

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 31 July 2023	Year to Date		%	Annual Budget		
	Actual	Forecast		Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING REVENUE</b>						
<b>Fees and Charges</b>						
Casual Tipping Fees	43,303	41,667	4%	-	-	500,000
Scrap Metal Revenue	1,664	-	0%	-	-	100,000
Shire of Harvey Tip Passes	40,786	30,365	34%	-	-	364,385
Recycle Shop Revenue	2,295	2,649	(13%)	-	-	31,787
Mulch Revenue	-	-	0%	-	-	150
Bale Bags Revenue	-	-	0%	-	-	57
Banksia Rd Organics Tipping Fees	117,431	116,667	1%	-	-	1,400,000
Organics Compost Revenue	920	2,000	(54%)	-	-	75,000
Hookbin Revenue	4,592	2,000	130%	-	-	40,000
	<b>210,992</b>	<b>195,348</b>	<b>8%</b>	-	-	<b>2,511,379</b>
<b>Operating Grants, Subsidies and Contributions</b>						
Waste Education Contributions	-	-	0%	-	-	-
Member Council Contributions	80,975	105,722	(23%)	-	-	5,805,722
	<b>80,975</b>	<b>105,722</b>	<b>(23%)</b>	-	-	<b>5,805,722</b>
<b>Interest Revenue</b>						
General Interest Income	2,205	1,275	73%	-	-	15,300
Plant & Equipment Reserve	683	42	1538%	-	-	500
Site Rehab Post Closure Reserve	2	8	(72%)	-	-	100
Organics Processing Reserve	1,941	417	366%	-	-	5,000
Stanley Road Reserve	535	200	168%	-	-	2,400
	<b>5,366</b>	<b>1,942</b>	<b>176%</b>	-	-	<b>23,300</b>
<b>Other Revenue</b>						
Diesel & Alternative Fuel Rebate	5,767	3,026	91%	-	-	36,311
Insurance Reimbursements	10,881	-	0%	-	-	-
Containers Reclaimed	207	-	0%	-	-	-
CDS - Misc Refunds	48,428	58,333	(17%)	-	-	700,000
Container Deposit Scheme Revenue	39,559	49,340	(20%)	-	-	592,076
Member Council - Cleanaway Tipping	65,343	75,000	(13%)	-	-	900,000
	<b>170,185</b>	<b>185,699</b>	<b>(8%)</b>	-	-	<b>2,228,387</b>
<b>Total Operating Revenue</b>	<b>467,517</b>	<b>488,710</b>	<b>(4%)</b>	-	-	<b>10,568,789</b>

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Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 31 July 2023	Year to Date		%	Annual Budget		
	Actual	Forecast		Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING EXPENSES</b>						
<b>Employee Costs</b>						
Administration	(47,572)	(76,002)	(37%)	-	-	(769,538)
Waste Education	(955)	-	0%	-	-	-
Gatehouse	(57,600)	(14,443)	299%	-	-	(173,319)
Waste Transfer Station	(60,395)	(50,197)	20%	-	-	(510,879)
Site Rehabilitation	(2,877)	(5,470)	(47%)	-	-	(55,668)
Earthworks (Landfill)	(80,018)	(25,952)	208%	-	-	(264,367)
Container Deposit Scheme	(36,560)	(55,185)	(34%)	-	-	(552,952)
Organics	(11,861)	(20,598)	(42%)	-	-	(207,430)
Hook Bin	(4,551)	(9,328)	(51%)	-	-	(111,933)
Harvey Waste Transfer Station	0	-	0%	-	-	-
	<b>(302,390)</b>	<b>(257,174)</b>	<b>18%</b>	-	-	<b>(2,646,086)</b>
<b>Material and Contracts</b>						
Members of Council	(61)	(125)	(51%)	-	-	(1,500)
Administration	(35,448)	(25,932)	37%	-	-	(270,037)
Waste Education	-	(83)	(100%)	-	-	(1,000)
Site Cleanup	-	(8,333)	(100%)	-	-	(100,000)
Organics	(28,406)	(13,908)	104%	-	-	(286,901)
General Recycling	(1,800)	(3,667)	(51%)	-	-	(44,000)
Waste Transfer Station	(10,222)	(11,450)	(11%)	-	-	(137,398)
Earthworks (Landfill)	(5,905)	(9,485)	(38%)	-	-	(113,823)
Bore Monitoring	-	-	0%	-	-	(150,000)
Groundwater Contamination Investigation	(6,908)	(6,908)	(0%)	-	-	(354,023)
Site Rehabilitation	(8,880)	(10,548)	(16%)	-	-	(126,572)
Electronic Waste Recycling	(4,573)	(2,500)	83%	-	-	(30,000)
Rubble Disposal	-	-	0%	-	-	(5,000)
Skip Bin / Waste Recycling	-	(417)	(100%)	-	-	(5,000)
Mattress Recycling	-	-	0%	-	-	(40,000)
Gatehouse	(67)	(292)	(77%)	-	-	(3,500)
Container Deposit Scheme	(105)	-	0%	-	-	(2,985)
Hook Bin	-	-	0%	-	-	(15,000)
Cartage	(7,332)	(4,167)	76%	-	-	(50,000)
Cell Capping	-	-	0%	-	-	-
Other (Site Survey, Security, Roads, Signs)	(1,104)	(3,333)	(67%)	-	-	(44,323)
Timber disposal	-	-	0%	-	-	(3,000,000)
Mattress disposal	(24,748)	(20,425)	21%	-	-	(905,722)
	<b>(135,558)</b>	<b>(121,573)</b>	<b>12%</b>	-	-	<b>(5,686,784)</b>
<b>Utility Charges</b>	<b>(1,338)</b>	<b>(1,250)</b>	<b>7%</b>	-	-	<b>(15,000)</b>
<b>Insurance</b>	<b>(41,257)</b>	<b>(37,744)</b>	<b>9%</b>	-	-	<b>(75,488)</b>
<b>Interest Expenses</b>	-	-	<b>0%</b>	-	-	-
<b>Depreciation</b>						
Buildings	(3,079)	(6,385)	(52%)	-	-	(76,612)
Plant and Machinery	(40,444)	(40,791)	(1%)	-	-	(489,488)
Furniture and Equipment	(389)	(389)	0%	-	-	(4,669)
Infrastructure	(5,713)	(2,060)	177%	-	-	(24,722)
	<b>(49,625)</b>	<b>(49,625)</b>	<b>0%</b>	-	-	<b>(595,491)</b>

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 31 July 2023	Year to Date		%	Annual Budget		
	Actual	Forecast		Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING EXPENSES (continued)</b>						
<b>Other Expenditure</b>						
Landfill Licence	-	-	0%	-	-	(15,000)
Members of Council	(942)	(942)	0%	-	-	(5,000)
Container Deposit Scheme - Consumables	(42,050)	(46,429)	(9%)	-	-	(700,000)
Cleanaway - BHRC	(21,826)	(58,333)	(63%)	-	-	(700,000)
Cleanaway - Member Councils	(65,343)	(75,000)	(13%)	-	-	(900,000)
Cleanaway - Banksia Rd	(71,195)	(71,195)	0%	-	-	(165,457)
Other	(7,625)	(1,750)	336%	-	-	(21,000)
	<b>(208,981)</b>	<b>(253,649)</b>	<b>(18%)</b>	<b>-</b>	<b>-</b>	<b>(2,506,457)</b>
<b>Total Operating Expenses</b>	<b>(739,149)</b>	<b>(721,015)</b>	<b>3%</b>	<b>-</b>	<b>-</b>	<b>(11,525,306)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>(271,632)</b>	<b>(232,305)</b>	<b>17%</b>	<b>-</b>	<b>-</b>	<b>(956,517)</b>
<b>Capital Revenue</b>						
Organics Grant Funding	1,500,000	1,500,000	0%	-	-	1,500,000
Organics Grant Funding - Interest	5,764	-	0%	-	-	-
Member Council Contributions	-	-	0%	-	-	500,000
Banksia Road Hardstand	-	-	0%	-	-	200,000
	<b>1,505,764</b>	<b>1,500,000</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>2,200,000</b>
<b>NET OPERATING RESULT</b>	<b>1,234,132</b>	<b>1,267,695</b>	<b>(3%)</b>	<b>-</b>	<b>-</b>	<b>1,243,483</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>1,234,132</b>	<b>1,267,695</b>	<b>(3%)</b>	<b>-</b>	<b>-</b>	<b>1,243,483</b>

**Banksia Road Operations  
FOR THE PERIOD ENDING 31 JULY 2023**

Bunbury-Harvey Regional Council Banksia Road Operations Period ending 31 July 2023	Year to Date		%	Annual Budget		
	Actual	Forecast		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	117,431	116,667	1%	-	-	1,400,000
Mulch Revenue	-	-	0%	-	-	150
Organics Compost Revenue	920	2,000	(54%)	-	-	75,000
Hookbin Revenue	4,592	2,000	130%	-	-	40,000
	<b>122,943</b>	<b>120,667</b>	<b>2%</b>	-	-	<b>1,515,150</b>
<b>Total Operating Revenue</b>	<b>122,943</b>	<b>120,667</b>	<b>2%</b>	-	-	<b>1,515,150</b>
<b>OPERATING EXPENSES</b>						
<b>Employee Costs</b>	<b>(11,861)</b>	<b>(20,598)</b>	<b>(42%)</b>	-	-	<b>(207,430)</b>
<b>Material and Contracts</b>	<b>(28,406)</b>	<b>(13,908)</b>	<b>104%</b>	-	-	<b>(286,901)</b>
<b>Depreciation</b>						
Plant and Machinery	(10,015)	(10,015)	0%	-	-	(120,174)
Infrastructure	(2,000)	(2,000)	0%	-	-	(24,002)
	<b>(12,015)</b>	<b>(12,015)</b>	<b>0%</b>	-	-	<b>(144,176)</b>
<b>Other Expenditure</b>	<b>(71,195)</b>	<b>(71,195)</b>	<b>0%</b>	-	-	<b>(165,457)</b>
<b>Total Operating Expenses</b>	<b>(123,476)</b>	<b>(117,716)</b>	<b>5%</b>	-	-	<b>(803,964)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>(533)</b>	<b>2,951</b>	<b>(118%)</b>	-	-	<b>711,186</b>

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

Bunbury-Harvey Regional Council Statement of Financial Activity Period ending 31 July 2023	Year to Date		%	Annual Budget		
	Actual \$	Forecast \$		Original \$	Current \$	Forecast \$
<b>Revenue from Operating Activities (Exc Fees &amp; Charges)</b>						
Interest Earnings	5,366	1,942	176%	-	-	23,300
Contributions	80,975	105,722	(23%)	-	-	5,805,722
Other Revenue	170,185	185,699	(8%)	-	-	2,228,387
	<b>256,525</b>	<b>293,363</b>	<b>(13%)</b>	-	-	<b>8,057,409</b>
<b>Expenditure from Operating Activities</b>						
Employee Costs	(302,390)	(257,174)	18%	-	-	(2,646,086)
Material and Contracts	(135,558)	(121,573)	12%	-	-	(5,686,784)
Utility Charges	(1,338)	(1,250)	7%	-	-	(15,000)
Insurance	(41,257)	(37,744)	9%	-	-	(75,488)
Depreciation	(49,625)	(49,625)	0%	-	-	(595,491)
Other Expenditure	(208,981)	(253,649)	(18%)	-	-	(2,506,457)
	<b>(739,149)</b>	<b>(721,015)</b>	<b>3%</b>	-	-	<b>(11,525,306)</b>
Add back Deprecation	49,625	49,625		-	-	595,491
<b>Net Operating Activities</b>	<b>(432,999)</b>	<b>(378,028)</b>	<b>15%</b>	-	-	<b>(2,872,406)</b>
<b>Investing Activities</b>						
Non-Operating Grants and Contributions	1,505,764	1,500,000	0%	-	-	2,200,000
Property, Plant & Equipment Acquisitions	(89)	-	0%	-	-	(120,042)
Infrastructure Acquisitions	(1,593)	-	0%	-	-	(2,280,000)
<b>Net Investing Activities</b>	<b>1,504,083</b>	<b>1,500,000</b>	<b>0%</b>	-	-	<b>(200,042)</b>
<b>Financing Activities</b>						
Transfer to Reserves	(3,351)	(3,500)	(4%)	-	-	(208,000)
Transfer from Reserves	-	-	0%	-	-	343,455
<b>Net Financing Activities</b>	<b>(3,351)</b>	<b>(3,500)</b>	<b>(4%)</b>	-	-	<b>135,455</b>
<b>TOTAL Net Operating and Capital</b>	<b>1,067,732</b>	<b>1,118,472</b>		-	-	<b>(2,936,992)</b>
Fees and Charges	210,992	195,348	8%	-	-	2,511,379
Add Surplus (Deficit) July 1 B/Fwd	304,189	452,630		-	-	452,630
<b>Closing Surplus (Deficit)</b>	<b>1,582,913</b>	<b>1,766,450</b>	<b>(10%)</b>	-	-	<b>27,016</b>

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

Bunbury-Harvey Regional Council Statement of Net Current Assets Period ending 31 July 2023	Opening Balance	YTD Actual \$	Annual Budget		
			Original \$	Current \$	Forecast \$
<b>CURRENT ASSETS</b>					
Cash - Unrestricted	2,409,240	2,371,138	-	-	497,883
Cash - Restricted	1,029,534	1,032,885	-	-	732,351
Trade and Other Receivables	481,444	411,104	-	-	306,589
Prepayments	32,149	32,149	-	-	31,942
Inventories	11,300	12,199	-	-	18,357
Other Current Assets	13,778	13,778	-	-	-
<b>Total Current Assets</b>	<b>3,977,444</b>	<b>3,873,252</b>	-	-	<b>1,587,122</b>
<b>CURRENT LIABILITIES</b>					
Trade and Other Payables	(2,289,192)	(916,868)	-	-	(487,168)
Short-term Provisions	(340,586)	(340,586)	-	-	(340,586)
Other Current Liabilities	(13,943)	-	-	-	-
<b>Total Current Liabilities</b>	<b>(2,643,721)</b>	<b>(1,257,454)</b>	-	-	<b>(827,754)</b>
<b>NET CURRENT ASSETS</b>	<b>1,333,723</b>	<b>2,615,798</b>	-	-	<b>759,368</b>
<b>ADJUSTMENTS</b>					
Less					
Cash - Restricted (Reserves)	(1,029,534)	(1,032,885)	-	-	(732,351)
<b>NET CURRENT ASSET POSITION</b>	<b>304,189</b>	<b>1,582,913</b>	-	-	<b>27,016</b>

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

<b>Bunbury-Harvey Regional Council Statement of Financial Position Period ending 31 July 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	3,438,774	3,404,023	-	1,230,235
Trade and Other Receivables	481,444	411,104	-	306,589
Prepayments	32,149	32,149	-	31,942
Inventories	11,300	12,199	-	18,357
Other Current Assets	13,778	13,778	-	-
<b>Total Current Assets</b>	<b>3,977,444</b>	<b>3,873,252</b>	<b>-</b>	<b>1,587,123</b>
<b><u>NON CURRENT ASSETS</u></b>				
Property, Plant & Equipment	3,885,811	3,838,246	-	2,823,417
Infrastructure	919,614	917,554	-	3,181,633
Work In Progress	-	-	-	78,409
<b>Total Non Current Assets</b>	<b>4,805,425</b>	<b>4,755,800</b>	<b>-</b>	<b>6,083,459</b>
<b><u>TOTAL ASSETS</u></b>	<b>8,782,869</b>	<b>8,629,052</b>	<b>-</b>	<b>7,670,582</b>
<b><u>CURRENT LIABILITIES</u></b>				
Trade and Other Payables	2,303,135	916,868	-	487,168
Employee Provisions	340,586	340,586	-	340,586
<b>Total Current Liabilities</b>	<b>2,643,721</b>	<b>1,257,454</b>	<b>-</b>	<b>827,754</b>
<b><u>NON CURRENT LIABILITIES</u></b>				
Provision - Long Service Leave	27,097	27,097	-	27,097
<b>Total Non Current Liabilities</b>	<b>27,097</b>	<b>27,097</b>	<b>-</b>	<b>27,097</b>
<b><u>TOTAL LIABILITIES</u></b>	<b>2,670,818</b>	<b>1,284,551</b>	<b>-</b>	<b>854,851</b>
<b>NET ASSETS</b>	<b>6,112,051</b>	<b>7,344,501</b>	<b>-</b>	<b>6,815,730</b>
<b><u>EQUITY</u></b>				
Retained Surplus	3,972,114	5,201,213	-	5,513,081
Reserves - Cash Backed	1,029,534	1,032,885	-	732,352
Revaluation Surplus	1,110,403	1,110,403	-	570,297
<b>TOTAL EQUITY</b>	<b>6,112,051</b>	<b>7,344,501</b>	<b>-</b>	<b>6,815,730</b>