

Statement of Comprehensive Income
Period Ending 31 January 2020

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 January 2020	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING INCOME						
Contributions						
Waste Education Contributions	71,915	71,477	1	122,532	122,532	122,532
	71,915	71,477	1	122,532	122,532	122,532
Fees and Charges						
Casual Tipping Fees	1,007,813	851,669	18	● 1,460,000	1,460,000	1,643,896
Sale of Scrap Metal	138,893	140,000	(1)	240,000	240,000	240,000
Disposal - City of Bunbury	273,509	300,699	(9)	● 515,482	515,482	472,812
Disposal - Shire of Harvey	184,037	192,500	(4)	330,000	330,000	307,413
Shire of Harvey Tip Passes	139,964	147,161	(5)	252,270	252,270	252,270
Recycle Shop Income	29,608	24,101	23	41,310	41,310	49,020
Mulch Sales	9,761	4,081	139	7,000	7,000	12,400
Cardboard/Plastic Recycling	-	14,581	(100)	● 25,000	25,000	-
Banksia Road Organics Tipping Fees	413,088	311,143	33	● 533,390	533,390	716,456
Banksia Road Sale of Compost	44,133	43,740	1	141,834	141,834	141,834
Supply/Collection of Hookbin Income	8,188	6,706	22	11,500	11,500	11,500
Waste Minimisation Income	48,283	46,802	3	80,236	80,236	80,236
	2,297,278	2,083,183	10	3,638,022	3,638,022	3,927,837
Interest Earnings						
Cash at Bank	5,092	5,907	(14)	26,889	26,889	8,075
Plant & Equipment Reserve	7,961	10,812	(26)	18,536	18,536	13,986
Site Rehab Post Closure Reserve	6,720	13,050	(49)	17,885	17,885	11,565
Stanley Rd Cell Environmental Protection and	9,666	8,075	20	13,844	13,844	14,309
Organics Processing Reserve	11,621	12,026	(3)	20,615	20,615	20,768
	41,060	49,870	(18)	97,769	97,769	68,703
Other Revenue						
Fuel Tax Credits	55,101	42,840	29	73,440	73,440	73,440
Insurance Reimbursements	4,928	2,919	69	5,000	5,000	5,000
Payroll Contributions	-	-	-	-	-	10,000
Misc Refunds & Reimbursements	0	1,169	(100)	2,000	2,000	2,000
Contributions to e-Waste Disposal	-	-	0	-	-	-
Container Deposit Scheme	-	-	-	-	-	45,240
Landfill Levy Income	174,401	58,331	199	● 100,000	100,000	213,628
	234,429	105,259	123	180,440	180,440	349,308
TOTAL OPERATING REVENUE	2,644,683	2,309,789	14	4,038,763	4,038,763	4,468,380
OPERATING EXPENDITURE						
Employee Costs						
Administration	(215,323)	(229,555)	6	(400,155)	(400,155)	(405,655)
Waste Education Operations	(75,623)	(71,406)	(6)	(123,633)	(123,633)	(128,133)
Gatehouse	(95,596)	(81,041)	(18)	(140,250)	(140,250)	(154,750)
Site Cleanup (Litter & Weed Control)	(22,522)	(19,336)	(16)	(33,464)	(33,464)	(33,464)
Waste Transfer Station	(205,301)	(209,167)	2	(361,974)	(361,974)	(361,974)
Earthworks Operations	(128,367)	(123,906)	(4)	(214,503)	(214,503)	(214,503)
Site rehabilitation	(64,752)	(66,571)	3	(115,185)	(115,185)	(115,185)
Recycling Operations	(34,671)	(26,397)	(31)	(45,691)	(45,691)	(45,691)
Container Deposit Scheme	-	-	0	-	-	(57,888)
Skip Bin Recycling Operations	(82,635)	(46,856)	(76)	● (81,091)	(81,091)	(111,091)
Organics Expenditure	(159,635)	(104,381)	(53)	● (180,696)	(180,696)	(246,696)
	(1,084,426)	(978,616)	(11)	(1,696,642)	(1,696,642)	(1,875,030)

Statement of Comprehensive Income
Period Ending 31 January 2020

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 January 2020	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(2,253)	(1,869)	(21)	(3,200)	(3,200)	(3,200)
Accounting/Professional Fees (CoB/Other)	(69,452)	(70,133)	1	(120,226)	(120,226)	(120,226)
General Administration Other	(56,528)	(47,285)	(20)	(81,038)	(81,038)	(96,006)
Waste Education Operations	(6,967)	(9,359)	26	(16,044)	(16,044)	(16,044)
Technical Services	(52,541)	(31,500)	(67)	(54,000)	(54,000)	(94,000)
Site Cleanup (Litter & Weed Control)	(2,239)	(2,527)	11	(4,327)	(4,327)	(4,327)
Organics Expenditure	(158,297)	(94,367)	(68)	(161,772)	(161,772)	(191,772)
Recycling Operations (Cardboard/Other)	(19,664)	(4,333)	(354)	(7,427)	(7,427)	(7,427)
Skip Bin Recycling Operations	(34,844)	(56,525)	38	(96,894)	(96,894)	(96,894)
Waste Transfer Station	(68,222)	(64,897)	(5)	(111,259)	(111,259)	(111,259)
Earthworks Operations	(84,405)	(77,777)	(9)	(133,329)	(133,329)	(133,329)
Monitoring Bores	(21,114)	(20,831)	(1)	(82,000)	(82,000)	(82,000)
Site Rehabilitation	(266,960)	(255,498)	(4)	(866,573)	(866,573)	(866,573)
Greenwaste Recycling Operations	(8,983)	(2,282)	(294)	(3,906)	(3,906)	(3,906)
Electronic Waste Recycling	(12,768)	(6,405)	(99)	(10,983)	(10,983)	(10,983)
Other (Site Survey, General Mntce, etc)	(31,001)	(14,806)	(109)	(25,378)	(25,378)	(25,378)
	(896,238)	(760,394)	(18)	(1,778,356)	(1,778,356)	(1,863,324)
Utility Charges	(2,302)	(6,482)	64	(11,109)	(11,109)	(11,109)
Insurance	(63,684)	(60,505)	(5)	(60,505)	(60,505)	(60,505)
Depreciation						
Buildings	(7,595)	(24,045)	68	(41,236)	(41,236)	(13,020)
Vehicles, Plant & Equipment	(296,894)	(280,987)	(6)	(510,771)	(510,771)	(507,871)
Furniture & Equipment	(1,231)	(2,210)	44	(3,847)	(3,847)	(1,667)
Infrastructure	(30,384)	(27,174)	(12)	(46,582)	(46,582)	(52,074)
	(336,104)	(334,416)	(1)	(602,436)	(602,436)	(574,632)
Other Expenditure						
Landfill Levy	(161,099)	(53,669)	(200)	(92,000)	(92,000)	(196,538)
Landfill Licence	(12,992)	(13,104)	1	(13,104)	(13,104)	(13,104)
City of Bunbury Tonnage Rebate	(55,306)	(57,176)	3	(98,021)	(98,021)	(98,021)
Shire of Harvey Tonnage Rebate	(36,579)	(43,750)	16	(75,000)	(75,000)	(75,000)
Other	(20,356)	(25,729)	21	(34,516)	(34,516)	(34,516)
	(286,332)	(193,428)	(48)	(312,641)	(312,641)	(417,179)
TOTAL OPERATING EXPENDITURE	(2,669,086)	(2,333,841)	(14)	(4,461,689)	(4,461,689)	(4,801,779)
OPERATING SURPLUS or (DEFICIT)	(24,403)	(24,052)	1	(422,926)	(422,926)	(333,399)
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	-	-	1,113
Loss on Sale of Vehicles	(8,511)	(6,357)	(100)	(6,357)	(6,357)	(8,511)
Total Non Operating Income	(7,399)	(6,357)	100	3,393,643	3,393,643	3,392,601
Other Comprehensive Income	-	-	0	-	-	-
TOTAL COMPREHENSIVE INCOME	(31,802)	(30,409)	5	2,970,717	2,970,717	3,059,202

Banksia Road Operations
Period Ending 31 January 2020

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
Banksia Road Operations Period Ending 31 January 2020	\$	\$		\$	\$	\$

Banksia Road Operations (included in Statement of Comprehensive Income)

OPERATING INCOME

Fees and Charges

Banksia Road Organics Tipping Fees	413,088	311,143	33	533,390	533,390	716,456
Banksia Road Sale of Compost	44,133	43,740	1	141,834	141,834	141,834
Stanley Rd Compost / Mulch Sales	9,761	4,081	139	7,000	7,000	12,400
Supply/Collection of Hookbin Income	8,188	6,706	22	11,500	11,500	11,500
TOTAL OPERATING REVENUE	475,170	365,670	30	693,724	693,724	882,190

OPERATING EXPENDITURE

Employee Costs

Organics Expenditure	(159,635)	(104,381)	(53)	(180,696)	(180,696)	(246,696)
----------------------	-----------	-----------	------	-----------	-----------	-----------

Materials and Contracts

Organics Expenditure	(158,297)	(94,367)	(68)	(161,772)	(161,772)	(191,772)
----------------------	-----------	----------	------	-----------	-----------	-----------

Depreciation

Vehicles, Plant & Equipment	(69,806)	(70,357)	1	(120,612)	(120,612)	(119,668)
Furniture & Equipment	(972)	(973)	0	(1,668)	(1,668)	(1,667)
Infrastructure	(9,194)	(9,296)	1	(15,939)	(15,939)	(15,762)
	(79,973)	(80,626)	1	(138,219)	(138,218)	(137,096)

TOTAL OPERATING EXPENDITURE	(397,905)	(279,374)	42	(480,687)	(480,686)	(575,564)
------------------------------------	------------------	------------------	-----------	------------------	------------------	------------------

OPERATING SURPLUS or (DEFICIT)	77,265	86,296	(10)	213,037	213,038	306,626
---------------------------------------	---------------	---------------	-------------	----------------	----------------	----------------

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.

Statement of Financial Activity by Nature and Type
Period Ending 31 January 2020

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
Statement of Financial Activity Period Ending 31 January 2020	\$	\$		\$	\$	\$
OPERATING						
Revenues by Nature and Type						
Contributions	71,915	71,477	1	122,532	122,532	122,532
Fees and Charges	2,297,278	2,083,183	10	• 3,638,022	3,638,022	3,927,837
Interest Earnings	41,060	49,870	(18)	97,769	97,769	68,703
Other Revenue	234,429	105,259	123	• 180,440	180,440	349,308
	2,644,683	2,309,789	14	4,038,763	4,038,763	4,468,380
Expenses by Nature and Type						
Employee Costs	(1,084,426)	(978,616)	(11)	• (1,696,642)	(1,696,642)	(1,875,030)
Materials and Contracts	(896,238)	(760,394)	(18)	• (1,778,356)	(1,778,356)	(1,863,324)
Utility Charges	(2,302)	(6,482)	64	(11,109)	(11,109)	(11,109)
Other Expenditure	(286,332)	(193,428)	(48)	• (312,641)	(312,641)	(417,179)
Insurance	(63,684)	(60,505)	(5)	(60,505)	(60,505)	(60,505)
Depreciation	(336,104)	(334,416)	(1)	(602,436)	(602,436)	(574,632)
	(2,669,086)	(2,333,841)	(14)	(4,461,689)	(4,461,689)	(4,801,780)
NET OPERATING RESULT	(24,403)	(24,052)	1	(422,926)	(422,926)	(333,399)
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	(1,377,000)	(827,000)	(624,500)
Furniture & Equipment	(12,631)	-	(100)	• -	-	(26,931)
Plant & Equipment	(159,483)	(142,000)	(12)	• (142,000)	(142,000)	(159,483)
Stanley Road Infrastructure	-	-	0	(45,000)	(45,000)	(57,700)
Organics Processing Infrastructure	-	-	0	(3,950,125)	(4,500,125)	(4,500,125)
	(172,114)	(142,000)	(100)	(5,514,125)	(5,514,125)	(5,368,739)
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	336,104	334,416	1	602,436	602,436	574,632
	336,104	334,416	1	602,436	602,436	574,632
Financial Transfers						
Transfers from Reserves	393,184	393,184	0	2,839,421	2,839,421	2,614,676
Movement in employee provisions	-	-	0	1,038	1,038	1,038
	393,184	393,184	0	2,840,459	2,840,459	2,615,714
Expenditure						
Transfers to Reserves	(41,970)	(41,970)	0	(1,153,122)	(1,153,122)	(1,142,870)
	(41,970)	(41,970)	0	(1,153,122)	(1,153,122)	(1,142,870)
Add: Net Current Assets July 1 B/fwd	542,856	345,131		345,131	345,131	542,856
Less: Net Current Asset Year to Date	1,078,248	894,709		152,853	152,853	357,785
Control = 0	0	0		0	0	0

Capital Works Expenditure Summary
Period Ending 31 January 2020

Bunbury-Harvey Regional Council Capital Works Expenditure Summary	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
Period Ending 31 January 2020	\$	\$		\$	\$	\$

CAPITAL WORKS IN PROGRESS**Site Administration**

Computer Equipment Upgrade	(12,631)	-	(100)	-	-	(12,631)
New Administration Building	-	-	0	(277,000)	(277,000)	(277,000)
	(12,631)	-	(100)	(277,000)	(277,000)	(289,631)

Gatehouse / Site Operations

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)	(329,500)
	(159,483)	(142,000)	(12)	(737,000)	(737,000)	(578,983)

Organics Processing Facility

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)
	(172,114)	(142,000)	(21)	(4,500,125)	(4,500,125)	(4,500,125)
TOTAL CAPITAL EXPENDITURE	(172,114)	(142,000)	(21)	(5,514,125)	(5,514,125)	(5,368,739)

CAPITAL REVENUE**Gatehouse / Site Operations**

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 January 2020

Bunbury-Harvey Regional Council Statement of Financial Position Period Ending 31 January 2020	Actual	Budget		
	Year to Date \$	Original \$	Current \$	Forecast \$
Current Assets				
Cash & Cash Equivalents	3,958,271	2,274,689	2,274,689	2,295,880
Trade and Other Receivables	589,981	300,000	300,000	400,363
Prepayments	-	-	-	5,910
Inventories	8,116	2,000	2,000	8,116
	4,556,368	2,576,689	2,576,689	2,710,268
Non Current Assets				
Property, Plant & Equipment	3,943,042	7,519,896	7,519,896	7,415,889
Infrastructure	1,029,592	2,442,454	2,442,454	2,489,843
	4,972,634	9,962,351	9,962,351	9,905,732
Current Liabilities				
Trade and Other Payables	117,265	209,569	209,569	93,353
Provisions	301,594	291,163	291,163	320,465
	418,859	500,732	500,732	413,818
Non Current Liabilities				
Long Service Leave Provision	6,654	42,434	42,434	7,691
	6,654	42,434	42,434	7,691
Net Assets	9,103,489	11,995,873	11,995,873	12,194,491
Equity				
Accumulated Surplus	5,473,931	9,502,473	9,502,473	9,685,528
Reserves	3,059,262	1,923,104	1,923,104	1,938,667
Revaluation Surplus	570,296	570,296	570,296	570,296
	9,103,489	11,995,873	11,995,873	12,194,491

Note:

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

Property, Plant & Equipment	726,047	674,545	670,301	675,491
Infrastructure	272,981	266,236	260,138	266,413
	999,027	940,781	930,439	941,904

**Statement of Net Current Assets
Period Ending 31 January 2020**

Bunbury-Harvey Regional Council	1 July 2019	2019/20	Annual Budget		
	Opening \$	Actual \$	Original \$	Current \$	Forecast \$

Composition of Estimated Net Current Asset Position

CURRENT ASSETS

Cash - Unrestricted	538,971	899,010	351,585	351,585	357,213
Cash - Restricted	3,410,474	3,059,261	1,923,104	1,923,104	1,938,666
Trade and Other Receivables	400,364	589,980	300,000	300,000	400,364
Prepayments	5,910	-	-	-	5,910
Inventories	8,116	8,116	2,000	2,000	8,116
	<u>4,363,835</u>	<u>4,556,367</u>	<u>2,576,689</u>	<u>2,576,689</u>	<u>2,710,269</u>

LESS: CURRENT LIABILITIES

Trade and Other Payables	96,302	117,266	209,569	209,569	93,353
Short Term Provisions	314,203	301,593	291,163	291,163	320,465
	<u>410,505</u>	<u>418,858</u>	<u>500,732</u>	<u>500,732</u>	<u>413,818</u>

NET CURRENT ASSETS

3,953,329 4,137,509 2,075,957 2,075,957 2,296,450

ADJUSTMENTS

Less

Cash - Reserves - Restricted	(3,410,474)	(3,059,261)	(1,923,104)	(1,923,104)	(1,938,666)
	<u>(3,410,474)</u>	<u>(3,059,261)</u>	<u>(1,923,104)</u>	<u>(1,923,104)</u>	<u>(1,938,666)</u>

NET CURRENT ASSET POSITION

542,856 1,078,248 152,853 152,853 357,785

**Fees & Charges Summary
Period Ending 31 January 2020**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	YTD Actual	YTD Budget	2018/19 YTD Actual
Bunbury-Harvey Regional Council Fees & Charges Summary										
CITY OF BUNBURY - DISPOSALS										
<i>Tonnage</i>										
Co-mingled Waste	679	635	565	657	977	665	692	4,871		5,029
Greenwaste/Woodwaste	1	2	-	2	3	7	2	18		502
Rubble/Special Burial	2	14	15	-	-	-	-	30		114
Clean Fill	192	90	792	1,049	-	-	720	2,842		5,105
Mattresses	-	-	-	-	-	-	-	-		-
Skip Bin Waste	-	1	-	7	1	-	-	9		-
Total Tonnage	874	742	1,372	1,715	981	672	1,414	7,771		10,750
Total \$ before Rebate	36,344	26,936	37,530	35,587	52,415	47,594	37,104	273,509	300,699	291,750
<i>\$ per tonne co-mingled</i>	55	55	55	55	55	55	55	55		99
<i>\$ per tonne average</i>	42	36	27	21	53	71	26	35		27
SHIRE OF HARVEY - DISPOSALS										
<i>Tonnage</i>										
Co-mingled Waste	714	517	370	362	365	431	482	3,240		5,385
Greenwaste/Woodwaste	12	15	6	12	7	13	12	77		103
Rubble/Special Burial	22	8	46	19	342	78	246	761		152
Clean Fill	22	21	15	-	-	19	-	77		314
Mattresses	-	-	4	4	-	-	-	7		2
Skip Bin Waste	1	-	-	-	-	-	6	7		-
Total Tonnage	772	561	441	396	715	540	745	4,170		5,956
Total \$ before Rebate	38,713	22,873	26,473	20,359	22,245	25,261	28,114	184,037	192,500	303,742
<i>\$ per tonne co-mingled</i>	55	55	55	55	56	56	55	55		90
<i>\$ per tonne average</i>	50	41	60	51	31	47	38	44		51
SHIRE OF HARVEY - TIP PASSES										
Total Tonnage (average 0.408 tonne per load)	358	503	389	446	356	490	521	3,062		3,025
Total \$	16,131	22,818	18,057	20,152	16,456	22,491	23,859	139,964	147,161	146,261
<i>\$ per tonne</i>	45	45	46	45	46	46	46	46		48
GENERAL PUBLIC TONNAGE										
Other	4,473	6,129	6,437	7,223	7,449	6,228	6,467	44,405		34,632
Total Tonnage	6,477	7,936	8,638	9,779	9,501	7,930	9,146	59,407		54,363
Total \$	132,052	127,236	113,502	146,450	156,299	137,254	195,020	1,007,813	851,669	760,578
<i>\$ per tonne</i>	20	16	13	15	16	17	21	17		14
BANKSIA ROAD										
Organic Waste	1,057	1,441	1,672	2,095	1,707	1,555	1,504	11,031		6,717
Capel FOGO	150	174	181	228	189	173	183	1,278		
Compost/Mulch	216	215	469	326	670	55	85	2,035		1,843
Cardboard	-	7	-	-	-	-	-	7		
Greenwaste	22	27	22	189	258	114	24	655		411
Organic Waste Total Tonnage	1,445	1,864	2,344	2,837	2,825	1,897	1,795	15,007		8,970
Total \$	46,705	68,983	65,033	89,839	68,896	59,450	58,316	457,221	354,883	285,079
<i>\$ per tonne average</i>	32	37	28	32	24	31	32	30		32
Hookbin Hire	1,422	504	1,679	1,747	960	508	1,367	8,188	6,706	6,970
Waste Minimisation Income	6,596	6,346	4,989	6,926	7,857	6,978	8,589	48,283	46,802	46,041
Scrap Metal/Recycling/Mulch	73,245	11,949	12,006	8,439	6,716	45,504	20,403	178,263	182,763	167,402
TOTAL FEES AND CHARGES	351,209	287,646	279,270	329,498	331,843	345,041	372,772	2,297,278	2,083,183	2,007,823

Bunbury-Harvey Regional Council
Aged Debtors Report
Period Ending 31 January 2020

No. of Clients	\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
75	580,629	370,273	67,586	89,807	52,963
	580,629	370,273	67,586	89,807	52,963
<i>Percentages</i>	100.00%	63.77%	11.64%	15.47%	9.12%

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. Intuit Earth
 5. Emer Pty Ltd
 6. Cleanaway
 7. Premier Demolition
 8. Sidham

Balance as at 31/01/2020	Paid/Adjusted in February	Balance as at 19/02/2020
4,011	-	4,011
6,408	-	6,408
9,792	-	9,792
1,923	1,923	0
17,050	-	17,050
13,259	-	13,259
65	65	-
456	-	456
52,963	1,988	50,975

Note 2: The 60 day plus balance was reduced as follows:

Balance as at 31/01/2020	Paid/Adjusted in February	Balance as at 19/02/2020
89,807	68,712	21,095