

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 September 2021	Year to Date			Draft Annual Budget		
	Actual \$	Budget \$	%	Draft \$	Current \$	Forecast \$
OPERATING INCOME						
Contributions						
Waste Education Contributions	11,589	3,125	271	12,500	12,500	12,500
	11,589	3,125	271	12,500	12,500	12,500
Fees and Charges						
Casual Tipping Fees	397,326	262,500	51	1,050,000	1,050,000	1,050,000
Sale of Scrap Metal	80,105	62,500	28	250,000	250,000	250,000
Disposal - City of Bunbury	97,185	122,978	(21)	491,913	491,913	491,913
Disposal - Shire of Harvey	78,839	78,673	0	314,690	314,690	314,690
Shire of Harvey Tip Passes	76,186	68,760	11	275,040	275,040	275,040
Harvey Waste Transfer Station	291	-	#DIV/0!	291,380	291,380	291,380
Recycle Shop Income	11,579	15,666	(26)	62,663	62,663	62,663
Mulch Sales	2,166	2,000	8	8,000	8,000	8,000
Sale of Bale Bags	167	500	(67)	2,000	2,000	2,000
Cardboard/Plastic Recycling	-	2,000	(100)	8,000	8,000	8,000
Road Building Material	-	-	0	-	-	-
Banksia Road Organics Tipping Fees	214,078	192,500	11	770,000	770,000	770,000
Banksia Road Sale of Compost	6,605	12,500	(47)	50,000	50,000	50,000
Supply/Collection of Hookbin Income	7,338	9,400	(22)	37,598	37,598	37,598
Waste Minimisation Income	16,036	11,875	35	47,500	47,500	47,500
	987,901	841,851	17	3,658,784	3,658,784	3,658,784
Interest Earnings						
Cash at Bank	5	878	(99)	3,512	3,512	3,512
Plant & Equipment Reserve	64	211	(70)	844	844	844
Site Rehab Post Closure Reserve	35	195	(82)	780	780	780
Stanley Rd Cell Environ Protection Reserve	518	91	469	364	364	364
Organics Processing Reserve	200	250	(20)	1,000	1,000	1,000
	821	1,625	(49)	6,500	6,500	6,500
Other Revenue						
Fuel Tax Credits	25,693	20,520	25	82,080	82,080	82,080
Insurance Reimbursements	2,386	-	-	5,000	5,000	5,000
Payroll Contributions	-	-	0	-	-	-
Parental Leave Reimbursements	-	-	0	-	-	-
Misc Refunds & Reimbursements	-	-	0	-	-	-
Container Deposit Scheme	247,831	233,850	6	935,400	935,400	935,400
Landfill Levy Income	9,155	4,290	113	17,158	17,158	17,158
	285,064	258,660	10	1,039,638	1,039,638	1,039,638
TOTAL OPERATING REVENUE	1,285,376	1,105,261	16	4,717,422	4,717,422	4,717,422
OPERATING EXPENDITURE						
Employee Costs						
Administration	(139,316)	(144,427)	4	(543,338)	(543,338)	(543,338)
Waste Education Operations	(24,129)	(24,542)	2	(56,609)	(56,609)	(56,609)
Gatehouse	(50,150)	(50,302)	0	(208,211)	(208,211)	(208,211)
Lined Cells Operations	(15,495)	(15,069)	(3)	(15,069)	(15,069)	(15,069)
Compost Facility	(13,642)	(13,215)	(3)	(167,165)	(167,165)	(167,165)
Site Cleanup (Litter & Weed Control)	(7,018)	(7,075)	1	(34,249)	(34,249)	(34,249)
Waste Transfer Station	(108,507)	(111,978)	3	(316,172)	(316,172)	(316,172)
Earthworks Operations	(92,858)	(93,320)	0	(208,345)	(208,345)	(208,345)
Site Rehabilitation	(38,591)	(38,496)	(0)	(138,058)	(138,058)	(138,058)
Container Deposit Scheme	(126,062)	(125,676)	(0)	(435,612)	(435,612)	(435,612)
Hookbin Operations	(27,507)	(23,878)	(15)	(85,029)	(85,029)	(85,029)
Harvey Waste Transfer Station Operations	-	-	0	(221,378)	(221,378)	(221,378)
Waste Innovation Hub	(28,486)	(23,374)	(22)	(79,513)	(79,513)	(79,513)
Skip Bin Recycling Operations	(21,366)	(21,853)	2	(89,684)	(89,684)	(89,684)
Organics Expenditure	(53,664)	(53,587)	(0)	(53,587)	(53,587)	(53,587)
	(746,792)	(746,792)	(0)	(2,652,020)	(2,652,020)	(2,652,020)
Materials and Contracts						
Members of Council	(295)	(942)	69	(3,768)	(3,768)	(3,768)
Accounting/Professional Fees (CoB/Other)	(34,040)	(25,000)	(36)	(100,000)	(100,000)	(100,000)
General Administration Other	(33,481)	(21,889)	(53)	(107,657)	(107,657)	(107,657)
Waste Education Operations	(4,583)	(1,230)	(273)	(4,918)	(4,918)	(4,918)
Technical Services	(4,440)	-	-	-	-	-

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

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 September 2021	Year to Date			Draft Annual Budget		
	Actual \$	Budget \$	%	Draft \$	Current \$	Forecast \$
OPERATING EXPENDITURE (continued)						
Harvey Waste Transfer Station	-	-	0	(45,860)	(45,860)	(45,860)
Hookbin Operations	-	(13,355)	100	(53,421)	(53,421)	(53,421)
Site Cleanup (Litter & Weed Control)	(970)	(1,042)	7	(4,169)	(4,169)	(4,169)
Organics Expenditure	(69,399)	(50,182)	(38)	(174,846)	(174,846)	(174,846)
Recycling Operations (Cardboard/Other)	(22,953)	(4,993)	(360)	(19,971)	(19,971)	(19,971)
Skip Bin Recycling Operations	(2,049)	(14,505)	86	(58,018)	(58,018)	(58,018)
Waste Transfer Station	(47,164)	(20,355)	(132)	(81,421)	(81,421)	(81,421)
Earthworks Operations	(42,966)	(35,019)	(23)	(140,077)	(140,077)	(140,077)
Monitoring Bores	(11,526)	(22,500)	49	(90,000)	(90,000)	(90,000)
Groundwater Contamination Investigator	-	-	0	(350,000)	(350,000)	(350,000)
Site Rehabilitation	(53,707)	(77,579)	31	(2,435,050)	(2,435,050)	(2,435,050)
Waste Innovation Hub	-	-	0	-	-	-
CDS Operations	(13)	(1,250)	99	(5,000)	(5,000)	(5,000)
Electronic Waste Recycling	(5,825)	(8,067)	28	(32,267)	(32,267)	(32,267)
Recycling Operations (BORR) project	-	(125)	100	(500)	(500)	(500)
Other (Site Survey, General Mntce, etc)	(47,757)	(16,697)	(186)	(38,208)	(38,208)	(38,208)
	(381,167)	(314,729)	(21)	(3,745,151)	(3,745,151)	(3,745,151)
Utility Charges	(1,627)	(2,313)	30	(13,877)	(13,877)	(13,877)
Insurance	(62,587)	(90,788)	31	(90,788)	(90,788)	(90,788)
Interest Charges	-	-	0	(91,125)	(91,125)	(91,125)
Depreciation						
Buildings	(8,877)	(13,940)	0	(55,758)	(55,758)	(55,758)
Vehicles, Plant & Equipment	(129,476)	(163,588)	0	(654,350)	(654,350)	(654,350)
Furniture & Equipment	(1,167)	(6,154)	81	(25,104)	(24,617)	(24,617)
Infrastructure	(13,716)	(25,711)	47	(102,358)	(102,845)	(102,845)
	(153,236)	(209,393)	27	(837,570)	(837,570)	(837,570)
Other Expenditure						
Landfill Levy	(8,422)	(3,947)	(113)	(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	(20,530)	(24,633)	17	(98,532)	(98,532)	(98,532)
Shire of Harvey Tonnage Rebate	(14,098)	(14,213)	1	(56,850)	(56,850)	(56,850)
Container Deposit Scheme	(135,455)	(100,000)	(35)	(400,000)	(400,000)	(400,000)
Bad Debts Expense	-	-	(100)	-	-	-
Other	(14,414)	(10,680)	(35)	(32,030)	(32,030)	(32,030)
	(192,919)	(153,472)	(26)	(618,573)	(618,573)	(618,573)
TOTAL OPERATING EXPENDITURE	(1,538,329)	(1,517,486)	(1)	(8,049,105)	(8,049,105)	(8,049,105)
OPERATING SURPLUS or (DEFICIT)	(252,953)	(412,226)	(39)	(3,331,683)	(3,331,683)	(3,331,683)
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	(252,953)	(412,226)	(39)	(3,331,683)	(3,331,683)	(3,331,683)