

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE PERIOD ENDING 29 FEBRUARY 2024**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 29 February 2024	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING REVENUE</b>						
<b>Fees and Charges</b>						
Casual Tipping Fees	346,511	333,333	4%	500,000	500,000	500,000
Scrap Metal Revenue	65,845	75,000	(12%)	100,000	100,000	100,000
Shire of Harvey Tip Passes	361,008	242,923	49%	364,385	364,385	484,385
Recycle Shop Revenue	37,846	21,192	79%	31,787	31,787	51,787
Mulch Revenue	-	150	(100%)	150	150	-
Bale Bags Revenue	-	57	(100%)	57	57	-
Banksia Rd Organics Tipping Fees	1,039,840	933,333	11%	1,400,000	1,400,000	1,490,000
Organics Compost Revenue	57,541	86,000	(33%)	75,000	75,000	80,000
Hookbin Revenue	30,285	16,000	89%	40,000	40,000	40,000
	<b>1,938,875</b>	<b>1,707,989</b>	<b>14%</b>	<b>2,511,379</b>	<b>2,511,379</b>	<b>2,746,172</b>
<b>Operating Grants, Subsidies and Contributions</b>						
Waste Education Contributions	798	-	0%	-	-	798
Member Council Contributions	1,505,975	3,430,722	(56%)	5,805,722	5,805,722	2,805,722
	<b>1,506,772</b>	<b>3,430,722</b>	<b>(56%)</b>	<b>5,805,722</b>	<b>5,805,722</b>	<b>2,806,520</b>
<b>Interest Revenue</b>						
General Interest Income	20,542	10,200	101%	15,300	15,300	23,300
Plant & Equipment Reserve	4,865	333	1360%	500	500	7,500
Site Rehab Post Closure Reserve	2,088	67	3032%	100	100	3,100
Organics Processing Reserve	6,144	3,333	84%	5,000	5,000	13,000
Stanley Road Reserve	9,589	1,600	499%	2,400	2,400	11,400
Employee Entitlement Reserve	4,994	-		-	-	6,500
	<b>48,222</b>	<b>15,533</b>	<b>210%</b>	<b>23,300</b>	<b>23,300</b>	<b>64,800</b>
<b>Other Revenue</b>						
Diesel & Alternative Fuel Rebate	21,606	24,207	(11%)	36,311	36,311	36,311
Insurance Reimbursements	151,787	-	0%	-	-	151,787
Containers Reclaimed	2,199	-	0%	-	-	-
CDS - Misc Refunds	407,463	466,667	(13%)	700,000	700,000	560,000
Container Deposit Scheme Revenue	369,208	394,717	(6%)	592,076	592,076	492,076
Member Council - Cleanaway Tipping	548,115	600,000	(9%)	900,000	900,000	950,000
	<b>1,500,377</b>	<b>1,485,591</b>	<b>1%</b>	<b>2,228,387</b>	<b>2,228,387</b>	<b>2,190,174</b>
<b>Total Operating Revenue</b>	<b>4,994,247</b>	<b>6,639,835</b>	<b>(25%)</b>	<b>10,568,789</b>	<b>10,568,789</b>	<b>7,807,667</b>
<b>OPERATING EXPENSES</b>						
<b>Employee Costs</b>						
Administration	(449,505)	(522,524)	(14%)	(769,538)	(769,538)	(769,538)
Gatehouse	(206,850)	(115,546)	79%	(173,319)	(173,319)	(186,319)
Waste Transfer Station	(360,709)	(346,685)	4%	(510,879)	(510,879)	(569,879)
Site Rehabilitation	(45,696)	(37,777)	21%	(55,668)	(55,668)	(55,668)
Earthworks (Landfill)	(87,618)	(179,382)	(51%)	(264,367)	(264,367)	(264,367)
Container Deposit Scheme	(294,258)	(375,919)	(22%)	(552,952)	(552,952)	(552,952)
Organics	(143,711)	(140,936)	2%	(207,430)	(207,430)	(231,271)
Hook Bin	(62,014)	(74,622)	(17%)	(111,933)	(111,933)	(111,933)
	<b>(1,650,361)</b>	<b>(1,793,391)</b>	<b>(8%)</b>	<b>(2,646,086)</b>	<b>(2,646,086)</b>	<b>(2,741,927)</b>

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE PERIOD ENDING 29 FEBRUARY 2024**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 29 February 2024	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>Material and Contracts</b>						
Members of Council	(401)	(1,000)	(60%)	(1,500)	(1,500)	(1,500)
Administration	(200,013)	(180,025)	11%	(270,037)	(270,037)	(303,176)
Waste Education	-	(667)	(100%)	(1,000)	(1,000)	-
Site Cleanup	(41,195)	(66,667)	(38%)	(100,000)	(100,000)	(100,000)
Organics	(231,500)	(171,267)	35%	(286,901)	(286,901)	(380,074)
General Recycling	(9,057)	(29,333)	(69%)	(44,000)	(44,000)	(39,000)
Waste Transfer Station	(100,008)	(91,599)	9%	(137,398)	(137,398)	(132,398)
Earthworks (Landfill)	(71,691)	(75,882)	(6%)	(113,823)	(113,823)	(143,823)
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	(49,599)	(84,381)	(41%)	(126,572)	(126,572)	(120,000)
Electronic Waste Recycling	(10,601)	(20,000)	(47%)	(30,000)	(30,000)	(17,000)
Rubble Disposal	(1,200)	(2,500)	(52%)	(5,000)	(5,000)	(5,000)
Skip Bin / Waste Recycling	(536)	(3,336)	(84%)	(5,000)	(5,000)	(3,000)
Mattress Recycling	(4,323)	(30,000)	(86%)	(40,000)	(40,000)	(40,000)
Gatehouse	(850)	(2,333)	(64%)	(3,500)	(3,500)	(3,500)
Container Deposit Scheme	(5,507)	(1,493)	269%	(2,985)	(2,985)	(8,985)
Hook Bin	(4,379)	(10,000)	(56%)	(15,000)	(15,000)	(10,000)
Cartage	(44,671)	(33,333)	34%	(50,000)	(50,000)	(90,000)
Cell Capping	(2,573)	-	0%	-	-	(2,573)
Other (Site Survey, Security, Roads, Signs)	(26,504)	(28,828)	(8%)	(44,323)	(44,323)	(62,323)
Timber disposal	-	(1,500,000)	(100%)	(3,000,000)	(3,000,000)	-
Mattress disposal	(20,425)	(241,749)	(92%)	(905,722)	(905,722)	(276,722)
Bulky Goods disposal	-	-	0%	-	-	(535,000)
Strategic Plan	-	-	0%	-	-	(150,000)
	<b>(831,939)</b>	<b>(2,829,859)</b>	<b>(71%)</b>	<b>(5,686,784)</b>	<b>(5,686,784)</b>	<b>(2,928,097)</b>
<b>Utility Charges</b>	<b>(7,860)</b>	<b>(9,233)</b>	<b>(15%)</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>(82,218)</b>
<b>Interest Expenses</b>	<b>(223)</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>(870)</b>
<b>Depreciation</b>						
Buildings	(23,214)	(51,080)	(55%)	(76,612)	(76,612)	(76,612)
Plant and Machinery	(277,121)	(326,328)	(15%)	(489,488)	(489,488)	(489,488)
Furniture and Equipment	(2,251)	(3,112)	(28%)	(4,669)	(4,669)	(4,669)
Infrastructure	(19,320)	(16,480)	17%	(24,722)	(24,722)	(24,722)
Right of Use Lease	(13,778)	-	0%	-	-	(26,827)
	<b>(335,683)</b>	<b>(397,000)</b>	<b>(15%)</b>	<b>(595,491)</b>	<b>(595,491)</b>	<b>(622,318)</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	(3,707)	(3,650)	2%	(5,000)	(5,000)	(5,000)
Container Deposit Scheme - Consumables	(421,743)	(447,757)	(6%)	(700,000)	(700,000)	(560,000)
Cleanaway - BHRC	(140,027)	(466,667)	(70%)	(700,000)	(700,000)	(300,000)
Cleanaway - Member Councils	(629,663)	(600,000)	5%	(900,000)	(900,000)	(950,000)
Cleanaway - Banksia Rd	(251,306)	(165,457)	52%	(165,457)	(165,457)	(665,457)
Other	(19,506)	(14,000)	39%	(21,000)	(21,000)	(21,000)
	<b>(1,478,592)</b>	<b>(1,712,530)</b>	<b>(14%)</b>	<b>(2,506,457)</b>	<b>(2,506,457)</b>	<b>(2,516,457)</b>
<b>Total Operating Expenses</b>	<b>(4,386,872)</b>	<b>(6,817,501)</b>	<b>(36%)</b>	<b>(11,525,306)</b>	<b>(11,525,306)</b>	<b>(8,906,887)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>607,375</b>	<b>(177,666)</b>	<b>(442%)</b>	<b>(956,518)</b>	<b>(956,518)</b>	<b>(1,099,221)</b>

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE PERIOD ENDING 29 FEBRUARY 2024**

<b>Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 29 February 2024</b>	<b>Year to Date</b>		%	<b>Annual Budget</b>		
	<b>Actual</b>	<b>Budget</b>		<b>Original</b>	<b>Current</b>	<b>Forecast</b>
	\$	\$		\$	\$	\$
<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	40,033	-	0%	-	-	60,000
Member Council Contributions	-	-	0%	500,000	500,000	-
Banksia Road Hardstand	-	200,000	(100%)	200,000	200,000	-
Profit on Asset Disposals	92,289	-	0%	-	-	92,289
	<b>1,632,321</b>	<b>1,700,000</b>	<b>(4%)</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>1,652,289</b>
<b>NET OPERATING RESULT</b>	<b>2,239,696</b>	<b>1,522,334</b>	<b>47%</b>	<b>1,243,482</b>	<b>1,243,482</b>	<b>553,068</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>2,239,696</b>	<b>1,522,334</b>	<b>47%</b>	<b>1,243,482</b>	<b>1,243,482</b>	<b>553,068</b>

**Banksia Road Operations  
FOR THE PERIOD ENDING 29 FEBRUARY 2024**

Bunbury-Harvey Regional Council Banksia Road Operations Period ending 29 February 2024	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	1,039,840	933,333	11%	1,400,000	1,400,000	1,490,000
Mulch Revenue	-	150	(100%)	150	150	-
Organics Compost Revenue	57,541	86,000	(33%)	75,000	75,000	80,000
Hookbin Revenue	30,285	16,000	89%	40,000	40,000	40,000
	<b>1,127,665</b>	<b>1,035,483</b>	<b>9%</b>	<b>1,515,150</b>	<b>1,515,150</b>	<b>1,610,000</b>
<b>Total Operating Revenue</b>	<b>1,127,665</b>	<b>1,035,483</b>	<b>9%</b>	<b>1,515,150</b>	<b>1,515,150</b>	<b>1,610,000</b>
<b>OPERATING EXPENSES</b>						
Employee Costs	(143,711)	(140,936)	2%	(207,430)	(207,430)	(231,271)
Material and Contracts	(231,500)	(171,267)	35%	(286,901)	(286,901)	(380,074)
<b>Depreciation</b>						
Plant and Machinery	(76,480)	(80,120)	(5%)	(120,174)	(120,174)	(120,174)
Infrastructure	(14,070)	(16,000)	(12%)	(24,002)	(24,002)	(24,002)
	<b>(90,550)</b>	<b>(96,120)</b>	<b>(6%)</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>(665,457)</b>
<b>Total Operating Expenses</b>	<b>(717,067)</b>	<b>(573,780)</b>	<b>25%</b>	<b>(803,964)</b>	<b>(803,964)</b>	<b>(1,420,978)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>410,599</b>	<b>461,704</b>	<b>(11%)</b>	<b>711,186</b>	<b>711,186</b>	<b>189,022</b>

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDING 29 FEBRUARY 2024**

Bunbury-Harvey Regional Council Statement of Financial Activity Period ending 29 February 2024	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Current \$	Forecast \$
<b>Revenue from Operating Activities (Exc Fees &amp; Charges)</b>						
Interest Earnings	48,222	15,533	210%	23,300	23,300	64,800
Contributions	1,506,772	3,430,722	(56%)	5,805,722	5,805,722	2,806,520
Other Revenue	1,500,377	1,485,591	1%	2,228,387	2,228,387	2,190,174
	<b>3,055,371</b>	<b>4,931,847</b>	<b>(38%)</b>	<b>8,057,409</b>	<b>8,057,409</b>	<b>5,061,494</b>
<b>Expenditure from Operating Activities</b>						
Employee Costs	(1,650,361)	(1,793,391)	(8%)	(2,646,086)	(2,646,086)	(2,741,927)
Material and Contracts	(831,939)	(2,829,859)	(71%)	(5,686,784)	(5,686,784)	(2,928,097)
Utility Charges	(7,860)	(9,233)	(15%)	(15,000)	(15,000)	(15,000)
Insurance	(82,215)	(75,488)	9%	(75,488)	(75,488)	(82,218)
Interest Expense	(223)	-	0%	-	-	(870)
Depreciation	(335,683)	(397,000)	(15%)	(595,491)	(595,491)	(622,318)
Other Expenditure	(1,478,592)	(1,712,530)	(14%)	(2,506,457)	(2,506,457)	(2,516,457)
	<b>(4,386,872)</b>	<b>(6,817,501)</b>	<b>(36%)</b>	<b>(11,525,306)</b>	<b>(11,525,306)</b>	<b>(8,906,887)</b>
Add back Depreciation	335,683	397,000		595,491	595,491	622,318
<b>Net Operating Activities</b>	<b>(995,818)</b>	<b>(1,488,654)</b>	<b>(33%)</b>	<b>(2,872,406)</b>	<b>(2,872,406)</b>	<b>(3,223,075)</b>
<b>Investing Activities</b>						
Non-Operating Grants and Contributions	1,540,033	1,700,000	(9%)	2,200,000	2,200,000	1,560,000
Property, Plant & Equipment Acquisitions	(22,220)	(72,042)	(69%)	(120,042)	(120,042)	(120,042)
Infrastructure Acquisitions	(16,753)	-	0%	(2,280,000)	(2,280,000)	(1,800,000)
Proceeds from Disposal of Assets	333,864	-	0%	-	-	333,864
<b>Net Investing Activities</b>	<b>1,834,924</b>	<b>1,627,958</b>	<b>13%</b>	<b>(200,042)</b>	<b>(200,042)</b>	<b>(26,178)</b>
<b>Financing Activities</b>						
Transfer to Reserves	(227,468)	(206,267)	10%	(208,000)	(208,000)	(241,500)
Transfer from Reserves	244,074	305,457	(20%)	343,455	343,455	343,455
Principal repayments	(13,943)	-	0%	-	-	(27,664)
<b>Net Financing Activities</b>	<b>2,663</b>	<b>99,190</b>	<b>(97%)</b>	<b>135,455</b>	<b>135,455</b>	<b>74,291</b>
<b>TOTAL Net Operating and Capital</b>	<b>841,770</b>	<b>238,494</b>		<b>(2,936,993)</b>	<b>(2,936,993)</b>	<b>(3,174,962)</b>
Fees and Charges	1,938,875	1,707,989	14%	2,511,379	2,511,379	2,746,172
Add Surplus (Deficit) July 1 B/Fwd	488,121	452,630		452,630	452,630	488,121
<b>Closing Surplus (Deficit)</b>	<b>3,268,766</b>	<b>2,399,112</b>	<b>36%</b>	<b>27,017</b>	<b>27,017</b>	<b>59,331</b>

**STATEMENT OF NET CURRENT ASSETS  
FOR THE PERIOD ENDING 29 FEBRUARY 2024**

Bunbury-Harvey Regional Council Statement of Net Current Assets Period ending 29 February 2024	Opening Balance	YTD Actual \$	Annual Budget		
			Original \$	Current \$	Forecast \$
<b>CURRENT ASSETS</b>					
Cash - Unrestricted	2,576,913	3,412,353	497,883	497,883	542,401
Cash - Restricted	861,861	845,255	732,351	732,351	759,905
Trade and Other Receivables	497,658	672,097	306,589	306,589	497,658
Prepayments	32,149	20,889	31,942	31,942	32,149
Inventories	11,300	11,890	18,357	18,357	11,300
<b>Total Current Assets</b>	<b>3,979,881</b>	<b>4,962,483</b>	<b>1,587,122</b>	<b>1,587,122</b>	<b>1,843,413</b>
<b>CURRENT LIABILITIES</b>					
Trade and Other Payables	2,289,312	508,044	487,168	487,168	683,590
Short-term Provisions	340,586	340,416	340,586	340,586	340,586
Lease Liability	13,943	27,809	-	-	14,088
<b>Total Current Liabilities</b>	<b>2,643,841</b>	<b>876,268</b>	<b>827,754</b>	<b>827,754</b>	<b>1,038,264</b>
<b>NET CURRENT ASSETS</b>	<b>1,336,040</b>	<b>4,086,215</b>	<b>759,368</b>	<b>759,368</b>	<b>805,148</b>
<b>ADJUSTMENTS</b>					
Less : Cash - Restricted (Reserves)	(861,861)	(845,255)	(732,351)	(732,351)	(759,905)
Less : Profit on asset disposal	-	-	-	-	-
Add : Lease liability	13,943	27,809	-	-	14,088
<b>NET CURRENT ASSET POSITION</b>	<b>488,121</b>	<b>3,268,769</b>	<b>27,017</b>	<b>27,017</b>	<b>59,331</b>

**STATEMENT OF FINANCIAL POSITION  
FOR THE PERIOD ENDING 29 FEBRUARY 2024**

Bunbury-Harvey Regional Council Statement of Financial Position Period ending 29 February 2024	Opening Balance	YTD Actual \$	Annual Budget	
			Current \$	Forecast \$
<b><u>CURRENT ASSETS</u></b>				
Cash and Cash Equivalents	3,438,774	4,257,608	1,230,235	1,302,306
Trade and Other Receivables	497,658	672,097	306,589	497,658
Prepayments	32,149	20,889	31,942	32,149
Inventories	11,300	11,890	18,357	11,300
<b>Total Current Assets</b>	<b>3,979,881</b>	<b>4,962,483</b>	<b>1,587,123</b>	<b>1,843,413</b>
<b><u>NON CURRENT ASSETS</u></b>				
Property, Plant & Equipment	3,853,927	3,341,650	2,823,417	3,134,798
Infrastructure	1,527,000	1,540,613	3,181,633	3,302,278
Work In Progress	64,817	-	78,409	64,817
Other Assets	13,778	27,809	-	41,587
<b>Total Non Current Assets</b>	<b>5,459,522</b>	<b>4,910,073</b>	<b>6,083,459</b>	<b>6,543,480</b>
<b><u>TOTAL ASSETS</u></b>	<b>9,439,403</b>	<b>9,872,556</b>	<b>7,670,582</b>	<b>8,386,893</b>
<b><u>CURRENT LIABILITIES</u></b>				
Trade and Other Payables	2,289,312	508,044	487,168	683,590
Employee Provisions	340,586	340,416	340,586	340,586
Other Liabilities	13,943	27,809	-	14,088
<b>Total Current Liabilities</b>	<b>2,643,841</b>	<b>876,268</b>	<b>827,754</b>	<b>1,038,264</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>903,365</b>	<b>854,851</b>	<b>1,065,361</b>
<b>NET ASSETS</b>	<b>6,768,465</b>	<b>8,969,191</b>	<b>6,815,730</b>	<b>7,321,530</b>
<b><u>EQUITY</u></b>				
Retained Surplus	4,155,882	6,373,214	5,513,081	4,810,903
Reserves - Cash Backed	861,861	845,255	732,352	759,906
Revaluation Surplus	1,750,722	1,750,723	570,297	1,750,722
<b>TOTAL EQUITY</b>	<b>6,768,465</b>	<b>8,969,191</b>	<b>6,815,730</b>	<b>7,321,531</b>