

FEBRUARY 2023 BUDGET REVIEW

	YEAR TO DATE		ANNUAL BUDGET			BUDGET REVIEW CHANGES	COMMENTS
	2022/23 ACTUAL	2022/23 BUDGET	2022/23 ORIGINAL	2022/23 CURRENT	2022/23 FORECAST		
Contributions							
Waste Education Contributions	1,750	-	-	-	1,750	1,750	Contributions received from Shire of Capel that were not anticipated.
Member Council Contributions	7,298,667	1,048,667	1,300,000	1,698,667	7,698,667	6,000,000	Forecast increase for Capping Project that has been reallocated from capital as the project is operating in nature. This is offset by a decrease in capital contributions.
Contributions Total Changes						6,001,750	
Fees and Charges							
Scrap Metal Revenue	53,857	87,462	174,922	174,922	139,922	(35,000)	Reduction in revenue due to lower than anticipated tonnages received and available for sale.
Disposal - Shire of Harvey	5,222	-	-	-	5,222	5,222	Amounts received between July-Dec for the Shire of Harvey Parks & Gardens and CM.
Harvey WTS - Income	160,330	193,895	193,895	193,895	151,655	(42,240)	Reduction due to the finalisation of the Harvey Waste Transfer Station agreement.
Mulch Revenue	131	-	-	-	131	131	Minor amount of mulch sales via Stanley Road.
Bale Bags Revenue	52	728	1,096	1,096	96	(1,000)	Revenue reduced as anticipated sales not being realised.
Organics Compost Revenue	18,607	186,000	275,000	275,000	75,000	(200,000)	Reduction in revenue due to lower than anticipated tonnages available for sale.
Hookbin Revenue	28,152	16,000	24,000	24,000	40,000	16,000	Higher than anticipated hire.
Waste Minimisation Revenue	-	5,600	8,400	8,400	-	(8,400)	This is no longer being calculated.
Fees and Charges Total Changes						(265,287)	
Interest Earnings							
Interest Bank Account	239	-	-	-	300	300	
Interest on Investments	5,780	-	-	-	18,000	18,000	
Plant & Equipment Reserve Interest	637	-	-	-	1,500	1,500	
Organics Processing Reserve Interest	15,462	-	-	-	25,000	25,000	
Stanley Road Enviro Protection Reserve Interest	6,266	1,600	2,400	2,400	11,400	9,000	
Interest Earnings Total Changes						53,800	
Other Revenue							
Diesel & Alternative Fuel Rebate	24,347	28,935	48,000	48,000	36,000	(12,000)	Reduction in Fuel Tax Credit revenue due to a reduction in fuel consumption and a reduction in rebate from July - September by the ATO.
Insurance Reimbursements	50,311	-	-	-	60,000	60,000	Workers Compensation Insurance Reimbursements received.
Payroll Contributions	4,545	-	-	-	4,545	4,545	Wage subsidy was received by the Government for an employee.
Misc Refunds & Reimbursements	1,086	-	-	-	1,086	1,086	Sundry items that have been refunded.
Containers Reclaimed	405	-	-	-	500	500	Minor amount of containers collected by BHRC staff and deposited through the container deposit scheme.
CDS - Refunds	502,243	437,757	650,000	650,000	700,000	50,000	Increase due to an increase in cash refunds for the container deposit scheme.
Minor Asset Sales	-	-	-	-	35,000	35,000	Minor Asset Sales for items on site no longer required.
Other Revenue Changes						139,131	
Total Operating Revenue Changes						5,929,394	

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Employee Costs							
Total Employee Costs	(1,517,280)	(1,802,458)	(2,638,352)	(2,638,352)	(2,498,352)	140,000	Savings identified across all areas for employee costs.
Employee Costs Total						140,000	
Materials and Contracts							
Admin Professional Services	(31,580)	(33,336)	(50,000)	(50,000)	(55,250)	(5,250)	Additional \$5,250 due to the legislative requirement to value the BHRC Buildings, this needs to be completed by a professional valuer.
Admin - Financial Support fees	-	-	-	-	(25,000)	(25,000)	Increase due to fees for Finance Support from the City of Bunbury.
Admin Audit Fees	(55)	-	(10,000)	(10,000)	(20,900)	(10,900)	Increase for the additional audit fees from the Office of the Auditor General and the Financial Management Systems Review that is due to be undertaken.
Tyre Recycling	(11,192)	-	-	-	(15,000)	(15,000)	Tyre recycling hasn't been previously budgeted, therefore increase required for business as usual expenditure.
Waste Transfer Station - R&M Plant & Equipment	(74,854)	(35,248)	(52,875)	(52,875)	(77,875)	(25,000)	Higher than anticipated repairs and maintenance required for equipment. Increase partially offset by savings in Hookbin Repairs and Maintenance.
Landfill - Professional Services	(11,358)	(34,000)	(51,000)	(51,000)	(36,000)	15,000	Savings identified.
Site Rehabilitation - Materials and Contracts	(1,045)	(70,581)	(121,000)	(121,000)	(22,000)	99,000	Savings identified.
Electronic Waste Recycling	(30,791)	(17,488)	(26,236)	(26,236)	(36,236)	(10,000)	Increase seen in e-Waste as other areas no longer taking. This is a cost to council as no revenue is received by residents
Mattress Recycling	(6,234)	-	-	-	(10,000)	(10,000)	Tyre recycling hasn't been previously budgeted, therefore increase required for business as usual expenditure.
Hook Bin - R&M Plant & Equipment	-	(10,000)	(15,000)	(15,000)	-	15,000	Consolidation of Repairs and Maintenance - funds transferred to Waste Transfer Station Repairs and Maintenance.
Site Survey - Contracts	-	(8,437)	(25,311)	(25,311)	-	25,311	Savings identified.
Roads - R&M	(2,884)	(20,040)	(30,059)	(30,059)	(20,059)	10,000	Savings identified.
Harvey WTS - Vehicle Operating Exp	(2,082)	(2,240)	(3,358)	(3,358)	(2,082)	1,276	Savings identified.
Cartage - disposal of waste	(36,256)	-	-	-	(70,000)	(70,000)	Increase due to cartage required from Stanley Road to Cleanaway when staff are not available.
Project - Cell Capping - Contracts	(4,188,292)	-	-	-	(6,683,334)	(6,683,334)	Capping costs moved from capital as operating in nature.
Materials and Contracts Total Changes						(6,688,897)	
Other Expenditure							
Landfill Licence	(15,110)	(13,252)	(13,252)	(13,252)	(15,110)	(1,858)	Increase in line with current licences paid.
CDS - Materials and Consumables	(528,000)	(437,757)	(650,000)	(650,000)	(700,000)	(50,000)	Additional funds required for CDS claims - offset by increase in reimbursement income
Cleanaway - BHRC	(225,309)	(536,000)	(804,000)	(804,000)	(550,000)	254,000	Reduction due to Banksia Road not requiring as much funds for putrescible waste for business as usual operations.
Landfill Reclamation Cost	3,468,632	-	-	-	6,385,420	6,385,420	Reduction to the 'Make Good' provision as the cell capping is being undertaken.
Bad Debts	-	-	-	-	(25,300)	(25,300)	Anticipating the write-off of an outstanding debt.
Other Expenditure Total Changes						6,562,262	
Total Operating Expenses Changes						13,365	

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Grants and Contributions for the Development of Assets							
Waste Innovations Hub - State Grant	-	300,000	300,000	300,000	-	(300,000)	This is the grant expected but received\$1.5M
Grant Funding - Organics	1,500,000	-	-	-	45,000	45,000	It is anticipated that BHRC will only spend a minor amount of the Organics facility grant this financial year. The remaining amount will be held for the next financial year.
Organics Grant Interest Accrued	3,240	-	-	-	5,000	5,000	Interest received on the Organics Facility grant.
Member Council Capital Contributions	-	4,000,000	6,000,000	6,000,000	-	(6,000,000)	Forecast decrease for Capping Project that has been reallocated from operating as the project is operating in nature. This is offset by an increase in operating contributions.
Total Non Operating Income Changes						(6,250,000)	
Capital Expenditure							
Infrastructure - Cell Capping	-	(5,118,749)	(6,683,334)	(6,683,334)	-	6,683,334	Capping Project is operating in nature and therefore moved into Operating Materials and Contracts.
Infrastructure - Organics Processing Facility	-	-	(300,000)	(300,000)	(50,000)	250,000	Reduction as it is anticipated that their will only be minimal costs for the Organics Facility this financial year.
Plant and Equipment	-	-	(600,000)	(600,000)	-	600,000	Reducing the budget as BHRC won't be able to purchase their screener this financial year.
Capital Expenditure Total Changes						7,533,334	
Financing Activities							
Transfers to Reserve	(22,396)	(2,400)	(2,400)	(2,400)	(37,900)	(35,500)	Increase in transfers to Reserves for the higher than anticipated interest received on investments.
Transfers from Reserve	141,163	141,163	1,307,385	1,307,385	707,385	(600,000)	Reduction in Reserve funds required for the Plant and Equipment no longer being purchased this financial year.
Financing Activities Total						(635,500)	
TOTAL BUDGET REVIEW CHANGES						6,590,593	