

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE PERIOD ENDING 30 APRIL 2023**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 30 April 2023	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING REVENUE</b>						
<b>Fees and Charges</b>						
Casual Tipping Fees	407,744	492,180	(17%)	590,614	590,614	575,614
Scrap Metal Revenue	98,332	96,193	2%	174,922	139,922	139,922
Disposal - Shire of Harvey	5,228	5,222	0%	-	5,222	5,222
Shire of Harvey Tip Passes	337,865	291,290	16%	325,543	325,543	340,543
Harvey Waste Transfer Station	160,330	151,655	6%	193,895	151,655	151,655
Recycle Shop Revenue	24,460	29,480	(17%)	35,380	35,380	35,380
Mulch Revenue	131	131	0%	-	131	131
Bale Bags Revenue	52	76	(31%)	1,096	96	96
Banksia Rd Organics Tipping Fees	1,147,337	1,167,604	(2%)	1,379,897	1,379,897	1,379,897
Organics Compost Revenue	22,347	71,000	(69%)	275,000	75,000	75,000
Hookbin Revenue	32,598	34,600	(6%)	24,000	40,000	40,000
Waste Minimisation Revenue	-	-	0%	8,400	-	-
	<b>2,236,424</b>	<b>2,339,431</b>	<b>(4%)</b>	<b>3,008,747</b>	<b>2,743,460</b>	<b>2,743,460</b>
<b>Operating Grants, Subsidies and Contributions</b>						
Waste Education Contributions	2,140	1,750	22%	-	1,750	2,140
Member Council Contributions	7,298,667	7,298,667	0%	1,300,000	7,698,667	7,698,667
	<b>7,300,807</b>	<b>7,300,417</b>	<b>0%</b>	<b>1,300,000</b>	<b>7,700,417</b>	<b>7,700,807</b>
<b>Interest Revenue</b>						
General Interest Income	30,805	17,250	79%	-	18,300	35,300
Plant & Equipment Reserve	2,287	1,250	83%	-	1,500	2,500
Site Rehab Post Closure Reserve	(594)	-	0%	-	-	-
Organics Processing Reserve	26,384	24,000	10%	-	25,000	27,000
Stanley Road Reserve	9,843	10,150	(3%)	2,400	11,400	11,400
	<b>68,726</b>	<b>52,650</b>	<b>31%</b>	<b>2,400</b>	<b>56,200</b>	<b>76,200</b>
<b>Other Revenue</b>						
Diesel & Alternative Fuel Rebate	30,388	26,469	15%	48,000	36,000	36,000
Insurance Reimbursements	72,072	60,000	20%	-	60,000	73,192
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	851	500	70%	-	500	900
CDS - Misc Refunds	648,406	607,145	7%	650,000	700,000	700,000
Container Deposit Scheme Revenue	532,956	462,857	15%	540,000	540,000	540,000
Member Council - Cleanaway Tipping	740,438	900,000	(18%)	1,080,000	1,080,000	1,080,000
	<b>2,030,742</b>	<b>2,062,602</b>	<b>(2%)</b>	<b>2,318,000</b>	<b>2,457,131</b>	<b>2,470,723</b>
<b>Total Operating Revenue</b>	<b>11,636,699</b>	<b>11,755,100</b>	<b>(1%)</b>	<b>6,629,147</b>	<b>12,957,208</b>	<b>12,991,190</b>

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	\$	\$		\$	\$	\$
<b>OPERATING EXPENSES</b>						
<b>Employee Costs</b>						
Administration	(458,696)	(437,566)	5%	(559,011)	(510,745)	(510,745)
Waste Education	(25,306)	(41,675)	(39%)	(55,157)	(49,014)	(49,014)
Gatehouse	(165,549)	(219,667)	(25%)	(225,909)	(255,394)	(268,586)
Site Cleanup	(1,702)	(29,674)	(94%)	(35,589)	(35,006)	(35,006)
Waste Transfer Station	(408,158)	(377,269)	8%	(357,500)	(455,637)	(455,637)
Site Rehabilitation	(59,513)	(40,359)	47%	(51,772)	(47,416)	(47,416)
Earthworks (Landfill)	(39,355)	(46,105)	(15%)	(235,598)	(75,481)	(75,481)
Container Deposit Scheme	(430,093)	(411,751)	4%	(506,369)	(482,900)	(482,900)
Skip Bin / Waste Recycling	(1,951)	(60,360)	(97%)	(72,878)	(71,130)	(71,130)
Organics	(160,289)	(192,137)	(17%)	(240,111)	(223,972)	(223,972)
Hook Bin	(69,547)	(66,897)	4%	(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)	(82,816)	(45%)	(99,263)	(97,663)	(97,663)
	<b>(1,944,636)</b>	<b>(2,121,415)</b>	<b>(8%)</b>	<b>(2,638,352)</b>	<b>(2,498,352)</b>	<b>(2,511,544)</b>
<b>Material and Contracts</b>						
Members of Council	(787)	(1,539)	(49%)	(3,075)	(3,075)	(3,075)
Administration	(160,027)	(160,380)	(0%)	(183,066)	(224,216)	(224,216)
Waste Education	(1,601)	(2,000)	(20%)	(2,000)	(2,000)	(2,000)
Site Cleanup	(251,893)	(225,000)	12%	(100,000)	(498,667)	(498,667)
Organics	(158,586)	(148,350)	7%	(184,639)	(184,639)	(184,639)
General Recycling	(26,750)	(38,360)	(30%)	(31,034)	(46,034)	(46,034)
Waste Transfer Station	(145,525)	(139,060)	5%	(136,875)	(161,875)	(161,875)
Earthworks (Landfill)	(56,794)	(97,450)	(42%)	(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	(73,670)	(117,000)	(37%)	(235,000)	(136,000)	(136,000)
Electronic Waste Recycling	(39,247)	(31,860)	23%	(26,236)	(36,236)	(41,236)
Skip Bin / Waste Recycling	(2,932)	(4,170)	(30%)	(5,000)	(5,000)	(5,000)
Mattress Recycling	(14,697)	(10,000)	47%	-	(10,000)	(15,000)
Gatehouse	(3,054)	(2,620)	17%	(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	(43,937)	(50,000)	(12%)	-	(70,000)	(70,000)
Cell Capping	(6,409,058)	(6,201,329)	3%	-	(6,683,334)	(6,683,334)
Other (Site Survey, Security, Roads, Signs)	(27,689)	(41,788)	(34%)	(81,040)	(45,729)	(45,729)
	<b>(7,829,423)</b>	<b>(7,734,886)</b>	<b>1%</b>	<b>(1,646,233)</b>	<b>(8,733,797)</b>	<b>(8,743,797)</b>
<b>Utility Charges</b>	<b>(10,541)</b>	<b>(10,483)</b>	<b>1%</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>
<b>Insurance</b>	<b>(79,709)</b>	<b>(87,405)</b>	<b>(9%)</b>	<b>(87,405)</b>	<b>(87,405)</b>	<b>(87,405)</b>
<b>Depreciation</b>						
Buildings	(30,765)	(63,850)	(52%)	(76,612)	(76,612)	(76,612)
Plant and Machinery	(395,101)	(407,910)	(3%)	(489,488)	(489,488)	(489,488)
Furniture and Equipment	(3,591)	(3,890)	(8%)	(4,669)	(4,669)	(4,669)
Infrastructure	(56,546)	(20,600)	174%	(24,722)	(24,722)	(24,722)
	<b>(486,003)</b>	<b>(496,250)</b>	<b>(2%)</b>	<b>(595,491)</b>	<b>(595,491)</b>	<b>(595,491)</b>

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	<b>Actual</b>	<b>Budget</b>		<b>Original</b>	<b>Current</b>	<b>Forecast</b>
	\$	\$		\$	\$	\$
<b>OPERATING EXPENSES (continued)</b>						
<b>Other Expenditure</b>						
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	(663,878)	(607,145)	9%	(650,000)	(700,000)	(700,000)
Cleanaway - BHRC	(274,177)	(466,000)	(41%)	(804,000)	(550,000)	(550,000)
Cleanaway - Member Councils	(750,808)	(830,000)	(10%)	(1,080,000)	(1,080,000)	(1,080,000)
Cleanaway - Banksia Rd	(40,729)	(100,000)	(59%)	-	(601,000)	(601,000)
Other	6,364,549	6,363,582	0%	(23,646)	6,336,474	6,336,474
	<b>4,615,840</b>	<b>4,339,327</b>	<b>6%</b>	<b>(2,578,098)</b>	<b>3,383,164</b>	<b>3,383,164</b>
<b>Total Operating Expenses</b>	<b>(5,734,471)</b>	<b>(6,111,112)</b>	<b>(6%)</b>	<b>(7,560,579)</b>	<b>(8,546,881)</b>	<b>(8,570,073)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>5,902,228</b>	<b>5,643,988</b>	<b>5%</b>	<b>(931,432)</b>	<b>4,410,327</b>	<b>4,421,117</b>
<b>Capital Revenue</b>						
Waste Innovations Hub	-	-	0%	300,000	-	-
Organics Grant Funding	-	45,000	(100%)	-	45,000	45,000
Organics Grant Funding - Interest	7,826	5,000	57%	-	5,000	5,000
Member Council Contributions	-	-	0%	6,000,000	-	-
Profit on Asset Disposals	-	-	0%	12,863	12,863	12,863
	<b>7,826</b>	<b>50,000</b>	<b>(84%)</b>	<b>6,312,863</b>	<b>62,863</b>	<b>62,863</b>
<b>NET OPERATING RESULT</b>	<b>5,910,054</b>	<b>5,693,988</b>	<b>4%</b>	<b>5,381,431</b>	<b>4,473,190</b>	<b>4,483,980</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>5,910,054</b>	<b>5,693,988</b>	<b>4%</b>	<b>5,381,431</b>	<b>4,473,190</b>	<b>4,483,980</b>