

**Statement of Comprehensive Income**  
**Period Ending 30 April 2019**

| Bunbury-Harvey Regional Council<br>Statement of Comprehensive Income<br>Period Ending 30 April 2019 | Year to Date     |                  | %          | Annual Budget |                  |                  |                  |
|-----------------------------------------------------------------------------------------------------|------------------|------------------|------------|---------------|------------------|------------------|------------------|
|                                                                                                     | Actual           | Budget           |            | Original      | Current          | Forecast         |                  |
|                                                                                                     | \$               | \$               |            | \$            | \$               | \$               |                  |
| <b>OPERATING INCOME</b>                                                                             |                  |                  |            |               |                  |                  |                  |
| <b>Contributions</b>                                                                                |                  |                  |            |               |                  |                  |                  |
| Waste Education Contributions                                                                       | 99,620           | 99,580           | 0          | 119,544       | 119,544          | 119,544          |                  |
|                                                                                                     | 99,620           | 99,580           | 0          | 119,544       | 119,544          | 119,544          |                  |
| <b>Fees and Charges</b>                                                                             |                  |                  |            |               |                  |                  |                  |
| Casual Tipping Fees                                                                                 | 1,062,077        | 1,237,594        | (14)       | ●             | 2,200,000        | 1,555,604        | 1,555,604        |
| Sale of Scrap Metal                                                                                 | 214,533          | 187,458          | 14         | ●             | 110,000          | 230,000          | 230,000          |
| Disposal - City of Bunbury                                                                          | 422,870          | 420,980          | 0          |               | 505,375          | 505,375          | 505,375          |
| Disposal - Shire of Harvey                                                                          | 423,631          | 430,173          | (2)        |               | 499,564          | 514,657          | 514,657          |
| Shire of Harvey Tip Passes                                                                          | 202,216          | 206,848          | (2)        |               | 222,084          | 247,324          | 247,324          |
| Recycle Shop Income                                                                                 | 34,795           | 33,690           | 3          |               | 37,500           | 40,500           | 40,500           |
| Mulch Sales                                                                                         | 4,180            | 5,108            | (18)       |               | 12,000           | 6,500            | 6,500            |
| Cardboard/Plastic Recycling                                                                         | 19,514           | 26,290           | (26)       |               | 31,555           | 31,555           | 31,555           |
| Banksia Road Organics Tipping Fees                                                                  | 310,134          | 312,206          | (1)        |               | 345,522          | 376,000          | 376,000          |
| Banksia Road Sale of Compost                                                                        | 74,710           | 115,270          | (35)       | ●             | 138,375          | 138,375          | 138,375          |
| Income COB Support Staff                                                                            | -                | -                | 0          |               | -                | -                | -                |
| Supply/Collection of Hookbin Income                                                                 | 10,518           | 9,580            | 10         |               | 11,500           | 11,500           | 11,500           |
| Waste Minimisation Income                                                                           | 64,376           | 65,591           | (2)        |               | 114,004          | 78,663           | 78,663           |
|                                                                                                     | 2,843,553        | 3,050,788        | (7)        |               | 4,227,479        | 3,736,053        | 3,736,053        |
| <b>Interest Earnings</b>                                                                            |                  |                  |            |               |                  |                  |                  |
| Cash at Bank                                                                                        | 16,360           | 19,166           | (15)       |               | 11,108           | 20,183           | 20,183           |
| Plant & Equipment Reserve                                                                           | 16,470           | 14,753           | 12         |               | 18,686           | 17,928           | 17,928           |
| Site Rehab Post Closure Reserve                                                                     | 18,196           | 23,570           | (23)       |               | 33,706           | 26,489           | 26,489           |
| Stanley Rd Cell Environmental Protection and                                                        | 15,162           | 17,734           | (15)       |               | 14,711           | 20,195           | 20,195           |
| Organics Processing Reserve                                                                         | 17,784           | 24,940           | (29)       |               | 23,577           | 32,107           | 32,107           |
|                                                                                                     | 83,973           | 100,163          | (16)       | ●             | 101,788          | 116,902          | 116,902          |
| <b>Other Revenue</b>                                                                                |                  |                  |            |               |                  |                  |                  |
| Fuel Tax Credits                                                                                    | 70,171           | 70,362           | (0)        |               | 65,000           | 84,426           | 84,426           |
| Insurance Reimbursements                                                                            | 43,539           | 19,266           | 126        | ●             | -                | 19,266           | 33,248           |
| Parental Leave Reimbursements                                                                       | 12,948           | 12,632           | 0          |               | -                | 12,632           | 12,948           |
| Misc Refunds & Reimbursements                                                                       | 4,093            | 3,763            | 9          |               | 2,000            | 4,093            | 4,093            |
| Landfill Levy Income                                                                                | 71,415           | 72,488           | (1)        |               | 450,000          | 83,748           | 83,748           |
|                                                                                                     | 202,167          | 178,511          | 13         | ●             | 517,000          | 204,165          | 218,463          |
| <b>TOTAL OPERATING REVENUE</b>                                                                      | <b>3,229,312</b> | <b>3,429,042</b> | <b>(6)</b> |               | <b>4,965,811</b> | <b>4,176,664</b> | <b>4,190,962</b> |
| <b>OPERATING EXPENDITURE</b>                                                                        |                  |                  |            |               |                  |                  |                  |
| <b>Employee Costs</b>                                                                               |                  |                  |            |               |                  |                  |                  |
| Administration                                                                                      | (242,849)        | (266,351)        | 9          |               | (374,281)        | (307,615)        | (327,137)        |
| Waste Education Operations                                                                          | (105,687)        | (103,683)        | (2)        |               | (129,868)        | (129,868)        | (129,868)        |
| Gatehouse                                                                                           | (133,120)        | (118,754)        | (12)       |               | (147,163)        | (147,163)        | (147,163)        |
| Site Cleanup (Litter & Weed Control)                                                                | (24,082)         | (26,349)         | 9          |               | (32,722)         | (32,722)         | (32,722)         |
| Waste Transfer Station                                                                              | (255,379)        | (299,511)        | 15         | ●             | (371,654)        | (371,654)        | (371,654)        |
| Earthworks Operations                                                                               | (184,990)        | (142,045)        | (30)       | ●             | (176,424)        | (176,424)        | (176,424)        |
| Site rehabilitation                                                                                 | (105,608)        | (135,225)        | 22         | ●             | (168,354)        | (168,354)        | (168,354)        |
| Recycling Operations                                                                                | (45,707)         | (30,147)         | (52)       | ●             | (37,449)         | (37,449)         | (37,449)         |
| Skip Bin Recycling Operations                                                                       | (71,254)         | (64,937)         | (10)       |               | (79,948)         | (79,948)         | (79,948)         |
| Greenwaste Recycling Operations                                                                     | (22,378)         | (35,970)         | 38         |               | (44,684)         | (44,684)         | (44,684)         |
| Organics Expenditure                                                                                | (145,630)        | (142,326)        | (2)        |               | (176,720)        | (176,720)        | (176,720)        |
|                                                                                                     | (1,336,683)      | (1,365,298)      | 2          |               | (1,739,267)      | (1,672,601)      | (1,692,123)      |

**Statement of Comprehensive Income**  
**Period Ending 30 April 2019**

| Bunbury-Harvey Regional Council<br>Statement of Comprehensive Income<br>Period Ending 30 April 2019 | Year to Date       |                    | %           | Annual Budget      |                    |                    |
|-----------------------------------------------------------------------------------------------------|--------------------|--------------------|-------------|--------------------|--------------------|--------------------|
|                                                                                                     | Actual             | Budget             |             | Original           | Current            | Forecast           |
|                                                                                                     | \$                 | \$                 |             | \$                 | \$                 | \$                 |
| <b>OPERATING EXPENDITURE (continued)</b>                                                            |                    |                    |             |                    |                    |                    |
| <b>Materials and Contracts</b>                                                                      |                    |                    |             |                    |                    |                    |
| Members of Council                                                                                  | (2,386)            | (2,670)            | 11          | (3,200)            | (3,200)            | (3,200)            |
| Accounting/Professional Fees (CoB/Other)                                                            | (173,479)          | (169,650)          | (2)         | (116,725)          | (192,807)          | (192,807)          |
| General Administration Other                                                                        | (56,324)           | (66,540)           | 15          | (72,979)           | (72,979)           | (72,979)           |
| Waste Education Operations                                                                          | (12,730)           | (11,640)           | (9)         | (13,965)           | (13,965)           | (13,965)           |
| Technical Services                                                                                  | (128,100)          | (100,000)          | (28)        | (76,220)           | (100,000)          | (100,000)          |
| Site Cleanup (Litter & Weed Control)                                                                | (3,317)            | (3,710)            | 11          | (4,449)            | (4,449)            | (4,449)            |
| Organics Expenditure                                                                                | (170,461)          | (131,240)          | (30)        | (157,554)          | (157,554)          | (157,554)          |
| Recycling Operations (Cardboard/Other)                                                              | (6,271)            | (6,470)            | 3           | (7,755)            | (7,755)            | (7,755)            |
| Skip Bin Recycling Operations                                                                       | (36,579)           | (71,190)           | 49          | (94,531)           | (82,640)           | (82,640)           |
| Waste Transfer Station                                                                              | (105,800)          | (99,763)           | (6)         | (108,546)          | (117,889)          | (117,889)          |
| Earthworks Operations                                                                               | (86,768)           | (87,159)           | 0           | (130,078)          | (108,877)          | (108,877)          |
| Monitoring Bores                                                                                    | (95,253)           | (89,640)           | (6)         | (80,000)           | (80,000)           | (80,000)           |
| Site Rehabilitation                                                                                 | (759,189)          | (715,392)          | (6)         | (1,151,277)        | (900,824)          | (900,824)          |
| Greenwaste Recycling Operations                                                                     | (2,168)            | (2,590)            | 16          | (3,107)            | (3,107)            | (3,107)            |
| Electronic Waste Recycling                                                                          | (12,338)           | (8,930)            | (38)        | (10,716)           | (10,716)           | (10,716)           |
| Other (Site Survey, General Mntce, etc)                                                             | (27,601)           | (31,922)           | 14          | (31,846)           | (38,663)           | (38,663)           |
|                                                                                                     | (1,678,764)        | (1,598,506)        | (5)         | (2,062,948)        | (1,895,425)        | (1,895,425)        |
| <b>Utility Charges</b>                                                                              | (4,164)            | (4,000)            | (4)         | (4,803)            | (4,803)            | (4,803)            |
| <b>Insurance</b>                                                                                    | (59,029)           | (59,029)           | 0           | (54,542)           | (59,029)           | (59,029)           |
| <b>Depreciation</b>                                                                                 |                    |                    |             |                    |                    |                    |
| Buildings                                                                                           | (10,850)           | (10,851)           | 0           | (16,106)           | (15,279)           | (17,733)           |
| Vehicles, Plant & Equipment                                                                         | (405,338)          | (412,051)          | 2           | (597,079)          | (500,908)          | (490,503)          |
| Furniture & Equipment                                                                               | (4,389)            | (4,558)            | 4           | (5,182)            | (5,464)            | (5,339)            |
| Infrastructure                                                                                      | (32,830)           | (28,231)           | (16)        | (57,852)           | (35,922)           | (39,986)           |
|                                                                                                     | (453,407)          | (455,691)          | 1           | (676,219)          | (557,573)          | (553,561)          |
| <b>Other Expenditure</b>                                                                            |                    |                    |             |                    |                    |                    |
| Landfill Levy                                                                                       | (65,823)           | (66,688)           | 1           | (414,000)          | (77,048)           | (77,048)           |
| Landfill Licence                                                                                    | (12,992)           | (12,784)           | (2)         | (12,784)           | (12,784)           | (12,784)           |
| City of Bunbury Tonnage Rebate                                                                      | (80,959)           | (79,660)           | (2)         | (95,631)           | (95,631)           | (95,631)           |
| Shire of Harvey Tonnage Rebate                                                                      | (84,895)           | (86,535)           | 2           | (92,476)           | (103,476)          | (103,476)          |
| Other                                                                                               | (27,627)           | (28,875)           | 4           | (34,150)           | (36,204)           | (35,557)           |
|                                                                                                     | (272,297)          | (274,542)          | 1           | (649,041)          | (325,143)          | (324,496)          |
| <b>TOTAL OPERATING EXPENDITURE</b>                                                                  | <b>(3,804,344)</b> | <b>(3,757,066)</b> | <b>(1)</b>  | <b>(5,186,820)</b> | <b>(4,514,574)</b> | <b>(4,529,437)</b> |
| <b>OPERATING SURPLUS or (DEFICIT)</b>                                                               | <b>(575,033)</b>   | <b>(328,024)</b>   | <b>75</b>   | <b>(221,009)</b>   | <b>(337,910)</b>   | <b>(338,475)</b>   |
| <b>Non Operating Income</b>                                                                         |                    |                    |             |                    |                    |                    |
| <b>Grants and Contributions for the Development of Assets</b>                                       |                    |                    |             |                    |                    |                    |
| Grant Funding - Organics                                                                            | -                  | -                  | 0           | -                  | -                  | -                  |
| <b>Sale or Disposal of Assets</b>                                                                   |                    |                    |             |                    |                    |                    |
| Profit on Sale of Vehicles                                                                          | 6,519              | 10,686             | (39)        | 4,167              | 6,519              | 6,519              |
| Loss on Sale of Vehicles                                                                            | (1,682)            | (1,682)            | (100)       | (442)              | (1,682)            | (1,682)            |
| <b>Total Non Operating Income</b>                                                                   | <b>4,837</b>       | <b>9,004</b>       | <b>(46)</b> | <b>3,725</b>       | <b>4,837</b>       | <b>4,837</b>       |
| <b>Other Comprehensive Income</b>                                                                   | -                  | -                  | 0           | -                  | -                  | -                  |
| <b>TOTAL COMPREHENSIVE INCOME</b>                                                                   | <b>(570,196)</b>   | <b>(319,020)</b>   | <b>79</b>   | <b>(217,284)</b>   | <b>(333,073)</b>   | <b>(333,638)</b>   |

**Banksia Road Operations**  
**Period Ending 30 April 2019**

| Bunbury-Harvey Regional Council    | Year to Date |        |   | Annual Budget |         |          |
|------------------------------------|--------------|--------|---|---------------|---------|----------|
|                                    | Actual       | Budget | % | Original      | Current | Forecast |
| <b>Banksia Road Operations</b>     | \$           | \$     |   | \$            | \$      | \$       |
| <b>Period Ending 30 April 2019</b> |              |        |   |               |         |          |

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

**OPERATING INCOME**

**Fees and Charges**

|                                     |                |                |             |                |                |                |
|-------------------------------------|----------------|----------------|-------------|----------------|----------------|----------------|
| Banksia Road Organics Tipping Fees  | 310,134        | 312,206        | (1)         | 345,522        | 376,000        | 376,000        |
| Banksia Road Sale of Compost        | 74,710         | 115,270        | (35)        | 138,375        | 138,375        | 138,375        |
| Stanley Rd Compost / Mulch Sales    | 4,180          | 5,108          | (18)        | 12,000         | 6,500          | 6,500          |
| Supply/Collection of Hookbin Income | 10,518         | 9,580          | 10          | 11,500         | 11,500         | 11,500         |
| <b>TOTAL OPERATING REVENUE</b>      | <b>399,542</b> | <b>442,164</b> | <b>(10)</b> | <b>507,397</b> | <b>532,375</b> | <b>532,375</b> |

**OPERATING EXPENDITURE**

**Employee Costs**

|                      |           |           |     |           |           |           |
|----------------------|-----------|-----------|-----|-----------|-----------|-----------|
| Organics Expenditure | (145,630) | (142,326) | (2) | (176,720) | (176,720) | (176,720) |
|----------------------|-----------|-----------|-----|-----------|-----------|-----------|

**Materials and Contracts**

|                      |           |           |      |           |           |           |
|----------------------|-----------|-----------|------|-----------|-----------|-----------|
| Organics Expenditure | (170,461) | (131,240) | (30) | (157,554) | (157,554) | (157,554) |
|----------------------|-----------|-----------|------|-----------|-----------|-----------|

**Depreciation**

|                             |           |           |      |           |           |           |
|-----------------------------|-----------|-----------|------|-----------|-----------|-----------|
| Vehicles, Plant & Equipment | (101,194) | (100,685) | (1)  | (117,852) | (120,523) | (121,312) |
| Furniture & Equipment       | (1,389)   | (1,560)   | 11   | (2,167)   | (1,917)   | (1,792)   |
| Infrastructure              | (13,282)  | (8,758)   | (52) | (23,092)  | (12,465)  | (15,938)  |
|                             | (115,864) | (111,003) | (4)  | (143,111) | (134,904) | (139,042) |

|                                    |                  |                  |           |                  |                  |                  |
|------------------------------------|------------------|------------------|-----------|------------------|------------------|------------------|
| <b>TOTAL OPERATING EXPENDITURE</b> | <b>(431,956)</b> | <b>(384,569)</b> | <b>12</b> | <b>(477,385)</b> | <b>(469,178)</b> | <b>(473,316)</b> |
|------------------------------------|------------------|------------------|-----------|------------------|------------------|------------------|

|                                       |                 |               |            |               |               |               |
|---------------------------------------|-----------------|---------------|------------|---------------|---------------|---------------|
| <b>OPERATING SURPLUS or (DEFICIT)</b> | <b>(32,415)</b> | <b>57,595</b> | <b>156</b> | <b>30,012</b> | <b>63,197</b> | <b>59,059</b> |
|---------------------------------------|-----------------|---------------|------------|---------------|---------------|---------------|

**Note:**

858 tonnes of Compost at a production cost of \$34,618 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 30 April 2019. This includes 597 tonnes transferred during April to make way for the expected increase in Organic waste from the the Shire of Harvey and the Shire of Capel.

**Statement of Financial Activity by Nature and Type**  
**Period Ending 30 April 2019**

| Bunbury-Harvey Regional Council<br><br>Statement of Financial Activity<br>Period Ending 30 April 2019 | Year to Date       |                    | %         | Annual Budget      |                    |                    |
|-------------------------------------------------------------------------------------------------------|--------------------|--------------------|-----------|--------------------|--------------------|--------------------|
|                                                                                                       | Actual<br>\$       | Budget<br>\$       |           | Original<br>\$     | Current<br>\$      | Forecast<br>\$     |
| <b>OPERATING</b>                                                                                      |                    |                    |           |                    |                    |                    |
| <b>Revenues by Nature and Type</b>                                                                    |                    |                    |           |                    |                    |                    |
| Contributions                                                                                         | 99,620             | 99,580             | 0         | 119,544            | 119,544            | 119,544            |
| Fees and Charges                                                                                      | 2,843,553          | 3,050,788          | (7)       | 4,227,479          | 3,736,053          | 3,736,053          |
| Interest Earnings                                                                                     | 83,973             | 100,163            | (16) ●    | 101,788            | 116,902            | 116,902            |
| Other Revenue                                                                                         | 202,167            | 178,511            | 13 ●      | 517,000            | 204,165            | 218,463            |
|                                                                                                       | <u>3,229,312</u>   | <u>3,429,042</u>   | (6)       | <u>4,965,811</u>   | <u>4,176,664</u>   | <u>4,190,962</u>   |
| <b>Expenses by Nature and Type</b>                                                                    |                    |                    |           |                    |                    |                    |
| Employee Costs                                                                                        | (1,336,683)        | (1,365,298)        | 2         | (1,739,267)        | (1,672,601)        | (1,692,123)        |
| Materials and Contracts                                                                               | (1,678,764)        | (1,598,506)        | (5)       | (2,062,948)        | (1,895,425)        | (1,895,425)        |
| Utility Charges                                                                                       | (4,164)            | (4,000)            | (4)       | (4,803)            | (4,803)            | (4,803)            |
| Other Expenditure                                                                                     | (272,297)          | (274,542)          | 1         | (649,041)          | (325,143)          | (324,496)          |
| Insurance                                                                                             | (59,029)           | (59,029)           | 0         | (54,542)           | (59,029)           | (59,029)           |
| Depreciation                                                                                          | (453,407)          | (455,691)          | 1         | (676,219)          | (557,573)          | (553,561)          |
|                                                                                                       | <u>(3,804,344)</u> | <u>(3,757,066)</u> | (1)       | <u>(5,186,820)</u> | <u>(4,514,574)</u> | <u>(4,529,437)</u> |
| <b>NET OPERATING RESULT</b>                                                                           | <b>(575,032)</b>   | <b>(328,024)</b>   | <b>75</b> | <b>(221,009)</b>   | <b>(337,910)</b>   | <b>(338,475)</b>   |
| <b>Capital Expenditure</b>                                                                            |                    |                    |           |                    |                    |                    |
| Land and Buildings                                                                                    | (9,083)            | (9,083)            | 0         | (275,000)          | (275,000)          | -                  |
| Furniture & Equipment                                                                                 | -                  | -                  | 0         | (1,550)            | -                  | -                  |
| Plant & Equipment                                                                                     | (604,787)          | (604,629)          | (0)       | (882,724)          | (831,225)          | (831,225)          |
| Stanley Road Infrastructure                                                                           | -                  | -                  | 0         | (224,651)          | (224,651)          | (179,651)          |
| Banksia Road Infrastructure                                                                           | -                  | -                  | 0         | -                  | -                  | -                  |
|                                                                                                       | <u>(613,870)</u>   | <u>(613,712)</u>   | (0)       | <u>(1,383,925)</u> | <u>(1,330,876)</u> | <u>(1,010,876)</u> |
| <b>Adjustments for Non-Cash Expenditure / (Revenue)</b>                                               |                    |                    |           |                    |                    |                    |
| Depreciation on Assets                                                                                | 453,407            | 455,691            | (1)       | 676,219            | 557,573            | 553,561            |
|                                                                                                       | <u>453,407</u>     | <u>455,691</u>     | (1)       | <u>676,219</u>     | <u>557,573</u>     | <u>553,561</u>     |
| <b>Financial Transfers</b>                                                                            |                    |                    |           |                    |                    |                    |
| <b>Revenue</b>                                                                                        |                    |                    |           |                    |                    |                    |
| Proceeds from Sale of Assets                                                                          | 69,636             | 69,637             | (0)       | 64,500             | 69,637             | 69,637             |
| Transfers from Reserves                                                                               | 2,303,292          | 2,253,155          | 2         | 2,957,363          | 3,092,228          | 2,692,608          |
| Movement in employee provisions                                                                       | -                  | -                  | 0         | -                  | -                  | 7,464              |
|                                                                                                       | <u>2,372,929</u>   | <u>2,322,792</u>   | 2         | <u>3,021,863</u>   | <u>3,161,865</u>   | <u>2,769,708</u>   |
| <b>Expenditure</b>                                                                                    |                    |                    |           |                    |                    |                    |
| Transfers to Reserves                                                                                 | (1,010,237)        | (1,010,237)        | 0         | (2,310,120)        | (2,316,158)        | (2,316,158)        |
|                                                                                                       | <u>(1,010,237)</u> | <u>(1,010,237)</u> | 0         | <u>(2,310,120)</u> | <u>(2,316,158)</u> | <u>(2,316,158)</u> |
| Add: Net Current Assets July 1 B/fwd                                                                  | 665,340            | 665,340            |           | 421,877            | 665,340            | 665,340            |
| Less: Net Current Asset Year to Date                                                                  | 1,292,538          | 1,491,851          |           | 204,906            | 399,834            | 323,100            |
| <b>Control = 0</b>                                                                                    | <u>0</u>           | <u>0</u>           |           | <u>0</u>           | <u>0</u>           | <u>0</u>           |

**Capital Works Expenditure Summary**  
**Period Ending 30 April 2019**

| Bunbury-Harvey Regional Council<br>Capital Works Expenditure Summary<br>Period Ending 30 April 2019 | Year to Date     |                  |             | Annual Budget      |                    |                    |
|-----------------------------------------------------------------------------------------------------|------------------|------------------|-------------|--------------------|--------------------|--------------------|
|                                                                                                     | Actual<br>\$     | Budget<br>\$     | %           | Original<br>\$     | Current<br>\$      | Forecast<br>\$     |
| <b>CAPITAL WORKS IN PROGRESS</b>                                                                    |                  |                  |             |                    |                    |                    |
| <b><u>Site Administration</u></b>                                                                   |                  |                  |             |                    |                    |                    |
| New Administration Building                                                                         | (9,083)          | (9,083)          | 0           | (275,000)          | (275,000)          | -                  |
|                                                                                                     | <b>(9,083)</b>   | <b>(9,083)</b>   | <b>0</b>    | <b>(275,000)</b>   | <b>(275,000)</b>   | <b>-</b>           |
| <b><u>Gatehouse / Site Operations</u></b>                                                           |                  |                  |             |                    |                    |                    |
| 10,000ltr Bulk Fuel Storage                                                                         | (38,525)         | (38,525)         | 0           | (34,000)           | (38,525)           | (38,525)           |
| Replace Nissan Navara Dual Cab                                                                      | (30,719)         | (30,719)         | (0)         | (33,000)           | (30,719)           | (30,719)           |
| Waste Transfer Hookbin Truck                                                                        | -                | -                | 0           | (270,000)          | (221,596)          | (221,596)          |
| Waste Handler                                                                                       | (395,992)        | (395,992)        | 0           | (392,224)          | (395,992)          | (395,992)          |
| Service Trailer with Genset etc                                                                     | (7,849)          | (7,849)          | 0           | (11,500)           | (7,849)            | (7,849)            |
| 2 x 30 Cubic Meter Bins                                                                             | (20,000)         | (22,000)         | 9           | (22,000)           | (22,000)           | (22,000)           |
| 1 x Under Magnet Bin                                                                                | -                | -                | 0           | (5,000)            | (5,000)            | (5,000)            |
| First Aid Defibrillator                                                                             | -                | -                | 0           | (1,550)            | -                  | -                  |
| Beach Rake (Second Hand)                                                                            | (38,908)         | (39,000)         | 0           | (50,000)           | (39,000)           | (39,000)           |
| 4 x 4 Tractor (Second Hand) w.grader blade                                                          | (72,794)         | (70,544)         | (3)         | (65,000)           | (70,544)           | (70,544)           |
| Stanley Road - Plant Compound                                                                       | -                | -                | 0           | (45,000)           | (45,000)           | -                  |
| Gabion Wall                                                                                         | -                | -                | 0           | (179,651)          | (179,651)          | (179,651)          |
|                                                                                                     | <b>(604,787)</b> | <b>(604,629)</b> | <b>(0)</b>  | <b>(1,108,925)</b> | <b>(1,055,876)</b> | <b>(1,010,876)</b> |
| <b>TOTAL CAPITAL EXPENDITURE</b>                                                                    | <b>(613,870)</b> | <b>(613,712)</b> | <b>(0)</b>  | <b>(1,383,925)</b> | <b>(1,330,876)</b> | <b>(1,010,876)</b> |
| <b>CAPITAL REVENUE</b>                                                                              |                  |                  |             |                    |                    |                    |
| <b><u>Gatehouse / Site Operations</u></b>                                                           |                  |                  |             |                    |                    |                    |
| Kawasaki KVF360 4x4 Quadbike ATV                                                                    | 955              | 1,000            | (5)         | 1,000              | 955                | 955                |
| Mitsubishi Hook Bin Truck                                                                           | 56,364           | 50,000           | 13          | 50,000             | 56,364             | 56,364             |
| Nissan Navara Dual Cab 4WD                                                                          | 11,364           | 13,000           | (13)        | 13,000             | 11,364             | 11,364             |
|                                                                                                     | <b>68,682</b>    | <b>64,000</b>    | <b>7</b>    | <b>64,000</b>      | <b>68,683</b>      | <b>68,683</b>      |
| <b><u>Banksia Road Operations</u></b>                                                               |                  |                  |             |                    |                    |                    |
| KYMCO Scooter                                                                                       | 955              | 5,637            | (83)        | 500                | 955                | 955                |
|                                                                                                     | <b>955</b>       | <b>5,637</b>     | <b>(83)</b> | <b>500</b>         | <b>955</b>         | <b>955</b>         |
| <b>TOTAL CAPITAL REVENUE</b>                                                                        | <b>69,636</b>    | <b>69,637</b>    | <b>(0)</b>  | <b>64,500</b>      | <b>69,637</b>      | <b>69,637</b>      |

**Statement of Financial Position**  
**Period Ending 30 April 2019**

| <b>Bunbury-Harvey Regional Council</b><br><b>Statement of Financial Position</b><br><b>Period Ending 30 April 2019</b> | <b>Actual</b>       | <b>Budget</b>    |                  |                  |
|------------------------------------------------------------------------------------------------------------------------|---------------------|------------------|------------------|------------------|
|                                                                                                                        | <b>Year to Date</b> | <b>Original</b>  | <b>Current</b>   | <b>Forecast</b>  |
|                                                                                                                        | \$                  | \$               | \$               | \$               |
| <b>Current Assets</b>                                                                                                  |                     |                  |                  |                  |
| Cash & Cash Equivalents                                                                                                | 4,376,501           | 4,209,290        | 4,031,928        | 4,510,221        |
| Trade & Other Receivables                                                                                              | 366,067             | 300,000          | 300,000          | 300,000          |
| Prepayments                                                                                                            | 3,940               | -                | -                | -                |
| Inventories                                                                                                            | 2,286               | 2,000            | 2,000            | 2,000            |
|                                                                                                                        | 4,748,794           | 4,511,290        | 4,333,928        | 4,812,221        |
| <b>Non Current Assets</b>                                                                                              |                     |                  |                  |                  |
| Property, Plant & Equipment                                                                                            | 3,967,866           | 4,319,505        | 4,359,146        | 4,092,221        |
| Infrastructure                                                                                                         | 667,651             | 1,144,158        | 1,068,860        | 1,019,796        |
| Work In Progress                                                                                                       | 179,651             | -                | -                | -                |
|                                                                                                                        | 4,815,168           | 5,463,663        | 5,428,006        | 5,112,017        |
| <b>Current Liabilities</b>                                                                                             |                     |                  |                  |                  |
| Trade & Other Payables                                                                                                 | 106,997             | 209,569          | 161,414          | 212,518          |
| Provisions                                                                                                             | 274,165             | 179,883          | 180,600          | 284,900          |
|                                                                                                                        | 381,162             | 389,451          | 342,014          | 497,418          |
| <b>Non Current Liabilities</b>                                                                                         |                     |                  |                  |                  |
| Long Service Leave Provision                                                                                           | 33,935              | 33,935           | 33,935           | 41,398           |
|                                                                                                                        | 33,935              | 33,935           | 33,935           | 41,398           |
| <b>Net Assets</b>                                                                                                      | <b>9,148,866</b>    | <b>9,551,567</b> | <b>9,385,985</b> | <b>9,385,422</b> |
| <b>Equity</b>                                                                                                          |                     |                  |                  |                  |
| Accumulated Surplus                                                                                                    | 5,503,475           | 5,003,116        | 5,223,609        | 4,823,426        |
| Reserves                                                                                                               | 3,075,094           | 3,916,933        | 3,592,080        | 3,991,699        |
| Revaluation Surplus                                                                                                    | 570,296             | 631,518          | 570,296          | 570,296          |
|                                                                                                                        | <b>9,148,866</b>    | <b>9,551,567</b> | <b>9,385,985</b> | <b>9,385,421</b> |

**Note:**

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

|                             |                |                |                |                |
|-----------------------------|----------------|----------------|----------------|----------------|
| Property, Plant & Equipment | 694,243        | 676,806        | 670,301        | 676,597        |
| Infrastructure              | 268,893        | 259,083        | 260,138        | 255,610        |
|                             | <b>963,136</b> | <b>935,889</b> | <b>930,439</b> | <b>932,206</b> |

**Statement of Net Current Assets  
Period Ending 30 April 2019**

| Bunbury-Harvey Regional Council<br><br>Statement of Net Current Assets<br>Period Ending 30 April 2019 | 1 July 2018   | 2018/19      | Annual Budget  |               |                |
|-------------------------------------------------------------------------------------------------------|---------------|--------------|----------------|---------------|----------------|
|                                                                                                       | Opening<br>\$ | Actual<br>\$ | Original<br>\$ | Current<br>\$ | Forecast<br>\$ |

**Composition of Estimated Net Current Asset Position**

**CURRENT ASSETS**

|                           |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
| Cash - Unrestricted       | 946,497          | 1,301,406        | 292,357          | 439,848          | 518,519          |
| Cash - Restricted         | 4,368,150        | 3,075,094        | 3,916,933        | 3,592,080        | 3,991,700        |
| Trade & Other Receivables | 373,511          | 366,067          | 300,000          | 300,000          | 300,000          |
| Prepayments               | 12,125           | 3,940            | -                | -                | -                |
| Inventories               | 2,286            | 2,286            | 2,000            | 2,000            | 2,000            |
|                           | <u>5,702,569</u> | <u>4,748,794</u> | <u>4,511,290</u> | <u>4,333,928</u> | <u>4,812,219</u> |

**LESS: CURRENT LIABILITIES**

|                        |                |                |                |                |                |
|------------------------|----------------|----------------|----------------|----------------|----------------|
| Trade & Other Payables | 373,979        | 106,997        | 209,569        | 161,414        | 212,518        |
| Short Term Provisions  | 295,101        | 274,165        | 179,882        | 180,600        | 284,901        |
|                        | <u>669,079</u> | <u>381,162</u> | <u>389,451</u> | <u>342,014</u> | <u>497,419</u> |

**NET CURRENT ASSETS**

**5,033,490    4,367,632    4,121,839    3,991,914    4,314,801**

**ADJUSTMENTS**

|                              |                    |                    |                    |                    |                    |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Less                         |                    |                    |                    |                    |                    |
| Cash - Reserves - Restricted | (4,368,150)        | (3,075,094)        | (3,916,933)        | (3,592,080)        | (3,991,700)        |
|                              | <u>(4,368,150)</u> | <u>(3,075,094)</u> | <u>(3,916,933)</u> | <u>(3,592,080)</u> | <u>(3,991,700)</u> |

**NET CURRENT ASSET POSITION**

**665,340    1,292,538    204,906    399,834    323,100**

**Fees & Charges Summary  
Period Ending 30 April 2019**

|                                                                       | Jul            | Aug            | Sep            | Oct            | Nov            | Dec            | Jan            | Feb            | Mar            | Apr            | YTD<br>Actual    | YTD<br>Budget    | 2017/18<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                                                      | 671            | 705            | 573            | 1,120          | 601            | 635            | 724            | 570            | 992            | 545            | 7,135            |                  | 6,820                    |
| Greenwaste                                                            | 81             | 7              | 7              | 92             | 266            | 3              | 54             |                | 140            | 320            | 962              |                  | 86                       |
| Rubble/Special Burial                                                 | 56             |                |                |                |                |                | 3              | 54             | 349            | 221            | 20               |                  | 276                      |
| Clean Fill                                                            | 136            | 77             | 966            | 946            | 1,273          | 172            | 1,536          | 531            | 834            | 878            | 7,349            |                  | 2,986                    |
| Mattresses                                                            |                |                |                |                |                |                |                |                |                |                |                  |                  |                          |
| Skip Bin Waste                                                        |                |                |                |                |                |                |                |                | 4              | 1              | 5                |                  |                          |
| No Charge                                                             |                |                |                |                | 0              |                |                |                |                | 5              | 5                |                  | 15                       |
| <b>Total Tonnage</b>                                                  | <b>806</b>     | <b>919</b>     | <b>1,546</b>   | <b>2,157</b>   | <b>2,140</b>   | <b>814</b>     | <b>2,367</b>   | <b>1,450</b>   | <b>2,191</b>   | <b>1,769</b>   | <b>16,159</b>    |                  | <b>10,184</b>            |
| <b>Total \$ before Rebate</b>                                         | <b>35,854</b>  | <b>39,871</b>  | <b>31,001</b>  | <b>64,241</b>  | <b>43,284</b>  | <b>36,520</b>  | <b>40,979</b>  | <b>33,696</b>  | <b>59,678</b>  | <b>37,746</b>  | <b>422,870</b>   | <b>420,980</b>   | <b>361,855</b>           |
| <i>\$ per tonne co-mingled</i>                                        | 52             | 59             | 60             | 53             | 58             | 55             | 57             | 55             | 56             | 56             | 56               |                  | 54                       |
| <i>\$ per tonne average</i>                                           | 44             | 43             | 20             | 30             | 20             | 45             | 17             | 23             | 27             | 21             | 26               |                  | 36                       |
| <b>SHIRE OF HARVEY - DISPOSALS</b>                                    |                |                |                |                |                |                |                |                |                |                |                  |                  |                          |
| <i>Tonnage</i>                                                        |                |                |                |                |                |                |                |                |                |                |                  |                  |                          |
| Co-mingled Waste                                                      | 715            | 781            | 706            | 802            | 801            | 757            | 823            | 678            | 699            | 710            | 7,472            |                  | 6,873                    |
| Greenwaste                                                            | 26             | 18             | 8              | 17             | 6              | 9              | 19             | 21             | 13             | 6              | 143              |                  | 233                      |
| Rubble/Special Burial                                                 | 35             |                | 23             | 11             | 31             | 11             | 40             | 3              | 18             | 358            | 530              |                  | 282                      |
| Clean Fill                                                            |                | 55             | 22             |                | 47             | 42             | 149            | 37             | 19             | 292            | 662              |                  | 367                      |
| Mattresses                                                            |                |                | 2              |                |                |                |                |                |                | 5              | 7                |                  | 5                        |
| Skip Bin Waste                                                        |                |                |                |                |                |                | 0              |                | 1              |                | 2                |                  | -                        |
| No Charge                                                             |                |                |                |                |                |                |                |                |                |                |                  |                  |                          |
| <b>Total Tonnage</b>                                                  | <b>776</b>     | <b>853</b>     | <b>761</b>     | <b>830</b>     | <b>884</b>     | <b>820</b>     | <b>1,032</b>   | <b>739</b>     | <b>750</b>     | <b>1,371</b>   | <b>8,816</b>     |                  | <b>7,760</b>             |
| <b>Total \$ before Rebate</b>                                         | <b>40,319</b>  | <b>42,306</b>  | <b>38,321</b>  | <b>44,987</b>  | <b>48,975</b>  | <b>42,422</b>  | <b>46,412</b>  | <b>38,168</b>  | <b>39,508</b>  | <b>42,213</b>  | <b>423,631</b>   | <b>430,173</b>   | <b>367,993</b>           |
| <i>\$ per tonne co-mingled</i>                                        | 49             | 56             | 55             | 54             | 56             | 55             | 52             | 55             | 56             | 55             | 54               |                  | 54                       |
| <i>\$ per tonne average</i>                                           | 52             | 50             | 50             | 54             | 55             | 52             | 45             | 52             | 53             | 31             | 48               |                  | 47                       |
| <b>SHIRE OF HARVEY - TIP PASSES</b>                                   |                |                |                |                |                |                |                |                |                |                |                  |                  |                          |
| <i>Total Tonnage</i>                                                  |                |                |                |                |                |                |                |                |                |                |                  |                  |                          |
| (average 0.408 tonne per load)                                        | 392            | 342            | 416            | 418            | 456            | 511            | 490            | 392            | 437            | 376            | 4,231            |                  | 3,694                    |
| <b>Total \$</b>                                                       | <b>17,666</b>  | <b>22,374</b>  | <b>18,180</b>  | <b>19,060</b>  | <b>22,244</b>  | <b>24,139</b>  | <b>22,598</b>  | <b>18,323</b>  | <b>20,187</b>  | <b>17,445</b>  | <b>202,216</b>   | <b>206,848</b>   | <b>166,766</b>           |
| <i>\$ per tonne</i>                                                   | 45             | 65             | 44             | 46             | 49             | 47             | 46             | 47             | 46             | 46             | 48               |                  | 45                       |
| <b>GENERAL PUBLIC TONNAGE</b>                                         |                |                |                |                |                |                |                |                |                |                |                  |                  |                          |
| Other                                                                 | 4,502          | 4,389          | 3,964          | 5,085          | 6,455          | 5,456          | 4,782          | 4,827          | 4,935          | 4,282          | 48,675           |                  | 43,624                   |
| <b>Total Tonnage</b>                                                  | <b>6,477</b>   | <b>6,503</b>   | <b>6,687</b>   | <b>8,490</b>   | <b>9,935</b>   | <b>7,600</b>   | <b>8,671</b>   | <b>7,408</b>   | <b>8,313</b>   | <b>7,798</b>   | <b>77,881</b>    |                  | <b>52,156</b>            |
| <b>Total \$</b>                                                       | <b>112,115</b> | <b>115,068</b> | <b>86,694</b>  | <b>104,684</b> | <b>86,614</b>  | <b>137,760</b> | <b>117,643</b> | <b>96,547</b>  | <b>105,759</b> | <b>99,193</b>  | <b>1,062,077</b> | <b>1,237,594</b> | <b>971,805</b>           |
| <i>\$ per tonne</i>                                                   | 17             | 18             | 13             | 12             | 9              | 18             | 14             | 13             | 13             | 13             | 14               |                  | 19                       |
| <b>BANKSIA ROAD</b>                                                   |                |                |                |                |                |                |                |                |                |                |                  |                  |                          |
| Organic Waste                                                         | 808            | 1,004          | 998            | 1,127          | 967            | 879            | 933            | 811            | 907            | 829            | 9,264            |                  | 8,062                    |
| Compost/Mulch                                                         | 521            | 432            | 319            | 111            | 219            | 83             | 158            | 54             | 174            | 992            | 3,063            |                  | 2,454                    |
| Greenwaste                                                            | 15             | 72             | 35             | 221            | 35             | 14             | 19             | 10             | 11             | 20             | 451              |                  | 580                      |
| <b>Organic Waste Total Tonnage</b>                                    | <b>1,344</b>   | <b>1,508</b>   | <b>1,352</b>   | <b>1,459</b>   | <b>1,221</b>   | <b>976</b>     | <b>1,110</b>   | <b>875</b>     | <b>1,092</b>   | <b>1,841</b>   | <b>12,778</b>    |                  | <b>11,096</b>            |
| <b>Total \$</b>                                                       | <b>48,068</b>  | <b>37,445</b>  | <b>51,801</b>  | <b>47,941</b>  | <b>35,393</b>  | <b>29,335</b>  | <b>35,096</b>  | <b>26,883</b>  | <b>30,469</b>  | <b>42,413</b>  | <b>384,844</b>   | <b>427,476</b>   | <b>332,756</b>           |
| <i>\$ per tonne average</i>                                           | 36             | 25             | 38             | 33             | 29             | 30             | 32             | 31             | 28             | 23             | 30               |                  | 30                       |
| Hookbin Hire                                                          | 710            | 1,109          | 172            | 1,713          | 882            | 987            | 1,397          | 169            | 1,322          | 2,056          | 10,518           | 9,580            | 7,401                    |
| Waste Minimisation Income                                             | 7,154          | 9,166          | 9,479          | 652            | 5,832          | 6,822          | 6,936          | 5,773          | 6,858          | 5,704          | 64,376           | 65,591           | 64,623                   |
| Scrap Metal/Recycling/Mulch                                           | 4,900          | 4,357          | 18,504         | 116,152        | 9,690          | 4,501          | 9,297          | 8,486          | 88,881         | 8,253          | 273,022          | 252,546          | 160,563                  |
| <b>TOTAL FEES AND CHARGES</b>                                         | <b>266,786</b> | <b>271,696</b> | <b>254,152</b> | <b>399,430</b> | <b>252,913</b> | <b>282,486</b> | <b>280,359</b> | <b>228,045</b> | <b>352,663</b> | <b>255,023</b> | <b>2,843,553</b> | <b>3,050,788</b> | <b>2,433,762</b>         |



**Bunbury-Harvey Regional Council**  
**Aged Debtors Report**  
**Period Ending 30 April 2019**

| No. of Clients     | \$<br>Balance  | \$<br>Current | \$<br>30+     | \$<br>60+    | \$<br>90+     |
|--------------------|----------------|---------------|---------------|--------------|---------------|
| 71    TOTALS       | 365,678        | 251,905       | 40,264        | 2,391        | 71,119        |
|                    | 365,678        | 251,905       | 40,264        | 2,391        | 71,119        |
| <i>Percentages</i> | <i>100.00%</i> | <i>68.89%</i> | <i>11.01%</i> | <i>0.65%</i> | <i>19.45%</i> |

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

- Debtor:
1. Rural Rubbish and Recycling
  2. Cleanaway
  3. Fiore Contractors
  4. Bunbury Trucks (Trade-in, awaiting delivery)
  7. Other

| Balance as at<br>30/04/2019 |
|-----------------------------|
| 4,011                       |
| 980                         |
| 3,402                       |
| 62,000                      |
| 726                         |
| 71,119                      |