

**Statement of Comprehensive Income**  
**Period Ending 30 June 2021**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 June 2021	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Current \$	Forecast \$
<b>OPERATING INCOME</b>						
<b>Contributions</b>						
Waste Innovation Hub	100,054	100,054	0	300,000	100,054	100,054
South West Alliance BORR Project	131,452	131,452	0	100,000	131,452	131,452
Waste Education Contributions	77,423	92,243	(16)	23,622	92,243	77,423
	308,929	323,749	(5)	423,622	323,749	308,929
<b>Fees and Charges</b>						
Casual Tipping Fees	2,025,552	2,047,768	(1)	1,834,000	2,047,768	2,025,552
Sale of Scrap Metal	237,102	240,000	(1)	240,000	240,000	237,102
Disposal - City of Bunbury	470,865	482,268	(2)	482,268	482,268	470,865
Disposal - Shire of Harvey	316,766	305,525	4	305,525	305,525	316,766
Shire of Harvey Tip Passes	267,794	294,218	(9)	258,576	294,218	267,794
Recycle Shop Income	54,803	61,435	(11)	52,500	61,435	54,803
Mulch Sales	6,889	8,000	(14)	8,000	8,000	6,889
Sale of Bale Bags	1,966	-	100	-	-	1,966
Road Building Material	-	360,000	(100)	360,000	360,000	-
Banksia Road Organics Tipping Fees	761,652	771,930	(1)	728,707	771,930	761,652
Banksia Road Sale of Compost	47,383	104,000	(54)	184,000	104,000	47,383
Supply/Collection of Hookbin Income	41,581	35,692	17	12,291	35,692	41,581
Waste Minimisation Income	83,343	85,838	(3)	85,838	85,838	83,343
	4,315,696	4,796,674	(10)	4,551,705	4,796,674	4,315,696
<b>Interest Earnings</b>						
Cash at Bank	1,429	7,163	(80)	7,163	7,163	1,429
Plant & Equipment Reserve	2,153	3,975	(46)	3,975	3,975	2,153
Site Rehab Post Closure Reserve	2,137	4,522	(53)	4,522	4,522	2,137
Stanley Rd Cell Environ Protection Reserve	2,114	1,112	90	1,112	1,112	2,114
Organics Processing Reserve	6,068	4,795	27	4,795	4,795	6,068
	13,900	21,566	(36)	21,567	21,567	13,901
<b>Other Revenue</b>						
Fuel Tax Credits	82,952	74,000	12	74,000	74,000	82,952
Insurance Reimbursements	72,503	34,218	112	5,000	34,218	72,503
Payroll Contributions	56,205	95,255	(41)	38,000	95,255	56,205
Parental Leave Reimbursements	13,269	13,462	(1)	-	13,462	13,269
Misc Refunds & Reimbursements	20	2,000	0	2,000	2,000	20
Container Deposit Scheme	679,221	311,138	118	500,000	311,138	679,221
Landfill Levy Income	149,902	148,707	1	217,900	148,707	149,902
	1,054,072	678,780	55	836,900	678,780	1,054,072
<b>TOTAL OPERATING REVENUE</b>	<b>5,692,597</b>	<b>5,820,770</b>	<b>(2)</b>	<b>5,833,794</b>	<b>5,820,770</b>	<b>5,692,597</b>
<b>OPERATING EXPENDITURE</b>						
<b>Employee Costs</b>						
Administration	(560,972)	(500,905)	(12)	(363,230)	(500,905)	(560,972)
Waste Education Operations	(114,380)	(94,936)	(20)	(78,943)	(94,936)	(114,380)
Gatehouse	(169,767)	(186,016)	9	(186,016)	(186,016)	(169,767)
Site Cleanup (Litter & Weed Control)	(27,845)	(42,813)	35	(42,813)	(42,813)	(27,845)
Waste Transfer Station	(602,445)	(485,184)	(24)	(485,184)	(485,184)	(602,445)
Earthworks Operations	(282,329)	(246,486)	(15)	(246,486)	(246,486)	(282,329)
Site Rehabilitation	(136,433)	(132,220)	(3)	(132,220)	(132,220)	(136,433)
Container Deposit Scheme	(401,495)	(384,901)	(4)	(492,513)	(384,901)	(401,495)
Skip Bin Recycling Operations	(95,213)	(84,947)	(12)	(109,019)	(84,947)	(95,213)
Organics Expenditure	(306,814)	(316,862)	3	(564,922)	(316,862)	(306,814)
	(2,697,693)	(2,475,271)	(9)	(2,701,346)	(2,475,270)	(2,697,693)

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Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 June 2021	Year to Date		%	Annual Budget		
	Actual \$	Budget \$		Original \$	Current \$	Forecast \$
<b>OPERATING EXPENDITURE (continued)</b>						
<b>Materials and Contracts</b>						
Members of Council	(3,167)	(3,300)	4	(3,300)	(3,300)	(3,167)
Accounting/Professional Fees (CoB/Other)	(136,926)	(95,178)	(44)	(61,616)	(95,178)	(136,926)
General Administration Other	(145,199)	(104,895)	(38)	(96,525)	(104,895)	(145,199)
Waste Education Operations	(34,696)	(47,867)	28	(15,867)	(47,867)	(34,696)
Technical Services	(85,222)	(98,000)	13	(98,000)	(98,000)	(85,222)
Site Cleanup (Litter & Weed Control)	(9,262)	(3,937)	(135)	(3,937)	(3,937)	(9,262)
Organics Expenditure	(169,343)	(161,185)	(5)	(209,046)	(161,185)	(169,343)
Recycling Operations (Cardboard/Other)	(32,764)	(7,604)	(331)	(7,604)	(7,604)	(32,764)
Skip Bin Recycling Operations	(23,581)	(83,941)	72	(83,941)	(83,941)	(23,581)
Waste Transfer Station	(171,148)	(133,341)	(28)	(112,607)	(133,341)	(171,148)
Earthworks Operations	(172,651)	(147,375)	(17)	(147,375)	(147,375)	(172,651)
Monitoring Bores	(92,878)	(84,050)	(11)	(84,050)	(84,050)	(92,878)
Site Rehabilitation	(728,968)	(728,963)	(0)	(1,000,676)	(728,963)	(728,968)
Waste Innovation Hub	(95,720)	(96,061)	0	(360,000)	(96,061)	(95,720)
Electronic Waste Recycling	(24,334)	(16,846)	(44)	(16,846)	(16,846)	(24,334)
Recycling Operations (BORR) project	(107,164)	(131,452)	18	(131,452)	(131,452)	(107,164)
Other (Site Survey, General Mntce, etc)	(80,239)	(46,691)	(72)	(46,691)	(46,691)	(80,239)
	(2,113,262)	(1,990,686)	(6)	● (2,479,533)	(1,990,686)	(2,113,262)
<b>Utility Charges</b>	(11,046)	(35,476)	69	● (35,476)	(35,476)	(11,046)
<b>Insurance</b>	(71,030)	(65,038)	(9)	(65,038)	(65,038)	(71,030)
<b>Depreciation</b>						
Buildings	(20,950)	(14,027)	0	(14,027)	(14,027)	(20,950)
Vehicles, Plant & Equipment	(490,547)	(576,314)	0	(576,314)	(576,314)	(490,547)
Furniture & Equipment	(4,291)	(23,705)	82	(23,705)	(23,705)	(4,291)
Infrastructure	(54,864)	(101,798)	46	(101,798)	(101,798)	(54,864)
	(570,652)	(715,844)	20	● (715,844)	(715,844)	(570,652)
<b>Other Expenditure</b>						
Landfill Levy	(138,063)	(136,810)	(1)	(200,412)	(136,810)	(138,063)
Landfill Licence	(17,344)	(13,104)	(32)	(13,104)	(13,104)	(17,344)
City of Bunbury Tonnage Rebate	(94,270)	(95,331)	1	(95,331)	(95,331)	(94,270)
Shire of Harvey Tonnage Rebate	(55,361)	(60,173)	8	(60,173)	(60,173)	(55,361)
Container Deposit Scheme	(383,700)	(10,000)	(3,737)	(10,000)	(10,000)	(383,700)
Bad Debts Expense	(5,692)	-	(100)	-	-	(5,692)
Other	(18,814)	(31,007)	39	(31,007)	(31,007)	(18,814)
	(713,245)	(346,425)	(106)	● (410,027)	(346,425)	(713,245)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>(6,176,928)</b>	<b>(5,628,740)</b>	<b>(10)</b>	<b>(6,407,265)</b>	<b>(5,628,740)</b>	<b>(6,176,928)</b>
<b>OPERATING SURPLUS or (DEFICIT)</b>	<b>(484,331)</b>	<b>192,029</b>	<b>(352)</b>	<b>(573,471)</b>	<b>192,030</b>	<b>(484,331)</b>
<b>Non-Operating Income</b>						
<b>Grants and Contributions for the Development of Assets</b>						
Grant Funding - Organics	-	4,400,000	(100)	● 4,400,000	4,400,000	-
<b>Sale or Disposal of Assets</b>						
Proceeds from Sale of Vehicles	136,409	136,410	(0)	136,000	136,410	136,410
Less Net Book Value	(161,000)	(299,778)	(46)	(299,778)	(299,778)	(161,000)
Profit/Loss on Sale of Vehicles	(24,591)	(163,368)	(85)	● (163,778)	(163,368)	(24,590)
<b>Total Non Operating Income</b>	<b>(24,591)</b>	<b>4,236,632</b>	<b>(101)</b>	<b>4,236,222</b>	<b>4,236,632</b>	<b>(24,590)</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(508,922)</b>	<b>4,428,661</b>	<b>(111)</b>	<b>3,662,751</b>	<b>4,428,662</b>	<b>(508,921)</b>