

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE PERIOD ENDING 30 NOVEMBER 2022**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period ending 30 November 2022	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING REVENUE</b>						
<b>Fees and Charges</b>						
Casual Tipping Fees	214,710	246,090	(13%)	590,614	590,614	590,614
Scrap Metal Revenue	45,307	43,731	4%	174,922	174,922	174,922
Disposal - Shire of Harvey	4,636	-	0%	-	-	4,636
Shire of Harvey Tip Passes	173,190	160,645	8%	325,543	325,543	325,543
Harvey Waste Transfer Station	151,655	161,580	(6%)	193,895	193,895	193,895
Recycle Shop Revenue	13,844	14,740	(6%)	35,380	35,380	35,380
Bale Bags Revenue	52	455	(89%)	1,096	1,096	1,096
Banksia Rd Organics Tipping Fees	588,978	570,534	3%	1,379,897	1,379,897	1,379,897
Organics Compost Revenue	13,207	58,500	(77%)	275,000	275,000	275,000
Hookbin Revenue	16,084	10,000	61%	24,000	24,000	24,000
Waste Minimisation Revenue	-	3,500	(100%)	8,400	8,400	8,400
	<b>1,221,663</b>	<b>1,269,775</b>	<b>(4%)</b>	<b>3,008,747</b>	<b>3,008,747</b>	<b>3,013,383</b>
<b>Operating Grants, Subsidies and Contributions</b>						
Waste Education Contributions	1,750	-	0%	-	-	1,750
Member Council Contributions	2,290,000	325,000	605%	1,300,000	1,300,000	7,300,000
	<b>2,291,750</b>	<b>325,000</b>	<b>605%</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>7,301,750</b>
<b>Interest Revenue</b>						
General Interest Income	66	-	0%	-	-	300
Plant & Equipment Reserve	145	-	0%	-	-	150
Site Rehab Post Closure Reserve	4,664	-	0%	-	-	5,000
Stanley Road Reserve	3,161	1,000	216%	2,400	2,400	4,400
	<b>13,548</b>	<b>1,000</b>	<b>1255%</b>	<b>2,400</b>	<b>2,400</b>	<b>15,850</b>
<b>Other Revenue</b>						
Diesel & Alternative Fuel Rebate	10,390	14,634	(29%)	48,000	48,000	48,000
Insurance Reimbursements	3,671	-	0%	-	-	3,671
Payroll Contributions	4,545	-	0%	-	-	4,545
Misc Refunds & Reimbursements	1,077	-	0%	-	-	1,077
Containers Reclaimed	199	-	0%	-	-	200
CDS - Misc Refunds	277,424	258,675	7%	650,000	650,000	650,000
Container Deposit Scheme Revenue	223,985	214,897	4%	540,000	540,000	540,000
Member Council - Cleanaway Tipping	380,284	410,000	(7%)	1,080,000	1,080,000	1,080,000
	<b>901,576</b>	<b>898,206</b>	<b>0%</b>	<b>2,318,000</b>	<b>2,318,000</b>	<b>2,327,493</b>
<b>Total Operating Revenue</b>	<b>4,428,538</b>	<b>2,493,981</b>	<b>78%</b>	<b>6,629,147</b>	<b>6,629,147</b>	<b>12,658,476</b>

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<b>OPERATING EXPENSES</b>						
<b>Employee Costs</b>						
Administration	(219,402)	(247,048)	(11%)	(559,011)	(559,011)	(559,011)
Waste Education	(11,755)	(25,323)	(54%)	(55,157)	(55,157)	(55,157)
Gatehouse	(76,646)	(99,584)	(23%)	(225,909)	(225,909)	(229,580)
Site Cleanup	(881)	(15,604)	(94%)	(35,589)	(35,589)	(35,589)
Waste Transfer Station	(192,563)	(162,302)	19%	(357,500)	(357,500)	(357,500)
Site Rehabilitation	(28,609)	(24,026)	19%	(51,772)	(51,772)	(51,772)
Earthworks (Landfill)	(32,432)	(104,742)	(69%)	(235,598)	(235,598)	(235,598)
Container Deposit Scheme	(217,096)	(225,427)	(4%)	(506,369)	(506,369)	(510,914)
Skip Bin / Waste Recycling	(2,209)	(32,480)	(93%)	(72,878)	(72,878)	(72,878)
Organics	(79,571)	(110,350)	(28%)	(240,111)	(240,111)	(240,111)
Hook Bin	(32,918)	(35,689)	(8%)	(80,558)	(80,558)	(80,558)
Harvey Waste Transfer Station	(67,217)	(100,382)	(33%)	(118,637)	(118,637)	(118,637)
Waste Innovation Hub	(27,796)	(43,589)	(36%)	(99,263)	(99,263)	(99,263)
	<b>(989,094)</b>	<b>(1,226,546)</b>	<b>(19%)</b>	<b>(2,638,352)</b>	<b>(2,638,352)</b>	<b>(2,646,568)</b>
<b>Material and Contracts</b>						
Members of Council	(511)	(1,026)	(50%)	(3,075)	(3,075)	(3,075)
Administration	(116,473)	(72,115)	62%	(183,066)	(183,066)	(183,066)
Waste Education	(1,560)	(1,000)	56%	(2,000)	(2,000)	(2,000)
Site Cleanup	-	-	0%	(100,000)	(100,000)	(100,000)
Organics	(80,311)	(74,175)	8%	(184,639)	(184,639)	(184,639)
General Recycling	(16,595)	(12,930)	28%	(31,034)	(31,034)	(31,034)
Waste Transfer Station	(80,007)	(57,030)	40%	(136,875)	(136,875)	(136,875)
Earthworks (Landfill)	(22,957)	(55,100)	(58%)	(132,245)	(132,245)	(132,245)
Bore Monitoring	(273,639)	(15,000)	1724%	(150,000)	(150,000)	(150,000)
Groundwater Contamination Investigation	-	(279,023)	(100%)	(354,023)	(354,023)	(354,023)
Site Rehabilitation	(43,230)	(97,915)	(56%)	(235,000)	(235,000)	(235,000)
Electronic Waste Recycling	(15,702)	(10,930)	44%	(26,236)	(26,236)	(26,236)
Skip Bin / Waste Recycling	(2,822)	(2,085)	35%	(5,000)	(5,000)	(5,000)
Gatehouse	-	(1,310)	(100%)	(3,142)	(3,142)	(3,142)
Container Deposit Scheme	-	(125)	(100%)	(500)	(500)	(500)
Hook Bin	-	(5,000)	(100%)	(15,000)	(15,000)	(15,000)
Harvey Waste Transfer Station	(1,117)	(1,400)	(20%)	(3,358)	(3,358)	(3,358)
Other (Site Survey, Security, Roads, Signs)	(10,254)	(22,100)	(54%)	(81,040)	(81,040)	(81,040)
	<b>(665,179)</b>	<b>(708,264)</b>	<b>(6%)</b>	<b>(1,646,233)</b>	<b>(1,646,233)</b>	<b>(1,646,233)</b>
<b>Utility Charges</b>	<b>(4,896)</b>	<b>(5,483)</b>	<b>(11%)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>
<b>Insurance</b>	<b>(79,450)</b>	<b>(82,405)</b>	<b>(4%)</b>	<b>(87,405)</b>	<b>(87,405)</b>	<b>(87,405)</b>
<b>Depreciation</b>						
Buildings	(15,484)	(31,925)	(52%)	(76,612)	(76,612)	(76,612)
Plant and Machinery	(199,382)	(203,955)	(2%)	(489,488)	(489,488)	(489,488)
Furniture and Equipment	(1,871)	(1,945)	(4%)	(4,669)	(4,669)	(4,669)
Infrastructure	(28,459)	(10,300)	176%	(24,722)	(24,722)	(24,722)
	<b>(245,196)</b>	<b>(248,125)</b>	<b>(1%)</b>	<b>(595,491)</b>	<b>(595,491)</b>	<b>(595,491)</b>

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	\$	\$		\$	\$	\$
<b>OPERATING EXPENSES (continued)</b>						
<b>Other Expenditure</b>						
Landfill Licence	(13,131)	(13,252)	(1%)	(13,252)	(13,252)	(13,252)
Members of Council	(1,603)	(3,600)	(55%)	(7,200)	(7,200)	(7,200)
Container Deposit Scheme - Consumables	(295,466)	(258,675)	14%	(650,000)	(650,000)	(650,000)
Cleanaway - BHRC	(133,441)	(268,000)	(50%)	(804,000)	(804,000)	(804,000)
Cleanaway - Member Councils	(380,284)	(410,000)	(7%)	(1,080,000)	(1,080,000)	(1,084,636)
Other	(5,112)	(9,855)	(48%)	(23,646)	(23,646)	6,361,774
	<b>(829,039)</b>	<b>(963,382)</b>	<b>(14%)</b>	<b>(2,578,098)</b>	<b>(2,578,098)</b>	<b>3,802,686</b>
<b>Total Operating Expenses</b>	<b>(2,812,853)</b>	<b>(3,234,205)</b>	<b>(13%)</b>	<b>(7,560,579)</b>	<b>(7,560,579)</b>	<b>(1,188,011)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>1,615,684</b>	<b>(740,224)</b>	<b>(318%)</b>	<b>(931,432)</b>	<b>(931,432)</b>	<b>11,470,465</b>
<b>Capital Revenue</b>						
Waste Innovations Hub	-	-	0%	300,000	300,000	300,000
Member Council Contributions	-	-	0%	6,000,000	6,000,000	-
Profit on Asset Disposals	-	-	0%	12,863	12,863	12,863
	<b>-</b>	<b>-</b>	<b>0%</b>	<b>6,312,863</b>	<b>6,312,863</b>	<b>312,863</b>
<b>NET OPERATING RESULT</b>	<b>1,615,684</b>	<b>(740,224)</b>	<b>(318%)</b>	<b>5,381,431</b>	<b>5,381,431</b>	<b>11,783,328</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>1,615,684</b>	<b>(740,224)</b>	<b>(318%)</b>	<b>5,381,431</b>	<b>5,381,431</b>	<b>11,783,328</b>







