

Preliminary Statement of Comprehensive Income
Period Ending 30 June 2019

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 June 2019	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING INCOME						
Contributions						
Waste Education Contributions	119,544	119,544	(0)	119,544	119,544	119,544
	119,544	119,544	(0)	119,544	119,544	119,544
Fees and Charges						
Casual Tipping Fees	1,282,338	1,555,604	(18)	● 2,200,000	1,555,604	1,282,338
Sale of Scrap Metal	229,235	230,000	(0)	110,000	230,000	229,235
Disposal - City of Bunbury	485,046	505,375	(4)	505,375	505,375	485,046
Disposal - Shire of Harvey	500,990	514,657	(3)	499,564	514,657	500,990
Shire of Harvey Tip Passes	229,358	247,324	(7)	222,084	247,324	229,358
Recycle Shop Income	43,667	40,500	8	37,500	40,500	43,667
Mulch Sales	4,600	6,500	(29)	12,000	6,500	4,600
Cardboard/Plastic Recycling	20,342	31,555	(36)	31,555	31,555	20,342
Banksia Road Organics Tipping Fees	359,548	376,000	(4)	345,522	376,000	359,548
Banksia Road Sale of Compost	88,847	138,375	(36)	● 138,375	138,375	88,847
Income COB Support Staff	-	-	0	-	-	-
Supply/Collection of Hookbin Income	12,181	11,500	6	11,500	11,500	12,181
Waste Minimisation Income	75,260	78,663	(4)	114,004	78,663	75,260
	3,331,411	3,736,053	(11)	4,227,479	3,736,053	3,331,411
Interest Earnings						
Cash at Bank	23,835	20,183	18	11,108	20,183	23,835
Plant & Equipment Reserve	19,953	17,928	11	18,686	17,928	19,953
Site Rehab Post Closure Reserve	22,986	26,489	(13)	33,706	26,489	22,986
Stanley Rd Cell Environmental Protection anc	22,218	20,195	10	14,711	20,195	22,218
Organics Processing Reserve	27,794	32,107	(13)	23,577	32,107	27,794
	116,787	116,902	(0)	101,788	116,902	116,787
Other Revenue						
Fuel Tax Credits	84,993	84,426	1	65,000	84,426	84,993
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	4,093	0	2,000	4,093	4,093
Landfill Levy Income	77,837	83,748	(7)	450,000	83,748	77,837
	223,411	204,165	9	● 517,000	204,165	223,411
TOTAL OPERATING REVENUE	3,791,152	4,176,664	(9)	4,965,811	4,176,664	3,791,152
OPERATING EXPENDITURE						
Employee Costs						
Administration	(315,447)	(307,615)	(3)	(374,281)	(307,615)	(315,447)
Waste Education Operations	(132,847)	(129,868)	(2)	(129,868)	(129,868)	(132,847)
Gatehouse	(164,083)	(147,163)	(11)	● (147,163)	(147,163)	(164,083)
Site Cleanup (Litter & Weed Control)	(34,262)	(32,722)	(5)	(32,722)	(32,722)	(34,262)
Waste Transfer Station	(332,101)	(371,654)	11	● (371,654)	(371,654)	(332,101)
Earthworks Operations	(230,288)	(176,424)	(31)	● (176,424)	(176,424)	(230,288)
Site rehabilitation	(130,607)	(168,354)	22	● (168,354)	(168,354)	(130,607)
Recycling Operations	(52,898)	(37,449)	(41)	● (37,449)	(37,449)	(52,898)
Skip Bin Recycling Operations	(91,386)	(79,948)	(14)	(79,948)	(79,948)	(91,386)
Greenwaste Recycling Operations	(29,990)	(44,684)	33	(44,684)	(44,684)	(29,990)
Organics Expenditure	(188,859)	(176,720)	(7)	(176,720)	(176,720)	(188,859)
	(1,702,767)	(1,672,601)	(2)	(1,739,267)	(1,672,601)	(1,702,768)

Preliminary Statement of Comprehensive Income
Period Ending 30 June 2019

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 June 2019	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(2,680)	(3,200)	16	(3,200)	(3,200)	(2,680)
Accounting/Professional Fees (CoB/Other)	(192,933)	(192,807)	(0)	(116,725)	(192,807)	(192,933)
General Administration Other	(66,054)	(72,979)	9	(72,979)	(72,979)	(66,054)
Waste Education Operations	(15,017)	(13,965)	(8)	(13,965)	(13,965)	(15,017)
Technical Services	(139,658)	(100,000)	(40)	● (76,220)	(100,000)	(139,658)
Site Cleanup (Litter & Weed Control)	(3,514)	(4,449)	21	(4,449)	(4,449)	(3,514)
Organics Expenditure	(213,852)	(157,554)	(36)	● (157,554)	(157,554)	(213,852)
Recycling Operations (Cardboard/Other)	(9,325)	(7,755)	(20)	(7,755)	(7,755)	(9,325)
Skip Bin Recycling Operations	(47,283)	(82,640)	43	● (94,531)	(82,640)	(47,283)
Waste Transfer Station	(124,374)	(117,889)	(6)	(108,546)	(117,889)	(124,374)
Earthworks Operations	(108,972)	(108,877)	(0)	(130,078)	(108,877)	(108,972)
Monitoring Bores	(116,947)	(80,000)	(46)	● (80,000)	(80,000)	(116,947)
Site Rehabilitation	(676,636)	(900,824)	25	● (1,151,277)	(900,824)	(676,636)
Greenwaste Recycling Operations	(2,168)	(3,107)	30	(3,107)	(3,107)	(2,168)
Electronic Waste Recycling	(21,556)	(10,716)	(101)	(10,716)	(10,716)	(21,556)
Other (Site Survey, General Mntce, etc)	(37,195)	(38,663)	4	(31,846)	(38,663)	(37,195)
	(1,778,164)	(1,895,425)	6	(2,062,948)	(1,895,425)	(1,778,164)
Utility Charges	(4,988)	(4,803)	(4)	(4,803)	(4,803)	(4,988)
Insurance	(59,029)	(59,029)	0	(54,542)	(59,029)	(59,029)
Depreciation						
Buildings	(13,020)	(15,279)	15	(16,106)	(15,279)	(13,020)
Vehicles, Plant & Equipment	(490,309)	(500,908)	2	(597,079)	(500,908)	(490,309)
Furniture & Equipment	(5,214)	(5,464)	5	(5,182)	(5,464)	(5,214)
Infrastructure	(39,395)	(35,922)	(10)	(57,852)	(35,922)	(39,395)
	(547,939)	(557,573)	2	(676,219)	(557,573)	(547,939)
Other Expenditure						
Landfill Levy	(75,389)	(77,048)	2	(414,000)	(77,048)	(75,389)
Landfill Licence	(15,368)	(12,784)	(20)	(12,784)	(12,784)	(15,368)
City of Bunbury Tonnage Rebate	(93,620)	(95,631)	2	(95,631)	(95,631)	(93,620)
Shire of Harvey Tonnage Rebate	(99,743)	(103,476)	4	(92,476)	(103,476)	(99,743)
Bad Debts Expense	68,660	-	●	-	-	68,660
Other	(29,652)	(36,204)	18	(34,150)	(36,204)	(29,652)
	(245,112)	(325,143)	25	(649,041)	(325,143)	(245,112)
TOTAL OPERATING EXPENDITURE	(4,337,999)	(4,514,574)	4	(5,186,820)	(4,514,574)	(4,337,999)
OPERATING SURPLUS or (DEFICIT)	(546,847)	(337,910)	62	(221,009)	(337,910)	(546,847)
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	(542,010)	(333,073)	63	(217,284)	(333,073)	(542,010)

**Preliminary Banksia Road Operations
Period Ending 30 June 2019**

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
Banksia Road Operations Period Ending 30 June 2019	\$	\$		\$	\$	\$

Banksia Road Operations (included in Statement of Comprehensive Income)

OPERATING INCOME

Fees and Charges

Banksia Road Organics Tipping Fees	359,548	376,000	(4)	345,522	376,000	359,548
Banksia Road Sale of Compost	88,847	138,375	(36)	138,375	138,375	88,847
Stanley Rd Compost / Mulch Sales	4,600	6,500	(29)	12,000	6,500	4,600
Supply/Collection of Hookbin Income	12,181	11,500	6	11,500	11,500	12,181
TOTAL OPERATING REVENUE	465,175	532,375	(13)	507,397	532,375	465,175

OPERATING EXPENDITURE

Employee Costs

Organics Expenditure	(188,859)	(176,720)	(7)	(176,720)	(176,720)	(188,859)
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Materials and Contracts

Organics Expenditure	(213,852)	(157,554)	(36)	(157,554)	(157,554)	(213,852)
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Depreciation

Vehicles, Plant & Equipment	(121,437)	(120,523)	(1)	(117,852)	(120,523)	(121,437)
Furniture & Equipment	(1,667)	(1,917)	13	(2,167)	(1,917)	(1,667)
Infrastructure	(15,938)	(12,465)	(28)	(23,092)	(12,465)	(15,938)
	(139,042)	(134,905)	(3)	(143,111)	(134,904)	(139,042)

TOTAL OPERATING EXPENDITURE	(541,752)	(469,179)	15	(477,385)	(469,178)	(541,752)
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OPERATING SURPLUS or (DEFICIT)	(76,577)	63,196	221	30,012	63,197	(76,577)
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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 30 June 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.

Preliminary Statement of Financial Activity by Nature and Type
Period Ending 30 June 2019

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
Statement of Financial Activity Period Ending 30 June 2019	\$	\$		\$	\$	\$
OPERATING						
Revenues by Nature and Type						
Contributions	119,544	119,544	(0)	119,544	119,544	119,544
Fees and Charges	3,331,411	3,736,053	(11)	4,227,479	3,736,053	3,331,411
Interest Earnings	116,787	116,902	(0)	101,788	116,902	116,787
Other Revenue	223,411	204,165	9	517,000	204,165	223,411
	3,791,152	4,176,664	(9)	4,965,811	4,176,664	3,791,152
Expenses by Nature and Type						
Employee Costs	(1,702,767)	(1,672,601)	(2)	(1,739,267)	(1,672,601)	(1,702,768)
Materials and Contracts	(1,778,164)	(1,895,425)	6	(2,062,948)	(1,895,425)	(1,778,164)
Utility Charges	(4,988)	(4,803)	(4)	(4,803)	(4,803)	(4,988)
Other Expenditure	(245,112)	(325,143)	25	(649,041)	(325,143)	(245,112)
Insurance	(59,029)	(59,029)	0	(54,542)	(59,029)	(59,029)
Depreciation	(547,939)	(557,573)	2	(676,219)	(557,573)	(547,939)
	(4,337,999)	(4,514,574)	4	(5,186,820)	(4,514,574)	(4,338,001)
NET OPERATING RESULT	(546,847)	(337,910)	62	(221,009)	(337,910)	(546,848)
Capital Expenditure						
Land and Buildings	(4,600)	(275,000)	98	(275,000)	(275,000)	(4,600)
Furniture & Equipment	-	-	0	(1,550)	-	-
Plant & Equipment	(882,747)	(831,225)	(6)	(882,724)	(831,225)	(882,747)
Stanley Road Infrastructure	(221,566)	(224,651)	1	(224,651)	(224,651)	(221,566)
Banksia Road Infrastructure	-	-	0	-	-	-
	(1,108,913)	(1,330,876)	17	(1,383,925)	(1,330,876)	(1,108,913)
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	547,939	557,573	(2)	676,219	557,573	547,939
	547,939	557,573	(2)	676,219	557,573	547,939
Financial Transfers						
Revenue						
Proceeds from Sale of Assets	69,636	69,637	(0)	64,500	69,637	69,636
Transfers from Reserves	2,484,505	3,092,228	(20)	2,957,363	3,092,228	2,484,505
Movement in employee provisions	-	-	0	-	-	-
	2,554,141	3,161,865	(19)	3,021,863	3,161,865	2,554,141
Expenditure						
Transfers to Reserves	(1,526,829)	(2,316,158)	(34)	(2,310,120)	(2,316,158)	(1,526,829)
	(1,526,829)	(2,316,158)	(34)	(2,310,120)	(2,316,158)	(1,526,829)
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	584,832	399,834		204,906	399,834	584,831
Control = 0	0	0		0	0	0

Preliminary Capital Works Expenditure Summary
Period Ending 30 June 2019

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 30 June 2019	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Current \$	Forecast \$
CAPITAL WORKS IN PROGRESS						
Site Administration						
New Administration Building	-	(275,000)	0	(275,000)	(275,000)	-
	-	(275,000)	100	(275,000)	(275,000)	-
Gatehouse / Site Operations						
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	(277,960)	(221,596)	(25)	(270,000)	(221,596)	(277,960)
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)	(20,000)
1 x Under Magnet Bin	-	(5,000)	100	(5,000)	(5,000)	-
First Aid Defibrillator	-	-	0	(1,550)	-	-
Beach Rake (Second Hand)	(38,908)	(39,000)	0	(50,000)	(39,000)	(38,908)
4 x 4 Tractor (Second Hand) w.grader blade	(72,794)	(70,544)	(3)	(65,000)	(70,544)	(72,794)
CCTV Upgrade	(4,600)	-				(4,600)
Stanley Road - Plant Compound	-	(45,000)	100	(45,000)	(45,000)	-
Gabion Wall/Other Capping Works	(221,566)	(179,651)	(23)	(179,651)	(179,651)	(221,566)
	(1,108,913)	(1,055,876)	(5)	(1,108,925)	(1,055,876)	(1,108,913)
TOTAL CAPITAL EXPENDITURE	(1,108,913)	(1,330,876)	17	(1,383,925)	(1,330,876)	(1,108,913)
CAPITAL REVENUE						
Gatehouse / Site Operations						
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
Banksia Road Operations						
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	69,638

Preliminary Statement of Financial Position
Period Ending 30 June 2019

Bunbury-Harvey Regional Council Statement of Financial Position Period Ending 30 June 2019	Actual	Budget		
	Year to Date \$	Original \$	Current \$	Forecast \$
Current Assets				
Cash & Cash Equivalents	3,949,520	4,209,290	4,031,928	3,949,520
Trade & Other Receivables	350,371	300,000	300,000	350,371
Prepayments	5,910	-	-	5,910
Inventories	8,116	2,000	2,000	8,116
	4,313,917	4,511,290	4,333,928	4,313,916
Non Current Assets				
Property, Plant & Equipment	4,153,378	4,319,505	4,359,146	4,153,378
Infrastructure	882,650	1,144,158	1,068,860	882,650
Work In Progress	179,651	-	-	179,651
	5,215,680	5,463,663	5,428,006	5,215,680
Current Liabilities				
Trade & Other Payables	47,213	209,569	161,414	47,213
Provisions	271,398	179,883	180,600	271,398
	318,611	389,451	342,014	318,611
Non Current Liabilities				
Long Service Leave Provision	33,935	33,935	33,935	33,935
	33,935	33,935	33,935	33,935
Net Assets	9,177,051	9,551,567	9,385,985	9,177,051
Equity				
Accumulated Surplus	5,196,281	5,003,116	5,223,609	5,196,281
Reserves	3,410,474	3,916,933	3,592,080	3,410,474
Revaluation Surplus	570,296	631,518	570,296	570,296
	9,177,051	9,551,567	9,385,985	9,177,051

Note:

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

Property, Plant & Equipment	673,721	676,806	670,301	676,806
Infrastructure	266,237	259,083	260,138	259,083
	939,958	935,889	930,439	935,889

**Preliminary Statement of Net Current Assets
Period Ending 30 June 2019**

Bunbury-Harvey Regional Council Statement of Net Current Assets Period Ending 30 June 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	539,045	292,357	439,848	539,045
Cash - Restricted	4,368,150	3,410,474	3,916,933	3,592,080	3,410,474
Trade & Other Receivables	373,511	350,371	300,000	300,000	350,370
Prepayments	12,125	5,910	-	-	5,910
Inventories	2,286	8,116	2,000	2,000	8,116
	<u>5,702,569</u>	<u>4,313,917</u>	<u>4,511,290</u>	<u>4,333,928</u>	<u>4,313,916</u>

LESS: CURRENT LIABILITIES

Trade & Other Payables	373,979	47,213	209,569	161,414	47,213
Short Term Provisions	295,101	271,398	179,882	180,600	271,398
	<u>669,079</u>	<u>318,611</u>	<u>389,451</u>	<u>342,014</u>	<u>318,611</u>

NET CURRENT ASSETS

5,033,490 3,995,306 4,121,839 3,991,914 3,995,305

ADJUSTMENTS

Less					
Cash - Reserves - Restricted	(4,368,150)	(3,410,474)	(3,916,933)	(3,592,080)	(3,410,474)
	<u>(4,368,150)</u>	<u>(3,410,474)</u>	<u>(3,916,933)</u>	<u>(3,592,080)</u>	<u>(3,410,474)</u>

NET CURRENT ASSET POSITION

665,340 584,832 204,906 399,834 584,831

**Preliminary Fees & Charges Summary
Period Ending 30 June 2019**

Bunbury-Harvey Regional Council Fees & Charges Summary	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	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	544	8,252		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	831	8,832		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	1,375	18,785		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	30,151	485,046	505,375	361,855
<i>\$ per tonne co-mingled</i>	52	59	60	53	58	55	57	55	56	56	55	55	56		54
<i>\$ per tonne average</i>	44	43	20	30	20	45	17	23	27	21	26	22	26		36
SHIRE OF HARVEY - DISPOSALS															
<i>Tonnage</i>															
Co-mingled Waste	715	781	706	802	801	757	823	678	699	710	697	615	8,783		6,873
Greenwaste	26	18	8	17	6	9	19	21	13	6	27	23	193		233
Rubble/Special Burial	35		23	11	31	11	40	3	18	358	426	22	978		282
Clean Fill		55	22		47	42	149	37	19	292	407	25	1,094		367
Mattresses			2							5			7		5
Skip Bin Waste							0		1		0	1	3		-
No Charge					-				-	-			-		
Total Tonnage	776	853	761	830	884	820	1,032	739	750	1,371	1,557	685	11,057		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	35,556	501,108	514,657	367,993
<i>\$ per tonne co-mingled</i>	49	56	55	54	56	55	52	55	56	55	55	56	55		54
<i>\$ per tonne average</i>	52	50	50	54	55	52	45	52	53	31	27	52	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	287	4,813		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	13,443	229,358	247,324	166,766
<i>\$ per tonne</i>	45	65	44	46	49	47	46	47	46	46	46	47	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	8,216	64,067		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	8,216	96,374		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	108,812	1,282,340	1,555,604	971,805
<i>\$ per tonne</i>	17	18	13	12	9	18	14	13	13	13	11	13	13		19
BANKSIA ROAD															
Organic Waste	808	1,004	998	1,127	967	879	933	811	907	829	843	758	10,865		8,062
Compost/Mulch	521	432	319	111	219	83	158	54	174	992	384	71	3,518		2,454
Greenwaste	15	72	35	221	35	14	19	10	11	20	25	14	490		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	843	14,872		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	28,400	448,394	514,375	332,756
<i>\$ per tonne average</i>	36	25	38	33	29	30	32	31	28	23	28	34	30		30
Hookbin Hire	710	1,109	172	1,713	882	987	1,397	169	1,322	2,056	862	801	12,181	11,500	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	4,848	75,260	78,663	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	17,925	297,844	308,555	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	239,936	3,331,531	3,736,053	2,433,762

**Bunbury-Harvey Regional Council
Preliminary Aged Debtors Report
Period Ending 30 June 2019**

No. of Clients	\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+	
68	TOTALS	334,029	192,751	129,868	2,945	8,465
		334,029	192,751	129,868	2,945	8,465
	<i>Percentages</i>	<i>100.00%</i>	<i>57.70%</i>	<i>38.88%</i>	<i>0.88%</i>	<i>2.53%</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. Other

Balance as at 30/06/2019	Paid/Adjusted in July	Balance as at 18/07/2019
4,011	-	4,011
570	570	-
3,676	-	3,676
208	208	-
8,465	778	7,687