Statement of Comprehensive Income
Period Ended July 2014

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ended July 2014	Year to Date Actual $	 Budget $	 %		Annual Budget Original $	 Forecast $
Operating Revenue						
Contributions						
Waste Education Contributions	8,333	8,333	(0)		100,000	100,000
	8,333	8,333	(0)		100,000	100,000
Fees and Charges						
Casual Tipping Fees	113,132	179,804	(37)	●	2,157,646	2,157,646
Sale Of Scrap Metal	29,314	29,500	(1)		130,000	130,000
Disposal - City Of Bunbury	34,761	39,418	(12)		473,010	473,010
Disposal - Shire Of Harvey	33,378	32,658	2		391,893	391,893
Shire Of Harvey Tip Passes	11,719	14,586	(20)		175,032	175,032
Recycle Shop Income	2,082	2,042	2		24,500	24,500
Mulch Sales	364	833	(56)		10,000	10,000
Cardboard/Plastic Recycling	-	292	(100)		3,500	3,500
Banksia Road Organics	13,269	10,825	23		391,500	391,500
Banksia Road Compost	9,229	9,300	(1)		150,000	150,000
CoB Support Staff	14,681	11,937	23		143,249	143,249
Hookbin Hire	280	252	11		3,024	3,024
Waste Minimisation Income	16,615	8,200	103		98,400	98,400
	278,824	339,646	(18)	●	4,151,754	4,151,754
Interest Earnings						
Cash	7,036	5,110	38		61,322	61,322
Reserves	13,224	12,005	10		154,333	154,333
	20,260	17,115	18		215,655	215,655
Other Revenue						
Fuel Tax Credits	4,653	3,333	40		40,000	40,000
Misc Refunds & Reimbursements	400	417	(4)		5,000	5,000
Landfill Levy Income	20,283	51,250	(60)	●	615,000	615,000
	25,336	55,000	(54)	●	660,000	660,000
Total Operating Revenue	**332,753**	**420,095**	**(21)**		**5,127,409**	**5,127,409**
Operating Expenditure						
Employee Costs						
Administration (Fringe Benefits Tax)	0	0	0		(1,000)	(1,000)
Waste Education Operations	(7,884)	(9,800)	20		(132,118)	(132,118)
Gatehouse	(8,575)	(10,524)	19		(155,248)	(155,248)
Site Cleanup (Litter & Weed Control)	(1,915)	(2,183)	12		(28,090)	(28,090)
Waste Transfer Station	(23,657)	(23,305)	(2)		(299,913)	(299,913)
Earthworks Operations	(11,718)	(14,877)	21		(191,458)	(191,458)
Recycling Operations	(1,106)	(4,572)	76		(29,420)	(29,420)
Organics Expenditure	(25,243)	(19,554)	(29)		(251,650)	(251,650)
	(80,098)	(84,815)	6		(1,088,896)	(1,088,896)

Statement of Comprehensive Income
Period Ended July 2014

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ended July 2014	Year to Date Actual $	 Budget $	 %		Annual Budget Original $	 Forecast $
Operating Expenditure (Continued)						
Materials and Contracts						
Members of Council	0	0	0		(2,100)	(2,100)
CoB Accounting/Professional Fees	(13,576)	(13,576)	(0)		(162,907)	(162,907)
General Administration Other	(1,505)	(1,417)	(6)		(37,842)	(37,842)
Waste Education Operations	0	0	0		(14,050)	(14,050)
Technical Services	0	0	0		(30,000)	(30,000)
Site Cleanup Operations	(253)	(760)	67		(9,120)	(9,120)
Composting Operations	(7,365)	(7,161)	(3)		(173,941)	(173,941)
Recycling Operations (Cardboard and Other)	(785)	(826)	5		(72,929)	(72,929)
Waste Transfer Station	(3,556)	(3,518)	(1)		(87,835)	(87,835)
Earthworks Operations	(11,595)	(11,527)	(1)		(270,069)	(270,069)
Monitoring Bores	(7,558)	(7,600)	1		(32,000)	(32,000)
Site Rehabilitation	(372)	(372)	0		(1,089,969)	(1,089,969)
Greenwaste Recycling Operations	0	0	0		(15,470)	(15,470)
Electronic Waste Recycling	0	0	0		(9,500)	(9,500)
Other (Site Survey, General Maint'ce etc.)	(759)	(996)	24		(40,522)	(40,522)
	(47,324)	(47,752)	1		(2,048,254)	(2,048,254)
Utility Charges	0	0	0		(9,500)	(9,500)
Insurance						
Municipal Property Scheme	0	0	0		(2,648)	(2,648)
Councillors and Officers Liability	0	0	0		(1,239)	(1,239)
Statutory & Business Prac. Protection	0	0	0		(2,066)	(2,066)
Public Liability	0	0	0		(4,260)	(4,260)
Vehicle & Plant	0	0	0		(28,303)	(28,303)
Other (Fidelity Guarantee, Marine Transit)	0	0	0		(586)	(586)
	0	0	0		(39,102)	(39,102)
Depreciation						
Buildings	(1,530)	(1,529)	(0)		(18,351)	(18,351)
Vehicles, Plant and Equipment	(36,265)	(36,263)	(0)		(435,158)	(435,158)
Furniture and Equipment	(936)	(936)	(0)		(11,224)	(11,224)
Infrastructure	(3,671)	(3,671)	(0)		(44,051)	(44,051)
	(42,402)	(42,399)	(0)		(508,783)	(508,783)
Other Expenditure						
Landfill Levy	(18,660)	(47,150)	60	●	(565,800)	(565,800)
Landfill Licence	0	0	0		(9,744)	(9,744)
City Of Bunbury Tonnage Rebate	(7,575)	(9,050)	16		(108,600)	(108,600)
Harvey Shire Council Tonnage Rebate	(6,924)	(7,127)	3		(85,525)	(85,525)
Other	(4,214)	(4,224)	0		(19,942)	(19,942)
	(37,373)	(67,551)	45	●	(789,611)	(789,611)
Total Operating Expenditure	**(207,197)**	**(242,517)**	15		**(4,484,147)**	**(4,484,147)**
OPERATING SURPLUS or (DEFICIT)	**125,556**	**177,578**	(29)		**643,262**	**643,262**
Non Operating Income						
Grants and Contributions for The Development of Assets						
State/Commonw'lth Grant Funding - Organics	0	0	0		470,000	470,000
Sale or Disposal of Assets						
Profit on Sale of Vehicles			0			0
Loss on Sale of Vehicles	0	0	0		(48,889)	(48,889)
Total Non Operating Income	0	0	0		**421,111**	**421,111**
Other Comprehensive Income	0	0			0	0
TOTAL COMPREHENSIVE INCOME	**125,556**	**177,578**	(29)		**1,064,373**	**1,064,373**

Statement of Financial Activity by Nature and Type
Period Ending July 2014

Bunbury-Harvey Regional Council Statement of Financial Activity by Nature and Type Period Ending July 2014	Year To Date Actual $	 Budget $	 %		Annual Budget Original $	 Forecast $
Operating						
Revenues by Nature and Type						
Contributions	8,333	8,333	(0)		100,000	100,000
Fees and Charges	278,824	339,646	(18)	●	4,151,754	4,151,754
Interest Earnings	20,260	17,115	18		215,655	215,655
Other Revenue	25,336	55,000	(54)	●	660,000	660,000
	332,753	420,095	(21)	●	5,127,409	5,127,409
Expenses by Nature and Type						
Employee Costs	(80,098)	(84,815)	6		(1,088,896)	(1,088,896)
Materials and Contracts	(47,324)	(47,752)	1		(2,048,254)	(2,048,254)
Utility Charges	0	0	0		(9,500)	(9,500)
Other Expenditure	(37,373)	(67,551)	45	●	(789,611)	(789,611)
Insurance	0	0	0		(39,102)	(39,102)
Depreciation	(42,402)	(42,399)	(0)		(508,783)	(508,783)
	(207,197)	(242,517)	15	●	(4,484,146)	(4,484,147)
Net Operating Result	125,556	177,578	(29)		643,262	643,262
Capital Income						
Capital Grants, Subsidies and Contributions	0	0	0		470,000	470,000
(Profit) on Sale of Vehicles	0	0	0		0	0
	0	0	0		470,000	470,000
Capital Expenditure						
Vehicles, Plant and Equipment	0	0	0		(455,000)	(455,000)
Furniture and Equipment	0	0	0		(1,400)	(1,400)
Infrastructure	0	0	0		(25,000)	(25,000)
	0	0	0		(481,400)	(481,400)
Banksia Road Site	0		0		(632,687)	(632,687)
	0	0	100		(1,114,087)	(1,114,087)
Adjustments for Non-Cash Expenditure / (Revenue)						
Prepayments	0	0	0		0	0
Depreciation on Assets	42,402	42,399	(0)		508,783	508,783
	42,402	42,399	(0)		508,783	508,783
Financial Transfers						
Revenue						
Proceeds from Sale of Assets	0	0	0		110,000	110,000
Transfers from Reserves	0	0	0		1,603,169	1,603,169
Movement between Current and Non Current	0	0	0		30,854	30,854
	0	0	0		1,744,023	1,744,023
Expenditure						
Transfers to Reserves	(1,061)	(1,061)	0		(1,252,734)	(1,252,734)
	(1,061)	(1,061)	0		(1,252,734)	(1,252,734)
Add: Net Current Assets July 1 B/fwd	2,015,769	1,936,587			1,936,587	1,936,587
Less: Net Current Assets Year to Date	2,182,666	2,155,502			2,785,834	2,785,834
Control = 0	0	0			150,000	150,000

Capital Works Expenditure Summary

Period Ending July 2014

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending July 2014	Year to Date Actual $	Annual Budget Original $	Forecast (b) $
Capital Works In Progress			
Gatehouse / Site Operations			
Desktop Computer	0	1,400	1,400
Frontend Loader	0	340,000	340,000
Implement Loader	0	115,000	115,000
Upgrade Landfill Access Road	0	25,000	25,000
	0	**481,400**	**481,400**
Recycling Operations-Organics			
Screening Plant	0	19,487	19,487
Compost Aerator Units - 5 Sets	0	180,000	180,000
Diesel 10Kva Generator	0	9,000	9,000
8" Sea Container	0	3,200	3,200
100,000L Water Tank And Pump	0	8,000	8,000
Loader	0	250,000	250,000
Concrete Bunker For Finished Compost	0	155,000	155,000
Litter Fence Around Leachate Pond	0	8,000	8,000
	0	**632,687**	**632,687**
Total Capital Expenditure	**-**	**1,114,087**	**1,114,087**

Balance Sheet

Period Ending July 2014

Bunbury-Harvey Regional Council Balance Sheet Period Ending July 2014	Year to Date Actual $	Annual Budget $	Forecast $
Current Assets			
Cash And Cash Equivalents	6,109,240	6,299,189	6,299,189
Trade And Other Receivables	407,241	520,000	520,000
Prepayments	560	0	0
Inventories	1,822	3,000	3,000
	6,518,863	**6,822,189**	**6,822,189**
Non Current Assets			
Property, Plant And Equipment	2,261,631	2,627,488	2,627,488
Infrastructure	649,151	948,627	948,627
	2,910,782	**3,576,115**	**3,576,115**
Current Liabilities			
Trade And Other Payables	138,899	223,203	223,203
Provisions	114,460	78,383	78,383
	253,359	**301,586**	**301,586**
Non Current Liabilities			
Long Service Leave Provision	15,692	46,545	46,545
	15,692	**46,545**	**46,545**
Equity			
Accumulated Surplus	4,889,787	6,129,101	6,129,101
Reserves	4,082,838	3,734,769	3,734,769
Revaluation Surplus	187,969	186,303	186,303
	9,160,593	**10,050,173**	**10,050,173**

Note:
The total of Non current assets above includes the following amounts which have been invested at the Banksia Road Dardanup site.

Property, Plant And Equipment	754,380	904,455	904,455
Infrastructure	217,169	358,969	358,969
	971,549	**1,263,424**	**1,263,424**

Statement of Net Current Assets
Period Ending July 2014

Bunbury-Harvey Regional Council Balance Sheet Summary Period Ending July 2014	01-July-2014 Opening $	Actual $
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	2,110,064	2,026,402
Cash - Restricted	4,081,777	4,082,838
Trade and Other Receiveables	411,778	407,241
Prepayments	560	560
Inventories	1,822	1,822
	6,606,001	6,518,863
LESS: CURRENT LIABILITIES		
Trade and Other Payables	388,594	138,899
Short Term Provisions	119,861	114,460
	508,455	253,359
NET CURRRENT ASSETS	6,097,546	6,265,504
ADJUSTMENTS		
Less		
Less: Cash - Reserves - Restricted	(4,081,777)	(4,082,838)
	(4,081,777)	(4,082,838)
NET CURRENT ASSET POSITION	2,015,769	2,182,666

BUNBURY - HARVEY REGIONAL COUNCIL
Fees and Charges Summary
Period Ended July 2014

	Jul	Actual YTD Totals	Budget YTD Totals
City of Bunbury Disposals			
Tonnage:			
Co-mingled waste	726	726	
Rubble/Special Burial	10	10	
Special Burial		0	
Clean Fill	55.4		
Rubble		0	
No Charge	58.74	59	
Total Tonnage	850	850	
(Gross $ before Rebate)	**$ 34,761**	**$ 34,761**	**39,418**
$ per tonne co-mingled	$ 42.70		
$ per tonne average	$ 40.89	$ 40.89	
Shire of Harvey Tip Passes			
Tonnage	213	213	
$	**$ 11,719**	**$ 11,719**	**$ 14,586**
$ per tonne	$ 55.02	$ 55.02	
Shire of Harvey Disposals			
Tonnage:			
Co-mingled waste	573	573	
Special Burial		0	
Rubble/Other	34	34	
Other			
Special Burial			
Total Tonnage	607	607	
(Gross $ before Rebate)	**$ 33,378**	**$ 33,378**	**$ 32,658**
$ / tonne co-mingled waste			
$ per tonne average	$ 55.03	$ 55.03	
General Public Tonnage			
Tonnage	3,387	3,387	
$	**$ 113,132**	**$ 113,132**	**$ 179,804**
$ per tonne	$ 33.40	$ 33.40	
Banksia Road			
Organic Waste Total Tonnage	1,162	1,162	
(Gross $ before Rebate)	**$ 22,498**	**$ 22,498**	**$ 20,125**
$ / tonne co-mingled waste	$ 19.37		
CoB Support Staff	$ 14,681	$ 14,681	$ 11,937
Hookbin Hire	$ 280	$ 280	$ 252
Waste Minisation Income	$ 16,615	$ 16,615	$ 8,200
Scrap Metal/Recycling	$ 31,760	$ 31,760	$ 32,667
Total Fees and Charges	**$ 278,824**	**$ 278,824**	**$ 339,646**

BUNBURY - HARVEY REGIONAL COUNCIL
AGED DEBTORS REPORT
Period Ended July 2014

No. of Clients		Balance	Current	60+	90+
		$	$	$	$
50	TOTALS	365,777	277,854	87,923	-
	Percentages	100.0%	76.0%	24.0%	0.0%