

Statement of Comprehensive Income
Period Ending 31 October 2020

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 October 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	6,443	7,874	(18)	23,622	23,622	22,190
	237,895	207,874	14	423,622	423,622	453,642
Fees and Charges						
Casual Tipping Fees	663,980	611,272	9	1,834,000	1,834,000	1,834,000
Sale of Scrap Metal	41,037	30,000	37	240,000	240,000	240,000
Disposal - City of Bunbury	160,773	160,740	0	482,268	482,268	482,268
Disposal - Shire of Harvey	101,320	101,831	(1)	305,525	305,525	305,525
Shire of Harvey Tip Passes	77,827	86,182	(10)	258,576	258,576	258,576
Recycle Shop Income	23,838	17,498	36	52,500	52,500	52,500
Mulch Sales	1,032	2,665	(61)	8,000	8,000	8,000
Sale of Bale Bags	558	-	100	-	-	-
Road Building Material	-	-	0	360,000	360,000	360,000
Banksia Road Organics Tipping Fees	270,261	242,877	11	728,707	728,707	728,707
Banksia Road Sale of Compost	21,658	61,327	(65)	184,000	184,000	184,000
Supply/Collection of Hookbin Income	8,412	4,097	105	12,291	12,291	12,291
Waste Minimisation Income	26,505	28,609	(7)	85,838	85,838	85,838
	1,397,201	1,347,098	4	4,551,705	4,551,705	4,551,705
Interest Earnings						
Cash at Bank	964	2,335	(59)	7,163	7,163	7,163
Plant & Equipment Reserve	2,547	2,081	22	3,975	3,975	3,975
Site Rehab Post Closure Reserve	1,814	2,249	(19)	4,522	4,522	4,522
Stanley Rd Cell Environmental Protection and Lined Cell Construction Reserve	2,908	1,107	163	1,112	1,112	1,112
Organics Processing Reserve	3,566	2,933	22	4,795	4,795	4,795
	11,799	10,705	10	21,566	21,566	21,566
Other Revenue						
Fuel Tax Credits	28,503	24,664	16	74,000	74,000	74,000
Insurance Reimbursements	13,935	5,000	179	5,000	5,000	13,935
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	34,609	55,556	(38)	500,000	500,000	500,000
Landfill Levy Income	100,918	72,626	39	217,900	217,900	242,900
	216,215	195,846	10	836,900	836,900	871,085
TOTAL OPERATING REVENUE	1,863,110	1,761,523	6	5,833,793	5,833,793	5,897,998
OPERATING EXPENDITURE						
Employee Costs						
Administration	(165,176)	(112,366)	(47)	(363,230)	(363,230)	(363,230)
Waste Education Operations	(27,203)	(25,610)	(6)	(78,943)	(78,943)	(78,943)
Gatehouse	(42,725)	(61,885)	31	(186,016)	(186,016)	(186,016)
Site Cleanup (Litter & Weed Control)	(4,770)	(14,101)	66	(42,813)	(42,813)	(42,813)
Waste Transfer Station	(187,376)	(156,548)	(20)	(485,184)	(485,184)	(485,184)
Earthworks Operations	(102,073)	(81,169)	(26)	(246,486)	(246,486)	(246,486)
Site Rehabilitation	(38,410)	(43,524)	12	(132,220)	(132,220)	(132,220)
Container Deposit Scheme	(68,467)	(57,456)	(19)	(492,513)	(492,513)	(492,513)
Skip Bin Recycling Operations	(32,803)	(35,896)	9	(109,018)	(109,018)	(109,018)
Organics Expenditure	(122,552)	(185,951)	34	(564,922)	(564,922)	(564,922)
	(791,555)	(774,506)	(2)	(2,701,346)	(2,701,346)	(2,701,346)

Statement of Comprehensive Income
Period Ending 31 October 2020

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 October 2020	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(265)	(825)	68	(3,300)	(3,300)	(3,300)
Accounting/Professional Fees (CoB/Other)	(41,077)	(41,076)	(0)	(61,616)	(61,616)	(61,616)
General Administration Other	12,197	(25,750)	147	(96,525)	(96,525)	(96,525)
Waste Education Operations	(2,224)	(5,287)	58	(15,867)	(15,867)	(15,867)
Technical Services	(22,962)	(30,529)	25	(98,000)	(98,000)	(98,000)
Site Cleanup (Litter & Weed Control)	-	-	0	(3,937)	(3,937)	(3,937)
Organics Expenditure	(61,380)	(69,932)	12	(209,046)	(209,046)	(209,046)
Recycling Operations (Cardboard/Other)	(10,395)	(1,997)	(421)	(7,604)	(7,604)	(7,604)
Skip Bin Recycling Operations	(12,316)	(23,373)	47	(83,941)	(83,941)	(83,941)
Waste Transfer Station	(42,543)	(32,032)	(33)	(112,607)	(112,607)	(112,607)
Earthworks Operations	(34,599)	(45,119)	23	(147,375)	(147,375)	(147,375)
Monitoring Bores	(10,282)	(10,300)	0	(84,050)	(84,050)	(84,050)
Site Rehabilitation	(348,224)	(333,524)	(4)	(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	(20,722)	(1,893)	(995)	(10,000)	(10,000)	(10,000)
Electronic Waste Recycling	(9,253)	(5,616)	(65)	(16,846)	(16,846)	(16,846)
Recycling Operations (BORR) project	(142,964)	(131,452)	(9)	(131,452)	(131,452)	(131,452)
Other (Site Survey, General Mntce, etc)	(20,859)	(20,821)	(0)	(46,691)	(46,691)	(46,691)
	(773,628)	(785,286)	1	(2,489,533)	(2,489,533)	(2,489,533)
Utility Charges	(2,502)	(6,840)	63	(35,476)	(35,476)	(35,476)
Insurance	(56,105)	(65,038)	14	(65,038)	(65,038)	(65,038)
Depreciation						
Buildings	(4,662)	(4,660)	0	(14,027)	(14,027)	(14,027)
Vehicles, Plant & Equipment	(155,975)	(155,969)	0	(576,314)	(576,314)	(576,314)
Furniture & Equipment	(4,986)	(4,986)	0	(23,705)	(23,705)	(23,705)
Infrastructure	(20,723)	(26,804)	23	(101,798)	(101,798)	(101,798)
	(186,346)	(192,419)	3	(715,844)	(715,844)	(715,844)
Other Expenditure						
Landfill Levy	(92,965)	(66,796)	(39)	(200,412)	(200,412)	(223,412)
Landfill Licence	-	-	0	(13,104)	(13,104)	(13,104)
City of Bunbury Tonnage Rebate	(33,592)	(31,774)	(6)	(95,331)	(95,331)	(95,331)
Shire of Harvey Tonnage Rebate	(18,336)	(20,054)	9	(60,173)	(60,173)	(60,173)
Bad Debts Expense	(5,692)	-	(100)	-	-	(6,692)
Other	(17,712)	(17,846)	1	(31,007)	(31,007)	(31,007)
	(168,297)	(136,470)	(23)	(400,027)	(400,027)	(429,719)
TOTAL OPERATING EXPENDITURE	(1,978,433)	(1,960,559)	(1)	(6,407,265)	(6,407,265)	(6,436,957)
OPERATING SURPLUS or (DEFICIT)	(115,323)	(199,036)	(42)	(573,471)	(573,471)	(538,959)
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						
Profit on Sale of Vehicles	-	-	0	-	-	-
Proceeds from Sale of Vehicles	30,909	26,000	19	136,000	136,000	140,909
Less Net Book Value	-	-	0	(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	(84,414)	(173,036)	(51)	3,662,751	3,662,751	3,702,172

Banksia Road Operations
Period Ending 31 October 2020

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

Banksia Road Operations (included in Statement of Comprehensive Income)

OPERATING INCOME

Fees and Charges

Banksia Road Organics Tipping Fees	270,261	242,877	11	728,707	728,707	728,707
Banksia Road Sale of Compost	21,658	61,327	(65)	184,000	184,000	184,000
Stanley Rd Compost / Mulch Sales	1,032	2,665	(61)	8,000	8,000	8,000
Supply/Collection of Hookbin Income	8,412	4,097	105	12,291	12,291	12,291
TOTAL OPERATING REVENUE	301,363	310,966	(3)	932,998	932,998	932,998

OPERATING EXPENDITURE

Employee Costs

Organics Expenditure	(122,552)	(185,951)	34	(564,922)	(564,922)	(564,922)
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Materials and Contracts

Organics Expenditure	(61,380)	(69,932)	12	(209,046)	(209,046)	(209,046)
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Depreciation

Buildings	-	-		(24,579)	(24,579)	(24,579)
Vehicles, Plant & Equipment	(33,672)	(33,672)	0	(143,182)	(143,182)	(143,182)
Furniture & Equipment	-	-	0	(4,866)	(4,866)	(4,866)
Infrastructure	(5,252)	(11,211)	53	(33,632)	(33,632)	(33,632)
	(38,924)	(44,883)	13	(206,259)	(206,259)	(206,259)

TOTAL OPERATING EXPENDITURE	(222,857)	(300,766)	(26)	(980,227)	(980,227)	(980,227)
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OPERATING SURPLUS or (DEFICIT)	78,507	10,200	670	(47,229)	(47,229)	(47,229)
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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 31 October 2020.

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

Bunbury-Harvey Regional Council	Year to Date			Annual Budget			
	Actual	Budget		Original	Current	Forecast	
Statement of Financial Activity Period Ending 31 October 2020	\$	\$	%	\$	\$	\$	
OPERATING							
Revenues by Nature and Type							
Contributions	237,895	207,874	14	●	423,622	423,622	453,642
Fees and Charges	1,397,201	1,347,098	4		4,551,705	4,551,705	4,551,705
Interest Earnings	11,799	10,705	10		21,566	21,566	21,566
Other Revenue	216,215	195,846	10	●	836,900	836,900	871,085
	1,863,110	1,761,523	6		5,833,793	5,833,793	5,897,999
Expenses by Nature and Type							
Employee Costs	(791,555)	(774,506)	(2)		(2,701,346)	(2,701,346)	(2,701,346)
Materials and Contracts	(773,628)	(785,286)	1		(2,489,533)	(2,489,533)	(2,489,533)
Utility Charges	(2,502)	(6,840)	63		(35,476)	(35,476)	(35,476)
Other Expenditure	(168,297)	(136,470)	(23)	●	(400,027)	(400,027)	(429,719)
Insurance	(56,105)	(65,038)	14		(65,038)	(65,038)	(65,038)
Depreciation	(186,346)	(192,419)	3		(715,844)	(715,844)	(715,844)
	(1,978,433)	(1,960,559)	(1)		(6,407,265)	(6,407,265)	(6,436,957)
NET OPERATING RESULT	(115,323)	(199,036)	(42)		(573,471)	(573,471)	(538,959)
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	(188,691)	(188,691)	0		(283,212)	(283,212)	(283,212)
Furniture & Equipment	(3,795)	(3,795)	0		(352,200)	(352,200)	(352,200)
Plant & Equipment	(6,836)	(6,836)	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)
	(205,040)	(205,040)	0		(7,317,517)	(7,317,517)	(7,317,517)
Adjustments for Non-Cash Expenditure / (Revenue)							
Depreciation on Assets	186,346	192,419	3		715,844	715,844	715,844
	186,346	192,419	3		715,844	715,844	715,844
Financial Transfers							
Transfers from Reserves	394,386	394,386	0		3,325,273	3,325,273	3,325,273
Movement in employee provisions	-	-	0		201	201	201
	394,386	394,386	0		3,325,474	3,325,474	3,325,474
Expenditure							
Transfers to Reserves	(9,593)	(9,593)	0		(576,244)	(576,244)	(576,244)
	(9,593)	(9,593)	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	517,627	435,079			346,029	346,029	385,451
Control = 0	0	0			0	0	0

Capital Works Expenditure Summary
Period Ending 31 October 2020

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 31 October 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	(188,691)	(188,691)	0	(243,212)	(243,212)	(243,212)
	(192,486)	(192,486)	0	(249,412)	(249,412)	(249,412)
<u>Gatehouse / Site Operations</u>						
Stanley Road - Plant Compound: Fencing, Hardstand, Production Bore 30 Tonne Dump Truck (Used) 4x2 Utility (Supervisor) 4x2 Utility (Waste Education) Tray Back Truck (On Site Water) (Used)	-	-	0	(45,000)	(45,000)	(45,000)
	-	-	0	(250,000)	(250,000)	(250,000)
	-	-	0	(33,000)	(33,000)	(33,000)
	-	-	0	(33,000)	(33,000)	(33,000)
	-	-	0	(30,000)	(30,000)	(30,000)
Container Deposit Scheme:						
-Forklift	-	-	0	(40,000)	(40,000)	(40,000)
- Furniture & Equipment	(6,836)	(6,836)	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)
	(8,186)	(8,186)	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	(205,040)	(205,040)	-	(7,317,517)	(7,317,517)	(7,317,517)

**Statement of Financial Position
Period Ending 31 October 2020**

Bunbury-Harvey Regional Council Statement of Financial Position Period Ending 31 October 2020	Actual	Budget		
	Year to Date	Original	Current	Forecast
	\$	\$	\$	\$
Current Assets				
Cash & Cash Equivalents	3,307,292	1,093,868	1,093,868	1,133,292
Trade and Other Receivables	616,058	300,000	300,000	300,000
Prepayments	9,091	-	-	-
Inventories	6,727	2,000	2,000	2,000
	3,939,168	1,395,868	1,395,868	1,435,292
Non Current Assets				
Property, Plant & Equipment	3,568,475	7,276,038	7,276,038	7,276,038
Infrastructure	987,179	3,998,045	3,998,045	3,998,045
Work In Progress	435,228	-	-	-
	4,990,882	11,274,083	11,274,083	11,274,083
Current Liabilities				
Trade and Other Payables	224,717	209,571	209,571	209,573
Provisions	358,199	365,882	365,882	365,882
	582,916	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	8,339,155	12,086,318	12,086,318	12,125,740
Equity				
Accumulated Surplus	4,930,233	11,041,636	11,041,636	11,081,058
Reserves	2,838,626	474,386	474,386	474,386
Revaluation Surplus	570,296	570,296	570,296	570,296
	8,339,155	12,086,318	12,086,318	12,125,740

Note:

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

Property, Plant & Equipment	664,642	3,946,866	3,946,866	3,946,866
Infrastructure	248,001	2,407,919	2,407,919	2,407,919
	912,643	6,354,785	6,354,785	6,354,785

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

Bunbury-Harvey Regional Council Statement of Net Current Assets Period Ending 31 October 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	468,667	619,482	619,482	658,906
Cash - Restricted	3,223,417	2,838,626	474,386	474,386	474,386
Trade & Other Receivables	514,287	616,058	300,000	300,000	300,000
Prepayments	-	9,091	-	-	-
Inventories	6,727	6,727	2,000	2,000	2,000
	<u>4,234,336</u>	<u>3,939,168</u>	<u>1,395,868</u>	<u>1,395,868</u>	<u>1,435,292</u>

LESS: CURRENT LIABILITIES

Trade and Other Payables	420,199	224,717	209,571	209,571	209,573
Short Term Provisions	354,778	358,199	365,882	365,882	365,882
	<u>774,977</u>	<u>582,916</u>	<u>575,453</u>	<u>575,453</u>	<u>575,455</u>

NET CURRENT ASSETS

	3,459,359	3,356,253	820,415	820,415	859,837
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ADJUSTMENTS

Less					
Cash - Reserves - Restricted	(3,223,417)	(2,838,626)	(474,386)	(474,386)	(474,386)
	<u>(3,223,417)</u>	<u>(2,838,626)</u>	<u>(474,386)</u>	<u>(474,386)</u>	<u>(474,386)</u>

NET CURRENT ASSET POSITION

	235,942	517,627	346,029	346,029	385,451
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**Fees & Charges Summary
Period Ending 31 October 2020**

							2019/20
Bunbury-Harvey Regional Council Fees & Charges Summary	Jul	Aug	Sep	Oct	YTD Actual	YTD Budget	YTD Actual
CITY OF BUNBURY - DISPOSALS							
<u>Tonnage</u>							
Co-mingled Waste	699	572	564	1,122	2,957		2,537
Greenwaste/Woodwaste	14	-	-	0	14		5
Rubble/Special Burial	17	-	-	-	17		30
Clean Fill	71	404	1,180	277	1,932		2,123
Mattresses	-	-	-	-	-		-
Skip Bin Waste	-	-	-	-	-		8
Total Tonnage	800	976	1,744	1,399	4,919		4,709
Total \$ before Rebate	37,950	31,057	31,481	60,286	160,773	160,740	136,398
<i>\$ per tonne co-mingled</i>	55	55	55	55	55		55
<i>\$ per tonne average</i>	47	32	18	43	33		29
SHIRE OF HARVEY - DISPOSALS							
<u>Tonnage</u>							
Co-mingled Waste	487	377	389	398	1,651		1,962
Greenwaste/Woodwaste	151	24	21	19	216		45
Rubble/Special Burial	18	111	179	61	370		96
Clean Fill	-	-	9	2	12		58
Mattresses	-	-	-	-	-		7
Skip Bin Waste	-	-	34	-	34		1
Total Tonnage	657	513	633	480	2,282		2,170
Total \$ before Rebate	30,558	22,079	24,353	24,329	101,320	101,831	108,417
<i>\$ per tonne co-mingled</i>	52	56	55	55	54		55
<i>\$ per tonne average</i>	47	43	38	51	44		50
SHIRE OF HARVEY - TIP PASSES							
Total Tonnage (average 0.408 tonne per load)	340	481	375	223	1,419		1,696
Total \$	15,997	23,094	17,559	21,177	77,827	86,182	77,158
<i>\$ per tonne</i>	47	48	47	95	55		46
GENERAL PUBLIC TONNAGE							
Other	7,872	6,518	7,292	8,935	30,616		24,053
Total Tonnage	9,668	8,487	10,045	11,036	39,237		32,627
Total \$	168,812	157,491	163,740	173,937	663,980	611,272	519,240
<i>\$ per tonne</i>	17	19	16	16	17		16
BANKSIA ROAD							
Organic Waste	1,747	1,716	2,047	1,743	7,254		6,265
Capel FOGO	178	157	173	234	742		733
Compost/Mulch	225	383	283	101	992		1,159
Cardboard	-	-	-	-	-		7
Greenwaste	-	-	-	43	43		70
Organic Waste Total Tonnage	2,150	2,256	2,503	2,121	9,030		8,235
Total \$	67,312	67,511	80,042	77,054	291,919	304,204	270,559
<i>\$ per tonne average</i>	31	30	32	36	32		33
Hookbin Hire	1,097	718	2,837	3,760	8,412	4,097	5,353
Bale Bags	-	-	148	410	558		-
Waste Minimisation Income	6,597	6,319	6,454	7,134	26,505	28,609	24,858
Scrap Metal/Recycling/Mulch	41,254	8,715	6,912	9,026	65,907	50,163	105,639
TOTAL FEES AND CHARGES	369,576	316,984	333,527	377,113	1,397,201	1,347,098	1,247,622

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

No. of Clients	\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+	
86	TOTALS	593,293	377,450	171,122	22,685	22,036
		593,293	377,450	171,122	22,685	22,036
	<i>Percentages</i>	<i>100.00%</i>	<i>63.62%</i>	<i>28.84%</i>	<i>3.82%</i>	<i>3.71%</i>

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

Debtor:

1. Anstee Earthmoving
2. Rural Rubbish and Recycling
3. Kell's Bobcats & Truck Hire

Balance as at 31/10/2020	Paid/Adjusted in November	Balance as at 17/11/2020
18,000	2,000	16,000
4,011	-	4,011
25	25	-
22,036	2,025	20,011