  
The CEO is liaising with Milton Graham, lawyers.

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