

Statement of Comprehensive Income
Period Ending 31 May 2021

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 May 2021	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING INCOME						
Contributions						
Waste Innovation Hub	100,054	100,000	0	300,000	100,054	100,054
South West Alliance BORR Project	131,452	100,000	31	100,000	131,452	131,452
Waste Education Contributions	80,093	21,654	270	23,622	92,243	92,243
	311,600	221,654	41	423,622	323,749	323,749
Fees and Charges						
Casual Tipping Fees	1,862,911	1,681,044	11	1,834,000	2,047,768	2,047,768
Sale of Scrap Metal	186,953	108,000	73	240,000	240,000	240,000
Disposal - City of Bunbury	436,291	442,047	(1)	482,268	482,268	482,268
Disposal - Shire of Harvey	289,972	280,043	4	305,525	305,525	305,525
Shire of Harvey Tip Passes	250,435	237,007	6	258,576	294,218	294,218
Recycle Shop Income	51,387	48,121	7	52,500	61,435	61,435
Mulch Sales	6,389	7,329	(13)	8,000	8,000	8,000
Sale of Bale Bags	1,830	-	100	-	-	-
Road Building Material	-	-	0	360,000	360,000	360,000
Banksia Road Organics Tipping Fees	706,504	667,930	6	728,707	771,930	771,930
Banksia Road Sale of Compost	44,340	168,654	(74)	184,000	104,000	104,000
Supply/Collection of Hookbin Income	39,921	11,267	254	12,291	35,692	35,692
Waste Minimisation Income	76,651	78,677	(3)	85,838	85,838	85,838
	3,953,583.76	3,730,119	6	4,551,705	4,796,674	4,796,674
Interest Earnings						
Cash at Bank	1,692	6,577	(74)	7,163	7,163	7,163
Plant & Equipment Reserve	2,127	3,825	(44)	3,975	3,975	3,975
Site Rehab Post Closure Reserve	2,082	4,356	(52)	4,522	4,522	4,522
Stanley Rd Cell Environ Protection Reserve	1,985	1,112	79	1,112	1,112	1,112
Organics Processing Reserve	5,656	-	#DIV/0!	4,795	4,795	4,795
	13,542	15,870	(15)	21,567	21,567	21,567
Other Revenue						
Fuel Tax Credits	74,672	67,828	10	74,000	74,000	74,000
Insurance Reimbursements	42,798	13,000	229	5,000	34,218	34,218
Payroll Contributions	56,205	38,000	48	38,000	95,255	95,255
Parental Leave Reimbursements	13,269	-	#DIV/0!	-	13,462	13,462
Misc Refunds & Reimbursements	20	500	0	2,000	2,000	2,000
Container Deposit Scheme	586,351	444,448	32	500,000	311,138	311,138
Landfill Levy Income	146,119	199,727	(27)	217,900	148,707	148,707
	919,433	763,503	20	836,900	678,780	678,780
TOTAL OPERATING REVENUE	5,198,158	4,731,146	10	5,833,794	5,820,770	5,820,770
OPERATING EXPENDITURE						
Employee Costs						
Administration	(504,653)	(328,116)	(54)	(363,230)	(500,905)	(500,905)
Waste Education Operations	(102,553)	(70,417)	(46)	(78,943)	(94,936)	(94,936)
Gatehouse	(160,961)	(165,323)	3	(186,016)	(186,016)	(186,016)
Site Cleanup (Litter & Weed Control)	(23,680)	(38,589)	39	(42,813)	(42,813)	(42,813)
Waste Transfer Station	(544,197)	(434,071)	(25)	(485,184)	(485,184)	(485,184)
Earthworks Operations	(259,900)	(222,154)	(17)	(246,486)	(246,486)	(246,486)
Site Rehabilitation	(117,890)	(119,144)	1	(132,220)	(132,220)	(132,220)
Container Deposit Scheme	(356,409)	(427,991)	17	(492,513)	(384,901)	(384,901)
Skip Bin Recycling Operations	(88,904)	(98,248)	10	(109,019)	(84,947)	(84,947)
Organics Expenditure	(282,726)	(509,017)	44	(564,922)	(316,862)	(316,862)
	(2,441,872)	(2,413,070)	(1)	(2,701,346)	(2,475,270)	(2,475,270)

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	Actual	Budget		Original	Current	Forecast
	\$	\$	%	\$	\$	\$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(3,087)	(2,475)	(25)	(3,300)	(3,300)	(3,300)
Accounting/Professional Fees (CoB/Other)	(119,141)	(61,616)	(93)	(61,616)	(95,178)	(95,178)
General Administration Other	(135,433)	(89,371)	(52)	(96,525)	(104,895)	(104,895)
Waste Education Operations	(28,616)	(14,540)	(97)	(15,867)	(47,867)	(47,867)
Technical Services	(82,935)	(116,823)	29	(98,000)	(98,000)	(98,000)
Site Cleanup (Litter & Weed Control)	(7,704)	(1,781)	(333)	(3,937)	(3,937)	(3,937)
Organics Expenditure	(158,971)	(196,841)	19	(209,046)	(161,185)	(161,185)
Recycling Operations (Cardboard/Other)	(30,319)	(6,977)	(335)	(7,604)	(7,604)	(7,604)
Skip Bin Recycling Operations	(23,581)	(76,939)	69	(83,941)	(83,941)	(83,941)
Waste Transfer Station	(152,488)	(103,216)	(48)	(112,607)	(133,341)	(133,341)
Earthworks Operations	(146,396)	(121,906)	(20)	(147,375)	(147,375)	(147,375)
Monitoring Bores	(82,337)	(57,050)	(44)	(84,050)	(84,050)	(84,050)
Site Rehabilitation	(680,743)	(787,216)	14	(1,000,676)	(728,963)	(728,963)
Waste Innovation Hub	(95,720)	(95,720)	0	(360,000)	(96,061)	(96,061)
Electronic Waste Recycling	(21,996)	(15,444)	(42)	(16,846)	(16,846)	(16,846)
Recycling Operations (BORR) project	(107,164)	(161,489)	34	(131,452)	(131,452)	(131,452)
Other (Site Survey, General Mntce, etc)	(62,064)	(42,234)	(47)	(46,691)	(46,691)	(46,691)
	(1,938,696)	(1,951,638)	1	(2,479,533)	(1,990,686)	(1,990,686)
Utility Charges	(8,597)	(18,565)	54	(35,476)	(35,476)	(35,476)
Insurance	(71,030)	(65,038)	(9)	(65,038)	(65,038)	(65,038)
Depreciation						
Buildings	(12,264)	(12,546)	0	(14,027)	(14,027)	(14,027)
Vehicles, Plant & Equipment	(445,202)	(472,358)	0	(576,314)	(576,314)	(576,314)
Furniture & Equipment	(2,895)	(10,234)	72	(23,705)	(23,705)	(23,705)
Infrastructure	(49,632)	(73,934)	33	(101,798)	(101,798)	(101,798)
	(509,993)	(569,072)	10	(715,844)	(715,844)	(715,844)
Other Expenditure						
Landfill Levy	(134,583)	(183,694)	27	(200,412)	(136,810)	(136,810)
Landfill Licence	(15,168)	(13,104)	(16)	(13,104)	(13,104)	(13,104)
Environmental Offset Land Contribution	-	-	0	-	-	-
City of Bunbury Tonnage Rebate	(87,073)	(87,381)	0	(95,331)	(95,331)	(95,331)
Shire of Harvey Tonnage Rebate	(50,470)	(55,150)	8	(60,173)	(60,173)	(60,173)
Container Deposit Scheme	(334,365)	(8,896)	(3,659)	(10,000)	(10,000)	(10,000)
Bad Debts Expense	(5,692)	-	(100)	-	-	-
Other	(19,711)	(23,938)	18	(31,007)	(31,007)	(31,007)
	(647,063)	(372,163)	(74)	(410,027)	(346,425)	(346,425)
TOTAL OPERATING EXPENDITURE	(5,617,251)	(5,389,546)	(4)	(6,407,265)	(5,628,740)	(5,628,740)
OPERATING SURPLUS or (DEFICIT)	(419,093)	(658,400)	(36)	(573,471)	192,030	192,030
Non-Operating Income						
Grants and Contributions for the Development of Assets						
Grant Funding - Organics	-	-	0	4,400,000	4,400,000	4,400,000
Sale or Disposal of Assets						
Proceeds from Sale of Vehicles	136,409	84,000	62	136,000	136,410	136,410
Less Net Book Value	(161,000)	(60,000)	0	(299,778)	(299,778)	(299,778)
Profit/Loss on Sale of Vehicles	(24,591)	24,000	(202)	(163,778)	(163,368)	(163,368)
Total Non Operating Income	(24,591)	24,000	(202)	4,236,222	4,236,632	4,236,632
TOTAL COMPREHENSIVE INCOME	(443,684)	(634,400)	(30)	3,662,751	4,428,662	4,428,662