

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 31 October 2022	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING REVENUE</b>						
<b>Fees and Charges</b>						
Casual Tipping Fees	181,002	196,872	(8%)	590,614	590,614	590,614
Scrap Metal Revenue	34,754	43,731	(21%)	174,922	174,922	174,922
Disposal - Shire of Harvey	4,225	-	0%	-	-	-
Shire of Harvey Tip Passes	138,834	108,516	28%	325,543	325,543	325,543
Harvey Waste Transfer Station	129,263	129,264	(0%)	193,895	193,895	193,895
Recycle Shop Revenue	11,392	11,792	(3%)	35,380	35,380	35,380
Bale Bags Revenue	52	364	(86%)	1,096	1,096	1,096
Banksia Rd Organics Tipping Fees	467,334	451,120	4%	1,379,897	1,379,897	1,379,897
Organics Compost Revenue	9,090	16,000	(43%)	275,000	275,000	275,000
Hookbin Revenue	12,629	8,000	58%	24,000	24,000	24,000
Waste Minimisation Revenue	-	2,800	(100%)	8,400	8,400	8,400
	<b>988,575</b>	<b>968,459</b>	<b>2%</b>	<b>3,008,747</b>	<b>3,008,747</b>	<b>3,008,747</b>
<b>Operating Grants, Subsidies and Contributions</b>						
Waste Education Contributions	1,750	-	0%	-	-	-
Member Council Contributions	-	-	0%	1,300,000	1,300,000	1,300,000
	<b>1,750</b>	<b>-</b>	<b>0%</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>
<b>Interest Revenue</b>						
General Interest Income	38	-	0%	-	-	-
Site Rehab Post Closure Reserve	(660)	-	0%	-	-	-
Stanley Road Reserve	-	800	(100%)	2,400	2,400	2,400
	<b>(623)</b>	<b>800</b>	<b>(178%)</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
<b>Other Revenue</b>						
Diesel & Alternative Fuel Rebate	6,966	9,867	(29%)	48,000	48,000	48,000
Payroll Contributions	4,545	-	0%	-	-	-
Misc Refunds & Reimbursements	632	-	0%	-	-	-
Containers Reclaimed	149	-	0%	-	-	-
CDS - Misc Refunds	221,616	198,981	11%	650,000	650,000	650,000
Container Deposit Scheme Revenue	177,054	165,305	7%	540,000	540,000	540,000
Member Council - Cleanaway Tipping	264,759	360,000	(26%)	1,080,000	1,080,000	1,080,000
	<b>675,721</b>	<b>734,153</b>	<b>(8%)</b>	<b>2,318,000</b>	<b>2,318,000</b>	<b>2,318,000</b>
<b>Total Operating Revenue</b>	<b>1,665,424</b>	<b>1,703,412</b>	<b>(2%)</b>	<b>6,629,147</b>	<b>6,629,147</b>	<b>6,629,147</b>

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	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING EXPENSES</b>						
<b>Employee Costs</b>						
Administration	(165,541)	(196,417)	(16%)	(559,011)	(559,011)	(559,011)
Waste Education	(8,827)	(19,622)	(55%)	(55,157)	(55,157)	(55,157)
Gatehouse	(59,856)	(79,446)	(25%)	(225,909)	(225,909)	(225,909)
Site Cleanup	(427)	(12,465)	(97%)	(35,589)	(35,589)	(35,589)
Waste Transfer Station	(150,114)	(126,698)	18%	(357,500)	(357,500)	(357,500)
Site Rehabilitation	(19,753)	(18,509)	7%	(51,772)	(51,772)	(51,772)
Earthworks (Landfill)	(25,368)	(82,604)	(69%)	(235,598)	(235,598)	(235,598)
Container Deposit Scheme	(159,339)	(178,867)	(11%)	(506,369)	(506,369)	(506,369)
Skip Bin / Waste Recycling	(847)	(25,667)	(97%)	(72,878)	(72,878)	(72,878)
Organics	(60,331)	(85,450)	(29%)	(240,111)	(240,111)	(240,111)
Hook Bin	(25,167)	(28,316)	(11%)	(80,558)	(80,558)	(80,558)
Harvey Waste Transfer Station	(55,613)	(82,131)	(32%)	(118,637)	(118,637)	(118,637)
Waste Innovation Hub	(23,638)	(34,785)	(32%)	(99,263)	(99,263)	(99,263)
	<b>(754,819)</b>	<b>(970,977)</b>	<b>(22%)</b>	<b>(2,638,352)</b>	<b>(2,638,352)</b>	<b>(2,638,352)</b>
<b>Material and Contracts</b>						
Members of Council	(511)	(1,026)	(50%)	(3,075)	(3,075)	(3,075)
Administration	(105,264)	(57,692)	82%	(183,066)	(183,066)	(183,066)
Waste Education	(1,100)	-	0%	(2,000)	(2,000)	(2,000)
Site Cleanup	-	-	0%	(100,000)	(100,000)	(100,000)
Organics	(36,541)	(59,340)	(38%)	(184,639)	(184,639)	(184,639)
General Recycling	(9,030)	(10,344)	(13%)	(31,034)	(31,034)	(31,034)
Waste Transfer Station	(24,680)	(45,624)	(46%)	(136,875)	(136,875)	(136,875)
Earthworks (Landfill)	(8,073)	(44,080)	(82%)	(132,245)	(132,245)	(132,245)
Bore Monitoring	(273,639)	(15,000)	1724%	(150,000)	(150,000)	(150,000)
Groundwater Contamination Investigation	-	(279,023)	(100%)	(354,023)	(354,023)	(354,023)
Site Rehabilitation	(28,572)	(78,332)	(64%)	(235,000)	(235,000)	(235,000)
Electronic Waste Recycling	(6,009)	(8,744)	(31%)	(26,236)	(26,236)	(26,236)
Skip Bin / Waste Recycling	(2,822)	(1,668)	69%	(5,000)	(5,000)	(5,000)
Gatehouse	-	(1,048)	(100%)	(3,142)	(3,142)	(3,142)
Container Deposit Scheme	-	(125)	(100%)	(500)	(500)	(500)
Hook Bin	-	(5,000)	(100%)	(15,000)	(15,000)	(15,000)
Harvey Waste Transfer Station	(1,012)	(1,120)	(10%)	(3,358)	(3,358)	(3,358)
Other (Site Survey, Security, Roads, Signs)	(9,043)	(20,327)	(56%)	(81,040)	(81,040)	(81,040)
	<b>(506,296)</b>	<b>(628,493)</b>	<b>(19%)</b>	<b>(1,646,233)</b>	<b>(1,646,233)</b>	<b>(1,646,233)</b>
<b>Utility Charges</b>	<b>(2,791)</b>	<b>(5,000)</b>	<b>(44%)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>
<b>Insurance</b>	<b>(65,127)</b>	<b>(43,704)</b>	<b>49%</b>	<b>(87,405)</b>	<b>(87,405)</b>	<b>(87,405)</b>
<b>Depreciation</b>						
Buildings	(6,274)	(25,540)	(75%)	(76,612)	(76,612)	(76,612)
Plant and Machinery	(80,796)	(163,164)	(50%)	(489,488)	(489,488)	(489,488)
Furniture and Equipment	(793)	(1,556)	(49%)	(4,669)	(4,669)	(4,669)
Infrastructure	(11,532)	(8,240)	40%	(24,722)	(24,722)	(24,722)
	<b>(99,396)</b>	<b>(198,500)</b>	<b>(50%)</b>	<b>(595,491)</b>	<b>(595,491)</b>	<b>(595,491)</b>

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 31 October 2022	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING EXPENSES (continued)</b>						
<b>Other Expenditure</b>						
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	(232,330)	(198,981)	17%	(650,000)	(650,000)	(650,000)
Cleanaway - BHRC	(112,116)	(268,000)	(58%)	(804,000)	(804,000)	(804,000)
Cleanaway - Member Councils	(264,759)	(360,000)	(26%)	(1,080,000)	(1,080,000)	(1,080,000)
Other	(3,674)	(7,884)	(53%)	(23,646)	(23,646)	(23,646)
	<b>(614,483)</b>	<b>(837,265)</b>	<b>(27%)</b>	<b>(2,578,098)</b>	<b>(2,578,098)</b>	<b>(2,578,098)</b>
<b>Total Operating Expenses</b>	<b>(2,042,912)</b>	<b>(2,683,939)</b>	<b>(24%)</b>	<b>(7,560,579)</b>	<b>(7,560,579)</b>	<b>(7,560,579)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>(377,488)</b>	<b>(980,527)</b>	<b>(62%)</b>	<b>(931,432)</b>	<b>(931,432)</b>	<b>(931,432)</b>
<b>Capital Revenue</b>						
Waste Innovations Hub	-	-	0%	300,000	300,000	300,000
Member Council Contributions	2,000,000	2,000,000	0%	6,000,000	6,000,000	6,000,000
Profit on Asset Disposals	-	-	0%	12,863	12,863	12,863
	<b>2,000,000</b>	<b>2,000,000</b>	<b>0%</b>	<b>6,312,863</b>	<b>6,312,863</b>	<b>6,312,863</b>
<b>NET OPERATING RESULT</b>	<b>1,622,512</b>	<b>1,019,473</b>	<b>59%</b>	<b>5,381,431</b>	<b>5,381,431</b>	<b>5,381,431</b>
<b>Other Comprehensive Income</b>						
Changes on revaluation of non-current assets	-	-		-	-	-
<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>1,622,512</b>	<b>1,019,473</b>	<b>59%</b>	<b>5,381,431</b>	<b>5,381,431</b>	<b>5,381,431</b>

**Banksia Road Operations**  
**FOR THE PERIOD ENDING 31 OCTOBER 2022**

Bunbury-Harvey Regional Council Banksia Road Operations Period ending 31 October 2022	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
<i>Banksia Road Operations (included in Statement of Comprehensive Income)</i>						
<b>OPERATING REVENUE</b>						
<b>Fees and Charges</b>						
Banksia Rd Organics Tipping Fees	467,334	451,120	4%	1,379,897	1,379,897	1,379,897
Organics Compost Revenue	9,090	16,000	(43%)	275,000	275,000	275,000
Hookbin Revenue	12,629	8,000	58%	24,000	24,000	24,000
	<b>489,053</b>	<b>475,120</b>	<b>3%</b>	<b>1,678,897</b>	<b>1,678,897</b>	<b>1,678,897</b>
<b>Total Operating Revenue</b>	<b>489,053</b>	<b>475,120</b>	<b>3%</b>	<b>1,678,897</b>	<b>1,678,897</b>	<b>1,678,897</b>
<b>OPERATING EXPENSES</b>						
Employee Costs	<b>(60,331)</b>	<b>(85,450)</b>	(29%)	<b>(240,111)</b>	<b>(240,111)</b>	<b>(240,111)</b>
Material and Contracts	<b>(36,541)</b>	<b>(59,340)</b>	(38%)	<b>(184,639)</b>	<b>(184,639)</b>	<b>(184,639)</b>
<b>Depreciation</b>						
Plant and Machinery	(19,487)	(40,060)	(51%)	(120,174)	(120,174)	(120,174)
Infrastructure	(4,077)	(8,000)	(49%)	(24,002)	(24,002)	(24,002)
	<b>(23,564)</b>	<b>(48,060)</b>	<b>(51%)</b>	<b>(144,176)</b>	<b>(144,176)</b>	<b>(144,176)</b>
<b>Total Operating Expenses</b>	<b>(120,436)</b>	<b>(192,850)</b>	<b>(38%)</b>	<b>(568,926)</b>	<b>(568,926)</b>	<b>(568,926)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>368,617</b>	<b>282,270</b>	<b>31%</b>	<b>1,109,971</b>	<b>1,109,971</b>	<b>1,109,971</b>

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

Bunbury-Harvey Regional Council Statement of Financial Activity Period ending 31 October 2022	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>Revenue from Operating Activities (Exc Fees &amp; Charges)</b>						
Interest Earnings	(623)	800	(178%)	2,400	2,400	2,400
Contributions	1,750	-	0%	1,300,000	1,300,000	1,300,000
Other Revenue	675,721	734,153	(8%)	2,318,000	2,318,000	2,318,000
	<b>676,848</b>	<b>734,953</b>	<b>(8%)</b>	<b>3,620,400</b>	<b>3,620,400</b>	<b>3,620,400</b>
<b>Expenditure from Operating Activities</b>						
Employee Costs	(754,819)	(970,977)	(22%)	(2,638,352)	(2,638,352)	(2,638,352)
Material and Contracts	(506,296)	(628,493)	(19%)	(1,646,233)	(1,646,233)	(1,646,233)
Utility Charges	(2,791)	(5,000)	(44%)	(15,000)	(15,000)	(15,000)
Insurance	(65,127)	(43,704)	49%	(87,405)	(87,405)	(87,405)
Depreciation	(99,396)	(198,500)	(50%)	(595,491)	(595,491)	(595,491)
Other Expenditure	(614,483)	(837,265)	(27%)	(2,578,098)	(2,578,098)	(2,578,098)
	<b>(2,042,912)</b>	<b>(2,683,939)</b>	<b>(24%)</b>	<b>(7,560,579)</b>	<b>(7,560,579)</b>	<b>(7,560,579)</b>
Add back Deprecation	99,396	198,500		595,491	595,491	595,491
<b>Net Operating Activities</b>	<b>(1,266,668)</b>	<b>(1,750,486)</b>	<b>(28%)</b>	<b>(3,344,688)</b>	<b>(3,344,688)</b>	<b>(3,344,688)</b>
<b>Investing Activities</b>						
Non-Operating Grants and Contributions	2,000,000	2,000,000	0%	6,312,863	6,312,863	6,312,863
Property, Plant & Equipment Acquisitions	-	-	0%	(630,000)	(630,000)	(630,000)
Infrastructure Acquisitions	(77,347)	-	0%	(6,983,334)	(6,983,334)	(6,983,334)
Proceeds from Disposal of Assets	-	-	0%	100,000	100,000	100,000
<b>Net Investing Activities</b>	<b>1,922,653</b>	<b>2,000,000</b>	<b>(4%)</b>	<b>(1,200,471)</b>	<b>(1,200,471)</b>	<b>(1,200,471)</b>
<b>Financing Activities</b>						
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
<b>Net Financing Activities</b>	<b>141,163</b>	<b>-</b>	<b>0%</b>	<b>1,304,985</b>	<b>1,304,985</b>	<b>1,304,985</b>
<b>TOTAL Net Operating and Capital</b>	<b>797,148</b>	<b>249,514</b>		<b>(3,240,174)</b>	<b>(3,240,174)</b>	<b>(3,240,174)</b>
Fees and Charges	988,575	968,459	2%	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)
<b>Closing Surplus (Deficit)</b>	<b>1,763,330</b>	<b>1,195,580</b>	<b>47%</b>	<b>(253,820)</b>	<b>(253,820)</b>	<b>(253,820)</b>

*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 31 OCTOBER 2022**

Bunbury-Harvey Regional Council Statement of Financial Position Period ending 31 October 2022	Forecast Opening Balance	YTD Actual \$	Annual Budget	
			Current \$	Forecast \$
<b><u>CURRENT ASSETS</u></b>				
Cash and Cash Equivalents	2,258,918	1,861,041	722,506	722,506
Trade and Other Receivables	306,589	2,422,262	306,589	306,589
Prepayments	31,942	38,458	31,942	31,942
Inventories	18,357	18,357	18,357	18,357
<b>Total Current Assets</b>	<b>2,615,805</b>	<b>4,340,117</b>	<b>1,079,394</b>	<b>1,079,394</b>
<b><u>NON CURRENT ASSETS</u></b>				
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
<b>Total Non Current Assets</b>	<b>4,783,510</b>	<b>4,684,114</b>	<b>11,701,352</b>	<b>11,701,352</b>
<b><u>TOTAL ASSETS</u></b>	<b>7,399,315</b>	<b>9,024,231</b>	<b>12,780,746</b>	<b>12,780,746</b>
<b><u>CURRENT LIABILITIES</u></b>				
Trade and Other Payables	487,168	566,920	487,169	487,169
Provisions	357,459	357,459	357,056	357,056
<b>Total Current Liabilities</b>	<b>844,627</b>	<b>924,379</b>	<b>844,225</b>	<b>844,225</b>
<b><u>NON CURRENT LIABILITIES</u></b>				
Provision - Long Service Leave	32,354	32,354	32,757	32,757
<b>Total Non Current Liabilities</b>	<b>32,354</b>	<b>32,354</b>	<b>32,757</b>	<b>32,757</b>
<b><u>TOTAL LIABILITIES</u></b>	<b>876,982</b>	<b>956,733</b>	<b>876,982</b>	<b>876,982</b>
<b>NET ASSETS</b>	<b>6,522,334</b>	<b>8,067,498</b>	<b>11,903,764</b>	<b>11,903,764</b>
<b><u>EQUITY</u></b>				
Retained Surplus	4,158,467	5,703,631	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
<b>TOTAL EQUITY</b>	<b>6,522,334</b>	<b>8,067,498</b>	<b>11,903,764</b>	<b>11,903,764</b>

*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 31 OCTOBER 2022**

<b>Bunbury-Harvey Regional Council Statement of Net Current Assets Period ending 31 October 2022</b>	<b>Forecast Opening Balance</b>	<b>YTD Actual \$</b>	<b>Annual Budget</b>		
			<b>Original \$</b>	<b>Current \$</b>	<b>Forecast \$</b>
<b>CURRENT ASSETS</b>					
Cash - Unrestricted	465,347	208,633	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	2,422,262	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
<b>Total Current Assets</b>	<b>2,615,805</b>	<b>4,340,117</b>	<b>1,079,394</b>	<b>1,079,394</b>	<b>1,079,394</b>
<b>CURRENT LIABILITIES</b>					
Trade and Other Payables	(487,168)	(566,920)	(487,169)	(487,169)	(487,169)
Short-term Provisions	(357,459)	(357,459)	(357,459)	(357,459)	(357,459)
<b>Total Current Liabilities</b>	<b>(844,627)</b>	<b>(924,379)</b>	<b>(844,628)</b>	<b>(844,628)</b>	<b>(844,628)</b>
<b>NET CURRENT ASSETS</b>	<b>1,771,178</b>	<b>3,415,738</b>	<b>234,766</b>	<b>234,766</b>	<b>234,766</b>
<b>ADJUSTMENTS</b>					
Less					
Cash - Restricted (Reserves)	(1,793,571)	(1,652,408)	(488,586)	(488,586)	(488,586)
<b>NET CURRENT ASSET POSITION</b>	<b>(22,393)</b>	<b>1,763,330</b>	<b>(253,820)</b>	<b>(253,820)</b>	<b>(253,820)</b>

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