

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 30 SEPTEMBER 2022**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 30 September 2022	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING REVENUE						
Fees and Charges						
Casual Tipping Fees	142,074	147,654	(4%)	590,614	590,614	590,614
Scrap Metal Revenue	2,257	-	0%	174,922	174,922	174,922
Disposal - Shire of Harvey	3,924	-	0%	-	-	-
Shire of Harvey Tip Passes	97,020	81,387	19%	325,543	325,543	325,543
Harvey Waste Transfer Station	64,631	96,948	(33%)	193,895	193,895	193,895
Recycle Shop Revenue	8,187	8,844	(7%)	35,380	35,380	35,380
Bale Bags Revenue	-	273	(100%)	1,096	1,096	1,096
Banksia Rd Organics Tipping Fees	342,753	331,706	3%	1,379,897	1,379,897	1,379,897
Organics Compost Revenue	5,069	6,000	(16%)	275,000	275,000	275,000
Hookbin Revenue	9,267	6,000	54%	24,000	24,000	24,000
Waste Minimisation Revenue	-	2,100	(100%)	8,400	8,400	8,400
	675,182	680,912	(1%)	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	-	0%	1,300,000	1,300,000	1,300,000
	301,750	-	0%	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	-	600	(100%)	2,400	2,400	2,400
	(631)	600	(205%)	2,400	2,400	2,400
Other Revenue						
Diesel & Alternative Fuel Rebate	4,792	5,100	(6%)	48,000	48,000	48,000
Payroll Contributions	4,545	-	0%	-	-	-
Misc Refunds & Reimbursements	632	-	0%	-	-	-
Containers Reclaimed	100	-	0%	-	-	-
CDS - Misc Refunds	162,463	139,287	17%	650,000	650,000	650,000
Container Deposit Scheme Revenue	126,941	115,713	10%	540,000	540,000	540,000
Member Council - Cleanaway Tipping	194,204	270,000	(28%)	1,080,000	1,080,000	1,080,000
	493,677	530,100	(7%)	2,318,000	2,318,000	2,318,000
Total Operating Revenue	1,469,979	1,211,612	21%	6,629,147	6,629,147	6,629,147

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	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENSES						
Employee Costs						
Administration	(125,466)	(154,542)	(19%)	(559,011)	(559,011)	(559,011)
Waste Education	(7,049)	(15,645)	(55%)	(55,157)	(55,157)	(55,157)
Gatehouse	(42,461)	(61,682)	(31%)	(225,909)	(225,909)	(225,909)
Site Cleanup	(427)	(9,801)	(96%)	(35,589)	(35,589)	(35,589)
Waste Transfer Station	(115,560)	(100,671)	15%	(357,500)	(357,500)	(357,500)
Site Rehabilitation	(17,259)	(14,340)	20%	(51,772)	(51,772)	(51,772)
Earthworks (Landfill)	(24,337)	(65,946)	(63%)	(235,598)	(235,598)	(235,598)
Container Deposit Scheme	(121,163)	(140,321)	(14%)	(506,369)	(506,369)	(506,369)
Skip Bin / Waste Recycling	(847)	(20,280)	(96%)	(72,878)	(72,878)	(72,878)
Organics	(46,769)	(68,148)	(31%)	(240,111)	(240,111)	(240,111)
Hook Bin	(19,222)	(22,332)	(14%)	(80,558)	(80,558)	(80,558)
Harvey Waste Transfer Station	(45,247)	(63,880)	(29%)	(118,637)	(118,637)	(118,637)
Waste Innovation Hub	(18,647)	(27,362)	(32%)	(99,263)	(99,263)	(99,263)
	(584,452)	(764,950)	(24%)	(2,638,352)	(2,638,352)	(2,638,352)
Material and Contracts						
Members of Council	(511)	(1,026)	(50%)	(3,075)	(3,075)	(3,075)
Administration	(74,194)	(43,269)	71%	(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	(27,025)	(44,505)	(39%)	(184,639)	(184,639)	(184,639)
General Recycling	(9,015)	(7,758)	16%	(31,034)	(31,034)	(31,034)
Waste Transfer Station	(21,664)	(34,218)	(37%)	(136,875)	(136,875)	(136,875)
Earthworks (Landfill)	(6,390)	(33,060)	(81%)	(132,245)	(132,245)	(132,245)
Bore Monitoring	(273,639)	(15,000)	1724%	(150,000)	(150,000)	(150,000)
Groundwater Contamination Investigation	-	(186,016)	(100%)	(354,023)	(354,023)	(354,023)
Site Rehabilitation	(15,850)	(58,749)	(73%)	(235,000)	(235,000)	(235,000)
Electronic Waste Recycling	(5,289)	(6,558)	(19%)	(26,236)	(26,236)	(26,236)
Skip Bin / Waste Recycling	(1,996)	(1,251)	60%	(5,000)	(5,000)	(5,000)
Gatehouse	-	(786)	(100%)	(3,142)	(3,142)	(3,142)
Container Deposit Scheme	-	(125)	(100%)	(500)	(500)	(500)
Hook Bin	-	-	0%	(15,000)	(15,000)	(15,000)
Harvey Waste Transfer Station	(1,012)	(840)	20%	(3,358)	(3,358)	(3,358)
Other (Site Survey, Security, Roads, Signs)	(5,418)	(10,721)	(49%)	(81,040)	(81,040)	(81,040)
	(442,005)	(443,882)	(0%)	(1,646,233)	(1,646,233)	(1,646,233)
Utility Charges	(1,752)	(3,750)	(53%)	(15,000)	(15,000)	(15,000)
Insurance	(65,127)	(43,704)	49%	(87,405)	(87,405)	(87,405)
Depreciation						
Buildings	(6,274)	(19,155)	(67%)	(76,612)	(76,612)	(76,612)
Plant and Machinery	(80,796)	(122,373)	(34%)	(489,488)	(489,488)	(489,488)
Furniture and Equipment	(793)	(1,167)	(32%)	(4,669)	(4,669)	(4,669)
Infrastructure	(11,532)	(6,180)	87%	(24,722)	(24,722)	(24,722)
	(99,396)	(148,875)	(33%)	(595,491)	(595,491)	(595,491)

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 30 SEPTEMBER 2022**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 30 September 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	(1,603)	(2,400)	(33%)	(7,200)	(7,200)	(7,200)
Container Deposit Scheme - Consumables	(174,802)	(139,287)	25%	(650,000)	(650,000)	(650,000)
Cleanaway - BHRC	(85,440)	(201,000)	(57%)	(804,000)	(804,000)	(804,000)
Cleanaway - Member Councils	(194,204)	(270,000)	(28%)	(1,080,000)	(1,080,000)	(1,080,000)
Other	(3,654)	(5,913)	(38%)	(23,646)	(23,646)	(23,646)
	(459,703)	(618,600)	(26%)	(2,578,098)	(2,578,098)	(2,578,098)
Total Operating Expenses	(1,652,434)	(2,023,761)	(18%)	(7,560,579)	(7,560,579)	(7,560,579)
OPERATING SURPLUS or (DEFICIT)	(182,455)	(812,149)	(78%)	(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	(182,455)	(812,149)	(78%)	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	(182,455)	(812,149)	(78%)	5,381,431	5,381,431	5,381,431

Banksia Road Operations
FOR THE PERIOD ENDING 30 SEPTEMBER 2022

Bunbury-Harvey Regional Council Banksia Road Operations Period ending 30 September 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	342,753	331,706	3%	1,379,897	1,379,897	1,379,897
Organics Compost Revenue	5,069	6,000	(16%)	275,000	275,000	275,000
Hookbin Revenue	9,267	6,000	54%	24,000	24,000	24,000
	357,089	343,706	4%	1,678,897	1,678,897	1,678,897
Total Operating Revenue	357,089	343,706	4%	1,678,897	1,678,897	1,678,897

OPERATING EXPENSES

Employee Costs	(46,769)	(68,148)	(31%)	(240,111)	(240,111)	(240,111)
Material and Contracts	(27,025)	(44,505)	(39%)	(184,639)	(184,639)	(184,639)
Depreciation						
Plant and Machinery	(19,487)	(30,045)	(35%)	(120,174)	(120,174)	(120,174)
Infrastructure	(4,077)	(6,000)	(32%)	(24,002)	(24,002)	(24,002)
	(23,564)	(36,045)	(35%)	(144,176)	(144,176)	(144,176)
Total Operating Expenses	(97,359)	(148,698)	(35%)	(568,926)	(568,926)	(568,926)

OPERATING SURPLUS or (DEFICIT)	259,731	195,008	33%	1,109,971	1,109,971	1,109,971
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**STATEMENT of FINANCIAL ACTIVITY BY NATURE OR TYPE
FOR THE PERIOD ENDING 30 SEPTEMBER 2022**

Bunbury-Harvey Regional Council Statement of Financial Activity Period ending 30 September 2022	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
Revenue from Operating Activities (Exc Fees & Charges)						
Interest Earnings	(631)	600	(205%)	2,400	2,400	2,400
Contributions	301,750	-	0%	1,300,000	1,300,000	1,300,000
Other Revenue	493,677	530,100	(7%)	2,318,000	2,318,000	2,318,000
	794,796	530,700	50%	3,620,400	3,620,400	3,620,400
Expenditure from Operating Activities						
Employee Costs	(584,452)	(764,950)	(24%)	(2,638,352)	(2,638,352)	(2,638,352)
Material and Contracts	(442,005)	(443,882)	(0%)	(1,646,233)	(1,646,233)	(1,646,233)
Utility Charges	(1,752)	(3,750)	(53%)	(15,000)	(15,000)	(15,000)
Insurance	(65,127)	(43,704)	49%	(87,405)	(87,405)	(87,405)
Depreciation	(99,396)	(148,875)	(33%)	(595,491)	(595,491)	(595,491)
Other Expenditure	(459,703)	(618,600)	(26%)	(2,578,098)	(2,578,098)	(2,578,098)
	(1,652,434)	(2,023,761)	(18%)	(7,560,579)	(7,560,579)	(7,560,579)
Add back Deprecation	99,396	148,875		595,491	595,491	595,491
Net Operating Activities	(758,242)	(1,344,186)	(44%)	(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)	-	0%	(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)	-	0%	(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	-	0%	1,307,385	1,307,385	1,307,385
Net Financing Activities	141,163	-	0%	1,304,985	1,304,985	1,304,985
TOTAL Net Operating and Capital	(690,346)	(1,344,186)		(3,240,174)	(3,240,174)	(3,240,174)
Fees and Charges	675,182	680,912	(1%)	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)	(37,557)	(685,667)	(95%)	(253,820)	(253,820)	(253,820)

Please Note:

The annual financial statements for the year ended 30 June 2022 are currently being audited. The opening deficit of (\$22,393) shown above is therefore subject to change.

**STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 30 SEPTEMBER 2022**

Bunbury-Harvey Regional Council Statement of Financial Position Period ending 30 September 2022	Forecast Opening Balance	YTD Actual \$	Annual Budget	
			Current \$	Forecast \$
<u>CURRENT ASSETS</u>				
Cash and Cash Equivalents	2,258,918	1,875,307	722,506	722,506
Trade and Other Receivables	306,589	651,023	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	2,583,144	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	7,267,258	12,780,746	12,780,746
<u>CURRENT LIABILITIES</u>				
Trade and Other Payables	487,168	610,833	487,169	487,169
Provisions	357,459	357,459	357,056	357,056
Total Current Liabilities	844,627	968,293	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	1,000,647	876,982	876,982
NET ASSETS	6,522,334	6,266,611	11,903,764	11,903,764
<u>EQUITY</u>				
Retained Surplus	4,158,467	3,902,744	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	6,266,611	11,903,764	11,903,764

Please Note:

The annual financial statements for the year ended 30 June 2022 are currently being audited. The forecast opening balances shown above are therefore subject to change.

**STATEMENT OF NET CURRENT ASSETS
FOR THE PERIOD ENDING 30 SEPTEMBER 2022**

Bunbury-Harvey Regional Council Statement of Net Current Assets Period ending 30 September 2022	Forecast Opening Balance	YTD Actual \$	Annual Budget		
			Original \$	Current \$	Forecast \$
CURRENT ASSETS					
Cash - Unrestricted	465,347	222,899	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	651,023	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	2,583,144	1,079,394	1,079,394	1,079,394
CURRENT LIABILITIES					
Trade and Other Payables	(487,168)	(610,833)	(487,169)	(487,169)	(487,169)
Short-term Provisions	(357,459)	(357,459)	(357,459)	(357,459)	(357,459)
Total Current Liabilities	(844,627)	(968,293)	(844,628)	(844,628)	(844,628)
NET CURRENT ASSETS	1,771,178	1,614,851	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)	(37,557)	(253,820)	(253,820)	(253,820)

Please Note:

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