

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 31 October 2023	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING REVENUE						
Fees and Charges						
Casual Tipping Fees	170,243	166,667	2%	500,000	500,000	500,000
Scrap Metal Revenue	55,725	50,000	11%	100,000	100,000	100,000
Shire of Harvey Tip Passes	174,894	121,462	44%	364,385	364,385	364,385
Recycle Shop Revenue	16,305	10,596	54%	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	572,340	466,667	23%	1,400,000	1,400,000	1,400,000
Organics Compost Revenue	42,631	16,000	166%	75,000	75,000	75,000
Hookbin Revenue	13,973	8,000	75%	40,000	40,000	40,000
	1,046,111	839,448	25%	2,511,379	2,511,379	2,511,379
Operating Grants, Subsidies and Contributions						
Waste Education Contributions	798	-	0%	-	-	-
Member Council Contributions	1,030,975	1,055,722	(2%)	5,805,722	5,805,722	5,805,722
	1,031,772	1,055,722	(2%)	5,805,722	5,805,722	5,805,722
Interest Revenue						
General Interest Income	6,341	5,100	24%	15,300	15,300	15,300
Plant & Equipment Reserve	2,374	167	1324%	500	500	500
Site Rehab Post Closure Reserve	1,024	33	2971%	100	100	100
Organics Processing Reserve	4,923	1,667	195%	5,000	5,000	5,000
Stanley Road Reserve	4,422	800	453%	2,400	2,400	2,400
Employee Entitlement Reserve	2,073	-		-	-	-
	21,155	7,767	172%	23,300	23,300	23,300
Other Revenue						
Diesel & Alternative Fuel Rebate	10,347	12,104	(15%)	36,311	36,311	36,311
Insurance Reimbursements	102,529	-	0%	-	-	-
Containers Reclaimed	725	-	0%	-	-	-
CDS - Misc Refunds	160,530	233,333	(31%)	700,000	700,000	700,000
Container Deposit Scheme Revenue	144,177	197,359	(27%)	592,076	592,076	592,076
Member Council - Cleanaway Tipping	280,586	300,000	(6%)	900,000	900,000	900,000
	698,894	742,796	(6%)	2,228,387	2,228,387	2,228,387
Total Operating Revenue	2,797,932	2,645,732	6%	10,568,789	10,568,789	10,568,789

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	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENSES						
Employee Costs						
Administration	(243,451)	(275,511)	(12%)	(769,538)	(769,538)	(769,538)
Waste Education	-	-	0%	-	-	-
Gatehouse	(113,873)	(57,773)	97%	(173,319)	(173,319)	(173,319)
Site Cleanup	-	-	0%	-	-	-
Waste Transfer Station	(182,436)	(182,491)	(0%)	(510,879)	(510,879)	(510,879)
Site Rehabilitation	(22,088)	(19,885)	11%	(55,668)	(55,668)	(55,668)
Earthworks (Landfill)	(84,767)	(94,396)	(10%)	(264,367)	(264,367)	(264,367)
Container Deposit Scheme	(143,309)	(198,886)	(28%)	(552,952)	(552,952)	(552,952)
Skip Bin / Waste Recycling	-	-	0%	-	-	-
Organics	(67,304)	(74,442)	(10%)	(207,430)	(207,430)	(207,430)
Hook Bin	(29,754)	(37,311)	(20%)	(111,933)	(111,933)	(111,933)
Harvey Waste Transfer Station	(9,673)	-	0%	-	-	-
	(896,654)	(940,695)	(5%)	(2,646,086)	(2,646,086)	(2,646,086)
Material and Contracts						
Members of Council	(129)	(500)	(74%)	(1,500)	(1,500)	(1,500)
Administration	(112,145)	(90,012)	25%	(270,037)	(270,037)	(270,037)
Waste Education	-	(333)	(100%)	(1,000)	(1,000)	(1,000)
Site Cleanup	(40,584)	(33,333)	22%	(100,000)	(100,000)	(100,000)
Organics	(161,445)	(55,634)	190%	(286,901)	(286,901)	(286,901)
General Recycling	(4,722)	(14,667)	(68%)	(44,000)	(44,000)	(44,000)
Waste Transfer Station	(44,938)	(45,799)	(2%)	(137,398)	(137,398)	(137,398)
Earthworks (Landfill)	(27,941)	(37,941)	(26%)	(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	(27,431)	(42,191)	(35%)	(126,572)	(126,572)	(126,572)
Electronic Waste Recycling	(9,676)	(10,000)	(3%)	(30,000)	(30,000)	(30,000)
Rubble Disposal	-	-	0%	(5,000)	(5,000)	(5,000)
Skip Bin / Waste Recycling	(536)	(1,668)	(68%)	(5,000)	(5,000)	(5,000)
Mattress Recycling	-	-	0%	(40,000)	(40,000)	(40,000)
Gatehouse	(616)	(1,167)	(47%)	(3,500)	(3,500)	(3,500)
Container Deposit Scheme	(2,755)	(746)	269%	(2,985)	(2,985)	(2,985)
Hook Bin	-	(5,000)	(100%)	(15,000)	(15,000)	(15,000)
Cartage	(29,000)	(16,667)	74%	(50,000)	(50,000)	(50,000)
Cell Capping	(2,573)	-	0%	-	-	-
Other (Site Survey, Security, Roads, Signs)	(11,828)	(13,708)	(14%)	(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)
	(507,972)	(520,978)	(2%)	(5,686,784)	(5,686,784)	(5,686,784)
Utility Charges	(3,686)	(5,000)	(26%)	(15,000)	(15,000)	(15,000)
Insurance	(82,215)	(75,488)	9%	(75,488)	(75,488)	(75,488)
Interest Expenses	(167)	-	0%	-	-	-
Depreciation						
Buildings	(21,417)	(25,540)	(16%)	(76,612)	(76,612)	(76,612)
Plant and Machinery	(144,430)	(163,164)	(11%)	(489,488)	(489,488)	(489,488)
Furniture and Equipment	(1,398)	(1,556)	(10%)	(4,669)	(4,669)	(4,669)
Infrastructure	(9,739)	(8,240)	18%	(24,722)	(24,722)	(24,722)
	(176,983)	(198,500)	(11%)	(595,491)	(595,491)	(595,491)

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 31 October 2023	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENSES (continued)						
Other Expenditure						
Landfill Licence	(12,640)	-	0%	(15,000)	(15,000)	(15,000)
Members of Council	(2,082)	(2,350)	(11%)	(5,000)	(5,000)	(5,000)
Container Deposit Scheme - Consumables	(177,347)	(198,981)	(11%)	(700,000)	(700,000)	(700,000)
Cleanaway - BHRC	(71,638)	(233,333)	(69%)	(700,000)	(700,000)	(700,000)
Cleanaway - Member Councils	(280,586)	(300,000)	(6%)	(900,000)	(900,000)	(900,000)
Cleanaway - Banksia Rd	(146,649)	(124,016)	18%	(165,457)	(165,457)	(165,457)
Other	(13,592)	(7,000)	94%	(21,000)	(21,000)	(21,000)
	(704,534)	(865,680)	(19%)	(2,506,457)	(2,506,457)	(2,506,457)
Total Operating Expenses	(2,372,212)	(2,606,342)	(9%)	(11,525,306)	(11,525,306)	(11,525,306)
OPERATING SURPLUS or (DEFICIT)	425,720	39,391	981%	(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	26,939	-	0%	-	-	-
Member Council Contributions	-	-	0%	500,000	500,000	500,000
Banksia Road Hardstand	-	-	0%	200,000	200,000	200,000
	1,526,939	1,500,000	2%	2,200,000	2,200,000	2,200,000
NET OPERATING RESULT	1,952,659	1,539,391	27%	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	1,952,659	1,539,391	27%	1,243,483	1,243,483	1,243,483

Banksia Road Operations
FOR THE PERIOD ENDING 31 OCTOBER 2023

Bunbury-Harvey Regional Council Banksia Road Operations Period ending 31 October 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	572,340	466,667	23%	1,400,000	1,400,000	1,400,000
Mulch Revenue	-	-	0%	150	150	150
Organics Compost Revenue	42,631	16,000	166%	75,000	75,000	75,000
Hookbin Revenue	13,973	8,000	75%	40,000	40,000	40,000
	628,945	490,667	28%	1,515,150	1,515,150	1,515,150
Total Operating Revenue	628,945	490,667	28%	1,515,150	1,515,150	1,515,150
OPERATING EXPENSES						
Employee Costs	(67,304)	(74,442)	(10%)	(207,430)	(207,430)	(207,430)
Material and Contracts	(161,445)	(55,634)	190%	(286,901)	(286,901)	(286,901)
Depreciation						
Plant and Machinery	(38,553)	(40,060)	(4%)	(120,174)	(120,174)	(120,174)
Infrastructure	(7,092)	(8,000)	(11%)	(24,002)	(24,002)	(24,002)
	(45,646)	(48,060)	(5%)	(144,176)	(144,176)	(144,176)
Other Expenditure	(146,649)	(124,016)	18%	(165,457)	(165,457)	(165,457)
Total Operating Expenses	(421,044)	(302,151)	39%	(803,964)	(803,964)	(803,964)
OPERATING SURPLUS or (DEFICIT)	207,901	188,515	10%	711,186	711,186	711,186

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

Bunbury-Harvey Regional Council Statement of Financial Activity Period ending 31 October 2023	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Current \$	Forecast \$
Revenue from Operating Activities (Exc Fees & Charges)						
Interest Earnings	21,155	7,767	172%	23,300	23,300	23,300
Contributions	1,031,772	1,055,722	(2%)	5,805,722	5,805,722	5,805,722
Other Revenue	698,894	742,796	(6%)	2,228,387	2,228,387	2,228,387
	1,751,821	1,806,284	(3%)	8,057,409	8,057,409	8,057,409
Expenditure from Operating Activities						
Employee Costs	(896,654)	(940,695)	(5%)	(2,646,086)	(2,646,086)	(2,646,086)
Material and Contracts	(507,972)	(520,978)	(2%)	(5,686,784)	(5,686,784)	(5,686,784)
Utility Charges	(3,686)	(5,000)	(26%)	(15,000)	(15,000)	(15,000)
Insurance	(82,215)	(75,488)	9%	(75,488)	(75,488)	(75,488)
Depreciation	(176,983)	(198,500)	(11%)	(595,491)	(595,491)	(595,491)
Other Expenditure	(704,534)	(865,680)	(19%)	(2,506,457)	(2,506,457)	(2,506,457)
	(2,372,212)	(2,606,342)	(9%)	(11,525,306)	(11,525,306)	(11,525,306)
Add back Depreciation	176,983	198,500		595,491	595,491	595,491
Net Operating Activities	(443,408)	(601,557)	(26%)	(2,872,406)	(2,872,406)	(2,872,406)
Investing Activities						
Non-Operating Grants and Contributions	1,526,939	1,500,000	2%	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	1,517,569	1,485,000	2%	(200,042)	(200,042)	(200,042)
Financing Activities						
Transfer to Reserves	(214,360)	(204,500)	5%	(208,000)	(208,000)	(208,000)
Transfer from Reserves	(33,586)	260,000	(113%)	343,455	343,455	343,455
Net Financing Activities	(247,947)	55,500	(547%)	135,455	135,455	135,455
TOTAL Net Operating and Capital	826,215	938,943		(2,936,992)	(2,936,992)	(2,936,992)
Fees and Charges	1,046,111	839,448	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)	2,360,443	2,231,021	6%	27,017	27,017	27,017

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

Bunbury-Harvey Regional Council Statement of Net Current Assets Period ending 31 October 2023	Opening Balance	YTD Actual \$	Annual Budget		
			Original \$	Current \$	Forecast \$
CURRENT ASSETS					
Cash - Unrestricted	2,576,913	2,311,626	497,883	497,883	497,883
Cash - Restricted	861,861	1,109,808	732,351	732,351	732,351
Trade and Other Receivables	497,658	1,200,644	306,589	306,589	306,589
Prepayments	32,149	4,789	31,942	31,942	31,942
Inventories	11,300	13,086	18,357	18,357	18,357
Total Current Assets	3,979,881	4,639,953	1,587,122	1,587,122	1,587,122
CURRENT LIABILITIES					
Trade and Other Payables	(2,289,312)	(829,365)	(487,168)	(487,168)	(487,168)
Short-term Provisions	(340,586)	(340,416)	(340,586)	(340,586)	(340,586)
Total Current Liabilities	(2,629,899)	(1,169,780)	(827,754)	(827,754)	(827,754)
NET CURRENT ASSETS	1,349,982	3,470,172	759,368	759,368	759,368
ADJUSTMENTS					
Less					
Cash - Restricted (Reserves)	(861,861)	(1,109,808)	(732,351)	(732,351)	(732,351)
NET CURRENT ASSET POSITION	488,121	2,360,365	27,017	27,017	27,017

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

Bunbury-Harvey Regional Council Statement of Financial Position Period ending 31 October 2023	Opening Balance	YTD Actual \$	Annual Budget	
			Current \$	Forecast \$
<u>CURRENT ASSETS</u>				
Cash and Cash Equivalents	3,438,774	3,421,434	1,230,235	1,230,235
Trade and Other Receivables	497,658	1,200,644	306,589	306,589
Prepayments	32,149	4,789	31,942	31,942
Inventories	11,300	13,086	18,357	18,357
Total Current Assets	3,979,881	4,639,953	1,587,123	1,587,123
<u>NON CURRENT ASSETS</u>				
Property, Plant & Equipment	3,853,927	3,718,567	2,823,417	2,823,417
Infrastructure	1,527,000	1,550,194	3,181,633	3,181,633
Work In Progress	64,817	-	78,409	78,409
Other Assets	13,778	4,593	-	-
Total Non Current Assets	5,459,522	5,273,353	6,083,459	6,083,459
<u>TOTAL ASSETS</u>	9,439,403	9,913,306	7,670,582	7,670,582
<u>CURRENT LIABILITIES</u>				
Trade and Other Payables	2,289,312	829,365	487,168	487,168
Employee Provisions	340,586	340,416	340,586	340,586
Total Current Liabilities	2,629,899	1,169,780	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	4,675	-	-
Total Non Current Liabilities	41,040	31,772	27,097	27,097
<u>TOTAL LIABILITIES</u>	2,670,938	1,201,553	854,851	854,851
NET ASSETS	6,768,465	8,711,753	6,815,730	6,815,730
<u>EQUITY</u>				
Retained Surplus	4,155,882	5,851,223	5,513,081	5,513,081
Reserves - Cash Backed	861,861	1,109,808	732,352	732,352
Revaluation Surplus	1,750,722	1,750,722	570,297	570,297
TOTAL EQUITY	6,768,465	8,711,753	6,815,730	6,815,730