

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 31 JANUARY 2024**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 31 January 2024	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Current \$	Forecast \$
OPERATING REVENUE						
Fees and Charges						
Casual Tipping Fees	307,459	291,667	5%	500,000	500,000	500,000
Scrap Metal Revenue	64,830	75,000	(14%)	100,000	100,000	100,000
Shire of Harvey Tip Passes	321,216	212,558	51%	364,385	364,385	484,385
Recycle Shop Revenue	33,808	18,543	82%	31,787	31,787	51,787
Mulch Revenue	-	-	0%	150	150	150
Bale Bags Revenue	-	57	(100%)	57	57	57
Banksia Rd Organics Tipping Fees	921,374	816,667	13%	1,400,000	1,400,000	1,500,000
Organics Compost Revenue	56,276	93,500	(40%)	75,000	75,000	85,000
Hookbin Revenue	27,195	14,000	94%	40,000	40,000	40,000
	1,732,158	1,521,991	14%	2,511,379	2,511,379	2,761,379
Operating Grants, Subsidies and Contributions						
Waste Education Contributions	798	-	0%	-	-	1,000
Member Council Contributions	1,505,975	1,830,722	(18%)	5,805,722	5,805,722	5,805,722
	1,506,772	1,830,722	(18%)	5,805,722	5,805,722	5,806,722
Interest Revenue						
General Interest Income	16,409	8,925	84%	15,300	15,300	21,300
Plant & Equipment Reserve	4,263	292	1361%	500	500	7,500
Site Rehab Post Closure Reserve	1,831	58	3038%	100	100	3,100
Organics Processing Reserve	6,069	2,917	108%	5,000	5,000	13,000
Stanley Road Reserve	8,340	1,400	496%	2,400	2,400	11,400
Employee Entitlement Reserve	4,288	-		-	-	6,000
	41,198	13,592	203%	23,300	23,300	62,300
Other Revenue						
Diesel & Alternative Fuel Rebate	18,148	21,181	(14%)	36,311	36,311	30,311
Insurance Reimbursements	104,913	-	0%	-	-	100,000
Containers Reclaimed	1,990	-	0%	-	-	-
CDS - Misc Refunds	349,650	408,333	(14%)	700,000	700,000	600,000
Container Deposit Scheme Revenue	317,739	345,378	(8%)	592,076	592,076	492,076
Member Council - Cleanaway Tipping	548,115	525,000	4%	900,000	900,000	950,000
	1,340,555	1,299,892	3%	2,228,387	2,228,387	2,172,387
Total Operating Revenue	4,620,683	4,666,197	(1%)	10,568,789	10,568,789	10,802,789
OPERATING EXPENSES						
Employee Costs						
Administration	(405,140)	(460,771)	(12%)	(769,538)	(769,538)	(769,538)
Gatehouse	(176,797)	(101,103)	75%	(173,319)	(173,319)	(173,319)
Waste Transfer Station	(325,654)	(305,637)	7%	(510,879)	(510,879)	(510,879)
Site Rehabilitation	(44,440)	(33,304)	33%	(55,668)	(55,668)	(55,668)
Earthworks (Landfill)	(87,157)	(158,135)	(45%)	(264,367)	(264,367)	(264,367)
Container Deposit Scheme	(260,113)	(331,661)	(22%)	(552,952)	(552,952)	(552,952)
Organics	(123,295)	(124,313)	(1%)	(207,430)	(207,430)	(207,430)
Hook Bin	(55,042)	(65,294)	(16%)	(111,933)	(111,933)	(111,933)
	(1,477,636)	(1,580,217)	(6%)	(2,646,086)	(2,646,086)	(2,646,086)

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Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 31 January 2024	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
Material and Contracts						
Members of Council	(392)	(875)	(55%)	(1,500)	(1,500)	(1,500)
Administration	(176,121)	(157,522)	12%	(270,037)	(270,037)	(291,537)
Waste Education	-	(583)	(100%)	(1,000)	(1,000)	(1,000)
Site Cleanup	(41,195)	(58,333)	(29%)	(100,000)	(100,000)	(100,000)
Organics	(235,023)	(157,359)	49%	(286,901)	(286,901)	(426,901)
General Recycling	(7,066)	(25,667)	(72%)	(44,000)	(44,000)	(43,000)
Waste Transfer Station	(82,862)	(80,149)	3%	(137,398)	(137,398)	(132,398)
Earthworks (Landfill)	(59,743)	(66,397)	(10%)	(113,823)	(113,823)	(128,823)
Bore Monitoring	-	(75,000)	(100%)	(150,000)	(150,000)	(150,000)
Groundwater Contamination Investigation	(6,908)	(180,466)	(96%)	(354,023)	(354,023)	(354,023)
Site Rehabilitation	(44,057)	(73,834)	(40%)	(126,572)	(126,572)	(121,572)
Electronic Waste Recycling	(9,138)	(17,500)	(48%)	(30,000)	(30,000)	(25,000)
Rubble Disposal	-	(2,500)	(100%)	(5,000)	(5,000)	(5,000)
Skip Bin / Waste Recycling	(536)	(2,919)	(82%)	(5,000)	(5,000)	(5,000)
Mattress Recycling	(4,323)	(20,000)	(78%)	(40,000)	(40,000)	(40,000)
Gatehouse	(809)	(2,042)	(60%)	(3,500)	(3,500)	(3,500)
Container Deposit Scheme	(5,347)	(1,493)	258%	(2,985)	(2,985)	(2,985)
Hook Bin	(3,615)	(5,000)	(28%)	(15,000)	(15,000)	(10,000)
Cartage	(52,052)	(29,167)	78%	(50,000)	(50,000)	(60,000)
Cell Capping	(2,573)	-	0%	-	-	(2,573)
Other (Site Survey, Security, Roads, Signs)	(25,409)	(25,495)	(0%)	(44,323)	(44,323)	(64,323)
Timber disposal	-	-	0%	(3,000,000)	(3,000,000)	(3,000,000)
Mattress disposal	(20,425)	(241,749)	(92%)	(905,722)	(905,722)	(905,722)
	(777,591)	(1,224,047)	(36%)	(5,686,784)	(5,686,784)	(5,874,857)
Utility Charges	(4,523)	(7,983)	(43%)	(15,000)	(15,000)	(15,000)
Insurance	(82,215)	(75,488)	9%	(75,488)	(75,488)	(81,488)
Interest Expenses	(223)	-	0%	-	-	(223)
Depreciation						
Buildings	(22,421)	(44,695)	(50%)	(76,612)	(76,612)	(76,612)
Plant and Machinery	(245,807)	(285,537)	(14%)	(489,488)	(489,488)	(489,488)
Furniture and Equipment	(2,171)	(2,723)	(20%)	(4,669)	(4,669)	(4,669)
Infrastructure	(17,023)	(14,420)	18%	(24,722)	(24,722)	(24,722)
	(287,423)	(347,375)	(17%)	(595,491)	(595,491)	(595,491)
OPERATING EXPENSES (continued)						
Other Expenditure						
Landfill Licence	(12,640)	(15,000)	(16%)	(15,000)	(15,000)	(15,000)
Members of Council	(3,707)	(3,650)	2%	(5,000)	(5,000)	(5,000)
Container Deposit Scheme - Consumables	(371,975)	(378,063)	(2%)	(700,000)	(700,000)	(600,000)
Cleanaway - BHRC	(121,960)	(408,333)	(70%)	(700,000)	(700,000)	(300,000)
Cleanaway - Member Councils	(548,115)	(525,000)	4%	(900,000)	(900,000)	(950,000)
Cleanaway - Banksia Rd	(251,306)	(165,457)	52%	(165,457)	(165,457)	(251,306)
Other	(8,283)	(12,250)	(32%)	(21,000)	(21,000)	(21,000)
	(1,317,986)	(1,507,753)	(13%)	(2,506,457)	(2,506,457)	(2,142,306)
Total Operating Expenses	(3,947,598)	(4,742,864)	(17%)	(11,525,306)	(11,525,306)	(11,355,451)
OPERATING SURPLUS or (DEFICIT)	673,085	(76,666)	(978%)	(956,517)	(956,517)	(552,663)

**STATEMENT OF COMPREHENSIVE INCOME
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Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 31 January 2024	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
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	39,954	-	0%	-	-	60,000
Member Council Contributions	-	-	0%	500,000	500,000	500,000
Banksia Road Hardstand	-	200,000	(100%)	200,000	200,000	200,000
Profit on Asset Disposals	1,818	-	0%	-	-	1,818
	1,541,772	1,700,000	(9%)	2,200,000	2,200,000	2,261,818
NET OPERATING RESULT	2,214,857	1,623,334	36%	1,243,483	1,243,483	1,709,155
Other Comprehensive Income						
Changes on revaluation of non-current assets	-	-		-	-	-
Total Other Comprehensive Income	-	-		-	-	-
TOTAL COMPREHENSIVE INCOME	2,214,857	1,623,334	36%	1,243,483	1,243,483	1,709,155

Banksia Road Operations
FOR THE PERIOD ENDING 31 JANUARY 2024

Bunbury-Harvey Regional Council Banksia Road Operations Period ending 31 January 2024	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	921,374	816,667	13%	1,400,000	1,400,000	1,500,000
Mulch Revenue	-	-	0%	150	150	150
Organics Compost Revenue	56,276	93,500	(40%)	75,000	75,000	85,000
Hookbin Revenue	27,195	14,000	94%	40,000	40,000	40,000
	1,004,845	924,167	9%	1,515,150	1,515,150	1,625,150
Total Operating Revenue	1,004,845	924,167	9%	1,515,150	1,515,150	1,625,150
OPERATING EXPENSES						
Employee Costs	(123,295)	(124,313)	(1%)	(207,430)	(207,430)	(207,430)
Material and Contracts	(235,023)	(157,359)	49%	(286,901)	(286,901)	(426,901)
Depreciation						
Plant and Machinery	(67,390)	(70,105)	(4%)	(120,174)	(120,174)	(120,174)
Infrastructure	(12,397)	(14,000)	(11%)	(24,002)	(24,002)	(24,002)
	(79,788)	(84,105)	(5%)	(144,176)	(144,176)	(144,176)
Other Expenditure	(251,306)	(165,457)	52%	(165,457)	(165,457)	(251,306)
Total Operating Expenses	(689,411)	(531,233)	30%	(803,964)	(803,964)	(1,029,813)
OPERATING SURPLUS or (DEFICIT)	315,434	392,934	(20%)	711,186	711,186	595,337

**STATEMENT of FINANCIAL ACTIVITY BY NATURE OR TYPE
FOR THE PERIOD ENDING 31 JANUARY 2024**

Bunbury-Harvey Regional Council Statement of Financial Activity Period ending 31 January 2024	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Current \$	Forecast \$
Revenue from Operating Activities (Exc Fees & Charges)						
Interest Earnings	41,198	13,592	203%	23,300	23,300	62,300
Contributions	1,506,772	1,830,722	(18%)	5,805,722	5,805,722	5,806,722
Other Revenue	1,340,555	1,299,892	3%	2,228,387	2,228,387	2,172,387
	2,888,525	3,144,206	(8%)	8,057,409	8,057,409	8,041,409
Expenditure from Operating Activities						
Employee Costs	(1,477,636)	(1,580,217)	(6%)	(2,646,086)	(2,646,086)	(2,646,086)
Material and Contracts	(777,591)	(1,224,047)	(36%)	(5,686,784)	(5,686,784)	(5,874,857)
Utility Charges	(4,523)	(7,983)	(43%)	(15,000)	(15,000)	(15,000)
Insurance	(82,215)	(75,488)	9%	(75,488)	(75,488)	(81,488)
Interest Expense	(223)	-	0%	-	-	(223)
Depreciation	(287,423)	(347,375)	(17%)	(595,491)	(595,491)	(595,491)
Other Expenditure	(1,317,986)	(1,507,753)	(13%)	(2,506,457)	(2,506,457)	(2,142,306)
	(3,947,598)	(4,742,864)	(17%)	(11,525,306)	(11,525,306)	(11,355,451)
Add back Depreciation	301,202	347,375		595,491	595,491	595,491
Net Operating Activities	(757,871)	(1,251,282)	(39%)	(2,872,406)	(2,872,406)	(2,718,551)
Investing Activities						
Non-Operating Grants and Contributions	1,539,954	1,700,000	(9%)	2,200,000	2,200,000	2,260,000
Property, Plant & Equipment Acquisitions	(22,220)	(42,042)	(47%)	(120,042)	(120,042)	(120,042)
Infrastructure Acquisitions	(18,553)	-	0%	(2,280,000)	(2,280,000)	(2,280,000)
Proceeds from Disposal of Assets	1,818	-	0%	-	-	1,818
Net Investing Activities	1,501,000	1,657,958	(9%)	(200,042)	(200,042)	(138,224)
Financing Activities						
Transfer to Reserves	(224,983)	(205,767)	9%	(208,000)	(208,000)	(241,000)
Transfer from Reserves	244,826	275,457	(11%)	343,455	343,455	343,455
Principal repayments	(13,943)	-	0%	-	-	(27,664)
Net Financing Activities	5,901	69,690	(92%)	135,455	135,455	74,791
TOTAL Net Operating and Capital	749,029	476,366		(2,936,992)	(2,936,992)	(2,781,984)
Fees and Charges	1,732,158	1,521,991	14%	2,511,379	2,511,379	2,761,379
Add Surplus (Deficit) July 1 B/Fwd	488,121	452,630		452,630	452,630	452,630
Closing Surplus (Deficit)	2,969,308	2,450,987	21%	27,017	27,017	432,026

**STATEMENT OF NET CURRENT ASSETS
FOR THE PERIOD ENDING 31 JANUARY 2024**

Bunbury-Harvey Regional Council Statement of Net Current Assets Period ending 31 January 2024	Opening Balance	YTD Actual \$	Annual Budget		
			Original \$	Current \$	Forecast \$
CURRENT ASSETS					
Cash - Unrestricted	2,576,913	2,746,473	497,883	497,883	902,892
Cash - Restricted	861,861	842,018	732,351	732,351	765,351
Trade and Other Receivables	497,658	1,041,351	306,589	306,589	306,589
Prepayments	32,149	13,346	31,942	31,942	31,942
Inventories	11,300	8,324	18,357	18,357	18,357
Total Current Assets	3,979,881	4,651,511	1,587,122	1,587,122	2,025,131
CURRENT LIABILITIES					
Trade and Other Payables	(2,289,312)	(499,767)	(487,168)	(487,168)	(487,168)
Short-term Provisions	(340,586)	(340,416)	(340,586)	(340,586)	(340,586)
Lease Liability	(13,943)	(27,809)	-	-	-
Total Current Liabilities	(2,643,841)	(867,991)	(827,754)	(827,754)	(827,754)
NET CURRENT ASSETS	1,336,040	3,783,519	759,368	759,368	1,197,377
ADJUSTMENTS					
Less : Cash - Restricted (Reserves)	(861,861)	(842,018)	(732,351)	(732,351)	(765,351)
Add : Lease liability	13,943	27,809	-	-	-
NET CURRENT ASSET POSITION	488,121	2,969,311	27,017	27,017	432,026

**STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 JANUARY 2024**

Bunbury-Harvey Regional Council Statement of Financial Position Period ending 31 January 2024	Opening Balance	YTD Actual \$	Annual Budget	
			Current \$	Forecast \$
<u>CURRENT ASSETS</u>				
Cash and Cash Equivalents	3,438,774	3,588,491	1,230,235	1,668,244
Trade and Other Receivables	497,658	1,041,351	306,589	306,589
Prepayments	32,149	13,346	31,942	31,942
Inventories	11,300	8,324	18,357	18,357
Total Current Assets	3,979,881	4,651,511	1,587,123	2,025,132
<u>NON CURRENT ASSETS</u>				
Property, Plant & Equipment	3,853,927	3,615,411	2,823,417	2,823,417
Infrastructure	1,527,000	1,542,910	3,181,633	3,181,633
Work In Progress	64,817	-	78,409	78,409
Other Assets	13,778	27,809	-	41,587
Total Non Current Assets	5,459,522	5,186,130	6,083,459	6,125,046
<u>TOTAL ASSETS</u>	9,439,403	9,837,640	7,670,582	8,150,178
<u>CURRENT LIABILITIES</u>				
Trade and Other Payables	2,289,312	499,767	487,168	487,168
Employee Provisions	340,586	340,416	340,586	340,586
Other Liabilities	13,943	27,809	-	13,923
Total Current Liabilities	2,643,841	867,991	827,754	841,677
<u>NON CURRENT LIABILITIES</u>				
Provision - Long Service Leave	27,097	27,097	27,097	27,097
Total Non Current Liabilities	27,097	27,097	27,097	27,097
<u>TOTAL LIABILITIES</u>	2,670,938	895,088	854,851	868,774
NET ASSETS	6,768,465	8,942,552	6,815,730	7,281,403
<u>EQUITY</u>				
Retained Surplus	4,155,882	6,349,812	5,513,081	6,011,754
Reserves - Cash Backed	861,861	842,017	732,352	699,352
Revaluation Surplus	1,750,722	1,750,723	570,297	570,297
TOTAL EQUITY	6,768,465	8,942,552	6,815,730	7,281,403