

Statement of Comprehensive Income
Period Ending 30 September 2017

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 September 2017	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
OPERATING INCOME						
Contributions						
Waste Education Contributions	36,244	28,587	27	114,348	114,348	114,348
	36,244	28,587	27	114,348	114,348	114,348
Fees and Charges						
Casual Tipping Fees	364,118	573,996	(37) ●	2,295,984	2,295,984	2,295,984
Sale of Scrap Metal	2,284	2,284	0	84,997	84,997	84,997
Disposal - City of Bunbury	109,592	130,482	(16) ●	521,929	521,929	521,929
Disposal - Shire of Harvey	119,268	132,570	(10)	530,281	530,281	530,281
Shire of Harvey Tip Passes	48,767	50,829	(4)	203,317	203,317	203,317
Recycle Shop Income	10,950	11,763	(7)	47,053	47,053	47,053
Mulch Sales	2,278	2,874	(21)	11,497	11,497	11,497
Cardboard/Plastic Recycling	11,194	2,001	459	8,005	8,005	8,005
Banksia Road Organics Tipping Fees	83,450	91,098	(8)	364,393	364,393	364,393
Banksia Road Sale of Compost	27,467	34,593	(21)	138,373	138,373	138,373
Supply/Collection of Hookbin Income	2,145	2,874	(25)	11,497	11,497	11,497
Waste Minimisation Income	21,072	26,001	(19)	104,005	104,005	104,005
	802,586	1,061,365	(24)	4,321,331	4,321,331	4,321,331
Interest Earnings						
Cash at Bank	3,558	8,262	(57)	33,048	33,048	33,048
Plant & Equipment Reserve	1,485	5,145	(71)	20,580	20,580	20,580
Site Rehab Post Closure Reserve	19,426	20,289	(4)	81,156	81,156	81,156
Waste Minimisation Reserve	3,908	3,045	28	12,180	12,180	12,180
Stanley Rd Cell Construction Reserve	4,240	3,783	12	15,132	15,132	15,132
Organics Processing Reserve	6,538	5,751	14	23,005	23,005	23,005
	39,155	46,275	(15)	185,101	185,101	185,101
Other Revenue						
Fuel Tax Credits	15,105	16,524	(9)	66,096	66,096	66,096
Insurance Reimbursements	15,797	1,251	1,163	5,004	5,004	5,004
Parental Leave Reimbursements	4,308	-	100	-	-	-
Misc Refunds & Reimbursements	182	1,251	(85)	5,004	5,004	5,004
Contributions to e-Waste Disposal	-	1,500	(100)	6,001	6,001	6,001
Landfill Levy Income	112,175	225,000	(50) ●	900,001	900,001	900,001
	147,567	245,526	(40)	982,106	982,106	982,106
TOTAL OPERATING REVENUE	1,025,552	1,381,753	(26)	5,602,886	5,602,886	5,602,886
OPERATING EXPENDITURE						
Employee Costs						
Administration	(68,630)	(78,769)	13	(348,465)	(348,465)	(348,465)
Waste Education Operations	(30,753)	(30,717)	(0)	(136,498)	(136,498)	(136,498)
Gatehouse	(33,342)	(31,502)	(6)	(150,895)	(150,895)	(150,895)
Site Cleanup (Litter & Weed Control)	(20,402)	(19,276)	(6)	(38,743)	(38,743)	(38,743)
Waste Transfer Station	(72,948)	(68,921)	(6)	(299,839)	(299,839)	(299,839)
Earthworks Operations	(72,634)	(68,625)	(6)	(278,667)	(278,667)	(278,667)
Site rehabilitation	(17,282)	(16,328)	(6)	(102,316)	(102,316)	(102,316)
Recycling Operations	(8,794)	(8,308)	(6)	(58,253)	(58,253)	(58,253)
Greenwaste Recycling Operations	(7,272)	(6,870)	(6)	(37,641)	(37,641)	(37,641)
Organics Expenditure	(40,572)	(38,333)	(6)	(183,008)	(183,008)	(183,008)
	(372,629)	(367,649)	(1)	(1,634,325)	(1,634,325)	(1,634,325)

Statement of Comprehensive Income
Period Ending 30 September 2017

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 September 2017	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(170)	(801)	79	(3,204)	(3,204)	(3,204)
COB Accounting/Professional Fees	(26,606)	(25,533)	(4)	(102,132)	(102,132)	(102,132)
General Administration Other	(14,506)	(21,480)	32	(85,920)	(85,920)	(85,920)
Waste Education Operations	(2,402)	(2,847)	16	(11,388)	(11,388)	(11,388)
Technical Services	(26,396)	(18,501)	(43)	(74,004)	(74,004)	(74,004)
Site Cleanup (Litter & Weed Control)	(508)	(1,551)	67	(6,204)	(6,204)	(6,204)
Organics Expenditure	(29,937)	(38,733)	23	(192,276)	(192,276)	(192,276)
Recycling Operations (Cardboard/Other)	(1,863)	(4,668)	60	(18,672)	(18,672)	(18,672)
Waste Transfer Station	(24,560)	(25,878)	5	(103,512)	(103,512)	(103,512)
Earthworks Operations	(27,232)	(56,802)	52	(227,208)	(227,208)	(227,208)
Monitoring Bores	(4,595)	(15,450)	70	(61,800)	(61,800)	(61,800)
Site Rehabilitation	(21,017)	(287,852)	93	(1,818,395)	(1,818,395)	(1,818,395)
Greenwaste Recycling Operations	-	(1,290)	100	(5,160)	(5,160)	(5,160)
Electronic Waste Recycling	(2,451)	(3,912)	37	(15,648)	(15,648)	(15,648)
Other (Site Survey, General Mntce, etc)	(8,883)	(9,741)	9	(38,964)	(38,964)	(38,964)
	(191,124)	(515,039)	63	(2,764,487)	(2,764,487)	(2,764,487)
Utility Charges	(943)	(1,056)	11	(4,224)	(4,224)	(4,224)
Insurance	(39,830)	(38,139)	(4)	(52,570)	(52,570)	(52,570)
Depreciation						
Buildings	(5,265)	(5,265)	0	(21,060)	(21,060)	(21,060)
Vehicles, Plant & Equipment	(150,654)	(150,654)	0	(602,616)	(602,616)	(602,616)
Furniture & Equipment	(2,769)	(2,769)	0	(11,076)	(11,076)	(11,076)
Infrastructure	(11,292)	(11,292)	0	(45,163)	(45,163)	(45,163)
	(169,980)	(169,980)	0	(679,915)	(679,915)	(679,915)
Other Expenditure						
Landfill Levy	(103,201)	(207,000)	50	(828,000)	(828,000)	(828,000)
Landfill Licence	(1,020)	(2,097)	51	(8,388)	(8,388)	(8,388)
City of Bunbury Tonnage Rebate	(23,259)	(27,396)	15	(109,584)	(109,584)	(109,584)
Shire of Harvey Tonnage Rebate	(24,068)	(27,396)	12	(109,584)	(109,584)	(109,584)
Other	(19,693)	(8,043)	(145)	(32,172)	(32,172)	(32,172)
	(171,241)	(271,932)	37	(1,087,728)	(1,087,728)	(1,087,728)
TOTAL OPERATING EXPENDITURE	(945,747)	(1,363,795)	31	(6,223,249)	(6,223,249)	(6,223,249)
OPERATING SURPLUS or (DEFICIT)	79,806	17,958	344	(620,363)	(620,363)	(620,363)
Non Operating Income						
Grants and Contributions for the Development of Assets						
Grant Funding - Organics	-	-	0	3,000,000	3,000,000	3,000,000
Sale or Disposal of Assets						
Profit on Sale of Vehicles	-	-	0	38,277	38,277	38,277
Loss on Sale of Vehicles	-	-	0	-	-	-
Total Non Operating Income	-	-	0	3,038,277	3,038,277	3,038,277
Other Comprehensive Income	-	-	0	-	-	-
TOTAL COMPREHENSIVE INCOME	79,806	17,958	344	2,417,914	2,417,914	2,417,914

Banksia Road Operations
Period Ending 30 September 2017

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
Banksia Road Operations Period Ending 30 September 2017	\$	\$		\$	\$	\$

Banksia Road Operations (included in Statement of Comprehensive Income)

OPERATING INCOME

Fees and Charges

Banksia Road Organics Tipping Fees	83,450	91,098	(8)	364,393	364,393	364,393
Banksia Road Sale of Compost	27,467	34,593	(21)	138,373	138,373	138,373
Stanley Rd Compost / Mulch Sales	2,278	2,874	(21)	11,497	11,497	11,497
Supply/Collection of Hookbin Income	2,145	2,874	(25)	11,497	11,497	11,497
TOTAL OPERATING REVENUE	115,340	131,439	(12)	525,760	525,760	525,760

OPERATING EXPENDITURE

Employee Costs

BHRC Staff	(40,572)	(38,333)	(6)	(183,008)	(183,008)	(183,008)
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Materials and Contracts

Organics Expenditure	(29,937)	(38,733)	23	(192,276)	(192,276)	(192,276)
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Depreciation

Vehicles, Plant & Equipment	(30,549)	(30,549)	0	(122,196)	(122,196)	(122,196)
Furniture & Equipment	(1,083)	(1,083)	0	(4,332)	(4,332)	(4,332)
Infrastructure	(5,511)	(5,511)	0	(22,039)	(22,039)	(22,039)
	(37,143)	(37,143)	0	(148,567)	(148,567)	(148,567)

TOTAL OPERATING EXPENDITURE	(107,652)	(114,209)	(6)	(523,851)	(523,851)	(523,851)
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OPERATING SURPLUS or (DEFICIT)	7,688	17,230	55	1,909	1,909	1,909
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Note:

322 tonnes of Compost at a production cost of \$8,680 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 30 September 2017.

Statement of Financial Activity by Nature and Type
Period Ending 30 September 2017

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
Statement of Financial Activity Period Ending 30 September 2017	\$	\$		\$	\$	\$
OPERATING						
Revenues by Nature and Type						
Contributions	36,244	28,587	27	114,348	114,348	114,348
Fees and Charges	802,586	1,061,365	(24) ●	4,321,331	4,321,331	4,321,331
Interest Earnings	39,155	46,275	(15)	185,101	185,101	185,101
Other Revenue	147,567	245,526	(40) ●	982,106	982,106	982,106
	1,025,552	1,381,753	(26)	5,602,886	5,602,886	5,602,886
Expenses by Nature and Type						
Employee Costs	(372,629)	(367,649)	(1)	(1,634,325)	(1,634,325)	(1,634,325)
Materials and Contracts	(191,124)	(515,039)	63 ●	(2,764,487)	(2,764,487)	(2,764,487)
Utility Charges	(943)	(1,056)	11	(4,224)	(4,224)	(4,224)
Other Expenditure	(171,241)	(271,932)	37 ●	(1,087,728)	(1,087,728)	(1,087,728)
Insurance	(39,830)	(38,139)	(4)	(52,570)	(52,570)	(52,570)
Depreciation	(169,980)	(169,980)	0	(679,915)	(679,915)	(679,915)
	(945,747)	(1,363,795)	31	(6,223,249)	(6,223,249)	(6,223,249)
NET OPERATING RESULT	79,806	17,958	344	(620,363)	(620,363)	(620,363)
Capital Expenditure						
Land and Buildings	-	-	0	(440,000)	(440,000)	(440,000)
Furniture & Equipment	(636)	(636)	(0)	(1,500)	(1,500)	(1,500)
Plant & Equipment	(608,900)	(655,000)	7	(747,000)	(747,000)	(747,000)
Stanley Road Infrastructure	(7,400)	(7,400)	0	(3,000,000)	(3,000,000)	(3,000,000)
Recycling Ops - Organics - Land	-	-	0	-	-	-
Recycling Ops - Organics - Plant & Equip	-	-	0	(310,000)	(310,000)	(310,000)
Banksia Road Infrastructure	-	-	0	(1,027,571)	(1,027,571)	(1,027,571)
	(616,936)	(663,036)	7	(5,526,071)	(5,526,071)	(5,526,071)
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	169,980	169,980	0	679,915	679,915	679,915
	169,980	169,980	0	679,915	679,915	679,915
Financial Transfers						
Revenue						
Proceeds from Sale of Assets	-	-	0	65,000	65,000	65,000
Transfers from Reserves	1,642,209	1,688,309	(3)	4,837,275	4,837,275	4,837,275
Movement in employee provisions	-	-	0	-	-	-
	1,642,209	1,688,309	(3)	4,902,275	4,902,275	4,902,275
Expenditure						
Transfers to Reserves	(1,071,520)	(1,071,322)	0	(2,832,091)	(2,832,091)	(2,832,091)
	(1,071,520)	(1,071,322)	0	(2,832,091)	(2,832,091)	(2,832,091)
Add: Net Current Assets July 1 B/fwd	588,910	446,303		591,903	591,903	591,903
Less: Net Current Asset Year to Date	792,448	588,192		195,565	195,565	195,565
Control = 0	0	0		0	0	0

**Capital Works Expenditure Summary
Period Ending 30 September 2017**

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 30 September 2017	Year to Date			Annual Budget		
	Actual \$	Budget \$		%	Original \$	Revised \$
CAPITAL WORKS IN PROGRESS						
<u>Site Administration</u>						
Office Furniture	(636)	(636)	(0)	(1,500)	(1,500)	(1,500)
Office Computers	-	-	0	-	-	-
New Administration Building	-	-	0	(275,000)	(275,000)	(275,000)
Replace CEO Vehicle	-	-	0	(55,000)	(55,000)	(55,000)
	(636)	(636)	(0)	(331,500)	(331,500)	(331,500)
<u>Gatehouse / Site Operations</u>						
Land Acquisition (Lined Cell Clearing Offset)	-	-	0	(120,000)	(120,000)	(120,000)
Replace Gatehouse/Amenities Building	-	-	0	(45,000)	(45,000)	(45,000)
Bin Lifter	-	-	0	(3,000)	(3,000)	(3,000)
Shredder	(566,000)	(580,000)	2	(580,000)	(580,000)	(580,000)
Electronic G.P.S Landfill Management System	(42,900)	(75,000)	43	(75,000)	(75,000)	(75,000)
10,000ltr Bulk Fuel Storage	-	-	0	(34,000)	(34,000)	(34,000)
Stanley Road Lined Cells	(7,400)	(7,400)	0	(3,000,000)	(3,000,000)	(3,000,000)
	(616,300)	(662,400)	7	(3,857,000)	(3,857,000)	(3,857,000)
<u>Recycling Operations - Organics</u>						
Replace Telehandler	-	-	0	(310,000)	(310,000)	(310,000)
Compost Facilities Infrastructure	-	-	0	(1,027,571)	(1,027,571)	(1,027,571)
	-	-	0	(1,337,571)	(1,337,571)	(1,337,571)
TOTAL CAPITAL EXPENDITURE	(616,936)	(663,036)	7	(5,526,071)	(5,526,071)	(5,526,071)
CAPITAL REVENUE						
<u>Site Administration</u>						
Jeep Grand Cherokee			0	35,000	35,000	35,000
	-	-	0	35,000	35,000	35,000
<u>Gatehouse / Site Operations</u>						
New Holland LM740 Telehandler			0	30,000	30,000	30,000
	-	-	0	30,000	30,000	30,000
TOTAL CAPITAL REVENUE	-	-	0	65,000	65,000	65,000

Statement of Financial Position
Period Ending 30 September 2017

Bunbury-Harvey Regional Council	Year to Date	Original	Revised	Forecast
Statement of Financial Position	\$	\$	\$	\$
Period Ending 30 September 2017				
Current Assets				
Cash & Cash Equivalents	6,052,816	4,303,937	4,303,937	4,303,937
Trade & Other Receivables	556,449	300,000	300,000	300,000
Prepayments	5,361	-	-	-
Inventories	1,112	2,000	2,000	2,000
	6,615,738	4,605,937	4,605,937	4,605,937
Non Current Assets				
Property, Plant & Equipment	3,775,248	4,398,610	4,398,610	4,398,610
Infrastructure	839,311	4,730,421	4,730,421	4,730,421
	4,614,559	9,129,031	9,129,031	9,129,031
Current Liabilities				
Trade & Other Payables	131,788	209,569	209,569	209,569
Provisions	236,085	179,882	179,882	179,882
	367,873	389,451	389,451	389,451
Non Current Liabilities				
Long Service Leave Provision	32,603	32,603	32,603	32,603
	32,603	32,603	32,603	32,603
Net Assets	10,829,822	13,312,914	13,312,914	13,312,914
Equity				
Accumulated Surplus	4,742,888	8,534,410	8,534,410	8,534,410
Reserves	5,455,416	4,020,922	4,020,922	4,020,922
Revaluation Surplus	631,518	757,582	757,582	757,582
	10,829,822	13,312,914	13,312,914	13,312,914

Note:

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

Property, Plant & Equipment	856,352	1,789,027	1,789,027	1,789,027
Infrastructure	335,716	629,188	629,188	629,188
	1,192,068	2,418,215	2,418,215	2,418,215

Statement of Net Current Assets
Period Ending 30 September 2017

Bunbury-Harvey Regional Council	1st July 2017	2017/18	Annual Budget		
	Opening		Actual	Original	Revised
Statement of Net Current Assets					
Period Ending 30 September 2017	\$	\$	\$	\$	\$

Composition of Estimated Net Current Asset Position

CURRENT ASSETS

Cash - Unrestricted	738,928	597,400	283,015	283,015	283,015
Cash - Restricted	6,026,105	5,455,416	4,020,922	4,020,922	4,020,922
Trade & Other Receivables	396,958	556,449	300,000	300,000	300,000
Prepayments	1,787	5,361	-	-	-
Inventories	1,112	1,112	2,000	2,000	2,000
	<u>7,164,890</u>	<u>6,615,738</u>	<u>4,605,937</u>	<u>4,605,937</u>	<u>4,605,937</u>

LESS: CURRENT LIABILITIES

Trade & Other Payables	309,461	131,788	209,569	209,569	209,569
Short Term Provisions	240,413	236,086	179,882	179,882	179,882
	<u>549,875</u>	<u>367,873</u>	<u>389,451</u>	<u>389,451</u>	<u>389,451</u>

NET CURRENT ASSETS

	6,615,015	6,247,865	4,216,486	4,216,486	4,216,486
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ADJUSTMENTS

Less					
Cash - Reserves - Restricted	(6,026,105)	(5,455,416)	(4,020,922)	(4,020,922)	(4,020,922)
	<u>(6,026,105)</u>	<u>(5,455,416)</u>	<u>(4,020,922)</u>	<u>(4,020,922)</u>	<u>(4,020,922)</u>

NET CURRENT ASSET POSITION

	588,910	792,448	195,565	195,565	195,565
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**Fees & Charges Summary
Period Ending 30 September 2017**

						2016/17
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	650	766	637	2,053		2,283
Greenwaste	2	-	3	5		-
Rubble/Special Burial	33	26	15	75		108
Clean Fill	61	50	34	145		-
No Charge	-	4	-	4		-
Total Tonnage	746	846	690	2,282		2,391
Total \$ before Rebate	34,812	40,813	33,967	109,592	130,482	116,713
<i>\$ per tonne co-mingled</i>	54	54	50			
<i>\$ per tonne average</i>	47	48	49	48		49
SHIRE OF HARVEY - DISPOSALS						
<u>Tonnage</u>						
Co-mingled Waste	647	820	718	2,185		2,412
Greenwaste	47	31	24	102		
Rubble	33	99	16	147		408
Clean Fill	98	52	7	157		100
No Charge	-	-	-	-		-
Total Tonnage	825	1,001	764	2,591		2,920
Total \$ before Rebate	35,781	44,588	38,899	119,268	132,570	122,320
<i>\$ per tonne co-mingled</i>	54	54	54	54		
<i>\$ per tonne average</i>	43	45	51	46		42
SHIRE OF HARVEY - TIP PASSES						
Total Tonnage (average 0.408 tonne per load)	325	395	366	1,086		1,169
Total \$	14,669	17,562	16,536	48,767	50,829	49,850
<i>\$ per tonne</i>	45	44	45	45		43
GENERAL PUBLIC TONNAGE						
Other	4,580	5,103	5,955	15,639		
Total Tonnage	6,477	7,346	7,776	21,599		22,146
Total \$	120,656	139,826	103,636	364,118	573,996	718,043
<i>\$ per tonne</i>	19	19	13	17		32
BANKSIA ROAD						
Organic Waste	660	959	958	2,577		2,724
Compost/Mulch	382	89	736	1,207		685
Greenwaste	54	54	41	149		197
Organic Waste Total Tonnage	1,096	1,102	1,734	3,933		3,606
Total \$	23,264	32,306	55,347	110,917	125,691	103,545
<i>\$ per tonne co-mingled</i>	21	29	32	28		29
Hookbin Hire	805	640	700	2,145	2,874	2,440
Waste Minimisation Income	6,771	7,550	6,751	21,072	26,001	21,496
Scrap Metal/Recycling	6,676	9,025	11,006	26,707	18,922	17,126
TOTAL FEES AND CHARGES	243,434	292,310	266,842	802,586	1,061,365	1,151,533

Bunbury-Harvey Regional Council
Aged Debtors Report
Period Ending 30 September 2017

No. of Clients		\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
71	TOTALS	1,597,961	280,405	185,020	66,588	1,065,948
	Less Provision for Doubtful Debts:	(1,060,186)	-	-	-	(1,060,186)
		537,775	280,405	185,020	66,588	5,762
	<i>Percentages</i>	<i>100.00%</i>	<i>52.14%</i>	<i>34.40%</i>	<i>12.38%</i>	<i>1.07%</i>

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

1. Rural Rubbish	4,011	
2. Lakeside Nursery	1,127	
3. Other	624	5,762
3. Auricom	236,113	
4. City Score	824,073	1,060,186
		<u>1,065,948</u>

Note 2: As at 18/10/17, the amount owed by Aurigen Group Pty Ltd is \$1,060,186.

This amount is made up as follows:

<u>Days Outstanding:</u>	Auricom	City Score	Totals
	\$	\$	\$
90+	236,113	824,073	1,060,186
	<u>236,113</u>	<u>824,073</u>	<u>1,060,186</u>

Recovery action undertaken:

- 1/06/2017 A final demand letter was issued in accordance with the Council Resolution.**
- 16/06/2017 The matter was referred to the debt collectors, Dun and Bradstreet.
- 31/07/2017 CEO instructed Dunn and Bradstreet to proceed with legal action through the Courts.
- 23/08/2017 Administrators appointed: Cliff Rocke, Jeremy Joseph Nipps and Dino Travaglini.
- 31/08/2017 Proof of Debt documents prepared.
- 4/09/2017 First meeting of creditors, BGC Centre, Esplanade, Perth.
- 22/09/2017 Extension of time for second creditors meeting to be held before 20 March 2018 granted by the Supreme Court whilst the debtors business is being prepared for sale by the Administrators.

The CEO is liaising with Milton Graham, lawyers.

The last payment received was on 17/5/17 for \$50,000.00.

No further payments have been received to date (as at 18/10/17).

**** Council Resolution OC81023-1473 25 May 2017:**

- **Aurigen Group Debt**

Send the company a letter of Final Demand advising that they have fourteen (14) days to pay full outstanding amount owing to Council and if the amount isn't paid within fourteen days Council will be handing the matter over to the debt collectors.