

**Statement of Comprehensive Income**  
**Period Ending 30 November 2020**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 November 2020	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING INCOME</b>						
<b>Contributions</b>						
Waste Innovation Hub	100,000	100,000	0	300,000	300,000	300,000
South West Alliance BORR Project	131,452	100,000	31	100,000	100,000	131,452
Waste Education Contributions	57,848	9,842	488	23,622	23,622	70,848
	289,300	209,842	38	423,622	423,622	502,300
<b>Fees and Charges</b>						
Casual Tipping Fees	838,647	764,044	10	1,834,000	1,834,000	1,884,000
Sale of Scrap Metal	92,605	90,000	3	240,000	240,000	240,000
Disposal - City of Bunbury	205,650	200,913	2	482,268	482,268	482,268
Disposal - Shire of Harvey	127,649	127,281	0	305,525	305,525	305,525
Shire of Harvey Tip Passes	102,590	107,721	(5)	258,576	258,576	258,576
Recycle Shop Income	27,958	21,871	28	52,500	52,500	57,500
Mulch Sales	1,592	3,331	(52)	8,000	8,000	8,000
Sale of Bale Bags	1,057	-	100	-	-	3,000
Road Building Material	-	-	0	360,000	360,000	360,000
Banksia Road Organics Tipping Fees	336,825	303,578	11	728,707	728,707	758,707
Banksia Road Sale of Compost	24,792	76,654	(68)	184,000	184,000	134,000
Supply/Collection of Hookbin Income	11,004	5,121	115	12,291	12,291	12,291
Waste Minimisation Income	33,654	35,759	(6)	85,838	85,838	85,838
	1,804,024	1,736,273	4	4,551,705	4,551,705	4,589,705
<b>Interest Earnings</b>						
Cash at Bank	1,626	2,703	(40)	7,163	7,163	7,163
Plant & Equipment Reserve	2,425	2,581	(6)	3,975	3,975	3,975
Site Rehab Post Closure Reserve	1,637	2,661	(38)	4,522	4,522	4,522
Stanley Rd Cell Environmental Protection and Lined Cell Construction Reserve	2,796	1,107	153	1,112	1,112	3,000
Organics Processing Reserve	4,756	3,491	36	4,795	4,795	4,795
	13,240	12,543	6	21,567	21,567	23,455
<b>Other Revenue</b>						
Fuel Tax Credits	36,214	30,828	17	74,000	74,000	79,000
Insurance Reimbursements	32,604	5,000	552	5,000	5,000	32,604
Payroll Contributions	38,250	38,000	1	38,000	38,000	38,250
Misc Refunds & Reimbursements	-	-	0	2,000	2,000	2,000
Container Deposit Scheme	92,059	111,112	(17)	500,000	500,000	500,000
Landfill Levy Income	122,381	90,777	35	217,900	217,900	247,900
	321,510	275,717	17	836,900	836,900	899,754
<b>TOTAL OPERATING REVENUE</b>	<b>2,428,074</b>	<b>2,234,375</b>	<b>9</b>	<b>5,833,794</b>	<b>5,833,794</b>	<b>6,015,214</b>
<b>OPERATING EXPENDITURE</b>						
<b>Employee Costs</b>						
Administration	(203,459)	(141,347)	(44)	(363,230)	(363,230)	(363,230)
Waste Education Operations	(37,755)	(32,020)	(18)	(78,943)	(78,943)	(78,943)
Gatehouse	(66,451)	(76,516)	13	(186,016)	(186,016)	(186,016)
Site Cleanup (Litter & Weed Control)	(8,610)	(17,813)	52	(42,813)	(42,813)	(42,813)
Waste Transfer Station	(239,534)	(192,123)	(25)	(485,184)	(485,184)	(485,184)
Earthworks Operations	(125,332)	(102,526)	(22)	(246,486)	(246,486)	(246,486)
Site Rehabilitation	(51,076)	(54,956)	7	(132,220)	(132,220)	(132,220)
Container Deposit Scheme	(110,149)	(111,616)	1	(492,513)	(492,513)	(492,513)
Skip Bin Recycling Operations	(46,306)	(45,338)	(2)	(109,018)	(109,018)	(109,018)
Organics Expenditure	(150,262)	(234,789)	36	(564,922)	(564,922)	(564,922)
	(1,038,934)	(1,009,044)	(3)	(2,701,346)	(2,701,346)	(2,701,346)

**Statement of Comprehensive Income  
Period Ending 30 November 2020**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 November 2020	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING EXPENDITURE (continued)</b>						
<b>Materials and Contracts</b>						
Members of Council	(265)	(825)	68	(3,300)	(3,300)	(3,300)
Accounting/Professional Fees (CoB/Other)	(51,346)	(51,345)	(0)	(61,616)	(61,616)	(61,616)
General Administration Other	(56,540)	(43,108)	(31)	(96,525)	(96,525)	(96,525)
Waste Education Operations	(2,939)	(6,608)	56	(15,867)	(15,867)	(15,867)
Technical Services	(25,601)	(38,692)	34	(98,000)	(98,000)	(98,000)
Site Cleanup (Litter & Weed Control)	(28)	(328)	92	(3,937)	(3,937)	(3,937)
Organics Expenditure	(73,828)	(86,728)	15	(209,046)	(209,046)	(209,046)
Recycling Operations (Cardboard/Other)	(15,459)	(3,171)	(388)	(7,604)	(7,604)	(20,000)
Skip Bin Recycling Operations	(12,561)	(30,365)	59	(83,941)	(83,941)	(83,941)
Waste Transfer Station	(60,654)	(60,712)	0	(112,607)	(112,607)	(112,607)
Earthworks Operations	(42,728)	(57,395)	26	(147,375)	(147,375)	(147,375)
Monitoring Bores	(10,282)	(10,525)	2	(84,050)	(84,050)	(84,050)
Site Rehabilitation	(364,773)	(364,880)	0	(1,000,676)	(1,000,676)	(1,000,676)
Waste Innovation Hub	(75,720)	(75,720)	0	(360,000)	(360,000)	(360,000)
Electronic Waste Recycling	(9,593)	(7,020)	(37)	(16,846)	(16,846)	(16,846)
Recycling Operations (BORR) project	(107,164)	(107,164)	0	(131,452)	(131,452)	(131,452)
Other (Site Survey, General Mntce, etc)	(23,364)	(24,457)	4	(46,691)	(46,691)	(46,691)
	(932,844)	(969,043)	4	(2,479,533)	(2,479,533)	(2,491,929)
<b>Utility Charges</b>	(2,502)	(6,840)	63	(35,476)	(35,476)	(35,476)
<b>Insurance</b>	(63,492)	(65,038)	2	(65,038)	(65,038)	(65,038)
<b>Depreciation</b>						
Buildings	(5,834)	(5,831)	0	(14,027)	(14,027)	(14,027)
Vehicles, Plant & Equipment	(204,796)	(204,783)	0	(576,314)	(576,314)	(576,314)
Furniture & Equipment	(512)	(6,717)	92	(23,705)	(23,705)	(23,705)
Infrastructure	(28,622)	(36,175)	21	(101,798)	(101,798)	(101,798)
	(239,764)	(253,506)	5	(715,844)	(715,844)	(715,844)
<b>Other Expenditure</b>						
Landfill Levy	(112,712)	(83,490)	(35)	(200,412)	(200,412)	(228,012)
Landfill Licence	(12,992)	(13,104)	1	(13,104)	(13,104)	(13,104)
City of Bunbury Tonnage Rebate	(41,307)	(39,715)	(4)	(95,331)	(95,331)	(95,331)
Shire of Harvey Tonnage Rebate	(23,008)	(25,066)	8	(60,173)	(60,173)	(60,173)
Container Deposit Scheme	(52,985)	(3,005)	(1,663)	(10,000)	(10,000)	(60,000)
Bad Debts Expense	(5,692)	-	(100)	-	-	(5,692)
Other	(17,711)	(17,846)	1	(31,007)	(31,007)	(31,007)
	(266,407)	(182,226)	(46)	(410,027)	(410,027)	(493,319)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>(2,543,943)</b>	<b>(2,485,697)</b>	<b>(2)</b>	<b>(6,407,265)</b>	<b>(6,407,265)</b>	<b>(6,502,952)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>(115,869)</b>	<b>(251,322)</b>	<b>(54)</b>	<b>(573,471)</b>	<b>(573,471)</b>	<b>(487,738)</b>
<b>Non-Operating Income</b>						
<b>Grants and Contributions for the Development of Assets</b>						
Grant Funding - Organics	-	-	0	4,400,000	4,400,000	4,400,000
<b>Sale or Disposal of Assets</b>						
Profit on Sale of Vehicles	-	-	0	-	-	-
Proceeds from Sale of Vehicles	93,409	86,000	9	136,000	136,000	136,410
Less Net Book Value	-	-	0	(299,778)	(299,778)	(299,778)
Loss on Sale of Vehicles	93,409	86,000	9	(163,778)	(163,778)	(163,368)
<b>Total Non Operating Income</b>	<b>93,409</b>	<b>86,000</b>	<b>9</b>	<b>4,236,222</b>	<b>4,236,222</b>	<b>4,236,632</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>(22,460)</b>	<b>(165,322)</b>	<b>(86)</b>	<b>3,662,751</b>	<b>3,662,751</b>	<b>3,748,894</b>

**Banksia Road Operations**  
**Period Ending 30 November 2020**

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

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

**OPERATING INCOME**

**Fees and Charges**

Banksia Road Organics Tipping Fees	336,825	303,578	11	728,707	728,707	758,707
Banksia Road Sale of Compost	24,792	76,654	(68)	184,000	184,000	134,000
Stanley Rd Compost / Mulch Sales	1,592	3,331	(52)	8,000	8,000	8,000
Supply/Collection of Hookbin Income	11,004	5,121	115	12,291	12,291	12,291
<b>TOTAL OPERATING REVENUE</b>	<b>374,213</b>	<b>388,684</b>	<b>(4)</b>	<b>932,998</b>	<b>932,998</b>	<b>912,998</b>

**OPERATING EXPENDITURE**

**Employee Costs**

Organics Expenditure	(150,262)	(234,789)	36	(564,922)	(564,922)	(564,922)
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**Materials and Contracts**

Organics Expenditure	(73,828)	(86,728)	15	(209,046)	(209,046)	(209,046)
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**Depreciation**

Buildings	-	-	0	(24,579)	(24,579)	(24,579)
Vehicles, Plant & Equipment	(46,712)	(46,712)	0	(143,182)	(143,182)	(143,182)
Furniture & Equipment	-	-	0	(4,866)	(4,866)	(4,866)
Infrastructure	(6,565)	(14,013)	53	(33,632)	(33,632)	(33,632)
	(53,277)	(60,725)	12	(206,259)	(206,259)	(206,259)

<b>TOTAL OPERATING EXPENDITURE</b>	<b>(277,366)</b>	<b>(382,242)</b>	<b>(27)</b>	<b>(980,227)</b>	<b>(980,227)</b>	<b>(980,227)</b>
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<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>96,847</b>	<b>6,442</b>	<b>1,403</b>	<b>(47,229)</b>	<b>(47,229)</b>	<b>(67,229)</b>
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**Note:**

692 tonnes of Compost and Greenwaste at a production cost of \$15,428 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 30 November 2020.

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

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
Statement of Financial Activity Period Ending 30 November 2020	\$	\$		\$	\$	\$
<b>OPERATING</b>						
<b>Revenues by Nature and Type</b>						
Contributions	289,300	209,842	38 ●	423,622	423,622	502,300
Fees and Charges	1,804,024	1,736,273	4	4,551,705	4,551,705	4,589,705
Interest Earnings	13,240	12,543	6	21,567	21,567	23,455
Other Revenue	321,510	275,717	17 ●	836,900	836,900	899,754
	2,428,074	2,234,375	9	5,833,794	5,833,794	6,015,214
<b>Expenses by Nature and Type</b>						
Employee Costs	(1,038,934)	(1,009,044)	(3)	(2,701,346)	(2,701,346)	(2,701,346)
Materials and Contracts	(932,844)	(969,043)	4	(2,479,533)	(2,479,533)	(2,491,929)
Utility Charges	(2,502)	(6,840)	63	(35,476)	(35,476)	(35,476)
Other Expenditure	(266,407)	(182,226)	(46) ●	(410,027)	(410,027)	(493,319)
Insurance	(63,492)	(65,038)	2	(65,038)	(65,038)	(65,038)
Depreciation	(239,764)	(253,506)	5	(715,844)	(715,844)	(715,844)
	(2,543,943)	(2,485,697)	(2)	(6,407,265)	(6,407,265)	(6,502,953)
<b>NET OPERATING RESULT</b>	<b>(115,869)</b>	<b>(251,322)</b>	<b>(54)</b>	<b>(573,471)</b>	<b>(573,471)</b>	<b>(487,738)</b>
<b>Capital Income</b>						
Proceeds from Sale of Assets	93,409	86,000	9	136,000	136,000	136,410
Capital Grants, Subsidies/Contributions	-	-	0	4,400,000	4,400,000	4,400,000
	93,409	86,000	9	4,536,000	4,536,000	4,536,411
<b>Capital Expenditure</b>						
Land and Buildings	(192,588)	(192,588)	0	(243,212)	(243,212)	(243,212)
Plant & Equipment	(38,795)	(33,795)	(15)	(392,200)	(392,200)	(482,200)
Furniture & Equipment	(10,042)	(9,295)	(8)	(9,295)	(9,295)	(10,042)
Stanley Road Infrastructure	(3,750)	(3,750)	0	(909,480)	(909,480)	(909,480)
Organics Processing Facility	(4,368)	(4,368)	0	(5,763,330)	(5,763,330)	(5,784,830)
	(249,543)	(243,796)	(2)	(7,317,517)	(7,317,517)	(7,429,764)
<b>Adjustments for Non-Cash Expenditure / (Revenue)</b>						
Depreciation on Assets	239,764	253,506	5	715,844	715,844	715,844
	239,764	253,506	5	715,844	715,844	715,844
<b>Financial Transfers</b>						
Transfers from Reserves	394,386	394,386	0	3,325,273	3,325,273	3,436,363
Movement in employee provisions	-	-	0	201	201	201
	394,386	394,386	0	3,325,474	3,325,474	3,436,564
<b>Expenditure</b>						
Transfers to Reserves	(13,399)	(13,399)	0	(576,244)	(576,244)	(578,132)
	(13,399)	(13,399)	0	(576,244)	(576,244)	(578,132)
Add: Net Current Assets July 1 B/fwd	235,942	235,942		235,942	235,942	235,942
Less: Net Current Asset Year to Date	584,691	461,318		346,029	346,029	429,126
<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 30 November 2020**

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 30 November 2020	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>CAPITAL WORKS IN PROGRESS</b>						
<b>Site Administration</b>						
Sea Container -(Used) for record keeping	(3,795)	(3,795)	0	(6,200)	(6,200)	(6,200)
Stanley Road - Administration Complex	(192,588)	(192,588)	0	(243,212)	(243,212)	(243,212)
	<b>(196,383)</b>	<b>(196,383)</b>	<b>0</b>	<b>(249,412)</b>	<b>(249,412)</b>	<b>(249,412)</b>
<b>Gatehouse / Site Operations</b>						
Stanley Road - Plant Compound: Fencing, Hardstand, Production Bore 30 Tonne Dump Truck (Used)	(2,400)	(2,400)	0	(45,000)	(45,000)	(45,000)
4x2 Utility (Supervisor)	-	-	0	(250,000)	(250,000)	(335,000)
4x2 Utility (Waste Education)	-	-	0	(33,000)	(33,000)	(33,000)
Tray Back Truck (On Site Water) (Used)	(35,000)	(30,000)	(17)	(33,000)	(33,000)	(33,000)
Tray Back Truck (On Site Water) (Used)	(35,000)	(30,000)	(17)	(30,000)	(30,000)	(35,000)
Container Deposit Scheme:						
-Forklift	-	-	0	(40,000)	(40,000)	(40,000)
- Furniture & Equipment	(10,042)	(9,295)	(8)	(9,295)	(9,295)	(10,042)
- Infrastructure	(1,350)	(1,350)	0	(7,480)	(7,480)	(7,480)
Stanley Road - New Lined Cells	-	-	0	(857,000)	(857,000)	(857,000)
	<b>(48,792)</b>	<b>(43,045)</b>	<b>(13)</b>	<b>(1,304,775)</b>	<b>(1,304,775)</b>	<b>(1,395,522)</b>
<b>Organics Processing Facility</b>						
Wheel Loader	-	-	0	(280,000)	(280,000)	(301,500)
<b>New Stanley Road Organics Facility:</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	(4,368)	(4,368)	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	(417,470)	(417,470)	(417,470)
Sub-surface drainage, supply and install geonet	-	-	0	(141,694)	(141,694)	(141,694)
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	(2,990,436)	(2,990,436)	(2,990,436)
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)
Decontamination Facility	-	-	0	(500,000)	(500,000)	(500,000)
Supply and install security fencing around facility	-	-	0	(170,820)	(170,820)	(170,820)
	<b>(4,368)</b>	<b>(4,368)</b>	<b>0</b>	<b>(5,763,330)</b>	<b>(5,763,330)</b>	<b>(5,784,830)</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>(249,543)</b>	<b>(243,796)</b>	<b>(2)</b>	<b>(7,317,517)</b>	<b>(7,317,517)</b>	<b>(7,429,764)</b>

**Statement of Financial Position**  
**Period Ending 30 November 2020**

<b>Bunbury-Harvey Regional Council</b> <b>Statement of Financial Position</b> <b>Period Ending 30 November 2020</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	3,126,170	1,093,868	1,093,868	1,067,765
Trade and Other Receivables	850,341	300,000	300,000	300,000
Inventories	6,727	2,000	2,000	2,000
	3,983,238	1,395,868	1,395,868	1,369,765
<b>Non Current Assets</b>				
Property, Plant & Equipment	3,522,956	7,276,038	7,276,038	7,388,285
Infrastructure	979,280	3,998,045	3,998,045	3,998,045
Work In Progress	479,730	-	-	-
	4,981,966	11,274,083	11,274,083	11,386,330
<b>Current Liabilities</b>				
Trade and Other Payables	204,013	209,571	209,571	209,573
Provisions	352,101	365,882	365,882	365,882
	556,114	575,453	575,453	575,455
<b>Non Current Liabilities</b>				
Long Service Leave Provision	7,980	8,180	8,180	8,180
	7,980	8,180	8,180	8,180
<b>Net Assets</b>	<b>8,401,110</b>	<b>12,086,318</b>	<b>12,086,318</b>	<b>12,172,460</b>
<b>Equity</b>				
Accumulated Surplus	4,988,381	11,041,636	11,041,636	11,236,981
Reserves	2,842,433	474,386	474,386	365,184
Revaluation Surplus	570,296	570,296	570,296	570,296
	<b>8,401,110</b>	<b>12,086,318</b>	<b>12,086,318</b>	<b>12,172,460</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	651,602	3,946,866	3,946,866	3,968,366
Infrastructure	246,688	2,407,919	2,407,919	2,407,919
	<b>898,290</b>	<b>6,354,785</b>	<b>6,354,785</b>	<b>6,376,285</b>

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

Bunbury-Harvey Regional Council  Statement of Net Current Assets Period Ending 30 November 2020	1 July 2020	2020/21	Annual Budget		
	Opening \$	Actual \$	Original \$	Current \$	Forecast \$

**Composition of Estimated Net Current Asset Position**

**CURRENT ASSETS**

Cash - Unrestricted	489,905	283,737	619,482	619,482	702,581
Cash - Restricted	3,223,417	2,842,433	474,386	474,386	365,184
Trade & Other Receivables	514,287	850,341	300,000	300,000	300,000
Inventories	6,727	6,727	2,000	2,000	2,000
	<u>4,234,336</u>	<u>3,983,238</u>	<u>1,395,868</u>	<u>1,395,868</u>	<u>1,369,765</u>

**LESS: CURRENT LIABILITIES**

Trade and Other Payables	420,199	204,013	209,571	209,571	209,573
Short Term Provisions	354,778	352,101	365,882	365,882	365,882
	<u>774,977</u>	<u>556,114</u>	<u>575,453</u>	<u>575,453</u>	<u>575,455</u>

**NET CURRENT ASSETS**

	<b>3,459,359</b>	<b>3,427,124</b>	<b>820,415</b>	<b>820,415</b>	<b>794,310</b>
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**ADJUSTMENTS**

Less					
Cash - Reserves - Restricted	(3,223,417)	(2,842,433)	(474,386)	(474,386)	(365,184)
	<u>(3,223,417)</u>	<u>(2,842,433)</u>	<u>(474,386)</u>	<u>(474,386)</u>	<u>(365,184)</u>

**NET CURRENT ASSET POSITION**

	<b>235,942</b>	<b>584,691</b>	<b>346,029</b>	<b>346,029</b>	<b>429,126</b>
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**Fees & Charges Summary**  
**Period Ending 30 November 2020**

							2019/20	
Bunbury-Harvey Regional Council Fees & Charges Summary	Jul	Aug	Sep	Oct	Nov	YTD Actual	YTD Budget	YTD Actual
<b>CITY OF BUNBURY - DISPOSALS</b>								
<u>Tonnage</u>								
Co-mingled Waste	699	572	564	1,122	679	3,636		3,514
Greenwaste/Woodwaste	14	-	-	0	289	303		9
Rubble/Special Burial	17	-	-	-	0	17		30
Clean Fill	71	404	1,180	277	703	2,635		2,123
Mattresses	-	-	-	-	-	-		-
Skip Bin Waste	-	-	-	-	-	-		9
<b>Total Tonnage</b>	<b>800</b>	<b>976</b>	<b>1,744</b>	<b>1,399</b>	<b>1,672</b>	<b>6,591</b>		<b>5,690</b>
<b>Total \$ before Rebate</b>	<b>37,950</b>	<b>31,057</b>	<b>31,481</b>	<b>60,286</b>	<b>44,877</b>	<b>205,650</b>	<b>200,913</b>	<b>188,812</b>
<i>\$ per tonne co-mingled</i>	55	55	55	55	55	55		55
<i>\$ per tonne average</i>	47	32	18	43	27	31		33
<b>SHIRE OF HARVEY - DISPOSALS</b>								
<u>Tonnage</u>								
Co-mingled Waste	487	377	389	398	411	2,062		2,328
Greenwaste/Woodwaste	151	24	21	19	48	264		53
Rubble/Special Burial	18	111	179	61	41	411		438
Clean Fill	-	-	9	2	-	12		58
Mattresses	-	-	-	-	2	2		7
Skip Bin Waste	-	-	34	-	56	90		1
<b>Total Tonnage</b>	<b>657</b>	<b>513</b>	<b>633</b>	<b>480</b>	<b>559</b>	<b>2,841</b>		<b>2,884</b>
<b>Total \$ before Rebate</b>	<b>30,558</b>	<b>22,079</b>	<b>24,353</b>	<b>24,329</b>	<b>26,329</b>	<b>127,649</b>	<b>127,281</b>	<b>130,662</b>
<i>\$ per tonne co-mingled</i>	52	56	55	55	55	55		55
<i>\$ per tonne average</i>	47	43	38	51	47	45		45
<b>SHIRE OF HARVEY - TIP PASSES</b>								
<b>Total Tonnage (average 0.408 tonne per load)</b>	<b>340</b>	<b>481</b>	<b>375</b>	<b>223</b>	<b>534</b>	<b>1,953</b>		<b>2,051</b>
<b>Total \$</b>	<b>15,997</b>	<b>23,094</b>	<b>17,559</b>	<b>21,177</b>	<b>24,763</b>	<b>102,590</b>	<b>107,721</b>	<b>93,614</b>
<i>\$ per tonne</i>	47	48	47	95	46	53		46
<b>GENERAL PUBLIC TONNAGE</b>								
Other	7,872	6,518	7,292	8,935	9,902	40,518		31,680
<b>Total Tonnage</b>	<b>9,668</b>	<b>8,487</b>	<b>10,045</b>	<b>11,036</b>	<b>12,666</b>	<b>51,903</b>		<b>42,306</b>
<b>Total \$</b>	<b>168,812</b>	<b>157,491</b>	<b>163,740</b>	<b>173,937</b>	<b>174,666</b>	<b>838,647</b>	<b>764,044</b>	<b>675,539</b>
<i>\$ per tonne</i>	17	19	16	16	14	16		16
<b>BANKSIA ROAD</b>								
Organic Waste	1,747	1,716	2,047	1,743	1,531	8,785		7,972
Capel FOGO	178	157	173	234	184	926		922
Compost/Mulch	225	383	283	101	195	1,187		1,640
Cardboard	-	-	-	-	-	-		7
Greenwaste	-	-	-	43	27	70		517
<b>Organic Waste Total Tonnage</b>	<b>2,150</b>	<b>2,256</b>	<b>2,503</b>	<b>2,121</b>	<b>1,937</b>	<b>10,967</b>		<b>11,059</b>
<b>Total \$</b>	<b>67,312</b>	<b>67,511</b>	<b>80,042</b>	<b>77,054</b>	<b>69,698</b>	<b>361,617</b>	<b>380,232</b>	<b>339,456</b>
<i>\$ per tonne average</i>	31	30	32	36	36	33		31
Road Building Material	-	-	-	-	-	-		-
Hookbin Hire	1,097	718	2,837	3,760	2,592	11,004	5,121	6,313
Bale Bags	-	-	148	410	500	1,057		-
Waste Minimisation Income	6,597	6,319	6,454	7,134	7,149	33,654	35,759	32,715
Scrap Metal/Recycling/Mulch	41,254	8,715	6,912	9,026	56,249	122,156	115,202	112,355
<b>TOTAL FEES AND CHARGES</b>	<b>369,576</b>	<b>316,984</b>	<b>333,527</b>	<b>377,113</b>	<b>406,823</b>	<b>1,804,024</b>	<b>1,736,273</b>	<b>1,579,466</b>



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

No. of Clients	\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+	
93	TOTALS	810,506	515,023	177,902	79,232	38,349
		810,506	515,023	177,902	79,232	38,349
	<i>Percentages</i>	<i>100.00%</i>	<i>63.54%</i>	<i>21.95%</i>	<i>9.78%</i>	<i>4.73%</i>

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

Debtor:

1. Anstee Earthmoving
2. Rural Rubbish and Recycling
3. Advance Waste Disposal
4. Lynx Bobcats

Balance as at 30/11/2020	Paid/Adjusted in December	Balance as at 19/01/2021
14,000	2,000	12,000
4,011	-	4,011
20,249	-	20,249
89	-	89
38,349	2,000	36,349