

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 31 AUGUST 2022**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 31 August 2022	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING REVENUE						
Fees and Charges						
Casual Tipping Fees	98,212	98,436	(0%)	590,614	590,614	590,614
Scrap Metal Revenue	1,847	29,154	(94%)	174,922	174,922	174,922
Disposal - Shire of Harvey	3,218	-	0%	-	-	-
Shire of Harvey Tip Passes	62,320	61,758	1%	325,543	325,543	325,543
Harvey Waste Transfer Station	64,631	62,316	4%	193,895	193,895	193,895
Recycle Shop Revenue	5,348	5,896	(9%)	35,380	35,380	35,380
Bale Bags Revenue	-	-	0%	1,096	1,096	1,096
Banksia Rd Organics Tipping Fees	215,619	229,982	(6%)	1,379,897	1,379,897	1,379,897
Organics Compost Revenue	2,276	45,834	(95%)	275,000	275,000	275,000
Hookbin Revenue	5,563	5,500	1%	24,000	24,000	24,000
Waste Minimisation Revenue	-	-	0%	8,400	8,400	8,400
	459,033	538,876	(15%)	3,008,747	3,008,747	3,008,747
Operating Grants, Subsidies and Contributions						
Waste Education Contributions	1,750	-	0%	-	-	-
Member Council Contributions	300,000	300,000	0%	1,300,000	1,300,000	1,300,000
	301,750	300,000	1%	1,300,000	1,300,000	1,300,000
Interest Revenue						
General Interest Income	29	-	0%	-	-	-
Site Rehab Post Closure Reserve	(660)	-	0%	-	-	-
Stanley Road Reserve	-	-	0%	2,400	2,400	2,400
	(631)	-	0%	2,400	2,400	2,400
Other Revenue						
Diesel & Alternative Fuel Rebate	4,792	8,000	(40%)	48,000	48,000	48,000
Misc Refunds & Reimbursements	503	-	0%	-	-	-
Containers Reclaimed	57	-	0%	-	-	-
CDS - Misc Refunds	95,762	108,334	(12%)	650,000	650,000	650,000
Container Deposit Scheme Revenue	70,368	90,000	(22%)	540,000	540,000	540,000
Member Council - Cleanaway Tipping	131,503	180,000	(27%)	1,080,000	1,080,000	1,080,000
	302,986	386,334	(22%)	2,318,000	2,318,000	2,318,000
Total Operating Revenue	1,063,138	1,225,210	(13%)	6,629,147	6,629,147	6,629,147

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 31 AUGUST 2022**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 31 August 2022	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENSES						
Employee Costs						
Administration	(85,981)	(76,796)	12%	(559,011)	(559,011)	(559,011)
Waste Education	(4,842)	(7,948)	(39%)	(55,157)	(55,157)	(55,157)
Gatehouse	(28,360)	(33,654)	(16%)	(225,909)	(225,909)	(225,909)
Site Cleanup	-	-	0%	(35,589)	(35,589)	(35,589)
Waste Transfer Station	(67,585)	(52,400)	29%	(357,500)	(357,500)	(357,500)
Site Rehabilitation	(11,209)	(7,646)	47%	(51,772)	(51,772)	(51,772)
Earthworks (Landfill)	(23,404)	(36,092)	(35%)	(235,598)	(235,598)	(235,598)
Container Deposit Scheme	(79,739)	(77,442)	3%	(506,369)	(506,369)	(506,369)
Skip Bin / Waste Recycling	(847)	(11,672)	(93%)	(72,878)	(72,878)	(72,878)
Organics	(31,783)	(34,484)	(8%)	(240,111)	(240,111)	(240,111)
Hook Bin	(12,478)	(12,964)	(4%)	(80,558)	(80,558)	(80,558)
Harvey Waste Transfer Station	(29,393)	(19,190)	53%	(118,637)	(118,637)	(118,637)
Waste Innovation Hub	(12,863)	(16,084)	(20%)	(99,263)	(99,263)	(99,263)
	(388,483)	(386,372)	1%	(2,638,352)	(2,638,352)	(2,638,352)
Material and Contracts						
Members of Council	(305)	(512)	(40%)	(3,075)	(3,075)	(3,075)
Administration	(47,523)	(23,892)	99%	(183,066)	(183,066)	(183,066)
Waste Education	-	-	0%	(2,000)	(2,000)	(2,000)
Site Cleanup	-	-	0%	(100,000)	(100,000)	(100,000)
Organics	(21,508)	(14,270)	51%	(184,639)	(184,639)	(184,639)
General Recycling	(4,892)	(5,172)	(5%)	(31,034)	(31,034)	(31,034)
Waste Transfer Station	(17,005)	(22,812)	(25%)	(136,875)	(136,875)	(136,875)
Earthworks (Landfill)	(4,498)	(13,100)	(66%)	(132,245)	(132,245)	(132,245)
Bore Monitoring	(273,639)	(25,000)	995%	(150,000)	(150,000)	(150,000)
Groundwater Contamination Investigation	-	(234,004)	(100%)	(354,023)	(354,023)	(354,023)
Site Rehabilitation	(11,932)	(17,000)	(30%)	(235,000)	(235,000)	(235,000)
Electronic Waste Recycling	(960)	(4,372)	(78%)	(26,236)	(26,236)	(26,236)
Skip Bin / Waste Recycling	(1,996)	(834)	139%	(5,000)	(5,000)	(5,000)
Gatehouse	-	-	0%	(3,142)	(3,142)	(3,142)
Container Deposit Scheme	-	-	0%	(500)	(500)	(500)
Hook Bin	-	-	0%	(15,000)	(15,000)	(15,000)
Harvey Waste Transfer Station	(1,012)	(560)	81%	(3,358)	(3,358)	(3,358)
Other (Site Survey, Security, Roads, Signs)	(2,375)	(3,546)	(33%)	(81,040)	(81,040)	(81,040)
	(387,646)	(365,074)	6%	(1,646,233)	(1,646,233)	(1,646,233)
Utility Charges	(1,752)	(2,500)	(30%)	(15,000)	(15,000)	(15,000)
Insurance	(65,127)	(64,054)	2%	(87,405)	(87,405)	(87,405)
Depreciation						
Buildings	(6,274)	(12,770)	(51%)	(76,612)	(76,612)	(76,612)
Plant and Machinery	(80,796)	(81,582)	(1%)	(489,488)	(489,488)	(489,488)
Furniture and Equipment	(793)	(778)	2%	(4,669)	(4,669)	(4,669)
Infrastructure	(11,532)	(4,120)	180%	(24,722)	(24,722)	(24,722)
	(99,396)	(99,250)	0%	(595,491)	(595,491)	(595,491)

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 31 AUGUST 2022**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 31 August 2022	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENSES (continued)						
Other Expenditure						
Landfill Licence	-	-	0%	(13,252)	(13,252)	(13,252)
Members of Council	-	-	0%	(7,200)	(7,200)	(7,200)
Container Deposit Scheme - Consumables	(120,909)	(108,334)	12%	(650,000)	(650,000)	(650,000)
Cleanaway - BHRC	(45,018)	(134,000)	(66%)	(804,000)	(804,000)	(804,000)
Cleanaway - Member Councils	(132,374)	(180,000)	(26%)	(1,080,000)	(1,080,000)	(1,080,000)
Other	(5,400)	(3,942)	37%	(23,646)	(23,646)	(23,646)
	(303,701)	(426,276)	(29%)	(2,578,098)	(2,578,098)	(2,578,098)
Total Operating Expenses	(1,246,104)	(1,343,526)	(7%)	(7,560,579)	(7,560,579)	(7,560,579)
OPERATING SURPLUS or (DEFICIT)	(182,966)	(118,316)	55%	(931,432)	(931,432)	(931,432)
Capital Revenue						
Waste Innovations Hub	-	-	0%	300,000	300,000	300,000
Member Council Contributions	-	-	0%	6,000,000	6,000,000	6,000,000
Profit on Asset Disposals	-	-	0%	12,863	12,863	12,863
	-	-	0%	6,312,863	6,312,863	6,312,863
NET OPERATING RESULT	(182,966)	(118,316)	55%	5,381,431	5,381,431	5,381,431
Other Comprehensive Income						
Changes on revaluation of non-current assets	-	-		-	-	-
Total Other Comprehensive Income	-	-		-	-	-
TOTAL COMPREHENSIVE INCOME	(182,966)	(118,316)	55%	5,381,431	5,381,431	5,381,431

Banksia Road Operations
FOR THE PERIOD ENDING 31 AUGUST 2022

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

Banksia Road Operations (included in Statement of Comprehensive Income)

OPERATING REVENUE

Fees and Charges

Banksia Rd Organics Tipping Fees	215,619	229,982	(6%)	1,379,897	1,379,897	1,379,897
Organics Compost Revenue	2,276	45,834	(95%)	275,000	275,000	275,000
Hookbin Revenue	5,563	5,500	1%	24,000	24,000	24,000
	223,458	281,316	(21%)	1,678,897	1,678,897	1,678,897

Total Operating Revenue

223,458	281,316	(21%)	1,678,897	1,678,897	1,678,897
----------------	----------------	-------	------------------	------------------	------------------

OPERATING EXPENSES

Employee Costs	(31,783)	(34,484)	(8%)	(240,111)	(240,111)	(240,111)
Material and Contracts	(21,508)	(14,270)	51%	(184,639)	(184,639)	(184,639)

Depreciation

Plant and Machinery	(19,487)	(20,030)	(3%)	(120,174)	(120,174)	(120,174)
Infrastructure	(4,077)	(4,000)	2%	(24,002)	(24,002)	(24,002)
	(23,564)	(24,030)	(2%)	(144,176)	(144,176)	(144,176)

Total Operating Expenses

(76,855)	(72,784)	6%	(568,926)	(568,926)	(568,926)
-----------------	-----------------	----	------------------	------------------	------------------

OPERATING SURPLUS or (DEFICIT)

146,604	208,532	(30%)	1,109,971	1,109,971	1,109,971
----------------	----------------	-------	------------------	------------------	------------------

**STATEMENT of FINANCIAL ACTIVITY BY NATURE OR TYPE
FOR THE PERIOD ENDING 31 AUGUST 2022**

Bunbury-Harvey Regional Council Statement of Financial Activity Period ending 31 August 2022	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
Revenue from Operating Activities (Exc Fees & Charges)						
Interest Earnings	(631)	-	0%	2,400	2,400	2,400
Contributions	301,750	300,000	1%	1,300,000	1,300,000	1,300,000
Other Revenue	302,986	386,334	(22%)	2,318,000	2,318,000	2,318,000
	604,104	686,334	(12%)	3,620,400	3,620,400	3,620,400
Expenditure from Operating Activities						
Employee Costs	(388,483)	(386,372)	1%	(2,638,352)	(2,638,352)	(2,638,352)
Material and Contracts	(387,646)	(365,074)	6%	(1,646,233)	(1,646,233)	(1,646,233)
Utility Charges	(1,752)	(2,500)	(30%)	(15,000)	(15,000)	(15,000)
Insurance	(65,127)	(64,054)	2%	(87,405)	(87,405)	(87,405)
Depreciation	(99,396)	(99,250)	0%	(595,491)	(595,491)	(595,491)
Other Expenditure	(303,701)	(426,276)	(29%)	(2,578,098)	(2,578,098)	(2,578,098)
	(1,246,104)	(1,343,526)	(7%)	(7,560,579)	(7,560,579)	(7,560,579)
Add back Deprecation	99,396	99,250		595,491	595,491	595,491
Net Operating Activities	(542,604)	(557,942)	(3%)	(3,344,688)	(3,344,688)	(3,344,688)
Investing Activities						
Non-Operating Grants and Contributions	-	-	0%	6,312,863	6,312,863	6,312,863
Property, Plant & Equipment Acquisitions	-	-	0%	(630,000)	(630,000)	(630,000)
Infrastructure Acquisitions	(73,267)	(1,113,890)	(93%)	(6,983,334)	(6,983,334)	(6,983,334)
Proceeds from Disposal of Assets	-	-	0%	100,000	100,000	100,000
Net Investing Activities	(73,267)	(1,113,890)	(93%)	(1,200,471)	(1,200,471)	(1,200,471)
Financing Activities						
Transfer to Reserves	-	-	0%	(2,400)	(2,400)	(2,400)
Transfer from Reserves	141,163	142,898	(1%)	1,307,385	1,307,385	1,307,385
Net Financing Activities	141,163	142,898	(1%)	1,304,985	1,304,985	1,304,985
TOTAL Net Operating and Capital	(474,708)	(1,528,934)		(3,240,174)	(3,240,174)	(3,240,174)
Fees and Charges	459,033	538,876	(15%)	3,008,747	3,008,747	3,008,747
Add Surplus (Deficit) July 1 B/Fwd	(22,393)	(22,393)		(22,393)	(22,393)	(22,393)
Closing Surplus (Deficit)	(38,068)	(1,012,451)	(96%)	(253,820)	(253,820)	(253,820)

**STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 AUGUST 2022**

Bunbury-Harvey Regional Council Statement of Financial Position Period ending 31 August 2022	Forecast Opening Balance	YTD Actual \$	Annual Budget	
			Current \$	Forecast \$
<u>CURRENT ASSETS</u>				
Cash and Cash Equivalents	2,258,918	1,962,434	722,506	722,506
Trade and Other Receivables	306,589	665,977	306,589	306,589
Prepayments	31,942	38,458	31,942	31,942
Inventories	18,357	18,357	18,357	18,357
Total Current Assets	2,615,805	2,685,226	1,079,394	1,079,394
<u>NON CURRENT ASSETS</u>				
Property, Plant & Equipment	3,828,937	3,741,073	3,788,167	3,788,167
Infrastructure	954,573	943,041	7,913,185	7,913,185
Total Non Current Assets	4,783,510	4,684,114	11,701,352	11,701,352
<u>TOTAL ASSETS</u>	7,399,315	7,369,340	12,780,746	12,780,746
<u>CURRENT LIABILITIES</u>				
Trade and Other Payables	487,168	713,427	487,169	487,169
Provisions	357,459	357,459	357,056	357,056
Total Current Liabilities	844,627	1,070,886	844,225	844,225
<u>NON CURRENT LIABILITIES</u>				
Provision - Long Service Leave	32,354	32,354	32,757	32,757
Total Non Current Liabilities	32,354	32,354	32,757	32,757
<u>TOTAL LIABILITIES</u>	876,982	1,103,241	876,982	876,982
NET ASSETS	6,522,334	6,266,100	11,903,764	11,903,764
<u>EQUITY</u>				
Retained Surplus	4,158,467	3,902,233	10,844,881	10,844,881
Reserves - Cash Backed	1,793,571	1,793,571	488,586	488,586
Revaluation Surplus	570,296	570,296	570,297	570,297
TOTAL EQUITY	6,522,334	6,266,100	11,903,764	11,903,764

**STATEMENT OF NET CURRENT ASSETS
FOR THE PERIOD ENDING 31 AUGUST 2022**

Bunbury-Harvey Regional Council Statement of Net Current Assets Period ending 31 August 2022	Forecast Opening Balance	YTD Actual \$	Annual Budget		
			Original \$	Current \$	Forecast \$
CURRENT ASSETS					
Cash - Unrestricted	465,347	310,027	233,920	233,920	233,920
Cash - Restricted	1,793,571	1,652,408	488,586	488,586	488,586
Trade & Other Payables	306,589	665,977	306,589	306,589	306,589
Prepayments	31,942	38,458	31,942	31,942	31,942
Inventories	18,357	18,357	18,357	18,357	18,357
Total Current Assets	2,615,805	2,685,226	1,079,394	1,079,394	1,079,394
CURRENT LIABILITIES					
Trade and Other Payables	(487,168)	(713,427)	(487,169)	(487,169)	(487,169)
Short-term Provisions	(357,459)	(357,459)	(357,459)	(357,459)	(357,459)
Total Current Liabilities	(844,627)	(1,070,886)	(844,628)	(844,628)	(844,628)
NET CURRENT ASSETS	1,771,178	1,614,340	234,766	234,766	234,766
ADJUSTMENTS					
Less					
Cash - Restricted (Reserves)	(1,793,571)	(1,652,408)	(488,586)	(488,586)	(488,586)
NET CURRENT ASSET POSITION	(22,393)	(38,068)	(253,820)	(253,820)	(253,820)