

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 31 March 2023	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING REVENUE						
Fees and Charges						
Casual Tipping Fees	370,322	442,962	(16%)	590,614	590,614	590,614
Scrap Metal Revenue	98,007	96,193	2%	174,922	139,922	139,922
Disposal - Shire of Harvey	5,222	5,222	(0%)	-	5,222	5,222
Shire of Harvey Tip Passes	309,851	264,161	17%	325,543	325,543	325,543
Harvey Waste Transfer Station	160,330	151,655	6%	193,895	151,655	151,655
Recycle Shop Revenue	22,584	26,532	(15%)	35,380	35,380	35,380
Mulch Revenue	131	131	0%	-	131	131
Bale Bags Revenue	52	66	(21%)	1,096	96	96
Banksia Rd Organics Tipping Fees	1,044,805	1,048,190	(0%)	1,379,897	1,379,897	1,379,897
Organics Compost Revenue	19,927	28,500	(30%)	275,000	75,000	75,000
Hookbin Revenue	31,683	31,600	0%	24,000	40,000	40,000
Waste Minimisation Revenue	-	-	0%	8,400	-	-
	2,062,914	2,095,212	(2%)	3,008,747	2,743,460	2,743,460
Operating Grants, Subsidies and Contributions						
Waste Education Contributions	1,750	1,750	0%	-	1,750	1,750
Member Council Contributions	7,298,667	7,298,667	0%	1,300,000	7,698,667	7,698,667
	7,300,417	7,300,417	0%	1,300,000	7,700,417	7,700,417
Interest Revenue						
General Interest Income	24,514	16,725	47%	-	18,300	25,300
Plant & Equipment Reserve	1,711	1,130	51%	-	1,500	1,500
Site Rehab Post Closure Reserve	(606)	-	0%	-	-	-
Organics Processing Reserve	22,954	23,000	(0%)	-	25,000	25,000
Stanley Road Reserve	8,535	9,400	(9%)	2,400	11,400	11,400
	57,108	50,255	14%	2,400	56,200	63,200
Other Revenue						
Diesel & Alternative Fuel Rebate	27,580	21,702	27%	48,000	36,000	36,000
Insurance Reimbursements	61,192	60,000	2%	-	60,000	61,192
Payroll Contributions	4,545	4,545	0%	-	4,545	4,545
Misc Refunds & Reimbursements	1,086	1,086	(0%)	-	1,086	1,086
Containers Reclaimed	656	500	31%	-	500	700
CDS - Misc Refunds	587,012	547,451	7%	650,000	700,000	700,000
Container Deposit Scheme Revenue	481,086	413,265	16%	540,000	540,000	540,000
Member Council - Cleanaway Tipping	675,844	810,000	(17%)	1,080,000	1,080,000	1,080,000
	1,839,001	1,858,549	(1%)	2,318,000	2,457,131	2,458,523
Total Operating Revenue	11,259,439	11,304,433	(0%)	6,629,147	12,957,208	12,965,600

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OPERATING EXPENSES						
Employee Costs						
Administration	(417,213)	(402,175)	4%	(559,011)	(510,745)	(510,745)
Waste Education	(21,760)	(38,008)	(43%)	(55,157)	(49,014)	(49,014)
Gatehouse	(148,156)	(198,049)	(25%)	(225,909)	(255,394)	(256,586)
Site Cleanup	(1,248)	(27,010)	(95%)	(35,589)	(35,006)	(35,006)
Waste Transfer Station	(363,390)	(343,085)	6%	(357,500)	(455,637)	(455,637)
Site Rehabilitation	(55,324)	(36,830)	50%	(51,772)	(47,416)	(47,416)
Earthworks (Landfill)	(38,515)	(39,447)	(2%)	(235,598)	(75,481)	(75,481)
Container Deposit Scheme	(389,847)	(376,177)	4%	(506,369)	(482,900)	(482,900)
Skip Bin / Waste Recycling	(1,951)	(54,973)	(96%)	(72,878)	(71,130)	(71,130)
Organics	(143,814)	(176,221)	(18%)	(240,111)	(223,972)	(223,972)
Hook Bin	(62,827)	(60,913)	3%	(80,558)	(78,855)	(78,855)
Harvey Waste Transfer Station	(79,188)	(115,139)	(31%)	(118,637)	(115,139)	(115,139)
Waste Innovation Hub	(45,291)	(75,393)	(40%)	(99,263)	(97,663)	(97,663)
	(1,768,523)	(1,943,420)	(9%)	(2,638,352)	(2,498,352)	(2,499,544)
Material and Contracts						
Members of Council	(787)	(1,539)	(49%)	(3,075)	(3,075)	(3,075)
Administration	(143,002)	(134,807)	6%	(183,066)	(224,216)	(224,216)
Waste Education	(1,601)	(1,000)	60%	(2,000)	(2,000)	(2,000)
Site Cleanup	(169,883)	(175,000)	(3%)	(100,000)	(498,667)	(498,667)
Organics	(141,848)	(133,515)	6%	(184,639)	(184,639)	(184,639)
General Recycling	(25,701)	(33,274)	(23%)	(31,034)	(46,034)	(46,034)
Waste Transfer Station	(138,368)	(127,654)	8%	(136,875)	(161,875)	(161,875)
Earthworks (Landfill)	(53,649)	(90,680)	(41%)	(132,245)	(117,245)	(117,245)
Bore Monitoring	(88,790)	(107,500)	(17%)	(150,000)	(150,000)	(150,000)
Groundwater Contamination Investigation	(321,120)	(354,023)	(9%)	(354,023)	(354,023)	(354,023)
Site Rehabilitation	(69,813)	(107,500)	(35%)	(235,000)	(136,000)	(136,000)
Electronic Waste Recycling	(32,835)	(29,674)	11%	(26,236)	(36,236)	(36,236)
Skip Bin / Waste Recycling	(2,932)	(3,753)	(22%)	(5,000)	(5,000)	(5,000)
Mattress Recycling	(14,697)	(10,000)	47%	-	(10,000)	(15,000)
Gatehouse	(2,875)	(2,358)	22%	(3,142)	(3,142)	(3,142)
Container Deposit Scheme	(1,184)	(375)	216%	(500)	(500)	(500)
Hook Bin	-	-	0%	(15,000)	-	-
Harvey Waste Transfer Station	(2,082)	(2,082)	(0%)	(3,358)	(2,082)	(2,082)
Cartage	(40,066)	(40,000)	0%	-	(70,000)	(70,000)
Cell Capping	(4,201,329)	(4,201,329)	(0%)	-	(6,683,334)	(6,683,334)
Other (Site Survey, Security, Roads, Signs)	(27,092)	(40,015)	(32%)	(81,040)	(45,729)	(45,729)
	(5,479,653)	(5,596,078)	(2%)	(1,646,233)	(8,733,797)	(8,738,797)
Utility Charges	(8,987)	(9,233)	(3%)	(15,000)	(15,000)	(15,000)
Insurance	(79,709)	(87,405)	(9%)	(87,405)	(87,405)	(87,405)
Depreciation						
Buildings	(27,729)	(57,465)	(52%)	(76,612)	(76,612)	(76,612)
Plant and Machinery	(356,350)	(367,119)	(3%)	(489,488)	(489,488)	(489,488)
Furniture and Equipment	(3,249)	(3,501)	(7%)	(4,669)	(4,669)	(4,669)
Infrastructure	(50,966)	(18,540)	175%	(24,722)	(24,722)	(24,722)
	(438,294)	(446,625)	(2%)	(595,491)	(595,491)	(595,491)

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OPERATING EXPENSES (continued)						
Other Expenditure						
Landfill Licence	(15,110)	(15,110)	(0%)	(13,252)	(15,110)	(15,110)
Members of Council	(4,007)	(6,000)	(33%)	(7,200)	(7,200)	(7,200)
Container Deposit Scheme - Consumables	(599,833)	(537,451)	12%	(650,000)	(700,000)	(700,000)
Cleanaway - BHRC	(247,028)	(424,000)	(42%)	(804,000)	(550,000)	(550,000)
Cleanaway - Member Councils	(675,844)	(770,000)	(12%)	(1,080,000)	(1,080,000)	(1,080,000)
Cleanaway - Banksia Rd	-	-		-	(601,000)	(601,000)
Other	4,168,612	4,170,553	(0%)	(23,646)	6,336,474	6,336,474
	2,626,791	2,417,992	9%	(2,578,098)	3,383,164	3,383,164
Total Operating Expenses	(5,148,376)	(5,664,769)	(9%)	(7,560,579)	(8,546,881)	(8,553,073)
OPERATING SURPLUS or (DEFICIT)	6,111,063	5,639,664	8%	(931,432)	4,410,327	4,412,527
Capital Revenue						
Waste Innovations Hub	-	-	0%	300,000	-	-
Organics Grant Funding	1,500,000	45,000	3233%	-	45,000	45,000
Organics Grant Funding - Interest	3,240	5,000	(35%)	-	5,000	5,000
Member Council Contributions	-	-	0%	6,000,000	-	-
Profit on Asset Disposals	-	-	0%	12,863	12,863	12,863
	1,503,240	50,000	2906%	6,312,863	62,863	62,863
NET OPERATING RESULT	7,614,304	5,689,664	34%	5,381,431	4,473,190	4,475,390
Other Comprehensive Income						
Changes on revaluation of non-current assets	-	-		-	-	-
Total Other Comprehensive Income	-	-		-	-	-
TOTAL COMPREHENSIVE INCOME	7,614,304	5,689,664	34%	5,381,431	4,473,190	4,475,390