

Statement of Comprehensive Income
Period Ending 31 December 2021

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 December 2021	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Draft \$	Current \$	Forecast \$
OPERATING INCOME						
Contributions						
Waste Education Contributions	22,568	6,250	261	12,500	12,500	19,040
	22,568	6,250	261	12,500	12,500	19,040
Fees and Charges						
Casual Tipping Fees	538,604	525,000	3	1,050,000	1,050,000	1,050,000
Sale of Scrap Metal	161,233	125,000	29	250,000	250,000	250,000
Disposal - City of Bunbury	266,682	245,957	8	491,913	491,913	491,913
Disposal - Shire of Harvey	168,996	157,345	7	314,690	314,690	314,690
Shire of Harvey Tip Passes	155,873	137,520	13	275,040	275,040	275,040
Harvey Waste Transfer Station	97,238	97,127	0	291,380	291,380	291,380
Recycle Shop Income	22,747	31,332	(27)	62,663	62,663	62,663
Mulch Sales	4,417	4,000	10	8,000	8,000	8,000
Sale of Bale Bags	434	1,000	(57)	2,000	2,000	2,000
Cardboard/Plastic Recycling	-	4,000	(100)	8,000	8,000	8,000
Road Building Material	-	-	0	-	-	-
Banksia Road Organics Tipping Fees	443,049	385,000	15	770,000	770,000	820,000
Banksia Road Sale of Compost	20,117	25,000	(20)	50,000	50,000	50,000
Supply/Collection of Hookbin Income	14,993	18,799	(20)	37,598	37,598	37,598
Waste Minimisation Income	26,442	23,750	11	47,500	47,500	47,500
	1,920,825	1,780,829	8	3,658,784	3,658,784	3,708,784
Interest Earnings						
Cash at Bank	5	1,756	(100)	3,512	3,512	3,512
Plant & Equipment Reserve	71	422	(83)	844	844	844
Site Rehab Post Closure Reserve	914	390	134	780	780	780
Stanley Rd Cell Environ Protection Reserve	299	182	64	364	364	364
Organics Processing Reserve	200	500	(60)	1,000	1,000	1,000
	1,490	3,250	(54)	6,500	6,500	6,500
Other Revenue						
Fuel Tax Credits	44,017	41,040	7	82,080	82,080	82,080
Insurance Reimbursements	144,775	2,000	7,139	5,000	5,000	21,829
Payroll Contributions	15,644	-	#DIV/0!	-	-	15,644
Parental Leave Reimbursements	-	-	0	-	-	-
Misc Refunds & Reimbursements	415	-	0	-	-	600
Container Deposit Scheme	544,934	467,700	17	935,400	935,400	935,400
Landfill Levy Income	11,484	8,579	34	17,158	17,158	17,158
	761,268	519,319	47	1,039,638	1,039,638	1,072,711
TOTAL OPERATING REVENUE	2,706,150	2,309,648	17	4,717,422	4,717,422	4,807,035
OPERATING EXPENDITURE						
Employee Costs						
Administration	(345,741)	(277,434)	(25)	(543,338)	(543,338)	(543,338)
Waste Education Operations	(38,522)	(36,295)	(6)	(56,609)	(56,609)	(56,609)
Gatehouse	(97,927)	(106,310)	8	(208,211)	(208,211)	(208,211)
Lined Cells Operations	(16,465)	(15,069)	(9)	(15,069)	(15,069)	(16,465)
Compost Facility	(14,612)	(68,589)	79	(167,165)	(167,165)	(167,165)
Site Cleanup (Litter & Weed Control)	(10,955)	(16,875)	35	(34,249)	(34,249)	(34,249)
Waste Transfer Station	(204,593)	(184,856)	(11)	(316,172)	(316,172)	(316,172)
Earthworks Operations	(120,969)	(134,817)	10	(208,345)	(208,345)	(208,345)
Site Rehabilitation	(69,050)	(74,209)	7	(138,058)	(138,058)	(138,058)
Container Deposit Scheme	(237,421)	(236,923)	(0)	(435,612)	(435,612)	(435,612)
Hookbin Operations	(45,388)	(45,837)	1	(85,029)	(85,029)	(85,029)
Harvey Waste Transfer Station Operations	(58,226)	(79,762)	27	(221,378)	(221,378)	(221,378)
Waste Innovation Hub	(39,011)	(43,529)	10	(79,513)	(79,513)	(79,513)
Skip Bin Recycling Operations	(40,638)	(44,346)	8	(89,684)	(89,684)	(89,684)
Organics Expenditure	(98,596)	(53,587)	(84)	(53,587)	(53,587)	(53,587)
	(1,438,113)	(1,418,439)	(1)	(2,652,020)	(2,652,020)	(2,653,416)
Materials and Contracts						
Members of Council	(2,467)	(1,884)	(31)	(3,768)	(3,768)	(3,768)
Accounting/Professional Fees (CoB/Other)	(68,717)	(50,000)	(37)	(100,000)	(100,000)	(100,000)
General Administration Other	(88,946)	(63,879)	(39)	(107,657)	(107,657)	(107,657)
Waste Education Operations	(10,923)	(2,459)	(344)	(4,918)	(4,918)	(11,690)
Technical Services	(4,440)	-	-	-	-	-

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OPERATING EXPENDITURE (continued)						
Harvey Waste Transfer Station	(1,904)	(15,287)	88	(45,860)	(45,860)	(45,860)
Hookbin Operations	(40)	(26,711)	100	(53,421)	(53,421)	(53,421)
Site Cleanup (Litter & Weed Control)	(997)	(2,085)	52	(4,169)	(4,169)	(4,169)
Organics Expenditure	(242,233)	(94,148)	(157)	(174,846)	(174,846)	(174,846)
Recycling Operations (Cardboard/Other)	(40,641)	(9,986)	(307)	(19,971)	(19,971)	(31,488)
Skip Bin Recycling Operations	(2,089)	(29,809)	93	(59,618)	(59,618)	(59,618)
Waste Transfer Station	(51,090)	(40,711)	(25)	(81,421)	(81,421)	(81,421)
Earthworks Operations	(100,797)	(70,498)	(43)	(140,995)	(140,995)	(140,995)
Monitoring Bores	(19,509)	(45,000)	57	(90,000)	(90,000)	(90,000)
Groundwater Contamination Investigator	(10,480)	(50,000)	79	(350,000)	(350,000)	(350,000)
Site Rehabilitation	(272,483)	(155,158)	(76)	(2,435,050)	(2,435,050)	(2,435,050)
Waste Innovation Hub	-	-	0	-	-	-
CDS Operations	(13)	(2,500)	99	(5,000)	(5,000)	(5,000)
Electronic Waste Recycling	(11,463)	(16,134)	29	(32,267)	(32,267)	(32,267)
Recycling Operations (BORR) project	-	(250)	100	(500)	(500)	(500)
Other (Site Survey, General Mntce, etc)	(59,025)	(22,225)	(166)	(35,690)	(35,690)	(69,070)
	(988,257)	(698,720)	(41)	(3,745,151)	(3,745,151)	(3,796,820)
Utility Charges	(4,860)	(6,409)	24	(13,877)	(13,877)	(13,877)
Insurance	(71,917)	(90,788)	21	(90,788)	(90,788)	(90,788)
Interest Charges	-	-	0	(91,125)	(91,125)	(91,125)
Depreciation						
Buildings	(18,621)	(27,879)	0	(55,758)	(55,758)	(55,758)
Vehicles, Plant & Equipment	(249,646)	(327,175)	0	(654,350)	(654,350)	(654,350)
Furniture & Equipment	(2,354)	(12,309)	81	(25,104)	(25,104)	(25,104)
Infrastructure	(34,582)	(51,423)	33	(102,358)	(102,358)	(102,358)
	(305,203)	(418,785)	27	(837,570)	(837,570)	(837,570)
Other Expenditure						
Landfill Levy	(10,565)	(7,893)	(34)	(15,786)	(15,786)	(15,786)
Landfill Licence	-	(15,375)	100	(15,375)	(15,375)	(15,375)
Environmental Offset Land Contribution	-	-	0	-	-	-
City of Bunbury Tonnage Rebate	(50,564)	(49,266)	(3)	(98,532)	(98,532)	(98,532)
Shire of Harvey Tonnage Rebate	(30,253)	(28,425)	(6)	(56,850)	(56,850)	(56,850)
Container Deposit Scheme	(303,780)	(200,000)	(52)	(400,000)	(400,000)	(400,000)
Bad Debts Expense	-	-	(100)	-	-	-
Other	(17,193)	(21,530)	20	(32,030)	(32,030)	(32,030)
	(412,357)	(322,489)	(28)	(618,573)	(618,573)	(618,573)
TOTAL OPERATING EXPENDITURE	(3,220,705)	(2,955,630)	(9)	(8,049,105)	(8,049,105)	(8,102,170)
OPERATING SURPLUS or (DEFICIT)	(514,555)	(645,982)	(20)	(3,331,683)	(3,331,683)	(3,295,135)
Non-Operating Income						
Grants and Contributions for the Development of Assets						
Grant Funding - Organics	-	-	0	-	-	-
Sale or Disposal of Assets						
Proceeds from Sale of Vehicles	-	-	0	-	-	-
Less Net Book Value	-	-	0	-	-	-
Profit/Loss on Sale of Vehicles	-	-	0	-	-	-
Total Non Operating Income	-	-	0	-	-	-
Items that will not be classified subsequently to profit or loss						
Changes on Revaluation of Non-Current Assets	-	-	0	-	-	-
Other Comprehensive Income	-	-	0	-	-	-
TOTAL COMPREHENSIVE INCOME	(514,555)	(645,982)	(20)	(3,331,683)	(3,331,683)	(3,295,135)