

Statement of Comprehensive Income
Period Ending 30 September 2020

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 September 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	131,342
Waste Education Contributions	4,295	3,938	9	23,622	23,622	23,622
	<u>235,747</u>	<u>203,938</u>	16	<u>423,622</u>	<u>423,622</u>	<u>454,964</u>
Fees and Charges						
Casual Tipping Fees	490,043	458,500	7	1,834,000	1,834,000	1,834,000
Sale of Scrap Metal	37,350	37,350	0	240,000	240,000	240,000
Disposal - City of Bunbury	100,487	120,567	(17)	482,268	482,268	482,268
Disposal - Shire of Harvey	76,990	76,381	1	305,525	305,525	305,525
Shire of Harvey Tip Passes	56,650	64,643	(12)	258,576	258,576	258,576
Recycle Shop Income	18,771	13,125	43	52,500	52,500	52,500
Mulch Sales	760	1,999	(62)	8,000	8,000	8,000
Sale of Bale Bags	148	-	100	-	-	148
Road Building Material	-	-	0	360,000	360,000	360,000
Banksia Road Organics Tipping Fees	196,796	182,176	8	728,707	728,707	728,707
Banksia Road Sale of Compost	18,070	46,000	(61)	184,000	184,000	184,000
Income COB Support Staff	-	-	0	-	-	-
Supply/Collection of Hookbin Income	4,653	3,073	51	12,291	12,291	12,291
Waste Minimisation Income	19,370	21,459	(10)	85,838	85,838	85,838
	<u>1,020,088</u>	<u>1,025,273</u>	(1)	<u>4,551,705</u>	<u>4,551,705</u>	<u>4,551,853</u>
Interest Earnings						
Cash at Bank	1,421	1,967	(28)	7,163	7,163	7,163
Plant & Equipment Reserve	1,759	1,581	11	3,975	3,975	3,975
Site Rehab Post Closure Reserve	1,073	1,837	(42)	4,522	4,522	4,522
Stanley Rd Cell Environmental Protection	2,522	1,107	128	1,112	1,112	2,522
Organics Processing Reserve	2,798	2,375	18	4,795	4,795	4,795
	<u>9,573</u>	<u>8,867</u>	8	<u>21,566</u>	<u>21,566</u>	<u>22,976</u>
Other Revenue						
Fuel Tax Credits	20,577	18,500	11	74,000	74,000	74,000
Insurance Reimbursements	4,456	4,456	0	5,000	5,000	5,000
Payroll Contributions	28,687	28,500	1	38,000	38,000	38,000
Parental Leave Reimbursements	-	-	0	-	-	-
Misc Refunds & Reimbursements	-	-	0	2,000	2,000	2,000
Container Deposit Scheme	-	-	0	500,000	500,000	500,000
Landfill Levy Income	69,495	54,475	28	217,900	217,900	217,900
Bad Debts Recovered	-	-	0	-	-	-
	<u>123,215</u>	<u>105,931</u>	16	<u>836,900</u>	<u>836,900</u>	<u>836,900</u>
TOTAL OPERATING REVENUE	1,388,623	1,344,009	3	5,833,793	5,833,793	5,866,693
OPERATING EXPENDITURE						
Employee Costs						
Administration	(129,153)	(87,781)	(47)	(363,230)	(363,230)	(363,230)
Waste Education Operations	(21,312)	(20,172)	(6)	(78,943)	(78,943)	(78,943)
Gatehouse	(25,164)	(49,436)	49	(186,016)	(186,016)	(186,016)
Site Cleanup (Litter & Weed Control)	(2,384)	(10,961)	78	(42,813)	(42,813)	(42,813)
Waste Transfer Station	(146,750)	(120,973)	(21)	(485,184)	(485,184)	(485,184)
Earthworks Operations	(74,364)	(63,099)	(18)	(246,486)	(246,486)	(246,486)
Site Rehabilitation	(29,879)	(33,842)	12	(132,220)	(132,220)	(132,220)
Container Deposit Scheme	(19,109)	(9,797)	(95)	(492,513)	(492,513)	(492,513)
Skip Bin Recycling Operations	(24,371)	(27,906)	13	(109,018)	(109,018)	(109,018)
Organics Expenditure	(99,263)	(144,590)	31	(564,922)	(564,922)	(564,922)
	<u>(571,749)</u>	<u>(568,557)</u>	(1)	<u>(2,701,346)</u>	<u>(2,701,346)</u>	<u>(2,701,346)</u>

Statement of Comprehensive Income
Period Ending 30 September 2020

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 September 2020	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Current \$	Forecast \$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(215)	(825)	74	(3,300)	(3,300)	(3,300)
Accounting/Professional Fees (CoB/Other)	(30,807)	(30,807)	(0)	(61,616)	(61,616)	(61,616)
General Administration Other	(18,749)	(18,357)	(2)	(96,525)	(96,525)	(96,525)
Waste Education Operations	(1,466)	(3,966)	63	(15,867)	(15,867)	(15,867)
Technical Services	(14,250)	(22,366)	36	(98,000)	(98,000)	(98,000)
Site Cleanup (Litter & Weed Control)	-	(329)	100	(3,937)	(3,937)	(3,937)
Organics Expenditure	(47,748)	(54,624)	13	(209,046)	(209,046)	(209,046)
Recycling Operations (Cardboard/Other)	(5,192)	(1,363)	(281)	(7,604)	(7,604)	(7,604)
Skip Bin Recycling Operations	(6,032)	(16,381)	63	(83,941)	(83,941)	(83,941)
Waste Transfer Station	(28,352)	(22,652)	(25)	(112,607)	(112,607)	(112,607)
Earthworks Operations	(25,435)	(32,843)	23	(147,375)	(147,375)	(147,375)
Monitoring Bores	-	-	0	(84,050)	(84,050)	(84,050)
Site Rehabilitation	(83,664)	(84,168)	1	(1,000,676)	(1,000,676)	(1,000,676)
Waste Innovation Hub	(5,760)	(5,760)	0	(360,000)	(360,000)	(360,000)
Container Deposit Scheme	(780)	(781)	0	(10,000)	(10,000)	(10,000)
Electronic Waste Recycling	(6,802)	(4,212)	(61)	(16,846)	(16,846)	(16,846)
Recycling Operations (BORR) project	(74,933)	(72,778)	(3)	(131,452)	(131,452)	(131,452)
Other (Site Survey, General Mntce, etc)	(19,173)	(17,185)	(12)	(46,691)	(46,691)	(46,691)
	(369,359)	(389,397)	5	(2,489,533)	(2,489,533)	(2,489,533)
Utility Charges	(1,657)	(927)	(79)	(35,476)	(35,476)	(35,476)
Insurance	(42,081)	(32,520)	(29)	(65,038)	(65,038)	(65,038)
Depreciation						
Buildings	(3,490)	(3,489)	0	(14,027)	(14,027)	(14,027)
Vehicles, Plant & Equipment	(115,215)	(115,216)	0	(576,314)	(576,314)	(576,314)
Furniture & Equipment	(3,255)	(3,255)	0	(23,705)	(23,705)	(23,705)
Infrastructure	(12,824)	(17,433)	26	(101,798)	(101,798)	(101,798)
	(134,784)	(139,393)	3	(715,844)	(715,844)	(715,844)
Other Expenditure						
Landfill Levy	(63,935)	(50,102)	(28)	(200,412)	(200,412)	(200,412)
Landfill Licence	-	-	0	(13,104)	(13,104)	(13,104)
City of Bunbury Tonnage Rebate	(20,840)	(23,833)	13	(95,331)	(95,331)	(95,331)
Shire of Harvey Tonnage Rebate	(13,823)	(15,042)	8	(60,173)	(60,173)	(60,173)
Bad Debts Expense	(5,692)	-	(100)	-	-	(5,692)
Other	(16,620)	(13,086)	(27)	(31,007)	(31,007)	(31,007)
	(120,910)	(102,063)	(18)	(400,027)	(400,027)	(405,719)
TOTAL OPERATING EXPENDITURE	(1,240,540)	(1,232,857)	(1)	(6,407,265)	(6,407,265)	(6,412,956)
OPERATING SURPLUS or (DEFICIT)	148,083	111,152	33	(573,471)	(573,471)	(546,263)
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	30,909	26,000	19	136,000	136,000	140,909
Less Net Book Value	-	-		(299,778)	(299,778)	(299,778)
Loss on Sale of Vehicles	30,909	26,000	19	(163,778)	(163,778)	(158,869)
Total Non Operating Income	30,909	26,000	19	4,236,222	4,236,222	4,241,131
Other Comprehensive Income	-	-	0	-	-	-
TOTAL COMPREHENSIVE INCOME	178,992	137,152	31	3,662,751	3,662,751	3,694,868

Banksia Road Operations
Period Ending 30 September 2020

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Current \$	Forecast \$
Banksia Road Operations Period Ending 30 September 2020						
Banksia Road Operations (included in Statement of Comprehensive Income)						
OPERATING INCOME						
Fees and Charges						
Banksia Road Organics Tipping Fees	196,796	182,176	8	728,707	728,707	728,707
Banksia Road Sale of Compost	18,069	46,000	(61)	184,000	184,000	184,000
Stanley Rd Compost / Mulch Sales	760	1,999	(62)	8,000	8,000	8,000
Supply/Collection of Hookbin Income	4,652	3,073	51	12,291	12,291	12,291
TOTAL OPERATING REVENUE	220,277	233,248	(6)	932,998	932,998	932,998
OPERATING EXPENDITURE						
Employee Costs						
Organics Expenditure	(99,263)	(144,590)	31	(564,922)	(564,922)	(564,922)
Materials and Contracts						
Organics Expenditure	(47,748)	(54,624)	13	(209,046)	(209,046)	(209,046)
Depreciation						
Buildings	-	-		(24,579)	(24,579)	(24,579)
Vehicles, Plant & Equipment	(25,254)	(25,254)	0	(143,182)	(143,182)	(143,182)
Furniture & Equipment	-	-	0	(4,866)	(4,866)	(4,866)
Infrastructure	(3,939)	(8,409)	53	(33,632)	(33,632)	(33,632)
	(29,193)	(33,663)	13	(206,260)	(206,260)	(206,260)
TOTAL OPERATING EXPENDITURE	(176,204)	(232,877)	(24)	(980,227)	(980,227)	(980,227)
OPERATING SURPLUS or (DEFICIT)	44,073	371 11,790		(47,229)	(47,229)	(47,229)

Note:

550 tonnes of Compost and Greenwaste at a production cost of \$11,784 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 30 September 2020.

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

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget		Original	Current	Forecast
Statement of Financial Activity Period Ending 30 September 2020	\$	\$	%	\$	\$	\$
OPERATING						
Revenues by Nature and Type						
Contributions	235,747	203,938	16 ●	423,622	423,622	454,964
Fees and Charges	1,020,088	1,025,273	(1)	4,551,705	4,551,705	4,551,853
Interest Earnings	9,573	8,867	8	21,566	21,566	22,976
Other Revenue	123,215	105,931	16 ●	836,900	836,900	836,900
	1,388,623	1,344,009	3	5,833,793	5,833,793	5,866,693
Expenses by Nature and Type						
Employee Costs	(571,749)	(568,557)	(1)	(2,701,346)	(2,701,346)	(2,701,346)
Materials and Contracts	(369,359)	(389,397)	5	(2,489,533)	(2,489,533)	(2,489,533)
Utility Charges	(1,657)	(927)	(79)	(35,476)	(35,476)	(35,476)
Other Expenditure	(120,910)	(102,063)	(18) ●	(400,027)	(400,027)	(405,719)
Insurance	(42,081)	(32,520)	(29)	(65,038)	(65,038)	(65,038)
Depreciation	(134,784)	(139,393)	3	(715,844)	(715,844)	(715,844)
	(1,240,540)	(1,232,857)	(1)	(6,407,265)	(6,407,265)	(6,412,956)
NET OPERATING RESULT	148,083	111,152	33	(573,471)	(573,471)	(546,263)
Capital Income						
Proceeds from Sale of Assets	30,909	26,000	19	136,000	136,000	140,909
Capital Grants, Subsidies/Contributi	-	-	0	4,400,000	4,400,000	4,400,000
	30,909	26,000	19	4,536,000	4,536,000	4,540,909
Capital Expenditure						
Land and Buildings	(142,765)	(142,765)	0	(283,212)	(283,212)	(283,212)
Furniture & Equipment	(3,795)	(3,795)	0	(352,200)	(352,200)	(352,200)
Plant & Equipment	(3,725)	(3,725)	0	(9,295)	(9,295)	(9,295)
Stanley Road Infrastructure	(1,350)	(1,350)	0	(909,480)	(909,480)	(909,480)
Organics Processing Facility	(4,368)	(4,368)	0	(5,763,330)	(5,763,330)	(5,763,330)
	(156,003)	(156,003)	0	(7,317,517)	(7,317,517)	(7,317,517)
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	134,784	139,393	3	715,844	715,844	715,844
	134,784	139,393	3	715,844	715,844	715,844
Financial Transfers						
Transfers from Reserves	104,880	104,880	0	3,325,273	3,325,273	3,325,273
Movement in employee provisions	-	-	0	201	201	201
	104,880	104,880	0	3,325,474	3,325,474	3,325,474
Expenditure						
Transfers to Reserves	(7,073)	(7,073)	0	(576,244)	(576,244)	(576,244)
	(7,073)	(7,073)	0	(576,244)	(576,244)	(576,244)
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	491,522	454,290		346,029	346,029	378,146
Control = 0	0	0		0	0	0

**Capital Works Expenditure Summary
Period Ending 30 September 2020**

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 30 September 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	(142,765)	(142,765)	0	(243,212)	(243,212)	(243,212)
	(146,560)	(146,560)	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)	-	-	0	(250,000)	(250,000)	(250,000)
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)	-	-	0	(30,000)	(30,000)	(30,000)
Container Deposit Scheme:						
-Forklift	-	-	0	(40,000)	(40,000)	(40,000)
- Furniture & Equipment	(3,725)	(3,725)	0	(9,295)	(9,295)	(9,295)
- Infrastructure	(1,350)	(1,350)	0	(7,480)	(7,480)	(7,480)
Stanley Road - New Lined Cells	-	-	0	(857,000)	(857,000)	(857,000)
	(5,075)	(5,075)	0	(1,304,775)	(1,304,775)	(1,304,775)
<u>Organics Processing Facility</u>						
Wheel Loader				(280,000)	(280,000)	(280,000)
<u>New Stanley Road Organics Facility:</u>						
Roads - internal access 6m width	-	-	0	(182,696)	(182,696)	(182,695.70)
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)
	(4,368)	(4,368)	0	(5,763,330)	(5,763,330)	(5,763,330)
TOTAL CAPITAL EXPENDITURE	(156,003)	(156,003)	0	(7,317,517)	(7,317,517)	(7,317,517)

Statement of Financial Position
Period Ending 30 September 2020

Bunbury-Harvey Regional Council Statement of Financial Position Period Ending 30 September 2020	Actual	Budget		
	Year to Date	Original	Current	Forecast
	\$	\$	\$	\$
Current Assets				
Cash & Cash Equivalents	3,635,887	1,093,868	1,093,868	1,125,987
Trade and Other Receivables	615,307	300,000	300,000	300,000
Prepayments	27,273	-	-	-
Inventories	6,727	2,000	2,000	2,000
	4,285,194	1,395,868	1,395,868	1,427,987
Non Current Assets				
Property, Plant & Equipment	3,612,138	7,276,038	7,276,038	7,276,038
Infrastructure	995,078	3,998,045	3,998,045	3,998,045
Work In Progress	386,191	-	-	-
	4,993,407	11,274,083	11,274,083	11,274,083
Current Liabilities				
Trade and Other Payables	306,690	209,571	209,571	209,573
Provisions	361,372	365,882	365,882	365,882
	668,062	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	8,602,559	12,086,318	12,086,318	12,118,435
Equity				
Accumulated Surplus	4,906,653	11,041,636	11,041,636	11,072,343
Reserves	3,125,610	474,386	474,386	475,796
Revaluation Surplus	570,296	570,296	570,296	570,296
	8,602,559	12,086,318	12,086,318	12,118,435

Note:

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

Property, Plant & Equipment	673,060	3,946,866	3,946,866	3,946,866
Infrastructure	249,314	2,407,919	2,407,919	2,407,919
	922,374	6,354,785	6,354,785	6,354,785

Statement of Net Current Assets
Period Ending 30 September 2020

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

Composition of Estimated Net Current Asset Position

CURRENT ASSETS

Cash - Unrestricted	489,905	510,277	619,482	619,482	651,601
Cash - Restricted	3,223,417	3,125,610	474,386	474,386	474,386
Trade & Other Receivables	514,287	615,307	300,000	300,000	300,000
Prepayments	-	27,273	-	-	-
Inventories	6,727	6,727	2,000	2,000	2,000
	<u>4,234,336</u>	<u>4,285,194</u>	<u>1,395,868</u>	<u>1,395,868</u>	<u>1,427,987</u>

LESS: CURRENT LIABILITIES

Trade and Other Payables	420,199	306,690	209,571	209,571	209,573
Short Term Provisions	354,778	361,372	365,882	365,882	365,882
	<u>774,977</u>	<u>668,062</u>	<u>575,453</u>	<u>575,453</u>	<u>575,455</u>

NET CURRENT ASSETS

	3,459,359	3,617,132	820,415	820,415	852,532
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ADJUSTMENTS

Less					
Cash - Reserves - Restricted	(3,223,417)	(3,125,610)	(474,386)	(474,386)	(474,386)
	<u>(3,223,417)</u>	<u>(3,125,610)</u>	<u>(474,386)</u>	<u>(474,386)</u>	<u>(474,386)</u>

NET CURRENT ASSET POSITION

	235,942	491,522	346,029	346,029	378,146
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Fees & Charges Summary
Period Ending 30 September 2020

						2019/20
Bunbury-Harvey Regional Council Fees & Charges Summary	Jul	Aug	Sep	YTD Actual	YTD Budget	YTD Actual
CITY OF BUNBURY - DISPOSALS						
<u>Tonnage</u>						
Co-mingled Waste	699	572	564	1,835		1,880
Greenwaste/Woodwaste	14			14		3
Rubble/Special Burial	17			17		30
Clean Fill	71	404	1,180	1,655		1,074
Mattresses	-			-		-
Skip Bin Waste	-			-		1
Total Tonnage	800	976	1,744	3,520		2,994
Total \$ before Rebate	37,950	31,057	31,481	100,487	120,567	100,811
<i>\$ per tonne co-mingled</i>	55	55	55	55		55
<i>\$ per tonne average</i>	47	32	18	29		34
SHIRE OF HARVEY - DISPOSALS						
<u>Tonnage</u>						
Co-mingled Waste	487	377	389	1,253		1,601
Greenwaste/Woodwaste	151	24	21	197		34
Rubble/Special Burial	18	111	179	309		77
Clean Fill	-		9	9		58
Mattresses	-			-		4
Skip Bin Waste	-		34	34		1
Total Tonnage	657	513	633	1,803		1,774
Total \$ before Rebate	30,558	22,079	24,353	76,990	76,381	88,058
<i>\$ per tonne co-mingled</i>	52	56	55	54		55
<i>\$ per tonne average</i>	47	43	38	43		50
SHIRE OF HARVEY - TIP PASSES						
Total Tonnage (average 0.408 tonne per load)	340	481	375	1,196		1,250
Total \$	15,997	23,094	17,559	56,650	64,643	57,007
<i>\$ per tonne</i>	47	48	47	47		46
GENERAL PUBLIC TONNAGE						
Other	7,872	6,518	7,292	21,682		17,033
Total Tonnage	9,668	8,487	10,045	28,201		23,051
Total \$	168,812	157,491	163,740	490,043	458,500	372,790
<i>\$ per tonne</i>	17	19	16	17		16
BANKSIA ROAD						
Organic Waste	1,747	1,716	2,047	5,510		4,170
Capel FOGO	178	157	173	508		506
Compost/Mulch	225	383	283	891		899
Cardboard	-			-		7
Greenwaste	-			-		70
Organic Waste Total Tonnage	2,150	2,256	2,503	6,909		5,653
Total \$	67,312	67,511	80,042	214,865	228,176	180,721
<i>\$ per tonne average</i>	31	30	32	31		32
Hookbin Hire	1,097	718	2,837	4,652	3,073	3,606
Bale Bags	-	-	148	148		-
Waste Minimisation Income	6,597	6,319	6,454	19,370	21,459	17,932
Scrap Metal/Recycling/Mulch	41,254	8,715	6,912	56,881	52,474	97,201
TOTAL FEES AND CHARGES	369,576	316,984	333,527	1,020,087	1,025,273	918,125

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

No. of Clients	\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+	
86	TOTALS	608,385	497,854	63,972	10,110	36,448
		608,385	497,854	63,972	10,110	36,448
	<i>Percentages</i>	<i>100.00%</i>	<i>81.83%</i>	<i>10.52%</i>	<i>1.66%</i>	<i>5.99%</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

Balance as at 30/09/2020	Paid/Adjusted in October	Balance as at 23/10/2020
22,000	2,000	20,000
4,010	-	4,010
10,438	-	10,438
36,448	2,000	34,448