

**Statement of Comprehensive Income**  
**Period Ending 30 September 2019**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 September 2019	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING INCOME</b>						
<b>Contributions</b>						
Waste Education Contributions	30,821	30,633	1	122,532	122,532	122,532
	30,821	30,633	1	122,532	122,532	122,532
<b>Fees and Charges</b>						
Casual Tipping Fees	372,790	365,001	2	1,460,000	1,460,000	1,460,000
Sale of Scrap Metal	77,132	75,000	3	240,000	240,000	240,000
Disposal - City of Bunbury	100,811	103,871	(3)	515,482	515,482	515,482
Disposal - Shire of Harvey	88,058	82,500	7	330,000	330,000	330,000
Shire of Harvey Tip Passes	57,007	63,069	(10)	252,270	252,270	252,270
Recycle Shop Income	12,648	10,329	22	41,310	41,310	41,310
Mulch Sales	7,421	1,749	324	7,000	7,000	7,000
Cardboard/Plastic Recycling	-	6,249	(100)	25,000	25,000	25,000
Banksia Road Organics Tipping Fees	152,771	133,347	15	533,390	533,390	533,390
Banksia Road Sale of Compost	27,950	35,460	(21)	141,834	141,834	141,834
Supply/Collection of Hookbin Income	3,606	2,874	25	11,500	11,500	11,500
Waste Minimisation Income	17,932	20,058	(11)	80,236	80,236	80,236
	918,125	899,507	2	3,638,022	3,638,022	3,638,022
<b>Interest Earnings</b>						
Cash at Bank	2,003	1,290	55	26,889	26,889	26,889
Plant & Equipment Reserve	3,838	4,634	(17)	18,536	18,536	18,536
Site Rehab Post Closure Reserve	4,352	6,759	(36)	17,885	17,885	17,885
Stanley Rd Cell Environmental Protection anc	3,532	3,461	2	13,844	13,844	13,844
Organics Processing Reserve	6,324	5,154	23	20,615	20,615	20,615
	20,049	21,298	(6)	97,769	97,769	97,769
<b>Other Revenue</b>						
Fuel Tax Credits	24,263	18,360	32	73,440	73,440	73,440
Insurance Reimbursements	902	902	0	5,000	5,000	5,000
Misc Refunds & Reimbursements	-	-	0	2,000	2,000	2,000
Landfill Levy Income	40,471	24,999	62	100,000	100,000	100,000
	65,636	44,261	48	180,440	180,440	180,440
<b>TOTAL OPERATING REVENUE</b>	<b>1,034,631</b>	<b>995,699</b>	<b>4</b>	<b>4,038,763</b>	<b>4,038,763</b>	<b>4,038,763</b>
<b>OPERATING EXPENDITURE</b>						
<b>Employee Costs</b>						
Administration	(90,021)	(93,823)	4	(400,155)	(400,155)	(400,155)
Waste Education Operations	(31,231)	(28,888)	(8)	(123,633)	(123,633)	(123,633)
Gatehouse	(39,129)	(32,795)	(19)	(140,250)	(140,250)	(140,250)
Site Cleanup (Litter & Weed Control)	(8,670)	(7,824)	(11)	(33,464)	(33,464)	(33,464)
Waste Transfer Station	(74,659)	(84,646)	12	(361,974)	(361,974)	(361,974)
Earthworks Operations	(48,809)	(50,133)	3	(214,503)	(214,503)	(214,503)
Site rehabilitation	(31,796)	(26,942)	(18)	(115,185)	(115,185)	(115,185)
Recycling Operations	(15,535)	(10,682)	(45)	(45,691)	(45,691)	(45,691)
Skip Bin Recycling Operations	(29,009)	(18,961)	(53)	(81,091)	(81,091)	(81,091)
Organics Expenditure	(43,843)	(42,234)	(4)	(180,696)	(180,696)	(180,696)
	(412,704)	(396,928)	(4)	(1,696,642)	(1,696,642)	(1,696,642)

**Statement of Comprehensive Income**  
**Period Ending 30 September 2019**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 September 2019	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING EXPENDITURE (continued)</b>						
<b>Materials and Contracts</b>						
Members of Council	(92)	(801)	89	(3,200)	(3,200)	(3,200)
Accounting/Professional Fees (CoB/Other)	(30,951)	(30,057)	(3)	(120,226)	(120,226)	(120,226)
General Administration Other	(9,498)	(11,621)	18	(81,038)	(81,038)	(81,038)
Waste Education Operations	(3,227)	(4,011)	20	(16,044)	(16,044)	(16,044)
Technical Services	(5,026)	(9,530)	47	(54,000)	(54,000)	(54,000)
Site Cleanup (Litter & Weed Control)	(45)	(361)	87	(4,327)	(4,327)	(4,327)
Organics Expenditure	(31,223)	(40,443)	23	(161,772)	(161,772)	(161,772)
Recycling Operations (Cardboard/Other)	(12,573)	(1,857)	(577)	(7,427)	(7,427)	(7,427)
Skip Bin Recycling Operations	(2,022)	(16,150)	87	(96,894)	(96,894)	(96,894)
Waste Transfer Station	(23,338)	(27,813)	16	(111,259)	(111,259)	(111,259)
Earthworks Operations	(38,036)	(33,333)	(14)	(133,329)	(133,329)	(133,329)
Monitoring Bores	(10,929)	(6,833)	(60)	(82,000)	(82,000)	(82,000)
Site Rehabilitation	(161,226)	(161,222)	(0)	(866,573)	(866,573)	(866,573)
Greenwaste Recycling Operations	-	-	0	(3,906)	(3,906)	(3,906)
Electronic Waste Recycling	(5,311)	(2,745)	(93)	(10,983)	(10,983)	(10,983)
Other (Site Survey, General Mntce, etc)	(11,524)	(8,482)	(36)	(25,378)	(25,378)	(25,378)
	(345,022)	(355,259)	3	(1,778,356)	(1,778,356)	(1,778,356)
<b>Utility Charges</b>	(824)	(926)	11	(11,109)	(11,109)	(11,109)
<b>Insurance</b>	(19,871)	(19,389)	(2)	(60,505)	(60,505)	(60,505)
<b>Depreciation</b>						
Buildings	(10,305)	(10,305)	0	(41,236)	(41,236)	(41,236)
Vehicles, Plant & Equipment	(120,423)	(120,423)	0	(510,771)	(510,771)	(510,771)
Furniture & Equipment	(900)	(900)	0	(3,847)	(3,847)	(3,847)
Infrastructure	(11,646)	(11,646)	0	(46,582)	(46,582)	(46,582)
	(143,274)	(143,274)	0	(602,436)	(602,436)	(602,436)
<b>Other Expenditure</b>						
Landfill Levy	(36,971)	(23,001)	(61)	(92,000)	(92,000)	(92,000)
Landfill Licence	-	-	0	(13,104)	(13,104)	(13,104)
City of Bunbury Tonnage Rebate	(21,343)	(24,504)	13	(98,021)	(98,021)	(98,021)
Shire of Harvey Tonnage Rebate	(18,181)	(18,750)	3	(75,000)	(75,000)	(75,000)
Other	(7,747)	(8,211)	6	(34,516)	(34,516)	(34,516)
	(84,242)	(74,466)	(13)	(312,641)	(312,641)	(312,641)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>(1,005,937)</b>	<b>(990,242)</b>	<b>(2)</b>	<b>(4,461,689)</b>	<b>(4,461,689)</b>	<b>(4,461,689)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>28,695</b>	<b>5,458</b>	<b>426</b>	<b>(422,926)</b>	<b>(422,926)</b>	<b>(422,926)</b>
<b>Non Operating Income</b>						
<b>Grants and Contributions for the Development of Assets</b>						
Grant Funding - Organics	-	-	0	3,400,000	3,400,000	3,400,000
<b>Sale or Disposal of Assets</b>						
Profit on Sale of Vehicles	-	-	0	-	-	-
Loss on Sale of Vehicles	-	-	0	(6,357)	(6,357)	(6,357)
<b>Total Non Operating Income</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>3,393,643</b>	<b>3,393,643</b>	<b>3,393,643</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>28,695</b>	<b>5,458</b>	<b>426</b>	<b>2,970,717</b>	<b>2,970,717</b>	<b>2,970,717</b>

**Banksia Road Operations**  
**Period Ending 30 September 2019**

Bunbury-Harvey Regional Council  Banksia Road Operations Period Ending 30 September 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	152,771	133,347	15	533,390	533,390	533,390
Banksia Road Sale of Compost	27,950	35,460	(21)	141,834	141,834	141,834
Stanley Rd Compost / Mulch Sales	7,421	1,749	324	7,000	7,000	7,000
Supply/Collection of Hookbin Income	3,606	2,874	25	11,500	11,500	11,500
<b>TOTAL OPERATING REVENUE</b>	<b>191,747</b>	<b>173,430</b>	<b>11</b>	<b>693,724</b>	<b>693,724</b>	<b>693,724</b>

**OPERATING EXPENDITURE**

**Employee Costs**

Organics Expenditure	(43,843)	(42,234)	(4)	(180,696)	(180,696)	(180,696)
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**Materials and Contracts**

Organics Expenditure	(31,223)	(40,443)	23	(161,772)	(161,772)	(161,772)
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**Depreciation**

Vehicles, Plant & Equipment	(30,153)	(30,153)	0	(120,612)	(120,612)	(120,612)
Furniture & Equipment	(417)	(417)	0	(1,668)	(1,668)	(1,668)
Infrastructure	(3,984)	(3,984)	0	(15,939)	(15,939)	(15,939)
	(34,554)	(34,554)	0	(138,219)	(138,218)	(138,219)

<b>TOTAL OPERATING EXPENDITURE</b>	<b>(109,620)</b>	<b>(117,231)</b>	<b>(6)</b>	<b>(480,687)</b>	<b>(480,686)</b>	<b>(480,687)</b>
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<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>82,128</b>	<b>56,199</b>	<b>(46)</b>	<b>213,037</b>	<b>213,038</b>	<b>213,037</b>
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**Note:**

- 17 tonnes of Compost at a production cost of \$246 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 30 September 2019.
- 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 30 September 2019**

Bunbury-Harvey Regional Council  Statement of Financial Activity Period Ending 30 September 2019	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Current \$	Forecast \$
<b>OPERATING</b>						
<b>Revenues by Nature and Type</b>						
Contributions	30,821	30,633	1	122,532	122,532	122,532
Fees and Charges	918,125	899,507	2	3,638,022	3,638,022	3,638,022
Interest Earnings	20,049	21,298	(6)	97,769	97,769	97,769
Other Revenue	65,636	44,261	48	180,440	180,440	180,440
	<u>1,034,631</u>	<u>995,699</u>	<u>4</u>	<u>4,038,763</u>	<u>4,038,763</u>	<u>4,038,763</u>
<b>Expenses by Nature and Type</b>						
Employee Costs	(412,704)	(396,928)	(4)	(1,696,642)	(1,696,642)	(1,696,642)
Materials and Contracts	(345,022)	(355,259)	3	(1,778,356)	(1,778,356)	(1,778,356)
Utility Charges	(824)	(926)	11	(11,109)	(11,109)	(11,109)
Other Expenditure	(84,242)	(74,466)	(13)	(312,641)	(312,641)	(312,641)
Insurance	(19,871)	(19,389)	(2)	(60,505)	(60,505)	(60,505)
Depreciation	(143,274)	(143,274)	0	(602,436)	(602,436)	(602,436)
	<u>(1,005,937)</u>	<u>(990,242)</u>	<u>(2)</u>	<u>(4,461,689)</u>	<u>(4,461,689)</u>	<u>(4,461,690)</u>
<b>NET OPERATING RESULT</b>	<b>28,695</b>	<b>5,458</b>	<b>426</b>	<b>(422,926)</b>	<b>(422,926)</b>	<b>(422,926)</b>
<b>Capital Income</b>						
Capital Grants, Subsidies/Contributions	-	-	0	3,400,000	3,400,000	3,400,000
	-	-	0	3,400,000	3,400,000	3,400,000
<b>Capital Expenditure</b>						
Land and Buildings	-	-	0	(827,000)	(827,000)	(827,000)
Furniture & Equipment	-	-	0	-	-	-
Plant & Equipment	-	-	0	(142,000)	(142,000)	(142,000)
Stanley Road Infrastructure	-	-	0	(45,000)	(45,000)	(45,000)
Organics Processing Infrastructure	-	-	0	(4,500,125)	(4,500,125)	(4,500,125)
	-	-	0	<u>(5,514,125)</u>	<u>(5,514,125)</u>	<u>(5,514,125)</u>
<b>Adjustments for Non-Cash Expenditure / (Revenue)</b>						
Depreciation on Assets	143,274	143,274	0	602,436	602,436	602,436
	<u>143,274</u>	<u>143,274</u>	<u>0</u>	<u>602,436</u>	<u>602,436</u>	<u>602,436</u>
<b>Financial Transfers</b>						
Proceeds from Sale of Assets	-	-	0	55,000	55,000	55,000
Transfers from Reserves	203,322	203,322	0	2,839,421	2,839,421	2,839,421
Movement in employee provisions	-	-	0	1,035	1,035	1,035
	<u>203,322</u>	<u>203,322</u>	<u>0</u>	<u>2,895,456</u>	<u>2,895,456</u>	<u>2,895,456</u>
<b>Expenditure</b>						
Transfers to Reserves	(21,005)	(21,000)	0	(1,153,122)	(1,153,122)	(1,153,122)
	<u>(21,005)</u>	<u>(21,000)</u>	<u>0</u>	<u>(1,153,122)</u>	<u>(1,153,122)</u>	<u>(1,153,122)</u>
Add: Net Current Assets July 1 B/fwd	542,931	345,131		345,131	345,131	345,131
Less: Net Current Asset Year to Date	897,216	676,185		152,853	152,853	152,853
<b>Control = 0</b>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>

**Capital Works Expenditure Summary**  
**Period Ending 30 September 2019**

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 30 September 2019	Year to Date			Annual Budget		
	Actual \$	Budget \$		%	Original \$	Current \$
<b>CAPITAL WORKS IN PROGRESS</b>						
<b><u>Site Administration</u></b>						
New Administration Building	-	-	0	(277,000)	(277,000)	(277,000)
	-	-	0	<b>(277,000)</b>	<b>(277,000)</b>	<b>(277,000)</b>
<b><u>Gatehouse / Site Operations</u></b>						
Toyota Hilux SR5 4 x 4 DSL D/C	-	-	0	(52,000)	(52,000)	(52,000)
John Deere 326E Skid Steer Loader			0	(90,000)	(90,000)	(90,000)
Stanley Road - Plant Compound			0	(45,000)	(45,000)	(45,000)
Environmental Offset Land			0	(550,000)	(550,000)	(550,000)
	-	-	0	<b>(737,000)</b>	<b>(737,000)</b>	<b>(737,000)</b>
<b><u>Organics Processing Facility</u></b>						
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	<b>(4,500,125)</b>	<b>(4,500,125)</b>	<b>(4,500,125)</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	-	-	-	<b>(5,514,125)</b>	<b>(5,514,125)</b>	<b>(5,514,125)</b>
<b>CAPITAL REVENUE</b>						
<b><u>Gatehouse / Site Operations</u></b>						
Toyota Hilux SR5 4 x 4 DSL D/C	-	-	0	30,000	30,000	30,000
John Deere 326E Skid Steer Loader	-	-	0	25,000	25,000	25,000
	-	-	0	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>TOTAL CAPITAL REVENUE</b>	-	-	0	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>

**Statement of Financial Position**  
**Period Ending 30 September 2019**

<b>Bunbury-Harvey Regional Council</b> <b>Statement of Financial Position</b> <b>Period Ending 30 September 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	4,071,977	2,274,689	2,274,689	2,274,689
Trade & Other Receivables	521,942	300,000	300,000	300,000
Prepayments	5,910	-	-	-
Inventories	8,116	2,000	2,000	2,000
	4,607,945	2,576,689	2,576,689	2,576,689
<b>Non Current Assets</b>				
Property, Plant & Equipment	4,019,283	7,519,896	7,519,896	7,519,896
Infrastructure	1,050,655	2,442,454	2,442,454	2,442,454
Work In Progress	-	-	-	-
	5,069,939	9,962,351	9,962,351	9,962,351
<b>Current Liabilities</b>				
Trade & Other Payables	165,724	209,569	209,569	209,569
Provisions	316,847	291,163	291,163	291,163
	482,571	500,732	500,732	500,732
<b>Non Current Liabilities</b>				
Long Service Leave Provision	6,654	42,434	42,434	42,434
	6,654	42,434	42,434	42,434
<b>Net Assets</b>	<b>9,188,659</b>	<b>11,995,873</b>	<b>11,995,873</b>	<b>11,995,873</b>
<b>Equity</b>				
Accumulated Surplus	5,390,206	9,502,473	9,502,473	9,502,473
Reserves	3,228,157	1,923,104	1,923,104	1,923,104
Revaluation Surplus	570,296	570,296	570,296	570,296
	<b>9,188,659</b>	<b>11,995,873</b>	<b>11,995,873</b>	<b>11,995,873</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	766,255	674,545	670,301	674,545
Infrastructure	278,191	266,236	260,138	266,236
	<b>1,044,446</b>	<b>940,781</b>	<b>930,439</b>	<b>940,781</b>

**Statement of Net Current Assets  
Period Ending 30 September 2019**

Bunbury-Harvey Regional Council Statement of Net Current Assets Period Ending 30 September 2019	1 July 2019	2019/20	Annual Budget		
	Opening \$	Actual \$	Original \$	Current \$	Forecast \$

**Composition of Estimated Net Current Asset Position**

**CURRENT ASSETS**

Cash - Unrestricted	539,045	843,820	351,585	351,585	351,585
Cash - Restricted	3,410,474	3,228,157	1,923,104	1,923,104	1,923,104
Trade & Other Receivables	352,490	521,941	300,000	300,000	300,000
Prepayments	5,910	5,910	-	-	-
Inventories	8,116	8,116	2,000	2,000	2,000
	<u>4,316,035</u>	<u>4,607,945</u>	<u>2,576,689</u>	<u>2,576,689</u>	<u>2,576,689</u>

**LESS: CURRENT LIABILITIES**

Trade & Other Payables	48,427	165,724	209,569	209,569	209,569
Short Term Provisions	314,203	316,847	291,163	291,163	291,163
	<u>362,631</u>	<u>482,571</u>	<u>500,732</u>	<u>500,732</u>	<u>500,732</u>

**NET CURRENT ASSETS**

**3,953,404    4,125,373    2,075,957    2,075,957    2,075,957**

**ADJUSTMENTS**

Less

Cash - Reserves - Restricted	(3,410,474)	(3,228,157)	(1,923,104)	(1,923,104)	(1,923,104)
	<u>(3,410,474)</u>	<u>(3,228,157)</u>	<u>(1,923,104)</u>	<u>(1,923,104)</u>	<u>(1,923,104)</u>

**NET CURRENT ASSET POSITION**

**542,931    897,216    152,853    152,853    152,853**

**Fees & Charges Summary  
Period Ending 30 September 2019**

						2018/19
Bunbury-Harvey Regional Council Fees & Charges Summary	Jul	Aug	Sep	YTD Actual	YTD Budget	YTD Actual
<b>CITY OF BUNBURY - DISPOSALS</b>						
<u>Tonnage</u>						
Co-mingled Waste	679	635	565	1,880		1,949
Greenwaste	1	2	-	3		88
Rubble/Special Burial	2	14	15	30		56
Clean Fill	192	90	792	1,074		1,178
Mattresses	-	-	-	-		-
Skip Bin Waste	-	1	-	1		-
No Charge	6	-	-	6		-
<b>Total Tonnage</b>	<b>880</b>	<b>742</b>	<b>1,372</b>	<b>2,994</b>		<b>3,272</b>
<b>Total \$ before Rebate</b>	<b>36,344</b>	<b>26,936</b>	<b>37,530</b>	<b>100,811</b>	<b>103,871</b>	<b>106,726</b>
<i>\$ per tonne co-mingled</i>	55	55	55	55		57
<i>\$ per tonne average</i>	41	36	27	34		33
<b>SHIRE OF HARVEY - DISPOSALS</b>						
<u>Tonnage</u>						
Co-mingled Waste	714	517	370	1,601		2,202
Greenwaste	12	15	6	34		52
Rubble/Special Burial	22	8	46	77		58
Clean Fill	22	21	15	58		76
Mattresses	-	-	4	4		2
Skip Bin Waste	1	-	-	1		-
No Charge	-	-	-	-		-
<b>Total Tonnage</b>	<b>772</b>	<b>561</b>	<b>441</b>	<b>1,774</b>		<b>2,390</b>
<b>Total \$ before Rebate</b>	<b>38,713</b>	<b>22,873</b>	<b>26,473</b>	<b>88,058</b>	<b>82,500</b>	<b>120,946</b>
<i>\$ per tonne co-mingled</i>	55	55	55	55		54
<i>\$ per tonne average</i>	50	41	60	50		51
<b>SHIRE OF HARVEY - TIP PASSES</b>						
<b>Total Tonnage (average 0.408 tonne per load)</b>	<b>358</b>	<b>503</b>	<b>389</b>	<b>1,250</b>		<b>1,150</b>
<b>Total \$</b>	<b>16,131</b>	<b>22,818</b>	<b>18,057</b>	<b>57,007</b>	<b>63,069</b>	<b>58,220</b>
<i>\$ per tonne</i>	45	45	46	46		51
<b>GENERAL PUBLIC TONNAGE</b>						
<u>Other</u>	4,467	6,129	6,437	17,033		12,855
<b>Total Tonnage</b>	<b>6,477</b>	<b>7,936</b>	<b>8,638</b>	<b>23,051</b>		<b>19,667</b>
<b>Total \$</b>	<b>132,052</b>	<b>127,236</b>	<b>113,502</b>	<b>372,790</b>	<b>365,001</b>	<b>313,877</b>
<i>\$ per tonne</i>	20	16	13	16		16
<b>BANKSIA ROAD</b>						
Organic Waste	1,057	1,441	1,672	4,170		2,810
Capel FOGO	150	174	181	506		1,272
Compost/Mulch	216	215	469	899		122
Cardboard	-	7	-	7		-
Greenwaste	22	27	22	70		-
<b>Organic Waste Total Tonnage</b>	<b>1,445</b>	<b>1,864</b>	<b>2,344</b>	<b>5,653</b>		<b>4,204</b>
<b>Total \$</b>	<b>46,705</b>	<b>68,983</b>	<b>65,033</b>	<b>180,721</b>	<b>168,807</b>	<b>137,314</b>
<i>\$ per tonne average</i>	32	37	28	32		33
Hookbin Hire	1,422	504	1,679	3,606	2,874	1,991
Waste Minimisation Income	6,596	6,346	4,989	17,932	20,058	25,799
Scrap Metal/Recycling/Mulch	73,245	11,949	12,006	97,201	93,327	27,761
<b>TOTAL FEES AND CHARGES</b>	<b>351,209</b>	<b>287,646</b>	<b>279,270</b>	<b>918,125</b>	<b>899,507</b>	<b>792,634</b>



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

No. of Clients	\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+	
71	TOTALS	449,768	277,805	154,745	6,738	10,480
		449,768	277,805	154,745	6,738	10,480
	<i>Percentages</i>	<i>100.00%</i>	<i>61.77%</i>	<i>34.41%</i>	<i>1.50%</i>	<i>2.33%</i>

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

- Debtor:
1. Rural Rubbish and Recycling
  2. Fiore Contractors
  3. Sidham

Balance as at 30/09/2019	Paid/Adjusted in October	Balance as at 17/10/2019
4,010	-	4,010
6,014	-	6,014
456	-	456
10,480	-	10,480