

**Statement of Comprehensive Income**  
**Period Ending 31 January 2019**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 January 2019	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Current \$	Forecast \$
<b>OPERATING INCOME</b>						
<b>Contributions</b>						
Waste Education Contributions	69,734	69,706	0	119,544	119,544	119,544
	69,734	69,706	0	119,544	119,544	119,544
<b>Fees and Charges</b>						
Casual Tipping Fees	760,578	1,225,000	(38)	● 2,200,000	2,200,000	1,555,604
Sale of Scrap Metal	123,712	64,141	93	● 110,000	110,000	230,000
Disposal - City of Bunbury	291,750	294,686	(1)	505,375	505,375	505,375
Disposal - Shire of Harvey	303,742	291,298	4	499,564	499,564	514,657
Shire of Harvey Tip Passes	146,261	129,500	13	● 222,084	222,084	247,324
Recycle Shop Income	23,493	21,868	7	37,500	37,500	40,500
Mulch Sales	3,020	7,000	(57)	12,000	12,000	6,500
Cardboard/Plastic Recycling	17,177	18,403	(7)	31,555	31,555	31,555
Banksia Road Organics Tipping Fees	216,720	201,599	8	345,522	345,522	376,000
Banksia Road Sale of Compost	68,359	72,689	(6)	138,375	138,375	138,375
Supply/Collection of Hookbin Income	6,970	6,706	4	11,500	11,500	11,500
Waste Minimisation Income	46,041	66,479	(31)	● 114,004	114,004	78,663
	2,007,822	2,399,369	(16)	4,227,479	4,227,479	3,736,053
<b>Interest Earnings</b>						
Cash at Bank	14,023	6,815	106	11,108	11,108	20,183
Plant & Equipment Reserve	13,621	10,498	30	18,686	18,686	17,928
Site Rehab Post Closure Reserve	18,022	22,129	(19)	33,706	33,706	26,489
Stanley Rd Cell Environmental Protection and	16,767	8,575	96	14,711	14,711	20,195
Organics Processing Reserve	13,492	13,767	(2)	23,579	23,579	32,107
	75,925	61,784	23	101,790	101,790	116,902
<b>Other Revenue</b>						
Fuel Tax Credits	49,243	37,905	30	65,000	65,000	84,426
Insurance Reimbursements	27,837	-	100	● -	-	19,266
Parental Leave Reimbursements	11,510	-	0	-	-	12,632
Misc Refunds & Reimbursements	4,093	1,169	250	2,000	2,000	4,093
Landfill Levy Income	55,600	225,000	(75)	● 450,000	450,000	83,748
	148,282	264,074	(44)	517,000	517,000	204,165
<b>TOTAL OPERATING REVENUE</b>	<b>2,301,762</b>	<b>2,794,933</b>	<b>(18)</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	(171,514)	(214,680)	20	● (374,281)	(374,281)	(307,615)
Waste Education Operations	(71,199)	(73,299)	3	(129,868)	(129,868)	(129,868)
Gatehouse	(94,852)	(84,656)	(12)	(147,163)	(147,163)	(147,163)
Site Cleanup (Litter & Weed Control)	(18,773)	(18,850)	0	(32,722)	(32,722)	(32,722)
Waste Transfer Station	(186,168)	(213,969)	13	● (371,654)	(371,654)	(371,654)
Earthworks Operations	(125,068)	(101,634)	(23)	● (176,424)	(176,424)	(176,424)
Site rehabilitation	(81,216)	(97,112)	16	(168,354)	(168,354)	(168,354)
Recycling Operations	(35,650)	(21,571)	(65)	(37,449)	(37,449)	(37,449)
Skip Bin Recycling Operations	(52,107)	(47,514)	(10)	(79,948)	(79,948)	(79,948)
Greenwaste Recycling Operations	(16,670)	(25,740)	35	(44,684)	(44,684)	(44,684)
Organics Expenditure	(100,959)	(101,775)	1	(176,720)	(176,720)	(176,720)
	(954,174)	(1,000,800)	5	(1,739,267)	(1,739,267)	(1,672,601)

**Statement of Comprehensive Income**  
**Period Ending 31 January 2019**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 January 2019	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)	(1,869)	(18)	(3,200)	(3,200)	(3,200)
Accounting/Professional Fees (CoB/Other)	(134,985)	(68,061)	(98)	• (116,725)	(116,725)	(192,807)
General Administration Other	(41,683)	(48,303)	14	(72,979)	(72,979)	(72,979)
Waste Education Operations	(7,654)	(8,148)	6	(13,965)	(13,965)	(13,965)
Technical Services	(87,198)	(68,223)	(28)	• (76,220)	(76,220)	(100,000)
Site Cleanup (Litter & Weed Control)	(2,958)	(2,597)	(14)	(4,449)	(4,449)	(4,449)
Organics Expenditure	(113,070)	(107,337)	(5)	(157,554)	(157,554)	(157,554)
Recycling Operations (Cardboard/Other)	(5,954)	(4,529)	(31)	(7,755)	(7,755)	(7,755)
Skip Bin Recycling Operations	(27,814)	(55,118)	50	• (94,531)	(94,531)	(82,640)
Waste Transfer Station	(79,009)	(63,294)	(25)	• (108,546)	(108,546)	(117,889)
Earthworks Operations	(61,367)	(75,852)	19	(130,078)	(130,078)	(108,877)
Monitoring Bores	(62,900)	(69,648)	10	(80,000)	(80,000)	(80,000)
Site Rehabilitation	(516,375)	(671,307)	23	• (1,151,277)	(1,151,277)	(900,824)
Greenwaste Recycling Operations	(2,168)	(1,813)	(20)	(3,107)	(3,107)	(3,107)
Electronic Waste Recycling	(7,488)	(6,251)	(20)	(10,716)	(10,716)	(10,716)
Other (Site Survey, General Mntce, etc)	(21,718)	(18,776)	(16)	(31,846)	(31,846)	(38,663)
	(1,174,553)	(1,271,126)	8	(2,062,948)	(2,062,948)	(1,895,425)
<b>Utility Charges</b>	(2,362)	(2,800)	16	(4,803)	(4,803)	(4,803)
<b>Insurance</b>	(59,029)	(54,542)	(8)	(54,542)	(54,542)	(59,029)
<b>Depreciation</b>						
Buildings	(7,595)	(8,078)	6	(16,106)	(16,106)	(15,281)
Vehicles, Plant & Equipment	(279,139)	(312,177)	11	• (597,079)	(597,079)	(500,908)
Furniture & Equipment	(3,153)	(3,025)	(4)	(5,182)	(5,182)	(5,464)
Infrastructure	(22,981)	(28,716)	20	(57,852)	(57,852)	(35,922)
	(312,867)	(351,996)	11	(676,219)	(676,219)	(557,574)
<b>Other Expenditure</b>						
Landfill Levy	(51,152)	(207,000)	75	• (414,000)	(414,000)	(77,048)
Landfill Licence	(12,992)	(12,784)	(2)	(12,784)	(12,784)	(12,784)
City of Bunbury Tonnage Rebate	(57,064)	(55,762)	(2)	(95,631)	(95,631)	(95,631)
Shire of Harvey Tonnage Rebate	(61,182)	(53,921)	(13)	(92,476)	(92,476)	(103,476)
Other	(25,742)	(24,093)	(7)	(34,150)	(34,150)	(36,204)
	(208,131)	(353,560)	41	(649,041)	(649,041)	(325,143)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>(2,711,117)</b>	<b>(3,034,824)</b>	<b>11</b>	<b>(5,186,820)</b>	<b>(5,186,820)</b>	<b>(4,514,575)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>(409,355)</b>	<b>(239,891)</b>	<b>71</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	8,334	(22)	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>7,892</b>	<b>(39)</b>	<b>3,725</b>	<b>3,725</b>	<b>4,837</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>(404,518)</b>	<b>(231,999)</b>	<b>74</b>	<b>(217,282)</b>	<b>(217,282)</b>	<b>(333,073)</b>

**Banksia Road Operations**  
**Period Ending 31 January 2019**

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
<b>Banksia Road Operations</b>						
<b>Period Ending 31 January 2019</b>	\$	\$		\$	\$	\$

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

**OPERATING INCOME**

**Fees and Charges**

Banksia Road Organics Tipping Fees	216,720	201,599	8	345,522	345,522	376,000
Banksia Road Sale of Compost	68,359	72,689	(6)	138,375	138,375	138,375
Stanley Rd Compost / Mulch Sales	3,020	7,000	(57)	12,000	12,000	6,500
Supply/Collection of Hookbin Income	6,970	6,706	4	11,500	11,500	11,500
<b>TOTAL OPERATING REVENUE</b>	<b>295,069</b>	<b>287,994</b>	<b>2</b>	<b>507,397</b>	<b>507,397</b>	<b>532,375</b>

**OPERATING EXPENDITURE**

**Employee Costs**

Organics Expenditure	(100,959)	(101,775)	1	(176,720)	(176,720)	(176,720)
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**Materials and Contracts**

Organics Expenditure	(113,070)	(107,337)	(5)	(157,554)	(157,554)	(157,554)
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**Depreciation**

Vehicles, Plant & Equipment	(70,997)	(68,719)	(3)	(117,852)	(117,852)	(120,523)
Furniture & Equipment	(972)	(1,267)	23	(2,167)	(2,167)	(1,917)
Infrastructure	(9,297)	(9,898)	6	(23,092)	(23,092)	(12,465)
	(81,267)	(79,884)	(2)	(143,111)	(143,111)	(134,904)

<b>TOTAL OPERATING EXPENDITURE</b>	<b>(295,296)</b>	<b>(288,996)</b>	<b>2</b>	<b>(477,385)</b>	<b>(477,385)</b>	<b>(469,178)</b>
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<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>(227)</b>	<b>(1,002)</b>	<b>77</b>	<b>30,012</b>	<b>30,012</b>	<b>63,197</b>
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**Note:**

858 tonnes of Compost at a production cost of \$16,539 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 31 January 2019.

**Statement of Financial Activity by Nature and Type**  
**Period Ending 31 January 2019**

Bunbury-Harvey Regional Council  Statement of Financial Activity Period Ending 31 January 2019	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Current \$	Forecast \$
<b>OPERATING</b>						
<b>Revenues by Nature and Type</b>						
Contributions	69,734	69,706	0	119,544	119,544	119,544
Fees and Charges	2,007,822	2,399,369	(16)	4,227,479	4,227,479	3,736,053
Interest Earnings	75,925	61,784	23	101,790	101,790	116,902
Other Revenue	148,282	264,074	(44)	517,000	517,000	204,165
	2,301,762	2,794,933	(18)	4,965,813	4,965,813	4,176,664
<b>Expenses by Nature and Type</b>						
Employee Costs	(954,174)	(1,000,800)	5	(1,739,267)	(1,739,267)	(1,672,601)
Materials and Contracts	(1,174,553)	(1,271,126)	8	(2,062,948)	(2,062,948)	(1,895,425)
Utility Charges	(2,362)	(2,800)	16	(4,803)	(4,803)	(4,803)
Other Expenditure	(208,131)	(353,560)	41	(649,041)	(649,041)	(325,143)
Insurance	(59,029)	(54,542)	(8)	(54,542)	(54,542)	(59,029)
Depreciation	(312,867)	(351,996)	11	(676,219)	(676,219)	(557,574)
	(2,711,117)	(3,034,824)	11	(5,186,820)	(5,186,820)	(4,514,575)
<b>NET OPERATING RESULT</b>	<b>(409,354)</b>	<b>(239,891)</b>	<b>71</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	-	(1,550)	100	(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	-	-	-
	(192,720)	(203,680)	5	(1,383,925)	(1,383,925)	(1,330,876)
<b>Adjustments for Non-Cash Expenditure / (Revenue)</b>						
Depreciation on Assets	312,867	351,996	(11)	676,219	676,219	557,574
	312,867	351,996	(11)	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	2,051,124	1,989,963	3	2,957,363	2,957,363	3,092,228
Movement in employee provisions	-	-	0	-	-	-
	2,120,760	2,054,463	3	3,021,863	3,021,863	3,161,865
<b>Expenditure</b>						
Transfers to Reserves	(988,152)	(988,152)	0	(2,310,120)	(2,310,120)	(2,316,158)
	(988,152)	(988,152)	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	1,508,742	1,396,613		204,906	204,906	399,834
<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 January 2019**

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 31 January 2019	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Current \$	Forecast \$
<b>CAPITAL WORKS IN PROGRESS</b>						
<b><u>Site Administration</u></b>						
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>
<b><u>Gatehouse / Site Operations</u></b>						
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	-	(1,550)	100	(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>(183,637)</b>	<b>(195,050)</b>	<b>6</b>	<b>(1,108,925)</b>	<b>(1,108,925)</b>	<b>(1,055,876)</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>(192,720)</b>	<b>(203,680)</b>	<b>5</b>	<b>(1,383,925)</b>	<b>(1,383,925)</b>	<b>(1,330,876)</b>
<b>CAPITAL REVENUE</b>						
<b><u>Gatehouse / Site Operations</u></b>						
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>
<b><u>Banksia Road Operations</u></b>						
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>
<b>TOTAL CAPITAL REVENUE</b>	<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 January 2019**

<b>Bunbury-Harvey Regional Council</b> <b>Statement of Financial Position</b> <b>Period Ending 31 January 2019</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	4,685,576	4,209,290	4,209,290	4,031,928
Trade & Other Receivables	504,271	300,000	300,000	300,000
Prepayments	3,753	-	-	-
Inventories	2,286	2,000	2,000	2,000
	5,195,886	4,511,290	4,511,290	4,333,928
<b>Non Current Assets</b>				
Property, Plant & Equipment	3,677,407	4,319,505	4,319,505	4,359,146
Infrastructure	677,499	1,144,158	1,144,158	1,068,860
Work In Progress	179,651	-	-	-
	4,534,558	5,463,663	5,463,663	5,428,006
<b>Current Liabilities</b>				
Trade & Other Payables	109,679	209,569	209,569	161,414
Provisions	272,287	179,883	179,883	180,600
	381,965	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>9,314,544</b>	<b>9,551,567</b>	<b>9,551,567</b>	<b>9,385,985</b>
<b>Equity</b>				
Accumulated Surplus	5,439,069	5,003,116	5,003,116	5,223,609
Reserves	3,305,179	3,916,933	3,916,933	3,592,080
Revaluation Surplus	570,296	631,518	631,518	570,296
	<b>9,314,544</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	724,856	676,806	670,301	674,840
Infrastructure	272,878	259,083	260,138	269,710
	<b>997,733</b>	<b>935,889</b>	<b>930,439</b>	<b>944,550</b>

**Statement of Net Current Assets  
Period Ending 31 January 2019**

Bunbury-Harvey Regional Council  Statement of Net Current Assets Period Ending 31 January 2019	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	1,380,398	292,357	292,357	439,849
Cash - Restricted	4,368,150	4,564,175	3,305,179	3,916,933	3,916,933	3,592,080
Trade & Other Receivables	373,511	373,511	504,271	300,000	300,000	300,000
Prepayments	12,125	12,125	3,753	-	-	-
Inventories	2,286	2,286	2,286	2,000	2,000	2,000
	<u>5,702,569</u>	<u>5,702,568</u>	<u>5,195,886</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	109,679	209,569	209,569	161,414
Short Term Provisions	295,101	294,383	272,287	179,882	179,882	180,600
	<u>669,079</u>	<u>716,516</u>	<u>381,965</u>	<u>389,451</u>	<u>389,451</u>	<u>342,014</u>

**NET CURRENT ASSETS**

**5,033,490    4,986,052    4,813,920    4,121,839    4,121,839    3,991,914**

**ADJUSTMENTS**

Less						
Cash - Reserves - Restricted	(4,368,150)	(4,564,175)	(3,305,179)	(3,916,933)	(3,916,933)	(3,592,080)
	<u>(4,368,150)</u>	<u>(4,564,175)</u>	<u>(3,305,179)</u>	<u>(3,916,933)</u>	<u>(3,916,933)</u>	<u>(3,592,080)</u>

**NET CURRENT ASSET POSITION**

**665,340    421,877    1,508,742    204,906    204,906    399,834**

**Fees & Charges Summary**  
**Period Ending 31 January 2019**

Bunbury-Harvey Regional Council	Jul	Aug	Sep	Oct	Nov	Dec	Jan	YTD	YTD	2017/18
Fees & Charges Summary								Actual	Budget	Actual
<b>CITY OF BUNBURY - DISPOSALS</b>										
<u>Tonnage</u>										
Co-mingled Waste	671	705	573	1,120	601	635	724	5,029		5,194
Greenwaste		81	7	92	266	3	54	502		68
Rubble/Special Burial		56				3	54	114		216
Clean Fill	136	77	966	946	1,273	172	1,536	5,105		791
Mattresses										
No Charge					0			0		15
<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>2,367</b>	<b>10,750</b>		<b>6,283</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>40,979</b>	<b>291,750</b>	<b>294,686</b>	<b>276,323</b>
\$ per tonne co-mingled	52	59	60	53	58	55	57	99		54
\$ per tonne average	44	43	20	30	20	45	17	27		44
<b>SHIRE OF HARVEY - DISPOSALS</b>										
<u>Tonnage</u>										
Co-mingled Waste	715	781	706	802	801	757	823	5,385		5,397
Greenwaste	26	18	8	17	6	9	19	103		171
Rubble/Special Burial	35		23	11	31	11	40	152		240
Clean Fill		55	22		47	42	149	314		356
Mattresses			2					2		5
Skip Bin Waste							0	0		-
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>1,032</b>	<b>5,956</b>		<b>6,169</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>46,412</b>	<b>303,742</b>	<b>291,298</b>	<b>288,505</b>
\$ per tonne co-mingled	49	56	55	54	56	55	52	90		54
\$ per tonne average	52	50	50	54	55	52	45	51		47
<b>SHIRE OF HARVEY - TIP PASSES</b>										
<b>Total Tonnage</b>										
(average 0.408 tonne per load)	392	342	416	418	456	511	490	3,025		2,905
<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>22,598</b>	<b>146,261</b>	<b>129,500</b>	<b>130,404</b>
\$ per tonne	45	65	44	46	49	47	46	48		45
<b>GENERAL PUBLIC TONNAGE</b>										
Other	4,502	4,389	3,964	5,085	6,455	5,456	4,782	34,632		36,122
<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>8,671</b>	<b>54,363</b>		<b>44,654</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>117,643</b>	<b>760,578</b>	<b>1,225,000</b>	<b>773,413</b>
\$ per tonne	17	18	13	12	9	18	14	14		17
<b>BANKSIA ROAD</b>										
Organic Waste	808	1,004	998	1,127	967	879	933	6,717		6,383
Compost/Mulch	521	432	319	111	219	83	158	1,843		1,896
Greenwaste	15	72	35	221	35	14	19	411		494
<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>1,110</b>	<b>8,970</b>		<b>8,774</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>35,096</b>	<b>285,079</b>	<b>274,288</b>	<b>265,923</b>
\$ per tonne average	36	25	38	33	29	30	32	32		30
Hookbin Hire	710	1,109	172	1,713	882	987	1,397	6,970	6,706	5,916
Waste Minimisation Income	7,154	9,166	9,479	652	5,832	6,822	6,936	46,041	66,479	50,987
Scrap Metal/Recycling/Mulch	4,900	4,357	18,504	116,152	9,690	4,501	9,297	167,402	111,412	98,863
<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>280,359</b>	<b>2,007,822</b>	<b>2,399,369</b>	<b>1,890,334</b>



**Bunbury-Harvey Regional Council**  
**Aged Debtors Report**  
**Period Ending 31 January 2019**

No. of Clients		\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
67	TOTALS	1,545,960	252,777	153,141	69,401	1,070,641
	Less Provision for Doubtful Debts:	(1,060,186)	-	-	-	(1,060,186)
		485,774	252,777	153,141	69,401	10,455
	<i>Percentages</i>	100.00%	52.04%	31.53%	14.29%	2.15%

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

<u>Debtor:</u>	Balance as at 31/01/2019	Paid/Adjusted in February	Balance as at 20/02/2019
1. Rural Rubbish and Recycling	4,011	-	4,011
2. Cleanaway	946	-	946
3. Fiore Contractors	4,557	-	4,557
4. Busselton Civil	506	-	506
5. Other	436	-	436
	10,455	-	10,455
6. Auricom	236,113	-	236,113
7. City Score	824,073	-	824,073
	1,060,186	-	1,060,186
	1,070,641	-	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 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
- 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 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.