

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 31 December 2023	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Current \$	Forecast \$
<b>OPERATING REVENUE</b>						
<b>Fees and Charges</b>						
Casual Tipping Fees	257,528	250,000	3%	500,000	500,000	500,000
Scrap Metal Revenue	64,830	50,000	30%	100,000	100,000	120,000
Shire of Harvey Tip Passes	266,467	182,193	46%	364,385	364,385	514,385
Recycle Shop Revenue	28,443	15,894	79%	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	824,896	700,000	18%	1,400,000	1,400,000	1,550,000
Organics Compost Revenue	51,323	101,000	(49%)	75,000	75,000	95,000
Hookbin Revenue	22,374	12,000	86%	40,000	40,000	40,000
	<b>1,515,862</b>	<b>1,311,143</b>	<b>16%</b>	<b>2,511,379</b>	<b>2,511,379</b>	<b>2,851,379</b>
<b>Operating Grants, Subsidies and Contributions</b>						
Waste Education Contributions	798	-	0%	-	-	1,000
Member Council Contributions	1,030,975	1,255,722	(18%)	5,805,722	5,805,722	5,805,722
	<b>1,031,772</b>	<b>1,255,722</b>	<b>(18%)</b>	<b>5,805,722</b>	<b>5,805,722</b>	<b>5,806,722</b>
<b>Interest Revenue</b>						
General Interest Income	12,341	7,650	61%	15,300	15,300	19,300
Plant & Equipment Reserve	3,621	250	1348%	500	500	5,500
Site Rehab Post Closure Reserve	1,557	50	3013%	100	100	100
Organics Processing Reserve	5,834	2,500	133%	5,000	5,000	11,000
Stanley Road Reserve	7,009	1,200	484%	2,400	2,400	6,400
Employee Entitlement Reserve	3,536	-		-	-	3,000
	<b>33,897</b>	<b>11,650</b>	<b>191%</b>	<b>23,300</b>	<b>23,300</b>	<b>45,300</b>
<b>Other Revenue</b>						
Diesel & Alternative Fuel Rebate	12,760	18,155	(30%)	36,311	36,311	36,311
Insurance Reimbursements	123,620	-	0%	-	-	50,000
Containers Reclaimed	954	-	0%	-	-	-
CDS - Misc Refunds	267,818	350,000	(23%)	700,000	700,000	600,000
Container Deposit Scheme Revenue	243,620	296,038	(18%)	592,076	592,076	432,076
Member Council - Cleanaway Tipping	470,733	450,000	5%	900,000	900,000	900,000
	<b>1,119,505</b>	<b>1,114,194</b>	<b>0%</b>	<b>2,228,387</b>	<b>2,228,387</b>	<b>2,018,387</b>
<b>Total Operating Revenue</b>	<b>3,701,036</b>	<b>3,692,709</b>	<b>0%</b>	<b>10,568,789</b>	<b>10,568,789</b>	<b>10,721,789</b>
<b>OPERATING EXPENSES</b>						
<b>Employee Costs</b>						
Administration	(330,715)	(399,018)	(17%)	(769,538)	(769,538)	(769,538)
Gatehouse	(150,693)	(86,660)	74%	(173,319)	(173,319)	(173,319)
Waste Transfer Station	(274,244)	(264,588)	4%	(510,879)	(510,879)	(510,879)
Site Rehabilitation	(34,270)	(28,831)	19%	(55,668)	(55,668)	(55,668)
Earthworks (Landfill)	(85,193)	(136,889)	(38%)	(264,367)	(264,367)	(264,367)
Container Deposit Scheme	(209,438)	(287,403)	(27%)	(552,952)	(552,952)	(552,952)
Organics	(96,147)	(107,689)	(11%)	(207,430)	(207,430)	(207,430)
Hook Bin	(43,698)	(55,967)	(22%)	(111,933)	(111,933)	(111,933)
	<b>(1,225,353)</b>	<b>(1,367,043)</b>	<b>(10%)</b>	<b>(2,646,086)</b>	<b>(2,646,086)</b>	<b>(2,646,086)</b>

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FOR THE PERIOD ENDING 31 DECEMBER 2023**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 31 December 2023	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Current \$	Forecast \$
<b>Material and Contracts</b>						
Members of Council	(392)	(750)	(48%)	(1,500)	(1,500)	(1,500)
Administration	(163,415)	(135,019)	21%	(270,037)	(270,037)	(291,537)
Waste Education	-	(500)	(100%)	(1,000)	(1,000)	(1,000)
Site Cleanup	(22,888)	(50,000)	(54%)	(100,000)	(100,000)	(100,000)
Organics	(203,009)	(143,450)	42%	(286,901)	(286,901)	(376,901)
General Recycling	(6,581)	(22,000)	(70%)	(44,000)	(44,000)	(43,000)
Waste Transfer Station	(64,647)	(68,699)	(6%)	(137,398)	(137,398)	(132,398)
Earthworks (Landfill)	(44,371)	(56,912)	(22%)	(113,823)	(113,823)	(128,823)
Bore Monitoring	-	(75,000)	(100%)	(150,000)	(150,000)	(150,000)
Groundwater Contamination Investigation	(6,908)	(93,687)	(93%)	(354,023)	(354,023)	(354,023)
Site Rehabilitation	(38,515)	(63,286)	(39%)	(126,572)	(126,572)	(121,572)
Electronic Waste Recycling	(10,036)	(15,000)	(33%)	(30,000)	(30,000)	(25,000)
Rubble Disposal	-	(2,500)	(100%)	(5,000)	(5,000)	(5,000)
Skip Bin / Waste Recycling	(536)	(2,502)	(79%)	(5,000)	(5,000)	(5,000)
Mattress Recycling	-	(10,000)	(100%)	(40,000)	(40,000)	(40,000)
Gatehouse	(809)	(1,750)	(54%)	(3,500)	(3,500)	(3,500)
Container Deposit Scheme	(3,491)	(1,493)	134%	(2,985)	(2,985)	(2,985)
Hook Bin	-	(5,000)	(100%)	(15,000)	(15,000)	(10,000)
Cartage	(29,975)	(25,000)	20%	(50,000)	(50,000)	(60,000)
Cell Capping	(2,573)	-	0%	-	-	(2,573)
Other (Site Survey, Security, Roads, Signs)	(24,683)	(22,162)	11%	(44,323)	(44,323)	(64,323)
Timber disposal	-	-	0%	(3,000,000)	(3,000,000)	(3,000,000)
Mattress disposal	(24,748)	(241,749)	(90%)	(905,722)	(905,722)	(905,722)
	<b>(647,576)</b>	<b>(1,036,457)</b>	<b>(38%)</b>	<b>(5,686,784)</b>	<b>(5,686,784)</b>	<b>(5,824,857)</b>
<b>Utility Charges</b>	<b>(4,523)</b>	<b>(6,733)</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>(223)</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation</b>						
Buildings	(22,159)	(38,310)	(42%)	(76,612)	(76,612)	(76,612)
Plant and Machinery	(211,648)	(244,746)	(14%)	(489,488)	(489,488)	(489,488)
Furniture and Equipment	(2,086)	(2,334)	(11%)	(4,669)	(4,669)	(4,669)
Infrastructure	(14,569)	(12,360)	18%	(24,722)	(24,722)	(24,722)
	<b>(250,461)</b>	<b>(297,750)</b>	<b>(16%)</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	(308,915)	(318,369)	(3%)	(700,000)	(700,000)	(600,000)
Cleanaway - BHRC	(101,948)	(350,000)	(71%)	(700,000)	(700,000)	(350,000)
Cleanaway - Member Councils	(470,733)	(450,000)	5%	(900,000)	(900,000)	(950,000)
Cleanaway - Banksia Rd	(251,306)	(165,457)	52%	(165,457)	(165,457)	(251,306)
Other	(13,645)	(10,500)	30%	(21,000)	(21,000)	(21,000)
	<b>(1,161,269)</b>	<b>(1,311,676)</b>	<b>(11%)</b>	<b>(2,506,457)</b>	<b>(2,506,457)</b>	<b>(2,192,306)</b>
<b>Total Operating Expenses</b>	<b>(3,371,620)</b>	<b>(4,095,147)</b>	<b>(18%)</b>	<b>(11,525,306)</b>	<b>(11,525,306)</b>	<b>(11,355,228)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>329,416</b>	<b>(402,439)</b>	<b>(182%)</b>	<b>(956,517)</b>	<b>(956,517)</b>	<b>(633,440)</b>

**STATEMENT OF COMPREHENSIVE INCOME  
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Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 31 December 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	28,282	-	0%	-	-	40,000
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>1,530,100</b>	<b>1,700,000</b>	<b>(10%)</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>2,040,000</b>
<b>NET OPERATING RESULT</b>	<b>1,859,517</b>	<b>1,297,561</b>	<b>43%</b>	<b>1,243,483</b>	<b>1,243,483</b>	<b>1,406,560</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>1,859,517</b>	<b>1,297,561</b>	<b>43%</b>	<b>1,243,483</b>	<b>1,243,483</b>	<b>1,406,560</b>

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

Bunbury-Harvey Regional Council Banksia Road Operations Period ending 31 December 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	824,896	700,000	18%	1,400,000	1,400,000	1,550,000
Mulch Revenue	-	-	0%	150	150	150
Organics Compost Revenue	51,323	101,000	(49%)	75,000	75,000	95,000
Hookbin Revenue	22,374	12,000	86%	40,000	40,000	40,000
	<b>898,594</b>	<b>813,000</b>	<b>11%</b>	<b>1,515,150</b>	<b>1,515,150</b>	<b>1,685,150</b>
<b>Total Operating Revenue</b>	<b>898,594</b>	<b>813,000</b>	<b>11%</b>	<b>1,515,150</b>	<b>1,515,150</b>	<b>1,685,150</b>
<b>OPERATING EXPENSES</b>						
Employee Costs	(96,147)	(107,689)	(11%)	(207,430)	(207,430)	(207,430)
Material and Contracts	(203,009)	(143,450)	42%	(286,901)	(286,901)	(376,901)
<b>Depreciation</b>						
Plant and Machinery	(57,674)	(60,090)	(4%)	(120,174)	(120,174)	(120,174)
Infrastructure	(10,610)	(12,000)	(12%)	(24,002)	(24,002)	(24,002)
	<b>(68,283)</b>	<b>(72,090)</b>	<b>(5%)</b>	<b>(144,176)</b>	<b>(144,176)</b>	<b>(144,176)</b>
<b>Other Expenditure</b>	<b>(251,306)</b>	<b>(165,457)</b>	<b>52%</b>	<b>(165,457)</b>	<b>(165,457)</b>	<b>(251,306)</b>
<b>Total Operating Expenses</b>	<b>(618,745)</b>	<b>(488,686)</b>	<b>27%</b>	<b>(803,964)</b>	<b>(803,964)</b>	<b>(979,813)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>279,848</b>	<b>324,314</b>	<b>(14%)</b>	<b>711,186</b>	<b>711,186</b>	<b>705,337</b>

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

Bunbury-Harvey Regional Council Statement of Financial Activity Period ending 31 December 2023	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Current \$	Forecast \$
<b>Revenue from Operating Activities (Exc Fees &amp; Charges)</b>						
Interest Earnings	33,897	11,650	191%	23,300	23,300	45,300
Contributions	1,031,772	1,255,722	(18%)	5,805,722	5,805,722	5,806,722
Other Revenue	1,119,505	1,114,194	0%	2,228,387	2,228,387	2,018,387
	<b>2,185,174</b>	<b>2,381,566</b>	<b>(8%)</b>	<b>8,057,409</b>	<b>8,057,409</b>	<b>7,870,409</b>
<b>Expenditure from Operating Activities</b>						
Employee Costs	(1,225,353)	(1,367,043)	(10%)	(2,646,086)	(2,646,086)	(2,646,086)
Material and Contracts	(647,576)	(1,036,457)	(38%)	(5,686,784)	(5,686,784)	(5,824,857)
Utility Charges	(4,523)	(6,733)	(33%)	(15,000)	(15,000)	(15,000)
Insurance	(82,215)	(75,488)	9%	(75,488)	(75,488)	(81,488)
Interest Expense	(223)	-	0%	-	-	-
Depreciation	(250,461)	(297,750)	(16%)	(595,491)	(595,491)	(595,491)
Other Expenditure	(1,161,269)	(1,311,676)	(11%)	(2,506,457)	(2,506,457)	(2,192,306)
	<b>(3,371,620)</b>	<b>(4,095,147)</b>	<b>(18%)</b>	<b>(11,525,306)</b>	<b>(11,525,306)</b>	<b>(11,355,228)</b>
Add back Depreciation	264,239	297,750		595,491	595,491	595,491
<b>Net Operating Activities</b>	<b>(922,207)</b>	<b>(1,415,832)</b>	<b>(35%)</b>	<b>(2,872,406)</b>	<b>(2,872,406)</b>	<b>(2,889,328)</b>
<b>Investing Activities</b>						
Non-Operating Grants and Contributions	1,528,282	1,700,000	(10%)	2,200,000	2,200,000	2,040,000
Property, Plant & Equipment Acquisitions	(22,220)	(42,042)	(47%)	(120,042)	(120,042)	(120,042)
Infrastructure Acquisitions	(11,170)	-	0%	(2,280,000)	(2,280,000)	(2,280,000)
Proceeds from Disposal of Assets	1,818	-	0%	-	-	-
<b>Net Investing Activities</b>	<b>1,496,710</b>	<b>1,657,958</b>	<b>(10%)</b>	<b>(200,042)</b>	<b>(200,042)</b>	<b>(360,042)</b>
<b>Financing Activities</b>						
Transfer to Reserves	(221,612)	(205,500)	8%	(208,000)	(208,000)	(226,000)
Transfer from Reserves	160,965	275,457	(42%)	343,455	343,455	343,455
Principal repayments	(13,943)	-	0%	-	-	-
<b>Net Financing Activities</b>	<b>(74,589)</b>	<b>69,957</b>	<b>(207%)</b>	<b>135,455</b>	<b>135,455</b>	<b>117,455</b>
<b>TOTAL Net Operating and Capital</b>	<b>499,914</b>	<b>312,083</b>		<b>(2,936,992)</b>	<b>(2,936,992)</b>	<b>(3,131,915)</b>
Fees and Charges	1,515,862	1,311,143	16%	2,511,379	2,511,379	2,851,379
Add Surplus (Deficit) July 1 B/Fwd	488,121	452,630		452,630	452,630	452,630
<b>Closing Surplus (Deficit)</b>	<b>2,503,897</b>	<b>2,075,856</b>	<b>21%</b>	<b>27,017</b>	<b>27,017</b>	<b>172,095</b>

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

<b>Bunbury-Harvey Regional Council Statement of Net Current Assets Period ending 31 December 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	2,840,802	497,883	497,883	642,961
Cash - Restricted	861,861	922,508	732,351	732,351	750,351
Trade and Other Receivables	497,658	563,984	306,589	306,589	306,589
Prepayments	32,149	13,346	31,942	31,942	31,942
Inventories	11,300	12,343	18,357	18,357	18,357
<b>Total Current Assets</b>	<b>3,979,881</b>	<b>4,352,982</b>	<b>1,587,122</b>	<b>1,587,122</b>	<b>1,750,200</b>
<b>CURRENT LIABILITIES</b>					
Trade and Other Payables	(2,289,312)	(586,158)	(487,168)	(487,168)	(487,168)
Short-term Provisions	(340,586)	(340,416)	(340,586)	(340,586)	(340,586)
Lease Liability	(13,943)	-	-	-	-
<b>Total Current Liabilities</b>	<b>(2,643,841)</b>	<b>(926,574)</b>	<b>(827,754)</b>	<b>(827,754)</b>	<b>(827,754)</b>
<b>NET CURRENT ASSETS</b>	<b>1,336,040</b>	<b>3,426,408</b>	<b>759,368</b>	<b>759,368</b>	<b>922,446</b>
<b>ADJUSTMENTS</b>					
Less : Cash - Restricted (Reserves)	(861,861)	(922,508)	(732,351)	(732,351)	(750,351)
Add : Lease liability	13,943	-	-	-	-
<b>NET CURRENT ASSET POSITION</b>	<b>488,121</b>	<b>2,503,900</b>	<b>27,017</b>	<b>27,017</b>	<b>172,095</b>

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

<b>Bunbury-Harvey Regional Council Statement of Financial Position Period ending 31 December 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	3,763,310	1,230,235	1,393,313
Trade and Other Receivables	497,658	563,984	306,589	306,589
Prepayments	32,149	13,346	31,942	31,942
Inventories	11,300	12,343	18,357	18,357
<b>Total Current Assets</b>	<b>3,979,881</b>	<b>4,352,982</b>	<b>1,587,123</b>	<b>1,750,201</b>
<b><u>NON CURRENT ASSETS</u></b>				
Property, Plant & Equipment	3,853,927	3,649,919	2,823,417	2,823,417
Infrastructure	1,527,000	1,545,364	3,181,633	3,181,633
Work In Progress	64,817	-	78,409	78,409
Other Assets	13,778	(0)	-	-
<b>Total Non Current Assets</b>	<b>5,459,522</b>	<b>5,195,283</b>	<b>6,083,459</b>	<b>6,083,459</b>
<b><u>TOTAL ASSETS</u></b>	<b>9,439,403</b>	<b>9,548,264</b>	<b>7,670,582</b>	<b>7,833,660</b>
<b><u>CURRENT LIABILITIES</u></b>				
Trade and Other Payables	2,289,312	586,158	487,168	487,168
Employee Provisions	340,586	340,416	340,586	340,586
Other Liabilities	13,943	-	-	-
<b>Total Current Liabilities</b>	<b>2,643,841</b>	<b>926,574</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>953,671</b>	<b>854,851</b>	<b>854,851</b>
<b>NET ASSETS</b>	<b>6,768,465</b>	<b>8,594,594</b>	<b>6,815,730</b>	<b>6,978,808</b>
<b><u>EQUITY</u></b>				
Retained Surplus	4,155,882	5,921,364	5,513,081	5,694,159
Reserves - Cash Backed	861,861	922,508	732,352	714,352
Revaluation Surplus	1,750,722	1,750,723	570,297	570,297
<b>TOTAL EQUITY</b>	<b>6,768,465</b>	<b>8,594,594</b>	<b>6,815,730</b>	<b>6,978,808</b>