

Statement of Comprehensive Income
Period Ending 31 May 2020

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 May 2020	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING INCOME						
Contributions						
Waste Education Contributions	113,027	112,321	1	122,532	122,532	122,532
	113,027	112,321	1	122,532	122,532	122,532
Fees and Charges						
Casual Tipping Fees	1,605,403	1,516,063	6	1,460,000	1,643,896	1,883,896
Sale of Scrap Metal	146,581	146,500	0	240,000	240,000	240,000
Disposal - City of Bunbury	429,365	429,857	(0)	515,482	472,812	472,812
Disposal - Shire of Harvey	276,876	282,263	(2)	330,000	307,413	307,413
Shire of Harvey Tip Passes	223,378	231,253	(3)	252,270	252,270	267,270
Recycle Shop Income	47,242	45,583	4	41,310	49,020	51,020
Mulch Sales	11,941	11,813	1	7,000	12,400	12,400
Cardboard/Plastic Recycling	-	691	(100)	25,000	-	-
Banksia Road Organics Tipping Fees	656,923	646,187	2	533,390	716,456	726,456
Banksia Road Sale of Compost	68,467	130,020	(47)	141,834	141,834	101,834
Income COB Support Staff	-	-	0	-	-	-
Supply/Collection of Hookbin Income	20,418	10,538	94	11,500	11,500	21,500
Waste Minimisation Income	74,354	73,546	1	80,236	80,236	75,236
	3,560,950	3,524,314	1	3,638,022	3,927,837	4,159,837
Interest Earnings						
Cash at Bank	8,412	2,095	302	26,889	8,075	8,075
Plant & Equipment Reserve	11,452	13,513	(15)	18,536	13,986	13,986
Site Rehab Post Closure Reserve	8,222	11,452	(28)	17,885	11,565	11,565
Stanley Rd Cell Environmental Protection and Organics Processing Reserve	12,577	13,155	(4)	13,844	14,309	14,309
	18,231	19,051	(4)	20,615	20,768	20,768
	58,894	59,266	(1)	97,769	68,703	68,703
Other Revenue						
Fuel Tax Credits	81,455	67,320	21	73,440	73,440	87,440
Insurance Reimbursements	11,387	4,587	148	5,000	5,000	11,800
Payroll Contributions	4,545	8,181		-	10,000	10,000
Parental Leave Reimbursements	-	-	0	-	-	-
Misc Refunds & Reimbursements	0	1,837	(100)	2,000	2,000	2,000
Contributions to e-Waste Disposal	-	-	0	-	-	-
Container Deposit Scheme	-	-	0	-	45,240	-
Landfill Levy Income	273,524	205,291	33	100,000	213,628	281,628
	370,911	287,216	29	180,440	349,308	392,868
TOTAL OPERATING REVENUE	4,103,782	3,983,117	3	4,038,763	4,468,380	4,743,940
OPERATING EXPENDITURE						
Employee Costs						
Administration	(364,603)	(363,579)	(0)	(400,155)	(405,655)	(405,655)
Waste Education Operations	(122,872)	(115,546)	(6)	(123,633)	(128,133)	(128,133)
Gatehouse	(152,266)	(139,375)	(9)	(140,250)	(154,750)	(154,750)
Site Cleanup (Litter & Weed Control)	(40,026)	(30,276)	(32)	(33,464)	(33,464)	(43,214)
Waste Transfer Station	(347,847)	(327,489)	(6)	(361,974)	(361,974)	(361,974)
Earthworks Operations	(202,471)	(194,058)	(4)	(214,503)	(214,503)	(214,503)
Site Rehabilitation	(95,611)	(104,218)	8	(115,185)	(115,185)	(115,185)
Recycling Operations	(47,554)	(41,330)	(15)	(45,691)	(45,691)	(51,915)
Container Deposit Scheme	-	-	0	-	(57,889)	-
Skip Bin Recycling Operations	(106,406)	(103,367)	(3)	(81,091)	(111,091)	(111,091)
Organics Expenditure	(333,692)	(229,469)	(45)	(180,696)	(246,696)	(350,696)
	(1,813,349)	(1,648,707)	(10)	(1,696,642)	(1,875,031)	(1,937,116)

OPERATING EXPENDITURE (continued)

Statement of Comprehensive Income
Period Ending 31 May 2020

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 May 2020	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Current \$	Forecast \$
Materials and Contracts						
Members of Council	(3,376)	(2,937)	(15)	(3,200)	(3,200)	(3,639)
Accounting/Professional Fees (CoB/Other)	(99,217)	(110,209)	10	(120,226)	(120,226)	(120,226)
General Administration Other	(82,931)	(89,273)	7	(81,038)	(96,006)	(96,006)
Waste Education Operations	(9,443)	(14,707)	36	(16,044)	(16,044)	(16,044)
Technical Services	(63,991)	(75,000)	15	(54,000)	(94,000)	(94,000)
Site Cleanup (Litter & Weed Control)	(2,239)	(3,971)	44	(4,327)	(4,327)	(4,327)
Organics Expenditure	(240,303)	(170,805)	(41) ●	(161,772)	(191,772)	(261,772)
Recycling Operations (Cardboard/Other)	(11,448)	(6,809)	(68)	(7,427)	(7,427)	(12,066)
Skip Bin Recycling Operations	(52,619)	(64,958)	19	(96,894)	(81,894)	(69,894)
Waste Transfer Station	(143,142)	(101,981)	(40) ●	(111,259)	(111,259)	(151,259)
Earthworks Operations	(137,918)	(122,221)	(13) ●	(133,329)	(133,329)	(148,329)
Monitoring Bores	(73,902)	(87,163)	15	(82,000)	(82,000)	(82,000)
Site Rehabilitation	(430,370)	(794,354)	46 ●	(866,573)	(866,573)	(516,573)
Greenwaste Recycling Operations	(8,983)	(3,586)	(150)	(3,906)	(3,906)	(9,303)
Electronic Waste Recycling	(17,617)	(10,065)	(75)	(10,983)	(10,983)	(18,535)
Other (Site Survey, General Mntce, etc)	(40,476)	(23,270)	(74) ●	(25,378)	(25,378)	(43,378)
	(1,417,975)	(1,681,309)	16	(1,778,356)	(1,848,324)	(1,647,351)
Utility Charges	(4,343)	(10,186)	57	(11,109)	(11,109)	(11,109)
Insurance	(63,684)	(60,505)	(5)	(60,505)	(60,505)	(63,684)
Depreciation						
Buildings	(12,007)	(12,704)	5	(41,236)	(13,020)	(13,020)
Vehicles, Plant & Equipment	(473,489)	(466,870)	(1)	(510,771)	(507,872)	(507,872)
Furniture & Equipment	(2,839)	(1,342)	(112)	(3,847)	(1,667)	(1,667)
Infrastructure	(47,736)	(47,565)	(0)	(46,582)	(52,074)	(52,074)
	(536,071)	(528,481)	(1)	(602,436)	(574,633)	(574,633)
Other Expenditure						
Landfill Levy	(252,344)	(188,875)	(34) ●	(92,000)	(196,538)	(259,098)
Landfill Licence	(12,992)	(13,104)	1	(13,104)	(13,104)	(12,992)
Environmental Offset Land Contribution	(340,370)	-	(100) ●	-	-	(340,370)
City of Bunbury Tonnage Rebate	(84,623)	(89,848)	6	(98,021)	(98,021)	(88,021)
Shire of Harvey Tonnage Rebate	(53,773)	(68,750)	22	(75,000)	(75,000)	(65,000)
Other	(21,676)	(33,657)	36	(34,516)	(34,516)	(24,516)
	(765,778)	(394,234)	(94)	(312,641)	(417,179)	(789,997)
TOTAL OPERATING EXPENDITURE	(4,601,200)	(4,323,422)	(6)	(4,461,689)	(4,786,781)	(5,023,890)
OPERATING SURPLUS or (DEFICIT)	(497,418)	(340,305)	46	(422,926)	(318,401)	(279,950)
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	(504,817)	(347,703)	45	2,970,717	3,074,201	(287,348)

Banksia Road Operations
Period Ending 31 May 2020

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

Banksia Road Operations (included in Statement of Comprehensive Income)

OPERATING INCOME

Fees and Charges

Banksia Road Organics Tipping Fees	656,923	646,187	2	533,390	716,456	726,456
Banksia Road Sale of Compost	68,467	130,020	(47)	141,834	141,834	101,834
Stanley Rd Compost / Mulch Sales	11,941	11,813	1	7,000	12,400	12,400
Supply/Collection of Hookbin Income	20,418	10,538	94	11,500	11,500	21,500
TOTAL OPERATING REVENUE	757,750	798,558	(5)	693,724	882,190	862,190

OPERATING EXPENDITURE

Employee Costs

Organics Expenditure	(333,692)	(229,469)	(45)	(114,696)	(246,696)	(350,696)
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Materials and Contracts

Organics Expenditure	(240,303)	(170,805)	(41)	(131,772)	(191,772)	(261,772)
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Depreciation

Vehicles, Plant & Equipment	(109,695)	(109,617)	(0)	(120,612)	(119,668)	(119,668)
Furniture & Equipment	(1,528)	(1,528)	0	(1,668)	(1,667)	(1,667)
Infrastructure	(14,448)	(14,431)	(0)	(15,939)	(15,762)	(15,762)
	(125,671)	(125,576)	(0)	(138,219)	(137,096)	(137,097)

TOTAL OPERATING EXPENDITURE	(699,666)	(525,850)	33	(384,687)	(575,564)	(749,565)
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OPERATING SURPLUS or (DEFICIT)	58,084	272,708	(79)	309,037	306,626	112,625
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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 31 May 2020

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

Bunbury-Harvey Regional Council Statement of Financial Activity Period Ending 31 May 2020	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Current \$	Forecast \$
OPERATING						
Revenues by Nature and Type						
Contributions	113,027	112,321	1	122,532	122,532	122,532
Fees and Charges	3,560,950	3,524,314	1	3,638,022	3,927,837	4,159,837
Interest Earnings	58,894	59,266	(1)	97,769	68,703	68,703
Other Revenue	370,911	287,216	29	180,440	349,308	392,868
	4,103,782	3,983,117	3	4,038,763	4,468,380	4,743,940
Expenses by Nature and Type						
Employee Costs	(1,813,349)	(1,648,707)	(10)	(1,696,642)	(1,875,031)	(1,937,116)
Materials and Contracts	(1,417,975)	(1,681,309)	16	(1,778,356)	(1,848,324)	(1,647,351)
Utility Charges	(4,343)	(10,186)	57	(11,109)	(11,109)	(11,109)
Other Expenditure	(765,778)	(394,234)	(94)	(312,641)	(417,179)	(789,997)
Insurance	(63,684)	(60,505)	(5)	(60,505)	(60,505)	(63,684)
Depreciation	(536,071)	(528,481)	(1)	(602,436)	(574,633)	(574,633)
	(4,601,200)	(4,323,422)	(6)	(4,461,689)	(4,786,781)	(5,023,891)
NET OPERATING RESULT	(497,418)	(340,305)	46	(422,926)	(318,401)	(279,950)
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	(212,666)	(540,712)	61	(827,000)	(760,924)	(212,666)
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	(8,220)	(45,000)	82	(45,000)	(60,700)	(8,220)
Organics Processing Infrastructure	-	-	0	(4,500,125)	(4,500,125)	-
	(404,395)	(762,831)	47	(5,514,125)	(5,508,163)	(404,395)
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	536,071	528,481	(1)	602,436	574,633	574,633
	536,071	528,481	(1)	602,436	574,633	574,633
Financial Transfers						
Transfers from Reserves	873,801	497,959	(75)	2,839,421	2,614,676	1,368,169
Movement in employee provisions	-	-	0	1,038	1,038	1,038
	873,801	497,959	(75)	2,840,459	2,615,714	1,369,207
Expenditure						
Transfers to Reserves	(62,019)	(50,084)	(24)	(1,153,122)	(1,142,869)	(1,059,286)
	(62,019)	(50,084)	(24)	(1,153,122)	(1,142,869)	(1,059,286)
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	1,033,486	262,942		152,853	233,361	812,655
Control = 0	0	0		0	0	0

Capital Works Expenditure Summary
Period Ending 31 May 2020

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 31 May 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)	(193,212)	0	(277,000)	(413,424)	(193,212)
	(205,843)	(205,843)	0	(277,000)	(426,055)	(205,843)
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	(19,454)	(18,000)		-	(18,000)	(19,454)
- Furniture & Equipment	(5,005)	(5,005)		-	(14,300)	(5,005)
- Infrastructure	(8,220)	(45,000)	82	-	(15,700)	(8,220)
Environmental Offset Land	-	(329,500)	100	(550,000)	(329,500)	-
	(198,553)	(556,988)	64	(737,000)	(581,983)	(198,552)
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	(404,396)	(762,831)	47	(5,514,125)	(5,508,163)	(404,395)
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 31 May 2020

Bunbury-Harvey Regional Council Statement of Financial Position Period Ending 31 May 2020	Actual	Budget		
	Year to Date	Original	Current	Forecast
	\$	\$	\$	\$
Current Assets				
Cash & Cash Equivalents	3,483,534	2,274,689	2,171,455	3,913,674
Trade and Other Receivables	583,521	300,000	400,364	400,364
Prepayments	-	-	5,910	5,910
Inventories	8,116	2,000	8,116	8,116
	4,075,171	2,576,689	2,585,845	4,328,064
Non Current Assets				
Property, Plant & Equipment	3,984,489	7,519,896	7,552,313	3,925,265
Infrastructure	1,020,461	2,442,454	2,492,842	1,016,123
	5,004,950	9,962,350	10,045,156	4,941,388
Current Liabilities				
Trade and Other Payables	137,090	209,569	93,353	93,353
Provisions	305,902	291,163	320,465	320,465
	442,992	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	8,630,475	11,995,873	12,209,492	8,847,943
Equity				
Accumulated Surplus	5,461,485	9,502,473	9,700,529	5,176,056
Reserves	2,598,694	1,923,104	1,938,667	3,101,591
Revaluation Surplus	570,296	570,296	570,296	570,296
	8,630,475	11,995,873	12,209,492	8,847,943

Note:

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

Property, Plant & Equipment	685,602	674,545	670,301	674,545
Infrastructure	267,727	266,236	260,138	266,236
	953,329	940,781	930,439	940,781

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

Bunbury-Harvey Regional Council Statement of Net Current Assets Period Ending 31 May 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	884,841	351,585	232,789	812,084
Cash - Restricted	3,410,474	2,598,693	1,923,104	1,938,666	3,101,590
Trade and Other Receivables	400,364	583,521	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>4,075,170</u>	<u>2,576,689</u>	<u>2,585,845</u>	<u>4,328,064</u>

LESS: CURRENT LIABILITIES

Trade and Other Payables	96,302	137,090	209,569	93,353	93,353
Short Term Provisions	314,203	305,901	291,163	320,465	320,465
	<u>410,505</u>	<u>442,991</u>	<u>500,732</u>	<u>413,818</u>	<u>413,818</u>

NET CURRENT ASSETS

3,953,329 3,632,179 2,075,957 2,172,026 3,914,245

ADJUSTMENTS

Less

Cash - Reserves - Restricted	(3,410,474)	(2,598,693)	(1,923,104)	(1,938,666)	(3,101,590)
	<u>(3,410,474)</u>	<u>(2,598,693)</u>	<u>(1,923,104)</u>	<u>(1,938,666)</u>	<u>(3,101,590)</u>

NET CURRENT ASSET POSITION

542,856 1,033,486 152,853 233,361 812,655

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

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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	594	7,455		7,708
Greenwaste/Woodwaste	1	2	-	2	3	7	2		201	308	42	569		966
Rubble/Special Burial	2	14	15	-	-	-	-	190	-	1		221		724
Clean Fill	192	90	792	1,049	-	-	720	184		659	680	4,365		8,001
Mattresses	-	-	-	-	-	-	-	-	-	-	-	-		-
Skip Bin Waste	-	1	-	7	1	-	-	-	-	-	3	12		5
Total Tonnage	874	742	1,372	1,715	981	672	1,414	911	1,103	1,519	1,319	12,622		17,410
Total \$ before Rebate	36,344	26,936	37,530	35,587	52,415	47,594	37,104	30,036	53,552	37,740	34,528	429,365	429,857	454,894
\$ per tonne co-mingled	55	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	26	34		26
SHIRE OF HARVEY - DISPOSALS														
<u>Tonnage</u>														
Co-mingled Waste	714	517	370	362	365	431	482	356	366	427	406	4,794		8,169
Greenwaste/Woodwaste	12	15	6	12	7	13	12	12	20	17	277	403		170
Rubble/Special Burial	22	8	46	19	342	78	246	116	72	19	29	998		956
Clean Fill	22	21	15	-	-	19				7	60	144		1,069
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	772	6,356		10,372
Total \$ before Rebate	38,713	22,873	26,473	20,359	22,245	25,261	28,114	20,428	21,333	21,541	29,537	276,876	282,263	465,552
\$ per tonne co-mingled	55	55	55	55	56	56	55	55	55	50	55	55		55
\$ per tonne average	50	41	60	51	31	47	38	42	46	46	38	44		45
SHIRE OF HARVEY - TIP PASSES														
Total Tonnage (average 0.408 tonne per load)	358	503	389	446	356	490	521	373	397	546	527	4,905		4,526
Total \$	16,131	22,818	18,057	20,152	16,456	22,491	23,859	17,607	18,275	24,726	22,807	223,378	231,253	215,915
\$ per tonne	45	45	46	45	46	46	46	47	46	45	43	46		48
GENERAL PUBLIC TONNAGE														
NOTE: General Public Tonnage includes 12,55 tonne of clean fill during May 2020.														
Other	4,473	6,129	6,437	7,223	7,449	6,228	6,467	6,139	6,289	7,076	17,871	81,781		55,851
Total Tonnage	6,477	7,936	8,638	9,779	9,501	7,930	9,146	7,907	8,250	9,611	20,489	105,664		88,159
Total \$	132,052	127,236	113,502	146,450	156,299	137,254	194,687	131,245	142,385	151,607	172,685	1,605,403	1,516,063	1,173,528
\$ per tonne	20	16	13	15	16	17	21	17	17	16	8	15		13
BANKSIA ROAD														
Organic Waste	1,057	1,441	1,672	2,095	1,707	1,555	1,504	1,337	1,723	1,826	1,658	17,575		10,107
Capel FOGO	150	174	181	228	189	173	183	146	191	212	182	2,009		3,447
Compost/Mulch	216	215	469	326	670	55	85	67	100	167	216	2,586		475
Cardboard	-	7	-	-	-	-	-	-	-	-	-	7		
Greenwaste	22	27	22	189	258	114	24	13	23	11	328	1,031		
Organic Waste Total Tonnage	1,445	1,864	2,344	2,837	2,825	1,897	1,795	1,563	2,038	2,216	2,385	23,208		23,208
Total \$	46,705	68,983	65,033	89,839	68,896	59,450	58,316	50,948	65,960	73,996	77,264	725,390	776,207	419,994
\$ per tonne average	32	37	28	32	24	31	32	33	32	33	32	31		30
Hookbin Hire	1,422	504	1,679	1,747	960	508	990	1,032	3,033	5,266	3,277	20,418	10,538	11,380
Waste Minimisation Income	6,596	6,346	4,989	6,926	7,857	6,978	8,589	5,748	6,977	6,166	7,179	74,354	73,546	70,412
Scrap Metal/Recycling/Mulch	73,245	11,949	12,006	8,439	6,716	45,504	20,403	6,727	6,367	5,532	8,876	205,765	204,587	279,919
TOTAL FEES AND CHARGES	351,209	287,646	279,270	329,498	331,843	345,041	372,062	263,772	317,882	326,573	356,154	3,560,950	3,524,314	3,091,595

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

No. of Clients	\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
85	580,775	358,039	108,309	27,211	87,215
	580,775	358,039	108,309	27,211	87,215
<i>Percentages</i>	100.00%	61.65%	18.65%	4.69%	15.02%

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
 7. Rural Rubbish and Recycling
 8. Other

Balance as at 31/05/2020	Paid/Adjusted in June	Balance as at 18/06/2020
14,088		14,088
17,050	4,922	12,128
4,271	4,271	-
6,261	-	6,261
40,881	2,000	38,881
4,011	-	4,011
653	214	439
87,215	11,408	75,807