

Statement of Comprehensive Income
Period Ending 31 December 2019

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 December 2019	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING INCOME						
Contributions						
Waste Education Contributions	61,642	61,266	1	122,532	122,532	122,532
	61,642	61,266	1	122,532	122,532	122,532
Fees and Charges						
Casual Tipping Fees	812,793	730,002	11	● 1,460,000	1,460,000	1,500,000
Sale of Scrap Metal	123,540	120,000	3	240,000	240,000	240,000
Disposal - City of Bunbury	236,406	257,742	(8)	515,482	515,482	495,482
Disposal - Shire of Harvey	155,923	165,000	(6)	330,000	330,000	330,000
Shire of Harvey Tip Passes	116,105	126,138	(8)	252,270	252,270	252,270
Recycle Shop Income	25,019	20,658	21	41,310	41,310	41,310
Mulch Sales	9,301	3,498	166	7,000	7,000	7,000
Cardboard/Plastic Recycling	-	12,498	(100)	● 25,000	25,000	15,000
Banksia Road Organics Tipping Fees	358,228	266,694	34	● 533,390	533,390	603,390
Banksia Road Sale of Compost	40,678	51,920	(22)	141,834	141,834	141,834
Supply/Collection of Hookbin Income	6,821	5,748	19	11,500	11,500	11,500
Waste Minimisation Income	39,693	40,116	(1)	80,236	80,236	80,236
	1,924,506	1,800,014	7	3,638,022	3,638,022	3,718,022
Interest Earnings						
Cash at Bank	4,317	4,386	(2)	26,889	26,889	26,889
Plant & Equipment Reserve	6,957	9,268	(25)	18,536	18,536	18,536
Site Rehab Post Closure Reserve	6,042	11,895	(49)	17,885	17,885	17,885
Stanley Rd Cell Environmental Protection anc	7,896	6,922	14	13,844	13,844	13,844
Organics Processing Reserve	10,819	10,308	5	20,615	20,615	20,615
	36,031	42,779	(16)	97,769	97,769	97,769
Other Revenue						
Fuel Tax Credits	47,004	36,720	28	73,440	73,440	73,440
Insurance Reimbursements	4,928	2,153	129	5,000	5,000	5,000
Misc Refunds & Reimbursements	0	501	(100)	2,000	2,000	2,000
Landfill Levy Income	141,739	49,998	183	● 100,000	100,000	180,000
	193,670	89,372	117	180,440	180,440	260,440
TOTAL OPERATING REVENUE	2,215,849	1,993,431	11	4,038,763	4,038,763	4,198,763
OPERATING EXPENDITURE						
Employee Costs						
Administration	(189,417)	(201,602)	6	(400,155)	(400,155)	(400,155)
Waste Education Operations	(66,070)	(62,315)	(6)	(123,633)	(123,633)	(123,633)
Gatehouse	(80,059)	(70,735)	(13)	(140,250)	(140,250)	(140,250)
Site Cleanup (Litter & Weed Control)	(18,549)	(16,877)	(10)	(33,464)	(33,464)	(33,464)
Waste Transfer Station	(182,110)	(182,572)	0	(361,974)	(361,974)	(361,974)
Earthworks Operations	(114,404)	(108,138)	(6)	(214,503)	(214,503)	(214,503)
Site rehabilitation	(56,963)	(58,109)	2	(115,185)	(115,185)	(115,185)
Recycling Operations	(30,282)	(23,041)	(31)	(45,691)	(45,691)	(45,691)
Skip Bin Recycling Operations	(71,619)	(40,897)	(75)	● (81,091)	(81,091)	(111,091)
Organics Expenditure	(123,995)	(91,100)	(36)	● (180,696)	(180,696)	(213,696)
	(933,468)	(855,386)	(9)	(1,696,642)	(1,696,642)	(1,759,642)

Statement of Comprehensive Income
Period Ending 31 December 2019

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 December 2019	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(356)	(842)	58	(3,200)	(3,200)	(3,200)
Accounting/Professional Fees (CoB/Other)	(59,530)	(60,114)	1	(120,226)	(120,226)	(120,226)
General Administration Other	(45,475)	(40,096)	(13)	(81,038)	(81,038)	(81,038)
Waste Education Operations	(6,429)	(6,522)	1	(16,044)	(16,044)	(16,044)
Technical Services	(51,167)	(27,000)	(90)	(54,000)	(54,000)	(74,000)
Site Cleanup (Litter & Weed Control)	(2,239)	(1,444)	(55)	(4,327)	(4,327)	(4,327)
Organics Expenditure	(105,924)	(76,721)	(38)	(161,772)	(161,772)	(180,572)
Recycling Operations (Cardboard/Other)	(14,931)	(3,714)	(302)	(7,427)	(7,427)	(7,427)
Skip Bin Recycling Operations	(28,531)	(40,375)	29	(96,894)	(96,894)	(96,894)
Waste Transfer Station	(57,422)	(55,626)	(3)	(111,259)	(111,259)	(111,259)
Earthworks Operations	(70,259)	(66,666)	(5)	(133,329)	(133,329)	(133,329)
Monitoring Bores	(21,114)	(27,332)	23	(82,000)	(82,000)	(82,000)
Site Rehabilitation	(245,694)	(238,284)	(3)	(866,573)	(866,573)	(866,573)
Greenwaste Recycling Operations	(8,983)	(1,956)	(359)	(3,906)	(3,906)	(3,906)
Electronic Waste Recycling	(10,318)	(5,490)	(88)	(10,983)	(10,983)	(10,983)
Other (Site Survey, General Mntce, etc)	(24,834)	(19,162)	(30)	(25,378)	(25,378)	(25,378)
	(753,204)	(671,344)	(12)	(1,778,356)	(1,778,356)	(1,817,156)
Utility Charges	(2,302)	(4,504)	49	(11,109)	(11,109)	(11,109)
Insurance	(63,684)	(60,505)	(5)	(60,505)	(60,505)	(60,505)
Depreciation						
Buildings	(6,510)	(20,610)	68	(41,236)	(41,236)	(41,236)
Vehicles, Plant & Equipment	(254,193)	(238,958)	(6)	(510,771)	(510,771)	(510,771)
Furniture & Equipment	(833)	(1,856)	55	(3,847)	(3,847)	(3,847)
Infrastructure	(26,046)	(23,292)	(12)	(46,582)	(46,582)	(46,582)
	(287,583)	(284,716)	(1)	(602,436)	(602,436)	(602,436)
Other Expenditure						
Landfill Levy	(131,050)	(46,002)	(185)	(92,000)	(92,000)	(165,600)
Landfill Licence	(12,992)	(13,104)	1	(13,104)	(13,104)	(13,104)
City of Bunbury Tonnage Rebate	(47,444)	(49,008)	3	(98,021)	(98,021)	(98,021)
Shire of Harvey Tonnage Rebate	(31,332)	(37,500)	16	(75,000)	(75,000)	(75,000)
Other	(19,871)	(22,372)	11	(34,516)	(34,516)	(34,516)
	(242,689)	(167,986)	(44)	(312,641)	(312,641)	(386,241)
TOTAL OPERATING EXPENDITURE	(2,282,930)	(2,044,441)	(12)	(4,461,689)	(4,461,689)	(4,637,089)
OPERATING SURPLUS or (DEFICIT)	(67,081)	(51,010)	32	(422,926)	(422,926)	(438,326)
Non Operating Income						
Grants and Contributions for the Development of Assets						
Grant Funding - Organics	-	-	0	3,400,000	3,400,000	3,400,000
Sale or Disposal of Assets						
Profit on Sale of Vehicles	1,113	-	100	-	-	-
Loss on Sale of Vehicles	(8,511)	-	(100)	(6,357)	(6,357)	(6,357)
Total Non Operating Income	(7,399)	-	100	3,393,643	3,393,643	3,393,643
Other Comprehensive Income	-	-	0	-	-	-
TOTAL COMPREHENSIVE INCOME	(74,480)	(51,010)	46	2,970,717	2,970,717	2,955,317

Banksia Road Operations
Period Ending 31 December 2019

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

Banksia Road Operations (included in Statement of Comprehensive Income)

OPERATING INCOME

Fees and Charges

Banksia Road Organics Tipping Fees	358,228	266,694	34	533,390	533,390	603,390
Banksia Road Sale of Compost	40,678	51,920	(22)	141,834	141,834	141,834
Stanley Rd Compost / Mulch Sales	9,301	3,498	166	7,000	7,000	7,000
Supply/Collection of Hookbin Income	6,821	5,748	19	11,500	11,500	11,500
TOTAL OPERATING REVENUE	415,027	327,860	27	693,724	693,724	763,724

OPERATING EXPENDITURE

Employee Costs

Organics Expenditure	(123,995)	(91,100)	(36)	(180,696)	(180,696)	(213,696)
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Materials and Contracts

Organics Expenditure	(105,924)	(76,721)	(38)	(161,772)	(161,772)	(180,572)
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Depreciation

Vehicles, Plant & Equipment	(59,834)	(60,306)	1	(120,612)	(120,612)	(120,612)
Furniture & Equipment	(833)	(834)	0	(1,668)	(1,668)	(1,668)
Infrastructure	(7,881)	(7,968)	1	(15,939)	(15,939)	(15,939)
	(68,548)	(69,108)	1	(138,219)	(138,218)	(138,219)

TOTAL OPERATING EXPENDITURE	(298,467)	(236,929)	26	(480,687)	(480,686)	(532,487)
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OPERATING SURPLUS or (DEFICIT)	116,561	90,931	28	213,037	213,038	231,237
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Note:

1. 129 tonnes of Compost at a production cost of \$1,418 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 31 December 2019.

2. 7 tonnes of cardboard was transferred to Banksia Road from Stanley Road for the period ending 30 September 2019.

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

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Current \$	Forecast \$
Statement of Financial Activity Period Ending 31 December 2019						
OPERATING						
Revenues by Nature and Type						
Contributions	61,642	61,266	1	122,532	122,532	122,532
Fees and Charges	1,924,506	1,800,014	7	3,638,022	3,638,022	3,718,022
Interest Earnings	36,031	42,779	(16)	97,769	97,769	97,769
Other Revenue	193,670	89,372	117	180,440	180,440	260,440
	2,215,849	1,993,431	11	4,038,763	4,038,763	4,198,763
Expenses by Nature and Type						
Employee Costs	(933,468)	(855,386)	(9)	(1,696,642)	(1,696,642)	(1,759,642)
Materials and Contracts	(753,204)	(671,344)	(12)	(1,778,356)	(1,778,356)	(1,817,156)
Utility Charges	(2,302)	(4,504)	49	(11,109)	(11,109)	(11,109)
Other Expenditure	(242,689)	(167,986)	(44)	(312,641)	(312,641)	(386,241)
Insurance	(63,684)	(60,505)	(5)	(60,505)	(60,505)	(60,505)
Depreciation	(287,583)	(284,716)	(1)	(602,436)	(602,436)	(602,436)
	(2,282,930)	(2,044,441)	(12)	(4,461,689)	(4,461,689)	(4,637,090)
NET OPERATING RESULT	(67,081)	(51,010)	32	(422,926)	(422,926)	(438,326)
Capital Income						
Proceeds from Sale of Assets	44,591	30,000	49	55,000	55,000	69,591
Capital Grants, Subsidies/Contributions	-	-	0	3,400,000	3,400,000	3,400,000
	44,591	30,000	100	3,455,000	3,455,000	3,469,591
Capital Expenditure						
Land and Buildings	-	-	0	(827,000)	(827,000)	(827,000)
Furniture & Equipment	(19,338)	-	(100)	-	-	(19,938)
Plant & Equipment	(159,483)	(142,000)	(12)	(142,000)	(142,000)	(158,883)
Stanley Road Infrastructure	-	-	0	(45,000)	(45,000)	(45,000)
Organics Processing Infrastructure	-	-	0	(4,500,125)	(4,500,125)	(4,500,125)
	(178,821)	(142,000)	(100)	(5,514,125)	(5,514,125)	(5,550,946)
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	287,583	284,716	1	602,436	602,436	602,436
	287,583	284,716	1	602,436	602,436	602,436
Financial Transfers						
Transfers from Reserves	354,883	322,439	10	2,839,421	2,839,421	2,839,421
Movement in employee provisions	-	-	0	1,035	1,035	1,035
	354,883	322,439	10	2,840,456	2,840,456	2,840,456
Expenditure						
Transfers to Reserves	(37,577)	(37,577)	0	(1,153,122)	(1,153,122)	(1,153,122)
	(37,577)	(37,577)	0	(1,153,122)	(1,153,122)	(1,153,122)
Add: Net Current Assets July 1 B/fwd	542,857	345,131		345,131	345,131	345,131
Less: Net Current Asset Year to Date	946,434	751,700		152,853	152,853	115,223
Control = 0	0	0		0	0	0

**Capital Works Expenditure Summary
Period Ending 31 December 2019**

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 31 December 2019	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Current \$	Forecast \$
CAPITAL WORKS IN PROGRESS						
<u>Site Administration</u>						
Computer Equipment Upgrade	(19,338)	-	(100)	-	-	(19,338)
New Administration Building	-	-	0	(277,000)	(277,000)	(277,000)
	(19,338)	-	(100)	(277,000)	(277,000)	(296,338)
<u>Gatehouse / Site Operations</u>						
Grab Bucket for 4x4 Tractor	(8,435)	-	(100)	-	-	(8,435)
Toyota Hilux SR5 4 x 4 DSL D/C	(50,702)	(52,000)	2	(52,000)	(52,000)	(50,702)
John Deere 326E Skid Steer Loader	(100,346)	(90,000)	(11)	(90,000)	(90,000)	(100,346)
Stanley Road - Plant Compound	-	-	0	(45,000)	(45,000)	(45,000)
Environmental Offset Land	-	-	0	(550,000)	(550,000)	(550,000)
	(159,483)	(142,000)	(12)	(737,000)	(737,000)	(754,483)
<u>Organics Processing Facility</u>						
Roads - internal access 6m width	-	-	0	(182,696)	(182,696)	(182,696)
Utilities Connection (Power)			0	(121,797)	(121,797)	(121,797)
Excavate to Sub Base			0	(172,952)	(172,952)	(172,952)
Fill 300mm thick hard stand			0	(214,439)	(214,439)	(214,439)
Supply and install 1.5mm (min) Textured LLDPE Low Permeability Cap			0	(167,471)	(167,471)	(167,471)
Sub-surface drainage, supply and install geonet			0	(158,489)	(158,489)	(158,489)
Leachate Pond			0	(82,061)	(82,061)	(82,061)
Concrete precast pipes with protective mesh			0	(47,958)	(47,958)	(47,958)
Leachate Pump	-	-	0	(20,807)	(20,807)	(20,807)
Mini Excavator with Grab			0	(137,022)	(137,022)	(137,022)
Software and Automation			0	(177,621)	(177,621)	(177,621)
Compost Building (6 x tunnel, receival shed, bio filter, tanks, office)	-	-	0	(2,740,436)	(2,740,436)	(2,740,436)
Extend power cables to leachate extraction and aerators			0	(24,359)	(24,359)	(24,359)
Bunker for finished compost			0	(81,198)	(81,198)	(81,198)
Supply and install security fencing around facility			0	(170,820)	(170,820)	(170,820)
	-	-	0	(4,500,125)	(4,500,125)	(4,500,125)
TOTAL CAPITAL EXPENDITURE	(178,821)	(142,000)	(26)	(5,514,125)	(5,514,125)	(5,550,946)
CAPITAL REVENUE						
<u>Gatehouse / Site Operations</u>						
Toyota Hilux SR5 4 x 4 DSL D/C	29,091	30,000	(3)	30,000	30,000	30,000
John Deere 326E Skid Steer Loader	-	-	0	25,000	25,000	25,000
Plain Breaker Bar (Shredder accessory)	15,500	-	100	-	-	-
	44,591	30,000	49	55,000	55,000	55,000
TOTAL CAPITAL REVENUE	44,591	30,000	49	55,000	55,000	55,000

Statement of Financial Position
Period Ending 31 December 2019

Bunbury-Harvey Regional Council Statement of Financial Position Period Ending 31 December 2019	Actual	Budget		
	Year to Date	Original	Current	Forecast
	\$	\$	\$	\$
Current Assets				
Cash & Cash Equivalents	3,758,139	2,274,689	2,274,689	2,237,059
Trade & Other Receivables	763,893	300,000	300,000	300,000
Inventories	8,116	2,000	2,000	2,000
	4,530,147	2,576,689	2,576,689	2,539,058
Non Current Assets				
Property, Plant & Equipment	3,993,933	7,519,896	7,519,896	7,536,779
Infrastructure	1,033,930	2,442,454	2,442,454	2,442,454
	5,027,863	9,962,351	9,962,351	9,979,233
Current Liabilities				
Trade & Other Payables	180,982	209,569	209,569	209,569
Provisions	309,564	291,163	291,163	291,163
	490,545	500,732	500,732	500,732
Non Current Liabilities				
Long Service Leave Provision	6,654	42,434	42,434	42,434
	6,654	42,434	42,434	42,434
Net Assets	9,060,811	11,995,873	11,995,873	11,975,125
Equity				
Accumulated Surplus	5,397,346	9,502,473	9,502,473	9,481,725
Reserves	3,093,169	1,923,104	1,923,104	1,923,104
Revaluation Surplus	570,296	570,296	570,296	570,296
	9,060,811	11,995,873	11,995,873	11,975,125

Note:

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

Property, Plant & Equipment	736,158	674,545	670,301	674,545
Infrastructure	274,294	266,236	260,138	266,236
	1,010,452	940,781	930,439	940,781

Statement of Net Current Assets
Period Ending 31 December 2019

Bunbury-Harvey Regional Council	1 July 2019	2019/20	Annual Budget		
	Opening	Actual	Original	Current	Forecast
Statement of Net Current Assets Period Ending 31 December 2019	\$	\$	\$	\$	\$

Composition of Estimated Net Current Asset Position

CURRENT ASSETS

Cash - Unrestricted	538,972	664,970	351,585	351,585	313,955
Cash - Restricted	3,410,474	3,093,168	1,923,104	1,923,104	1,923,104
Trade & Other Receivables	352,490	763,892	300,000	300,000	300,000
Prepayments	5,910	-	-	-	-
Inventories	8,116	8,116	2,000	2,000	2,000
	4,315,961	4,530,147	2,576,689	2,576,689	2,539,059

LESS: CURRENT LIABILITIES

Trade & Other Payables	48,427	180,982	209,569	209,569	209,569
Short Term Provisions	314,203	309,563	291,163	291,163	291,163
	362,631	490,544	500,732	500,732	500,732

NET CURRENT ASSETS

	3,953,331	4,039,602	2,075,957	2,075,957	2,038,327
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ADJUSTMENTS

Less

Cash - Reserves - Restricted	(3,410,474)	(3,093,168)	(1,923,104)	(1,923,104)	(1,923,104)
	(3,410,474)	(3,093,168)	(1,923,104)	(1,923,104)	(1,923,104)

NET CURRENT ASSET POSITION

	542,857	946,434	152,853	152,853	115,223
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**Fees & Charges Summary
Period Ending 31 December 2019**

	Jul	Aug	Sep	Oct	Nov	Dec	YTD Actual	YTD Budget	2018/19 YTD Actual
Bunbury-Harvey Regional Council Fees & Charges Summary									
CITY OF BUNBURY - DISPOSALS									
<u>Tonnage</u>									
Co-mingled Waste	679	635	565	657	977	665	4,179		3,670
Greenwaste/Woodwaste	1	2	-	2	3	7	16		446
Rubble/Special Burial	2	14	15	-	-	-	30		56
Clean Fill	192	90	792	1,049	-	-	2,123		3,397
Mattresses	-	-	-	-	-	-	-		-
Skip Bin Waste	-	1	-	7	1	-	9		-
Total Tonnage	874	742	1,372	1,715	981	672	6,357		7,569
Total \$ before Rebate	36,344	26,936	37,530	35,587	52,415	47,594	236,406	257,742	214,251
<i>\$ per tonne co-mingled</i>	55	55	55	55	55	55	55		56
<i>\$ per tonne average</i>	42	36	27	21	53	71	37		28
SHIRE OF HARVEY - DISPOSALS									
<u>Tonnage</u>									
Co-mingled Waste	714	517	370	362	365	431	2,758		3,805
Greenwaste/Woodwaste	12	15	6	12	7	13	66		75
Rubble/Special Burial	22	8	46	19	342	78	516		100
Clean Fill	22	21	15	-	-	19	77		123
Mattresses	-	-	4	4	-	-	7		2
Skip Bin Waste	1	-	-	-	-	-	1		-
Total Tonnage	772	561	441	396	715	540	3,425		4,104
Total \$ before Rebate	38,713	22,873	26,473	20,359	22,245	25,261	155,923	165,000	214,908
<i>\$ per tonne co-mingled</i>	55	55	55	55	56	56	56		54
<i>\$ per tonne average</i>	50	41	60	51	31	47	46		52
SHIRE OF HARVEY - TIP PASSES									
Total Tonnage (average 0.408 tonne per load)	358	503	389	446	356	490	2,541		6,104
Total \$	16,131	22,818	18,057	20,152	16,456	22,491	116,105	126,138	99,524
<i>\$ per tonne</i>	45	45	46	45	46	46	46		49
GENERAL PUBLIC TONNAGE									
Other	4,473	6,129	6,437	7,223	7,449	6,228	37,938		20,315
Total Tonnage	6,477	7,936	8,638	9,779	9,501	7,930	50,261		38,092
Total \$	132,052	127,236	113,502	146,450	156,299	137,254	812,793	730,002	505,175
<i>\$ per tonne</i>	20	16	13	15	16	17	16		13
BANKSIA ROAD									
Organic Waste	1,057	1,441	1,672	2,095	1,707	1,555	9,528		4,904
Capel FOGO	150	174	181	228	189	173	1,095		1,602
Compost/Mulch	216	215	469	326	670	55	1,951		378
Cardboard	-	7	-	-	-	-	7		-
Greenwaste	22	27	22	189	258	114	631		-
Organic Waste Total Tonnage	1,445	1,864	2,344	2,837	2,825	1,897	13,212		6,884
Total \$	46,705	68,983	65,033	89,839	68,896	59,450	398,906	318,614	220,648
<i>\$ per tonne average</i>	32	37	28	32	24	31	30		32
Hookbin Hire	1,422	504	1,679	1,747	960	508	6,821	5,748	4,586
Waste Minimisation Income	6,596	6,346	4,989	6,926	7,857	6,978	39,693	40,116	32,283
Scrap Metal/Recycling/Mulch	73,245	11,949	12,006	8,439	6,716	45,504	157,860	156,654	153,603
TOTAL FEES AND CHARGES	351,209	287,646	279,270	329,498	331,843	345,041	1,924,506	1,800,014	1,444,977

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

No. of Clients	\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
79	754,381	343,568	274,054	110,995	25,764
	754,381	343,568	274,054	110,995	25,764
<i>Percentages</i>	100.00%	45.54%	36.33%	14.71%	3.42%

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

- Debtor:
1. Rural Rubbish and Recycling
 2. Fiore Contractors
 3. Advance Waste Disposal
 4. Busselton Civil
 5. Entron
 5. Quantum Filtration
 6. Sidham

Balance as at 31/12/2019	Paid/Adjusted in January	Balance as at 15/01/2020
4,011	-	4,011
6,261	-	6,261
8,305	5,500	2,805
2,389	-	2,389
4,253	4,253	-
90	-	90
455	-	455
25,764	9,753	16,011