

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 September 2018	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Revised \$	Forecast \$
<b>OPERATING INCOME</b>						
<b>Contributions</b>						
Waste Education Contributions	30,549	29,874	2	119,544	119,544	119,544
	30,549	29,874	2	119,544	119,544	119,544
<b>Fees and Charges</b>						
Casual Tipping Fees	313,877	445,000	(29)	● 2,200,000	2,200,000	2,200,000
Sale of Scrap Metal	14,362	14,289	1	110,000	110,000	110,000
Disposal - City of Bunbury	106,726	126,294	(15)	● 505,375	505,375	505,375
Disposal - Shire of Harvey	120,946	124,842	(3)	499,564	499,564	499,564
Shire of Harvey Tip Passes	58,220	55,500	5	222,084	222,084	222,084
Recycle Shop Income	9,691	9,372	3	37,500	37,500	37,500
Mulch Sales	940	3,000	(69)	12,000	12,000	12,000
Cardboard/Plastic Recycling	2,770	7,887	(65)	31,555	31,555	31,555
Banksia Road Organics Tipping Fees	89,859	86,571	4	345,522	345,522	345,522
Banksia Road Sale of Compost	47,455	34,581	37	138,375	138,375	138,375
Supply/Collection of Hookbin Income	1,991	2,874	(31)	11,500	11,500	11,500
Waste Minimisation Income	25,799	28,491	(9)	114,004	114,004	114,004
	792,634	938,701	(16)	4,227,479	4,227,479	4,227,479
<b>Interest Earnings</b>						
Cash at Bank	4,148	3,262	27	11,108	11,108	11,108
Plant & Equipment Reserve	8,822	4,150	113	18,686	18,686	18,686
Site Rehab Post Closure Reserve	7,245	10,317	(30)	33,706	33,706	33,706
Stanley Rd Cell Environmental Protection and Organics Processing Reserve	5,696	3,675	55	14,711	14,711	14,711
	7,170	5,896	22	23,579	23,579	23,579
	33,081	27,300	21	101,790	101,790	101,790
<b>Other Revenue</b>						
Fuel Tax Credits	22,827	16,245	41	65,000	65,000	65,000
Insurance Reimbursements	3,499	-	100	-	-	3,499
Misc Refunds & Reimbursements	-	-	0	2,000	2,000	2,000
Contributions to e-Waste Disposal	-	-	0	-	-	-
Landfill Levy Income	18,385	61,800	(70)	● 450,000	450,000	450,000
	44,711	78,045	(43)	● 517,000	517,000	520,499
<b>TOTAL OPERATING REVENUE</b>	<b>900,974</b>	<b>1,073,920</b>	<b>(16)</b>	<b>4,965,813</b>	<b>4,965,813</b>	<b>4,969,312</b>
<b>OPERATING EXPENDITURE</b>						
<b>Employee Costs</b>						
Administration	(65,310)	(84,979)	23	● (374,281)	(374,281)	(374,281)
Waste Education Operations	(39,565)	(28,468)	(39)	(129,868)	(129,868)	(129,868)
Gatehouse	(32,018)	(33,288)	4	(147,163)	(147,163)	(147,163)
Site Cleanup (Litter & Weed Control)	(5,227)	(7,418)	30	(32,722)	(32,722)	(32,722)
Waste Transfer Station	(65,075)	(84,179)	23	● (371,654)	(371,654)	(371,654)
Earthworks Operations	(42,631)	(40,000)	(7)	(176,424)	(176,424)	(176,424)
Site rehabilitation	(31,635)	(38,252)	17	(168,354)	(168,354)	(168,354)
Recycling Operations	(13,160)	(8,490)	(55)	(37,449)	(37,449)	(37,449)
Skip Bin Recycling Operations	(18,848)	(19,066)	1	(79,948)	(79,948)	(79,948)
Greenwaste Recycling Operations	(6,890)	(10,131)	32	(44,684)	(44,684)	(44,684)
Organics Expenditure	(33,796)	(40,050)	16	(176,720)	(176,720)	(176,720)
	(354,154)	(394,321)	10	(1,739,267)	(1,739,267)	(1,739,267)

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 September 2018	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING EXPENDITURE (continued)</b>						
<b>Materials and Contracts</b>						
Members of Council	(156)	(801)	80	(3,200)	(3,200)	(3,200)
Accounting/Professional Fees (CoB/Other)	(50,335)	(29,169)	(73)	(116,725)	(116,725)	(116,725)
General Administration Other	(18,738)	(18,237)	(3)	(72,979)	(72,979)	(72,979)
Waste Education Operations	(2,579)	(3,492)	26	(13,965)	(13,965)	(13,965)
Technical Services	(20,918)	(19,047)	(10)	(76,220)	(76,220)	(76,220)
Site Cleanup (Litter & Weed Control)	(2,457)	(1,113)	(121)	(4,449)	(4,449)	(4,449)
Organics Expenditure	(52,089)	(44,828)	(16)	(157,554)	(157,554)	(157,554)
Recycling Operations (Cardboard/Other)	(1,327)	(1,941)	32	(7,755)	(7,755)	(7,755)
Skip Bin Recycling Operations	(9,382)	(15,748)	40	(94,531)	(94,531)	(94,531)
Waste Transfer Station	(40,317)	(36,126)	(12)	(108,546)	(108,546)	(108,546)
Earthworks Operations	(46,492)	(32,508)	(43)	(130,078)	(130,078)	(130,078)
Monitoring Bores	(23,334)	(20,000)	(17)	(80,000)	(80,000)	(80,000)
Site Rehabilitation	(243,465)	(240,000)	(1)	(1,151,277)	(1,151,277)	(1,151,277)
Greenwaste Recycling Operations	-	(259)	100	(3,107)	(3,107)	(3,107)
Electronic Waste Recycling	(3,171)	(2,679)	(18)	(10,716)	(10,716)	(10,716)
Other (Site Survey, General Mntce, etc)	(9,460)	(4,986)	(90)	(31,846)	(31,846)	(31,846)
	(524,221)	(470,934)	(11)	(2,062,948)	(2,062,948)	(2,062,948)
<b>Utility Charges</b>	(834)	(1,200)	30	(4,803)	(4,803)	(4,803)
<b>Insurance</b>	(44,613)	(42,824)	(4)	(54,542)	(54,542)	(54,542)
<b>Depreciation</b>						
Buildings	(3,318)	(3,462)	4	(16,106)	(16,106)	(16,106)
Vehicles, Plant & Equipment	(125,514)	(125,499)	(0)	(597,079)	(597,079)	(597,079)
Furniture & Equipment	(1,296)	(1,297)	0	(5,182)	(5,182)	(5,182)
Infrastructure	(11,349)	(11,349)	0	(57,852)	(57,852)	(57,852)
	(141,477)	(141,607)	0	(676,219)	(676,219)	(676,219)
<b>Other Expenditure</b>						
Landfill Levy	(24,386)	(56,856)	57	(414,000)	(414,000)	(414,000)
Landfill Licence	-	-	0	(12,784)	(12,784)	(12,784)
City of Bunbury Tonnage Rebate	(22,096)	(23,898)	8	(95,631)	(95,631)	(95,631)
Shire of Harvey Tonnage Rebate	(25,003)	(23,109)	(8)	(92,476)	(92,476)	(92,476)
Other	(12,216)	(12,545)	3	(34,150)	(34,150)	(34,150)
	(83,700)	(116,408)	28	(649,041)	(649,041)	(649,041)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>(1,149,000)</b>	<b>(1,167,294)</b>	<b>2</b>	<b>(5,186,820)</b>	<b>(5,186,820)</b>	<b>(5,186,820)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>(248,026)</b>	<b>(93,374)</b>	<b>166</b>	<b>(221,007)</b>	<b>(221,007)</b>	<b>(217,508)</b>
<b>Non Operating Income</b>						
<b>Grants and Contributions for the Development of Assets</b>						
Grant Funding - Organics	-	-	0	-	-	-
<b>Sale or Disposal of Assets</b>						
Profit on Sale of Vehicles	-	-	0	4,167	4,167	4,167
Loss on Sale of Vehicles	-	-	0	(442)	(442)	(442)
Profit on Sale of Infrastructure	-	-	0	-	-	-
<b>Total Non Operating Income</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>3,725</b>	<b>3,725</b>	<b>3,725</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>(248,026)</b>	<b>(93,374)</b>	<b>166</b>	<b>(217,282)</b>	<b>(217,282)</b>	<b>(213,783)</b>

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

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

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

**OPERATING INCOME**

**Fees and Charges**

Banksia Road Organics Tipping Fees	89,859	86,571	4	364,387	345,522	345,522
Banksia Road Sale of Compost	47,455	34,581	37	138,375	138,375	138,375
Stanley Rd Compost / Mulch Sales	940	3,000	(69)	11,500	12,000	12,000
Supply/Collection of Hookbin Income	1,991	2,874	(31)	11,500	11,500	11,500
<b>TOTAL OPERATING REVENUE</b>	<b>140,245</b>	<b>127,026</b>	<b>10</b>	<b>525,762</b>	<b>507,397</b>	<b>507,397</b>

**OPERATING EXPENDITURE**

**Employee Costs**

Organics Expenditure	(33,796)	(40,050)	16	(183,011)	(176,720)	(176,720)
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**Materials and Contracts**

Organics Expenditure	(52,089)	(44,828)	(16)	(192,273)	(157,554)	(157,554)
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**Depreciation**

Vehicles, Plant & Equipment	(29,463)	(29,451)	(0)	(122,196)	(117,852)	(117,852)
Furniture & Equipment	(543)	(543)	0	(4,328)	(2,167)	(2,167)
Infrastructure	(4,242)	(4,242)	0	(22,037)	(23,092)	(23,092)
	(34,248)	(34,236)	(0)	(148,561)	(143,111)	(143,111)

<b>TOTAL OPERATING EXPENDITURE</b>	<b>(120,133)</b>	<b>(119,114)</b>	<b>1</b>	<b>(523,845)</b>	<b>(477,385)</b>	<b>(477,385)</b>
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<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>20,111</b>	<b>7,912</b>	<b>(154)</b>	<b>1,917</b>	<b>30,012</b>	<b>30,012</b>
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**Note:**

568 tonnes of Compost at a production cost of \$10,526 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 30 September 2018.

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

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
Statement of Financial Activity Period Ending 30 September 2018	\$	\$		\$	\$	\$
<b>OPERATING</b>						
<b>Revenues by Nature and Type</b>						
Contributions	30,549	29,874	2	119,544	119,544	119,544
Fees and Charges	792,634	938,701	(16) ●	4,227,479	4,227,479	4,227,479
Interest Earnings	33,081	27,300	21	101,790	101,790	101,790
Other Revenue	44,711	78,045	(43) ●	517,000	517,000	520,499
	900,974	1,073,920	(16)	4,965,813	4,965,813	4,969,312
<b>Expenses by Nature and Type</b>						
Employee Costs	(354,154)	(394,321)	10 ●	(1,739,267)	(1,739,267)	(1,739,267)
Materials and Contracts	(524,221)	(470,934)	(11) ●	(2,062,948)	(2,062,948)	(2,062,948)
Utility Charges	(834)	(1,200)	30	(4,803)	(4,803)	(4,803)
Other Expenditure	(83,700)	(116,408)	28 ●	(649,041)	(649,041)	(649,041)
Insurance	(44,613)	(42,824)	(4)	(54,542)	(54,542)	(54,542)
Depreciation	(141,477)	(141,607)	0	(676,219)	(676,219)	(676,219)
	(1,149,000)	(1,167,294)	2	(5,186,820)	(5,186,820)	(5,186,821)
<b>NET OPERATING RESULT</b>	<b>(248,026)</b>	<b>(93,374)</b>	<b>166</b>	<b>(221,007)</b>	<b>(221,007)</b>	<b>(217,508)</b>
<b>Capital Expenditure</b>						
Land and Buildings	-	-	0	(275,000)	(275,000)	(275,000)
Furniture & Equipment	-	-	0	(1,550)	(1,550)	(1,550)
Plant & Equipment	(114,393)	(126,500)	10	(882,724)	(882,724)	(870,617)
Stanley Road Infrastructure	-	-	0	(224,651)	(224,651)	(224,651)
Banksia Road Infrastructure	-	-	0	-	-	-
	(114,393)	(126,500)	10	(1,383,925)	(1,383,925)	(1,371,818)
<b>Adjustments for Non-Cash Expenditure / (Revenue)</b>						
Depreciation on Assets	141,477	141,607	(0)	676,219	676,219	676,219
	141,477	141,607	(0)	676,219	676,219	676,219
<b>Financial Transfers</b>						
<b>Revenue</b>						
Proceeds from Sale of Assets	-	-	0	64,500	64,500	64,500
Transfers from Reserves	1,208,447	1,208,447	0	2,957,363	2,957,363	2,957,363
Movement in employee provisions	-	-	0	-	-	-
	1,208,447	1,208,447	0	3,021,863	3,021,863	3,021,863
<b>Expenditure</b>						
Transfers to Reserves	(954,067)	(954,067)	0	(2,310,120)	(2,310,120)	(2,310,120)
	(954,067)	(954,067)	0	(2,310,120)	(2,310,120)	(2,310,120)
Add: Net Current Assets July 1 B/fwd	665,340	421,877		421,877	421,877	421,877
Less: Net Current Asset Year to Date	698,779	597,990		204,906	204,906	220,512
<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 September 2018**

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 30 September 2018	Year to Date			Annual Budget		
	Actual \$	Budget \$		%	Original \$	Revised \$
<b>CAPITAL WORKS IN PROGRESS</b>						
<b><u>Site Administration</u></b>						
New Administration Building	-	-	0	(275,000)	(275,000)	(275,000)
	-	-	0	<b>(275,000)</b>	<b>(275,000)</b>	<b>(275,000)</b>
<b><u>Gatehouse / Site Operations</u></b>						
10,000ltr Bulk Fuel Storage			0	(34,000)	(34,000)	(34,000)
Replace Nissan Navara Dual Cab	-	-	0	(33,000)	(33,000)	(33,000)
Waste Transfer Hookbin Truck	-	-	0	(270,000)	(270,000)	(270,000)
Waste Handler	-	-	0	(392,224)	(392,224)	(392,224)
Service Trailer with Genset etc	(7,849)	(11,500)	32	(11,500)	(11,500)	(7,849)
2 x 30 Cubic Meter Bins	-	-	0	(22,000)	(22,000)	(22,000)
1 x Under Magnet Bin	-	-	0	(5,000)	(5,000)	(5,000)
First Aid Defibrillator	-	-	0	(1,550)	(1,550)	(1,550)
Beach Rake (Second Hand)	(36,000)	(50,000)	28	(50,000)	(50,000)	(36,000)
4 x 4 Tractor (Second Hand) w.grader blade	(70,544)	(65,000)	(9)	(65,000)	(65,000)	(70,544)
Stanley Road - Plant Compound	-	-	0	(45,000)	(45,000)	(45,000)
Gabion Wall	-		0	(179,651)	(179,651)	(179,651)
	<b>(114,393)</b>	<b>(126,500)</b>	<b>51</b>	<b>(1,108,925)</b>	<b>(1,108,925)</b>	<b>(1,096,818)</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>(114,393)</b>	<b>(126,500)</b>	<b>51</b>	<b>(1,383,925)</b>	<b>(1,383,925)</b>	<b>(1,371,818)</b>
<b>CAPITAL REVENUE</b>						
<b><u>Gatehouse / Site Operations</u></b>						
Kawasaki KVF360 4x4 Quadbike ATV	-	-	0	1,000	1,000	1,000
Mitsubishi Hook Bin Truck	-	-	0	50,000	50,000	50,000
Nissan Navara Dual Cab 4WD	-	-	0	13,000	13,000	13,000
	-	-	0	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>
<b><u>Banksia Road Operations</u></b>						
KYMCO Scooter	-	-	0	500	500	500
	-	-	0	<b>500</b>	<b>500</b>	<b>500</b>
<b>TOTAL CAPITAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>64,500</b>	<b>64,500</b>	<b>64,500</b>

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

<b>Bunbury-Harvey Regional Council</b> <b>Statement of Financial Position</b> <b>Period Ending 30 September 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	4,947,271	4,209,290	4,209,290	4,212,789
Trade & Other Receivables	316,805	300,000	300,000	300,000
Prepayments	5,629	-	-	-
Inventories	2,286	2,000	2,000	2,000
	5,271,990	4,511,290	4,511,290	4,514,789
<b>Non Current Assets</b>				
Property, Plant & Equipment	3,823,639	4,319,505	4,319,505	4,307,398
Infrastructure	689,132	1,144,158	1,144,158	1,144,158
Work In Progress	179,651	-	-	-
	4,692,421	5,463,663	5,463,663	5,451,556
<b>Current Liabilities</b>				
Trade & Other Payables	195,203	209,569	209,569	209,569
Provisions	264,239	179,883	179,883	179,883
	459,442	389,451	389,451	389,451
<b>Non Current Liabilities</b>				
Long Service Leave Provision	33,935	33,935	33,935	33,935
	33,935	33,935	33,935	33,935
<b>Net Assets</b>	<b>9,471,035</b>	<b>9,551,567</b>	<b>9,551,567</b>	<b>9,542,959</b>
<b>Equity</b>				
Accumulated Surplus	4,786,969	5,003,116	5,003,116	4,994,508
Reserves	4,113,770	3,916,933	3,916,933	3,916,933
Revaluation Surplus	570,296	631,518	631,518	631,518
	<b>9,471,035</b>	<b>9,551,567</b>	<b>9,551,567</b>	<b>9,542,959</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	766,819	670,301	670,301	670,301
Infrastructure	277,933	260,138	284,919	284,919
	<b>1,044,752</b>	<b>930,439</b>	<b>955,220</b>	<b>955,220</b>

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

Bunbury-Harvey Regional Council  Statement of Net Current Assets Period Ending 30 September 2018	1 July 2018	2018/19	Annual Budget		
	Opening \$	Actual \$	Original \$	Revised \$	Forecast \$

**Composition of Estimated Net Current Asset Position**

**CURRENT ASSETS**

Cash - Unrestricted	946,497	833,500	292,357	292,357	307,963
Cash - Restricted	4,368,150	4,113,770	3,916,933	3,916,933	3,916,933
Trade & Other Receivables	373,511	316,805	300,000	300,000	300,000
Prepayments	12,125	5,629			
Inventories	2,286	2,286	2,000	2,000	2,000
	<u>5,702,570</u>	<u>5,271,991</u>	<u>4,511,290</u>	<u>4,511,290</u>	<u>4,526,896</u>

**LESS: CURRENT LIABILITIES**

Trade & Other Payables	373,979	195,203	209,569	209,569	209,569
Short Term Provisions	295,101	264,239	179,882	179,882	179,882
	<u>669,079</u>	<u>459,442</u>	<u>389,451</u>	<u>389,451</u>	<u>389,451</u>

**NET CURRENT ASSETS**

**5,033,490    4,812,549    4,121,839    4,121,839    4,137,445**

**ADJUSTMENTS**

Less					
Cash - Reserves - Restricted	(4,368,150)	(4,113,770)	(3,916,933)	(3,916,933)	(3,916,933)
	<u>(4,368,150)</u>	<u>(4,113,770)</u>	<u>(3,916,933)</u>	<u>(3,916,933)</u>	<u>(3,916,933)</u>

**NET CURRENT ASSET POSITION**

**665,340    698,779    204,906    204,906    220,512**

**Fees & Charges Summary**  
**Period Ending 30 September 2018**

						2017/18
Bunbury-Harvey Regional Council Fees & Charges Summary	Jul	Aug	Sep	YTD Actual	YTD Budget	YTD Actual
<b>CITY OF BUNBURY - DISPOSALS</b>						
<u>Tonnage</u>						
Co-mingled Waste	671	705	573	1,949		2,053
Greenwaste		81	7	88		5
Rubble/Special Burial		56	0	56		75
Clean Fill	136	77	966	1,178		145
Mattresses						
No Charge				-		4
<b>Total Tonnage</b>	<b>806</b>	<b>919</b>	<b>1,546</b>	<b>3,272</b>		<b>2,282</b>
<b>Total \$ before Rebate</b>	<b>35,854</b>	<b>39,871</b>	<b>31,001</b>	<b>106,726</b>	<b>126,294</b>	<b>109,592</b>
<i>\$ per tonne co-mingled</i>	52	59	60	255		
<i>\$ per tonne average</i>	44	43	20	33		48
<b>SHIRE OF HARVEY - DISPOSALS</b>						
<u>Tonnage</u>						
Co-mingled Waste	715	781	706	2,202		2,185
Greenwaste	26	18	8	52		102
Rubble/Special Burial	35		23	58		147
Clean Fill		55	22	76		157
Mattresses			2	2		-
No Charge	-	-	-	-		
<b>Total Tonnage</b>	<b>776</b>	<b>853</b>	<b>761</b>	<b>2,390</b>		<b>2,591</b>
<b>Total \$ before Rebate</b>	<b>40,319</b>	<b>42,306</b>	<b>38,321</b>	<b>120,946</b>	<b>124,842</b>	<b>119,268</b>
<i>\$ per tonne co-mingled</i>	49	56	55	222		54
<i>\$ per tonne average</i>	52	50	50	51		46
<b>SHIRE OF HARVEY - TIP PASSES</b>						
<b>Total Tonnage</b> (average 0.408 tonne per load)	<b>392</b>	<b>342</b>	<b>416</b>	<b>1,150</b>		1,086
<b>Total \$</b>	<b>17,666</b>	<b>22,374</b>	<b>18,180</b>	<b>58,220</b>	<b>55,500</b>	<b>48,767</b>
<i>\$ per tonne</i>	45	65	44	51		45
<b>GENERAL PUBLIC TONNAGE</b>						
Other	4,502	4,389	3,964	12,855		15,639
<b>Total Tonnage</b>	<b>6,477</b>	<b>6,503</b>	<b>6,687</b>	<b>19,667</b>		21,599
<b>Total \$</b>	<b>112,115</b>	<b>115,068</b>	<b>86,694</b>	<b>313,877</b>	<b>445,000</b>	<b>364,118</b>
<i>\$ per tonne</i>	17	18	13	16		17
** September includes 1,598 tonnes of clean fill (no charge) **						
<b>BANKSIA ROAD</b>						
Organic Waste	808	1,004	998	2,810		2,577
Compost/Mulch	521	432	319	1,272		1,207
Greenwaste	15	72	35	122		149
<b>Organic Waste Total Tonnage</b>	<b>1,344</b>	<b>1,508</b>	<b>1,352</b>	<b>4,204</b>		<b>3,933</b>
<b>Total \$</b>	<b>48,068</b>	<b>37,445</b>	<b>51,801</b>	<b>137,314</b>	<b>121,152</b>	<b>110,917</b>
<i>\$ per tonne average</i>	36	25	38	33		28
Hookbin Hire	710	1,109	172	1,991	2,874	2,145
Waste Minimisation Income	7,154	9,166	9,479	25,799	28,491	21,072
Scrap Metal/Recycling/Mulch	4,900	4,357	18,504	27,761	34,548	26,707
<b>TOTAL FEES AND CHARGES</b>	<b>266,786</b>	<b>271,696</b>	<b>254,152</b>	<b>792,634</b>	<b>938,701</b>	<b>802,586</b>

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

No. of Clients		\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
60	TOTALS	1,338,633	162,728	97,895	11,726	1,066,285
	Less Provision for Doubtful Debts:	(1,060,186)	-	-	-	(1,060,186)
		278,447	162,728	97,895	11,726	6,099
	<i>Percentages</i>	100.00%	58.44%	35.16%	4.21%	2.19%

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

Debtor:

1. Rural Rubbish and Recycling
2. Fiore Contractors
3. Other
4. Auricom
5. City Score

Balance as at 30/09/2018	Paid in October	Balance as at 16/10/2018
4,011	-	4,011
1,362	-	1,362
726	-	726
6,099	-	6,099
236,113	-	236,113
824,073	-	824,073
1,060,186	-	1,060,186
1,066,285	-	1,066,285

**Note 2:** As at 16/10/18, 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
- October 2017 The Administrators have accepted an offer for Aurigen Pty Ltd, settlement expected within one or
- 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.
- June-2018 Interim Update report received. Milton Graham lawyers advised that we will need to wait for the
- 27/06/2018 Copy of correspondence from Cor Cordis advising change of administrator personnel and stating that the administration period may continue for another 12 months.

The last payment received was on 19/5/17 for \$50,000.00.