

Statement of Comprehensive Income
Period Ending 31 August 2021

| Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 August 2021 | Year to Date | | | Draft Annual Budget | | |
|--|----------------|------------------|-------------|---------------------|------------------|------------------|
| | Actual | Budget | % | Draft | Current | Forecast |
| | \$ | \$ | | \$ | \$ | \$ |
| OPERATING INCOME | | | | | | |
| Contributions | | | | | | |
| Waste Education Contributions | 9,388 | 8,333 | 13 | 50,000 | 50,000 | 50,000 |
| | 9,388 | 8,333 | 13 | 50,000 | 50,000 | 50,000 |
| Fees and Charges | | | | | | |
| Casual Tipping Fees | 329,726 | 343,793 | (4) | 2,062,759 | 2,062,759 | 2,062,759 |
| Sale of Scrap Metal | 24,078 | 62,500 | (61) | 250,000 | 250,000 | 250,000 |
| Disposal - City of Bunbury | 65,766 | 81,986 | (20) | 491,913 | 491,913 | 491,913 |
| Disposal - Shire of Harvey | 54,832 | 52,448 | 5 | 314,690 | 314,690 | 314,690 |
| Shire of Harvey Tip Passes | 53,402 | 45,840 | 16 | 275,040 | 275,040 | 275,040 |
| Recycle Shop Income | 7,382 | 10,444 | (29) | 62,663 | 62,663 | 62,663 |
| Mulch Sales | 1,626 | 1,333 | 22 | 8,000 | 8,000 | 8,000 |
| Sale of Bale Bags | 117 | 333 | (65) | 2,000 | 2,000 | 2,000 |
| Cardboard/Plastic Recycling | - | 4,417 | (100) | 26,500 | 26,500 | 26,500 |
| Road Building Material | - | 60,000 | (100) | 360,000 | 360,000 | 360,000 |
| Banksia Road Organics Tipping Fees | 139,777 | 168,158 | (17) | 1,008,950 | 1,008,950 | 1,008,950 |
| Banksia Road Sale of Compost | 3,168 | - | | 205,000 | 205,000 | 205,000 |
| Supply/Collection of Hookbin Income | 4,350 | 6,266 | (31) | 37,598 | 37,598 | 37,598 |
| Waste Minimisation Income | 13,375 | 14,592 | (8) | 87,554 | 87,554 | 87,554 |
| | 697,599 | 852,111 | (18) | 5,192,667 | 5,192,667 | 5,192,667 |
| Interest Earnings | | | | | | |
| Cash at Bank | 3 | 585 | (99) | 3,512 | 3,512 | 3,512 |
| Plant & Equipment Reserve | 41 | 974 | (96) | 5,844 | 5,844 | 5,844 |
| Site Rehab Post Closure Reserve | 61 | 630 | (90) | 3,780 | 3,780 | 3,780 |
| Stanley Rd Cell Environ Protection Reserve | 309 | 776 | (60) | 4,657 | 4,657 | 4,657 |
| Organics Processing Reserve | 241 | 167 | 45 | 1,000 | 1,000 | 1,000 |
| | 654 | 3,132 | (79) | 18,793 | 18,793 | 18,793 |
| Other Revenue | | | | | | |
| Fuel Tax Credits | 16,437 | 13,680 | 20 | 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 | 161,009 | 155,900 | 3 | 935,400 | 935,400 | 935,400 |
| Landfill Levy Income | 6,338 | 2,860 | 122 | 17,158 | 17,158 | 17,158 |
| | 185,069 | 172,440 | 7 | 1,119,638 | 1,119,638 | 1,119,638 |
| TOTAL OPERATING REVENUE | 892,710 | 1,036,016 | (14) | 6,381,098 | 6,381,098 | 6,381,098 |
| OPERATING EXPENDITURE | | | | | | |
| Employee Costs | | | | | | |
| Administration | (77,519) | (94,907) | 18 | (543,830) | (543,830) | (543,830) |
| Waste Education Operations | (13,191) | (15,984) | 17 | (92,960) | (92,960) | (92,960) |
| Gatehouse | (30,296) | (35,095) | 14 | (214,944) | (214,944) | (214,944) |
| Lined Cells Operations | (9,995) | (6,375) | (57) | (37,418) | (37,418) | (37,418) |
| Compost Facility | (9,330) | (6,375) | (46) | (37,418) | (37,418) | (37,418) |
| Site Cleanup (Litter & Weed Control) | (5,501) | (6,117) | 10 | (35,581) | (35,581) | (35,581) |
| Waste Transfer Station | (58,153) | (94,147) | 38 | (508,308) | (508,308) | (508,308) |
| Earthworks Operations | (65,559) | (42,431) | (55) | (245,564) | (245,564) | (245,564) |
| Site Rehabilitation | (21,107) | (25,373) | 17 | (147,224) | (147,224) | (147,224) |
| Container Deposit Scheme | (70,413) | (89,044) | 21 | (517,381) | (517,381) | (517,381) |
| Hookbin Operations | (17,102) | (17,588) | 3 | (101,795) | (101,795) | (101,795) |
| Waste Innovation Hub | (16,559) | (17,807) | 7 | (103,642) | (103,642) | (103,642) |
| Skip Bin Recycling Operations | (10,377) | (18,143) | 43 | (105,168) | (105,168) | (105,168) |
| Organics Expenditure | (33,076) | (39,742) | 17 | (230,082) | (230,082) | (230,082) |
| | (438,175) | (509,127) | 14 | (2,921,316) | (2,921,316) | (2,921,316) |

Statement of Comprehensive Income
Period Ending 31 August 2021

| Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 August 2021 | Year to Date | | | Draft Annual Budget | | |
|--|------------------|--------------------|------------|---------------------|--------------------|--------------------|
| | Actual | Budget | % | Draft | Current | Forecast |
| | \$ | \$ | | \$ | \$ | \$ |
| OPERATING EXPENDITURE (continued) | | | | | | |
| Materials and Contracts | | | | | | |
| Members of Council | (256) | - | | (3,768) | (3,768) | (3,768) |
| Accounting/Professional Fees (CoB/Other) | (27,423) | (16,667) | (65) | (100,000) | (100,000) | (100,000) |
| General Administration Other | (15,273) | (14,593) | (5) | (107,657) | (107,657) | (107,657) |
| Waste Education Operations | (4,428) | (2,010) | (120) | (12,059) | (12,059) | (12,059) |
| Technical Services | (4,440) | - | | - | - | - |
| Hookbin Operations | - | (8,904) | 100 | (53,421) | (53,421) | (53,421) |
| Site Cleanup (Litter & Weed Control) | - | (695) | 100 | (4,169) | (4,169) | (4,169) |
| Organics Expenditure | (62,339) | (35,526) | (75) | (174,846) | (174,846) | (174,846) |
| Recycling Operations (Cardboard/Other) | (11,574) | (3,329) | (248) | (19,971) | (19,971) | (19,971) |
| Skip Bin Recycling Operations | (2,049) | (9,670) | 79 | (58,018) | (58,018) | (58,018) |
| Waste Transfer Station | (34,617) | (13,570) | (155) | (81,421) | (81,421) | (81,421) |
| Earthworks Operations | (28,755) | (23,346) | (23) | (140,077) | (140,077) | (140,077) |
| Monitoring Bores | (11,526) | (15,000) | 23 | (90,000) | (90,000) | (90,000) |
| Site Rehabilitation | (35,332) | (72,508) | 51 | (435,050) | (435,050) | (435,050) |
| Waste Innovation Hub | - | - | 0 | - | - | - |
| CDS Operations | - | (833) | 100 | (5,000) | (5,000) | (5,000) |
| Electronic Waste Recycling | (4,724) | (5,378) | 12 | (32,267) | (32,267) | (32,267) |
| Recycling Operations (BORR) project | - | (83) | 100 | (500) | (500) | (500) |
| Other (Site Survey, General Mntce, etc) | (19,467) | (6,525) | (198) | (38,208) | (38,208) | (38,208) |
| | (262,204) | (228,636) | (15) | (1,356,432) | (1,356,432) | (1,356,432) |
| Utility Charges | (1,627) | (2,313) | 30 | (13,877) | (13,877) | (13,877) |
| Insurance | (45,394) | (76,583) | 41 | (76,583) | (76,583) | (76,583) |
| Interest Charges | - | (9,726) | 100 | (58,358) | (58,358) | (58,358) |
| Depreciation | | | | | | |
| Buildings | (5,918) | (9,293) | 0 | (55,758) | (55,758) | (55,758) |
| Vehicles, Plant & Equipment | (86,317) | (109,058) | 0 | (654,350) | (654,350) | (654,350) |
| Furniture & Equipment | (778) | (4,103) | 81 | (24,617) | (24,617) | (24,617) |
| Infrastructure | (9,144) | (17,141) | 47 | (102,845) | (102,845) | (102,845) |
| | (102,157) | (139,595) | 27 | (837,570) | (837,570) | (837,570) |
| Other Expenditure | | | | | | |
| Landfill Levy | (5,831) | (2,631) | (122) | (15,786) | (15,786) | (15,786) |
| Landfill Licence | - | - | 0 | (15,375) | (15,375) | (15,375) |
| Environmental Offset Land Contribution | - | - | 0 | - | - | - |
| City of Bunbury Tonnage Rebate | (13,998) | (16,422) | 15 | (98,532) | (98,532) | (98,532) |
| Shire of Harvey Tonnage Rebate | (9,758) | (9,475) | (3) | (56,850) | (56,850) | (56,850) |
| Container Deposit Scheme | (90,909) | (66,667) | (36) | (400,000) | (400,000) | (400,000) |
| Bad Debts Expense | - | - | (100) | - | - | - |
| Other | (7,782) | (8,880) | 12 | (32,030) | (32,030) | (32,030) |
| | (128,278) | (104,075) | (23) | (618,573) | (618,573) | (618,573) |
| TOTAL OPERATING EXPENDITURE | (977,836) | (1,070,055) | 9 | (5,882,710) | (5,882,710) | (5,882,710) |
| OPERATING SURPLUS or (DEFICIT) | (85,126) | (34,039) | 150 | 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 | (85,126) | (34,039) | 150 | 10,598,736 | 10,598,736 | 10,598,736 |