

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 December 2018	Year to Date		%	Annual Budget			
	Actual	Budget		Original	Current	Forecast	
	\$	\$		\$	\$	\$	
<b>OPERATING INCOME</b>							
<b>Contributions</b>							
Waste Education Contributions	59,772	59,748	0	119,544	119,544	119,544	
	59,772	59,748	0	119,544	119,544	119,544	
<b>Fees and Charges</b>							
Casual Tipping Fees	642,935	1,030,000	(38)	●	2,200,000	2,200,000	1,555,604
Sale of Scrap Metal	121,118	54,978	120	●	110,000	110,000	230,000
Disposal - City of Bunbury	250,771	252,588	(1)		505,375	505,375	505,375
Disposal - Shire of Harvey	257,330	249,684	3		499,564	499,564	514,657
Shire of Harvey Tip Passes	123,663	111,000	11		222,084	222,084	247,324
Recycle Shop Income	20,064	18,744	7		37,500	37,500	40,500
Mulch Sales	2,640	6,000	(56)		12,000	12,000	6,500
Cardboard/Plastic Recycling	14,282	15,774	(9)		31,555	31,555	31,555
Banksia Road Organics Tipping Fees	188,002	172,842	9		345,522	345,522	376,000
Banksia Road Sale of Compost	61,981	64,162	(3)		138,375	138,375	138,375
Supply/Collection of Hookbin Income	5,573	5,748	(3)		11,500	11,500	11,500
Waste Minimisation Income	39,105	56,982	(31)	●	114,004	114,004	78,663
	1,727,463	2,038,502	(15)		4,227,479	4,227,479	3,736,053
<b>Interest Earnings</b>							
Cash at Bank	11,040	5,953	85		11,108	11,108	20,183
Plant & Equipment Reserve	12,475	9,013	38		18,686	18,686	17,928
Site Rehab Post Closure Reserve	12,373	19,629	(37)		33,706	33,706	26,489
Stanley Rd Cell Environmental Protection and	11,394	7,350	55		14,711	14,711	20,195
Organics Processing Reserve	14,797	11,824	25		23,579	23,579	32,107
	62,080	53,769	15		101,790	101,790	116,902
<b>Other Revenue</b>							
Fuel Tax Credits	43,213	32,490	33		65,000	65,000	84,426
Insurance Reimbursements	19,125	-	100	●	-	-	19,266
Parental Leave Reimbursements	8,632	-	0		-	-	12,632
Misc Refunds & Reimbursements	4,093	2,000	105		2,000	2,000	4,093
Landfill Levy Income	43,097	180,000	(76)	●	450,000	450,000	83,748
	118,160	214,490	(45)		517,000	517,000	204,165
<b>TOTAL OPERATING REVENUE</b>	<b>1,967,474</b>	<b>2,366,509</b>	<b>(17)</b>		<b>4,965,813</b>	<b>4,965,813</b>	<b>4,176,664</b>
<b>OPERATING EXPENDITURE</b>							
<b>Employee Costs</b>							
Administration	(158,951)	(187,457)	15	●	(374,281)	(374,281)	(307,615)
Waste Education Operations	(63,932)	(63,338)	(1)		(129,868)	(129,868)	(129,868)
Gatehouse	(83,367)	(73,650)	(13)		(147,163)	(147,163)	(147,163)
Site Cleanup (Litter & Weed Control)	(16,155)	(16,407)	2		(32,722)	(32,722)	(32,722)
Waste Transfer Station	(158,426)	(186,204)	15	●	(371,654)	(371,654)	(371,654)
Earthworks Operations	(105,397)	(88,463)	(19)	●	(176,424)	(176,424)	(176,424)
Site rehabilitation	(73,031)	(84,568)	14		(168,354)	(168,354)	(168,354)
Recycling Operations	(32,270)	(18,776)	(72)		(37,449)	(37,449)	(37,449)
Skip Bin Recycling Operations	(46,164)	(41,803)	(10)		(79,948)	(79,948)	(79,948)
Greenwaste Recycling Operations	(14,110)	(22,405)	37		(44,684)	(44,684)	(44,684)
Organics Expenditure	(85,878)	(88,580)	3		(176,720)	(176,720)	(176,720)
	(837,680)	(871,651)	4		(1,739,267)	(1,739,267)	(1,672,601)

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 December 2018	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING EXPENDITURE (continued)</b>						
<b>Materials and Contracts</b>						
Members of Council	(2,212)	(1,602)	(38)	(3,200)	(3,200)	(3,200)
Accounting/Professional Fees (CoB/Other)	(120,839)	(58,338)	(107)	• (116,725)	(116,725)	(192,807)
General Administration Other	(37,261)	(42,224)	12	(72,979)	(72,979)	(72,979)
Waste Education Operations	(7,472)	(6,984)	(7)	(13,965)	(13,965)	(13,965)
Technical Services	(79,528)	(61,874)	(29)	• (76,220)	(76,220)	(100,000)
Site Cleanup (Litter & Weed Control)	(2,872)	(2,226)	(29)	(4,449)	(4,449)	(4,449)
Organics Expenditure	(102,015)	(88,594)	(15)	(157,554)	(157,554)	(157,554)
Recycling Operations (Cardboard/Other)	(5,924)	(3,882)	(53)	(7,755)	(7,755)	(7,755)
Skip Bin Recycling Operations	(25,459)	(47,244)	46	• (94,531)	(94,531)	(82,640)
Waste Transfer Station	(65,279)	(54,252)	(20)	(108,546)	(108,546)	(117,889)
Earthworks Operations	(57,184)	(65,016)	12	(130,078)	(130,078)	(108,877)
Monitoring Bores	(62,900)	(62,984)	0	(80,000)	(80,000)	(80,000)
Site Rehabilitation	(486,990)	(575,406)	15	• (1,151,277)	(1,151,277)	(900,824)
Greenwaste Recycling Operations	(1,250)	(1,554)	20	(3,107)	(3,107)	(3,107)
Electronic Waste Recycling	(7,172)	(5,358)	(34)	(10,716)	(10,716)	(10,716)
Other (Site Survey, General Mntce, etc)	(19,548)	(16,123)	(21)	(31,846)	(31,846)	(38,663)
	(1,083,904)	(1,093,661)	1	(2,062,948)	(2,062,948)	(1,895,425)
<b>Utility Charges</b>	(2,362)	(2,400)	2	(4,803)	(4,803)	(4,803)
<b>Insurance</b>	(59,029)	(54,542)	(8)	(54,542)	(54,542)	(59,029)
<b>Depreciation</b>						
Buildings	(6,510)	(6,924)	6	(16,106)	(16,106)	(15,281)
Vehicles, Plant & Equipment	(240,115)	(263,550)	9	(597,079)	(597,079)	(500,908)
Furniture & Equipment	(2,740)	(2,593)	(6)	(5,182)	(5,182)	(5,464)
Infrastructure	(19,698)	(24,188)	19	(57,852)	(57,852)	(35,922)
	(269,063)	(297,255)	9	(676,219)	(676,219)	(557,574)
<b>Other Expenditure</b>						
Landfill Levy	(47,243)	(165,600)	71	• (414,000)	(414,000)	(77,048)
Landfill Licence	-	-	0	(12,784)	(12,784)	(12,784)
City of Bunbury Tonnage Rebate	(49,572)	(47,796)	(4)	(95,631)	(95,631)	(95,631)
Shire of Harvey Tonnage Rebate	(51,832)	(46,218)	(12)	(92,476)	(92,476)	(103,476)
Other	(25,445)	(23,968)	(6)	(34,150)	(34,150)	(36,204)
	(174,091)	(283,582)	39	(649,041)	(649,041)	(325,143)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>(2,426,129)</b>	<b>(2,603,091)</b>	<b>7</b>	<b>(5,186,820)</b>	<b>(5,186,820)</b>	<b>(4,514,575)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>(458,656)</b>	<b>(236,582)</b>	<b>94</b>	<b>(221,007)</b>	<b>(221,007)</b>	<b>(337,911)</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	6,519	4,167	56	4,167	4,167	6,519
Loss on Sale of Vehicles	(1,682)	(442)	(100)	(442)	(442)	(1,682)
<b>Total Non Operating Income</b>	<b>4,837</b>	<b>3,725</b>	<b>30</b>	<b>3,725</b>	<b>3,725</b>	<b>4,837</b>
<b>Other Comprehensive Income</b>	-	-	0	-	-	-
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(453,818)</b>	<b>(232,857)</b>	<b>95</b>	<b>(217,282)</b>	<b>(217,282)</b>	<b>(333,073)</b>

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

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

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

**OPERATING INCOME**

**Fees and Charges**

Banksia Road Organics Tipping Fees	188,002	172,842	9	345,522	345,522	376,000
Banksia Road Sale of Compost	61,981	64,162	(3)	138,375	138,375	138,375
Stanley Rd Compost / Mulch Sales	2,640	6,000	(56)	12,000	12,000	6,500
Supply/Collection of Hookbin Income	5,573	5,748	(3)	11,500	11,500	11,500
<b>TOTAL OPERATING REVENUE</b>	<b>258,196</b>	<b>248,752</b>	<b>4</b>	<b>507,397</b>	<b>507,397</b>	<b>532,375</b>

**OPERATING EXPENDITURE**

**Employee Costs**

Organics Expenditure	(85,878)	(88,580)	3	(176,720)	(176,720)	(176,720)
----------------------	----------	----------	---	-----------	-----------	-----------

**Materials and Contracts**

Organics Expenditure	(102,015)	(88,594)	(15)	(157,554)	(157,554)	(157,554)
----------------------	-----------	----------	------	-----------	-----------	-----------

**Depreciation**

Vehicles, Plant & Equipment	(61,042)	(58,902)	(4)	(117,852)	(117,852)	(120,523)
Furniture & Equipment	(833)	(1,086)	23	(2,167)	(2,167)	(1,917)
Infrastructure	(7,969)	(8,484)	6	(23,092)	(23,092)	(12,465)
	(69,844)	(68,472)	(2)	(143,111)	(143,111)	(134,904)

<b>TOTAL OPERATING EXPENDITURE</b>	<b>(257,738)</b>	<b>(245,646)</b>	<b>5</b>	<b>(477,385)</b>	<b>(477,385)</b>	<b>(469,178)</b>
------------------------------------	------------------	------------------	----------	------------------	------------------	------------------

<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>458</b>	<b>3,106</b>	<b>85</b>	<b>30,012</b>	<b>30,012</b>	<b>63,197</b>
---------------------------------------	------------	--------------	-----------	---------------	---------------	---------------

**Note:**

783 tonnes of Compost at a production cost of \$15,032 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 31 December 2018.

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

Bunbury-Harvey Regional Council  Statement of Financial Activity Period Ending 31 December 2018	Year to Date			Annual Budget		
	Actual \$	Budget \$		%	Original \$	Current \$
<b>OPERATING</b>						
<b>Revenues by Nature and Type</b>						
Contributions	59,772	59,748	0	119,544	119,544	119,544
Fees and Charges	1,727,463	2,038,502	(15) ●	4,227,479	4,227,479	3,736,053
Interest Earnings	62,080	53,769	15	101,790	101,790	116,902
Other Revenue	118,160	214,490	(45) ●	517,000	517,000	204,165
	1,967,474	2,366,509	(17)	4,965,813	4,965,813	4,176,664
<b>Expenses by Nature and Type</b>						
Employee Costs	(837,680)	(871,651)	4	(1,739,267)	(1,739,267)	(1,672,601)
Materials and Contracts	(1,083,904)	(1,093,661)	1	(2,062,948)	(2,062,948)	(1,895,425)
Utility Charges	(2,362)	(2,400)	2	(4,803)	(4,803)	(4,803)
Other Expenditure	(174,091)	(283,582)	39 ●	(649,041)	(649,041)	(325,143)
Insurance	(59,029)	(54,542)	(8)	(54,542)	(54,542)	(59,029)
Depreciation	(269,063)	(297,255)	9	(676,219)	(676,219)	(557,574)
	(2,426,129)	(2,603,091)	7	(5,186,820)	(5,186,820)	(4,514,575)
<b>NET OPERATING RESULT</b>	<b>(458,655)</b>	<b>(236,582)</b>	<b>94</b>	<b>(221,007)</b>	<b>(221,007)</b>	<b>(337,911)</b>
<b>Capital Expenditure</b>						
Land and Buildings	(9,083)	(8,630)	(5)	(275,000)	(275,000)	(275,000)
Furniture & Equipment	(1,825)	(1,550)	(18)	(1,550)	(1,550)	-
Plant & Equipment	(183,637)	(193,500)	5	(882,724)	(882,724)	(831,225)
Stanley Road Infrastructure	-	-	0	(224,651)	(224,651)	(224,651)
Banksia Road Infrastructure	-	-	0	-	-	-
	(194,545)	(203,680)	4	(1,383,925)	(1,383,925)	(1,330,876)
<b>Adjustments for Non-Cash Expenditure / (Revenue)</b>						
Depreciation on Assets	269,063	297,255	(9)	676,219	676,219	557,574
	269,063	297,255	(9)	676,219	676,219	557,574
<b>Financial Transfers</b>						
<b>Revenue</b>						
Proceeds from Sale of Assets	69,636	64,500	8	64,500	64,500	69,637
Transfers from Reserves	1,808,900	1,747,739	3	2,957,363	2,957,363	3,092,228
Movement in employee provisions	-	-	0	-	-	-
	1,878,536	1,812,239	4	3,021,863	3,021,863	3,161,865
<b>Expenditure</b>						
Transfers to Reserves	(978,561)	(978,561)	0	(2,310,120)	(2,310,120)	(2,316,158)
	(978,561)	(978,561)	0	(2,310,120)	(2,310,120)	(2,316,158)
Add: Net Current Assets July 1 B/fwd	665,340	421,877		421,877	421,877	665,340
Less: Net Current Asset Year to Date	1,181,180	1,112,548		204,906	204,906	399,834
<b>Control = 0</b>	0	0		0	0	0

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

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 31 December 2018	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Current \$	Forecast \$

**CAPITAL WORKS IN PROGRESS****Site Administration**

New Administration Building	(9,083)	(8,630)	0	(275,000)	(275,000)	(275,000)
	<b>(9,083)</b>	<b>(8,630)</b>	<b>(5)</b>	<b>(275,000)</b>	<b>(275,000)</b>	<b>(275,000)</b>

**Gatehouse / Site Operations**

10,000ltr Bulk Fuel Storage	(38,525)	(34,000)	(13)	(34,000)	(34,000)	(38,525)
Replace Nissan Navara Dual Cab	(30,719)	(33,000)	7	(33,000)	(33,000)	(30,719)
Waste Transfer Hookbin Truck	-	-	0	(270,000)	(270,000)	(221,596)
Waste Handler	-	-	0	(392,224)	(392,224)	(395,992)
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	(1,825)	(1,550)	(18)	(1,550)	(1,550)	-
Beach Rake (Second Hand)	(36,000)	(50,000)	28	(50,000)	(50,000)	(39,000)
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>(185,462)</b>	<b>(195,050)</b>	<b>5</b>	<b>(1,108,925)</b>	<b>(1,108,925)</b>	<b>(1,055,876)</b>

**TOTAL CAPITAL EXPENDITURE**

<b>(194,545)</b>	<b>(203,680)</b>	<b>4</b>	<b>(1,383,925)</b>	<b>(1,383,925)</b>	<b>(1,330,876)</b>
------------------	------------------	----------	--------------------	--------------------	--------------------

**CAPITAL REVENUE****Gatehouse / Site Operations**

Kawasaki KVF360 4x4 Quadbike ATV	955	1,000	(5)	1,000	1,000	955
Mitsubishi Hook Bin Truck	56,364	50,000	13	50,000	50,000	56,364
Nissan Navara Dual Cab 4WD	11,364	13,000	(13)	13,000	13,000	11,364
	<b>68,682</b>	<b>64,000</b>	<b>7</b>	<b>64,000</b>	<b>64,000</b>	<b>68,683</b>

**Banksia Road Operations**

KYMCO Scooter	955	500	91	500	500	955
	<b>955</b>	<b>500</b>	<b>91</b>	<b>500</b>	<b>500</b>	<b>955</b>

**TOTAL CAPITAL REVENUE**

<b>69,636</b>	<b>64,500</b>	<b>8</b>	<b>64,500</b>	<b>64,500</b>	<b>69,637</b>
---------------	---------------	----------	---------------	---------------	---------------

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

<b>Bunbury-Harvey Regional Council</b> <b>Statement of Financial Position</b> <b>Period Ending 31 December 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	4,748,573	4,209,290	4,209,290	4,031,928
Trade & Other Receivables	437,070	300,000	300,000	300,000
Prepayments	5,629	-	-	-
Inventories	2,286	2,000	2,000	2,000
	5,193,558	4,511,290	4,511,290	4,333,928
<b>Non Current Assets</b>				
Property, Plant & Equipment	3,719,753	4,319,505	4,319,505	4,359,146
Infrastructure	680,782	1,144,158	1,144,158	1,068,860
Work In Progress	179,651	-	-	-
	4,580,186	5,463,663	5,463,663	5,428,006
<b>Current Liabilities</b>				
Trade & Other Payables	189,068	209,569	209,569	161,414
Provisions	285,499	179,883	179,883	180,600
	474,567	389,451	389,451	342,014
<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>9,265,242</b>	<b>9,551,567</b>	<b>9,551,567</b>	<b>9,385,985</b>
<b>Equity</b>				
Accumulated Surplus	5,157,136	5,003,116	5,003,116	5,223,609
Reserves	3,537,811	3,916,933	3,916,933	3,592,080
Revaluation Surplus	570,296	631,518	631,518	570,296
	<b>9,265,242</b>	<b>9,551,567</b>	<b>9,551,567</b>	<b>9,385,985</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	734,950	676,806	670,301	674,840
Infrastructure	274,206	259,083	260,138	269,710
	<b>1,009,156</b>	<b>935,889</b>	<b>930,439</b>	<b>944,550</b>

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

Bunbury-Harvey Regional Council  Statement of Net Current Assets Period Ending 31 December 2018	1 July 2018	Budget Opening	2018/19 Actual	Annual Budget		
	Opening \$			Original \$	Current \$	Forecast \$

**Composition of Estimated Net Current Asset Position**

**CURRENT ASSETS**

Cash - Unrestricted	946,497	750,471	1,210,762	292,357	292,357	439,849
Cash - Restricted	4,368,149	4,564,175	3,537,811	3,916,933	3,916,933	3,592,080
Trade & Other Receivables	373,511	373,511	437,070	300,000	300,000	300,000
Prepayments	12,125	12,125	5,629	-	-	-
Inventories	2,286	2,286	2,286	2,000	2,000	2,000
	<u>5,702,569</u>	<u>5,702,568</u>	<u>5,193,558</u>	<u>4,511,290</u>	<u>4,511,290</u>	<u>4,333,928</u>

**LESS: CURRENT LIABILITIES**

Trade & Other Payables	373,979	422,133	189,068	209,569	209,569	161,414
Short Term Provisions	295,101	294,383	285,499	179,882	179,882	180,600
	<u>669,079</u>	<u>716,516</u>	<u>474,567</u>	<u>389,451</u>	<u>389,451</u>	<u>342,014</u>

**NET CURRENT ASSETS**

**5,033,489    4,986,052    4,718,990    4,121,839    4,121,839    3,991,914**

**ADJUSTMENTS**

Less						
Cash - Reserves - Restricted	(4,368,149)	(4,564,175)	(3,537,811)	(3,916,933)	(3,916,933)	(3,592,080)
	<u>(4,368,149)</u>	<u>(4,564,175)</u>	<u>(3,537,811)</u>	<u>(3,916,933)</u>	<u>(3,916,933)</u>	<u>(3,592,080)</u>

**NET CURRENT ASSET POSITION**

**665,340    421,877    1,181,180    204,906    204,906    399,834**

**Fees & Charges Summary**  
**Period Ending 31 December 2018**

	Jul	Aug	Sep	Oct	Nov	Dec	YTD Actual	YTD Budget	2017/18 YTD Actual
<b>Bunbury-Harvey Regional Council Fees &amp; Charges Summary</b>									
<b>CITY OF BUNBURY - DISPOSALS</b>									
<u>Tonnage</u>									
Co-mingled Waste	671	705	573	1,120	601	635	4,305		3,154
Greenwaste		81	7	92	266	3	449		5
Rubble/Special Burial		56				3	60		75
Clean Fill	136	77	966	946	1,273	172	3,569		230
Mattresses									
No Charge					0		0		8
<b>Total Tonnage</b>	<b>806</b>	<b>919</b>	<b>1,546</b>	<b>2,157</b>	<b>2,140</b>	<b>814</b>	<b>8,383</b>		<b>3,473</b>
<b>Total \$ before Rebate</b>	<b>35,854</b>	<b>39,871</b>	<b>31,001</b>	<b>64,241</b>	<b>43,284</b>	<b>36,520</b>	<b>250,771</b>	<b>252,588</b>	<b>168,285</b>
<i>\$ per tonne co-mingled</i>	52	59	60	53	58	55	116		
<i>\$ per tonne average</i>	44	43	20	30	20	45	30		48
<b>SHIRE OF HARVEY - DISPOSALS</b>									
<u>Tonnage</u>									
Co-mingled Waste	715	781	706	802	801	757	4,562		2,988
Greenwaste	26	18	8	17	6	9	84		120
Rubble/Special Burial	35		23	11	31	11	112		201
Clean Fill		55	22		47	42	164		239
Mattresses			2				2		
No Charge									
<b>Total Tonnage</b>	<b>776</b>	<b>853</b>	<b>761</b>	<b>830</b>	<b>884</b>	<b>820</b>	<b>4,924</b>		<b>3,548</b>
<b>Total \$ before Rebate</b>	<b>40,319</b>	<b>42,306</b>	<b>38,321</b>	<b>44,987</b>	<b>48,975</b>	<b>42,422</b>	<b>257,330</b>	<b>249,684</b>	<b>164,793</b>
<i>\$ per tonne co-mingled</i>	49	56	55	54	56	55	107		54
<i>\$ per tonne average</i>	52	50	50	54	55	52	52		46
<b>SHIRE OF HARVEY - TIP PASSES</b>									
<b>Total Tonnage (average 0.408 tonne per load)</b>	<b>392</b>	<b>342</b>	<b>416</b>	<b>418</b>	<b>456</b>	<b>511</b>	<b>2,535</b>		<b>1,512</b>
<b>Total \$</b>	<b>17,666</b>	<b>22,374</b>	<b>18,180</b>	<b>19,060</b>	<b>22,244</b>	<b>24,139</b>	<b>123,663</b>	<b>111,000</b>	<b>67,616</b>
<i>\$ per tonne</i>	45	65	44	46	49	47	49		45
<b>GENERAL PUBLIC TONNAGE</b>									
Other	4,502	4,389	3,964	5,085	6,455	5,456	29,850		21,088
<b>Total Tonnage</b>	<b>6,477</b>	<b>6,503</b>	<b>6,687</b>	<b>8,490</b>	<b>9,935</b>	<b>7,600</b>	<b>45,692</b>		<b>29,621</b>
<b>Total \$</b>	<b>112,115</b>	<b>115,068</b>	<b>86,694</b>	<b>104,684</b>	<b>86,614</b>	<b>137,760</b>	<b>642,935</b>	<b>1,030,000</b>	<b>454,981</b>
<i>\$ per tonne</i>	17	18	13	12	9	18	14		15
<b>BANKSIA ROAD</b>									
Organic Waste	808	1,004	998	1,127	967	879	5,783		3,593
Compost/Mulch	521	432	319	111	219	83	1,685		1,638
Greenwaste	15	72	35	221	35	14	392		377
<b>Organic Waste Total Tonnage</b>	<b>1,344</b>	<b>1,508</b>	<b>1,352</b>	<b>1,459</b>	<b>1,221</b>	<b>976</b>	<b>7,860</b>		<b>5,608</b>
<b>Total \$</b>	<b>48,068</b>	<b>37,445</b>	<b>51,801</b>	<b>47,941</b>	<b>35,393</b>	<b>29,335</b>	<b>249,983</b>	<b>237,004</b>	<b>166,665</b>
<i>\$ per tonne average</i>	36	25	38	33	29	30	32		30
Hookbin Hire	710	1,109	172	1,713	882	987	5,573	5,748	3,599
Waste Minimisation Income	7,154	9,166	9,479	652	5,832	6,822	39,105	56,982	29,657
Scrap Metal/Recycling/Mulch	4,900	4,357	18,504	116,152	9,690	4,501	158,104	95,496	36,067
<b>TOTAL FEES AND CHARGES</b>	<b>266,786</b>	<b>271,696</b>	<b>254,152</b>	<b>399,430</b>	<b>252,913</b>	<b>282,486</b>	<b>1,727,463</b>	<b>2,038,502</b>	<b>1,091,663</b>



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

No. of Clients		\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
60	TOTALS	1,479,284	247,774	158,004	3,890	1,069,616
	Less Provision for Doubtful Debts:	(1,060,186)	-	-	-	(1,060,186)
		419,098	247,774	158,004	3,890	9,430
	<i>Percentages</i>	100.00%	59.12%	37.70%	0.93%	2.25%

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

<u>Debtor:</u>	Balance as at 31/12/2018	Paid/Adjusted in January/ February	Balance as at 20/02/2019
1. Rural Rubbish and Recycling	4,011	-	4,011
2. Cleanaway	946	-	946
3. Fiore Contractors	4,218	339	4,557
4. Other	255	686	941
	9,430	1,025	10,455
5. Auricom	236,113	-	236,113
6. City Score	824,073	-	824,073
	1,060,186	-	1,060,186
	1,069,616	1,025	1,070,641

**Note 2:** As at 20/2/19, 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 two months.
- 15/02/2018 The CEO arranged for Milton Graham Lawyers to write to Cor Cordis to request an update as to the
- 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 Administration period to end before any legal action can be taken.
- 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.