

Statement of Comprehensive Income
Period Ending 31 May 2019

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 May 2019	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING INCOME						
Contributions						
Waste Education Contributions	109,582	109,538	0	119,544	119,544	119,544
	109,582	109,538	0	119,544	119,544	119,544
Fees and Charges						
Casual Tipping Fees	1,173,528	1,396,599	(16)	• 2,200,000	1,555,604	1,300,000
Sale of Scrap Metal	216,907	208,707	4	110,000	230,000	260,000
Disposal - City of Bunbury	454,895	463,078	(2)	505,375	505,375	496,249
Disposal - Shire of Harvey	465,552	472,317	(1)	499,564	514,657	507,874
Shire of Harvey Tip Passes	215,915	227,044	(5)	222,084	247,324	235,543
Recycle Shop Income	38,410	37,089	4	37,500	40,500	41,901
Mulch Sales	4,260	5,804	(27)	12,000	6,500	4,647
Cardboard/Plastic Recycling	20,342	28,919	(30)	31,555	31,555	21,200
Banksia Road Organics Tipping Fees	336,401	344,034	(2)	345,522	376,000	367,892
Banksia Road Sale of Compost	83,593	126,797	(34)	• 138,375	138,375	93,000
Income COB Support Staff	-	-	0	-	-	-
Supply/Collection of Hookbin Income	11,380	10,538	8	11,500	11,500	11,700
Waste Minimisation Income	70,412	72,107	(2)	114,004	78,663	78,663
	3,091,595	3,393,033	(9)	4,227,479	3,736,053	3,418,669
Interest Earnings						
Cash at Bank	23,974	19,674	22	11,108	20,183	20,183
Plant & Equipment Reserve	18,231	16,340	12	18,686	17,928	17,928
Site Rehab Post Closure Reserve	21,451	25,029	(14)	33,706	26,489	26,489
Stanley Rd Cell Environmental Protection and	19,813	18,959	5	14,711	20,195	20,195
Organics Processing Reserve	26,135	28,523	(8)	23,577	32,107	32,107
	109,603	108,525	1	101,788	116,902	116,902
Other Revenue						
Fuel Tax Credits	78,512	77,385	1	65,000	84,426	84,426
Insurance Reimbursements	43,539	19,266	126	• -	19,266	43,539
Parental Leave Reimbursements	12,948	12,632	0	-	12,632	12,948
Misc Refunds & Reimbursements	4,093	3,930	4	2,000	4,093	4,093
Landfill Levy Income	77,363	78,118	(1)	450,000	83,748	83,748
	216,455	191,331	13	• 517,000	204,165	228,754
TOTAL OPERATING REVENUE	3,527,234	3,802,427	(7)	4,965,811	4,176,664	3,883,869
OPERATING EXPENDITURE						
Employee Costs						
Administration	(278,726)	(293,072)	5	(374,281)	(307,615)	(330,324)
Waste Education Operations	(118,741)	(118,130)	(1)	(129,868)	(129,868)	(129,868)
Gatehouse	(148,335)	(134,189)	(11)	(147,163)	(147,163)	(147,163)
Site Cleanup (Litter & Weed Control)	(30,482)	(29,845)	(2)	(32,722)	(32,722)	(32,722)
Waste Transfer Station	(297,085)	(338,930)	12	• (371,654)	(371,654)	(371,654)
Earthworks Operations	(208,721)	(160,910)	(30)	• (176,424)	(176,424)	(176,424)
Site rehabilitation	(120,843)	(153,569)	21	• (168,354)	(168,354)	(168,354)
Recycling Operations	(48,585)	(34,151)	(42)	(37,449)	(37,449)	(37,449)
Skip Bin Recycling Operations	(80,530)	(73,218)	(10)	(79,948)	(79,948)	(79,948)
Greenwaste Recycling Operations	(26,516)	(40,749)	35	(44,684)	(44,684)	(44,684)
Organics Expenditure	(170,562)	(161,162)	(6)	(176,720)	(176,720)	(176,720)
	(1,529,125)	(1,537,925)	1	(1,739,267)	(1,672,601)	(1,695,310)

Statement of Comprehensive Income
Period Ending 31 May 2019

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 May 2019	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(2,544)	(2,937)	13	(3,200)	(3,200)	(2,634)
Accounting/Professional Fees (CoB/Other)	(183,206)	(181,205)	(1)	(116,725)	(192,807)	(208,852)
General Administration Other	(59,510)	(72,619)	18	(72,979)	(72,979)	(72,979)
Waste Education Operations	(13,343)	(12,804)	(4)	(13,965)	(13,965)	(13,965)
Technical Services	(128,100)	(100,000)	(28)	(76,220)	(100,000)	(145,898)
Site Cleanup (Litter & Weed Control)	(3,482)	(4,081)	15	(4,449)	(4,449)	(4,449)
Organics Expenditure	(182,152)	(144,364)	(26)	(157,554)	(157,554)	(174,847)
Recycling Operations (Cardboard/Other)	(6,316)	(7,117)	11	(7,755)	(7,755)	(7,755)
Skip Bin Recycling Operations	(39,502)	(76,893)	49	(94,531)	(82,640)	(47,640)
Waste Transfer Station	(114,587)	(108,805)	(5)	(108,546)	(117,889)	(117,889)
Earthworks Operations	(95,009)	(97,995)	3	(130,078)	(108,877)	(108,877)
Monitoring Bores	(95,253)	(96,304)	1	(80,000)	(80,000)	(80,000)
Site Rehabilitation	(788,984)	(802,875)	2	(1,151,277)	(900,824)	(900,824)
Greenwaste Recycling Operations	(2,168)	(2,849)	24	(3,107)	(3,107)	(3,107)
Electronic Waste Recycling	(12,700)	(9,823)	(29)	(10,716)	(10,716)	(17,030)
Other (Site Survey, General Mntce, etc)	(28,812)	(35,391)	19	(31,846)	(38,663)	(38,663)
	(1,755,670)	(1,756,062)	0	(2,062,948)	(1,895,425)	(1,945,409)
Utility Charges	(4,164)	(4,400)	5	(4,803)	(4,803)	(4,803)
Insurance	(59,029)	(59,029)	0	(54,542)	(59,029)	(59,029)
Depreciation						
Buildings	(11,935)	(13,066)	9	(16,106)	(15,279)	(17,733)
Vehicles, Plant & Equipment	(447,708)	(456,450)	2	(597,079)	(500,908)	(490,503)
Furniture & Equipment	(4,802)	(5,012)	4	(5,182)	(5,464)	(5,339)
Infrastructure	(36,112)	(31,384)	(15)	(57,852)	(35,922)	(39,986)
	(500,557)	(505,912)	1	(676,219)	(557,573)	(553,561)
Other Expenditure						
Landfill Levy	(71,295)	(71,868)	1	(414,000)	(77,048)	(77,048)
Landfill Licence	(15,368)	(12,784)	(20)	(12,784)	(12,784)	(12,784)
City of Bunbury Tonnage Rebate	(87,450)	(87,626)	0	(95,631)	(95,631)	(95,631)
Shire of Harvey Tonnage Rebate	(92,813)	(94,986)	2	(92,476)	(103,476)	(103,476)
Other	(27,627)	(34,379)	20	(34,150)	(36,204)	(35,557)
	(294,553)	(301,643)	2	(649,041)	(325,143)	(324,496)
TOTAL OPERATING EXPENDITURE	(4,143,099)	(4,164,971)	1	(5,186,820)	(4,514,574)	(4,582,608)
OPERATING SURPLUS or (DEFICIT)	(615,865)	(362,544)	70	(221,009)	(337,910)	(698,739)
Non Operating Income						
Grants and Contributions for the Development of Assets						
Grant Funding - Organics	-	-	0	-	-	-
Sale or Disposal of Assets						
Profit on Sale of Vehicles	6,519	6,519	(0)	4,167	6,519	6,519
Loss on Sale of Vehicles	(1,682)	(1,682)	(100)	(442)	(1,682)	(1,682)
Total Non Operating Income	4,837	4,837	0	3,725	4,837	4,837
Other Comprehensive Income	-	-	0	-	-	-
TOTAL COMPREHENSIVE INCOME	(611,028)	(357,707)	71	(217,284)	(333,073)	(693,902)

Banksia Road Operations
Period Ending 31 May 2019

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

Banksia Road Operations (included in Statement of Comprehensive Income)

OPERATING INCOME

Fees and Charges

Banksia Road Organics Tipping Fees	336,401	344,034	(2)	345,522	376,000	367,892
Banksia Road Sale of Compost	83,593	126,797	(34)	138,375	138,375	93,000
Stanley Rd Compost / Mulch Sales	4,260	5,804	(27)	12,000	6,500	4,647
Supply/Collection of Hookbin Income	11,380	10,538	8	11,500	11,500	11,700
TOTAL OPERATING REVENUE	435,634	487,173	(11)	507,397	532,375	477,239

OPERATING EXPENDITURE

Employee Costs

Organics Expenditure	(170,562)	(161,162)	(6)	(176,720)	(176,720)	(176,720)
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Materials and Contracts

Organics Expenditure	(182,152)	(144,364)	(26)	(157,554)	(157,554)	(174,847)
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Depreciation

Vehicles, Plant & Equipment	(111,315)	(110,580)	(1)	(117,852)	(120,523)	(121,312)
Furniture & Equipment	(1,528)	(1,741)	12	(2,167)	(1,917)	(1,792)
Infrastructure	(14,610)	(9,995)	(46)	(23,092)	(12,465)	(15,938)
	(127,453)	(122,316)	(4)	(143,111)	(134,904)	(139,042)

TOTAL OPERATING EXPENDITURE	(480,167)	(427,842)	12	(477,385)	(469,178)	(490,609)
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OPERATING SURPLUS or (DEFICIT)	(44,533)	59,331	175	30,012	63,197	(13,370)
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Note:

1598 tonnes of Compost at a production cost of \$38,832 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 31 May 2019. This includes 597 tonnes transferred during April to make way for the expected increase in Organic waste from the the Shire of Harvey and the Shire of Capel.

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

Bunbury-Harvey Regional Council Statement of Financial Activity Period Ending 31 May 2019	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Current \$	Forecast \$
OPERATING						
Revenues by Nature and Type						
Contributions	109,582	109,538	0	119,544	119,544	119,544
Fees and Charges	3,091,595	3,393,033	(9)	4,227,479	3,736,053	3,418,669
Interest Earnings	109,603	108,525	1	101,788	116,902	116,902
Other Revenue	216,455	191,331	13	517,000	204,165	228,754
	<u>3,527,234</u>	<u>3,802,427</u>	(7)	<u>4,965,811</u>	<u>4,176,664</u>	<u>3,883,869</u>
Expenses by Nature and Type						
Employee Costs	(1,529,125)	(1,537,925)	1	(1,739,267)	(1,672,601)	(1,695,310)
Materials and Contracts	(1,755,670)	(1,756,062)	0	(2,062,948)	(1,895,425)	(1,945,409)
Utility Charges	(4,164)	(4,400)	5	(4,803)	(4,803)	(4,803)
Other Expenditure	(294,553)	(301,643)	2	(649,041)	(325,143)	(324,496)
Insurance	(59,029)	(59,029)	0	(54,542)	(59,029)	(59,029)
Depreciation	(500,557)	(505,912)	1	(676,219)	(557,573)	(553,561)
	<u>(4,143,099)</u>	<u>(4,164,971)</u>	1	<u>(5,186,820)</u>	<u>(4,514,574)</u>	<u>(4,582,609)</u>
NET OPERATING RESULT	(615,864)	(362,544)	70	(221,009)	(337,910)	(698,739)
Capital Expenditure						
Land and Buildings	(9,083)	(9,083)	0	(275,000)	(275,000)	-
Furniture & Equipment	-	-	0	(1,550)	-	-
Plant & Equipment	(604,787)	(604,629)	(0)	(882,724)	(831,225)	(831,225)
Stanley Road Infrastructure	-	-	0	(224,651)	(224,651)	(179,651)
Banksia Road Infrastructure	-	-	0	-	-	-
	<u>(613,870)</u>	<u>(613,712)</u>	(0)	<u>(1,383,925)</u>	<u>(1,330,876)</u>	<u>(1,010,876)</u>
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	500,557	505,912	(1)	676,219	557,573	553,561
	<u>500,557</u>	<u>505,912</u>	(1)	<u>676,219</u>	<u>557,573</u>	<u>553,561</u>
Financial Transfers						
Revenue						
Proceeds from Sale of Assets	69,636	69,637	(0)	64,500	69,637	69,637
Transfers from Reserves	2,348,148	2,298,011	2	2,957,363	3,092,228	2,339,562
Movement in employee provisions	-	-	0	-	-	7,464
	<u>2,417,784</u>	<u>2,367,648</u>	2	<u>3,021,863</u>	<u>3,161,865</u>	<u>2,416,663</u>
Expenditure						
Transfers to Reserves	(1,021,569)	(1,021,569)	0	(2,310,120)	(2,316,158)	(1,716,158)
	<u>(1,021,569)</u>	<u>(1,021,569)</u>	0	<u>(2,310,120)</u>	<u>(2,316,158)</u>	<u>(1,716,158)</u>
Add: Net Current Assets July 1 B/fwd	665,340	665,340		421,877	665,340	665,340
Less: Net Current Asset Year to Date	1,332,379	1,541,075		204,906	399,834	209,790
Control = 0	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>

Capital Works Expenditure Summary
Period Ending 31 May 2019

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 31 May 2019	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Current \$	Forecast \$
CAPITAL WORKS IN PROGRESS						
<u>Site Administration</u>						
New Administration Building	(9,083)	(9,083)	0	(275,000)	(275,000)	-
	(9,083)	(9,083)	0	(275,000)	(275,000)	-
<u>Gatehouse / Site Operations</u>						
10,000ltr Bulk Fuel Storage	(38,525)	(38,525)	0	(34,000)	(38,525)	(38,525)
Replace Nissan Navara Dual Cab	(30,719)	(30,719)	(0)	(33,000)	(30,719)	(30,719)
Waste Transfer Hookbin Truck	-	-	0	(270,000)	(221,596)	(221,596)
Waste Handler	(395,992)	(395,992)	0	(392,224)	(395,992)	(395,992)
Service Trailer with Genset etc	(7,849)	(7,849)	0	(11,500)	(7,849)	(7,849)
2 x 30 Cubic Meter Bins	(20,000)	(22,000)	9	(22,000)	(22,000)	(22,000)
1 x Under Magnet Bin	-	-	0	(5,000)	(5,000)	(5,000)
First Aid Defibrillator	-	-	0	(1,550)	-	-
Beach Rake (Second Hand)	(38,908)	(39,000)	0	(50,000)	(39,000)	(39,000)
4 x 4 Tractor (Second Hand) w.grader blade	(72,794)	(70,544)	(3)	(65,000)	(70,544)	(70,544)
Stanley Road - Plant Compound	-	-	0	(45,000)	(45,000)	-
Gabion Wall	-	-	0	(179,651)	(179,651)	(179,651)
	(604,787)	(604,629)	(0)	(1,108,925)	(1,055,876)	(1,010,876)
TOTAL CAPITAL EXPENDITURE	(613,870)	(613,712)	(0)	(1,383,925)	(1,330,876)	(1,010,876)
CAPITAL REVENUE						
<u>Gatehouse / Site Operations</u>						
Kawasaki KVF360 4x4 Quadbike ATV	955	1,000	(5)	1,000	955	955
Mitsubishi Hook Bin Truck	56,364	50,000	13	50,000	56,364	56,364
Nissan Navara Dual Cab 4WD	11,364	13,000	(13)	13,000	11,364	11,364
	68,682	64,000	7	64,000	68,683	68,683
<u>Banksia Road Operations</u>						
KYMCO Scooter	955	5,637	(83)	500	955	955
	955	5,637	(83)	500	955	955
TOTAL CAPITAL REVENUE	69,636	69,637	(0)	64,500	69,637	69,637

Statement of Financial Position
Period Ending 31 May 2019

Bunbury-Harvey Regional Council Statement of Financial Position Period Ending 31 May 2019	Actual	Budget		
	Year to Date \$	Original \$	Current \$	Forecast \$
Current Assets				
Cash & Cash Equivalents	4,410,013	4,209,290	4,031,928	4,149,956
Trade & Other Receivables	350,791	300,000	300,000	300,000
Prepayments	1,970	-	-	-
Inventories	2,286	2,000	2,000	2,000
	4,765,061	4,511,290	4,333,928	4,451,956
Non Current Assets				
Property, Plant & Equipment	3,923,999	4,319,505	4,359,146	4,092,221
Infrastructure	664,368	1,144,158	1,068,860	1,019,796
Work In Progress	179,651	-	-	-
	4,768,019	5,463,663	5,428,006	5,112,017
Current Liabilities				
Trade & Other Payables	141,067	209,569	161,414	212,518
Provisions	250,043	179,883	180,600	284,900
	391,110	389,451	342,014	497,418
Non Current Liabilities				
Long Service Leave Provision	33,935	33,935	33,935	41,398
	33,935	33,935	33,935	41,398
Net Assets	9,108,034	9,551,567	9,385,985	9,025,157
Equity				
Accumulated Surplus	5,496,166	5,003,116	5,223,609	4,710,116
Reserves	3,041,571	3,916,933	3,592,080	3,744,745
Revaluation Surplus	570,296	631,518	570,296	570,296
	9,108,034	9,551,567	9,385,985	9,025,157

Note:

The total of non-current assets above includes the following amounts which have been invested in the Organics Processing Facility.

Property, Plant & Equipment	683,982	676,806	670,301	676,597
Infrastructure	267,565	259,083	260,138	255,610
	951,547	935,889	930,439	932,206

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

Bunbury-Harvey Regional Council Statement of Net Current Assets Period Ending 31 May 2019	1 July 2018	2018/19	Annual Budget		
	Opening \$	Actual \$	Original \$	Current \$	Forecast \$

Composition of Estimated Net Current Asset Position

CURRENT ASSETS

Cash - Unrestricted	946,497	1,368,442	292,357	439,848	405,209
Cash - Restricted	4,368,150	3,041,571	3,916,933	3,592,080	3,744,746
Trade & Other Receivables	373,511	350,791	300,000	300,000	300,000
Prepayments	12,125	1,970	-	-	-
Inventories	2,286	2,286	2,000	2,000	2,000
	<u>5,702,569</u>	<u>4,765,061</u>	<u>4,511,290</u>	<u>4,333,928</u>	<u>4,451,954</u>

LESS: CURRENT LIABILITIES

Trade & Other Payables	373,979	141,067	209,569	161,414	212,518
Short Term Provisions	295,101	250,043	179,882	180,600	284,901
	<u>669,079</u>	<u>391,110</u>	<u>389,451</u>	<u>342,014</u>	<u>497,419</u>

NET CURRENT ASSETS

5,033,490 4,373,950 4,121,839 3,991,914 3,954,536

ADJUSTMENTS

Less					
Cash - Reserves - Restricted	(4,368,150)	(3,041,571)	(3,916,933)	(3,592,080)	(3,744,746)
	<u>(4,368,150)</u>	<u>(3,041,571)</u>	<u>(3,916,933)</u>	<u>(3,592,080)</u>	<u>(3,744,746)</u>

NET CURRENT ASSET POSITION

665,340 1,332,379 204,906 399,834 209,790

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

Bunbury-Harvey Regional Council Fees & Charges Summary	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	YTD Actual	YTD Budget	2017/18 YTD Actual
CITY OF BUNBURY - DISPOSALS														
<i>Tonnage</i>														
Co-mingled Waste	671	705	573	1,120	601	635	724	570	992	545	573	7,708		6,820
Greenwaste		81	7	92	266	3	54		140	320	4	966		86
Rubble/Special Burial		56				3	54	349	221	20	21	724		276
Clean Fill	136	77	966	946	1,273	172	1,536	531	834	878	653	8,001		2,986
Mattresses												-		
Skip Bin Waste									4	1		5		
No Charge					0						5	5		15
Total Tonnage	806	919	1,546	2,157	2,140	814	2,367	1,450	2,191	1,769	1,251	17,410		10,184
Total \$ before Rebate	35,854	39,871	31,001	64,241	43,284	36,520	40,979	33,696	59,678	37,746	32,024	454,894	463,078	361,855
<i>\$ per tonne co-mingled</i>	52	59	60	53	58	55	57	55	56	56	55	56		54
<i>\$ per tonne average</i>	44	43	20	30	20	45	17	23	27	21	26	26		36
SHIRE OF HARVEY - DISPOSALS														
<i>Tonnage</i>														
Co-mingled Waste	715	781	706	802	801	757	823	678	699	710	697	8,169		6,873
Greenwaste	26	18	8	17	6	9	19	21	13	6	27	170		233
Rubble/Special Burial	35		23	11	31	11	40	3	18	358	426	956		282
Clean Fill		55	22		47	42	149	37	19	292	407	1,069		367
Mattresses			2							5		7		5
Skip Bin Waste							0		1		0	2		-
No Charge					-				-	-		-		
Total Tonnage	776	853	761	830	884	820	1,032	739	750	1,371	1,557	10,372		7,760
Total \$ before Rebate	40,319	42,306	38,321	44,987	48,975	42,422	46,412	38,168	39,508	42,213	41,922	465,552	472,317	367,993
<i>\$ per tonne co-mingled</i>	49	56	55	54	56	55	52	55	56	55	55	55		54
<i>\$ per tonne average</i>	52	50	50	54	55	52	45	52	53	31	27	45		47
SHIRE OF HARVEY - TIP PASSES														
Total Tonnage (average 0.408 tonne per load)	392	342	416	418	456	511	490	392	437	376	295	4,526		3,694
Total \$	17,666	22,374	18,180	19,060	22,244	24,139	22,598	18,323	20,187	17,445	13,699	215,915	227,044	166,766
<i>\$ per tonne</i>	45	65	44	46	49	47	46	47	46	46	46	48		45
GENERAL PUBLIC TONNAGE														
Other	4,502	4,389	3,964	5,085	6,455	5,456	4,782	4,827	4,935	4,282	7,175	55,851		43,624
Total Tonnage	6,477	6,503	6,687	8,490	9,935	7,600	8,671	7,408	8,313	7,798	10,278	88,159		52,156
Total \$	112,115	115,068	86,694	104,684	86,614	137,760	117,643	96,547	105,759	99,193	111,451	1,173,528	1,396,599	971,805
<i>\$ per tonne</i>	17	18	13	12	9	18	14	13	13	13	11	13		19
BANKSIA ROAD														
Organic Waste	808	1,004	998	1,127	967	879	933	811	907	829	843	10,107		8,062
Compost/Mulch	521	432	319	111	219	83	158	54	174	992	384	3,447		2,454
Greenwaste	15	72	35	221	35	14	19	10	11	20	25	475		580
Organic Waste Total Tonnage	1,344	1,508	1,352	1,459	1,221	976	1,110	875	1,092	1,841	1,251	14,029		11,096
Total \$	48,068	37,445	51,801	47,941	35,393	29,335	35,096	26,883	30,469	42,413	35,150	419,994	470,831	332,756
<i>\$ per tonne average</i>	36	25	38	33	29	30	32	31	28	23	28	30		30
Hookbin Hire	710	1,109	172	1,713	882	987	1,397	169	1,322	2,056	862	11,380	10,538	7,401
Waste Minimisation Income	7,154	9,166	9,479	652	5,832	6,822	6,936	5,773	6,858	5,704	6,036	70,412	72,107	64,623
Scrap Metal/Recycling/Mulch	4,900	4,357	18,504	116,152	9,690	4,501	9,297	8,486	88,881	8,253	6,897	279,919	280,519	160,563
TOTAL FEES AND CHARGES	266,786	271,696	254,152	399,430	252,913	282,486	280,359	228,045	352,663	255,023	248,042	3,091,595	3,393,033	2,433,762

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

No. of Clients	\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+	
71	TOTALS	340,936	238,511	31,105	341	70,979
		340,936	238,511	31,105	341	70,979
	<i>Percentages</i>	<i>100.00%</i>	<i>69.96%</i>	<i>9.12%</i>	<i>0.10%</i>	<i>20.82%</i>

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

- Debtor:
1. Rural Rubbish and Recycling
 2. Cleanaway
 3. Fiore Contractors
 4. Bunbury Trucks (Trade-in, awaiting delivery)
 7. Other

Balance as at 31/05/2019	Paid/Adjusted in June	Balance as at 19/06/2019
4,011	-	4,011
980	399	581
3,402	-	3,402
62,000	-	62,000
586	-	586
70,979	399	70,580