

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 30 November 2023	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Current \$	Forecast \$
<b>OPERATING REVENUE</b>						
<b>Fees and Charges</b>						
Casual Tipping Fees	204,793	208,333	(2%)	500,000	500,000	500,000
Scrap Metal Revenue	57,460	50,000	15%	100,000	100,000	110,000
Shire of Harvey Tip Passes	210,363	151,827	39%	364,385	364,385	464,385
Recycle Shop Revenue	21,799	13,245	65%	31,787	31,787	31,787
Mulch Revenue	-	-	0%	150	150	150
Bale Bags Revenue	-	57	(100%)	57	57	57
Banksia Rd Organics Tipping Fees	702,604	583,333	20%	1,400,000	1,400,000	1,500,000
Organics Compost Revenue	49,535	58,500	(15%)	75,000	75,000	95,000
Hookbin Revenue	17,832	10,000	78%	40,000	40,000	40,000
	<b>1,264,387</b>	<b>1,075,296</b>	<b>18%</b>	<b>2,511,379</b>	<b>2,511,379</b>	<b>2,741,379</b>
<b>Operating Grants, Subsidies and Contributions</b>						
Waste Education Contributions	798	-	0%	-	-	1,000
Member Council Contributions	1,030,975	1,155,722	(11%)	5,805,722	5,805,722	5,805,722
	<b>1,031,772</b>	<b>1,155,722</b>	<b>(11%)</b>	<b>5,805,722</b>	<b>5,805,722</b>	<b>5,806,722</b>
<b>Interest Revenue</b>						
General Interest Income	8,214	6,375	29%	15,300	15,300	15,300
Plant & Equipment Reserve	3,013	208	1346%	500	500	5,500
Site Rehab Post Closure Reserve	1,279	42	2970%	100	100	100
Organics Processing Reserve	5,289	2,083	154%	5,000	5,000	10,000
Stanley Road Reserve	5,747	1,000	475%	2,400	2,400	6,400
Employee Entitlement Reserve	2,823	-		-	-	-
	<b>26,366</b>	<b>9,708</b>	<b>172%</b>	<b>23,300</b>	<b>23,300</b>	<b>37,300</b>
<b>Other Revenue</b>						
Diesel & Alternative Fuel Rebate	12,760	15,130	(16%)	36,311	36,311	36,311
Insurance Reimbursements	112,802	-	0%	-	-	50,000
Containers Reclaimed	946	-	0%	-	-	-
CDS - Misc Refunds	215,195	291,667	(26%)	700,000	700,000	650,000
Container Deposit Scheme Revenue	195,526	246,698	(21%)	592,076	592,076	452,076
Member Council - Cleanaway Tipping	398,481	375,000	6%	900,000	900,000	850,000
	<b>935,711</b>	<b>928,495</b>	<b>1%</b>	<b>2,228,387</b>	<b>2,228,387</b>	<b>2,038,387</b>
<b>Total Operating Revenue</b>	<b>3,258,236</b>	<b>3,169,220</b>	<b>3%</b>	<b>10,568,789</b>	<b>10,568,789</b>	<b>10,623,789</b>
<b>OPERATING EXPENSES</b>						
<b>Employee Costs</b>						
Administration	(286,435)	(337,264)	(15%)	(769,538)	(769,538)	(769,538)
Gatehouse	(134,000)	(72,216)	86%	(173,319)	(173,319)	(173,319)
Waste Transfer Station	(227,470)	(223,540)	2%	(510,879)	(510,879)	(510,879)
Site Rehabilitation	(28,002)	(24,358)	15%	(55,668)	(55,668)	(55,668)
Earthworks (Landfill)	(85,193)	(115,643)	(26%)	(264,367)	(264,367)	(264,367)
Container Deposit Scheme	(173,779)	(243,144)	(29%)	(552,952)	(552,952)	(552,952)
Organics	(81,293)	(91,066)	(11%)	(207,430)	(207,430)	(207,430)
Hook Bin	(36,726)	(46,639)	(21%)	(111,933)	(111,933)	(111,933)
	<b>(1,053,853)</b>	<b>(1,153,869)</b>	<b>(9%)</b>	<b>(2,646,086)</b>	<b>(2,646,086)</b>	<b>(2,646,086)</b>

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FOR THE PERIOD ENDING 30 NOVEMBER 2023**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 30 November 2023	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Current \$	Forecast \$
<b>Material and Contracts</b>						
Members of Council	(207)	(625)	(67%)	(1,500)	(1,500)	(1,500)
Administration	(124,827)	(112,515)	11%	(270,037)	(270,037)	(270,037)
Waste Education	-	(417)	(100%)	(1,000)	(1,000)	(1,000)
Site Cleanup	(19,788)	(41,667)	(53%)	(100,000)	(100,000)	(100,000)
Organics	(187,160)	(129,542)	44%	(286,901)	(286,901)	(386,901)
General Recycling	(6,522)	(18,333)	(64%)	(44,000)	(44,000)	(44,000)
Waste Transfer Station	(52,849)	(57,249)	(8%)	(137,398)	(137,398)	(137,398)
Earthworks (Landfill)	(31,084)	(47,426)	(34%)	(113,823)	(113,823)	(113,823)
Bore Monitoring	-	(37,500)	(100%)	(150,000)	(150,000)	(150,000)
Groundwater Contamination Investigation	(6,908)	(93,687)	(93%)	(354,023)	(354,023)	(354,023)
Site Rehabilitation	(32,973)	(52,738)	(37%)	(126,572)	(126,572)	(126,572)
Electronic Waste Recycling	(9,756)	(12,500)	(22%)	(30,000)	(30,000)	(30,000)
Rubble Disposal	-	(2,500)	(100%)	(5,000)	(5,000)	(5,000)
Skip Bin / Waste Recycling	(536)	(2,085)	(74%)	(5,000)	(5,000)	(5,000)
Mattress Recycling	-	(10,000)	(100%)	(40,000)	(40,000)	(40,000)
Gatehouse	(798)	(1,458)	(45%)	(3,500)	(3,500)	(3,500)
Container Deposit Scheme	(3,224)	(746)	332%	(2,985)	(2,985)	(2,985)
Hook Bin	-	(5,000)	(100%)	(15,000)	(15,000)	(15,000)
Cartage	(29,975)	(20,833)	44%	(50,000)	(50,000)	(50,000)
Cell Capping	(2,573)	-	0%	-	-	(2,573)
Other ( <i>Site Survey, Security, Roads, Signs</i> )	(16,019)	(18,453)	(13%)	(44,323)	(44,323)	(44,323)
Timber disposal	-	-	0%	(3,000,000)	(3,000,000)	(3,000,000)
Mattress disposal	(24,748)	(131,087)	(81%)	(905,722)	(905,722)	(905,722)
	<b>(549,946)</b>	<b>(796,363)</b>	<b>(31%)</b>	<b>(5,686,784)</b>	<b>(5,686,784)</b>	<b>(5,789,357)</b>
<b>Utility Charges</b>	<b>(3,686)</b>	<b>(5,483)</b>	<b>(33%)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>
<b>Insurance</b>	<b>(82,215)</b>	<b>(75,488)</b>	<b>9%</b>	<b>(75,488)</b>	<b>(75,488)</b>	<b>(81,488)</b>
<b>Interest Expenses</b>	<b>(167)</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation</b>						
Buildings	(21,896)	(31,925)	(31%)	(76,612)	(76,612)	(76,612)
Plant and Machinery	(177,488)	(203,955)	(13%)	(489,488)	(489,488)	(489,488)
Furniture and Equipment	(1,738)	(1,945)	(11%)	(4,669)	(4,669)	(4,669)
Infrastructure	(12,114)	(10,300)	18%	(24,722)	(24,722)	(24,722)
	<b>(213,237)</b>	<b>(248,125)</b>	<b>(14%)</b>	<b>(595,491)</b>	<b>(595,491)</b>	<b>(595,491)</b>
<b>OPERATING EXPENSES (continued)</b>						
<b>Other Expenditure</b>						
Landfill Licence	(12,640)	(15,000)	(16%)	(15,000)	(15,000)	(15,000)
Members of Council	(2,082)	(2,350)	(11%)	(5,000)	(5,000)	(5,000)
Container Deposit Scheme - Consumables	(233,641)	(258,675)	(10%)	(700,000)	(700,000)	(650,000)
Cleanaway - BHRC	(83,784)	(291,667)	(71%)	(700,000)	(700,000)	(400,000)
Cleanaway - Member Councils	(398,481)	(375,000)	6%	(900,000)	(900,000)	(920,000)
Cleanaway - Banksia Rd	(238,501)	(165,457)	44%	(165,457)	(165,457)	(238,501)
Other	(13,618)	(8,750)	56%	(21,000)	(21,000)	(21,000)
	<b>(982,748)</b>	<b>(1,116,898)</b>	<b>(12%)</b>	<b>(2,506,457)</b>	<b>(2,506,457)</b>	<b>(2,249,501)</b>
<b>Total Operating Expenses</b>	<b>(2,885,852)</b>	<b>(3,396,227)</b>	<b>(15%)</b>	<b>(11,525,306)</b>	<b>(11,525,306)</b>	<b>(11,376,923)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>372,384</b>	<b>(227,006)</b>	<b>(264%)</b>	<b>(956,517)</b>	<b>(956,517)</b>	<b>(753,135)</b>

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 30 November 2023	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Current \$	Forecast \$
<b>Capital Revenue</b>						
Waste Innovations Hub	-	-	0%	-	-	-
Organics Grant Funding	1,500,000	1,500,000	0%	1,500,000	1,500,000	1,500,000
Organics Grant Funding - Interest	27,017	-	0%	-	-	30,000
Member Council Contributions	-	-	0%	500,000	500,000	500,000
Banksia Road Hardstand	-	200,000	(100%)	200,000	200,000	-
Profit on Asset Disposals	1,818	-	0%	-	-	-
	<b>1,528,836</b>	<b>1,700,000</b>	<b>(10%)</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>2,030,000</b>
<b>NET OPERATING RESULT</b>	<b>1,901,220</b>	<b>1,472,994</b>	<b>29%</b>	<b>1,243,483</b>	<b>1,243,483</b>	<b>1,276,865</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>1,901,220</b>	<b>1,472,994</b>	<b>29%</b>	<b>1,243,483</b>	<b>1,243,483</b>	<b>1,276,865</b>

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

Bunbury-Harvey Regional Council Banksia Road Operations Period ending 30 November 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	702,604	583,333	20%	1,400,000	1,400,000	1,500,000
Mulch Revenue	-	-	0%	150	150	150
Organics Compost Revenue	49,535	58,500	(15%)	75,000	75,000	95,000
Hookbin Revenue	17,832	10,000	78%	40,000	40,000	40,000
	<b>769,971</b>	<b>651,833</b>	<b>18%</b>	<b>1,515,150</b>	<b>1,515,150</b>	<b>1,635,150</b>
<b>Total Operating Revenue</b>	<b>769,971</b>	<b>651,833</b>	<b>18%</b>	<b>1,515,150</b>	<b>1,515,150</b>	<b>1,635,150</b>
<b>OPERATING EXPENSES</b>						
Employee Costs	(81,293)	(91,066)	(11%)	(207,430)	(207,430)	(207,430)
Material and Contracts	(187,160)	(129,542)	44%	(286,901)	(286,901)	(386,901)
<b>Depreciation</b>						
Plant and Machinery	(47,957)	(50,075)	(4%)	(120,174)	(120,174)	(120,174)
Infrastructure	(8,822)	(10,000)	(12%)	(24,002)	(24,002)	(24,002)
	<b>(56,779)</b>	<b>(60,075)</b>	<b>(5%)</b>	<b>(144,176)</b>	<b>(144,176)</b>	<b>(144,176)</b>
<b>Other Expenditure</b>	<b>(238,501)</b>	<b>(165,457)</b>	<b>44%</b>	<b>(165,457)</b>	<b>(165,457)</b>	<b>(238,501)</b>
<b>Total Operating Expenses</b>	<b>(563,734)</b>	<b>(446,139)</b>	<b>26%</b>	<b>(803,964)</b>	<b>(803,964)</b>	<b>(977,008)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>206,237</b>	<b>205,694</b>	<b>0%</b>	<b>711,186</b>	<b>711,186</b>	<b>658,142</b>

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

Bunbury-Harvey Regional Council Statement of Financial Activity Period ending 30 November 2023	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Current \$	Forecast \$
<b>Revenue from Operating Activities (Exc Fees &amp; Charges)</b>						
Interest Earnings	26,366	9,708	172%	23,300	23,300	37,300
Contributions	1,031,772	1,155,722	(11%)	5,805,722	5,805,722	5,806,722
Other Revenue	935,711	928,495	1%	2,228,387	2,228,387	2,038,387
	<b>1,993,849</b>	<b>2,093,925</b>	<b>(5%)</b>	<b>8,057,409</b>	<b>8,057,409</b>	<b>7,882,409</b>
<b>Expenditure from Operating Activities</b>						
Employee Costs	(1,053,853)	(1,153,869)	(9%)	(2,646,086)	(2,646,086)	(2,646,086)
Material and Contracts	(549,946)	(796,363)	(31%)	(5,686,784)	(5,686,784)	(5,789,357)
Utility Charges	(3,686)	(5,483)	(33%)	(15,000)	(15,000)	(15,000)
Insurance	(82,215)	(75,488)	9%	(75,488)	(75,488)	(81,488)
Interest Expense	(167)	-	0%	-	-	-
Depreciation	(213,237)	(248,125)	(14%)	(595,491)	(595,491)	(595,491)
Other Expenditure	(982,748)	(1,116,898)	(12%)	(2,506,457)	(2,506,457)	(2,249,501)
	<b>(2,885,852)</b>	<b>(3,396,227)</b>	<b>(15%)</b>	<b>(11,525,306)</b>	<b>(11,525,306)</b>	<b>(11,376,923)</b>
Add back Depreciation	222,422	248,125		595,491	595,491	595,491
<b>Net Operating Activities</b>	<b>(669,580)</b>	<b>(1,054,177)</b>	<b>(36%)</b>	<b>(2,872,406)</b>	<b>(2,872,406)</b>	<b>(2,899,023)</b>
<b>Investing Activities</b>						
Non-Operating Grants and Contributions	1,527,017	1,700,000	(10%)	2,200,000	2,200,000	2,030,000
Property, Plant & Equipment Acquisitions	-	(42,042)	(100%)	(120,042)	(120,042)	(120,042)
Infrastructure Acquisitions	(9,370)	-	0%	(2,280,000)	(2,280,000)	(2,280,000)
Proceeds from Disposal of Assets	1,818	-	0%	-	-	-
<b>Net Investing Activities</b>	<b>1,519,466</b>	<b>1,657,958</b>	<b>(8%)</b>	<b>(200,042)</b>	<b>(200,042)</b>	<b>(370,042)</b>
<b>Financing Activities</b>						
Transfer to Reserves	(218,223)	(205,000)	6%	(208,000)	(208,000)	(222,000)
Transfer from Reserves	167,445	275,457	(39%)	343,455	343,455	343,455
Principal repayments	(9,267)	-	0%	-	-	-
<b>Net Financing Activities</b>	<b>(60,045)</b>	<b>70,457</b>	<b>(185%)</b>	<b>135,455</b>	<b>135,455</b>	<b>121,455</b>
<b>TOTAL Net Operating and Capital</b>	<b>789,841</b>	<b>674,238</b>		<b>(2,936,992)</b>	<b>(2,936,992)</b>	<b>(3,147,610)</b>
Fees and Charges	1,264,387	1,075,296	18%	2,511,379	2,511,379	2,741,379
Add Surplus (Deficit) July 1 B/Fwd	488,121	452,630		452,630	452,630	452,630
<b>Closing Surplus (Deficit)</b>	<b>2,542,348</b>	<b>2,202,164</b>	<b>15%</b>	<b>27,017</b>	<b>27,017</b>	<b>46,400</b>

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

<b>Bunbury-Harvey Regional Council Statement of Net Current Assets Period ending 30 November 2023</b>	<b>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	2,576,913	2,952,143	497,883	497,883	517,266
Cash - Restricted	861,861	912,638	732,351	732,351	746,351
Trade and Other Receivables	497,658	484,718	306,589	306,589	306,589
Prepayments	32,149	18,135	31,942	31,942	31,942
Inventories	11,300	14,893	18,357	18,357	18,357
<b>Total Current Assets</b>	<b>3,979,881</b>	<b>4,382,527</b>	<b>1,587,122</b>	<b>1,587,122</b>	<b>1,620,505</b>
<b>CURRENT LIABILITIES</b>					
Trade and Other Payables	(2,289,312)	(587,124)	(487,168)	(487,168)	(487,168)
Short-term Provisions	(340,586)	(340,416)	(340,586)	(340,586)	(340,586)
Lease Liability	(13,943)	(4,675)	-	-	-
<b>Total Current Liabilities</b>	<b>(2,643,841)</b>	<b>(932,215)</b>	<b>(827,754)</b>	<b>(827,754)</b>	<b>(827,754)</b>
<b>NET CURRENT ASSETS</b>	<b>1,336,040</b>	<b>3,450,312</b>	<b>759,368</b>	<b>759,368</b>	<b>792,751</b>
<b>ADJUSTMENTS</b>					
Less : Cash - Restricted (Reserves)	(861,861)	(912,638)	(732,351)	(732,351)	(746,351)
Add : Lease liability	13,943	4,675	-	-	-
<b>NET CURRENT ASSET POSITION</b>	<b>488,121</b>	<b>2,542,349</b>	<b>27,017</b>	<b>27,017</b>	<b>46,400</b>

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

<b>Bunbury-Harvey Regional Council Statement of Financial Position Period ending 30 November 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	3,864,781	1,230,235	1,263,618
Trade and Other Receivables	497,658	484,718	306,589	306,589
Prepayments	32,149	18,135	31,942	31,942
Inventories	11,300	14,893	18,357	18,357
<b>Total Current Assets</b>	<b>3,979,881</b>	<b>4,382,527</b>	<b>1,587,123</b>	<b>1,620,506</b>
<b><u>NON CURRENT ASSETS</u></b>				
Property, Plant & Equipment	3,853,927	3,684,688	2,823,417	2,823,417
Infrastructure	1,527,000	1,547,819	3,181,633	3,181,633
Work In Progress	64,817	-	78,409	78,409
Other Assets	13,778	4,593	-	-
<b>Total Non Current Assets</b>	<b>5,459,522</b>	<b>5,237,100</b>	<b>6,083,459</b>	<b>6,083,459</b>
<b><u>TOTAL ASSETS</u></b>	<b>9,439,403</b>	<b>9,619,627</b>	<b>7,670,582</b>	<b>7,703,965</b>
<b><u>CURRENT LIABILITIES</u></b>				
Trade and Other Payables	2,289,312	587,124	487,168	487,168
Employee Provisions	340,586	340,416	340,586	340,586
Other Liabilities	13,943	4,675	-	-
<b>Total Current Liabilities</b>	<b>2,643,841</b>	<b>932,215</b>	<b>827,754</b>	<b>827,754</b>
<b><u>NON CURRENT LIABILITIES</u></b>				
Provision - Long Service Leave	27,097	27,097	27,097	27,097
<b>Total Non Current Liabilities</b>	<b>27,097</b>	<b>27,097</b>	<b>27,097</b>	<b>27,097</b>
<b><u>TOTAL LIABILITIES</u></b>	<b>2,670,938</b>	<b>959,312</b>	<b>854,851</b>	<b>854,851</b>
<b>NET ASSETS</b>	<b>6,768,465</b>	<b>8,660,314</b>	<b>6,815,730</b>	<b>6,849,113</b>
<b><u>EQUITY</u></b>				
Retained Surplus	4,155,882	5,996,954	5,513,081	5,560,464
Reserves - Cash Backed	861,861	912,638	732,352	718,352
Revaluation Surplus	1,750,722	1,750,722	570,297	570,297
<b>TOTAL EQUITY</b>	<b>6,768,465</b>	<b>8,660,314</b>	<b>6,815,730</b>	<b>6,849,113</b>