

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 31 MAY 2023**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 31 May 2023	Year to Date			Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$	%	\$	\$	\$
OPERATING REVENUE						
Fees and Charges						
Casual Tipping Fees	441,087	541,398	(19%)	590,614	590,614	575,614
Scrap Metal Revenue	101,097	96,193	5%	174,922	139,922	139,922
Disposal - Shire of Harvey	5,228	5,222	0%	-	5,222	5,222
Shire of Harvey Tip Passes	362,812	308,419	18%	325,543	325,543	340,543
Harvey Waste Transfer Station	160,330	151,655	6%	193,895	151,655	151,655
Recycle Shop Revenue	26,152	32,428	(19%)	35,380	35,380	35,380
Mulch Revenue	131	131	0%	-	131	131
Bale Bags Revenue	52	86	(39%)	1,096	96	96
Banksia Rd Organics Tipping Fees	1,253,424	1,273,750	(2%)	1,379,897	1,379,897	1,379,897
Organics Compost Revenue	23,874	73,000	(67%)	275,000	75,000	75,000
Hookbin Revenue	37,865	37,600	1%	24,000	40,000	40,000
Waste Minimisation Revenue	-	-	0%	8,400	-	-
	2,412,052	2,519,882	(4%)	3,008,747	2,743,460	2,743,460
Operating Grants, Subsidies and Contributions						
Waste Education Contributions	2,140	1,750	22%	-	1,750	2,140
Member Council Contributions	7,698,667	7,623,667	1%	1,300,000	7,698,667	7,698,667
	7,700,807	7,625,417	1%	1,300,000	7,700,417	7,700,807
Interest Revenue						
General Interest Income	34,765	17,775	96%	-	18,300	35,300
Plant & Equipment Reserve	2,922	1,370	113%	-	1,500	2,500
Site Rehab Post Closure Reserve	(580)	-	0%	-	-	-
Organics Processing Reserve	29,663	25,000	19%	-	25,000	27,000
Stanley Road Reserve	11,091	10,900	2%	2,400	11,400	11,400
	77,861	55,045	41%	2,400	56,200	76,200
Other Revenue						
Diesel & Alternative Fuel Rebate	33,285	31,236	7%	48,000	36,000	36,000
Insurance Reimbursements	82,953	60,000	38%	-	60,000	73,192
Payroll Contributions	4,545	4,545	0%	-	4,545	4,545
Misc Refunds & Reimbursements	1,251	1,086	15%	-	1,086	1,086
Containers Reclaimed	1,052	500	110%	-	500	900
CDS - Misc Refunds	703,839	653,574	8%	650,000	700,000	700,000
Container Deposit Scheme Revenue	579,110	501,428	15%	540,000	540,000	540,000
Member Council - Cleanaway Tipping	819,958	990,000	(17%)	1,080,000	1,080,000	1,080,000
	2,225,994	2,277,369	(2%)	2,318,000	2,457,131	2,470,723
Total Operating Revenue	12,416,714	12,477,713	(0%)	6,629,147	12,957,208	12,991,190

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Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 31 May 2023	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENSES						
Employee Costs						
Administration	(503,707)	(472,957)	7%	(559,011)	(510,745)	(510,745)
Waste Education	(28,549)	(45,342)	(37%)	(55,157)	(49,014)	(49,014)
Gatehouse	(184,236)	(238,285)	(23%)	(225,909)	(255,394)	(268,586)
Site Cleanup	(1,702)	(32,338)	(95%)	(35,589)	(35,006)	(35,006)
Waste Transfer Station	(446,090)	(411,453)	8%	(357,500)	(455,637)	(455,637)
Site Rehabilitation	(61,499)	(43,888)	40%	(51,772)	(47,416)	(47,416)
Earthworks (Landfill)	(40,522)	(57,228)	(29%)	(235,598)	(75,481)	(75,481)
Container Deposit Scheme	(470,719)	(447,325)	5%	(506,369)	(482,900)	(482,900)
Skip Bin / Waste Recycling	(1,951)	(65,747)	(97%)	(72,878)	(71,130)	(71,130)
Organics	(183,743)	(208,053)	(12%)	(240,111)	(223,972)	(223,972)
Hook Bin	(75,433)	(72,881)	4%	(80,558)	(78,855)	(78,855)
Harvey Waste Transfer Station	(79,188)	(115,139)	(31%)	(118,637)	(115,139)	(115,139)
Waste Innovation Hub	(45,291)	(90,239)	(50%)	(99,263)	(97,663)	(97,663)
	(2,122,628)	(2,300,875)	(8%)	(2,638,352)	(2,498,352)	(2,511,544)
Material and Contracts						
Members of Council	(865)	(2,562)	(66%)	(3,075)	(3,075)	(3,075)
Administration	(173,831)	(174,803)	(1%)	(183,066)	(224,216)	(224,216)
Waste Education	(1,601)	(2,000)	(20%)	(2,000)	(2,000)	(2,000)
Site Cleanup	(365,730)	(275,000)	33%	(100,000)	(498,667)	(498,667)
Organics	(171,895)	(169,811)	1%	(184,639)	(184,639)	(184,639)
General Recycling	(28,065)	(40,946)	(31%)	(31,034)	(46,034)	(46,034)
Waste Transfer Station	(156,871)	(150,466)	4%	(136,875)	(161,875)	(161,875)
Earthworks (Landfill)	(61,589)	(106,220)	(42%)	(132,245)	(117,245)	(117,245)
Bore Monitoring	(88,790)	(107,500)	(17%)	(150,000)	(150,000)	(150,000)
Groundwater Contamination Investigation	(321,120)	(354,023)	(9%)	(354,023)	(354,023)	(354,023)
Site Rehabilitation	(77,528)	(126,500)	(39%)	(235,000)	(136,000)	(136,000)
Electronic Waste Recycling	(47,292)	(34,046)	39%	(26,236)	(36,236)	(41,236)
Skip Bin / Waste Recycling	(2,932)	(4,587)	(36%)	(5,000)	(5,000)	(5,000)
Mattress Recycling	(14,697)	(10,000)	47%	-	(10,000)	(15,000)
Gatehouse	(3,233)	(2,882)	12%	(3,142)	(3,142)	(3,142)
Container Deposit Scheme	(1,184)	(375)	216%	(500)	(500)	(500)
Hook Bin	-	-	0%	(15,000)	-	-
Harvey Waste Transfer Station	(2,082)	(2,082)	(0%)	(3,358)	(2,082)	(2,082)
Cartage	(50,219)	(60,000)	(16%)	-	(70,000)	(70,000)
Cell Capping	(6,415,605)	(6,683,334)	(4%)	-	(6,683,334)	(6,683,334)
Other (Site Survey, Security, Roads, Signs)	(27,689)	(43,561)	(36%)	(81,040)	(45,729)	(45,729)
	(8,012,818)	(8,350,698)	(4%)	(1,646,233)	(8,733,797)	(8,743,797)
Utility Charges	(10,541)	(11,733)	(10%)	(15,000)	(15,000)	(15,000)
Insurance	(79,709)	(87,405)	(9%)	(87,405)	(87,405)	(87,405)
Depreciation						
Buildings	(33,902)	(70,235)	(52%)	(76,612)	(76,612)	(76,612)
Plant and Machinery	(435,143)	(448,701)	(3%)	(489,488)	(489,488)	(489,488)
Furniture and Equipment	(3,944)	(4,279)	(8%)	(4,669)	(4,669)	(4,669)
Infrastructure	(62,312)	(22,660)	175%	(24,722)	(24,722)	(24,722)
	(535,302)	(545,875)	(2%)	(595,491)	(595,491)	(595,491)

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 31 MAY 2023**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 31 May 2023	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENSES (continued)						
Other Expenditure						
Landfill Licence	(15,110)	(15,110)	(0%)	(13,252)	(15,110)	(15,110)
Members of Council	(4,007)	(7,200)	(44%)	(7,200)	(7,200)	(7,200)
Container Deposit Scheme - Consumables	(724,816)	(653,574)	11%	(650,000)	(700,000)	(700,000)
Cleanaway - BHRC	(297,874)	(508,000)	(41%)	(804,000)	(550,000)	(550,000)
Cleanaway - Member Councils	(819,958)	(930,000)	(12%)	(1,080,000)	(1,080,000)	(1,080,000)
Cleanaway - Banksia Rd	(231,841)	(350,000)	(34%)	-	(601,000)	(601,000)
Other	6,365,626	6,363,739	0%	(23,646)	6,336,474	6,336,474
	4,272,020	3,899,855	10%	(2,578,098)	3,383,164	3,383,164
Total Operating Expenses	(6,488,978)	(7,396,731)	(12%)	(7,560,579)	(8,546,881)	(8,570,073)
OPERATING SURPLUS or (DEFICIT)	5,927,736	5,080,982	17%	(931,432)	4,410,327	4,421,117
Capital Revenue						
Waste Innovations Hub	-	-	0%	300,000	-	-
Organics Grant Funding	-	45,000	(100%)	-	45,000	45,000
Organics Grant Funding - Interest	12,879	5,000	158%	-	5,000	5,000
Member Council Contributions	-	-	0%	6,000,000	-	-
Profit on Asset Disposals	-	12,863	(100%)	12,863	12,863	12,863
	12,879	62,863	(80%)	6,312,863	62,863	62,863
NET OPERATING RESULT	5,940,615	5,143,845	15%	5,381,431	4,473,190	4,483,980
Other Comprehensive Income						
Changes on revaluation of non-current assets	-	-		-	-	-
Total Other Comprehensive Income	-	-		-	-	-
TOTAL COMPREHENSIVE INCOME	5,940,615	5,143,845	15%	5,381,431	4,473,190	4,483,980

Banksia Road Operations
FOR THE PERIOD ENDING 31 MAY 2023

Bunbury-Harvey Regional Council Banksia Road Operations Period ending 31 May 2023	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
<i>Banksia Road Operations (included in Statement of Comprehensive Income)</i>						
OPERATING REVENUE						
Fees and Charges						
Banksia Rd Organics Tipping Fees	1,253,424	1,273,750	(2%)	1,379,897	1,379,897	1,379,897
Organics Compost Revenue	23,874	73,000	(67%)	275,000	75,000	75,000
Hookbin Revenue	37,865	37,600	1%	24,000	40,000	40,000
	1,315,293	1,384,481	(5%)	1,678,897	1,495,028	1,495,028
Total Operating Revenue	1,315,293	1,384,481	(5%)	1,678,897	1,495,028	1,495,028
OPERATING EXPENSES						
Employee Costs	(183,743)	(208,053)	(12%)	(240,111)	(223,972)	(223,972)
Material and Contracts	(171,895)	(169,811)	1%	(184,639)	(184,639)	(184,639)
Depreciation						
Plant and Machinery	(105,292)	(110,165)	(4%)	(120,174)	(120,174)	(120,174)
Infrastructure	(22,029)	(22,000)	0%	(24,002)	(24,002)	(24,002)
	(127,321)	(132,165)	(4%)	(144,176)	(144,176)	(144,176)
Other Expenditure	(231,841)	(350,000)	(34%)	-	(601,000)	(601,000)
Total Operating Expenses	(714,800)	(860,029)	(17%)	(568,926)	(1,153,787)	(1,153,787)
OPERATING SURPLUS or (DEFICIT)	600,493	524,452	14%	1,109,971	341,241	341,241

**STATEMENT of FINANCIAL ACTIVITY BY NATURE OR TYPE
FOR THE PERIOD ENDING 31 MAY 2023**

Bunbury-Harvey Regional Council Statement of Financial Activity Period ending 31 May 2023	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
Revenue from Operating Activities (Exc Fees & Charges)						
Interest Earnings	77,861	55,045	41%	2,400	56,200	76,200
Contributions	7,700,807	7,625,417	1%	1,300,000	7,700,417	7,700,807
Other Revenue	2,225,994	2,277,369	(2%)	2,318,000	2,457,131	2,470,723
	10,004,662	9,957,831	0%	3,620,400	10,213,748	10,247,730
Expenditure from Operating Activities						
Employee Costs	(2,122,628)	(2,300,875)	(8%)	(2,638,352)	(2,498,352)	(2,511,544)
Material and Contracts	(8,012,818)	(8,350,698)	(4%)	(1,646,233)	(8,733,797)	(8,743,797)
Utility Charges	(10,541)	(11,733)	(10%)	(15,000)	(15,000)	(15,000)
Insurance	(79,709)	(87,405)	(9%)	(87,405)	(87,405)	(87,405)
Depreciation	(535,302)	(545,875)	(2%)	(595,491)	(595,491)	(595,491)
Other Expenditure	4,272,020	3,899,855	10%	(2,578,098)	3,383,164	3,383,164
	(6,488,978)	(7,396,731)	(12%)	(7,560,579)	(8,546,881)	(8,570,073)
Add back Deprecation	535,302	545,875		595,491	595,491	595,491
Add back Profit/(Loss) on Asset Sales				12,863	12,863	12,863
Adjustment to Non Current Provisions					402	403
Net Operating Activities	4,050,986	3,106,975	30%	(3,331,825)	2,275,623	2,286,414
Investing Activities						
Non-Operating Grants and Contributions	12,879	50,000	(74%)	6,300,000	50,000	50,000
Property, Plant & Equipment Acquisitions	-	(15,000)	(100%)	(630,000)	(30,000)	(30,000)
Infrastructure Acquisitions	(13,593)	(10,000)	36%	(6,983,334)	(50,000)	(50,000)
Proceeds from Disposal of Assets	-	100,000	(100%)	100,000	100,000	100,000
Net Investing Activities	(714)	125,000	(101%)	(1,213,334)	70,000	70,000
Financing Activities						
Transfer to Reserves	(41,917)	(35,568)	18%	(2,400)	(37,900)	(40,900)
Transfer from Reserves	505,067	141,163	258%	1,307,385	1,308,385	1,308,385
Net Financing Activities	463,150	205,595	125%	1,304,985	1,270,485	1,267,485
TOTAL Net Operating and Capital	4,513,421	3,437,570		(3,240,174)	3,616,108	3,623,899
Fees and Charges	2,412,052	2,519,882	(4%)	3,008,747	2,743,460	2,743,460
Add Surplus (Deficit) July 1 B/Fwd	(6,357,720)	(6,357,720)		(22,393)	(6,357,720)	(6,357,720)
Closing Surplus (Deficit)	567,753	(400,268)	(242%)	(253,820)	1,848	9,638

**STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 MAY 2023**

Bunbury-Harvey Regional Council Statement of Financial Position Period ending 31 May 2023	Opening Balance	YTD Actual \$	Annual Budget	
			Current \$	Forecast \$
<u>CURRENT ASSETS</u>				
Cash and Cash Equivalents	2,258,918	3,646,095	962,179	969,969
Trade and Other Receivables	306,589	746,545	306,589	306,589
Prepayments	31,942	24,965	31,942	31,942
Inventories	18,357	15,247	18,357	18,357
Total Current Assets	2,615,805	4,432,852	1,319,067	1,326,857
<u>NON CURRENT ASSETS</u>				
Property, Plant & Equipment	3,860,820	3,387,831	3,220,051	3,220,051
Infrastructure	987,506	925,194	1,012,784	1,012,784
Total Non Current Assets	4,848,327	4,313,025	4,232,835	4,232,835
<u>TOTAL ASSETS</u>	7,464,132	8,745,877	5,551,902	5,559,692
<u>CURRENT LIABILITIES</u>				
Trade and Other Payables	487,168	2,227,312	487,168	487,168
Employee Provisions	307,367	307,367	306,963	306,560
Other Provisions	6,385,420	-	-	-
Total Current Liabilities	7,179,955	2,534,679	794,131	793,728
<u>NON CURRENT LIABILITIES</u>				
Provision - Long Service Leave	21,158	21,158	21,561	21,964
Total Non Current Liabilities	21,158	21,158	21,561	21,964
<u>TOTAL LIABILITIES</u>	7,201,113	2,555,837	815,692	815,692
NET ASSETS	263,018	6,190,040	4,736,210	4,744,000
<u>EQUITY</u>				
Retained Surplus	(2,100,849)	4,289,323	3,642,827	3,647,617
Reserves - Cash Backed	1,793,571	1,330,421	523,087	526,087
Revaluation Surplus	570,296	570,296	570,296	570,296
TOTAL EQUITY	263,018	6,190,040	4,736,210	4,744,000

**STATEMENT OF NET CURRENT ASSETS
FOR THE PERIOD ENDING 31 MAY 2023**

Bunbury-Harvey Regional Council Statement of Net Current Assets Period ending 31 May 2023	Opening Balance	YTD Actual \$	Annual Budget		
			Original \$	Current \$	Forecast \$
CURRENT ASSETS					
Cash - Unrestricted	465,347	2,315,674	233,920	439,093	446,883
Cash - Restricted	1,793,571	1,330,421	488,586	523,086	523,086
Trade & Other Payables	306,589	746,545	306,589	306,589	306,589
Prepayments	31,942	24,965	31,942	31,942	31,942
Inventories	18,357	15,247	18,357	18,357	18,357
Total Current Assets	2,615,805	4,432,852	1,079,394	1,319,066	1,326,856
CURRENT LIABILITIES					
Trade and Other Payables	(487,168)	(2,227,312)	(487,169)	(487,168)	(487,168)
Short-term Provisions	(307,367)	(307,367)	(357,459)	(306,964)	(306,964)
Other Provisions	(6,385,420)	-	-	-	-
Total Current Liabilities	(7,179,955)	(2,534,679)	(844,628)	(794,132)	(794,132)
NET CURRENT ASSETS	(4,564,150)	1,898,174	234,766	524,934	532,724
ADJUSTMENTS					
Less					
Cash - Restricted (Reserves)	(1,793,571)	(1,330,421)	(488,586)	(523,086)	(523,086)
NET CURRENT ASSET POSITION	(6,357,721)	567,753	(253,820)	1,848	9,638