

Preliminary Statement of Comprehensive Income
Period Ending 30 June 2020

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 June 2020	Year to Date				Annual Budget		
	Actual \$	Budget \$	%		Original \$	Current \$	Forecast \$
OPERATING INCOME							
Contributions							
South West Alliance BORR Project	50,000	-	100	●	-	-	50,000
Waste Education Contributions	123,301	122,532	1		122,532	122,532	123,301
	173,301	122,532	41		122,532	122,532	173,301
Fees and Charges							
Casual Tipping Fees	1,754,467	1,643,896	7		1,460,000	1,643,896	1,754,467
Sale of Scrap Metal	185,827	240,000	(23)	●	240,000	240,000	185,827
Disposal - City of Bunbury	467,042	472,812	(1)		515,482	472,812	467,042
Disposal - Shire of Harvey	305,018	307,413	(1)		330,000	307,413	305,018
Shire of Harvey Tip Passes	239,989	252,270	(5)		252,270	252,270	239,989
Recycle Shop Income	53,559	49,020	9		41,310	49,020	53,559
Mulch Sales	13,101	12,400	6		7,000	12,400	13,101
Cardboard/Plastic Recycling	-	-	0		25,000	-	-
Banksia Road Organics Tipping Fees	717,959	716,456	0		533,390	716,456	717,959
Banksia Road Sale of Compost	77,009	141,834	(46)	●	141,834	141,834	77,009
Income COB Support Staff	-	-	0		-	-	-
Supply/Collection of Hookbin Income	21,996	11,500	91		11,500	11,500	21,996
Waste Minimisation Income	81,197	80,236	1		80,236	80,236	81,197
	3,917,165	3,927,837	(0)		3,638,022	3,927,837	3,917,165
Interest Earnings							
Cash at Bank	8,826	8,075	9		26,889	8,075	8,826
Plant & Equipment Reserve	12,166	13,986	(13)		18,536	13,986	12,166
Site Rehab Post Closure Reserve	8,379	11,565	(28)		17,885	11,565	8,379
Stanley Rd Cell Environmental Protection and Lined Cell Costruction Reserve	13,479	14,309	(6)		13,844	14,309	13,479
Organics Processing Reserve	18,709	20,768	(10)		20,615	20,768	18,709
	61,559	68,703	(10)		97,769	68,703	61,559
Other Revenue							
Fuel Tax Credits	88,742	73,440	21	●	73,440	73,440	88,742
Insurance Reimbursements	11,387	5,000	128		5,000	5,000	11,387
Payroll Contributions	9,091	10,000			-	10,000	9,091
Parental Leave Reimbursements	-	-	0		-	-	-
Misc Refunds & Reimbursements	0	2,000	(100)		2,000	2,000	0
Contributions to e-Waste Disposal	-	-	0		-	-	-
Container Deposit Scheme	-	45,240	(100)	●	-	45,240	-
Landfill Levy Income	295,344	213,628	38	●	100,000	213,628	295,344
	404,564	349,308	16		180,440	349,308	404,564
TOTAL OPERATING REVENUE	4,556,589	4,468,380	2		4,038,763	4,468,380	4,556,589
OPERATING EXPENDITURE							
Employee Costs							
Administration	(431,211)	(405,655)	(6)		(400,155)	(405,655)	(431,211)
Waste Education Operations	(132,394)	(128,133)	(3)		(123,633)	(128,133)	(132,394)
Gatehouse	(174,503)	(154,750)	(13)	●	(140,250)	(154,750)	(174,503)
Site Cleanup (Litter & Weed Control)	(42,813)	(33,464)	(28)		(33,464)	(33,464)	(42,813)
Waste Transfer Station	(404,561)	(361,974)	(12)	●	(361,974)	(361,974)	(404,561)
Earthworks Operations	(235,326)	(214,503)	(10)	●	(214,503)	(214,503)	(235,326)
Site Rehabilitation	(109,684)	(115,185)	5		(115,185)	(115,185)	(109,684)
Recycling Operations	(54,192)	(45,691)	(19)		(45,691)	(45,691)	(54,192)
Container Deposit Scheme	-	(57,889)	100	●	-	(57,889)	-
Skip Bin Recycling Operations	(111,440)	(111,091)	(0)		(81,091)	(111,091)	(111,440)
Organics Expenditure	(368,752)	(246,696)	(49)	●	(180,696)	(246,696)	(368,752)
	(2,064,875)	(1,875,031)	(10)		(1,696,642)	(1,875,031)	(2,064,875)

Preliminary Statement of Comprehensive Income
Period Ending 30 June 2020

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 June 2020	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Current \$	Forecast \$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(3,555)	(3,200)	(11)	(3,200)	(3,200)	(3,555)
Accounting/Professional Fees (CoB/Other)	(119,060)	(120,226)	1	(120,226)	(120,226)	(119,060)
General Administration Other	(88,415)	(96,006)	8	(81,038)	(96,006)	(88,415)
Waste Education Operations	(10,292)	(16,044)	36	(16,044)	(16,044)	(10,292)
Technical Services	(91,089)	(94,000)	3	(54,000)	(94,000)	(91,089)
Site Cleanup (Litter & Weed Control)	(2,239)	(4,327)	48	(4,327)	(4,327)	(2,239)
Organics Expenditure	(276,864)	(191,772)	(44) ●	(161,772)	(191,772)	(276,864)
Recycling Operations (Cardboard/Other)	(14,320)	(7,427)	(93)	(7,427)	(7,427)	(14,320)
Skip Bin Recycling Operations	(71,456)	(81,894)	13	(96,894)	(81,894)	(71,456)
Waste Transfer Station	(164,469)	(111,259)	(48) ●	(111,259)	(111,259)	(164,469)
Earthworks Operations	(172,529)	(133,329)	(29) ●	(133,329)	(133,329)	(172,529)
Monitoring Bores	(73,902)	(82,000)	10	(82,000)	(82,000)	(73,902)
Site Rehabilitation	(476,518)	(866,573)	45 ●	(866,573)	(866,573)	(476,518)
Site Survey	(5,843)	-	(100)	-	-	(5,843)
Greenwaste Recycling Operations	(8,983)	(3,906)	(130)	(3,906)	(3,906)	(8,983)
Electronic Waste Recycling	(27,850)	(10,983)	(154) ●	(10,983)	(10,983)	(27,850)
Recycling Operations (BORR) project	(18,548)	-	(100) ●	-	-	(18,548)
Other (Site Survey, General Mntce, etc)	(44,915)	(25,378)	(77) ●	(25,378)	(25,378)	(44,915)
	(1,670,849)	(1,848,324)	10	(1,778,356)	(1,848,324)	(1,670,849)
Utility Charges	(5,183)	(11,109)	53	(11,109)	(11,109)	(5,183)
Insurance	(63,684)	(60,505)	(5)	(60,505)	(60,505)	(63,684)
Depreciation						
Buildings	(13,127)	(13,020)	(1)	(41,236)	(13,020)	(13,127)
Vehicles, Plant & Equipment	(517,186)	(507,872)	(2)	(510,771)	(507,872)	(517,186)
Furniture & Equipment	(3,241)	(1,667)	(94)	(3,847)	(1,667)	(3,241)
Infrastructure	(52,074)	(52,074)	0	(46,582)	(52,074)	(52,074)
	(585,628)	(574,633)	(2)	(602,436)	(574,633)	(585,628)
Other Expenditure						
Landfill Levy	(342,978)	(196,538)	(75) ●	(92,000)	(196,538)	(342,978)
Landfill Licence	(12,992)	(13,104)	1	(13,104)	(13,104)	(12,992)
Environmental Offset Land Contribution	(340,370)	(329,500)	(3)	(550,000)	(329,500)	(340,370)
City of Bunbury Tonnage Rebate	(92,346)	(98,021)	6	(98,021)	(98,021)	(92,346)
Shire of Harvey Tonnage Rebate	(59,010)	(75,000)	21 ●	(75,000)	(75,000)	(59,010)
Other	(22,998)	(34,516)	33	(34,516)	(34,516)	(22,998)
	(870,694)	(746,679)	(17)	(862,641)	(746,679)	(870,694)
TOTAL OPERATING EXPENDITURE	(5,260,913)	(5,116,281)	(3)	(5,011,689)	(5,116,281)	(5,260,913)
OPERATING SURPLUS or (DEFICIT)	(704,324)	(647,901)	9	(972,926)	(647,901)	(704,324)
Non-Operating Income						
Grants and Contributions for the Development of Assets						
Grant Funding - Organics	-	3,400,000	(100) ●	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)	3,392,602	(100)	3,393,643	3,392,602	(7,399)
Other Comprehensive Income	-	-	0	-	-	-
TOTAL COMPREHENSIVE INCOME	(711,722)	2,744,701	(126)	2,420,717	2,744,701	(711,722)

**Preliminary Banksia Road Operations
Period Ending 30 June 2020**

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

Banksia Road Operations (included in Statement of Comprehensive Income)

OPERATING INCOME

Fees and Charges

Banksia Road Organics Tipping Fees	717,959	716,456	0	533,390	716,456	717,959
Banksia Road Sale of Compost	77,009	141,834	(46)	141,834	141,834	77,009
Stanley Rd Compost / Mulch Sales	13,101	12,400	6	7,000	12,400	13,101
Supply/Collection of Hookbin Income	21,996	11,500	91	11,500	11,500	21,996
TOTAL OPERATING REVENUE	830,065	882,190	(6)	693,724	882,190	830,065

OPERATING EXPENDITURE

Employee Costs

Organics Expenditure	(368,752)	(246,696)	(49)	(114,696)	(246,696)	(368,752)
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Materials and Contracts

Organics Expenditure	(276,864)	(191,772)	(44)	(131,772)	(191,772)	(276,864)
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Depreciation

Vehicles, Plant & Equipment	(119,668)	(119,668)	0	(120,612)	(119,668)	(119,668)
Furniture & Equipment	(1,667)	(1,667)	0	(1,668)	(1,667)	(1,667)
Infrastructure	(15,762)	(15,762)	0	(15,939)	(15,762)	(15,762)
	(137,096)	(137,097)	0	(138,219)	(137,096)	(137,096)

TOTAL OPERATING EXPENDITURE	(782,713)	(575,565)	36	(384,687)	(575,564)	(782,713)
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OPERATING SURPLUS or (DEFICIT)	47,353	306,625	(85)	309,037	306,626	47,353
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Note:

- 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 June 2020

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

Bunbury-Harvey Regional Council Statement of Financial Activity Period Ending 30 June 2020	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Current \$	Forecast \$
OPERATING						
Revenues by Nature and Type						
Contributions	173,301	122,532	41	●	122,532	173,301
Fees and Charges	3,917,165	3,927,837	0		3,638,022	3,917,165
Interest Earnings	61,559	68,703	(10)		97,769	61,559
Other Revenue	404,564	349,308	16	●	180,440	404,564
	4,556,589	4,468,380	2		4,038,763	4,556,589
Expenses by Nature and Type						
Employee Costs	(2,064,875)	(1,875,031)	(10)	●	(1,696,642)	(2,064,875)
Materials and Contracts	(1,670,849)	(1,848,324)	10	●	(1,778,356)	(1,670,849)
Utility Charges	(5,183)	(11,109)	53		(11,109)	(5,183)
Other Expenditure	(870,694)	(746,679)	(17)	●	(862,641)	(870,694)
Insurance	(63,684)	(60,505)	(5)		(60,505)	(63,684)
Depreciation	(585,628)	(574,633)	(2)		(602,436)	(585,628)
	(5,260,913)	(5,116,281)	(3)		(5,011,689)	(5,260,913)
NET OPERATING RESULT	(704,324)	(647,901)	9		(972,926)	(704,324)
Capital Income						
Proceeds from Sale of Assets	44,591	69,591	(36)	●	55,000	44,591
Capital Grants, Subsidies/Contributi	-	3,400,000	(100)	●	3,400,000	-
	44,591	3,469,591	(99)		3,455,000	44,591
Capital Expenditure						
Land and Buildings	(212,666)	(431,424)	51	●	(277,000)	(212,666)
Furniture & Equipment	(17,636)	(26,931)	35		-	(17,636)
Plant & Equipment	(165,873)	(159,483)	(4)		(142,000)	(165,873)
Stanley Road Infrastructure	(8,220)	(60,700)	86	●	(45,000)	(8,220)
Organics Processing Infrastructure	(16,795)	(4,500,125)	100	●	(4,500,125)	(16,795)
	(421,190)	(5,178,663)	92		(4,964,125)	(421,190)
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	585,628	574,633	(2)		602,436	585,628
	585,628	574,633	(2)		602,436	585,628
Financial Transfers						
Transfers from Reserves	930,273	2,614,676	64	●	2,839,421	930,273
Movement in employee provisions	1,325	1,038	(28)	-	1,038	1,325
	931,599	2,615,714	64		2,840,459	931,599
Expenditure						
Transfers to Reserves	(743,216)	(1,142,869)	(35)	●	(1,153,122)	(743,216)
	(743,216)	(1,142,869)	35		(1,153,122)	(743,216)
Add: Net Current Assets July 1 B/fwd	542,856	542,856			345,131	542,856
Less: Net Current Asset Year to Date	235,943	233,361			152,853	235,943
Control = 0	0	0			0	0

Preliminary Capital Works Expenditure Summary
Period Ending 30 June 2020

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 30 June 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	(193,212)	(413,424)	53	(277,000)	(413,424)	(193,212)
	(205,843)	(426,055)	52	(277,000)	(426,055)	(205,843)
<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	-	(45,000)	100	(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)	(14,300)		-	(14,300)	(5,005)
- Infrastructure	(8,220)	(15,700)	48	-	(15,700)	(8,220)
Environmental Offset Land	-	-	0	-	-	-
	(198,553)	(252,483)	21	(187,000)	(252,483)	(198,553)
<u>Organics Processing Facility</u>						
Roads - internal access 6m width	-	(182,696)	100	(182,696)	(182,696)	-
Utilities Connection (Power)	-	(121,797)	100	(121,797)	(121,797)	-
Excavate to Sub Base	-	(172,952)	100	(172,952)	(172,952)	-
Fill 300mm thick hard stand	-	(214,439)	100	(214,439)	(214,439)	-
Supply and install 1.5mm (min) Textured LLDPE Low Permeability Cap	-	(167,471)	100	(167,471)	(167,471)	-
Sub-surface drainage, supply and install geonet	(16,795)	(158,489)	89	(158,489)	(158,489)	(16,795)
Leachate Pond	-	(82,061)	100	(82,061)	(82,061)	-
Concrete precast pipes with protective mesh	-	(47,958)	100	(47,958)	(47,958)	-
Leachate Pump	-	(20,807)	100	(20,807)	(20,807)	-
Mini Excavator with Grab	-	(137,022)	100	(137,022)	(137,022)	-
Software and Automation	-	(177,621)	100	(177,621)	(177,621)	-
Compost Building (6 x tunnel, receival shed, bio filter, tanks, office)	-	(2,740,436)	100	(2,740,436)	(2,740,436)	-
Extend power cables to leachate extraction and aerators	-	(24,359)	100	(24,359)	(24,359)	-
Bunker for finished compost	-	(81,198)	100	(81,198)	(81,198)	-
Supply and install security fencing around facility	-	(170,820)	100	(170,820)	(170,820)	-
	(16,795)	(4,500,125)	1,489	(4,500,125)	(4,500,125)	(16,795)
TOTAL CAPITAL EXPENDITURE	(421,190)	(5,178,663)	92	(4,964,125)	(5,178,663)	(421,190)

Preliminary Statement of Financial Position
Period Ending 30 June 2020

Bunbury-Harvey Regional Council Statement of Financial Position Period Ending 30 June 2020	Actual	Budget		
	Year to Date	Original	Current	Forecast
	\$	\$	\$	\$
Current Assets				
Cash & Cash Equivalents	3,713,325	2,274,689	2,171,455	3,713,325
Trade and Other Receivables	514,284	300,000	400,364	514,284
Prepayments	-	-	5,910	-
Inventories	6,727	2,000	8,116	6,727
	4,234,337	2,576,689	2,585,845	4,234,336
Non Current Assets				
Property, Plant & Equipment	3,939,269	6,969,896	7,222,813	3,939,269
Infrastructure	1,032,918	2,442,454	2,492,842	1,032,918
	4,972,187	9,412,350	9,715,656	4,972,187
Current Liabilities				
Trade and Other Payables	420,199	209,569	93,353	420,199
Provisions	354,779	291,163	320,465	354,779
	774,977	500,732	413,818	774,977
Non Current Liabilities				
Long Service Leave Provision	7,979	42,434	7,691	7,979
	7,979	42,434	7,691	7,979
Net Assets	8,423,567	11,445,873	11,879,992	8,423,567
Equity				
Accumulated Surplus	4,629,855	8,952,473	9,371,029	4,629,855
Reserves	3,223,416	1,923,104	1,938,667	3,223,416
Revaluation Surplus	570,296	570,296	570,296	570,296
	8,423,567	11,445,873	11,879,992	8,423,567

Note:

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

Property, Plant & Equipment	675,491	674,545	3,751,376	675,491
Infrastructure	283,208	266,236	1,690,653	266,413
	958,699	940,781	5,442,029	941,904

**Preliminary Statement of Net Current Assets
Period Ending 30 June 2020**

Bunbury-Harvey Regional Council Statement of Net Current Assets Period Ending 30 June 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	489,909	351,585	232,789	489,909
Cash - Restricted	3,410,474	3,223,416	1,923,104	1,938,666	3,223,416
Trade & Other Receivables	400,364	514,284	300,000	400,364	514,284
Prepayments	5,910	-	-	5,910	-
Inventories	8,116	6,727	2,000	8,116	6,727
	<u>4,363,835</u>	<u>4,234,336</u>	<u>2,576,689</u>	<u>2,585,845</u>	<u>4,234,336</u>

LESS: CURRENT LIABILITIES

Trade and Other Payables	96,302	420,199	209,569	93,353	420,199
Short Term Provisions	314,203	354,778	291,163	320,465	354,778
	<u>410,505</u>	<u>774,977</u>	<u>500,732</u>	<u>413,818</u>	<u>774,977</u>

NET CURRENT ASSETS

3,953,329 3,459,359 2,075,957 2,172,026 3,459,359

ADJUSTMENTS

Less					
Cash - Reserves - Restricted	(3,410,474)	(3,223,416)	(1,923,104)	(1,938,666)	(3,223,416)
	<u>(3,410,474)</u>	<u>(3,223,416)</u>	<u>(1,923,104)</u>	<u>(1,938,666)</u>	<u>(3,223,416)</u>

NET CURRENT ASSET POSITION

542,856 235,943 152,853 233,361 235,943

**Preliminary Fees & Charges Summary
Period Ending 30 June 2020**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Actual	YTD Budget	2018/19 YTD Actual
Bunbury-Harvey Regional Council Fees & Charges Summary															
CITY OF BUNBURY - DISPOSALS															
<i>Tonnage</i>															
Co-mingled Waste	679	635	565	657	977	665	692	537	902	551	594	680	8,135		7,708
Greenwaste/Woodwaste	1	2	-	2	3	7	2	-	201	308	42	50	619		966
Rubble/Special Burial	2	14	15	-	-	-	-	190	-	1	-	-	221		724
Clean Fill	192	90	792	1,049	-	-	720	184	-	659	680	883	5,248		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	1,613	14,235		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	37,677	467,042	472,812	454,894
<i>\$ per tonne co-mingled</i>	55	55	55	55	55	55	55	55	55	55	55	55	55		56
<i>\$ per tonne average</i>	42	36	27	21	53	71	26	33	49	25	26	23	33		26
SHIRE OF HARVEY - DISPOSALS															
<i>Tonnage</i>															
Co-mingled Waste	714	517	370	362	365	431	482	356	366	427	406	461	5,255		8,169
Greenwaste/Woodwaste	12	15	6	12	7	13	12	12	20	17	277	65	468		170
Rubble/Special Burial	22	8	46	19	342	78	246	116	72	19	29	10	1,007		956
Clean Fill	22	21	15	-	-	19	-	-	-	7	60	10	154		1,069
Mattresses	-	-	4	4	-	-	-	0	3	-	-	18	28		7
Skip Bin Waste	1	-	-	-	-	-	6	-	-	-	-	-	7		2
Total Tonnage	772	561	441	396	715	540	745	484	461	469	772	563	6,919		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	28,142	305,018	307,413	465,552
<i>\$ per tonne co-mingled</i>	55	55	55	55	56	56	55	55	55	50	55	55	55		55
<i>\$ per tonne average</i>	50	41	60	51	31	47	38	42	46	46	38	50	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	483	5,388		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	16,611	239,989	252,270	215,915
<i>\$ per tonne</i>	45	45	46	45	46	46	46	47	46	45	43	34	45		48
GENERAL PUBLIC TONNAGE															
NOTE: General Public Tonnage includes 1,255 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	12,116	93,897		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	12,116	117,780		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	149,064	1,754,467	1,643,896	1,173,528
<i>\$ per tonne</i>	20	16	13	15	16	17	21	17	17	16	8	12	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	1,679	19,255		10,107
Capel FOGO	150	174	181	228	189	173	183	146	191	212	182	177	2,186		3,447
Compost/Mulch	216	215	469	326	670	55	85	67	100	167	216	77	2,663		475
Cardboard	-	7	-	-	-	-	-	-	-	-	-	-	7		-
Greenwaste	22	27	22	189	258	114	24	13	23	11	328	264	1,295		-
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	2,197	25,405		25,405
Total \$	46,705	68,983	65,033	89,839	68,896	59,450	58,316	50,948	65,960	73,996	77,264	69,578	794,968	858,290	419,994
<i>\$ per tonne average</i>	32	37	28	32	24	31	32	33	32	33	32	32	31		30
Hookbin Hire	1,422	504	1,679	1,747	960	508	990	1,032	3,033	5,266	3,277	1,577	21,996	11,500	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	6,843	81,197	80,236	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	46,723	252,488	301,420	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	356,216	3,917,165	3,927,837	3,091,595

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

No. of Clients	\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
85	508,966	392,003	54,079	8,182	54,701
	508,966	392,003	54,079	8,182	54,701
<i>Percentages</i>	<i>100.00%</i>	<i>77.02%</i>	<i>10.63%</i>	<i>1.61%</i>	<i>10.75%</i>

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

- Debtor:
1. Advance Waste Disposal
 2. Fiore Contractors
 3. Anstee Earthmoving
 4. Rural Rubbish and Recycling

Balance as at 30/06/2020	Paid/Adjusted in July	Balance as at 22/07/2020
9,549	-	9,549
6,261	-	6,261
34,881	2,000	32,881
4,010	-	4,010
54,701	2,000	52,701