

**Statement of Comprehensive Income**  
**Period Ending 31 December 2016**

| Bunbury-Harvey Regional Council<br><br>Statement of Comprehensive Income<br>Period Ending 31 December 2016 | Year to Date     |                  |           | Annual Budget    |                  |                  |
|--|------------------|------------------|-----------|------------------|------------------|------------------|
|  | Actual<br>\$     | Budget<br>\$     | %         | Original<br>\$   | Revised<br>\$    | Forecast<br>\$   |
| <b>OPERATING INCOME</b>  |                  |                  |           |                  |                  |                  |
| <b>Contributions</b>   |                  |                  |           |                  |                  |                  |
| Waste Education Contributions  | 56,178           | 55,782           | 1         | 111,560          | 111,560          | 111,560          |
|  | 56,178           | 55,782           | 1         | 111,560          | 111,560          | 111,560          |
| <b>Fees and Charges</b>  |                  |                  |           |                  |                  |                  |
| Casual Tipping Fees  | 1,189,209        | 687,552          | 73        | • 1,375,109      | 1,375,109        | 1,999,496        |
| Sale of Scrap Metal  | 20,119           | 20,002           | 1         | 80,000           | 80,000           | 80,000           |
| Disposal - City of Bunbury   | 245,690          | 254,598          | (3)       | 509,193          | 509,193          | 509,193          |
| Disposal - Shire of Harvey   | 252,961          | 258,672          | (2)       | 517,346          | 517,346          | 517,346          |
| Shire of Harvey Tip Passes   | 99,673           | 99,174           | 1         | 198,352          | 198,352          | 198,352          |
| Recycle Shop Income  | 23,444           | 23,178           | 1         | 46,354           | 46,354           | 46,354           |
| Mulch Sales  | 5,164            | 5,748            | (10)      | 11,500           | 11,500           | 11,500           |
| Cardboard/Plastic Recycling  | 2,759            | 3,150            | (12)      | 6,300            | 6,300            | 6,300            |
| Banksia Road Organics Tipping Fees   | 179,842          | 177,750          | 1         | 355,500          | 355,500          | 355,500          |
| Banksia Road Sale of Compost   | 44,606           | 47,500           | (6)       | 135,000          | 135,000          | 135,000          |
| Supply/Collection of Hookbin Income  | 4,630            | 6,492            | (29)      | 12,981           | 12,981           | 12,981           |
| Waste Minimisation Income  | 56,185           | 40,734           | 38        | • 81,468         | 81,468           | 101,468          |
|  | 2,124,281        | 1,624,550        | 31        | 3,329,103        | 3,329,103        | 3,973,490        |
| <b>Interest Earnings</b>   |                  |                  |           |                  |                  |                  |
| Cash at Bank   | 8,330            | 11,148           | (25)      | 22,294           | 22,294           | 22,294           |
| Plant & Equipment Reserve  | 4,548            | 3,318            | 37        | 6,633            | 6,633            | 6,633            |
| Site Rehab Post Closure Reserve  | 49,463           | 50,898           | (3)       | 101,796          | 101,796          | 101,796          |
| Waste Minimisation Reserve   | 8,794            | 10,710           | (18)      | 21,418           | 21,418           | 21,418           |
| Stanley Rd Cell Construction Reserve   | 7,095            | 7,596            | (7)       | 15,187           | 15,187           | 15,187           |
| Site Investigation & Acquisition Rsv   | 15,551           | 10,932           | 42        | 21,865           | 21,865           | 21,865           |
|  | 93,781           | 94,602           | (1)       | 189,193          | 189,193          | 189,193          |
| <b>Other Revenue</b>   |                  |                  |           |                  |                  |                  |
| Fuel Tax Credits   | 29,770           | 31,530           | (6)       | 63,062           | 63,062           | 63,062           |
| Insurance Reimbursements   | 22,425           | 5,000            | 349       | • 5,000          | 5,000            | 5,000            |
| Misc Refunds & Reimbursements  | 5,023            | 5,000            | 0         | 5,000            | 5,000            | 5,000            |
| Contributions to e-Waste Disposal  | -                | -                | 0         | 12,000           | 12,000           | 6,000            |
| Landfill Levy Income   | 272,252          | 25,002           | 989       | • 50,000         | 50,000           | 500,000          |
|  | 329,470          | 66,532           | 395       | 135,062          | 135,062          | 579,062          |
| <b>TOTAL OPERATING REVENUE</b>   | <b>2,603,710</b> | <b>1,841,466</b> | <b>41</b> | <b>3,764,918</b> | <b>3,764,918</b> | <b>4,853,305</b> |
| <b>OPERATING EXPENDITURE</b>   |                  |                  |           |                  |                  |                  |
| <b>Employee Costs</b>  |                  |                  |           |                  |                  |                  |
| Administration   | (153,596)        | (156,752)        | 2         | (318,041)        | (318,041)        | (318,041)        |
| Waste Education Operations   | (48,059)         | (60,632)         | 21        | (122,961)        | (122,961)        | (122,961)        |
| Gatehouse  | (89,053)         | (88,593)         | (1)       | (140,328)        | (140,328)        | (140,328)        |
| Site Cleanup (Litter & Weed Control)   | (20,888)         | (20,780)         | (1)       | (39,976)         | (39,976)         | (39,976)         |
| Waste Transfer Station   | (161,675)        | (160,840)        | (1)       | (295,474)        | (295,474)        | (295,474)        |
| Earthworks Operations  | (109,845)        | (109,277)        | (1)       | (312,601)        | (312,601)        | (312,601)        |
| Recycling Operations   | (16,227)         | (16,143)         | (1)       | (39,563)         | (39,563)         | (39,563)         |
| Greenwaste Recycling Operations  | (20,851)         | (20,743)         | (1)       | (43,132)         | (43,132)         | (43,132)         |
| Organics Expenditure   | (106,952)        | (106,399)        | (1)       | (189,009)        | (189,009)        | (189,009)        |
|  | (727,145)        | (740,159)        | 2         | (1,501,085)      | (1,501,085)      | (1,501,085)      |

**Statement of Comprehensive Income**  
**Period Ending 31 December 2016**

| Bunbury-Harvey Regional Council<br><br>Statement of Comprehensive Income<br>Period Ending 31 December 2016 | Year to Date       |                    |             | Annual Budget      |                    |                    |
|--|--------------------|--------------------|-------------|--------------------|--------------------|--------------------|
|  | Actual<br>\$       | Budget<br>\$       | %           | Original<br>\$     | Revised<br>\$      | Forecast<br>\$     |
| <b>OPERATING EXPENDITURE (continued)</b>   |                    |                    |             |                    |                    |                    |
| <b>Materials and Contracts</b>   |                    |                    |             |                    |                    |                    |
| Members of Council   | (800)              | (1,524)            | 48          | (3,045)            | (3,045)            | (3,045)            |
| COB Accounting/Professional Fees   | (43,665)           | (43,668)           | 0           | (87,330)           | (87,330)           | (87,330)           |
| General Administration Other   | (43,350)           | (30,496)           | (42)        | (77,877)           | (77,877)           | (94,613)           |
| Waste Education Operations   | (2,962)            | (4,800)            | 38          | (9,588)            | (9,588)            | (9,588)            |
| Technical Services   | (12,903)           | (12,998)           | 1           | (52,000)           | (52,000)           | (52,000)           |
| Site Cleanup (Litter & Weed Control)   | (1,406)            | (2,646)            | 47          | (5,283)            | (5,283)            | (5,283)            |
| Organics Expenditure   | (88,366)           | (101,961)          | 13          | (202,676)          | (202,676)          | (202,676)          |
| Recycling Operations (Cardboard/Other)   | (5,175)            | (16,368)           | 68          | (32,740)           | (32,740)           | (16,740)           |
| Waste Transfer Station   | (34,996)           | (46,482)           | 25          | (92,969)           | (92,969)           | (92,969)           |
| Earthworks Operations  | (117,790)          | (104,328)          | (13)        | (208,661)          | (208,661)          | (208,661)          |
| Monitoring Bores   | (40,149)           | (40,150)           | 0           | (60,000)           | (60,000)           | (60,000)           |
| Site Rehabilitation  | (35,715)           | (36,834)           | 3           | (433,669)          | (433,669)          | (433,669)          |
| Land Site Investigation  | -                  | -                  | 0           | (20,000)           | (20,000)           | (20,000)           |
| Greenwaste Recycling Operations  | -                  | (612)              | 100         | (1,219)            | (1,219)            | (1,219)            |
| Electronic Waste Recycling   | (4,335)            | (5,844)            | 26          | (11,686)           | (11,686)           | (11,686)           |
| Other (Site Survey, General Mntce, etc)  | (11,662)           | (11,766)           | 1           | (23,523)           | (23,523)           | (34,617)           |
|  | (443,272)          | (460,477)          | 4           | (1,322,266)        | (1,322,266)        | (1,334,096)        |
| <b>Utility Charges</b>   | (2,749)            | (1,704)            | (61)        | (3,410)            | (3,410)            | (3,410)            |
| <b>Insurance</b>   | (46,298)           | (46,629)           | 1           | (45,958)           | (45,958)           | (46,298)           |
| <b>Depreciation</b>  |                    |                    |             |                    |                    |                    |
| Buildings  | (5,962)            | (5,859)            | (2)         | (13,356)           | (13,356)           | (11,923)           |
| Vehicles, Plant & Equipment  | (223,351)          | (153,571)          | (45)        | (373,563)          | (373,563)          | (429,590)          |
| Furniture & Equipment  | (4,169)            | (5,355)            | 22          | (10,898)           | (10,898)           | (8,784)            |
| Infrastructure   | (22,389)           | (18,600)           | (20)        | (37,192)           | (37,192)           | (45,146)           |
|  | (255,871)          | (183,385)          | (40)        | (435,009)          | (435,009)          | (495,444)          |
| <b>Other Expenditure</b>   |                    |                    |             |                    |                    |                    |
| Landfill Levy  | (235,353)          | (22,998)           | (923)       | (46,000)           | (46,000)           | (460,000)          |
| Landfill Licence   | (11,199)           | (5,456)            | (105)       | (5,456)            | (5,456)            | (8,182)            |
| City of Bunbury Tonnage Rebate   | (52,729)           | (54,498)           | 3           | (109,000)          | (109,000)          | (109,000)          |
| Shire of Harvey Tonnage Rebate   | (54,221)           | (57,000)           | 5           | (114,000)          | (114,000)          | (114,000)          |
| Other  | (19,965)           | (17,722)           | (13)        | (21,479)           | (21,479)           | (21,479)           |
|  | (373,467)          | (157,674)          | (137)       | (295,935)          | (295,935)          | (712,661)          |
| <b>TOTAL OPERATING EXPENDITURE</b>   | <b>(1,848,802)</b> | <b>(1,590,028)</b> | <b>(16)</b> | <b>(3,603,663)</b> | <b>(3,603,663)</b> | <b>(4,092,994)</b> |
| <b>OPERATING SURPLUS or (DEFICIT)</b>  | <b>754,907</b>     | <b>251,438</b>     | <b>200</b>  | <b>161,255</b>     | <b>161,255</b>     | <b>760,311</b>     |
| <b>Non Operating Income</b>  |                    |                    |             |                    |                    |                    |
| <b>Sale or Disposal of Assets</b>  |                    |                    |             |                    |                    |                    |
| Profit on Sale of Vehicles   | 2,463              | 5,856              | (58)        | -                  | -                  | (3,392)            |
| Loss on Sale of Vehicles   | (1,314)            | 971                | (235)       | (21,786)           | (21,786)           | (55,875)           |
| <b>Total Non Operating Income</b>  | <b>1,149</b>       | <b>6,827</b>       | <b>(83)</b> | <b>(21,786)</b>    | <b>(21,786)</b>    | <b>(59,267)</b>    |
| <b>Other Comprehensive Income</b>  | <b>-</b>           | <b>-</b>           | <b>0</b>    | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>TOTAL COMPREHENSIVE INCOME</b>  | <b>756,056</b>     | <b>258,265</b>     | <b>193</b>  | <b>139,469</b>     | <b>139,469</b>     | <b>701,044</b>     |

**Banksia Road Operations**  
**Period Ending 31 December 2016**

| Bunbury-Harvey Regional Council       | Year to Date |        | % | Annual Budget |         |          |
|---------------------------------------|--------------|--------|---|---------------|---------|----------|
|                                       | Actual       | Budget |   | Original      | Revised | Forecast |
| <b>Banksia Road Operations</b>        | \$           | \$     |   | \$            | \$      | \$       |
| <b>Period Ending 31 December 2016</b> |              |        |   |               |         |          |

**Banksia Road Operations (included in Statement of Comprehensive Income)**

**OPERATING INCOME**

**Fees and Charges**

|                                     |         |         |      |         |         |         |
|-------------------------------------|---------|---------|------|---------|---------|---------|
| Banksia Road Organics Tipping Fees  | 179,842 | 177,750 | 1    | 355,500 | 355,500 | 355,500 |
| Banksia Road Sale of Compost        | 44,606  | 47,500  | (6)  | 135,000 | 135,000 | 135,000 |
| Stanley Rd Compost / Mulch Sales    | 5,164   | 5,748   | (10) | 11,500  | 11,500  | 11,500  |
| Supply/Collection of Hookbin Income | 4,630   | 6,492   | (29) | 12,981  | 12,981  | 12,981  |

|                                |                |                |            |                |                |                |
|--------------------------------|----------------|----------------|------------|----------------|----------------|----------------|
| <b>TOTAL OPERATING REVENUE</b> | <b>234,242</b> | <b>237,490</b> | <b>(1)</b> | <b>514,981</b> | <b>514,981</b> | <b>514,981</b> |
|--------------------------------|----------------|----------------|------------|----------------|----------------|----------------|

**OPERATING EXPENDITURE**

**Employee Costs**

|            |           |           |     |           |           |           |
|------------|-----------|-----------|-----|-----------|-----------|-----------|
| BHRC Staff | (106,952) | (106,399) | (1) | (189,009) | (189,009) | (189,009) |
|------------|-----------|-----------|-----|-----------|-----------|-----------|

**Materials and Contracts**

|                      |          |           |    |           |           |           |
|----------------------|----------|-----------|----|-----------|-----------|-----------|
| Organics Expenditure | (88,366) | (101,961) | 13 | (182,676) | (182,676) | (182,676) |
|----------------------|----------|-----------|----|-----------|-----------|-----------|

**Depreciation**

|                             |          |          |      |           |           |           |
|-----------------------------|----------|----------|------|-----------|-----------|-----------|
| Vehicles, Plant & Equipment | (65,102) | (63,291) | (3)  | (126,836) | (126,836) | (127,639) |
| Furniture & Equipment       | (1,728)  | (2,304)  | 25   | (4,613)   | (4,613)   | (3,956)   |
| Infrastructure              | (10,830) | (7,038)  | (54) | (14,072)  | (14,072)  | (22,027)  |

|                                    |                  |                  |            |                  |                  |                  |
|------------------------------------|------------------|------------------|------------|------------------|------------------|------------------|
| <b>TOTAL OPERATING EXPENDITURE</b> | <b>(272,977)</b> | <b>(280,993)</b> | <b>(3)</b> | <b>(517,206)</b> | <b>(517,206)</b> | <b>(525,307)</b> |
|------------------------------------|------------------|------------------|------------|------------------|------------------|------------------|

|                                       |                 |                 |           |                |                |                 |
|---------------------------------------|-----------------|-----------------|-----------|----------------|----------------|-----------------|
| <b>OPERATING SURPLUS or (DEFICIT)</b> | <b>(38,735)</b> | <b>(43,503)</b> | <b>11</b> | <b>(2,225)</b> | <b>(2,225)</b> | <b>(10,326)</b> |
|---------------------------------------|-----------------|-----------------|-----------|----------------|----------------|-----------------|

**Note:**

942.62 tonnes of Compost at a production cost of \$18,353 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 31 December 2016.

**Statement of Financial Activity by Nature and Type**  
**Period Ending 31 December 2016**

| Bunbury-Harvey Regional Council<br><br>Statement of Financial Activity<br>Period Ending 31 December 2016 | Year to Date       |                    | %     | Annual Budget      |                    |                    |
|--|--------------------|--------------------|-------|--------------------|--------------------|--------------------|
|  | Actual<br>\$       | Budget<br>\$       |       | Original<br>\$     | Revised<br>\$      | Forecast<br>\$     |
| <b>OPERATING</b>   |                    |                    |       |                    |                    |                    |
| <b>Revenues by Nature and Type</b>   |                    |                    |       |                    |                    |                    |
| Contributions  | 56,178             | 55,782             | 1     | 111,560            | 111,560            | 111,560            |
| Fees and Charges   | 2,124,281          | 1,624,550          | 31    | • 3,329,103        | 3,329,103          | 3,973,490          |
| Interest Earnings  | 93,781             | 94,602             | (1)   | 189,193            | 189,193            | 189,193            |
| Other Revenue  | 329,470            | 66,532             | 395   | • 135,062          | 135,062            | 579,062            |
|  | <u>2,603,710</u>   | <u>1,841,466</u>   | 41    | <u>3,764,918</u>   | <u>3,764,918</u>   | <u>4,853,305</u>   |
| <b>Expenses by Nature and Type</b>   |                    |                    |       |                    |                    |                    |
| Employee Costs   | (727,145)          | (740,159)          | 2     | (1,501,085)        | (1,501,085)        | (1,501,085)        |
| Materials and Contracts  | (443,272)          | (460,477)          | 4     | (1,322,266)        | (1,322,266)        | (1,334,096)        |
| Utility Charges  | (2,749)            | (1,704)            | (61)  | (3,410)            | (3,410)            | (3,410)            |
| Other Expenditure  | (373,467)          | (157,674)          | (137) | • (295,935)        | (295,935)          | (712,661)          |
| Insurance  | (46,298)           | (46,629)           | 1     | (45,958)           | (45,958)           | (46,298)           |
| Depreciation   | (255,871)          | (183,385)          | (40)  | • (435,009)        | (435,009)          | (495,444)          |
|  | <u>(1,848,802)</u> | <u>(1,590,028)</u> | (16)  | <u>(3,603,663)</u> | <u>(3,603,663)</u> | <u>(4,092,994)</u> |
| <b>NET OPERATING RESULT</b>  | <b>754,907</b>     | <b>251,438</b>     | 200   | <b>161,255</b>     | <b>161,255</b>     | <b>760,311</b>     |
| <b>Capital Expenditure</b>   |                    |                    |       |                    |                    |                    |
| Land and Buildings   | (13,951)           | (14,300)           | 2     | (205,300)          | (205,300)          | (205,300)          |
| Furniture & Equipment  | (1,494)            | (1,494)            | 0     | (8,200)            | (8,200)            | (8,200)            |
| Plant & Equipment  | (59,981)           | (62,600)           | 4     | (1,353,600)        | (1,353,600)        | (1,295,131)        |
| Recycling Ops - Organics - Land  | -                  | -                  | 0     | (1,000,000)        | (1,000,000)        | (1,000,000)        |
| Recycling Ops - Organics - Plant & Equip   | -                  | -                  | 0     | (37,000)           | (37,000)           | (37,000)           |
| Banksia Road Infrastructure  | (38,460)           | (35,644)           | (8)   | (35,644)           | (35,644)           | (38,460)           |
|  | <u>(113,886)</u>   | <u>(114,038)</u>   | 0     | <u>(2,639,744)</u> | <u>(2,639,744)</u> | <u>(2,584,092)</u> |
| <b>Adjustments for Non-Cash Expenditure / (Revenue)</b>  |                    |                    |       |                    |                    |                    |
| Depreciation on Assets   | 255,871            | 183,385            | 40    | • 435,009          | 435,009            | 495,444            |
|  | <u>255,871</u>     | <u>183,385</u>     | 40    | <u>435,009</u>     | <u>435,009</u>     | <u>495,444</u>     |
| <b>Financial Transfers</b>   |                    |                    |       |                    |                    |                    |
| <b>Revenue</b>   |                    |                    |       |                    |                    |                    |
| Proceeds from Sale of Assets   | 95,455             | 155,000            | (38)  | • 155,000          | 155,000            | 95,455             |
| Transfers from Reserves  | -                  | -                  | 0     | 2,108,969          | 2,108,969          | 2,108,969          |
|  | <u>95,455</u>      | <u>155,000</u>     | (38)  | <u>2,263,969</u>   | <u>2,263,969</u>   | <u>2,204,424</u>   |
| <b>Expenditure</b>   |                    |                    |       |                    |                    |                    |
| Transfers to Reserves  | (83,398)           | (83,398)           | 0     | (598,366)          | (598,366)          | (598,366)          |
|  | <u>(83,398)</u>    | <u>(83,398)</u>    | 0     | <u>(598,366)</u>   | <u>(598,366)</u>   | <u>(598,366)</u>   |
| Add: Net Current Assets July 1 B/fwd   | 795,515            | 830,168            |       | 830,168            | 830,168            | 795,515            |
| Less: Net Current Asset Year to Date   | 1,704,464          | 1,222,555          |       | 452,291            | 452,291            | 1,073,236          |
| <b>Control = 0</b>   | <b>0</b>           | <b>0</b>           |       | <b>0</b>           | <b>0</b>           | <b>0</b>           |

**Capital Works Expenditure Summary**  
**Period Ending 31 December 2016**

| Bunbury-Harvey Regional Council<br><br>Capital Works Expenditure Summary<br>Period Ending 31 December 2016 | Year to Date     |                  |             | Annual Budget      |                    |                    |
|--|------------------|------------------|-------------|--------------------|--------------------|--------------------|
|  | Actual<br>\$     | Budget<br>\$     | %           | Original<br>\$     | Revised<br>\$      | Forecast<br>\$     |
| <b>CAPITAL WORKS IN PROGRESS</b>   |                  |                  |             |                    |                    |                    |
| <b>Site Administration</b>   |                  |                  |             |                    |                    |                    |
| Office Furniture   | (1,494)          | (1,494)          | 0           | (3,700)            | (3,700)            | (3,700)            |
| Office Computers   | -                | -                | 0           | (4,500)            | (4,500)            | (4,500)            |
| New Administration Building  | -                | -                | 0           | (150,000)          | (150,000)          | (150,000)          |
| Project Office Vehicle (with Tipper)   | (29,855)         | (31,000)         | 4           | (31,000)           | (31,000)           | (29,855)           |
|  | <b>(31,348)</b>  | <b>(32,494)</b>  | <b>4</b>    | <b>(189,200)</b>   | <b>(189,200)</b>   | <b>(188,055)</b>   |
| <b>Gatehouse / Site Operations</b>   |                  |                  |             |                    |                    |                    |
| Replace Gatehouse/Amenities Building   | (10,601)         | (11,300)         | 7           | (45,000)           | (45,000)           | (45,000)           |
| D8 Track Type Dozer  | -                | -                | 0           | (490,000)          | (490,000)          | (490,000)          |
| Landfill Compactor   | -                | -                | 0           | (825,000)          | (825,000)          | (768,800)          |
| Test and Tag Equipment   | -                | -                | 0           | (1,000)            | (1,000)            | (1,000)            |
| Air-operated Impact Wrench   | (272)            | (600)            | 55          | (600)              | (600)              | (272)              |
| Security Light   | (3,350)          | (3,000)          | (12)        | (3,000)            | (3,000)            | (3,350)            |
| Waste Transfer Station Amenities Upgrade   | -                | -                | 0           | (10,300)           | (10,300)           | (10,300)           |
| Bin Lifter   | -                | -                | 0           | (3,000)            | (3,000)            | (3,000)            |
|  | <b>(14,223)</b>  | <b>(14,900)</b>  | <b>5</b>    | <b>(1,377,900)</b> | <b>(1,377,900)</b> | <b>(1,321,722)</b> |
| <b>Waste Education Operations</b>  |                  |                  |             |                    |                    |                    |
| Replace i30 with Dual Cab Utility  | (29,855)         | (31,000)         | 4           | (31,000)           | (31,001)           | (29,855)           |
|  | <b>(29,855)</b>  | <b>(31,000)</b>  | <b>4</b>    | <b>(31,000)</b>    | <b>(31,001)</b>    | <b>(29,855)</b>    |
| <b>Recycling Operations - Organics</b>   |                  |                  |             |                    |                    |                    |
| Land Site  | -                | -                | 0           | (1,000,000)        | (1,000,000)        | (1,000,000)        |
| Steam Operated Weed Killer   | -                | -                | 0           | (6,000)            | (6,000)            | (6,000)            |
| Concrete Bunker for Finished Compost   | (38,460)         | (35,644)         | (8)         | (35,644)           | (35,644)           | (38,460)           |
|  | <b>(38,460)</b>  | <b>(35,644)</b>  | <b>(8)</b>  | <b>(1,041,644)</b> | <b>(1,041,644)</b> | <b>(1,044,460)</b> |
| <b>TOTAL CAPITAL EXPENDITURE</b>   | <b>(113,886)</b> | <b>(114,038)</b> | <b>0</b>    | <b>(2,639,744)</b> | <b>(2,639,745)</b> | <b>(2,584,092)</b> |
| <b>CAPITAL REVENUE</b>   |                  |                  |             |                    |                    |                    |
| <b>Site Administration</b>   |                  |                  |             |                    |                    |                    |
| Project Officer Vehicle - Ford Ranger  | 10,682           | 14,000           | (24)        | 14,000             | 14,000             | 10,682             |
|  | <b>10,682</b>    | <b>14,000</b>    | <b>(24)</b> | <b>14,000</b>      | <b>14,000</b>      | <b>10,682</b>      |
| <b>Gatehouse / Site Operations</b>   |                  |                  |             |                    |                    |                    |
| CAT 826K Landfill Compactor  | 75,000           | 130,000          | (42)        | 130,000            | 130,000            | 75,000             |
|  | <b>75,000</b>    | <b>130,000</b>   | <b>(42)</b> | <b>130,000</b>     | <b>130,000</b>     | <b>75,000</b>      |
| <b>Waste Education Operations</b>  |                  |                  |             |                    |                    |                    |
| Hyundai i30  | 9,773            | 11,000           | (11)        | 11,000             | 11,000             | 9,773              |
|  | <b>9,773</b>     | <b>11,000</b>    | <b>(11)</b> | <b>11,000</b>      | <b>11,000</b>      | <b>9,773</b>       |
| <b>TOTAL CAPITAL REVENUE</b>   | <b>95,455</b>    | <b>155,000</b>   | <b>(38)</b> | <b>155,000</b>     | <b>155,000</b>     | <b>95,455</b>      |

**Statement of Financial Position**  
**Period Ending 31 December 2016**

| <b>Bunbury-Harvey Regional Council</b> | <b>Year to Date</b> | <b>Original</b>   | <b>Revised</b>    | <b>Forecast</b>   |
|--|---------------------|-------------------|-------------------|-------------------|
| <b>Balance Sheet</b>                   | <b>Actual</b>       | <b>Budget</b>     | <b>Budget</b>     | <b>Budget</b>     |
| <b>Period Ending 31 December 2016</b>  | <b>\$</b>           | <b>\$</b>         | <b>\$</b>         | <b>\$</b>         |
| <b>Current Assets</b>                  |                     |                   |                   |                   |
| Cash & Cash Equivalents                | 7,600,805           | 5,265,279         | 5,265,279         | 5,920,013         |
| Trade & Other Receivables              | 993,976             | 300,000           | 300,000           | 306,830           |
| Inventories                            | 1,960               | 2,000             | 2,000             | 2,000             |
|  | 8,596,741           | 5,567,279         | 5,567,279         | 6,228,843         |
| <b>Non Current Assets</b>              |                     |                   |                   |                   |
| Property, Plant & Equipment            | 2,700,401           | 4,353,757         | 4,353,757         | 4,869,822         |
| Infrastructure                         | 762,983             | 745,364           | 745,364           | 749,213           |
|  | 3,463,384           | 5,099,121         | 5,099,121         | 5,619,036         |
| <b>Current Liabilities</b>             |                     |                   |                   |                   |
| Trade & Other Payables                 | 338,308             | 202,879           | 202,879           | 209,224           |
| Provisions                             | 193,798             | 148,826           | 148,826           | 180,211           |
|  | 532,105             | 351,705           | 351,705           | 389,436           |
| <b>Non Current Liabilities</b>         |                     |                   |                   |                   |
| Long Service Leave Provision           | 43,986              | 35,436            | 35,436            | 43,986            |
|  | 43,986              | 35,436            | 35,436            | 43,986            |
| <b>Net Assets</b>                      | <b>11,484,034</b>   | <b>10,279,259</b> | <b>10,279,259</b> | <b>11,414,457</b> |
| <b>Equity</b>                          |                     |                   |                   |                   |
| Accumulated Surplus                    | 4,366,280           | 5,311,896         | 5,311,896         | 5,890,704         |
| Reserves                               | 6,360,172           | 4,763,283         | 4,763,283         | 4,766,171         |
| Revaluation Surplus                    | 757,582             | 204,080           | 204,080           | 757,582           |
|  | <b>11,484,034</b>   | <b>10,279,259</b> | <b>10,279,259</b> | <b>11,414,457</b> |

**Note:**

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

|                             |                  |                  |                  |                  |
|-----------------------------|------------------|------------------|------------------|------------------|
| Property, Plant & Equipment | 959,198          | 1,819,578        | 1,819,578        | 1,819,578        |
| Infrastructure              | 352,426          | 376,526          | 376,526          | 380,375          |
|                             | <b>1,311,624</b> | <b>2,196,104</b> | <b>2,196,104</b> | <b>2,199,953</b> |

**Statement of Net Current Assets  
Period Ending 31 December 2016**

| Bunbury-Harvey Regional Council<br><br>Statement of Net Current Assets<br>Period Ending 31 December 2016 | 1st July 2016 | 2016/17      | Annual Budget  |               |                |
|--|---------------|--------------|----------------|---------------|----------------|
|  | Opening<br>\$ | Actual<br>\$ | Original<br>\$ | Revised<br>\$ | Forecast<br>\$ |

**Composition of Estimated Net Current Asset Position**

**CURRENT ASSETS**

|                           |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
| Cash - Unrestricted       | 853,145          | 1,240,633        | 501,996          | 501,996          | 1,153,841        |
| Cash - Restricted         | 6,276,774        | 6,360,172        | 4,763,283        | 4,763,283        | 4,766,172        |
| Trade & Other Receivables | 280,975          | 993,976          | 300,000          | 300,000          | 306,830          |
| Prepayments               | -                | -                | -                | -                | -                |
| Inventories               | 1,960            | 1,960            | 2,000            | 2,000            | 2,000            |
|                           | <u>7,412,854</u> | <u>8,596,741</u> | <u>5,567,279</u> | <u>5,567,279</u> | <u>6,228,843</u> |

**LESS: CURRENT LIABILITIES**

|                        |                |                |                |                |                |
|------------------------|----------------|----------------|----------------|----------------|----------------|
| Trade & Other Payables | 160,297        | 338,308        | 202,879        | 202,879        | 209,224        |
| Short Term Provisions  | 180,267        | 193,798        | 148,826        | 148,826        | 180,211        |
|                        | <u>340,565</u> | <u>532,105</u> | <u>351,705</u> | <u>351,705</u> | <u>389,435</u> |

**NET CURRENT ASSETS**

**7,072,289   8,064,636   5,215,574   5,215,574   5,839,408**

**ADJUSTMENTS**

|                              |                    |                    |                    |                    |                    |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Less                         |                    |                    |                    |                    |                    |
| Cash - Reserves - Restricted | (6,276,774)        | (6,360,172)        | (4,763,283)        | (4,763,283)        | (4,766,172)        |
|                              | <u>(6,276,774)</u> | <u>(6,360,172)</u> | <u>(4,763,283)</u> | <u>(4,763,283)</u> | <u>(4,766,172)</u> |

**NET CURRENT ASSET POSITION**

**795,515   1,704,464   452,291   452,291   1,073,236**

**Fees & Charges Summary**  
**Period Ending 31 December 2016**

|   | Jul            | Aug            | Sep            | Oct            | Nov            | Dec            | YTD<br>Actual    | YTD<br>Budget    | 2015/16<br>YTD<br>Actual |
|---|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|--------------------------|
| <b>Bunbury-Harvey Regional Council<br/>Fees &amp; Charges Summary</b> |                |                |                |                |                |                |                  |                  |                          |
| <b>CITY OF BUNBURY - DISPOSALS</b>                                    |                |                |                |                |                |                |                  |                  |                          |
| <i>Tonnage</i>  |                |                |                |                |                |                |                  |                  |                          |
| Co-mingled Waste  | 673            | 833            | 775            | 1,065          | 714            | 731            | 4,790            |                  | 4,133                    |
| Greenwaste  | 3              | -              | -              | -              | 5              | 0              | 8                |                  |                          |
| Rubble/Special Burial   | 59             | 49             | -              | 54             | 65             | 7              | 233              |                  | 56                       |
| Clean Fill  | -              | -              | -              | -              | 21             | 40             | 61               |                  | 173                      |
| No Charge   | -              | -              | -              | -              | -              | -              | -                |                  | 69                       |
| <b>Total Tonnage</b>  | <b>734</b>     | <b>882</b>     | <b>775</b>     | <b>1,119</b>   | <b>805</b>     | <b>778</b>     | <b>5,093</b>     |                  | <b>4,431</b>             |
| <b>Total \$ before Rebate</b>   | <b>36,072</b>  | <b>41,205</b>  | <b>39,435</b>  | <b>54,677</b>  | <b>37,001</b>  | <b>37,299</b>  | <b>245,689</b>   | <b>254,598</b>   | <b>210,926</b>           |
| <i>\$ per tonne co-mingled</i>  | 52             | 52             | 52             | 49             | 46             | 49             |                  |                  |                          |
| <i>\$ per tonne average</i>   | 49             | 47             | 51             | 49             | 46             | 48             | 48               |                  | 48                       |
| <b>SHIRE OF HARVEY - DISPOSALS</b>                                    |                |                |                |                |                |                |                  |                  |                          |
| <i>Tonnage</i>  |                |                |                |                |                |                |                  |                  |                          |
| Co-mingled Waste  | 713            | 784            | 840            | 826            | 818            | 873            | 4,854            |                  | 5,348                    |
| Greenwaste  | 25             | 50             | -              | 20             | 20             | 17             | 131              |                  |                          |
| Rubble  | 155            | 204            | 49             | 36             | 29             | 8              | 481              |                  | 121                      |
| Clean Fill  | 85             | -              | 15             | 98             | 165            | 112            | 476              |                  | 97                       |
| No Charge   | -              | -              | -              | -              | -              | -              | -                |                  | -                        |
| <b>Total Tonnage</b>  | <b>978</b>     | <b>1,038</b>   | <b>904</b>     | <b>980</b>     | <b>1,032</b>   | <b>1,010</b>   | <b>5,942</b>     |                  | <b>5,566</b>             |
| <b>Total \$ before Rebate</b>   | <b>39,407</b>  | <b>40,197</b>  | <b>42,716</b>  | <b>42,103</b>  | <b>43,360</b>  | <b>45,178</b>  | <b>252,961</b>   | <b>258,672</b>   | <b>208,971</b>           |
| <i>\$ per tonne co-mingled</i>  | 52             | 54             | 47             | 44             | 41             | 45             |                  |                  |                          |
| <i>\$ per tonne average</i>   | 40             | 39             | 47             | 43             | 42             | 45             | 43               |                  | 38                       |
| <b>SHIRE OF HARVEY - TIP PASSES</b>                                   |                |                |                |                |                |                |                  |                  |                          |
| <b>Total Tonnage<br/>(average 0.408 tonne per load)</b>               | <b>342</b>     | <b>429</b>     | <b>398</b>     | <b>350</b>     | <b>410</b>     | <b>398</b>     | <b>2,328</b>     |                  | <b>1,879</b>             |
| <b>Total \$</b>   | <b>15,299</b>  | <b>17,551</b>  | <b>17,000</b>  | <b>15,151</b>  | <b>17,841</b>  | <b>16,830</b>  | <b>99,672</b>    | <b>99,174</b>    | <b>82,337</b>            |
| <i>\$ per tonne</i>   | 45             | 41             | 43             | 43             | 43             | 42             | 43               |                  | 44                       |
| <b>GENERAL PUBLIC TONNAGE</b>   |                |                |                |                |                |                |                  |                  |                          |
| Yarloop Fire  | -              | 3,688          | 1,477          | -              | 196            | 23             | 5,384            |                  |                          |
| Other   | 4,382          | 5,375          | 5,147          | 4,686          | 4,692          | 6,695          | 30,977           |                  |                          |
| <b>Total Tonnage</b>  | <b>4,382</b>   | <b>9,063</b>   | <b>8,701</b>   | <b>7,136</b>   | <b>8,001</b>   | <b>8,903</b>   | <b>46,185</b>    |                  | <b>16,428</b>            |
| <b>Total \$</b>   | <b>84,282</b>  | <b>382,254</b> | <b>251,507</b> | <b>86,434</b>  | <b>154,970</b> | <b>229,762</b> | <b>1,189,209</b> | <b>687,552</b>   | <b>457,688</b>           |
| <i>\$ per tonne</i>   | 19             | 42             | 29             | 12             | 19             | 26             | 26               |                  | 28                       |
| <b>BANKSIA ROAD</b>   |                |                |                |                |                |                |                  |                  |                          |
| Organic Waste   | 745            | 923            | 1,056          | 1,161          | 1,059          | 957            | 5,901            |                  | 4,451                    |
| Compost/Mulch   | 114            | 454            | 117            | 366            | 485            | 486            | 2,022            |                  | 2,481                    |
| Greenwaste  | 14             | 16             | 167            | 143            | 338            | 24             | 702              |                  | 403                      |
| <b>Organic Waste Total Tonnage</b>                                    | <b>873</b>     | <b>1,393</b>   | <b>1,340</b>   | <b>1,670</b>   | <b>1,882</b>   | <b>1,467</b>   | <b>8,625</b>     |                  | <b>7,335</b>             |
| <b>Total \$</b>   | <b>26,062</b>  | <b>40,254</b>  | <b>37,229</b>  | <b>39,263</b>  | <b>42,013</b>  | <b>39,628</b>  | <b>224,449</b>   | <b>245,250</b>   | <b>179,096</b>           |
| <i>\$ per tonne co-mingled</i>  | 30             | 29             | 28             | 24             | 22             | 27             | 26               |                  | 24                       |
| COB Support Staff   | -              | -              | -              | -              | -              | -              | -                | -                | 65,214                   |
| Hookbin Hire  | 600            | 750            | 1,090          | 400            | 1,390          | 400            | 4,630            | 6,492            | 5,310                    |
| Waste Minimisation Income   | -              | 13,684         | 7,812          | 20,088         | 7,314          | 7,287          | 56,185           | 40,734           | 33,486                   |
| Scrap Metal/Recycling   | 4,861          | 8,084          | 4,181          | 8,793          | 5,516          | 20,051         | 51,486           | 32,078           | 23,042                   |
| <b>TOTAL FEES AND CHARGES</b>   | <b>206,584</b> | <b>543,979</b> | <b>400,970</b> | <b>266,909</b> | <b>309,405</b> | <b>396,435</b> | <b>2,124,281</b> | <b>1,624,550</b> | <b>1,266,069</b>         |



**Aged Debtors Report**  
**Period Ending 31 December 2016**

| <b>Bunbury-Harvey Regional Council</b> |                    | \$             | \$             | \$            | \$           | \$           |
|--|--------------------|----------------|----------------|---------------|--------------|--------------|
| <b>No. of Clients</b>                  |                    | <b>Balance</b> | <b>Current</b> | <b>30+</b>    | <b>60+</b>   | <b>90+</b>   |
| 31                                     | TOTALS             | <b>966,508</b> | 532,281        | 389,919       | 17,863       | 26,445       |
|  | <i>Percentages</i> | <i>100.00%</i> | <i>55.07%</i>  | <i>40.34%</i> | <i>1.85%</i> | <i>2.74%</i> |

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

|                      |   |               |
|----------------------|---|---------------|
| 1. Rural Rubbish.    | (Paid \$2,105.56 on 3/1/17)                             | 3,268         |
| 2. Harvey Fresh      | (7 day letter sent 17.1.16)                             | 1,108         |
| 3. Fiore Contractors | (7 day letter sent 17.1.16)                             | 1,711         |
| 4. City of Bunbury   | (Charge in dispute-unidentified vehicles-CEO reviewing) | 19,850        |
| 3. Other             | (7 day letters/emails sent 17.1.16)                     | 508           |
|                      |   | <u>26,445</u> |