

**Statement of Comprehensive Income**  
**Period Ending 31 January 2021**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 January 2021	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING INCOME</b>						
<b>Contributions</b>						
Waste Innovation Hub	100,000	100,000	0	300,000	300,000	300,000
South West Alliance BORR Project	131,452	100,000	31	100,000	100,000	131,452
Waste Education Contributions	71,503	13,780	419	23,622	23,622	80,748
	302,955	213,780	42	423,622	423,622	512,200
<b>Fees and Charges</b>						
Casual Tipping Fees	1,175,620	1,069,772	10	1,834,000	1,834,000	1,884,000
Sale of Scrap Metal	111,059	108,000	3	240,000	240,000	240,000
Disposal - City of Bunbury	275,283	281,307	(2)	482,268	482,268	482,268
Disposal - Shire of Harvey	189,624	178,212	6	305,525	305,525	305,525
Shire of Harvey Tip Passes	161,587	150,825	7	258,576	258,576	258,576
Recycle Shop Income	37,662	30,623	23	52,500	52,500	57,500
Mulch Sales	3,086	4,664	(34)	8,000	8,000	8,000
Sale of Bale Bags	1,449	-	100	-	-	3,000
Road Building Material	-	-	0	360,000	360,000	360,000
Banksia Road Organics Tipping Fees	457,781	425,053	8	728,707	728,707	758,707
Banksia Road Sale of Compost	29,339	107,327	(73)	184,000	184,000	134,000
Supply/Collection of Hookbin Income	23,634	7,170	230	12,291	12,291	22,291
Waste Minimisation Income	48,161	50,068	(4)	85,838	85,838	85,838
	2,514,285	2,413,021	4	4,551,705	4,551,705	4,599,705
<b>Interest Earnings</b>						
Cash at Bank	1,482	3,849	(62)	7,163	7,163	5,779
Plant & Equipment Reserve	2,122	3,229	(34)	3,975	3,975	3,310
Site Rehab Post Closure Reserve	1,671	3,390	(51)	4,522	4,522	3,260
Stanley Rd Cell Environ Protection Reserve	1,362	1,108	23	1,112	1,112	2,997
Organics Processing Reserve	5,593	-	#DIV/0!	4,795	4,795	5,754
	12,229	11,576	6	21,567	21,567	21,100
<b>Other Revenue</b>						
Fuel Tax Credits	44,635	43,164	3	74,000	74,000	79,000
Insurance Reimbursements	34,218	7,000	389	5,000	5,000	34,218
Payroll Contributions	48,705	38,000	28	38,000	38,000	38,250
Parental Leave Reimbursements	9,047	-	#DIV/0!	-	-	-
Misc Refunds & Reimbursements	0	-	0	2,000	2,000	2,000
Container Deposit Scheme	263,449	222,224	19	500,000	500,000	500,000
Landfill Levy Income	135,890	127,101	7	217,900	217,900	243,900
	535,943	437,489	23	836,900	836,900	897,368
<b>TOTAL OPERATING REVENUE</b>	<b>3,365,412</b>	<b>3,075,866</b>	<b>9</b>	<b>5,833,794</b>	<b>5,833,794</b>	<b>6,030,373</b>
<b>OPERATING EXPENDITURE</b>						
<b>Employee Costs</b>						
Administration	(296,033)	(193,992)	(53)	(363,230)	(363,230)	(363,230)
Waste Education Operations	(62,102)	(44,419)	(40)	(78,943)	(78,943)	(78,943)
Gatehouse	(101,992)	(105,823)	4	(186,016)	(186,016)	(186,016)
Site Cleanup (Litter & Weed Control)	(14,660)	(24,275)	40	(42,813)	(42,813)	(42,813)
Waste Transfer Station	(335,244)	(268,617)	(25)	(485,184)	(485,184)	(485,184)
Earthworks Operations	(170,939)	(139,747)	(22)	(246,486)	(246,486)	(246,486)
Site Rehabilitation	(70,112)	(74,945)	6	(132,220)	(132,220)	(132,220)
Container Deposit Scheme	(192,060)	(210,230)	9	(492,513)	(492,513)	(492,513)
Skip Bin Recycling Operations	(62,128)	(61,803)	(1)	(109,019)	(109,019)	(109,019)
Organics Expenditure	(198,201)	(320,188)	38	(564,922)	(564,922)	(564,922)
	(1,503,471)	(1,444,039)	(4)	(2,701,346)	(2,701,346)	(2,701,346)

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Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 January 2021	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
<b>OPERATING EXPENDITURE (continued)</b>						
<b>Materials and Contracts</b>						
Members of Council	(2,741)	(1,650)	(66)	(3,300)	(3,300)	(3,300)
Accounting/Professional Fees (CoB/Other)	(77,425)	(61,616)	(26)	(61,616)	(61,616)	(61,616)
General Administration Other	(83,750)	(63,864)	(31)	(96,525)	(96,525)	(96,525)
Waste Education Operations	(6,998)	(9,253)	24	(15,867)	(15,867)	(15,867)
Technical Services	(78,685)	(84,161)	7	(98,000)	(98,000)	(98,000)
Site Cleanup (Litter & Weed Control)	(1,326)	(468)	(183)	(3,937)	(3,937)	(3,937)
Organics Expenditure	(106,319)	(130,317)	18	(209,046)	(209,046)	(209,046)
Recycling Operations (Cardboard/Other)	(19,911)	(4,440)	(348)	(7,604)	(7,604)	(20,573)
Skip Bin Recycling Operations	(17,205)	(48,962)	65	(83,941)	(83,941)	(83,941)
Waste Transfer Station	(95,385)	(65,684)	(45)	(112,607)	(112,607)	(112,607)
Earthworks Operations	(81,821)	(72,487)	(13)	(147,375)	(147,375)	(147,375)
Monitoring Bores	(44,383)	(15,025)	(195)	(84,050)	(84,050)	(84,050)
Site Rehabilitation	(381,533)	(453,692)	16	(1,000,676)	(1,000,676)	(1,000,676)
Waste Innovation Hub	(96,061)	(95,720)	(0)	(360,000)	(360,000)	(360,000)
Electronic Waste Recycling	(16,706)	(9,828)	(70)	(16,846)	(16,846)	(16,846)
Recycling Operations (BORR) project	(107,164)	(117,676)	9	(131,452)	(131,452)	(131,452)
Other (Site Survey, General Mntce, etc)	(31,612)	(27,985)	(13)	(45,795)	(45,795)	(45,795)
	(1,249,028)	(1,262,828)	1	(2,478,637)	(2,478,637)	(2,491,606)
<b>Utility Charges</b>	(3,761)	(6,739)	44	(35,476)	(35,476)	(35,476)
<b>Insurance</b>	(63,492)	(65,038)	2	(65,038)	(65,038)	(65,038)
<b>Depreciation</b>						
Buildings	(7,804)	(7,860)	0	(14,027)	(14,027)	(14,027)
Vehicles, Plant & Equipment	(271,653)	(277,080)	0	(576,314)	(576,314)	(576,314)
Furniture & Equipment	(1,842)	(3,310)	44	(23,705)	(23,705)	(23,705)
Infrastructure	(31,584)	(36,444)	13	(101,798)	(101,798)	(101,798)
	(312,884)	(324,694)	4	(715,844)	(715,844)	(715,844)
<b>Other Expenditure</b>						
Landfill Levy	(125,138)	(116,898)	(7)	(200,412)	(200,412)	(224,332)
Landfill Licence	(12,992)	(13,104)	1	(13,104)	(13,104)	(13,104)
Environmental Offset Land Contribution	-	-	0	-	-	-
City of Bunbury Tonnage Rebate	(55,904)	(55,607)	(1)	(95,331)	(95,331)	(95,331)
Shire of Harvey Tonnage Rebate	(33,529)	(35,096)	4	(60,173)	(60,173)	(60,173)
Container Deposit Scheme	(146,184)	(4,448)	(3,187)	(10,000)	(10,000)	(105,454)
Bad Debts Expense	(5,692)	-	(100)	-	-	(5,692)
Other	(18,579)	(22,867)	19	(31,007)	(31,007)	(31,007)
	(398,017)	(248,020)	(60)	(410,027)	(410,027)	(535,093)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>(3,530,652)</b>	<b>(3,351,358)</b>	<b>(5)</b>	<b>(6,406,369)</b>	<b>(6,406,369)</b>	<b>(6,544,404)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>(165,241)</b>	<b>(275,492)</b>	<b>(40)</b>	<b>(572,575)</b>	<b>(572,575)</b>	<b>(514,031)</b>
<b>Non-Operating Income</b>						
<b>Grants and Contributions for the Development of Assets</b>						
Grant Funding - Organics	-	-	0	4,400,000	4,400,000	4,400,000
<b>Sale or Disposal of Assets</b>						
Proceeds from Sale of Vehicles	123,409	84,000	47	136,000	131,500	136,410
Less Net Book Value	(60,000)	(60,000)	0	(239,778)	(239,778)	(239,778)
Profit/Loss on Sale of Vehicles	63,409	24,000	164	(103,778)	(108,278)	(103,368)
<b>Total Non Operating Income</b>	<b>63,409.09</b>	<b>24,000</b>	<b>164</b>	<b>4,296,222</b>	<b>4,291,722</b>	<b>4,296,632</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(101,831.87)</b>	<b>(251,492)</b>	<b>(60)</b>	<b>3,723,647</b>	<b>3,719,147</b>	<b>3,782,601</b>













