

Statement of Comprehensive Income
Period Ending 31 July 2021

| Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 July 2021 | Year to Date | | % | Draft Annual Budget | | |
|--|----------------|----------------|-------------|---------------------|------------------|------------------|
| | Actual | Budget | | Draft | Current | Forecast |
| | \$ | \$ | | \$ | \$ | \$ |
| OPERATING INCOME | | | | | | |
| Contributions | | | | | | |
| Waste Education Contributions | 6,714 | 4,167 | 61 | 50,000 | 50,000 | 50,000 |
| | 6,714 | 4,167 | 61 | • | 50,000 | 50,000 |
| Fees and Charges | | | | | | |
| Casual Tipping Fees | 171,338 | 171,897 | (0) | 2,062,759 | 2,062,759 | 2,062,759 |
| Sale of Scrap Metal | 22,406 | 62,500 | (64) | 250,000 | 250,000 | 250,000 |
| Disposal - City of Bunbury | 34,559 | 40,993 | (16) | 491,913 | 491,913 | 491,913 |
| Disposal - Shire of Harvey | 29,222 | 26,224 | 11 | 314,690 | 314,690 | 314,690 |
| Shire of Harvey Tip Passes | 20,518 | 22,920 | (10) | 275,040 | 275,040 | 275,040 |
| Recycle Shop Income | 3,546 | 5,222 | (32) | 62,663 | 62,663 | 62,663 |
| Mulch Sales | 258 | 667 | (61) | 8,000 | 8,000 | 8,000 |
| Sale of Bale Bags | 40 | 167 | (76) | 2,000 | 2,000 | 2,000 |
| Cardboard/Plastic Recycling | - | 2,208 | (100) | 26,500 | 26,500 | 26,500 |
| Road Building Material | - | 30,000 | (100) | 360,000 | 360,000 | 360,000 |
| Banksia Road Organics Tipping Fees | 64,591 | 84,079 | (23) | 1,008,950 | 1,008,950 | 1,008,950 |
| Banksia Road Sale of Compost | 940 | - | | 205,000 | 205,000 | 205,000 |
| Supply/Collection of Hookbin Income | 1,537 | 3,133 | (51) | 37,598 | 37,598 | 37,598 |
| Waste Minimisation Income | 7,102 | 7,296 | (3) | 87,554 | 87,554 | 87,554 |
| | 356,057 | 457,306 | (22) | 5,192,667 | 5,192,667 | 5,192,667 |
| Interest Earnings | | | | | | |
| Cash at Bank | 1 | 293 | (100) | 3,512 | 3,512 | 3,512 |
| Plant & Equipment Reserve | 20 | 487 | (96) | 5,844 | 5,844 | 5,844 |
| Site Rehab Post Closure Reserve | 24 | 315 | (92) | 3,780 | 3,780 | 3,780 |
| Stanley Rd Cell Environ Protection Reserve | 181 | 388 | (53) | 4,657 | 4,657 | 4,657 |
| Organics Processing Reserve | 149 | 83 | 79 | 1,000 | 1,000 | 1,000 |
| | 376 | 1,566 | (76) | 18,793 | 18,793 | 18,793 |
| Other Revenue | | | | | | |
| Fuel Tax Credits | 7,826 | 6,840 | 14 | 82,080 | 82,080 | 82,080 |
| Insurance Reimbursements | 1,285 | - | | 5,000 | 5,000 | 5,000 |
| Payroll Contributions | - | - | 0 | - | - | - |
| Parental Leave Reimbursements | - | - | 0 | - | - | - |
| Misc Refunds & Reimbursements | - | - | 0 | 80,000 | 80,000 | 80,000 |
| Container Deposit Scheme | 66,481 | 77,950 | (15) | 935,400 | 935,400 | 935,400 |
| Landfill Levy Income | 4,612 | 1,430 | 223 | 17,158 | 17,158 | 17,158 |
| | 80,204 | 86,220 | (7) | • | 1,119,638 | 1,119,638 |
| TOTAL OPERATING REVENUE | 443,351 | 549,258 | (19) | 6,381,098 | 6,381,098 | 6,381,098 |
| OPERATING EXPENDITURE | | | | | | |
| Employee Costs | | | | | | |
| Administration | (35,466) | (53,294) | 33 | (543,830) | (543,830) | (543,830) |
| Waste Education Operations | (6,578) | (8,587) | 23 | (92,960) | (92,960) | (92,960) |
| Gatehouse | (17,409) | (18,773) | 7 | (214,944) | (214,944) | (214,944) |
| Lined Cells Operations | (6,573) | (3,430) | (92) | (37,418) | (37,418) | (37,418) |
| Compost Facility | (6,573) | (3,430) | (92) | (37,418) | (37,418) | (37,418) |
| Site Cleanup (Litter & Weed Control) | (2,617) | (3,291) | 20 | (35,581) | (35,581) | (35,581) |
| Waste Transfer Station | (21,853) | (55,211) | 60 | (508,308) | (508,308) | (508,308) |
| Earthworks Operations | (43,159) | (22,859) | (89) | (245,564) | (245,564) | (245,564) |
| Site Rehabilitation | (9,978) | (13,661) | 27 | (147,224) | (147,224) | (147,224) |
| Container Deposit Scheme | (32,459) | (47,947) | 32 | (517,381) | (517,381) | (517,381) |
| Hookbin Operations | (8,086) | (9,475) | 15 | (101,795) | (101,795) | (101,795) |
| Waste Innovation Hub | (8,835) | (9,580) | 8 | (103,642) | (103,642) | (103,642) |
| Skip Bin Recycling Operations | (3,352) | (9,770) | 66 | (105,168) | (105,168) | (105,168) |
| Organics Expenditure | (14,226) | (21,408) | 34 | (230,082) | (230,082) | (230,082) |
| | (217,164) | (280,718) | 23 | • | (2,921,316) | (2,921,316) |
| OPERATING EXPENDITURE (continued) | | | | | | |
| Materials and Contracts | | | | | | |

Statement of Comprehensive Income
Period Ending 31 July 2021

| Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 July 2021 | Year to Date | | | Draft Annual Budget | | |
|--|------------------|------------------|-----------|---------------------|--------------------|--------------------|
| | Actual \$ | Budget \$ | % | Draft \$ | Current \$ | Forecast \$ |
| Members of Council | (209) | - | | (3,768) | (3,768) | (3,768) |
| Accounting/Professional Fees (CoB/Other) | (5,660) | (8,333) | 32 | (100,000) | (100,000) | (100,000) |
| General Administration Other | (7,130) | (7,296) | 2 | (107,657) | (107,657) | (107,657) |
| Waste Education Operations | (193) | (1,005) | 81 | (12,059) | (12,059) | (12,059) |
| Technical Services | (4,440) | - | | - | - | - |
| Hookbin Operations | - | (4,452) | 100 | (53,421) | (53,421) | (53,421) |
| Site Cleanup (Litter & Weed Control) | - | (347) | 100 | (4,169) | (4,169) | (4,169) |
| Organics Expenditure | (51,406) | (17,763) | (189) | (174,846) | (174,846) | (174,846) |
| Recycling Operations (Cardboard/Other) | (2,712) | (1,664) | (63) | (19,971) | (19,971) | (19,971) |
| Skip Bin Recycling Operations | (2,049) | (4,835) | 58 | (58,018) | (58,018) | (58,018) |
| Waste Transfer Station | (13,205) | (6,785) | (95) | (81,421) | (81,421) | (81,421) |
| Earthworks Operations | (14,048) | (11,673) | (20) | (140,077) | (140,077) | (140,077) |
| Monitoring Bores | (10,430) | (7,500) | (39) | (90,000) | (90,000) | (90,000) |
| Site Rehabilitation | (17,683) | (36,254) | 51 | (435,050) | (435,050) | (435,050) |
| CDS Operations | - | (417) | 100 | (5,000) | (5,000) | (5,000) |
| Electronic Waste Recycling | (324) | (2,689) | 88 | (32,267) | (32,267) | (32,267) |
| Recycling Operations (BORR) project | - | (42) | 100 | (500) | (500) | (500) |
| Other (Site Survey, General Mntce, etc) | (7,427) | (4,262) | (74) | (38,208) | (38,208) | (38,208) |
| | (136,916) | (115,318) | (19) | (1,356,432) | (1,356,432) | (1,356,432) |
| Utility Charges | 653 | - | | (13,877) | (13,877) | (13,877) |
| Insurance | (45,394) | (76,583) | 41 | (76,583) | (76,583) | (76,583) |
| Interest Charges | - | (4,863) | 100 | (58,358) | (58,358) | (58,358) |
| Depreciation | | | | | | |
| Buildings | (2,959) | (4,647) | 0 | (55,758) | (55,758) | (55,758) |
| Vehicles, Plant & Equipment | (43,159) | (54,529) | 0 | (654,350) | (654,350) | (654,350) |
| Furniture & Equipment | (389) | (2,051) | 81 | (24,617) | (24,617) | (24,617) |
| Infrastructure | (4,572) | (8,570) | 47 | (102,845) | (102,845) | (102,845) |
| | (51,079) | (69,798) | 27 | (837,570) | (837,570) | (837,570) |
| Other Expenditure | | | | | | |
| Landfill Levy | (4,243) | (1,316) | (223) | (15,786) | (15,786) | (15,786) |
| Landfill Licence | - | - | 0 | (15,375) | (15,375) | (15,375) |
| City of Bunbury Tonnage Rebate | (7,331) | (8,211) | 11 | (98,532) | (98,532) | (98,532) |
| Shire of Harvey Tonnage Rebate | (5,282) | (4,738) | (11) | (56,850) | (56,850) | (56,850) |
| Container Deposit Scheme | (45,455) | (33,333) | (36) | (400,000) | (400,000) | (400,000) |
| Bad Debts Expense | - | - | (100) | - | - | - |
| Other | (7,450) | (8,105) | 8 | (32,030) | (32,030) | (32,030) |
| | (69,761) | (55,702) | (25) | (618,573) | (618,573) | (618,573) |
| TOTAL OPERATING EXPENDITURE | (519,660) | (602,982) | 14 | (5,882,710) | (5,882,710) | (5,882,710) |
| OPERATING SURPLUS or (DEFICIT) | (76,309) | (53,724) | 42 | 498,388 | 498,388 | 498,388 |
| Non-Operating Income | | | | | | |
| Grants and Contributions for the Development of Assets | | | | | | |
| Grant Funding - Organics | - | - | 0 | 10,100,000 | 10,100,000 | 10,100,000 |
| Sale or Disposal of Assets | | | | | | |
| Proceeds from Sale of Vehicles | - | - | 0 | 115,000 | 115,000 | 115,000 |
| Less Net Book Value | - | - | 0 | (114,652) | (114,652) | (114,652) |
| Profit/Loss on Sale of Vehicles | - | - | 0 | 348 | 348 | 348 |
| Total Non Operating Income | - | - | 0 | 10,100,348 | 10,100,348 | 10,100,348 |
| TOTAL COMPREHENSIVE INCOME | (76,309) | (53,724) | 42 | 10,598,736 | 10,598,736 | 10,598,736 |