

Statement of Comprehensive Income
Period Ending 31 December 2020

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 December 2020	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING INCOME						
Contributions						
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	69,356	11,812	487	23,622	23,622	80,748
	<u>300,808</u>	<u>211,812</u>	42	<u>423,622</u>	<u>423,622</u>	<u>512,200</u>
Fees and Charges						
Casual Tipping Fees	1,013,951	917,000	11	1,834,000	1,834,000	1,884,000
Sale of Scrap Metal	107,462	108,000	(0)	240,000	240,000	240,000
Disposal - City of Bunbury	243,584	241,134	1	482,268	482,268	482,268
Disposal - Shire of Harvey	161,875	152,762	6	305,525	305,525	305,525
Shire of Harvey Tip Passes	132,812	129,286	3	258,576	258,576	258,576
Recycle Shop Income	32,728	26,250	25	52,500	52,500	57,500
Mulch Sales	2,157	3,998	(46)	8,000	8,000	8,000
Sale of Bale Bags	1,222	-	100	-	-	3,000
Road Building Material	-	-	0	360,000	360,000	360,000
Banksia Road Organics Tipping Fees	400,299	364,352	10	728,707	728,707	758,707
Banksia Road Sale of Compost	27,457	92,000	(70)	184,000	184,000	134,000
Supply/Collection of Hookbin Income	16,652	6,146	171	12,291	12,291	22,291
Waste Minimisation Income	41,247	42,918	(4)	85,838	85,838	85,838
	<u>2,181,446</u>	<u>2,083,846</u>	5	<u>4,551,705</u>	<u>4,551,705</u>	<u>4,599,705</u>
Interest Earnings						
Cash at Bank	1,687	3,071	(45)	7,163	7,163	5,779
Plant & Equipment Reserve	2,416	3,081	(22)	3,975	3,975	3,310
Site Rehab Post Closure Reserve	1,811	3,073	(41)	4,522	4,522	3,260
Stanley Rd Cell Environmental Protection and Lined Cell Construction Reserve	2,992	1,107	170	1,112	1,112	2,997
Organics Processing Reserve	5,008	4,049	24	4,795	4,795	5,754
	<u>13,913</u>	<u>14,381</u>	(3)	<u>21,567</u>	<u>21,567</u>	<u>21,100</u>
Other Revenue						
Fuel Tax Credits	44,635	37,000	21	74,000	74,000	79,000
Insurance Reimbursements	34,218	5,000	584	5,000	5,000	34,218
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	149,649	166,668	(10)	500,000	500,000	500,000
Landfill Levy Income	135,145	108,950	24	217,900	217,900	243,900
	<u>401,898</u>	<u>355,618</u>	13	<u>836,900</u>	<u>836,900</u>	<u>897,368</u>
TOTAL OPERATING REVENUE	2,898,064	2,665,657	9	5,833,794	5,833,794	6,030,373
OPERATING EXPENDITURE						
Employee Costs						
Administration	(251,489)	(169,407)	(48)	(363,230)	(363,230)	(363,230)
Waste Education Operations	(53,370)	(38,981)	(37)	(78,943)	(78,943)	(78,943)
Gatehouse	(83,073)	(93,749)	11	(186,016)	(186,016)	(186,016)
Site Cleanup (Litter & Weed Control)	(11,048)	(21,135)	48	(42,813)	(42,813)	(42,813)
Waste Transfer Station	(295,657)	(233,042)	(27)	(485,184)	(485,184)	(485,184)
Earthworks Operations	(150,664)	(121,677)	(24)	(246,486)	(246,486)	(246,486)
Site Rehabilitation	(59,450)	(65,263)	9	(132,220)	(132,220)	(132,220)
Container Deposit Scheme	(148,571)	(162,571)	9	(492,513)	(492,513)	(492,513)
Skip Bin Recycling Operations	(55,656)	(53,813)	(3)	(109,019)	(109,019)	(109,019)
Organics Expenditure	(175,959)	(278,827)	37	(564,922)	(564,922)	(564,922)
	<u>(1,284,937)</u>	<u>(1,238,465)</u>	(4)	<u>(2,701,346)</u>	<u>(2,701,346)</u>	<u>(2,701,346)</u>

Statement of Comprehensive Income
Period Ending 31 December 2020

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 December 2020	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(2,741)	(1,650)	(66)	(3,300)	(3,300)	(3,300)
Accounting/Professional Fees (CoB/Other)	(61,616)	(61,616)	0	(61,616)	(61,616)	(61,616)
General Administration Other	(64,481)	(58,506)	(10)	(96,525)	(96,525)	(96,525)
Waste Education Operations	(3,829)	(7,932)	52	(15,867)	(15,867)	(15,867)
Technical Services	(76,070)	(75,998)	(0)	(98,000)	(98,000)	(98,000)
Site Cleanup (Litter & Weed Control)	(141)	(140)	(0)	(3,937)	(3,937)	(3,937)
Organics Expenditure	(88,312)	(113,691)	22	(209,046)	(209,046)	(209,046)
Recycling Operations (Cardboard/Other)	(16,775)	(3,806)	(341)	(7,604)	(7,604)	(20,573)
Skip Bin Recycling Operations	(14,476)	(41,970)	66	(83,941)	(83,941)	(83,941)
Waste Transfer Station	(74,350)	(56,304)	(32)	(112,607)	(112,607)	(112,607)
Earthworks Operations	(55,556)	(59,686)	7	(147,375)	(147,375)	(147,375)
Monitoring Bores	(15,002)	(15,025)	0	(84,050)	(84,050)	(84,050)
Site Rehabilitation	(369,793)	(370,336)	0	(1,000,676)	(1,000,676)	(1,000,676)
Waste Innovation Hub	(95,720)	(95,720)	0	(360,000)	(360,000)	(360,000)
Electronic Waste Recycling	(13,997)	(8,424)	(66)	(16,846)	(16,846)	(16,846)
Recycling Operations (BORR) project	(107,164)	(106,726)	(0)	(131,452)	(131,452)	(131,452)
Other (Site Survey, General Mntce, etc)	(25,083)	(23,826)	(5)	(46,691)	(46,691)	(46,691)
	(1,085,106)	(1,101,356)	1	(2,479,533)	(2,479,533)	(2,492,502)
Utility Charges	(3,761)	(6,739)	44	(35,476)	(35,476)	(35,476)
Insurance	(63,492)	(65,038)	2	(65,038)	(65,038)	(65,038)
Depreciation						
Buildings	(6,689)	(6,689)	0	(14,027)	(14,027)	(14,027)
Vehicles, Plant & Equipment	(228,266)	(228,266)	0	(576,314)	(576,314)	(576,314)
Furniture & Equipment	(1,579)	(1,579)	0	(23,705)	(23,705)	(23,705)
Infrastructure	(27,073)	(27,073)	(0)	(101,798)	(101,798)	(101,798)
	(263,607)	(263,607)	(0)	(715,844)	(715,844)	(715,844)
Other Expenditure						
Landfill Levy	(124,454)	(100,204)	(24)	(200,412)	(200,412)	(224,332)
Landfill Licence	(12,992)	(13,104)	1	(13,104)	(13,104)	(13,104)
Environmental Offset Land Contribution	-	-	0	-	-	-
City of Bunbury Tonnage Rebate	(49,222)	(47,666)	(3)	(95,331)	(95,331)	(95,331)
Shire of Harvey Tonnage Rebate	(28,930)	(30,084)	4	(60,173)	(60,173)	(60,173)
Container Deposit Scheme	(98,512)	(3,336)	(2,853)	(10,000)	(10,000)	(105,454)
Bad Debts Expense	(5,692)	-	(100)	-	-	(5,692)
Other	(18,578)	(19,867)	6	(31,007)	(31,007)	(31,007)
	(338,380)	(214,261)	(58)	(410,027)	(410,027)	(535,093)
TOTAL OPERATING EXPENDITURE	(3,039,283)	(2,889,466)	(5)	(6,407,265)	(6,407,265)	(6,545,300)
OPERATING SURPLUS or (DEFICIT)	(141,219)	(223,809)	(37)	(573,471)	(573,471)	(514,927)
Non-Operating Income						
Grants and Contributions for the Development of Assets						
Grant Funding - Organics	-	-	0	4,400,000	4,400,000	4,400,000
Sale or Disposal of Assets						
Proceeds from Sale of Vehicles	93,409	84,000	11	136,000	131,500	136,410
Less Net Book Value	(60,000)	(60,000)	0	(239,778)	(239,778)	(239,778)
Profit/Loss on Sale of Vehicles	33,409	24,000	39	(103,778)	(108,278)	(103,368)
Total Non Operating Income	33,409	24,000	39	4,296,222	4,291,722	4,296,632
TOTAL COMPREHENSIVE INCOME	(107,810)	(199,809)	(46)	3,722,751	3,718,251	3,781,705

Banksia Road Operations
Period Ending 31 December 2020

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

Banksia Road Operations (included in Statement of Comprehensive Income)

OPERATING INCOME

Fees and Charges

Banksia Road Organics Tipping Fees	400,299	364,352	10	728,707	728,707	758,707
Banksia Road Sale of Compost	27,457	92,000	(70)	184,000	184,000	134,000
Stanley Rd Compost / Mulch Sales	2,157	3,998	(46)	8,000	8,000	8,000
Supply/Collection of Hookbin Income	16,652	6,146	171	12,291	12,291	22,291
TOTAL OPERATING REVENUE	446,564	466,496	(4)	932,998	932,998	922,998

OPERATING EXPENDITURE

Employee Costs

Organics Expenditure	(175,959)	(278,827)	37	(564,922)	(564,922)	(564,922)
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Materials and Contracts

Organics Expenditure	(88,312)	(113,691)	22	(209,046)	(209,046)	(209,046)
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Depreciation

Buildings	-	-	0	(24,579)	(24,579)	(24,579)
Vehicles, Plant & Equipment	(49,345)	(49,345)	(0)	(143,182)	(143,182)	(143,182)
Furniture & Equipment	-	-	0	(4,866)	(4,866)	(4,866)
Infrastructure	(7,881)	(7,881)	0	(33,632)	(33,632)	(33,632)
	(57,226)	(57,226)	(0)	(206,259)	(206,259)	(206,259)

TOTAL OPERATING EXPENDITURE	(321,497)	(449,744)	(29)	(980,227)	(980,227)	(980,227)
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OPERATING SURPLUS or (DEFICIT)	125,067	16,752	647	(47,229)	(47,229)	(57,229)
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Note:

769 tonnes of Compost and Greenwaste at a production cost of \$15,862 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 31 December 2020.

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

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
Statement of Financial Activity Period Ending 31 December 2020	\$	\$		\$	\$	\$
OPERATING						
Revenues by Nature and Type						
Contributions	300,808	211,812	42 ●	423,622	423,622	512,200
Fees and Charges	2,181,446	2,083,846	5	4,551,705	4,551,705	4,599,705
Interest Earnings	13,913	14,381	(3)	21,567	21,567	21,100
Other Revenue	401,898	355,618	13 ●	836,900	836,900	897,368
	2,898,064	2,665,657	9	5,833,794	5,833,794	6,030,373
Expenses by Nature and Type						
Employee Costs	(1,284,937)	(1,238,465)	(4) ●	(2,701,346)	(2,701,346)	(2,701,346)
Materials and Contracts	(1,085,106)	(1,101,356)	1 ●	(2,479,533)	(2,479,533)	(2,492,502)
Utility Charges	(3,761)	(6,739)	44	(35,476)	(35,476)	(35,476)
Other Expenditure	(338,380)	(214,261)	(58) ●	(410,027)	(410,027)	(535,093)
Insurance	(63,492)	(65,038)	2	(65,038)	(65,038)	(65,038)
Depreciation	(263,607)	(263,607)	0	(715,844)	(715,844)	(715,844)
	(3,039,283)	(2,889,466)	(5)	(6,407,265)	(6,407,265)	(6,545,300)
NET OPERATING RESULT	(141,219)	(223,809)	(37)	(573,471)	(573,471)	(514,927)
Capital Income						
Proceeds from Sale of Assets	93,409	84,000	11	136,000	131,500	136,410
Capital Grants, Subsidies/Contributions	-	-	0	4,400,000	4,400,000	4,400,000
	93,409	84,000	11	4,536,000	4,531,500	4,536,411
Capital Expenditure						
Land and Buildings	(201,929)	(201,929)	0	(243,212)	(243,212)	(243,212)
Plant & Equipment	(407,785)	(408,795)	0	(392,200)	(477,200)	(476,190)
Furniture & Equipment	(6,583)	(9,295)	29	(9,295)	(9,295)	(10,042)
Stanley Road Infrastructure	(7,210)	(7,210)	0	(909,480)	(909,480)	(909,480)
Organics Processing Facility	(317,816)	(317,751)	0	(5,763,330)	(5,784,830)	(5,784,830)
	(941,322)	(944,980)	0	(7,317,517)	(7,424,017)	(7,423,754)
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	263,607	263,607	0	715,844	715,844	715,844
	263,607	263,607	0	715,844	715,844	715,844
Financial Transfers						
Transfers from Reserves	1,048,239	1,048,239	0	3,325,273	3,436,273	3,430,353
Movement in employee provisions	-	-	0	201	201	201
	1,048,239	1,048,239	0	3,325,474	3,436,474	3,430,554
Expenditure						
Transfers to Reserves	(13,401)	(13,401)	0	(576,244)	(576,244)	(577,161)
	(13,401)	(13,401)	0	(576,244)	(576,244)	(577,161)
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	545,257	449,599		346,029	346,029	402,908
Control = 0	0	0		0	0	0

Capital Works Expenditure Summary
Period Ending 31 December 2020

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 31 December 2020	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
	\$	\$		\$	\$	\$
CAPITAL WORKS IN PROGRESS						
<u>Site Administration</u>						
Sea Container -(Used) for record keeping	(3,795)	(3,795)	0	(6,200)	(6,200)	(6,200)
Stanley Road - Administration Complex	(201,929)	(201,929)	0	(243,212)	(243,212)	(243,212)
	(205,724)	(205,724)	0	(249,412)	(249,412)	(249,412)
<u>Gatehouse / Site Operations</u>						
Stanley Road - Plant Compound: Fencing, Hardstand, Production Bore	-	-	0	(45,000)	(45,000)	(45,000)
30 Tonne Dump Truck (Used)	(335,000)	(335,000)	0	(250,000)	(335,000)	(335,000)
4x2 Utility (Supervisor)	-	-	0	(33,000)	(33,000)	(33,000)
4x2 Utility (Waste Education)	-	-	0	(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	(33,990)	(40,000)	15	(40,000)	(40,000)	(33,990)
- Furniture & Equipment	(6,583)	(9,295)	29	(9,295)	(9,295)	(10,042)
- Infrastructure	(7,210)	(7,210)	0	(7,480)	(7,480)	(7,480)
Stanley Road - New Lined Cells	-	-	0	(857,000)	(857,000)	(857,000)
	(417,782)	(421,505)	1	(1,304,775)	(1,389,775)	(1,389,512)
<u>Organics Processing Facility</u>						
Wheel Loader	(301,500)	(301,500)	0	(280,000)	(301,500)	(301,500)
<u>New Stanley Road Organics Facility:</u>						
Roads - internal access 6m width	-	-	0	(182,696)	(182,696)	(182,696)
Utilities Connection (Power)	(6,505)	(6,505)	0	(121,797)	(121,797)	(121,797)
Excavate to Sub Base	(9,633)	(9,568)	(1)	(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	(178)	(178)	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)
	(16,316)	(16,251)	(1)	(5,483,330)	(5,483,330)	(5,483,330)
TOTAL CAPITAL EXPENDITURE	(941,323)	(944,980)	-	(7,317,517)	(7,424,017)	(7,423,754)

Statement of Financial Position
Period Ending 31 December 2020

Bunbury-Harvey Regional Council Statement of Financial Position Period Ending 31 December 2020	Actual	Budget		
	Year to Date	Original	Current	Forecast
	\$	\$	\$	\$
Current Assets				
Cash & Cash Equivalents	2,448,584	1,093,868	982,868	1,046,585
Trade and Other Receivables	730,533	300,000	300,000	300,000
Prepayments	475	-	-	-
Inventories	6,727	2,000	2,000	2,000
	3,186,319	1,395,868	1,284,868	1,348,585
Non Current Assets				
Property, Plant & Equipment	4,143,054	7,276,038	7,382,538	7,382,275
Infrastructure	980,830	3,998,045	3,998,045	3,998,045
Work In Progress	466,018	-	-	-
	5,589,902	11,274,083	11,380,583	11,380,320
Current Liabilities				
Trade and Other Payables	75,937	209,571	209,571	209,573
Provisions	376,545	365,882	365,882	365,882
	452,482	575,453	575,453	575,455
Non Current Liabilities				
Long Service Leave Provision	7,980	8,180	8,180	8,180
	7,980	8,180	8,180	8,180
Net Assets	8,315,759	12,086,318	12,081,818	12,145,271
Equity				
Accumulated Surplus	5,556,883	11,041,636	11,148,136	11,204,753
Reserves	2,188,580	474,386	363,386	370,222
Revaluation Surplus	570,296	570,296	570,296	570,296
	8,315,759	12,086,318	12,081,818	12,145,271

Note:

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

Property, Plant & Equipment	950,647	3,946,866	3,946,866	3,968,366
Infrastructure	257,142	2,407,919	2,407,919	2,407,919
	1,207,789	6,354,785	6,354,785	6,376,285

Statement of Net Current Assets
Period Ending 31 December 2020

Bunbury-Harvey Regional Council	1 July 2020	2020/21	Annual Budget		
	Opening		Actual	Original	Current
Statement of Net Current Assets Period Ending 31 December 2020	\$	\$	\$	\$	\$

Composition of Estimated Net Current Asset Position

CURRENT ASSETS

Cash - Unrestricted	489,905	260,003	619,482	619,482	676,362
Cash - Restricted	3,223,417	2,188,580	474,386	363,386	370,223
Trade & Other Receivables	514,287	730,533	300,000	300,000	300,000
Inventories	6,727	6,727	2,000	2,000	2,000
	<u>4,234,336</u>	<u>3,186,319</u>	<u>1,395,868</u>	<u>1,284,868</u>	<u>1,348,584</u>

LESS: CURRENT LIABILITIES

Trade and Other Payables	420,199	75,937	209,571	209,571	209,571
Short Term Provisions	354,778	376,545	365,882	365,882	365,882
	<u>774,977</u>	<u>452,482</u>	<u>575,453</u>	<u>575,453</u>	<u>575,453</u>

NET CURRENT ASSETS

	3,459,359	2,733,837	820,415	709,415	773,131
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ADJUSTMENTS

Less					
Cash - Reserves - Restricted	(3,223,417)	(2,188,580)	(474,386)	(363,386)	(370,223)
	<u>(3,223,417)</u>	<u>(2,188,580)</u>	<u>(474,386)</u>	<u>(363,386)</u>	<u>(370,223)</u>

NET CURRENT ASSET POSITION

	235,942	545,257	346,029	346,029	402,908
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Fees & Charges Summary
Period Ending 31 December 2020

									2019/20
Bunbury-Harvey Regional Council Fees & Charges Summary	Jul	Aug	Sep	Oct	Nov	Dec	YTD Actual	YTD Budget	YTD Actual
CITY OF BUNBURY - DISPOSALS									
<i>Tonnage</i>									
Co-mingled Waste	699	572	564	1,122	679	697	4,332		4,179
Greenwaste/Woodwaste	14	-	-	0	289		303		16
Rubble/Special Burial	17	-	-	-	0	29	47		30
Clean Fill	71	404	1,180	277	703	483	3,118		2,123
Mattresses	-	-	-	-	-	-	-		-
Skip Bin Waste	-	-	-	-	-	-	-		9
Total Tonnage	800	976	1,744	1,399	1,672	1,209	7,800		6,357
Total \$ before Rebate	37,950	31,057	31,481	60,286	44,877	37,935	243,584	241,134	236,406
<i>\$ per tonne co-mingled</i>	55	55	55	55	55	55	55		55
<i>\$ per tonne average</i>	47	32	18	43	27	31	31		37
SHIRE OF HARVEY - DISPOSALS									
<i>Tonnage</i>									
Co-mingled Waste	487	377	389	398	411	521	2,583		2,758
Greenwaste/Woodwaste	151	24	21	19	48	91	354		66
Rubble/Special Burial	18	111	179	61	41	13	425		516
Clean Fill	-	-	9	2	-	15	26		77
Mattresses	-	-	-	-	2	-	2		7
Skip Bin Waste	-	-	34	-	56	84	174		1
Total Tonnage	657	513	633	480	559	724	3,565		3,425
Total \$ before Rebate	30,558	22,079	24,353	24,329	26,329	34,227	161,875	152,762	155,923
<i>\$ per tonne co-mingled</i>	52	56	55	55	55	55	55		56
<i>\$ per tonne average</i>	47	43	38	51	47	47	45		46
SHIRE OF HARVEY - TIP PASSES									
Total Tonnage (average 0.408 tonne per load)	340	481	375	223	534	656	2,609		2,541
Total \$	15,997	23,094	17,559	21,177	24,763	30,222	132,812	129,286	116,105
<i>\$ per tonne</i>	47	48	47	95	46	46	51		46
GENERAL PUBLIC TONNAGE									
Other	7,872	6,518	7,292	8,935	9,902	7,589	48,107		37,938
Total Tonnage	9,668	8,487	10,045	11,036	12,666	10,178	62,082		50,261
Total \$	168,812	157,491	163,740	173,937	174,666	175,305	1,013,951	917,000	812,793
<i>\$ per tonne</i>	17	19	16	16	14	17	16		16
BANKSIA ROAD									
Organic Waste	1,747	1,716	2,047	1,743	1,531	1,456	10,240		9,528
Capel FOGO	178	157	173	234	184	195	1,121		1,095
Compost/Mulch	225	383	283	101	195	93	1,280		1,951
Cardboard	-	-	-	-	-	-	-		7
Greenwaste	-	-	-	43	27	18	88		631
Organic Waste Total Tonnage	2,150	2,256	2,503	2,121	1,937	1,761	12,728		13,212
Total \$	67,312	67,511	80,042	77,054	69,698	66,139	427,755	456,352	398,906
<i>\$ per tonne average</i>	31	30	32	36	36	38	34		30
Road Building Material	-	-	-	-	-	-	-		-
Hookbin Hire	1,097	718	2,837	3,760	2,592	5,647	16,652	6,146	6,821
Bale Bags	-	-	148	410	500	164	1,222		-
Waste Minimisation Income	6,597	6,319	6,454	7,134	7,149	7,593	41,247	42,918	39,693
Scrap Metal/Recycling/Mulch	41,254	8,715	6,912	9,026	56,249	20,191	142,347	138,248	157,860
TOTAL FEES AND CHARGES	369,576	316,984	333,527	377,113	406,823	377,422	2,181,446	2,083,846	1,924,506

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

No. of Clients	\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
93	710,963	345,704	244,385	26,972	93,903
	710,963	345,704	244,385	26,972	93,903
<i>Percentages</i>	<i>100.00%</i>	<i>48.62%</i>	<i>34.37%</i>	<i>3.79%</i>	<i>13.21%</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. Cribshen Pty Ltd
5. Geographe Ford
6. Junk Removal Perth
7. Lynx Bobcats
8. Mandurah Skip Bins
9. Other

Balance as at 31/12/2020	Paid/Adjusted in January	Balance as at 22/01/2021
12,000	4,000	8,000
4,011	-	4,011
42,232	-	42,232
176	-	176
34,000	-	34,000
584	-	584
115	-	115
758	-	758
27	-	27
93,903	4,000	89,903