

Statement of Comprehensive Income
Period Ending 31 March 2020

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 March 2020	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING INCOME						
Contributions						
Waste Education Contributions	92,462	91,899	1	122,532	122,532	122,532
	92,462	91,899	1	122,532	122,532	122,532
Fees and Charges						
Casual Tipping Fees	1,281,111	1,260,391	2	1,460,000	1,643,896	1,643,896
Sale of Scrap Metal	142,718	180,000	(21)	240,000	240,000	180,000
Disposal - City of Bunbury	357,097	343,943	4	515,482	472,812	472,812
Disposal - Shire of Harvey	225,798	231,965	(3)	330,000	307,413	307,413
Shire of Harvey Tip Passes	175,846	189,207	(7)	252,270	252,270	252,270
Recycle Shop Income	37,957	38,697	(2)	41,310	49,020	49,020
Mulch Sales	10,681	10,647	0	7,000	12,400	12,400
Cardboard/Plastic Recycling	-	2,083	(100)	25,000	-	-
Banksia Road Organics Tipping Fees	523,135	505,653	3	533,390	716,456	716,456
Banksia Road Sale of Compost	50,995	67,780	(25)	141,834	141,834	141,834
Income COB Support Staff	-	-	0	-	-	-
Supply/Collection of Hookbin Income	11,875	8,622	38	11,500	11,500	11,500
Waste Minimisation Income	61,008	60,174	1	80,236	80,236	80,236
	2,878,222	2,899,162	(1)	3,638,022	3,927,837	3,867,837
Interest Earnings						
Cash at Bank	7,260	(9,865)	(174)	26,889	8,075	8,075
Plant & Equipment Reserve	9,919	12,566	(21)	18,536	13,986	13,986
Site Rehab Post Closure Reserve	7,547	11,230	(33)	17,885	11,565	11,565
Waste Minimisation Reserve	-	-	0	-	-	-
Stanley Rd Cell Environmental Protection and	10,993	10,848	1	13,844	14,309	14,309
Organics Processing Reserve	15,322	15,615	(2)	20,615	20,768	20,768
	51,040	40,394	26	97,769	68,703	68,703
Other Revenue						
Fuel Tax Credits	67,227	55,080	22	73,440	73,440	73,440
Insurance Reimbursements	11,387	3,753	203	5,000	5,000	5,000
Payroll Contributions	4,545	4,545		-	10,000	10,000
Parental Leave Reimbursements	-	-	0	-	-	-
Misc Refunds & Reimbursements	0	1,503	(100)	2,000	2,000	2,000
Contributions to e-Waste Disposal	-	-	0	-	-	-
Container Deposit Scheme	-	-		-	45,240	-
Landfill Levy Income	218,649	188,625	16	100,000	213,628	213,628
	301,809	253,506	19	180,440	349,308	304,068
TOTAL OPERATING REVENUE	3,323,534	3,284,961	1	4,038,763	4,468,380	4,363,140
OPERATING EXPENDITURE						
Employee Costs						
Administration	(283,921)	(293,447)	3	(400,155)	(405,655)	(405,655)
Waste Education Operations	(102,425)	(91,673)	(12)	(123,633)	(128,133)	(128,133)
Gatehouse	(120,589)	(110,100)	(10)	(140,250)	(154,750)	(154,750)
Site Cleanup (Litter & Weed Control)	(29,426)	(24,254)	(21)	(33,464)	(33,464)	(33,464)
Waste Transfer Station	(265,894)	(262,357)	(1)	(361,974)	(361,974)	(361,974)
Earthworks Operations	(150,923)	(155,442)	3	(214,503)	(214,503)	(214,503)
Site Rehabilitation	(78,560)	(83,495)	6	(115,185)	(115,185)	(115,185)
Recycling Operations	(41,182)	(33,109)	(24)	(45,691)	(45,691)	(45,691)
Container Deposit Scheme	-	-	0	-	(57,888)	-
Skip Bin Recycling Operations	(101,541)	(88,774)	(14)	(81,091)	(111,091)	(111,091)
Organics Expenditure	(241,651)	(196,943)	(23)	(180,696)	(246,696)	(246,696)
	(1,416,112)	(1,339,594)	(6)	(1,696,642)	(1,875,030)	(1,817,142)

Statement of Comprehensive Income
Period Ending 31 March 2020

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 March 2020	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Current \$	Forecast \$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(3,376)	(2,403)	(40)	(3,200)	(3,200)	(3,200)
Accounting/Professional Fees (CoB/Other)	(79,373)	(90,171)	12	(120,226)	(120,226)	(120,226)
General Administration Other	(72,712)	(75,763)	4	(81,038)	(96,006)	(96,006)
Waste Education Operations	(8,289)	(12,033)	31	(16,044)	(16,044)	(16,044)
Technical Services	(55,291)	(57,041)	3	(54,000)	(94,000)	(94,000)
Site Cleanup (Litter & Weed Control)	(2,239)	(3,249)	31	(4,327)	(4,327)	(4,327)
Organics Expenditure	(200,720)	(128,871)	(56) ●	(161,772)	(191,772)	(191,772)
Recycling Operations (Cardboard/Other)	(6,787)	(5,571)	(22)	(7,427)	(7,427)	(7,427)
Skip Bin Recycling Operations	(38,912)	(51,074)	24	(96,894)	(81,894)	(81,894)
Waste Transfer Station	(114,869)	(83,439)	(38) ●	(111,259)	(111,259)	(111,259)
Earthworks Operations	(115,208)	(99,999)	(15) ●	(133,329)	(133,329)	(133,329)
Monitoring Bores	(73,902)	(73,497)	(1)	(82,000)	(82,000)	(82,000)
Site Rehabilitation	(330,406)	(349,926)	6	(866,573)	(866,573)	(866,573)
Greenwaste Recycling Operations	(8,983)	(2,934)	(206)	(3,906)	(3,906)	(3,906)
Electronic Waste Recycling	(13,236)	(8,235)	(61)	(10,983)	(10,983)	(10,983)
Other (Site Survey, General Mntce, etc)	(36,495)	(19,038)	(92) ●	(25,378)	(25,378)	(25,378)
	(1,160,799)	(1,063,244)	(9)	(1,778,356)	(1,848,324)	(1,848,324)
Utility Charges	(3,389)	(8,334)	59	(11,109)	(11,109)	(11,109)
Insurance	(63,684)	(60,505)	(5)	(60,505)	(60,505)	(60,505)
Depreciation						
Buildings	(9,765)	(12,102)	19	(41,236)	(13,020)	(13,020)
Vehicles, Plant & Equipment	(382,296)	(384,866)	1	(510,771)	(507,872)	(507,871)
Furniture & Equipment	(2,035)	(686)	(197)	(3,847)	(1,667)	(1,667)
Infrastructure	(39,060)	(38,543)	(1)	(46,582)	(52,074)	(52,074)
	(433,156)	(436,197)	1	(602,436)	(574,633)	(574,632)
Other Expenditure						
Landfill Levy	(201,859)	(173,541)	(16) ●	(92,000)	(196,538)	(196,538)
Landfill Licence	(12,992)	(13,104)	1	(13,104)	(13,104)	(13,104)
City of Bunbury Tonnage Rebate	(71,638)	(73,512)	3	(98,021)	(98,021)	(98,021)
Shire of Harvey Tonnage Rebate	(44,776)	(56,250)	20	(75,000)	(75,000)	(75,000)
Other	(20,356)	(31,843)	36	(34,516)	(34,516)	(34,516)
	(351,621)	(348,250)	(1)	(312,641)	(417,179)	(417,179)
TOTAL OPERATING EXPENDITURE	(3,428,763)	(3,256,124)	(5)	(4,461,689)	(4,786,780)	(4,728,891)
OPERATING SURPLUS or (DEFICIT)	(105,229)	28,837	(465)	(422,926)	(318,400)	(365,751)
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	1,113	0	-	1,113	1,113
Loss on Sale of Vehicles	(8,511)	(8,511)	0	(6,357)	(8,511)	(8,511)
Total Non Operating Income	(7,399)	(7,398)	0	3,393,643	3,392,602	3,392,601
Other Comprehensive Income	-	-	0	-	-	-
TOTAL COMPREHENSIVE INCOME	(112,627)	21,439	(625)	2,970,717	3,074,202	3,026,850

Banksia Road Operations
Period Ending 31 March 2020

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

Banksia Road Operations (included in Statement of Comprehensive Income)

OPERATING INCOME

Fees and Charges

Banksia Road Organics Tipping Fees	523,135	505,653	3	533,390	716,456	716,456
Banksia Road Sale of Compost	50,995	67,780	(25)	141,834	141,834	141,834
Stanley Rd Compost / Mulch Sales	10,681	10,647	0	7,000	12,400	12,400
Supply/Collection of Hookbin Income	11,875	8,622	38	11,500	11,500	11,500
TOTAL OPERATING REVENUE	596,687	592,702	1	693,724	882,190	882,190

OPERATING EXPENDITURE

Employee Costs

Organics Expenditure	(241,651)	(196,943)	(23)	(114,696)	(246,696)	(246,696)
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Materials and Contracts

Organics Expenditure	(200,720)	(128,871)	(56)	(131,772)	(191,772)	(191,772)
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Depreciation

Vehicles, Plant & Equipment	(89,751)	(89,515)	(0)	(120,612)	(119,668)	(119,668)
Furniture & Equipment	(1,250)	(1,250)	(0)	(1,668)	(1,667)	(1,667)
Infrastructure	(11,821)	(11,775)	(0)	(15,939)	(15,762)	(15,762)
	(102,822)	(102,540)	(0)	(138,219)	(137,096)	(137,096)

TOTAL OPERATING EXPENDITURE	(545,193)	(428,354)	27	(384,687)	(575,564)	(575,564)
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OPERATING SURPLUS or (DEFICIT)	51,494	164,348	(69)	309,037	306,626	306,626
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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 March 2020

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

Bunbury-Harvey Regional Council Statement of Financial Activity Period Ending 31 March 2020	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Current \$	Forecast \$
OPERATING						
Revenues by Nature and Type						
Contributions	92,462	91,899	1	122,532	122,532	122,532
Fees and Charges	2,878,222	2,899,162	(1)	3,638,022	3,927,837	3,867,837
Interest Earnings	51,040	40,394	26	97,769	68,703	68,703
Other Revenue	301,809	253,506	19	180,440	349,308	304,068
	3,323,534	3,284,961	1	4,038,763	4,468,380	4,363,140
Expenses by Nature and Type						
Employee Costs	(1,416,112)	(1,339,594)	(6)	(1,696,642)	(1,875,030)	(1,817,142)
Materials and Contracts	(1,160,799)	(1,063,244)	(9)	(1,778,356)	(1,848,324)	(1,848,324)
Utility Charges	(3,389)	(8,334)	59	(11,109)	(11,109)	(11,109)
Other Expenditure	(351,621)	(348,250)	(1)	(312,641)	(417,179)	(417,179)
Insurance	(63,684)	(60,505)	(5)	(60,505)	(60,505)	(60,505)
Depreciation	(433,156)	(436,197)	1	(602,436)	(574,633)	(574,632)
	(3,428,763)	(3,256,124)	(5)	(4,461,689)	(4,786,780)	(4,728,892)
NET OPERATING RESULT	(105,229)	28,837	(465)	(422,926)	(318,400)	(365,751)
Capital Income						
Proceeds from Sale of Assets	44,591	44,591	0	55,000	69,591	69,591
Capital Grants, Subsidies/Contributions	-	-	0	3,400,000	3,400,000	3,400,000
	44,591	44,591	0	3,455,000	3,469,591	3,469,591
Capital Expenditure						
Land and Buildings	(18,890)	(18,890)	0	(827,000)	(760,924)	(742,924)
Furniture & Equipment	(12,631)	(12,631)	0	-	(26,931)	(12,631)
Plant & Equipment	(159,483)	(159,483)	0	(142,000)	(159,483)	(159,483)
Stanley Road Infrastructure	-	-	0	(45,000)	(60,700)	(45,000)
Organics Processing Infrastructure	-	-	0	(4,500,125)	(4,500,125)	(4,500,125)
	(191,004)	(191,004)	0	(5,514,125)	(5,508,163)	(5,460,163)
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	433,156	436,197	1	602,436	574,633	574,632
	433,156	436,197	1	602,436	574,633	574,632
Financial Transfers						
Transfers from Reserves	497,959	497,959	0	2,839,421	2,614,676	2,614,676
Movement in employee provisions	-	-	0	1,038	1,038	1,038
	497,959	497,959	0	2,840,459	2,615,714	2,615,714
Expenditure						
Transfers to Reserves	(50,084)	(50,084)	0	(1,153,122)	(1,142,869)	(1,142,870)
	(50,084)	(50,084)	0	(1,153,122)	(1,142,869)	(1,142,870)
Add: Net Current Assets July 1 B/fwd	542,856	345,131		345,131	542,856	542,856
Less: Net Current Asset Year to Date	1,172,247	1,111,627		152,853	233,361	234,009
Control = 0	0	0		0	0	0

Capital Works Expenditure Summary
Period Ending 31 March 2020

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 31 March 2020	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
CAPITAL WORKS IN PROGRESS						
<u>Site Administration</u>						
Computer Equipment Upgrade	(12,631)	(12,631)	0	-	(12,631)	(12,631)
New Administration Building	(18,890)	(18,890)	0	(277,000)	(413,424)	(413,424)
	(31,521)	(31,521)	0	(277,000)	(426,055)	(426,055)
<u>Gatehouse / Site Operations</u>						
Grab Bucket for 4x4 Tractor	(8,435)	(8,435)	0	-	(8,435)	(8,435)
Toyota Hilux SR5 4 x 4 DSL D/C	(50,702)	(50,702)	0	(52,000)	(50,702)	(50,702)
John Deere 326E Skid Steer Loader	(100,346)	(100,346)	0	(90,000)	(100,346)	(100,346)
Stanley Road - Plant Compound	-	-	0	(45,000)	(45,000)	(45,000)
Container Deposit Scheme:						
- Cash Room / Recycling Shed Exit Door					(18,000)	-
- Furniture & Equipment					(14,300)	-
- Infrastructure					(15,700)	-
Environmental Offset Land	-	-	0	(550,000)	(329,500)	(329,500)
	(159,483)	(159,483)	(0)	(737,000)	(581,983)	(533,983)
<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	(191,004)	(191,004)	-	(5,514,125)	(5,508,163)	(5,460,163)
CAPITAL REVENUE						
<u>Gatehouse / Site Operations</u>						
Toyota Hilux SR5 4 x 4 DSL D/C	29,091	29,091	0	30,000	29,091	29,091
John Deere 326E Skid Steer Loader	-	-	0	25,000	25,000	25,000
Plain Breaker Bar (Shredder accessory)	15,500	15,500	0	-	15,500	15,500
TOTAL CAPITAL REVENUE	44,591	44,591	0	55,000	69,591	69,591

**Statement of Financial Position
Period Ending 31 March 2020**

Bunbury-Harvey Regional Council Statement of Financial Position Period Ending 31 March 2020	Actual	Budget		
	Year to Date	Original	Current	Forecast
	\$	\$	\$	\$
Current Assets				
Cash & Cash Equivalents	4,069,589	2,274,689	2,171,455	2,172,104
Trade and Other Receivables	522,008	300,000	400,364	400,364
Prepayments	-	-	5,910	5,910
Inventories	8,116	2,000	8,116	8,116
	4,599,713	2,576,689	2,585,845	2,586,494
Non Current Assets				
Property, Plant & Equipment	3,873,556	7,519,896	7,552,313	7,520,013
Infrastructure	1,020,916	2,442,454	2,492,842	2,477,143
	4,894,472	9,962,351	10,045,156	9,997,156
Current Liabilities				
Trade and Other Payables	149,384	209,569	93,353	93,353
Provisions	315,483	291,163	320,465	320,465
	464,867	500,732	413,818	413,818
Non Current Liabilities				
Long Service Leave Provision	6,654	42,434	7,691	7,691
	6,654	42,434	7,691	7,691
Net Assets	9,022,664	11,995,873	12,209,492	12,162,140
Equity				
Accumulated Surplus	5,489,768	9,502,473	9,700,529	9,653,177
Reserves	2,962,600	1,923,104	1,938,667	1,938,667
Revaluation Surplus	570,296	570,296	570,296	570,296
	9,022,664	11,995,873	12,209,492	12,162,140

Note:

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

Property, Plant & Equipment	705,824	674,545	670,301	675,491
Infrastructure	270,354	266,236	260,138	266,413
	976,178	940,781	930,439	941,904

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

Bunbury-Harvey Regional Council Statement of Net Current Assets Period Ending 31 March 2020	1 July 2019	Budget Opening \$	Budget Review \$	2019/20 Actual \$	Annual Budget		
	Opening \$				Original \$	Current \$	Forecast \$
Composition of Estimated Net Current Asset Position							
CURRENT ASSETS							
Cash - Unrestricted	538,971	540,550	(1,579)	1,106,990	351,585	232,789	233,437
Cash - Restricted	3,410,474	3,609,405	(198,931)	2,962,599	1,923,104	1,938,666	1,938,666
Trade and Other Receivables	400,364	300,000	100,364	522,007	300,000	400,364	400,364
Prepayments	5,910	-	5,910	-	-	5,910	5,910
Inventories	8,116	2,000	6,116	8,116	2,000	8,116	8,116
	4,363,835	4,451,954	(88,120)	4,599,712	2,576,689	2,585,845	2,586,493
LESS: CURRENT LIABILITIES							
Trade and Other Payables	96,302	212,518	(116,216)	149,384	209,569	93,353	93,353
Short Term Provisions	314,203	284,901	29,302	315,482	291,163	320,465	320,465
	410,505	497,419	(86,913)	464,866	500,732	413,818	413,818
NET CURRENT ASSETS	3,953,329	3,954,536	(1,206)	4,134,845	2,075,957	2,172,027	2,172,675
ADJUSTMENTS							
Less							
Cash - Reserves - Restricted	(3,410,474)	(3,609,405)	198,931	(2,962,599)	(1,923,104)	(1,938,666)	(1,938,666)
	(3,410,474)	(3,609,405)	198,931	(2,962,599)	(1,923,104)	(1,938,666)	(1,938,666)
NET CURRENT ASSET POSITION	542,856	345,131	197,725	1,172,247	152,853	233,361	234,009

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

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	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	692	537	902	6,310		6,590
Greenwaste/Woodwaste	1	2	-	2	3	7	2		201	219		642
Rubble/Special Burial	2	14	15	-	-	-	-	190	-	220		683
Clean Fill	192	90	792	1,049	-	-	720	184	-	3,026		6,470
Mattresses	-	-	-	-	-	-	-	-	-	-		-
Skip Bin Waste	-	1	-	7	1	-	-	-	-	9		4
Total Tonnage	874	742	1,372	1,715	981	672	1,414	911	1,103	9,784		14,390
Total \$ before Rebate	36,344	26,936	37,530	35,587	52,415	47,594	37,104	30,036	53,552	357,097	343,943	385,124
\$ per tonne co-mingled	55	55	55	55	55	55	55	55	55	55		56
\$ per tonne average	42	36	27	21	53	71	26	33	49	36		27
SHIRE OF HARVEY - DISPOSALS												
<u>Tonnage</u>												
Co-mingled Waste	714	517	370	362	365	431	482	356	366	3,962		6,762
Greenwaste/Woodwaste	12	15	6	12	7	13	12	12	20	110		137
Rubble/Special Burial	22	8	46	19	342	78	246	116	72	949		172
Clean Fill	22	21	15	-	-	19	-	-	-	77		370
Mattresses	-	-	4	4	-	-	-	0	3	11		2
Skip Bin Waste	1	-	-	-	-	-	6	-	-	7		2
Total Tonnage	772	561	441	396	715	540	745	484	461	5,115		7,445
Total \$ before Rebate	38,713	22,873	26,473	20,359	22,245	25,261	28,114	20,428	21,333	225,798	231,965	381,418
\$ per tonne co-mingled	55	55	55	55	56	56	55	55	55	55		54
\$ per tonne average	50	41	60	51	31	47	38	42	46	44		51
SHIRE OF HARVEY - TIP PASSES												
Total Tonnage												
(average 0.408 tonne per load)	358	503	389	446	356	490	521	373	397	3,832		3,855
Total \$	16,131	22,818	18,057	20,152	16,456	22,491	23,859	17,607	18,275	175,846	189,207	184,771
\$ per tonne	45	45	46	45	46	46	46	47	46	46		48
GENERAL PUBLIC TONNAGE												
Other	4,473	6,129	6,437	7,223	7,449	6,228	6,467	6,139	6,289	56,834		44,393
Total Tonnage	6,477	7,936	8,638	9,779	9,501	7,930	9,146	7,907	8,250	75,564		70,083
Total \$	132,052	127,236	113,502	146,450	156,299	137,254	194,687	131,245	142,385	1,281,111	1,260,391	962,884
\$ per tonne	20	16	13	15	16	17	21	17	17	17		14
BANKSIA ROAD												
Organic Waste	1,057	1,441	1,672	2,095	1,707	1,555	1,504	1,337	1,723	14,091		8,434
Capel FOGO	150	174	181	228	189	173	183	146	191	1,615		1,615
Compost/Mulch	216	215	469	326	670	55	85	67	100	2,203		2,071
Cardboard	-	7	-	-	-	-	-	-	-	7		-
Greenwaste	22	27	22	189	258	114	24	13	23	692		431
Organic Waste Total Tonnage	1,445	1,864	2,344	2,837	2,825	1,897	1,795	1,563	2,038	18,608		10,937
Total \$	46,705	68,983	65,033	89,839	68,896	59,450	58,316	50,948	65,960	574,130	573,433	342,431
\$ per tonne average	32	37	28	32	24	31	32	33	32	31		31
Hookbin Hire	1,422	504	1,679	1,747	960	508	990	1,032	3,033	11,875	8,622	8,461
Waste Minimisation Income	6,596	6,346	4,989	6,926	7,857	6,978	8,589	5,748	6,977	61,008	60,174	58,672
Scrap Metal/Recycling/Mulch	73,245	11,949	12,006	8,439	6,716	45,504	20,403	6,727	6,367	191,357	231,427	264,769
TOTAL FEES AND CHARGES	351,209	287,646	279,270	329,498	331,843	345,041	372,062	263,772	317,882	2,878,222	2,899,162	2,588,530

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

No. of Clients	\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
85	512,291	324,396	80,985	64,182	42,727
	512,291	324,396	80,985	64,182	42,727
<i>Percentages</i>	100.00%	63.32%	15.81%	12.53%	8.34%

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

- Debtor:
1. Advance Waste Disposal
 2. Emer Pty Ltd
 3. Cleanaway
 4. Fiore Contractors
 5. Rural Rubbish and Recycling
 - Other (refund due)

Balance as at 31/03/2020	Paid/Adjusted in April	Balance as at 24/04/2020
10,438	3,500	6,938
17,050	-	17,050
5,000	-	5,000
6,261	-	6,261
4,011	-	4,011
- 33	-	- 33
42,727	3,500	39,227