

Statement of Comprehensive Income
Period Ending 29 February 2020

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 29 February 2020	Year to Date			Annual Budget			
	Actual \$	Budget \$	%	Original \$	Current \$	Forecast \$	
OPERATING INCOME							
Contributions							
Waste Education Contributions	82,189	81,688	1	122,532	122,532	122,532	
	82,189	81,688	1	122,532	122,532	122,532	
Fees and Charges							
Casual Tipping Fees	1,138,726	973,336	17	●	1,460,000	1,460,000	1,643,896
Sale of Scrap Metal	140,577	160,000	(12)		240,000	240,000	240,000
Disposal - City of Bunbury	303,545	343,656	(12)	●	515,482	515,482	472,812
Disposal - Shire of Harvey	204,465	220,000	(7)		330,000	330,000	307,413
Shire of Harvey Tip Passes	157,571	168,184	(6)		252,270	252,270	252,270
Recycle Shop Income	34,232	27,544	24		41,310	41,310	49,020
Mulch Sales	10,181	4,664	118		7,000	7,000	12,400
Cardboard/Plastic Recycling	-	16,664	(100)	●	25,000	25,000	-
Banksia Road Organics Tipping Fees	461,204	355,592	30	●	533,390	533,390	716,456
Banksia Road Sale of Compost	46,965	55,960	(16)		141,834	141,834	141,834
Income COB Support Staff	-	-	0		-	-	-
Supply/Collection of Hookbin Income	8,843	7,664	15		11,500	11,500	11,500
Waste Minimisation Income	54,031	53,488	1		80,236	80,236	80,236
	2,560,340	2,386,752	7		3,638,022	3,638,022	3,927,837
Interest Earnings							
Cash at Bank	5,995	7,428	(19)		26,889	26,889	8,075
Plant & Equipment Reserve	8,906	12,357	(28)		18,536	18,536	13,986
Site Rehab Post Closure Reserve	7,281	14,205	(49)		17,885	17,885	11,565
Waste Minimisation Reserve	-	-	0		-	-	-
Stanley Rd Cell Environmental Protection and	9,474	9,229	3		13,844	13,844	14,309
Organics Processing Reserve	14,237	13,744	4		20,615	20,615	20,768
	45,894	56,963	(19)		97,769	97,769	68,703
Other Revenue							
Fuel Tax Credits	62,922	48,960	29		73,440	73,440	73,440
Insurance Reimbursements	4,928	3,336	48		5,000	5,000	5,000
Payroll Contributions	4,545	-			-	-	10,000
Parental Leave Reimbursements	-	-	0		-	-	-
Misc Refunds & Reimbursements	0	1,336	(100)		2,000	2,000	2,000
Contributions to e-Waste Disposal	-	-	0		-	-	-
Container Deposit Scheme	-	-			-	-	45,240
Landfill Levy Income	196,759	66,664	195	●	100,000	100,000	213,628
	269,154	120,296	124		180,440	180,440	349,308
TOTAL OPERATING REVENUE	2,957,576	2,645,699	12		4,038,763	4,038,763	4,468,380
OPERATING EXPENDITURE							
Employee Costs							
Administration	(242,597)	(257,508)	6		(400,155)	(400,155)	(405,655)
Waste Education Operations	(88,838)	(80,497)	(10)		(123,633)	(123,633)	(128,133)
Gatehouse	(106,302)	(91,347)	(16)		(140,250)	(140,250)	(154,750)
Site Cleanup (Litter & Weed Control)	(25,662)	(21,795)	(18)		(33,464)	(33,464)	(33,464)
Waste Transfer Station	(232,398)	(235,762)	1		(361,974)	(361,974)	(361,974)
Earthworks Operations	(141,433)	(139,674)	(1)		(214,503)	(214,503)	(214,503)
Site rehabilitation	(71,892)	(75,033)	4		(115,185)	(115,185)	(115,185)
Recycling Operations	(38,070)	(29,753)	(28)		(45,691)	(45,691)	(45,691)
Container Deposit Scheme	-	-	0		-	-	(57,888)
Skip Bin Recycling Operations	(94,339)	(52,815)	(79)	●	(81,091)	(81,091)	(111,091)
Organics Expenditure	(198,351)	(117,662)	(69)	●	(180,696)	(180,696)	(246,696)
	(1,239,881)	(1,101,846)	(13)		(1,696,642)	(1,696,642)	(1,875,030)

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	Actual \$	Budget \$	%	Original \$	Current \$	Forecast \$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(2,253)	(2,136)	(5)	(3,200)	(3,200)	(3,200)
Accounting/Professional Fees (CoB/Other)	(69,452)	(80,152)	13	(120,226)	(120,226)	(120,226)
General Administration Other	(65,010)	(54,040)	(20)	(81,038)	(81,038)	(96,006)
Waste Education Operations	(8,038)	(10,696)	25	(16,044)	(16,044)	(16,044)
Technical Services	(52,541)	(36,000)	(46)	(54,000)	(54,000)	(94,000)
Site Cleanup (Litter & Weed Control)	(2,239)	(2,888)	22	(4,327)	(4,327)	(4,327)
Organics Expenditure	(180,085)	(107,848)	(67)	(161,772)	(161,772)	(191,772)
Recycling Operations (Cardboard/Other)	(22,725)	(4,952)	(359)	(7,427)	(7,427)	(7,427)
Skip Bin Recycling Operations	(36,727)	(64,600)	43	(96,894)	(96,894)	(81,894)
Waste Transfer Station	(82,435)	(74,168)	(11)	(111,259)	(111,259)	(111,259)
Earthworks Operations	(92,490)	(88,888)	(4)	(133,329)	(133,329)	(133,329)
Monitoring Bores	(58,561)	(28,664)	(104)	(82,000)	(82,000)	(82,000)
Site Rehabilitation	(296,388)	(327,712)	10	(866,573)	(866,573)	(866,573)
Greenwaste Recycling Operations	(8,983)	(2,608)	(244)	(3,906)	(3,906)	(3,906)
Electronic Waste Recycling	(13,236)	(7,320)	(81)	(10,983)	(10,983)	(10,983)
Other (Site Survey, General Mntce, etc)	(32,975)	(16,922)	(95)	(25,378)	(25,378)	(25,378)
	(1,024,138)	(909,594)	(13)	(1,778,356)	(1,778,356)	(1,848,324)
Utility Charges	(3,389)	(7,408)	54	(11,109)	(11,109)	(11,109)
Insurance	(63,684)	(60,505)	(5)	(60,505)	(60,505)	(60,505)
Depreciation						
Buildings	(8,680)	(27,480)	68	(41,236)	(41,236)	(13,020)
Vehicles, Plant & Equipment	(339,595)	(325,854)	(4)	(510,771)	(510,771)	(507,871)
Furniture & Equipment	(1,633)	(2,538)	36	(3,847)	(3,847)	(1,667)
Infrastructure	(34,722)	(31,056)	(12)	(46,582)	(46,582)	(52,074)
	(384,630)	(386,928)	1	(602,436)	(602,436)	(574,632)
Other Expenditure						
Landfill Levy	(181,669)	(61,336)	(196)	(92,000)	(92,000)	(196,538)
Landfill Licence	(12,992)	(13,104)	1	(13,104)	(13,104)	(13,104)
City of Bunbury Tonnage Rebate	(61,386)	(65,344)	6	(98,021)	(98,021)	(98,021)
Shire of Harvey Tonnage Rebate	(40,622)	(50,000)	19	(75,000)	(75,000)	(75,000)
Other	(20,356)	(26,686)	24	(34,516)	(34,516)	(34,516)
	(317,025)	(216,470)	(46)	(312,641)	(312,641)	(417,179)
TOTAL OPERATING EXPENDITURE	(3,032,747)	(2,682,751)	(13)	(4,461,689)	(4,461,689)	(4,786,779)
OPERATING SURPLUS or (DEFICIT)	(75,171)	(37,052)	103	(422,926)	(422,926)	(318,399)
Non Operating Income						
Grants and Contributions for the Development of Assets						
Grant Funding - Organics	-	-	0	3,400,000	3,400,000	3,400,000
Sale or Disposal of Assets						
Profit on Sale of Vehicles	1,113	-	100	-	-	1,113
Loss on Sale of Vehicles	(8,511)	(6,357)	(100)	(6,357)	(6,357)	(8,511)
Total Non Operating Income	(7,399)	(6,357)	100	3,393,643	3,393,643	3,392,601
Other Comprehensive Income	-	-	0	-	-	-
TOTAL COMPREHENSIVE INCOME	(82,569)	(43,409)	90	2,970,717	2,970,717	3,074,202

Bunbury-Harvey Regional Council
Aged Debtors Report
Period Ending 29 February 2020

No. of Clients	\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+
85	519,697	276,563	170,064	14,323	58,746
<i>TOTALS</i>	<u>519,697</u>	<u>276,563</u>	<u>170,064</u>	<u>14,323</u>	<u>58,746</u>
<i>Percentages</i>	<i>100.00%</i>	<i>53.22%</i>	<i>32.72%</i>	<i>2.76%</i>	<i>11.30%</i>

Note 1: The 90 day plus balance is made up as follows:

- Debtor:
1. Advance Waste Disposal
 2. Emer Pty Ltd
 3. Cleanaway
 4. Fiore Contractors
 5. Rural Rubbish and Recycling
 6. Activ Business Services

Balance as at 29/02/2020	Paid/Adjusted in March	Balance as at 18/03/2020
18,115	18,115	-
17,050	-	17,050
13,259	-	13,259
6,261	-	6,261
4,011	-	4,011
50	50	-
<u>58,746</u>	<u>18,165</u>	<u>40,581</u>