

Statement of Comprehensive Income
Period Ending 31 May 2022

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 May 2022	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING INCOME						
Contributions						
Waste Education Contributions	33,940	33,934	0	12,500	33,934	33,934
Member Council Contributions	420,000	420,000	0	-	420,000	420,000
	453,940	453,934	0	12,500	453,934	453,934
Fees and Charges						
Casual Tipping Fees	763,710	756,273	1	1,050,000	799,273	799,273
Sale of Scrap Metal	244,908	209,504	17	250,000	234,504	234,504
Disposal - City of Bunbury	298,547	331,843	(10)	491,913	331,843	331,843
Disposal - Shire of Harvey	200,720	217,113	(8)	314,690	217,113	217,113
Shire of Harvey Tip Passes	267,631	277,887	(4)	275,040	300,204	300,204
Harvey Waste Transfer Station	258,816	258,816	0	291,380	291,132	291,132
Recycle Shop Income	37,268	37,277	(0)	62,663	39,277	39,277
Mulch Sales	4,537	0		8,000	-	4,497
Sale of Bale Bags	780	0		2,000	-	616
Cardboard/Plastic Recycling	-	0	(100)	8,000	-	-
Road Building Material	-	0	0	-	-	-
Banksia Road Organics Tipping Fees	768,830	781,354	(2)	770,000	851,354	851,354
Banksia Road Sale of Compost	42,587	33,744	26	50,000	36,244	36,244
Supply/Collection of Hookbin Income	21,782	20,338	7	37,598	21,338	21,338
Waste Minimisation Income	32,144	31,640	2	47,500	32,140	32,140
	2,942,260	2,955,789	(0)	3,658,784	3,154,422	3,159,535
Interest Earnings						
Cash at Bank	9	6	50	3,512	7	7
Plant & Equipment Reserve	79	82	(4)	844	82	82
Site Rehab Post Closure Reserve	3,155	1,736	82	780	3,037	3,037
Stanley Rd Cell Environ Protection Reserve	299	300	(0)	364	299	299
Organics Processing Reserve	200	201	(0)	1,000	200	200
	3,742	2,325	61	6,500	3,625	3,625
Other Revenue						
Fuel Tax Credits	65,603	67,093	(2)	82,080	71,093	71,093
Insurance Reimbursements	136,712	134,298	2	5,000	134,298	134,298
Payroll Contributions	5,944	4,545	31	-	4,545	4,545
Parental Leave Reimbursements	-	-	0	-	-	-
Misc Refunds & Reimbursements	18,428	16,610	0	-	16,610	16,610
Container Deposit Scheme	1,148,762	1,124,086	2	935,400	1,229,186	1,229,186
Landfill Levy Income	11,484	11,485	(0)	17,158	11,484	11,484
Member Council - Cleanaway Tipping	254,977	231,000	10	-	288,000	288,000
	1,641,909	1,589,117	3	1,039,638	1,755,216	1,755,216
TOTAL OPERATING REVENUE	5,041,851	5,001,165	1	4,717,422	5,367,197	5,372,311
OPERATING EXPENDITURE						
Employee Costs						
Administration	548,229	(524,835)	204	(543,338)	(566,763)	(566,763)
Waste Education Operations	61,552	(62,632)	198	(56,609)	(68,521)	(68,521)
Gatehouse	187,181	(203,650)	192	(208,211)	(219,380)	(219,380)
Lined Cells Operations	16,465	(16,465)	200	(15,069)	(16,465)	(16,465)
Compost Facility	14,612	(14,612)	200	(167,165)	(14,612)	(14,612)
Site Cleanup (Litter & Weed Control)	16,872	(25,420)	166	(34,249)	(28,285)	(28,285)
Waste Transfer Station	407,693	(337,416)	221	(316,172)	(355,243)	(355,243)
Earthworks Operations	171,222	(190,308)	190	(208,345)	(196,088)	(196,088)
Site Rehabilitation	97,550	(99,449)	198	(138,058)	(96,727)	(96,727)
Container Deposit Scheme	448,542	(452,067)	199	(435,612)	(493,011)	(493,011)
Hookbin Operations	93,581	(87,800)	207	(85,029)	(98,554)	(98,554)
Harvey Waste Transfer Station Operation:	133,671	(134,941)	199	(221,378)	(148,265)	(148,265)
Waste Innovation Hub	86,708	(84,219)	203	(79,513)	(93,223)	(93,223)
Skip Bin Recycling Operations	57,263	(69,804)	182	(89,684)	(74,239)	(74,239)
Organics Expenditure	181,879	(175,218)	204	(53,587)	(188,139)	(188,139)
	2,523,022	(2,478,836)	202	(2,652,020)	(2,657,514)	(2,657,514)
Materials and Contracts						
Members of Council	7,266	(3,014)	341	(3,768)	(3,014)	(3,014)
Accounting/Professional Fees (CoB/Other)	196,083	(210,051)	193	(100,000)	(166,238)	(166,238)
General Administration Other	138,301	(79,669)	274	(107,657)	(129,705)	(129,705)
Waste Education Operations	22,345	(22,310)	200	(4,918)	(22,310)	(22,310)
Technical Services	4,440	(4,440)	0	-	(4,440)	(4,440)

Statement of Comprehensive Income
Period Ending 31 May 2022

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 May 2022	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENDITURE (continued)						
Harvey Waste Transfer Station	4,140	(3,092)	234	(45,860)	(3,292)	(3,292)
Hookbin Operations	40	(40)	0	(53,421)	(40)	(40)
Site Cleanup (Litter & Weed Control)	997	(996)	200	(4,169)	(997)	(997)
Organics Expenditure	347,095	(307,958)	213	(174,846)	(314,000)	(314,000)
Recycling Operations (Cardboard/Other)	55,023	(60,092)	192	(19,971)	(64,312)	(64,312)
Skip Bin Recycling Operations	3,814	(5,616)	168	(59,618)	(6,615)	(6,615)
Waste Transfer Station	93,157	(91,849)	201	(81,421)	(100,199)	(100,199)
Earthworks Operations	145,208	(113,194)	228	(140,995)	(125,286)	(125,286)
Monitoring Bores	19,509	(24,509)	180	(90,000)	(24,509)	(24,509)
Groundwater Contamination Investigation	90,453	(256,546)	135	(350,000)	(256,546)	(256,546)
Site Rehabilitation	478,493	(450,251)	206	(2,435,050)	(454,251)	(454,251)
Waste Innovation Hub (680)			#DIV/0!	-	-	-
CDS Operations		(13)	100	(5,000)	(13)	(13)
Electronic Waste Recycling	22,589	(23,721)	195	(32,267)	(25,721)	(25,721)
Recycling Operations (BORR) project	-	-	0	(500)	-	-
Other (Site Survey, General Mntce, etc)	82,072	(82,296)	200	(35,690)	(81,877)	(81,877)
	<u>1,710,345</u>	<u>(1,739,658)</u>	198	<u>(3,745,151)</u>	<u>(1,783,366)</u>	<u>(1,783,366)</u>
Utility Charges	15,921	(10,309)	254	(13,877)	(11,356)	(11,356)
Insurance	71,917	(71,917)	200	(90,788)	(71,917)	(71,917)
Interest Charges	-	-	0	(91,125)	-	-
Depreciation						
Buildings	33,902	(51,112)	(200)	(55,758)	(55,758)	(36,938)
Vehicles, Plant & Equipment	450,415	(599,821)	(200)	(654,350)	(654,350)	(492,005)
Furniture & Equipment	4,285	(22,566)	119	(24,617)	(24,617)	(5,389)
Infrastructure	62,743	(94,275)	167	(102,845)	(102,845)	(67,840)
	<u>551,345</u>	<u>(767,773)</u>	172	<u>(837,570)</u>	<u>(837,570)</u>	<u>(602,171)</u>
Other Expenditure						
Landfill Levy	10,565	(10,565)	0	(15,786)	(10,565)	(10,565)
Landfill Licence	16,859	(15,375)	210	(15,375)	(15,375)	(15,375)
Environmental Offset Land Contribution	-	-	0	-	-	-
City of Bunbury Tonnage Rebate	57,298	(57,298)	0	(98,532)	(57,298)	(57,298)
Shire of Harvey Tonnage Rebate	36,886	(36,260)	202	(56,850)	(36,260)	(36,260)
Container Deposit Scheme	642,091	(628,528)	202	(400,000)	(688,529)	(688,529)
Cleanaway - BHRC	46,400	(57,918)	(100)	-	(85,638)	(85,638)
Cleanaway - Member Councils	254,977	(286,877)	(100)	-	(343,877)	(343,877)
Other	52,253	(18,633)	380	(32,030)	(20,153)	(20,153)
	<u>1,117,329</u>	<u>(1,111,456)</u>	201	<u>(618,573)</u>	<u>(1,257,696)</u>	<u>(1,257,696)</u>
TOTAL OPERATING EXPENDITURE	5,989,878	(6,179,948)	197	(8,049,105)	(6,619,419)	(6,384,019)
OPERATING SURPLUS or (DEFICIT)	(948,027)	(1,178,783)	(20)	(3,331,683)	(1,252,222)	(1,011,708)
Non-Operating Income						
Grants and Contributions for the Development of Assets						
Grant Funding - Organics	-	-	0	-	-	-
Sale or Disposal of Assets						
Proceeds from Sale of Vehicles	-	-	0	-	-	-
Less Net Book Value	-	-	0	-	-	-
Profit/Loss on Sale of Vehicles	-	-	0	-	-	-
Total Non Operating Income	-	-	0	-	-	-
Items that will not be classified subsequently to profit or loss						
Changes on Revaluation of Non-Current Assets						
Other Comprehensive Income	-	-	0	-	-	-
TOTAL COMPREHENSIVE INCOME	(948,027)	(1,178,783)	(20)	(3,331,683)	(1,252,222)	(1,011,708)

Banksia Road Operations
Period Ending 31 May 2022

Bunbury-Harvey Regional Council	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
Banksia Road Operations Period Ending 31 May 2022	\$	\$		\$	\$	\$

Banksia Road Operations (included in Statement of Comprehensive Income)

OPERATING INCOME

Fees and Charges

Banksia Road Organics Tipping Fees	768,830	781,354	(2)	770,000	851,354	851,354
Banksia Road Sale of Compost	42,587	33,744	26	50,000	36,244	36,244
Stanley Rd Compost / Mulch Sales	4,537	0		8,000	-	4,497
Supply/Collection of Hookbin Income	21,782	20,338	7	37,598	21,338	21,338
TOTAL OPERATING REVENUE	837,736	835,436	0	865,598	908,935	913,433

OPERATING EXPENDITURE

Employee Costs

Organics Expenditure	(181,879)	(175,218)	(4)	(53,587)	(188,139)	(188,139)
----------------------	-----------	-----------	-----	----------	-----------	-----------

Materials and Contracts

Organics Expenditure	(356,412)	(307,958)	(16)	(174,846)	(314,000)	(314,000)
----------------------	-----------	-----------	------	-----------	-----------	-----------

Depreciation

Buildings	-	-	0	-	-	-
Vehicles, Plant & Equipment	(110,297)	(120,666)	9	(131,636)	(131,636)	(120,174)
Furniture & Equipment	-	(5,271)	100	(5,750)	(5,750)	-
Infrastructure	(22,029)	(31,182)	29	(34,017)	(34,017)	(24,002)
	(132,326)	(157,119)	16	(171,403)	(171,403)	(144,176)

TOTAL OPERATING EXPENDITURE	(670,617)	(640,295)	5	(399,836)	(673,542)	(646,315)
------------------------------------	------------------	------------------	----------	------------------	------------------	------------------

OPERATING SURPLUS or (DEFICIT)	167,119	195,141	(14)	465,762	235,393	267,118
---------------------------------------	----------------	----------------	-------------	----------------	----------------	----------------

Statement of Financial Activity by Nature and Type
Period Ending 31 May 2022

Bunbury-Harvey Regional Council	Year to Date			Annual Budget			
	Actual	Budget	%	Original	Current	Forecast	
Statement of Financial Activity Period Ending 31 May 2022	\$	\$	%	\$	\$	\$	
OPERATING							
Revenues by Nature and Type							
Contributions	453,940	453,934	0	•	12,500	453,934	453,934
Fees and Charges	2,942,260	2,955,789	0		3,658,784	3,154,422	3,159,535
Interest Earnings	3,742	2,325	61		6,500	3,625	3,625
Profit on Disposal of Assets	-	-			-	-	-
Other Revenue	1,641,909	1,589,117	3	•	1,039,638	1,755,216	1,755,216
	5,041,851	5,001,165	1		4,717,422	5,367,197	5,372,311
Expenses by Nature and Type							
Employee Costs	(2,523,022)	(2,478,836)	(2)	•	(2,652,020)	(2,657,514)	(2,657,515)
Materials and Contracts	(1,710,345)	(1,739,658)	2	•	(3,745,151)	(1,783,366)	(1,783,366)
Utility Charges	(15,921)	(10,309)	(54)		(13,877)	(11,356)	(11,356)
Other Expenditure	(1,117,329)	(1,111,456)	(1)	•	(618,573)	(1,257,696)	(1,257,696)
Loss on Disposal of Assets	-	-			-	-	-
Insurance	(71,917)	(71,917)	0		(90,788)	(71,917)	(71,917)
Interest Expense	-	-			(91,125)	-	-
Depreciation	(551,345)	(767,773)	28		(837,570)	(837,570)	(602,171)
	(5,989,878)	(6,179,948)	3		(8,049,105)	(6,619,419)	(6,384,020)
NET OPERATING RESULT	(948,027)	(1,178,783)	(20)		(3,331,683)	(1,252,222)	(1,011,709)
Capital Income							
Capital Grants, Subsidies/Contributions	-	-	0		-	-	-
	-	-	0		-	-	-
Capital Expenditure							
<u>Stanley Road Site:</u>							
Land and Buildings	(12,963)	(12,963)	0		-	(12,963)	(12,963)
Plant & Equipment	-	-	0		(47,000)	-	-
Furniture & Equipment	-	-	0		-	-	-
Stanley Road Infrastructure	-	(0)	100		(7,045,000)	-	-
Organics Processing Facility	-	-	0		-	-	-
	(12,963)	(12,963)	0		(7,092,000)	(12,963)	(12,963)
Adjustments for Non-Cash Expenditure / (Revenue)							
Profit on Disposal of Assets	-	-			-	-	-
Depreciation on Assets	(551,345)	767,773	172		837,570	837,570	602,171
	(551,345)	767,773	172		837,570	837,570	602,171
Financial Transfers							
Revenue							
Proceeds from Sale of Assets	-	-			-	-	-
Loan Borrowings	-	-			7,500,000	-	-
Transfers from Reserves	-	-	0		2,043,824	388,995	388,995
Movement in employee provisions	-	-	0		-	-	-
	-	-	0		9,543,824	388,995	388,995
Expenditure							
Transfers to Reserves	5	5	0		(50,488)	(51,118)	(51,118)
	5	5	0		(50,488)	(51,118)	(51,118)
Add: Net Current Assets July 1 B/fwd	(152,812)	360,823			108,370	(152,812)	(152,812)
Less: Net Current Asset Year to Date	81,020	511,176			15,593.27	(242,548)	(237,435)

**Capital Works Expenditure Summary
Period Ending 31 May 2022**

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 31 May 2022	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Current \$	Forecast \$
CAPITAL WORKS IN PROGRESS						
<u>Site Administration</u>						
Sedan (Finance Manager)			0		-	-
Stanley Road - Admin Complex	(12,963)	(12,963)	0		(12,963)	
	(12,963)	(12,963)	0	-	(12,963)	-
<u>Site Operations</u>						
Stanley Road - Plant Compound: Fencing, Hardstand, Production Bore	-	(12,963)	100	(45,000)	-	-
Wheel Loader - Stanley Rd Operations			0		-	-
All Terrain		-	0	(14,000)	-	-
3 x 30 Hook Bins		-	0	(33,000)	-	-
Stanley Rd - New Lined Cells		12,963	100	(7,000,000)	-	-
	-	(0)	100	(7,092,000)	-	-
<u>Organics Processing Facility</u>						
<u>New Stanley Road Organics Facility:</u>						
Compost Building and Infrastructure			0		-	-
Roads - internal access 6m width			0		-	-
Infrastructure (utilities, bunkers, fencing)			0		-	-
Hard Stand	-	-	0		-	-
Leachate Pond			0		-	-
Leachate Pump			0		-	-
Organics Plant & Machinery		-	0		-	-
Organics Equipment	-	-	0		-	-
	-	-	0	-	-	-
TOTAL CAPITAL EXPENDITURE	(12,963)	(12,963)	-	(7,092,000)	(12,963)	-

Statement of Financial Position
Period Ending 31 May 2022

Bunbury-Harvey Regional Council Statement of Financial Position Period Ending 31 May 2022	Actual	Budget		
	Year to Date \$	Original \$	Current \$	Forecast \$
Current Assets				
Cash & Cash Equivalents	2,154,675	492,146	2,150,646	2,155,760
Trade and Other Receivables	324,939	564,509	564,509	564,509
Prepayments	9,002	14,483	14,483	14,483
Inventories	7,986	7,986	7,986	7,986
	2,496,602	1,079,124	2,737,624	2,742,738
Non Current Assets				
Property, Plant & Equipment	3,872,244	3,659,671	3,625,634	3,625,634
Infrastructure	960,154	8,030,354	985,354	985,354
Work In Progress	51,853	-	-	-
	4,884,251	11,690,025	4,610,988	4,610,988
Current Liabilities				
Trade and Other Payables	223,948	469,353	469,353	469,353
Provisions	399,494	448,449	448,449	448,449
	623,442	917,802	917,802	917,802
Non Current Liabilities				
Loan Borrowings	-	7,500,000	-	-
Long Service Leave Provision	32,354	48,888	48,888	48,888
	32,354	7,548,888	48,888	48,888
Net Assets	6,725,057	4,302,459	6,381,922	6,387,036
Equity				
Accumulated Surplus	4,362,621	3,586,433	4,010,436	4,015,550
Reserves	1,792,140	145,731	1,801,190	1,801,190
Revaluation Surplus	570,296	570,296	570,296	570,296
	6,725,057	4,302,459	6,381,922	6,387,036

Statement of Net Current Assets
Period Ending 31 May 2022

Bunbury-Harvey Regional Council	1 July 2021	2021/22	Annual Budget		
	Opening \$		Actual \$	Original \$	Current \$
Statement of Net Current Assets Period Ending 31 May 2022					

Composition of Estimated Net Current Asset Position

CURRENT ASSETS

Cash - Unrestricted	439,192	362,535	346,417	349,454	354,568
Cash - Restricted	2,139,065	1,792,140	145,731	1,801,192	1,801,192
Trade & Other Receivables	324,939	324,939	564,509	564,509	564,509
Prepayments	9,002	9,002	14,483	14,483	14,483
Inventories	7,986	7,986	7,986	7,986	7,986
	2,920,182	2,496,602	1,079,126	2,737,624	2,742,738

LESS: CURRENT LIABILITIES

Trade and Other Payables	446,804	223,948	469,353	469,353	469,353
Short Term Provisions	487,126	399,494	448,449	448,449	448,449
	933,930	623,442	917,802	917,802	917,802

NET CURRENT ASSETS

1,986,252.43	1,873,160	161,324	1,819,822	1,824,936
---------------------	------------------	----------------	------------------	------------------

ADJUSTMENTS

Less					
Cash - Reserves - Restricted	(2,139,065)	(1,792,140)	(145,731)	(1,801,192)	(1,801,192)
	(2,139,065)	(1,792,140)	(145,731)	(1,801,192)	(1,801,192)

NET CURRENT ASSET POSITION

(152,812)	81,020	15,593	18,631	23,744
------------------	---------------	---------------	---------------	---------------

Bunbury-Harvey Regional Council
Aged Debtors Report
Period Ending 31 May 2022

No. of Clients	\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
37 TOTALS	252,506	159,089	50,857	9,740	32,821
	252,506	159,089	50,857	9,740	32,821
<i>Percentages</i>	<i>100.00%</i>	<i>63.00%</i>	<i>20.14%</i>	<i>3.86%</i>	<i>13.00%</i>

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

- Debtor:
- 1 Advance Waste Disposal
 - 2 Rural Rubbish and Recycling
 - 3 Earthmac
 - 4 Statewide Demolition
 - 3 Other

Balance as at 31/05/2022	Paid In May	Balance
25,263		25,263
3,011		3,011
2,067		2,067
2,333		2,333
147		147
32,821	-	32,821