

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 October 2019	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING INCOME</b>						
<b>Contributions</b>						
Waste Education Contributions	41,094	40,844	1	122,532	122,532	122,532
	41,094	40,844	1	122,532	122,532	122,532
<b>Fees and Charges</b>						
Casual Tipping Fees	519,098	486,668	7	1,460,000	1,460,000	1,460,000
Sale of Scrap Metal	79,928	80,000	(0)	240,000	240,000	240,000
Disposal - City of Bunbury	136,398	141,828	(4)	515,482	515,482	515,482
Disposal - Shire of Harvey	108,417	110,000	(1)	330,000	330,000	330,000
Shire of Harvey Tip Passes	77,158	84,092	(8)	252,270	252,270	252,270
Recycle Shop Income	17,691	13,772	28	41,310	41,310	41,310
Mulch Sales	8,021	2,332	244	7,000	7,000	7,000
Cardboard/Plastic Recycling	-	8,332	(100)	25,000	25,000	25,000
Banksia Road Organics Tipping Fees	232,879	177,796	31	533,390	533,390	533,390
Banksia Road Sale of Compost	37,826	47,280	(20)	141,834	141,834	141,834
Supply/Collection of Hookbin Income	5,353	3,832	40	11,500	11,500	11,500
Waste Minimisation Income	24,858	26,744	(7)	80,236	80,236	80,236
	1,247,626	1,182,676	5	3,638,022	3,638,022	3,638,022
<b>Interest Earnings</b>						
Cash at Bank	2,696	2,322	16	26,889	26,889	26,889
Plant & Equipment Reserve	4,967	6,178	(20)	18,536	18,536	18,536
Site Rehab Post Closure Reserve	4,862	8,471	(43)	17,885	17,885	17,885
Stanley Rd Cell Environmental Protection anc	11,383	4,614	147	13,844	13,844	13,844
Organics Processing Reserve	7,551	6,872	10	20,615	20,615	20,615
	31,459	28,457	11	97,769	97,769	97,769
<b>Other Revenue</b>						
Fuel Tax Credits	31,842	24,480	30	73,440	73,440	73,440
Insurance Reimbursements	-	1,319	(100)	5,000	5,000	5,000
Misc Refunds & Reimbursements	-	167	(100)	2,000	2,000	2,000
Landfill Levy Income	83,782	33,332	151	100,000	100,000	150,000
	115,624	59,298	95	180,440	180,440	230,440
<b>TOTAL OPERATING REVENUE</b>	<b>1,435,804</b>	<b>1,311,275</b>	<b>9</b>	<b>4,038,763</b>	<b>4,038,763</b>	<b>4,088,763</b>
<b>OPERATING EXPENDITURE</b>						
<b>Employee Costs</b>						
Administration	(138,313)	(140,696)	2	(400,155)	(400,155)	(400,155)
Waste Education Operations	(48,651)	(44,133)	(10)	(123,633)	(123,633)	(123,633)
Gatehouse	(53,047)	(50,123)	(6)	(140,250)	(140,250)	(140,250)
Site Cleanup (Litter & Weed Control)	(12,972)	(11,959)	(8)	(33,464)	(33,464)	(33,464)
Waste Transfer Station	(122,582)	(129,382)	5	(361,974)	(361,974)	(361,974)
Earthworks Operations	(78,811)	(76,602)	(3)	(214,503)	(214,503)	(214,503)
Site rehabilitation	(44,846)	(41,185)	(9)	(115,185)	(115,185)	(115,185)
Recycling Operations	(21,499)	(16,329)	(32)	(45,691)	(45,691)	(45,691)
Skip Bin Recycling Operations	(46,224)	(28,979)	(60)	(81,091)	(81,091)	(101,091)
Organics Expenditure	(66,235)	(64,538)	(3)	(180,696)	(180,696)	(180,696)
	(633,179)	(603,926)	(5)	(1,696,642)	(1,696,642)	(1,716,642)

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 October 2019	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING EXPENDITURE (continued)</b>						
<b>Materials and Contracts</b>						
Members of Council	(356)	(308)	(15)	(3,200)	(3,200)	(3,200)
Accounting/Professional Fees (CoB/Other)	(40,873)	(40,076)	(2)	(120,226)	(120,226)	(120,226)
General Administration Other	(16,369)	(18,376)	11	(81,038)	(81,038)	(81,038)
Waste Education Operations	(4,716)	(5,348)	12	(16,044)	(16,044)	(16,044)
Technical Services	(10,006)	(10,000)	(0)	(54,000)	(54,000)	(54,000)
Site Cleanup (Litter & Weed Control)	(128)	(722)	82	(4,327)	(4,327)	(4,327)
Organics Expenditure	(62,458)	(53,924)	(16)	(161,772)	(161,772)	(161,772)
Recycling Operations (Cardboard/Other)	(2,518)	(2,476)	(2)	(7,427)	(7,427)	(7,427)
Skip Bin Recycling Operations	(20,296)	(24,225)	16	(96,894)	(96,894)	(96,894)
Waste Transfer Station	(35,132)	(37,084)	5	(111,259)	(111,259)	(111,259)
Earthworks Operations	(48,998)	(44,444)	(10)	(133,329)	(133,329)	(133,329)
Monitoring Bores	(12,114)	(13,666)	11	(82,000)	(82,000)	(82,000)
Site Rehabilitation	(223,818)	(233,436)	4	(866,573)	(866,573)	(866,573)
Greenwaste Recycling Operations	(8,983)	(1,304)	(589)	(3,906)	(3,906)	(3,906)
Electronic Waste Recycling	(5,641)	(3,660)	(54)	(10,983)	(10,983)	(10,983)
Other (Site Survey, General Mntce, etc)	(20,878)	(14,930)	(40)	(25,378)	(25,378)	(25,378)
	(513,284)	(503,979)	(2)	(1,778,356)	(1,778,356)	(1,778,356)
<b>Utility Charges</b>	(1,546)	(1,852)	17	(11,109)	(11,109)	(11,109)
<b>Insurance</b>	(62,248)	(58,228)	(7)	(60,505)	(60,505)	(60,505)
<b>Depreciation</b>						
Buildings	(13,740)	(13,740)	0	(41,236)	(41,236)	(41,236)
Vehicles, Plant & Equipment	(158,676)	(158,676)	0	(510,771)	(510,771)	(510,771)
Furniture & Equipment	(1,200)	(1,200)	0	(3,847)	(3,847)	(3,847)
Infrastructure	(15,528)	(15,528)	0	(46,582)	(46,582)	(46,582)
	(189,144)	(189,144)	0	(602,436)	(602,436)	(602,436)
<b>Other Expenditure</b>						
Landfill Levy	(77,630)	(30,668)	(153)	(92,000)	(92,000)	(138,000)
Landfill Licence	-	-	0	(13,104)	(13,104)	(13,104)
City of Bunbury Tonnage Rebate	(28,801)	(32,672)	12	(98,021)	(98,021)	(98,021)
Shire of Harvey Tonnage Rebate	(22,293)	(25,000)	11	(75,000)	(75,000)	(75,000)
Other	(19,369)	(19,258)	(1)	(34,516)	(34,516)	(34,516)
	(148,094)	(107,598)	(38)	(312,641)	(312,641)	(358,641)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>(1,547,495)</b>	<b>(1,464,727)</b>	<b>(6)</b>	<b>(4,461,689)</b>	<b>(4,461,689)</b>	<b>(4,527,689)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>(111,691)</b>	<b>(153,452)</b>	<b>(27)</b>	<b>(422,926)</b>	<b>(422,926)</b>	<b>(438,926)</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>	-	-	0	3,393,643	3,393,643	3,393,643
<b>Other Comprehensive Income</b>	-	-	0	-	-	-
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(111,691)</b>	<b>(153,452)</b>	<b>(27)</b>	<b>2,970,717</b>	<b>2,970,717</b>	<b>2,954,717</b>

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

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

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

**OPERATING INCOME**

**Fees and Charges**

Banksia Road Organics Tipping Fees	232,879	177,796	31	533,390	533,390	533,390
Banksia Road Sale of Compost	37,826	47,280	(20)	141,834	141,834	141,834
Stanley Rd Compost / Mulch Sales	8,021	2,332	244	7,000	7,000	7,000
Supply/Collection of Hookbin Income	5,353	3,832	40	11,500	11,500	11,500
<b>TOTAL OPERATING REVENUE</b>	<b>284,079</b>	<b>231,240</b>	<b>23</b>	<b>693,724</b>	<b>693,724</b>	<b>693,724</b>

**OPERATING EXPENDITURE**

**Employee Costs**

Organics Expenditure	(66,235)	(64,538)	(3)	(180,696)	(180,696)	(180,696)
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**Materials and Contracts**

Organics Expenditure	(62,458)	(53,924)	(16)	(161,772)	(161,772)	(161,772)
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**Depreciation**

Vehicles, Plant & Equipment	(40,204)	(40,204)	0	(120,612)	(120,612)	(120,612)
Furniture & Equipment	(556)	(556)	0	(1,668)	(1,668)	(1,668)
Infrastructure	(5,312)	(5,312)	0	(15,939)	(15,939)	(15,939)
	(46,072)	(46,072)	0	(138,219)	(138,218)	(138,219)

<b>TOTAL OPERATING EXPENDITURE</b>	<b>(174,764)</b>	<b>(164,534)</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>109,315</b>	<b>66,706</b>	<b>(64)</b>	<b>213,037</b>	<b>213,038</b>	<b>213,037</b>
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**Note:**

- 54 tonnes of Compost at a production cost of \$1418 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 31 October 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 31 October 2019**

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Current \$	Forecast \$
<b>Statement of Financial Activity Period Ending 31 October 2019</b>						
<b>OPERATING</b>						
<b>Revenues by Nature and Type</b>						
Contributions	41,094	40,844	1	122,532	122,532	122,532
Fees and Charges	1,247,626	1,182,676	5	3,638,022	3,638,022	3,638,022
Interest Earnings	31,459	28,457	11	97,769	97,769	97,769
Other Revenue	115,624	59,298	95	180,440	180,440	230,440
	1,435,804	1,311,275	9	4,038,763	4,038,763	4,088,763
<b>Expenses by Nature and Type</b>						
Employee Costs	(633,179)	(603,926)	(5)	(1,696,642)	(1,696,642)	(1,716,642)
Materials and Contracts	(513,284)	(503,979)	(2)	(1,778,356)	(1,778,356)	(1,778,356)
Utility Charges	(1,546)	(1,852)	17	(11,109)	(11,109)	(11,109)
Other Expenditure	(148,094)	(107,598)	(38)	(312,641)	(312,641)	(358,641)
Insurance	(62,248)	(58,228)	(7)	(60,505)	(60,505)	(60,505)
Depreciation	(189,144)	(189,144)	0	(602,436)	(602,436)	(602,436)
	(1,547,495)	(1,464,727)	(6)	(4,461,689)	(4,461,689)	(4,527,690)
<b>NET OPERATING RESULT</b>	<b>(111,691)</b>	<b>(153,452)</b>	<b>(27)</b>	<b>(422,926)</b>	<b>(422,926)</b>	<b>(438,926)</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	(8,435)	-	(100)	(142,000)	(142,000)	(150,435)
Stanley Road Infrastructure	-	-	0	(45,000)	(45,000)	(45,000)
Organics Processing Infrastructure	-	-	0	(4,500,125)	(4,500,125)	(4,500,125)
	(8,435)	-	(100)	(5,514,125)	(5,514,125)	(5,522,560)
<b>Adjustments for Non-Cash Expenditure / (Revenue)</b>						
Depreciation on Assets	189,144	189,144	0	602,436	602,436	602,436
	189,144	189,144	0	602,436	602,436	602,436
<b>Financial Transfers</b>						
Proceeds from Sale of Assets	15,500	-	100	55,000	55,000	70,500
Transfers from Reserves	300,826	203,322	48	2,839,421	2,839,421	2,839,421
Movement in employee provisions	-	-	0	1,035	1,035	1,035
	316,326	203,322	56	2,895,456	2,895,456	2,910,956
<b>Expenditure</b>						
Transfers to Reserves	(27,764)	(21,000)	32	(1,153,122)	(1,153,122)	(1,153,122)
	(27,764)	(21,000)	32	(1,153,122)	(1,153,122)	(1,153,122)
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	900,511	563,146		152,853	152,853	143,918
<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 October 2019**

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 31 October 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	-	-	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>						
Grab Bucket for 4x4 Tractor	(8,435)	-	(100)	-	-	(8,435)
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)
	<b>(8,435)</b>	-	<b>(100)</b>	<b>(737,000)</b>	<b>(737,000)</b>	<b>(745,435)</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>(8,435)</b>	-	<b>(100)</b>	<b>(5,514,125)</b>	<b>(5,514,125)</b>	<b>(5,522,560)</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
Plain Breaker Bar (Shredder accessory)	15,500	-	100	-	-	15,500
	<b>15,500</b>	-	<b>100</b>	<b>55,000</b>	<b>55,000</b>	<b>70,500</b>
<b>TOTAL CAPITAL REVENUE</b>	<b>15,500</b>	-	<b>100</b>	<b>55,000</b>	<b>55,000</b>	<b>70,500</b>

**Statement of Financial Position**  
**Period Ending 31 October 2019**

<b>Bunbury-Harvey Regional Council</b> <b>Statement of Financial Position</b> <b>Period Ending 31 October 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	3,877,069	2,274,689	2,274,689	2,265,754
Trade & Other Receivables	590,331	300,000	300,000	300,000
Prepayments	3,940	-	-	-
Inventories	8,116	2,000	2,000	2,000
	4,479,456	2,576,689	2,576,689	2,567,754
<b>Non Current Assets</b>				
Property, Plant & Equipment	3,961,795	7,519,896	7,519,896	7,528,331
Infrastructure	1,046,774	2,442,454	2,442,454	2,442,454
Work In Progress	-	-	-	-
	5,008,569	9,962,351	9,962,351	9,970,785
<b>Current Liabilities</b>				
Trade & Other Payables	136,145	209,569	209,569	209,569
Provisions	305,388	291,163	291,163	291,163
	441,533	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>9,039,838</b>	<b>11,995,873</b>	<b>11,995,873</b>	<b>11,995,373</b>
<b>Equity</b>				
Accumulated Surplus	5,332,130	9,502,473	9,502,473	9,501,973
Reserves	3,137,412	1,923,104	1,923,104	1,923,104
Revaluation Surplus	570,296	570,296	570,296	570,296
	<b>9,039,838</b>	<b>11,995,873</b>	<b>11,995,873</b>	<b>11,995,373</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	756,065	674,545	670,301	674,545
Infrastructure	276,863	266,236	260,138	266,236
	<b>1,032,928</b>	<b>940,781</b>	<b>930,439</b>	<b>940,781</b>

**Statement of Net Current Assets  
Period Ending 31 October 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 October 2019	\$	\$	\$	\$	\$

**Composition of Estimated Net Current Asset Position**

**CURRENT ASSETS**

Cash - Unrestricted	539,045	739,657	351,585	351,585	342,650
Cash - Restricted	3,410,474	3,137,412	1,923,048	1,923,048	1,923,048
Trade & Other Receivables	352,490	590,330	300,000	300,000	300,000
Prepayments	5,910	3,940	-	-	-
Inventories	8,116	8,116	2,000	2,000	2,000
	<u>4,316,035</u>	<u>4,479,455</u>	<u>2,576,633</u>	<u>2,576,633</u>	<u>2,567,698</u>

**LESS: CURRENT LIABILITIES**

Trade & Other Payables	48,427	136,145	209,569	209,569	209,569
Short Term Provisions	314,203	305,388	291,163	291,163	291,163
	<u>362,631</u>	<u>441,533</u>	<u>500,732</u>	<u>500,732</u>	<u>500,732</u>

**NET CURRENT ASSETS**

	<b>3,953,404</b>	<b>4,037,923</b>	<b>2,075,901</b>	<b>2,075,901</b>	<b>2,066,966</b>
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**ADJUSTMENTS**

Less					
Cash - Reserves - Restricted	(3,410,474)	(3,137,412)	(1,923,048)	(1,923,048)	(1,923,048)
	<u>(3,410,474)</u>	<u>(3,137,412)</u>	<u>(1,923,048)</u>	<u>(1,923,048)</u>	<u>(1,923,048)</u>

**NET CURRENT ASSET POSITION**

	<b>542,931</b>	<b>900,511</b>	<b>152,853</b>	<b>152,853</b>	<b>143,918</b>
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**Fees & Charges Summary  
Period Ending 31 October 2019**

							2018/19
Bunbury-Harvey Regional Council Fees & Charges Summary	Jul	Aug	Sep	Oct	YTD Actual	YTD Budget	YTD Actual
<b>CITY OF BUNBURY - DISPOSALS</b>							
<i>Tonnage</i>							
Co-mingled Waste	679	635	565	657	2,537		3,069
Greenwaste/Woodwaste	1	2	-	2	5		180
Rubble/Special Burial	2	14	15		30		56
Clean Fill	192	90	792	1,049	2,123		2,124
Mattresses	-	-	-		-		
Skip Bin Waste	-	1	-	7	8		-
No Charge	6	-	-		6		
<b>Total Tonnage</b>	<b>880</b>	<b>742</b>	<b>1,372</b>	<b>1,715</b>	<b>4,709</b>		<b>5,429</b>
<b>Total \$ before Rebate</b>	<b>36,344</b>	<b>26,936</b>	<b>37,530</b>	<b>35,587</b>	<b>136,398</b>	<b>141,828</b>	<b>170,967</b>
<i>\$ per tonne co-mingled</i>	55	55	55	55	55		162
<i>\$ per tonne average</i>	41	36	27	21	29		31
<b>SHIRE OF HARVEY - DISPOSALS</b>							
<i>Tonnage</i>							
Co-mingled Waste	714	517	370	362	1,962		3,004
Greenwaste/Woodwaste	12	15	6	12	45		69
Rubble/Special Burial	22	8	46	19	96		69
Clean Fill	22	21	15	-	58		76
Mattresses	-	-	4	4	7		2
Skip Bin Waste	1	-	-	-	1		-
No Charge	-	-	-	-	-		
<b>Total Tonnage</b>	<b>772</b>	<b>561</b>	<b>441</b>	<b>396</b>	<b>2,170</b>		<b>3,220</b>
<b>Total \$ before Rebate</b>	<b>38,713</b>	<b>22,873</b>	<b>26,473</b>	<b>20,359</b>	<b>108,417</b>	<b>110,000</b>	<b>165,933</b>
<i>\$ per tonne co-mingled</i>	55	55	100	55	55		162
<i>\$ per tonne average</i>	50	41	60	51	50		52
<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>446</b>	<b>1,696</b>		<b>1,568</b>
<b>Total \$</b>	<b>16,131</b>	<b>22,818</b>	<b>18,057</b>	<b>20,152</b>	<b>77,158</b>	<b>84,092</b>	<b>77,280</b>
<i>\$ per tonne</i>	45	45	46	45	46		49
<b>GENERAL PUBLIC TONNAGE</b>							
Other	4,467	6,129	6,437	7,020	24,053		17,940
<b>Total Tonnage</b>	<b>6,477</b>	<b>7,936</b>	<b>8,638</b>	<b>9,577</b>	<b>32,627</b>		<b>28,157</b>
<b>Total \$</b>	<b>132,052</b>	<b>127,236</b>	<b>113,502</b>	<b>146,450</b>	<b>519,240</b>	<b>486,668</b>	<b>418,561</b>
<i>\$ per tonne</i>	20	16	13	15	16		15
<b>BANKSIA ROAD</b>							
Organic Waste	1,057	1,441	1,672	2,095	6,265		3,937
Capel FOGO	150	174	181	228	733		1,383
Compost/Mulch	216	215	469	260	1,159		343
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>2,582</b>	<b>8,235</b>		<b>185,255</b>
<b>Total \$</b>	<b>46,705</b>	<b>68,983</b>	<b>65,033</b>	<b>89,839</b>	<b>270,559</b>	<b>225,076</b>	<b>33</b>
<i>\$ per tonne average</i>	32	37	28	35	33		
Hookbin Hire	1,422	504	1,679	1,747	5,353	3,832	3,704
Waste Minimisation Income	6,596	6,346	4,989	6,926	24,858	26,744	26,451
Scrap Metal/Recycling/Mulch	73,245	11,949	12,006	8,439	105,639	104,436	143,913
<b>TOTAL FEES AND CHARGES</b>	<b>351,209</b>	<b>287,646</b>	<b>279,270</b>	<b>329,498</b>	<b>1,247,622</b>	<b>1,182,676</b>	<b>1,192,064</b>



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

No. of Clients	\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+	
71	TOTALS	574,167	462,521	71,006	29,580	11,059
		574,167	462,521	71,006	29,580	11,059
	<i>Percentages</i>	<i>100.00%</i>	<i>80.56%</i>	<i>12.37%</i>	<i>5.15%</i>	<i>1.93%</i>

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

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

Balance as at 31/10/2019	Paid/Adjusted in November	Balance as at 19/11/2019
4,010	-	4,010
6,014	-	6,014
579	-	579
456	-	456
11,059	-	11,059