

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 30 September 2023	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING REVENUE						
Fees and Charges						
Casual Tipping Fees	126,374	125,000	1%	500,000	500,000	500,000
Scrap Metal Revenue	19,825	-	0%	100,000	100,000	100,000
Shire of Harvey Tip Passes	135,198	91,096	48%	364,385	364,385	364,385
Recycle Shop Revenue	9,387	7,947	18%	31,787	31,787	31,787
Mulch Revenue	-	-	0%	150	150	150
Bale Bags Revenue	-	-	0%	57	57	57
Banksia Rd Organics Tipping Fees	427,337	350,000	22%	1,400,000	1,400,000	1,400,000
Organics Compost Revenue	6,191	6,000	3%	75,000	75,000	75,000
Hookbin Revenue	10,733	6,000	79%	40,000	40,000	40,000
	735,044	586,043	25%	2,511,379	2,511,379	2,511,379
Operating Grants, Subsidies and Contributions						
Waste Education Contributions	798	-	0%	-	-	-
Member Council Contributions	555,975	580,722	(4%)	5,805,722	5,805,722	5,805,722
	556,772	580,722	(4%)	5,805,722	5,805,722	5,805,722
Interest Revenue						
General Interest Income	4,574	3,825	20%	15,300	15,300	15,300
Plant & Equipment Reserve	1,775	125	1320%	500	500	500
Site Rehab Post Closure Reserve	768	25	2972%	100	100	100
Organics Processing Reserve	3,838	1,250	207%	5,000	5,000	5,000
Stanley Road Reserve	3,181	600	430%	2,400	2,400	2,400
Employee Entitlement Reserve	1,372	-		-	-	-
	15,508	5,825	166%	23,300	23,300	23,300
Other Revenue						
Diesel & Alternative Fuel Rebate	8,216	9,078	(9%)	36,311	36,311	36,311
Insurance Reimbursements	51,766	-	0%	-	-	-
Containers Reclaimed	478	-	0%	-	-	-
CDS - Misc Refunds	128,528	175,000	(27%)	700,000	700,000	700,000
Container Deposit Scheme Revenue	113,299	148,019	(23%)	592,076	592,076	592,076
Member Council - Cleanaway Tipping	198,865	225,000	(12%)	900,000	900,000	900,000
	501,152	557,097	(10%)	2,228,387	2,228,387	2,228,387
Total Operating Revenue	1,808,476	1,729,687	5%	10,568,789	10,568,789	10,568,789

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 30 September 2023	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENSES						
Employee Costs						
Administration	(175,529)	(199,509)	(12%)	(769,538)	(769,538)	(769,538)
Waste Education	0	-	0%	-	-	-
Gatehouse	(94,456)	(43,330)	118%	(173,319)	(173,319)	(173,319)
Site Cleanup	0	-	0%	-	-	-
Waste Transfer Station	(139,305)	(132,294)	5%	(510,879)	(510,879)	(510,879)
Site Rehabilitation	(14,874)	(14,416)	3%	(55,668)	(55,668)	(55,668)
Earthworks (Landfill)	(80,890)	(68,445)	18%	(264,367)	(264,367)	(264,367)
Container Deposit Scheme	(101,361)	(143,701)	(29%)	(552,952)	(552,952)	(552,952)
Skip Bin / Waste Recycling	-	-	0%	-	-	-
Organics	(49,231)	(53,845)	(9%)	(207,430)	(207,430)	(207,430)
Hook Bin	(22,382)	(27,983)	(20%)	(111,933)	(111,933)	(111,933)
Harvey Waste Transfer Station	(9,673)	-	0%	-	-	-
	(687,701)	(683,522)	1%	(2,646,086)	(2,646,086)	(2,646,086)
Material and Contracts						
Members of Council	(62)	(375)	(84%)	(1,500)	(1,500)	(1,500)
Administration	(65,641)	(67,509)	(3%)	(270,037)	(270,037)	(270,037)
Waste Education	-	(250)	(100%)	(1,000)	(1,000)	(1,000)
Site Cleanup	(40,584)	(25,000)	62%	(100,000)	(100,000)	(100,000)
Organics	(109,864)	(41,725)	163%	(286,901)	(286,901)	(286,901)
General Recycling	(4,663)	(11,000)	(58%)	(44,000)	(44,000)	(44,000)
Waste Transfer Station	(36,722)	(34,350)	7%	(137,398)	(137,398)	(137,398)
Earthworks (Landfill)	(19,810)	(28,456)	(30%)	(113,823)	(113,823)	(113,823)
Bore Monitoring	-	(37,500)	(100%)	(150,000)	(150,000)	(150,000)
Groundwater Contamination Investigation	(6,908)	(6,908)	(0%)	(354,023)	(354,023)	(354,023)
Site Rehabilitation	(21,889)	(31,643)	(31%)	(126,572)	(126,572)	(126,572)
Electronic Waste Recycling	(7,444)	(7,500)	(1%)	(30,000)	(30,000)	(30,000)
Rubble Disposal	-	-	0%	(5,000)	(5,000)	(5,000)
Skip Bin / Waste Recycling	(536)	(1,251)	(57%)	(5,000)	(5,000)	(5,000)
Mattress Recycling	-	-	0%	(40,000)	(40,000)	(40,000)
Gatehouse	(288)	(875)	(67%)	(3,500)	(3,500)	(3,500)
Container Deposit Scheme	(2,755)	(746)	269%	(2,985)	(2,985)	(2,985)
Hook Bin	-	-	0%	(15,000)	(15,000)	(15,000)
Cartage	(25,882)	(12,500)	107%	(50,000)	(50,000)	(50,000)
Cell Capping	(2,573)	-	0%	-	-	-
Other (Site Survey, Security, Roads, Signs)	(3,791)	(10,375)	(63%)	(44,323)	(44,323)	(44,323)
Timber disposal	-	-	0%	(3,000,000)	(3,000,000)	(3,000,000)
Mattress disposal	(24,748)	(20,425)	21%	(905,722)	(905,722)	(905,722)
	(374,157)	(338,388)	11%	(5,686,784)	(5,686,784)	(5,686,784)
Utility Charges	(1,907)	(3,750)	(49%)	(15,000)	(15,000)	(15,000)
Insurance	(41,257)	(37,744)	9%	(75,488)	(75,488)	(75,488)
Interest Expenses	-	-	0%	-	-	-
Depreciation						
Buildings	(16,019)	(19,155)	(16%)	(76,612)	(76,612)	(76,612)
Plant and Machinery	(110,270)	(122,373)	(10%)	(489,488)	(489,488)	(489,488)
Furniture and Equipment	(1,045)	(1,167)	(10%)	(4,669)	(4,669)	(4,669)
Infrastructure	(7,284)	(6,180)	18%	(24,722)	(24,722)	(24,722)
	(134,619)	(148,875)	(10%)	(595,491)	(595,491)	(595,491)

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 30 September 2023	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENSES (continued)						
Other Expenditure						
Landfill Licence	-	-	0%	(15,000)	(15,000)	(15,000)
Members of Council	(942)	(942)	0%	(5,000)	(5,000)	(5,000)
Container Deposit Scheme - Consumables	(133,212)	(139,287)	(4%)	(700,000)	(700,000)	(700,000)
Cleanaway - BHRC	(57,453)	(175,000)	(67%)	(700,000)	(700,000)	(700,000)
Cleanaway - Member Councils	(198,865)	(225,000)	(12%)	(900,000)	(900,000)	(900,000)
Cleanaway - Banksia Rd	(146,649)	(79,016)	86%	(165,457)	(165,457)	(165,457)
Other	(7,705)	(5,250)	47%	(21,000)	(21,000)	(21,000)
	(544,826)	(624,495)	(13%)	(2,506,457)	(2,506,457)	(2,506,457)
Total Operating Expenses	(1,784,467)	(1,836,773)	(3%)	(11,525,306)	(11,525,306)	(11,525,306)
OPERATING SURPLUS or (DEFICIT)	24,009	(107,086)	(122%)	(956,517)	(956,517)	(956,517)
Capital Revenue						
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	21,671	-	0%	-	-	-
Member Council Contributions	-	-	0%	500,000	500,000	500,000
Banksia Road Hardstand	-	-	0%	200,000	200,000	200,000
	1,521,671	1,500,000	1%	2,200,000	2,200,000	2,200,000
NET OPERATING RESULT	1,545,681	1,392,914	11%	1,243,483	1,243,483	1,243,483
Other Comprehensive Income						
Changes on revaluation of non-current assets	-	-		-	-	-
Total Other Comprehensive Income	-	-		-	-	-
TOTAL COMPREHENSIVE INCOME	1,545,681	1,392,914	11%	1,243,483	1,243,483	1,243,483

Banksia Road Operations
FOR THE PERIOD ENDING 30 SEPTEMBER 2023

Bunbury-Harvey Regional Council Banksia Road Operations Period ending 30 September 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	427,337	350,000	22%	1,400,000	1,400,000	1,400,000
Mulch Revenue	-	-	0%	150	150	150
Organics Compost Revenue	6,191	6,000	3%	75,000	75,000	75,000
Hookbin Revenue	10,733	6,000	79%	40,000	40,000	40,000
	444,261	362,000	23%	1,515,150	1,515,150	1,515,150
Total Operating Revenue	444,261	362,000	23%	1,515,150	1,515,150	1,515,150
OPERATING EXPENSES						
Employee Costs	(49,231)	(53,845)	(9%)	(207,430)	(207,430)	(207,430)
Material and Contracts	(109,864)	(41,725)	163%	(286,901)	(286,901)	(286,901)
Depreciation						
Plant and Machinery	(28,837)	(30,045)	(4%)	(120,174)	(120,174)	(120,174)
Infrastructure	(5,305)	(6,000)	(12%)	(24,002)	(24,002)	(24,002)
	(34,142)	(36,045)	(5%)	(144,176)	(144,176)	(144,176)
Other Expenditure	(146,649)	(79,016)	86%	(165,457)	(165,457)	(165,457)
Total Operating Expenses	(339,886)	(210,630)	61%	(803,964)	(803,964)	(803,964)
OPERATING SURPLUS or (DEFICIT)	104,374	151,370	(31%)	711,186	711,186	711,186

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

Bunbury-Harvey Regional Council Statement of Financial Activity Period ending 30 September 2023	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
Revenue from Operating Activities (Exc Fees & Charges)						
Interest Earnings	15,508	5,825	166%	23,300	23,300	23,300
Contributions	556,772	580,722	(4%)	5,805,722	5,805,722	5,805,722
Other Revenue	501,152	557,097	(10%)	2,228,387	2,228,387	2,228,387
	1,073,432	1,143,644	(6%)	8,057,409	8,057,409	8,057,409
Expenditure from Operating Activities						
Employee Costs	(687,701)	(683,522)	1%	(2,646,086)	(2,646,086)	(2,646,086)
Material and Contracts	(374,157)	(338,388)	11%	(5,686,784)	(5,686,784)	(5,686,784)
Utility Charges	(1,907)	(3,750)	(49%)	(15,000)	(15,000)	(15,000)
Insurance	(41,257)	(37,744)	9%	(75,488)	(75,488)	(75,488)
Depreciation	(134,619)	(148,875)	(10%)	(595,491)	(595,491)	(595,491)
Other Expenditure	(544,826)	(624,495)	(13%)	(2,506,457)	(2,506,457)	(2,506,457)
	(1,784,467)	(1,836,773)	(3%)	(11,525,306)	(11,525,306)	(11,525,306)
Add back Deprecation	134,619	148,875		595,491	595,491	595,491
Net Operating Activities	(576,416)	(544,255)	6%	(2,872,406)	(2,872,406)	(2,872,406)
Investing Activities						
Non-Operating Grants and Contributions	1,521,671	1,500,000	1%	2,200,000	2,200,000	2,200,000
Property, Plant & Equipment Acquisitions	-	(15,000)	(100%)	(120,042)	(120,042)	(120,042)
Infrastructure Acquisitions	(9,370)	-	0%	(2,280,000)	(2,280,000)	(2,280,000)
Net Investing Activities	1,512,301	1,485,000	2%	(200,042)	(200,042)	(200,042)
Financing Activities						
Transfer to Reserves	(210,617)	(204,000)	3%	(208,000)	(208,000)	(208,000)
Transfer from Reserves	(41,407)	260,000	(116%)	343,455	343,455	343,455
Net Financing Activities	(252,024)	56,000	(550%)	135,455	135,455	135,455
TOTAL Net Operating and Capital	683,862	996,745		(2,936,992)	(2,936,992)	(2,936,992)
Fees and Charges	735,044	586,043	25%	2,511,379	2,511,379	2,511,379
Add Surplus (Deficit) July 1 B/Fwd	488,118	452,630		452,630	452,630	452,630
Closing Surplus (Deficit)	1,907,023	2,035,419	(6%)	27,017	27,017	27,017

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

Bunbury-Harvey Regional Council Statement of Net Current Assets Period ending 30 September 2023	Opening Balance	YTD Actual \$	Annual Budget		
			Original \$	Current \$	Forecast \$
CURRENT ASSETS					
Cash - Unrestricted	2,576,913	2,227,737	497,883	497,883	497,883
Cash - Restricted	861,861	1,113,885	732,351	732,351	732,351
Trade and Other Receivables	497,658	676,960	306,589	306,589	306,589
Prepayments	32,149	39,333	31,942	31,942	31,942
Inventories	11,300	12,914	18,357	18,357	18,357
Total Current Assets	3,979,881	4,070,829	1,587,122	1,587,122	1,587,122
CURRENT LIABILITIES					
Trade and Other Payables	(2,424,845)	(709,502)	(487,168)	(487,168)	(487,168)
Short-term Provisions	(205,054)	(340,416)	(340,586)	(340,586)	(340,586)
Total Current Liabilities	(2,629,899)	(1,049,917)	(827,754)	(827,754)	(827,754)
NET CURRENT ASSETS	1,349,982	3,020,912	759,368	759,368	759,368
ADJUSTMENTS					
Less					
Cash - Restricted (Reserves)	(861,861)	(1,113,885)	(732,351)	(732,351)	(732,351)
NET CURRENT ASSET POSITION	488,121	1,907,027	27,017	27,017	27,017

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

Bunbury-Harvey Regional Council Statement of Financial Position Period ending 30 September 2023	Opening Balance	YTD Actual \$	Annual Budget	
			Current \$	Forecast \$
<u>CURRENT ASSETS</u>				
Cash and Cash Equivalents	3,438,774	3,341,622	1,230,235	1,230,235
Trade and Other Receivables	497,658	676,960	306,589	306,589
Prepayments	32,149	39,333	31,942	31,942
Inventories	11,300	12,914	18,357	18,357
Total Current Assets	3,979,881	4,070,829	1,587,123	1,587,123
<u>NON CURRENT ASSETS</u>				
Property, Plant & Equipment	3,853,927	3,758,476	2,823,417	2,823,417
Infrastructure	1,527,000	1,552,649	3,181,633	3,181,633
Work In Progress	64,817	-	78,409	78,409
Other Assets	13,778	13,778	-	-
Total Non Current Assets	5,459,522	5,324,903	6,083,459	6,083,459
<u>TOTAL ASSETS</u>	9,439,403	9,395,732	7,670,582	7,670,582
<u>CURRENT LIABILITIES</u>				
Trade and Other Payables	2,424,845	709,502	487,168	487,168
Employee Provisions	205,054	340,416	340,586	340,586
Total Current Liabilities	2,629,899	1,049,917	827,754	827,754
<u>NON CURRENT LIABILITIES</u>				
Provision - Long Service Leave	27,097	27,097	27,097	27,097
Other Liabilities	13,943	13,943	-	-
Total Non Current Liabilities	41,040	41,040	27,097	27,097
<u>TOTAL LIABILITIES</u>	2,670,938	1,090,957	854,851	854,851
NET ASSETS	6,768,465	8,304,775	6,815,730	6,815,730
<u>EQUITY</u>				
Retained Surplus	4,155,882	5,440,168	5,513,081	5,513,081
Reserves - Cash Backed	861,861	1,113,885	732,352	732,352
Revaluation Surplus	1,750,722	1,750,722	570,297	570,297
TOTAL EQUITY	6,768,465	8,304,775	6,815,730	6,815,730