

Statement of Comprehensive Income
Period Ending 30 April 2020

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 April 2020	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Current \$	Forecast \$
OPERATING INCOME						
Contributions						
Waste Education Contributions	102,736	102,110	1	122,532	122,532	122,532
	102,736	102,110	1	122,532	122,532	122,532
Fees and Charges						
Casual Tipping Fees	1,432,717	1,388,227	3	1,460,000	1,643,896	1,683,896
Sale of Scrap Metal	144,657	200,000	(28)	240,000	240,000	180,000
Disposal - City of Bunbury	394,837	386,900	2	515,482	472,812	472,812
Disposal - Shire of Harvey	247,339	257,114	(4)	330,000	307,413	307,413
Shire of Harvey Tip Passes	200,571	210,230	(5)	252,270	252,270	252,270
Recycle Shop Income	40,550	42,140	(4)	41,310	49,020	49,020
Mulch Sales	11,681	11,230	4	7,000	12,400	12,400
Cardboard/Plastic Recycling	-	1,387	(100)	25,000	-	-
Banksia Road Organics Tipping Fees	589,089	575,920	2	533,390	716,456	716,456
Banksia Road Sale of Compost	59,037	79,600	(26)	141,834	141,834	141,834
Income COB Support Staff	-	-	0	-	-	-
Supply/Collection of Hookbin Income	17,142	9,580	79	11,500	11,500	11,500
Waste Minimisation Income	67,175	66,860	0	80,236	80,236	80,236
	3,204,795	3,229,188	(1)	3,638,022	3,927,837	3,907,837
Interest Earnings						
Cash at Bank	8,164	(3,885)	(310)	26,889	8,075	8,075
Plant & Equipment Reserve	10,754	13,039	(18)	18,536	13,986	13,986
Site Rehab Post Closure Reserve	7,925	11,341	(30)	17,885	11,565	11,565
Waste Minimisation Reserve	-	-	0	-	-	-
Stanley Rd Cell Environmental Protection and Organics Processing Reserve	12,723	12,001	6	13,844	14,309	14,309
	16,099	17,333	(7)	20,615	20,768	20,768
	55,664	49,829	12	97,769	68,703	68,703
Other Revenue						
Fuel Tax Credits	75,084	61,200	23	73,440	73,440	73,440
Insurance Reimbursements	11,387	4,170	173	5,000	5,000	5,000
Payroll Contributions	4,545	6,363		-	10,000	10,000
Parental Leave Reimbursements	-	-	0	-	-	-
Misc Refunds & Reimbursements	0	1,670	(100)	2,000	2,000	2,000
Contributions to e-Waste Disposal	-	-	0	-	-	-
Container Deposit Scheme	-	-	0	-	45,240	-
Landfill Levy Income	242,561	196,958	23	100,000	213,628	258,628
	333,578	270,361	23	180,440	349,308	349,068
TOTAL OPERATING REVENUE	3,696,774	3,651,488	1	4,038,763	4,468,380	4,448,140
OPERATING EXPENDITURE						
Employee Costs						
Administration	(329,886)	(334,788)	1	(400,155)	(405,655)	(405,655)
Waste Education Operations	(115,178)	(105,650)	(9)	(123,633)	(128,133)	(128,133)
Gatehouse	(140,975)	(127,051)	(11)	(140,250)	(154,750)	(154,750)
Site Cleanup (Litter & Weed Control)	(37,006)	(27,817)	(33)	(33,464)	(33,464)	(33,464)
Waste Transfer Station	(313,461)	(300,894)	(4)	(361,974)	(361,974)	(361,974)
Earthworks Operations	(180,919)	(178,290)	(1)	(214,503)	(214,503)	(214,503)
Site Rehabilitation	(87,952)	(95,756)	8	(115,185)	(115,185)	(115,185)
Recycling Operations	(46,186)	(37,974)	(22)	(45,691)	(45,691)	(45,691)
Container Deposit Scheme	-	-	0	-	(57,889)	-
Skip Bin Recycling Operations	(104,938)	(97,408)	(8)	(81,091)	(111,091)	(111,091)
Organics Expenditure	(304,499)	(216,188)	(41)	(180,696)	(246,696)	(334,696)
	(1,661,000)	(1,521,816)	(9)	(1,696,642)	(1,875,031)	(1,905,142)

Statement of Comprehensive Income
Period Ending 30 April 2020

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 April 2020	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Current \$	Forecast \$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(3,376)	(2,670)	(26)	(3,200)	(3,200)	(3,200)
Accounting/Professional Fees (CoB/Other)	(89,295)	(100,190)	11	(120,226)	(120,226)	(120,226)
General Administration Other	(78,728)	(82,518)	5	(81,038)	(96,006)	(96,006)
Waste Education Operations	(8,943)	(13,370)	33	(16,044)	(16,044)	(16,044)
Technical Services	(62,491)	(69,361)	10	(54,000)	(94,000)	(94,000)
Site Cleanup (Litter & Weed Control)	(2,239)	(3,610)	38	(4,327)	(4,327)	(4,327)
Organics Expenditure	(223,482)	(149,838)	(49) ●	(161,772)	(191,772)	(261,772)
Recycling Operations (Cardboard/Other)	(8,455)	(6,190)	(37)	(7,427)	(7,427)	(7,427)
Skip Bin Recycling Operations	(39,673)	(58,016)	32 ●	(96,894)	(81,894)	(63,894)
Waste Transfer Station	(131,050)	(92,710)	(41) ●	(111,259)	(111,259)	(146,259)
Earthworks Operations	(129,622)	(111,110)	(17) ●	(133,329)	(133,329)	(151,329)
Monitoring Bores	(73,902)	(80,330)	8	(82,000)	(82,000)	(82,000)
Site Rehabilitation	(339,988)	(722,140)	53 ●	(866,573)	(866,573)	(516,573)
Greenwaste Recycling Operations	(8,983)	(3,260)	(176)	(3,906)	(3,906)	(3,906)
Electronic Waste Recycling	(13,236)	(9,150)	(45)	(10,983)	(10,983)	(10,983)
Other (Site Survey, General Mntce, etc)	(39,162)	(21,154)	(85) ●	(25,378)	(25,378)	(43,378)
	(1,252,625)	(1,525,617)	18	(1,778,356)	(1,848,324)	(1,621,324)
Utility Charges	(4,343)	(9,260)	53	(11,109)	(11,109)	(11,109)
Insurance	(63,684)	(60,505)	(5)	(60,505)	(60,505)	(60,505)
Depreciation						
Buildings	(10,886)	(12,403)	12	(41,236)	(13,020)	(13,020)
Vehicles, Plant & Equipment	(424,997)	(425,868)	0	(510,771)	(507,872)	(507,872)
Furniture & Equipment	(2,447)	(1,014)	(141)	(3,847)	(1,667)	(1,667)
Infrastructure	(43,398)	(43,054)	(1)	(46,582)	(52,074)	(52,074)
	(481,729)	(482,339)	0	(602,436)	(574,633)	(574,633)
Other Expenditure						
Landfill Levy	(223,858)	(181,208)	(24) ●	(92,000)	(196,538)	(237,938)
Landfill Licence	(12,992)	(13,104)	1	(13,104)	(13,104)	(13,104)
City of Bunbury Tonnage Rebate	(77,885)	(81,680)	5	(98,021)	(98,021)	(98,021)
Shire of Harvey Tonnage Rebate	(49,161)	(62,500)	21	(75,000)	(75,000)	(75,000)
Other	(21,448)	(32,800)	35	(34,516)	(34,516)	(24,516)
	(385,345)	(371,292)	(4)	(312,641)	(417,179)	(448,579)
TOTAL OPERATING EXPENDITURE	(3,848,725)	(3,970,829)	3	(4,461,689)	(4,786,781)	(4,621,292)
OPERATING SURPLUS or (DEFICIT)	(151,952)	(319,341)	(52)	(422,926)	(318,401)	(173,152)
Non Operating Income						
Grants and Contributions for the Development of Assets						
Grant Funding - Organics	-	-	0	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	(7,398)
Other Comprehensive Income	-	-	0	-	-	-
TOTAL COMPREHENSIVE INCOME	(159,350)	(326,739)	(51)	2,970,717	3,074,201	(180,550)

Banksia Road Operations
Period Ending 30 April 2020

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
Banksia Road Operations Period Ending 30 April 2020	\$	\$		\$	\$	\$

Banksia Road Operations (included in Statement of Comprehensive Income)

OPERATING INCOME

Fees and Charges

Banksia Road Organics Tipping Fees	589,089	575,920	2	533,390	716,456	716,456
Banksia Road Sale of Compost	59,037	79,600	(26)	141,834	141,834	141,834
Stanley Rd Compost / Mulch Sales	11,681	11,230	4	7,000	12,400	12,400
Supply/Collection of Hookbin Income	17,142	9,580	79	11,500	11,500	11,500
TOTAL OPERATING REVENUE	676,949	676,330	0	693,724	882,190	882,190

OPERATING EXPENDITURE

Employee Costs

Organics Expenditure	(304,499)	(216,188)	(41)	(114,696)	(246,696)	(334,696)
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Materials and Contracts

Organics Expenditure	(223,482)	(149,838)	(49)	(131,772)	(191,772)	(261,772)
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Depreciation

Vehicles, Plant & Equipment	(99,723)	(99,566)	(0)	(120,612)	(119,668)	(119,668)
Furniture & Equipment	(1,389)	(1,389)	0	(1,668)	(1,667)	(1,667)
Infrastructure	(13,135)	(13,103)	(0)	(15,939)	(15,762)	(15,762)
	(114,247)	(114,058)	(0)	(138,219)	(137,096)	(137,097)

TOTAL OPERATING EXPENDITURE	(642,228)	(480,084)	34	(384,687)	(575,564)	(733,565)
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OPERATING SURPLUS or (DEFICIT)	34,721	196,246	(82)	309,037	306,626	148,625
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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 30 April 2020

Statement of Financial Activity by Nature and Type
Period Ending 30 April 2020

Bunbury-Harvey Regional Council Statement of Financial Activity Period Ending 30 April 2020	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Current \$	Forecast \$
OPERATING						
Revenues by Nature and Type						
Contributions	102,736	102,110	1	122,532	122,532	122,532
Fees and Charges	3,204,795	3,229,188	(1)	3,638,022	3,927,837	3,907,837
Interest Earnings	55,664	49,829	12	97,769	68,703	68,703
Other Revenue	333,578	270,361	23	180,440	349,308	349,068
	3,696,774	3,651,488	1	4,038,763	4,468,380	4,448,140
Expenses by Nature and Type						
Employee Costs	(1,661,000)	(1,521,816)	(9)	(1,696,642)	(1,875,031)	(1,905,142)
Materials and Contracts	(1,252,625)	(1,525,617)	18	(1,778,356)	(1,848,324)	(1,621,324)
Utility Charges	(4,343)	(9,260)	53	(11,109)	(11,109)	(11,109)
Other Expenditure	(385,345)	(371,292)	(4)	(312,641)	(417,179)	(448,579)
Insurance	(63,684)	(60,505)	(5)	(60,505)	(60,505)	(60,505)
Depreciation	(481,729)	(482,339)	0	(602,436)	(574,633)	(574,633)
	(3,848,725)	(3,970,829)	3	(4,461,689)	(4,786,781)	(4,621,293)
NET OPERATING RESULT	(151,952)	(319,341)	(52)	(422,926)	(318,401)	(173,152)
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	-
	44,591	44,591	0	3,455,000	3,469,591	69,591
Capital Expenditure						
Land and Buildings	(546,082)	(534,671)	(2)	(827,000)	(757,924)	(543,646)
Furniture & Equipment	(17,636)	(17,636)	0	-	(26,931)	(17,636)
Plant & Equipment	(165,873)	(159,483)	(4)	(142,000)	(159,483)	(165,873)
Stanley Road Infrastructure	-	-	0	(45,000)	(60,700)	-
Organics Processing Infrastructure	-	-	0	(4,500,125)	(4,500,125)	-
	(729,591)	(711,790)	(3)	(5,514,125)	(5,505,163)	(727,155)
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	481,729	482,339	0	602,436	574,633	574,633
	481,729	482,339	0	602,436	574,633	574,633
Financial Transfers						
Transfers from Reserves	526,797	497,959	(6)	2,839,421	2,614,676	1,480,421
Movement in employee provisions	-	-	0	1,038	1,038	1,038
	526,797	497,959	(6)	2,840,459	2,615,714	1,481,459
Expenditure						
Transfers to Reserves	(53,969)	(50,084)	(8)	(1,153,122)	(1,142,869)	(1,142,869)
	(53,969)	(50,084)	(8)	(1,153,122)	(1,142,869)	(1,142,869)
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	660,461	288,805		152,853	236,361	625,362
Control = 0	0	0		0	0	0

Capital Works Expenditure Summary
Period Ending 30 April 2020

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 30 April 2020	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
	\$	\$		\$	\$	\$
CAPITAL WORKS IN PROGRESS						
Site Administration						
Computer Equipment Upgrade	(12,631)	(12,631)	0	-	(12,631)	(12,631)
New Administration Building	(193,212)	(192,671)	0	(277,000)	(413,424)	(186,822)
	(205,843)	(205,302)	(0)	(277,000)	(426,055)	(199,453)
Gatehouse / Site Operations						
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)	-
2 x Containers - Staff Amenities/Storage	(6,390)	-	(100)			(6,390)
Container Deposit Scheme:						
- Cash Room / Recycling Shed Exit Door	(12,500)	(12,500)		-	(18,000)	(19,454)
- Furniture & Equipment	(5,005)	(5,005)		-	(14,300)	(5,005)
- Infrastructure	-	-	0	-	(15,700)	-
Environmental Offset Land	(340,370)	(329,500)	(3)	(550,000)	(329,500)	(340,370)
	(523,748)	(506,488)	(3)	(737,000)	(581,983)	(530,702)
Organics Processing Facility						
Roads - internal access 6m width	-	-	0	(182,696)	(182,696)	-
Utilities Connection (Power)			0	(121,797)	(121,797)	-
Excavate to Sub Base			0	(172,952)	(172,952)	-
Fill 300mm thick hard stand			0	(214,439)	(214,439)	-
Supply and install 1.5mm (min) Textured LLDPE Low Permeability Cap			0	(167,471)	(167,471)	-
Sub-surface drainage, supply and install geonet			0	(158,489)	(158,489)	-
Leachate Pond			0	(82,061)	(82,061)	-
Concrete precast pipes with protective mesh			0	(47,958)	(47,958)	-
Leachate Pump	-	-	0	(20,807)	(20,807)	-
Mini Excavator with Grab			0	(137,022)	(137,022)	-
Software and Automation			0	(177,621)	(177,621)	-
Compost Building (6 x tunnel, receival shed, bio filter, tanks, office)	-	-	0	(2,740,436)	(2,740,436)	-
Extend power cables to leachate extraction and aerators			0	(24,359)	(24,359)	-
Bunker for finished compost			0	(81,198)	(81,198)	-
Supply and install security fencing around facility			0	(170,820)	(170,820)	-
	-	-	0	(4,500,125)	(4,500,125)	-
TOTAL CAPITAL EXPENDITURE	(729,591)	(711,790)	(3)	(5,514,125)	(5,508,163)	(730,155)
CAPITAL REVENUE						
Gatehouse / Site Operations						
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 30 April 2020

Bunbury-Harvey Regional Council Statement of Financial Position Period Ending 30 April 2020	Actual	Budget		
	Year to Date	Original	Current	Forecast
	\$	\$	\$	\$
Current Assets				
Cash & Cash Equivalents	3,754,577	2,274,689	2,174,455	3,697,712
Trade and Other Receivables	607,030	300,000	400,364	400,364
Prepayments	-	-	5,910	5,910
Inventories	8,116	2,000	8,116	8,116
	<u>4,369,723</u>	<u>2,576,689</u>	<u>2,588,845</u>	<u>4,112,102</u>
Non Current Assets				
Property, Plant & Equipment	4,367,909	7,519,896	7,415,889	4,122,821
Infrastructure	1,016,578	2,442,454	2,489,842	1,004,903
	<u>5,384,487</u>	<u>9,962,350</u>	<u>9,905,732</u>	<u>5,127,724</u>
Current Liabilities				
Trade and Other Payables	464,305	209,569	93,353	93,353
Provisions	307,310	291,163	320,465	320,465
	<u>771,615</u>	<u>500,732</u>	<u>413,818</u>	<u>413,818</u>
Non Current Liabilities				
Long Service Leave Provision	6,654	42,434	7,691	7,691
	<u>6,654</u>	<u>42,434</u>	<u>7,691</u>	<u>7,691</u>
Net Assets	8,975,941	11,995,873	12,073,068	8,818,317
Equity				
Accumulated Surplus	5,467,997	9,502,473	9,564,105	5,175,099
Reserves	2,937,648	1,923,104	1,938,667	3,072,922
Revaluation Surplus	570,296	570,296	570,296	570,296
	<u>8,975,941</u>	<u>11,995,873</u>	<u>12,073,068</u>	<u>8,818,317</u>

Note:

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

Property, Plant & Equipment	695,713	674,545	670,301	674,545
Infrastructure	269,040	266,236	260,138	266,236
	<u>964,753</u>	<u>940,781</u>	<u>930,439</u>	<u>940,781</u>

**Statement of Net Current Assets
Period Ending 30 April 2020**

Bunbury-Harvey Regional Council Statement of Net Current Assets Period Ending 30 April 2020	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	816,930	351,585	235,789	624,791
Cash - Restricted	3,410,474	2,937,647	1,923,104	1,938,666	3,072,921
Trade and Other Receivables	400,364	607,030	300,000	400,364	400,364
Prepayments	5,910	-	-	5,910	5,910
Inventories	8,116	8,116	2,000	8,116	8,116
	<u>4,363,835</u>	<u>4,369,722</u>	<u>2,576,689</u>	<u>2,588,845</u>	<u>4,112,102</u>

LESS: CURRENT LIABILITIES

Trade and Other Payables	96,302	464,305	209,569	93,353	93,353
Short Term Provisions	314,203	307,309	291,163	320,465	320,465
	<u>410,505</u>	<u>771,614</u>	<u>500,732</u>	<u>413,818</u>	<u>413,818</u>

NET CURRENT ASSETS

3,953,329 3,598,108 2,075,957 2,175,026 3,698,283

ADJUSTMENTS

Less

Cash - Reserves - Restricted	(3,410,474)	(2,937,647)	(1,923,104)	(1,938,666)	(3,072,921)
	<u>(3,410,474)</u>	<u>(2,937,647)</u>	<u>(1,923,104)</u>	<u>(1,938,666)</u>	<u>(3,072,921)</u>

NET CURRENT ASSET POSITION

542,856 660,461 152,853 236,361 625,362

**Fees & Charges Summary
Period Ending 30 April 2020**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	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	551	6,861		7,135
Greenwaste/Woodwaste	1	2	-	2	3	7	2	-	201	308	527		962
Rubble/Special Burial	2	14	15	-	-	-	-	190	-	1	221		703
Clean Fill	192	90	792	1,049	-	-	720	184	-	-	659		3,685
Mattresses	-	-	-	-	-	-	-	-	-	-	-		-
Skip Bin Waste	-	1	-	7	1	-	-	-	-	-	9		5
Total Tonnage	874	742	1,372	1,715	981	672	1,414	911	1,103	1,519	11,303		16,159
Total \$ before Rebate	36,344	26,936	37,530	35,587	52,415	47,594	37,104	30,036	53,552	37,740	394,837	386,900	422,870
\$ per tonne co-mingled	55	55	55	55	55	55	55	55	55	55	55		56
\$ per tonne average	42	36	27	21	53	71	26	33	49	25	35		26
SHIRE OF HARVEY - DISPOSALS													
<u>Tonnage</u>													
Co-mingled Waste	714	517	370	362	365	431	482	356	366	427	4,388		7,472
Greenwaste/Woodwaste	12	15	6	12	7	13	12	12	20	17	127		143
Rubble/Special Burial	22	8	46	19	342	78	246	116	72	19	968		530
Clean Fill	22	21	15	-	-	19	-	-	-	7	83		662
Mattresses	-	-	4	4	-	-	-	0	3	-	11		7
Skip Bin Waste	1	-	-	-	-	-	6	-	-	-	7		2
Total Tonnage	772	561	441	396	715	540	745	484	461	469	5,584		8,816
Total \$ before Rebate	38,713	22,873	26,473	20,359	22,245	25,261	28,114	20,428	21,333	21,541	247,339	257,114	423,631
\$ per tonne co-mingled	55	55	55	55	56	56	55	55	55	#REF!	55		54
\$ per tonne average	50	41	60	51	31	47	38	42	46	46	44		48
SHIRE OF HARVEY - TIP PASSES													
Total Tonnage													
(average 0.408 tonne per load)	358	503	389	446	356	490	521	373	397	546	4,378		4,231
Total \$	16,131	22,818	18,057	20,152	16,456	22,491	23,859	17,607	18,275	24,726	200,571	210,230	202,216
\$ per tonne	45	45	46	45	46	46	46	47	46	45	46		48
GENERAL PUBLIC TONNAGE													
<u>Other</u>	4,473	6,129	6,437	7,223	7,449	6,228	6,467	6,139	6,289	7,076	63,910		48,675
Total Tonnage	6,477	7,936	8,638	9,779	9,501	7,930	9,146	7,907	8,250	9,611	85,175		77,881
Total \$	132,052	127,236	113,502	146,450	156,299	137,254	194,687	131,245	142,385	151,607	1,432,717	1,388,227	1,062,077
\$ per tonne	20	16	13	15	16	17	21	17	17	16	17		14
BANKSIA ROAD													
Organic Waste	1,057	1,441	1,672	2,095	1,707	1,555	1,504	1,337	1,723	1,826	15,917		9,264
Capel FOGO	150	174	181	228	189	173	183	146	191	212	1,827		3,063
Compost/Mulch	216	215	469	326	670	55	85	67	100	167	2,370		451
Cardboard	-	7	-	-	-	-	-	-	-	-	7		-
Greenwaste	22	27	22	189	258	114	24	13	23	11	702		702
Organic Waste Total Tonnage	1,445	1,864	2,344	2,837	2,825	1,897	1,795	1,563	2,038	2,216	20,824		12,778
Total \$	46,705	68,983	65,033	89,839	68,896	59,450	58,316	50,948	65,960	73,996	648,126	655,520	384,844
\$ per tonne average	32	37	28	32	24	31	32	33	32	33	31		30
Hookbin Hire	1,422	504	1,679	1,747	960	508	990	1,032	3,033	5,266	17,142	9,580	10,518
Waste Minimisation Income	6,596	6,346	4,989	6,926	7,857	6,978	8,589	5,748	6,977	6,166	67,175	66,860	64,376
Scrap Metal/Recycling/Mulch	73,245	11,949	12,006	8,439	6,716	45,504	20,403	6,727	6,367	5,532	196,889	254,757	273,022
TOTAL FEES AND CHARGES	351,209	287,646	279,270	329,498	331,843	345,041	372,062	263,772	317,882	326,573	3,204,795	3,229,188	2,843,553

Bunbury-Harvey Regional Council
Aged Debtors Report
Period Ending 30 April 2020

No. of Clients	\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+	
85	TOTALS	598,190	327,937	134,606	33,096	102,551
		598,190	327,937	134,606	33,096	102,551
	<i>Percentages</i>	100.00%	54.82%	22.50%	5.53%	17.14%

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 Anstee Earthmoving
 - 6 City of Busselton
 7. Rural Rubbish and Recycling
 8. Other (refund due)

Balance as at 30/04/2020	Paid/Adjusted in May	Balance as at 20/05/2020
23,436	10,000	13,436
17,050	-	17,050
5,000	-	5,000
6,261	-	6,261
42,881		42,881
3,443	3,443	-
4,011	-	4,011
470	366	104
102,551	13,809	88,742