

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE PERIOD ENDING 30 JUNE 2023**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 30 June 2023	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING REVENUE</b>						
<b>Fees and Charges</b>						
Casual Tipping Fees	476,533	590,614	(19%)	590,614	590,614	476,533
Scrap Metal Revenue	138,791	139,922	(1%)	174,922	139,922	138,791
Disposal - Shire of Harvey	5,228	5,222	0%	-	5,222	5,228
Shire of Harvey Tip Passes	391,661	325,543	20%	325,543	325,543	391,661
Harvey Waste Transfer Station	160,330	151,655	6%	193,895	151,655	151,655
Recycle Shop Revenue	29,138	35,380	(18%)	35,380	35,380	29,138
Mulch Revenue	131	131	0%	-	131	131
Bale Bags Revenue	52	96	(46%)	1,096	96	52
Banksia Rd Organics Tipping Fees	1,347,352	1,379,897	(2%)	1,379,897	1,379,897	1,347,352
Organics Compost Revenue	24,888	75,000	(67%)	275,000	75,000	24,888
Hookbin Revenue	40,949	40,000	2%	24,000	40,000	40,949
Waste Minimisation Revenue	-	-	0%	8,400	-	-
	<b>2,615,054</b>	<b>2,743,460</b>	(5%)	<b>3,008,747</b>	<b>2,743,460</b>	<b>2,606,378</b>
<b>Operating Grants, Subsidies and Contributions</b>						
Waste Education Contributions	2,140	1,750	22%	-	1,750	2,140
Member Council Contributions	7,698,667	7,698,667	0%	1,300,000	7,698,667	7,592,945
	<b>7,700,807</b>	<b>7,700,417</b>	0%	<b>1,300,000</b>	<b>7,700,417</b>	<b>7,595,085</b>
<b>Interest Revenue</b>						
General Interest Income	36,905	18,300	102%	-	18,300	36,905
Plant & Equipment Reserve	3,573	1,500	138%	-	1,500	3,572
Site Rehab Post Closure Reserve	(579)	-	0%	-	-	(579)
Organics Processing Reserve	32,462	25,000	30%	-	25,000	32,461
Stanley Road Reserve	12,053	11,400	6%	2,400	11,400	12,052
	<b>84,414</b>	<b>56,200</b>	50%	<b>2,400</b>	<b>56,200</b>	<b>84,411</b>
<b>Other Revenue</b>						
Diesel & Alternative Fuel Rebate	33,285	36,000	(8%)	48,000	36,000	33,285
Insurance Reimbursements	93,834	60,000	56%	-	60,000	93,834
Payroll Contributions	4,545	4,545	0%	-	4,545	4,545
Misc Refunds & Reimbursements	1,251	1,086	15%	-	1,086	1,252
Containers Reclaimed	1,308	500	162%	-	500	1,308
CDS - Misc Refunds	770,333	700,000	10%	650,000	700,000	770,333
Container Deposit Scheme Revenue	634,403	540,000	17%	540,000	540,000	634,403
Member Council - Cleanaway Tipping	895,750	1,080,000	(17%)	1,080,000	1,080,000	895,750
	<b>2,434,710</b>	<b>2,457,131</b>	(1%)	<b>2,318,000</b>	<b>2,457,131</b>	<b>2,434,710</b>
<b>Total Operating Revenue</b>	<b>12,834,984</b>	<b>12,957,208</b>	(1%)	<b>6,629,147</b>	<b>12,957,208</b>	<b>12,720,584</b>

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	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING EXPENSES</b>						
<b>Employee Costs</b>						
Administration	(603,300)	(510,745)	18%	(559,011)	(510,745)	(603,300)
Waste Education	(27,626)	(49,014)	(44%)	(55,157)	(49,014)	(27,626)
Gatehouse	(231,489)	(255,394)	(9%)	(225,909)	(255,394)	(231,490)
Site Cleanup	(1,702)	(35,006)	(95%)	(35,589)	(35,006)	(1,701)
Waste Transfer Station	(543,611)	(455,637)	19%	(357,500)	(455,637)	(543,611)
Site Rehabilitation	(65,824)	(47,416)	39%	(51,772)	(47,416)	(65,824)
Earthworks (Landfill)	(24,110)	(75,481)	(68%)	(235,598)	(75,481)	(24,110)
Container Deposit Scheme	(508,900)	(482,900)	5%	(506,369)	(482,900)	(508,900)
Skip Bin / Waste Recycling	(1,951)	(71,130)	(97%)	(72,878)	(71,130)	(1,951)
Organics	(212,407)	(223,972)	(5%)	(240,111)	(223,972)	(212,405)
Hook Bin	(65,279)	(78,855)	(17%)	(80,558)	(78,855)	(65,278)
Harvey Waste Transfer Station	(75,622)	(115,139)	(34%)	(118,637)	(115,139)	(75,623)
Waste Innovation Hub	(37,206)	(97,663)	(62%)	(99,263)	(97,663)	(37,205)
	<b>(2,399,024)</b>	<b>(2,498,352)</b>	<b>(4%)</b>	<b>(2,638,352)</b>	<b>(2,498,352)</b>	<b>(2,399,024)</b>
<b>Material and Contracts</b>						
Members of Council	(909)	(3,075)	(70%)	(3,075)	(3,075)	(909)
Administration	(193,403)	(199,216)	(3%)	(183,066)	(224,216)	(197,176)
Waste Education	(1,601)	(2,000)	(20%)	(2,000)	(2,000)	(1,601)
Site Cleanup	(470,952)	(498,667)	(6%)	(100,000)	(498,667)	(365,231)
Organics	(178,194)	(184,639)	(3%)	(184,639)	(184,639)	(178,194)
General Recycling	(29,841)	(46,034)	(35%)	(31,034)	(46,034)	(29,841)
Waste Transfer Station	(169,280)	(161,875)	5%	(136,875)	(161,875)	(169,280)
Earthworks (Landfill)	(65,118)	(117,245)	(44%)	(132,245)	(117,245)	(65,118)
Bore Monitoring	(88,790)	(150,000)	(41%)	(150,000)	(150,000)	(88,790)
Groundwater Contamination Investigation	(333,817)	(354,023)	(6%)	(354,023)	(354,023)	(333,817)
Site Rehabilitation	(82,249)	(136,000)	(40%)	(235,000)	(136,000)	(82,249)
Electronic Waste Recycling	(27,477)	(36,236)	(24%)	(26,236)	(36,236)	(27,477)
Skip Bin / Waste Recycling	(2,932)	(5,000)	(41%)	(5,000)	(5,000)	(2,932)
Mattress Recycling	(34,671)	(10,000)	247%	-	(10,000)	(34,671)
Gatehouse	(6,396)	(3,142)	104%	(3,142)	(3,142)	(6,396)
Container Deposit Scheme	(2,061)	(500)	312%	(500)	(500)	(2,061)
Hook Bin	-	-	0%	(15,000)	-	-
Harvey Waste Transfer Station	(2,082)	(2,082)	(0%)	(3,358)	(2,082)	(2,082)
Cartage	(61,039)	(70,000)	(13%)	-	(70,000)	(61,039)
Cell Capping	(6,428,310)	(6,683,334)	(4%)	-	(6,683,334)	(6,540,912)
Other (Site Survey, Security, Roads, Signs)	(34,899)	(45,729)	(24%)	(81,040)	(45,729)	(34,899)
	<b>(8,214,023)</b>	<b>(8,708,797)</b>	<b>(6%)</b>	<b>(1,646,233)</b>	<b>(8,733,797)</b>	<b>(8,224,675)</b>
<b>Utility Charges</b>	<b>(13,196)</b>	<b>(15,000)</b>	<b>(12%)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(13,196)</b>
<b>Insurance</b>	<b>(79,709)</b>	<b>(87,405)</b>	<b>(9%)</b>	<b>(87,405)</b>	<b>(87,405)</b>	<b>(79,709)</b>
<b>Depreciation</b>						
Buildings	(36,937)	(76,612)	(52%)	(76,612)	(76,612)	(76,611)
Plant and Machinery	(473,893)	(489,488)	(3%)	(489,488)	(489,488)	(473,895)
Furniture and Equipment	(4,286)	(4,669)	(8%)	(4,669)	(4,669)	(4,286)
Infrastructure	(67,892)	(24,722)	175%	(24,722)	(24,722)	(28,218)
	<b>(583,009)</b>	<b>(595,491)</b>	<b>(2%)</b>	<b>(595,491)</b>	<b>(595,491)</b>	<b>(583,010)</b>

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE PERIOD ENDING 30 JUNE 2023**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 30 June 2023	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Current \$	Forecast \$
<b>OPERATING EXPENSES (continued)</b>						
<b>Other Expenditure</b>						
Landfill Licence	(16,374)	(15,110)	8%	(13,252)	(15,110)	(16,374)
Members of Council	(4,007)	(7,200)	(44%)	(7,200)	(7,200)	(4,007)
Container Deposit Scheme - Consumables	(786,152)	(700,000)	12%	(650,000)	(700,000)	(786,152)
Cleanaway - BHRC	(328,249)	(550,000)	(40%)	(804,000)	(550,000)	(328,249)
Cleanaway - Member Councils	(895,750)	(1,080,000)	(17%)	(1,080,000)	(1,080,000)	(895,750)
Cleanaway - Banksia Rd	(435,543)	(601,000)	(28%)	-	(601,000)	(435,543)
Other	6,366,041	6,336,474	0%	(23,646)	6,336,474	6,340,741
	<b>3,899,966</b>	<b>3,383,164</b>	15%	<b>(2,578,098)</b>	<b>3,383,164</b>	<b>3,874,666</b>
<b>Total Operating Expenses</b>	<b>(7,388,996)</b>	<b>(8,521,881)</b>	(13%)	<b>(7,560,579)</b>	<b>(8,546,881)</b>	<b>(7,424,948)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>5,445,989</b>	<b>4,435,327</b>	23%	<b>(931,432)</b>	<b>4,410,327</b>	<b>5,295,636</b>
<b>Capital Revenue</b>						
Waste Innovations Hub	-	-	0%	300,000	-	-
Organics Grant Funding	-	45,000	(100%)	-	45,000	-
Organics Grant Funding - Interest	13,593	5,000	172%	-	5,000	13,593
Member Council Contributions	-	-	0%	6,000,000	-	-
Profit on Asset Disposals	-	12,863	(100%)	12,863	12,863	-
	<b>13,593</b>	<b>62,863</b>	(78%)	<b>6,312,863</b>	<b>62,863</b>	<b>13,593</b>
<b>NET OPERATING RESULT</b>	<b>5,459,581</b>	<b>4,498,190</b>	21%	<b>5,381,431</b>	<b>4,473,190</b>	<b>5,309,229</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>5,459,581</b>	<b>4,498,190</b>	21%	<b>5,381,431</b>	<b>4,473,190</b>	<b>5,309,229</b>

**Banksia Road Operations  
FOR THE PERIOD ENDING 30 JUNE 2023**

Bunbury-Harvey Regional Council Banksia Road Operations Period ending 30 June 2023	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	1,347,352	1,379,897	(2%)	1,379,897	1,379,897	1,347,352
Organics Compost Revenue	24,888	75,000	(67%)	275,000	75,000	24,888
Hookbin Revenue	40,949	40,000	2%	24,000	40,000	40,949
	<b>1,413,319</b>	<b>1,495,028</b>	(5%)	<b>1,678,897</b>	<b>1,495,028</b>	<b>1,413,320</b>
<b>Total Operating Revenue</b>	<b>1,413,319</b>	<b>1,495,028</b>	(5%)	<b>1,678,897</b>	<b>1,495,028</b>	<b>1,413,320</b>
<b>OPERATING EXPENSES</b>						
Employee Costs	(212,407)	(223,972)	(5%)	(240,111)	(223,972)	(212,405)
Material and Contracts	(178,194)	(184,639)	(3%)	(184,639)	(184,639)	(178,194)
<b>Depreciation</b>						
Plant and Machinery	(114,721)	(120,174)	(5%)	(120,174)	(120,174)	(114,721)
Infrastructure	(24,002)	(24,002)	(0%)	(24,002)	(24,002)	(24,002)
	<b>(138,723)</b>	<b>(144,176)</b>	(4%)	<b>(144,176)</b>	<b>(144,176)</b>	<b>(138,723)</b>
<b>Other Expenditure</b>	<b>(435,543)</b>	<b>(601,000)</b>	(28%)	-	(601,000)	(435,543)
<b>Total Operating Expenses</b>	<b>(964,867)</b>	<b>(1,153,787)</b>	(16%)	<b>(568,926)</b>	<b>(1,153,787)</b>	<b>(964,865)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>448,452</b>	<b>341,241</b>	31%	<b>1,109,971</b>	<b>341,241</b>	<b>448,455</b>

**STATEMENT of FINANCIAL ACTIVITY BY NATURE OR TYPE  
FOR THE PERIOD ENDING 30 JUNE 2023**

Bunbury-Harvey Regional Council Statement of Financial Activity Period ending 30 June 2023	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Current \$	Forecast \$
<b>Revenue from Operating Activities (Exc Fees &amp; Charges)</b>						
Interest Earnings	84,414	56,200	50%	2,400	56,200	84,411
Contributions	7,700,807	7,700,417	0%	1,300,000	7,700,417	7,595,085
Other Revenue	2,434,710	2,457,131	(1%)	2,318,000	2,457,131	2,434,710
	<b>10,219,930</b>	<b>10,213,748</b>	<b>0%</b>	<b>3,620,400</b>	<b>10,213,748</b>	<b>10,114,206</b>
<b>Expenditure from Operating Activities</b>						
Employee Costs	(2,399,024)	(2,498,352)	(4%)	(2,638,352)	(2,498,352)	(2,399,024)
Material and Contracts	(8,214,023)	(8,708,797)	(6%)	(1,646,233)	(8,733,797)	(8,224,675)
Utility Charges	(13,196)	(15,000)	(12%)	(15,000)	(15,000)	(13,196)
Insurance	(79,709)	(87,405)	(9%)	(87,405)	(87,405)	(79,709)
Depreciation	(583,009)	(595,491)	(2%)	(595,491)	(595,491)	(583,010)
Other Expenditure	3,899,966	3,383,164	15%	(2,578,098)	3,383,164	3,874,666
	<b>(7,388,996)</b>	<b>(8,521,881)</b>	<b>(13%)</b>	<b>(7,560,579)</b>	<b>(8,546,881)</b>	<b>(7,424,948)</b>
Add back Deprecation	583,009	595,491		595,491	595,491	583,010
Add back Profit/(Loss) on Asset Sales		12,863		12,863	12,863	-
Adjustment to Non Current Provisions	5,940				402	5,939
<b>Net Operating Activities</b>	<b>3,419,883</b>	<b>2,300,221</b>	<b>49%</b>	<b>(3,331,825)</b>	<b>2,275,623</b>	<b>3,278,207</b>
<b>Investing Activities</b>						
Non-Operating Grants and Contributions	13,593	50,000	(73%)	6,300,000	50,000	13,593
Property, Plant & Equipment Acquisitions	-	(30,000)	(100%)	(630,000)	(30,000)	-
Infrastructure Acquisitions	(13,593)	(50,000)	(73%)	(6,983,334)	(50,000)	(13,593)
Proceeds from Disposal of Assets	-	100,000	(100%)	100,000	100,000	-
<b>Net Investing Activities</b>	<b>(1)</b>	<b>70,000</b>	<b>(100%)</b>	<b>(1,213,334)</b>	<b>70,000</b>	<b>-</b>
<b>Financing Activities</b>						
Transfer to Reserves	(44,744)	(37,900)	18%	(2,400)	(37,900)	(44,743)
Transfer from Reserves	696,179	1,308,385	(47%)	1,307,385	1,308,385	970,506
<b>Net Financing Activities</b>	<b>651,435</b>	<b>1,370,485</b>	<b>(52%)</b>	<b>1,304,985</b>	<b>1,270,485</b>	<b>925,763</b>
<b>TOTAL Net Operating and Capital</b>	<b>4,071,317</b>	<b>3,740,706</b>		<b>(3,240,174)</b>	<b>3,616,108</b>	<b>4,203,970</b>
Fees and Charges	2,615,054	2,743,460	(5%)	3,008,747	2,743,460	2,606,378
Add Surplus (Deficit) July 1 B/Fwd	(6,357,720)	(6,357,720)		(22,393)	(6,357,720)	(6,357,720)
<b>Closing Surplus (Deficit)</b>	<b>328,652</b>	<b>126,446</b>	<b>160%</b>	<b>(253,820)</b>	<b>1,848</b>	<b>452,627</b>



**STATEMENT OF NET CURRENT ASSETS  
FOR THE PERIOD ENDING 30 JUNE 2023**

Bunbury-Harvey Regional Council Statement of Net Current Assets Period ending 30 June 2023	Opening Balance	YTD Actual \$	Annual Budget		
			Original \$	Current \$	Forecast \$
<b>CURRENT ASSETS</b>					
Cash - Unrestricted	465,347	2,289,219	233,920	439,093	2,529,218
Cash - Restricted	1,793,571	1,142,136	488,586	523,086	867,808
Trade and Other Receivables	306,589	506,707	306,589	306,589	306,589
Prepayments	31,942	32,149	31,942	31,942	31,942
Inventories	18,357	11,300	18,357	18,357	18,357
<b>Total Current Assets</b>	<b>2,615,805</b>	<b>3,981,510</b>	<b>1,079,394</b>	<b>1,319,066</b>	<b>3,753,913</b>
<b>CURRENT LIABILITIES</b>					
Trade and Other Payables	(487,168)	(2,170,138)	(487,169)	(487,168)	(2,092,890)
Short-term Provisions	(307,367)	(340,586)	(357,459)	(306,964)	(340,587)
Other Provisions	(6,385,420)	-	-	-	-
<b>Total Current Liabilities</b>	<b>(7,179,955)</b>	<b>(2,510,724)</b>	<b>(844,628)</b>	<b>(794,132)</b>	<b>(2,433,477)</b>
<b>NET CURRENT ASSETS</b>	<b>(4,564,150)</b>	<b>1,470,786</b>	<b>234,766</b>	<b>524,934</b>	<b>1,320,436</b>
<b>ADJUSTMENTS</b>					
Less					
Cash - Restricted (Reserves)	(1,793,571)	(1,142,136)	(488,586)	(523,086)	(867,808)
<b>NET CURRENT ASSET POSITION</b>	<b>(6,357,721)</b>	<b>328,650</b>	<b>(253,820)</b>	<b>1,848</b>	<b>452,628</b>

**STATEMENT OF FINANCIAL POSITION  
FOR THE PERIOD ENDING 30 JUNE 2023**

<b>Bunbury-Harvey Regional Council</b> <b>Statement of Financial Position</b> <b>Period ending 30 June 2023</b>	<b>Opening Balance</b>	<b>YTD Actual \$</b>	<b>Annual Budget</b>	
			<b>Current \$</b>	<b>Forecast \$</b>
<b><u>CURRENT ASSETS</u></b>				
Cash and Cash Equivalents	2,258,918	3,431,355	962,179	3,397,026
Trade and Other Receivables	306,589	506,707	306,589	306,589
Prepayments	31,942	32,149	31,942	31,942
Inventories	18,357	11,300	18,357	18,357
<b>Total Current Assets</b>	<b>2,615,805</b>	<b>3,981,510</b>	<b>1,319,067</b>	<b>3,753,914</b>
<b><u>NON CURRENT ASSETS</u></b>				
Property, Plant & Equipment	3,860,820	3,345,704	3,220,051	3,299,036
Infrastructure	987,506	919,614	1,012,784	979,874
<b>Total Non Current Assets</b>	<b>4,848,327</b>	<b>4,265,318</b>	<b>4,232,835</b>	<b>4,278,910</b>
<b><u>TOTAL ASSETS</u></b>	<b>7,464,132</b>	<b>8,246,828</b>	<b>5,551,902</b>	<b>8,032,824</b>
<b><u>CURRENT LIABILITIES</u></b>				
Trade and Other Payables	487,168	2,170,138	487,168	2,092,890
Employee Provisions	307,367	340,586	306,963	340,586
Other Provisions	6,385,420	-	-	-
<b>Total Current Liabilities</b>	<b>7,179,955</b>	<b>2,510,724</b>	<b>794,131</b>	<b>2,433,476</b>
<b><u>NON CURRENT LIABILITIES</u></b>				
Provision - Long Service Leave	21,158	27,097	21,561	27,097
<b>Total Non Current Liabilities</b>	<b>21,158</b>	<b>27,097</b>	<b>21,561</b>	<b>27,097</b>
<b><u>TOTAL LIABILITIES</u></b>	<b>7,201,113</b>	<b>2,537,821</b>	<b>815,692</b>	<b>2,460,573</b>
<b>NET ASSETS</b>	<b>263,018</b>	<b>5,709,006</b>	<b>4,736,210</b>	<b>5,572,251</b>
<b><u>EQUITY</u></b>				
Retained Surplus	(2,100,849)	3,996,574	3,642,827	4,134,146
Reserves - Cash Backed	1,793,571	1,142,136	523,087	867,809
Revaluation Surplus	570,296	570,296	570,296	570,296
<b>TOTAL EQUITY</b>	<b>263,018</b>	<b>5,709,006</b>	<b>4,736,210</b>	<b>5,572,251</b>