

Statement of Comprehensive Income
Period Ending 31 August 2018

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 August 2018	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Revised \$	Forecast \$
OPERATING INCOME						
Contributions						
Waste Education Contributions	19,924	19,916	0	119,544	119,544	119,544
	19,924	19,916	0	119,544	119,544	119,544
Fees and Charges						
Casual Tipping Fees	227,183	250,000	(9)	2,200,000	2,200,000	2,200,000
Sale of Scrap Metal	3,677	11,343	(68)	110,000	110,000	110,000
Disposal - City of Bunbury	75,725	84,196	(10)	505,375	505,375	505,375
Disposal - Shire of Harvey	82,625	83,228	(1)	499,564	499,564	499,564
Shire of Harvey Tip Passes	40,040	37,000	8	222,084	222,084	222,084
Recycle Shop Income	5,300	6,248	(15)	37,500	37,500	37,500
Mulch Sales	280	2,000	(86)	12,000	12,000	12,000
Cardboard/Plastic Recycling	-	5,258	(100)	31,555	31,555	31,555
Banksia Road Organics Tipping Fees	58,216	57,814	1	345,522	345,522	345,522
Banksia Road Sale of Compost	27,297	23,054	18	138,375	138,375	138,375
Supply/Collection of Hookbin Income	1,819	1,916	(5)	11,500	11,500	11,500
Waste Minimisation Income	16,320	18,994	(14)	114,004	114,004	114,004
	538,482	581,051	(7)	4,227,479	4,227,479	4,227,479
Interest Earnings						
Cash at Bank	3,811	2,175	75	11,108	11,108	11,108
Plant & Equipment Reserve	7,203	2,767	160	18,686	18,686	18,686
Site Rehab Post Closure Reserve	3,752	6,879	(45)	33,706	33,706	33,706
Stanley Rd Cell Environmental Protection anc	3,665	2,450	50	14,711	14,711	14,711
Organics Processing Reserve	4,804	3,931	22	23,579	23,579	23,579
	23,234	18,202	28	101,790	101,790	101,790
Other Revenue						
Fuel Tax Credits	15,385	10,830	42	65,000	65,000	65,000
Insurance Reimbursements	3,499	-	100	-	-	-
Misc Refunds & Reimbursements	-	-	0	2,000	2,000	2,000
Contributions to e-Waste Disposal	-	-	0	-	-	-
Landfill Levy Income	16,840	16,800	0	450,000	450,000	450,000
Bad Debts Recovered	-	-	0	-	-	-
	35,724	27,630	29	517,000	517,000	517,000
TOTAL OPERATING REVENUE	617,364	646,799	(5)	4,965,813	4,965,813	4,965,813
OPERATING EXPENDITURE						
Employee Costs						
Administration	(42,339)	(55,256)	23	(374,281)	(374,281)	(374,281)
Waste Education Operations	(27,111)	(18,507)	(46)	(129,868)	(129,868)	(129,868)
Gatehouse	(24,939)	(22,282)	(12)	(147,163)	(147,163)	(147,163)
Site Cleanup (Litter & Weed Control)	(3,885)	(4,975)	22	(32,722)	(32,722)	(32,722)
Waste Transfer Station	(42,361)	(56,414)	25	(371,654)	(371,654)	(371,654)
Earthworks Operations	(30,586)	(26,829)	(14)	(176,424)	(176,424)	(176,424)
Site rehabilitation	(18,980)	(25,708)	26	(168,354)	(168,354)	(168,354)
Recycling Operations	(8,837)	(5,695)	(55)	(37,449)	(37,449)	(37,449)
Skip Bin Recycling Operations	(12,112)	(13,355)	9	(79,948)	(79,948)	(79,948)
Greenwaste Recycling Operations	(5,456)	(6,796)	20	(44,684)	(44,684)	(44,684)
Organics Expenditure	(22,876)	(26,855)	15	(176,720)	(176,720)	(176,720)
	(239,482)	(262,672)	9	(1,739,267)	(1,739,267)	(1,739,267)

Statement of Comprehensive Income
Period Ending 31 August 2018

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 August 2018	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(156)	(534)	71	(3,200)	(3,200)	(3,200)
Accounting/Professional Fees (CoB/Other)	(23,659)	(19,446)	(22)	(116,725)	(116,725)	(116,725)
General Administration Other	(12,658)	(12,158)	(4)	(72,979)	(72,979)	(72,979)
Waste Education Operations	(980)	(2,328)	58	(13,965)	(13,965)	(13,965)
Technical Services	(20,918)	(20,920)	0	(76,220)	(76,220)	(76,220)
Site Cleanup (Litter & Weed Control)	(460)	(742)	38	(4,449)	(4,449)	(4,449)
Organics Expenditure	(36,974)	(31,704)	(17)	(157,554)	(157,554)	(157,554)
Recycling Operations (Cardboard/Other)	(1,277)	(1,294)	1	(7,755)	(7,755)	(7,755)
Skip Bin Recycling Operations	(7,050)	(7,874)	10	(94,531)	(94,531)	(94,531)
Waste Transfer Station	(28,245)	(27,084)	(4)	(108,546)	(108,546)	(108,546)
Earthworks Operations	(25,889)	(21,672)	(19)	(130,078)	(130,078)	(130,078)
Monitoring Bores	(8,540)	(6,664)	(28)	(80,000)	(80,000)	(80,000)
Site Rehabilitation	(132,564)	(132,802)	0	(1,151,277)	(1,151,277)	(1,151,277)
Greenwaste Recycling Operations	-	-	0	(3,107)	(3,107)	(3,107)
Electronic Waste Recycling	(1,939)	(1,786)	(9)	(10,716)	(10,716)	(10,716)
Other (Site Survey, General Mntce, etc)	(3,689)	(3,957)	7	(31,846)	(31,846)	(31,846)
	(304,997)	(290,965)	(5)	(2,062,948)	(2,062,948)	(2,062,948)
Utility Charges	(834)	(400)	(109)	(4,803)	(4,803)	(4,803)
Insurance	(44,613)	(42,824)	(4)	(54,542)	(54,542)	(54,542)
Depreciation						
Buildings	(2,212)	(2,308)	4	(16,106)	(16,106)	(16,106)
Vehicles, Plant & Equipment	(83,676)	(83,666)	(0)	(597,079)	(597,079)	(597,079)
Furniture & Equipment	(864)	(865)	0	(5,182)	(5,182)	(5,182)
Infrastructure	(7,566)	(7,566)	0	(57,852)	(57,852)	(57,852)
	(94,318)	(94,405)	0	(676,219)	(676,219)	(676,219)
Other Expenditure						
Landfill Levy	(15,671)	(15,456)	(1)	(414,000)	(414,000)	(414,000)
Landfill Licence	-	-	0	(12,784)	(12,784)	(12,784)
City of Bunbury Tonnage Rebate	(15,635)	(15,932)	2	(95,631)	(95,631)	(95,631)
Shire of Harvey Tonnage Rebate	(16,988)	(15,406)	(10)	(92,476)	(92,476)	(92,476)
Other	(11,893)	(16,207)	27	(34,150)	(34,150)	(34,150)
	(60,187)	(63,001)	4	(649,041)	(649,041)	(649,041)
TOTAL OPERATING EXPENDITURE	(744,431)	(754,267)	1	(5,186,820)	(5,186,820)	(5,186,820)
OPERATING SURPLUS or (DEFICIT)	(127,067)	(107,468)	18	(221,007)	(221,007)	(221,007)
Non Operating Income						
Grants and Contributions for the Development of Assets						
Grant Funding - Organics	-	-	0	-	-	-
Sale or Disposal of Assets						
Profit on Sale of Vehicles	-	-	0	4,167	4,167	4,167
Loss on Sale of Vehicles	-	-	0	(442)	(442)	(442)
Profit on Sale of Infrastructure	-	-	0	-	-	-
Total Non Operating Income	-	-	0	3,725	3,725	3,725
Other Comprehensive Income	-	-	0	-	-	-
TOTAL COMPREHENSIVE INCOME	(127,067)	(107,468)	18	(217,282)	(217,282)	(217,282)

Banksia Road Operations
Period Ending 31 August 2018

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
Banksia Road Operations	\$	\$		\$	\$	\$
Period Ending 31 August 2018						

Banksia Road Operations (included in Statement of Comprehensive Income)

OPERATING INCOME

Fees and Charges

Banksia Road Organics Tipping Fees	58,216	57,814	1	364,387	345,522	345,522
Banksia Road Sale of Compost	27,297	23,054	18	138,375	138,375	138,375
Stanley Rd Compost / Mulch Sales	280	2,000	(86)	11,500	12,000	12,000
Supply/Collection of Hookbin Income	1,819	1,916	(5)	11,500	11,500	11,500
TOTAL OPERATING REVENUE	87,612	84,784	3	525,762	507,397	507,397

OPERATING EXPENDITURE

Employee Costs

Composting Operations	(22,876)	(26,855)	15	(183,011)	(176,720)	(176,720)
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Materials and Contracts

Organics Expenditure	(36,974)	(31,704)	(17)	(192,273)	(157,554)	(157,554)
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Depreciation

Vehicles, Plant & Equipment	(19,642)	(19,634)	(0)	(122,196)	(117,852)	(117,852)
Furniture & Equipment	(362)	(362)	0	(4,328)	(2,167)	(2,167)
Infrastructure	(2,828)	(2,828)	0	(22,037)	(23,092)	(23,092)
	(22,832)	(22,824)	(0)	(148,561)	(143,111)	(143,111)

TOTAL OPERATING EXPENDITURE	(82,682)	(81,383)	2	(523,845)	(477,385)	(477,385)
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OPERATING SURPLUS or (DEFICIT)	4,930	3,401	(45)	1,917	30,012	30,012
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Note:

361 tonnes of Compost at a production cost of \$10,299 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 31 August 2018.

Statement of Financial Activity by Nature and Type
Period Ending 31 August 2018

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
Statement of Financial Activity Period Ending 31 August 2018	\$	\$		\$	\$	\$
OPERATING						
Revenues by Nature and Type						
Contributions	19,924	19,916	0	119,544	119,544	119,544
Fees and Charges	538,482	581,051	(7)	4,227,479	4,227,479	4,227,479
Interest Earnings	23,234	18,202	28	101,790	101,790	101,790
Other Revenue	35,724	27,630	29	517,000	517,000	517,000
	617,365	646,799	(5)	4,965,813	4,965,813	4,965,813
Expenses by Nature and Type						
Employee Costs	(239,482)	(262,672)	9	(1,739,267)	(1,739,267)	(1,739,267)
Materials and Contracts	(304,997)	(290,965)	(5)	(2,062,948)	(2,062,948)	(2,062,948)
Utility Charges	(834)	(400)	(109)	(4,803)	(4,803)	(4,803)
Other Expenditure	(60,187)	(63,001)	4	(649,041)	(649,041)	(649,041)
Insurance	(44,613)	(42,824)	(4)	(54,542)	(54,542)	(54,542)
Depreciation	(94,318)	(94,405)	0	(676,219)	(676,219)	(676,219)
	(744,431)	(754,267)	1	(5,186,820)	(5,186,820)	(5,186,821)
NET OPERATING RESULT	(127,066)	(107,468)	18	• (221,007)	(221,007)	(221,007)
Capital Expenditure						
Land and Buildings	-	-	0	(275,000)	(275,000)	(275,000)
Furniture & Equipment	-	-	0	(1,550)	(1,550)	(1,550)
Plant & Equipment	(36,000)	(50,000)	28	(882,724)	(882,724)	(882,724)
Stanley Road Infrastructure	-	-	0	(224,651)	(224,651)	(224,651)
Banksia Road Infrastructure	-	-	0	-	-	-
	(36,000)	(50,000)	28	(1,383,925)	(1,383,925)	(1,383,925)
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	94,318	94,405	(0)	676,219	676,219	676,219
	94,318	94,405	(0)	676,219	676,219	676,219
Financial Transfers						
Revenue						
Proceeds from Sale of Assets	-	-	0	64,500	64,500	64,500
Transfers from Reserves	1,705,435	1,705,435	0	2,957,363	2,957,363	2,957,363
Movement in employee provisions	-	-	0	-	-	-
	1,705,435	1,705,435	0	3,021,863	3,021,863	3,021,863
Expenditure						
Transfers to Reserves	(954,067)	(954,067)	0	(2,310,120)	(2,310,120)	(2,310,120)
	(954,067)	(954,067)	0	(2,310,120)	(2,310,120)	(2,310,120)
Add: Net Current Assets July 1 B/fwd	665,340	421,877		421,877	421,877	421,877
Less: Net Current Asset Year to Date	1,347,960	1,110,182		204,906	204,906	204,906
Control = 0	0	0		0	0	0

Capital Works Expenditure Summary
Period Ending 31 August 2018

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 31 August 2018	Year to Date			Annual Budget		
	Actual \$	Budget \$		%	Original \$	Revised \$

CAPITAL WORKS IN PROGRESS**Site Administration**

New Administration Building	-	-	0	(275,000)	(275,000)	(275,000)
	-	-	0	(275,000)	(275,000)	(275,000)

Gatehouse / Site Operations

10,000ltr Bulk Fuel Storage			0	(34,000)	(34,000)	(34,000)
Replace Nissan Navara Dual Cab	-	-	0	(33,000)	(33,000)	(33,000)
Waste Transfer Hookbin Truck	-	-	0	(270,000)	(270,000)	(270,000)
Waste Handler	-	-	0	(392,224)	(392,224)	(392,224)
Service Trailer with Genset etc	-	-	0	(11,500)	(11,500)	(11,500)
2 x 30 Cubic Meter Bins	-	-	0	(22,000)	(22,000)	(22,000)
1 x Under Magnet Bin	-	-	0	(5,000)	(5,000)	(5,000)
First Aid Defibrillator	-	-	0	(1,550)	(1,550)	(1,550)
Beach Rake (Second Hand)	(36,000)	(50,000)	28	(50,000)	(50,000)	(50,000)
4 x 4 Tractor (Second Hand) w.grader blade	-	-	0	(65,000)	(65,000)	(65,000)
Stanley Road - Plant Compound	-	-	0	(45,000)	(45,000)	(45,000)
Gabion Wall	-		0	(179,651)	(179,651)	(179,651)
	(36,000)	(50,000)	28	(1,108,925)	(1,108,925)	(1,108,925)

TOTAL CAPITAL EXPENDITURE

(36,000)	(50,000)	28	(1,383,925)	(1,383,925)	(1,383,925)
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CAPITAL REVENUE**Gatehouse / Site Operations**

Kawasaki KVF360 4x4 Quadbike ATV	-	-	0	1,000	1,000	1,000
Mitsubishi Hook Bin Truck	-	-	0	50,000	50,000	50,000
Nissan Navara Dual Cab 4WD	-	-	0	13,000	13,000	13,000
	-	-	0	64,000	64,000	64,000

Banksia Road Operations

KYMCO Scooter	-	-	0	500	500	500
	-	-	0	500	500	500

TOTAL CAPITAL REVENUE

-	-	0	64,500	64,500	64,500
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Statement of Financial Position
Period Ending 31 August 2018

Bunbury-Harvey Regional Council Statement of Financial Position Period Ending 31 August 2018	Actual	Budget		
	Year to Date	Original	Revised	Forecast
	\$	\$	\$	\$
Current Assets				
Cash & Cash Equivalents	5,009,455	4,209,290	4,209,290	4,209,290
Trade & Other Receivables	317,350	300,000	300,000	300,000
Prepayments	1,876	-	-	-
Inventories	2,286	2,000	2,000	2,000
	5,330,967	4,511,290	4,511,290	4,511,290
Non Current Assets				
Property, Plant & Equipment	3,788,621	4,319,505	4,319,505	4,319,505
Infrastructure	692,915	1,144,158	1,144,158	1,144,158
Work In Progress	179,651	-	-	-
	4,661,187	5,463,663	5,463,663	5,463,663
Current Liabilities				
Trade & Other Payables	91,074	209,569	209,569	209,569
Provisions	275,151	179,883	179,883	179,883
	366,225	389,451	389,451	389,451
Non Current Liabilities				
Long Service Leave Provision	33,935	33,935	33,935	33,935
	33,935	33,935	33,935	33,935
Net Assets	9,591,994	9,551,567	9,551,567	9,551,567
Equity				
Accumulated Surplus	5,404,916	5,003,116	5,003,116	5,003,116
Reserves	3,616,782	3,916,933	3,916,933	3,916,933
Revaluation Surplus	570,296	631,518	631,518	631,518
	9,591,994	9,551,567	9,551,567	9,551,567

Note:

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

Property, Plant & Equipment	776,821	670,301	670,301	670,301
Infrastructure	279,347	260,138	284,919	284,919
	1,056,168	930,439	955,220	955,220

**Statement of Net Current Assets
Period Ending 31 August 2018**

Bunbury-Harvey Regional Council Statement of Net Current Assets Period Ending 31 August 2018	1 July 2018		2018/19	Annual Budget		
	Opening \$	Budget \$	Actual \$	Original \$	Revised \$	Forecast \$

Composition of Estimated Net Current Asset Position

CURRENT ASSETS

Cash - Unrestricted	946,497	292,357	1,392,673	292,357	292,357	292,357
Cash - Restricted	4,368,150	3,916,933	3,616,782	3,916,933	3,916,933	3,916,933
Trade & Other Receivables	373,511	300,000	317,350	300,000	300,000	300,000
Prepayments	12,125		1,876			
Inventories	2,286	2,000	2,286	2,000	2,000	2,000
	<u>5,702,570</u>	<u>4,511,290</u>	<u>5,330,968</u>	<u>4,511,290</u>	<u>4,511,290</u>	<u>4,511,290</u>

LESS: CURRENT LIABILITIES

Trade & Other Payables	373,979	209,569	91,074	209,569	209,569	209,569
Short Term Provisions	295,101	179,883	275,151	179,882	179,882	179,882
	<u>669,079</u>	<u>389,451</u>	<u>366,225</u>	<u>389,451</u>	<u>389,451</u>	<u>389,451</u>

NET CURRENT ASSETS

	5,033,490	4,121,839	4,964,743	4,121,839	4,121,839	4,121,839
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ADJUSTMENTS

Less						
Cash - Reserves - Restricted	(4,368,150)	(3,916,933)	(3,616,782)	(3,916,933)	(3,916,933)	(3,916,933)
	<u>(4,368,150)</u>	<u>(3,916,933)</u>	<u>(3,616,782)</u>	<u>(3,916,933)</u>	<u>(3,916,933)</u>	<u>(3,916,933)</u>

NET CURRENT ASSET POSITION

	665,340	204,906	1,347,960	204,906	204,906	204,906
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**Fees & Charges Summary
Period Ending 31 August 2018**

					2017/18
Bunbury-Harvey Regional Council Fees & Charges Summary	Jul	Aug	YTD Actual	YTD Budget	YTD Actual
CITY OF BUNBURY - DISPOSALS					
<u>Tonnage</u>					
Co-mingled Waste	671	705	1,376		1,416
Greenwaste		81	81		2
Rubble/Special Burial		56	56		59
Clean Fill	136	77	213		111
Mattresses					
No Charge			-		4
Total Tonnage	806	919	1,726		1,592
Total \$ before Rebate	35,854	39,871	75,725	84,196	75,625
<i>\$ per tonne co-mingled</i>	52	59	361		
<i>\$ per tonne average</i>	44	43	44		47
SHIRE OF HARVEY - DISPOSALS					
<u>Tonnage</u>					
Co-mingled Waste	715	781	1,496		1,467
Greenwaste	26	18	44		78
Rubble/Special Burial	35		35		132
Clean Fill		55	55		150
Mattresses					
No Charge	-	-	-		-
Total Tonnage	776	853	1,629		1,827
Total \$ before Rebate	40,319	42,306	82,625	83,228	80,369
<i>\$ per tonne co-mingled</i>	49	56	326		
<i>\$ per tonne average</i>	52	50	51		44
SHIRE OF HARVEY - TIP PASSES					
Total Tonnage (average 0.408 tonne per load)	392	342	734		720
Total \$	17,666	22,374	40,040	37,000	32,231
<i>\$ per tonne</i>	45	65	55		45
GENERAL PUBLIC TONNAGE					
Other	4,502	4,389	8,891		2,683
Total Tonnage	6,477	6,503	12,980		9,683
Total \$	112,115	115,068	227,183	250,000	260,482
<i>\$ per tonne</i>	17	18	18		27
** September includes 1,598 tonnes of clean fill (no charge)					
BANKSIA ROAD					
Organic Waste	808	1,004	1,811		1,620
Compost/Mulch	521	432	953		472
Greenwaste	15	72	87		108
Organic Waste Total Tonnage	1,344	1,508	2,852		2,199
Total \$	48,068	37,445	85,513	80,868	55,570
<i>\$ per tonne average</i>	36	25	30		25
Hookbin Hire	710	1,109	1,819	1,916	1,445
Waste Minimisation Income	7,154	9,166	16,320	18,994	14,321
Scrap Metal/Recycling	4,900	4,357	9,257	24,849	15,701
TOTAL FEES AND CHARGES	266,786	271,696	538,482	581,051	535,744

Bunbury-Harvey Regional Council
Aged Debtors Report
Period Ending 31 August 2018

No. of Clients		\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
60	TOTALS	1,366,659	251,056	47,243	2,060	1,066,301
	Less Provision for Doubtful Debts:	(1,060,186)	-	-	-	(1,060,186)
		306,473	251,056	47,243	2,060	6,115
	<i>Percentages</i>	100.00%	81.92%	15.42%	0.67%	2.00%

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

Debtor:

1. Rural Rubbish and Recycling
2. Keep Australia Beautiful Council
3. Other
4. Auricom
5. City Score

Balance as at 31/08/2018	Paid in September	Balance as at 21/09/2018
4,011	-	4,011
2,000	-	2,000
104	-	104
6,115	-	6,115
236,113	-	236,113
824,073	-	824,073
1,060,186	-	1,060,186
1,066,301	-	1,066,301

Note 2: As at 19/9/18, the amount owed by Aurigen Group Pty Ltd is \$1,060,186.

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
- October 2017 The Administrators have accepted an offer for Aurigen Pty Ltd, settlement expected within one or
- 15/02/2018 The CEO arranged for Milton Graham Lawyers to write to Cor Cordis to request an update as to the current status of the Administration of Aurigen Group Pty Ltd.
- 29/03/2018 Interim Update report received.
- June-2018 Interim Update report received. Milton Graham lawyers advised that we will need to wait for the
- 27/06/2018 Copy of correspondence from Cor Cordis advising change of administrator personnel and stating that the administration period may continue for another 12 months.

The last payment received was on 19/5/17 for \$50,000.00.