

Statement of Comprehensive Income
Period Ending 31 October 2021

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 October 2021	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Draft \$	Current \$	Forecast \$
OPERATING INCOME						
Contributions						
Waste Education Contributions	19,040	4,167	357	12,500	12,500	12,500
	19,040	4,167	357	12,500	12,500	12,500
Fees and Charges						
Casual Tipping Fees	453,459	350,000	30	1,050,000	1,050,000	1,050,000
Sale of Scrap Metal	81,553	62,500	30	250,000	250,000	250,000
Disposal - City of Bunbury	142,352	163,971	(13)	491,913	491,913	491,913
Disposal - Shire of Harvey	106,307	104,897	1	314,690	314,690	314,690
Shire of Harvey Tip Passes	104,706	91,680	14	275,040	275,040	275,040
Harvey Waste Transfer Station	32,606	32,376	1	291,380	291,380	291,380
Recycle Shop Income	15,473	20,888	(26)	62,663	62,663	62,663
Mulch Sales	2,546	2,667	(5)	8,000	8,000	8,000
Sale of Bale Bags	340	667	(49)	2,000	2,000	2,000
Cardboard/Plastic Recycling	-	2,667	(100)	8,000	8,000	8,000
Road Building Material	-	-	0	-	-	-
Banksia Road Organics Tipping Fees	292,567	256,667	14	770,000	770,000	770,000
Banksia Road Sale of Compost	8,829	16,667	(47)	50,000	50,000	50,000
Supply/Collection of Hookbin Income	9,956	12,533	(21)	37,598	37,598	37,598
Waste Minimisation Income	18,697	15,833	18	47,500	47,500	47,500
	1,269,390	1,134,010	12	3,658,784	3,658,784	3,658,784
Interest Earnings						
Cash at Bank	5	1,171	(100)	3,512	3,512	3,512
Plant & Equipment Reserve	68	281	(76)	844	844	844
Site Rehab Post Closure Reserve	406	260	56	780	780	780
Stanley Rd Cell Environ Protection Reserve	299	121	147	364	364	364
Organics Processing Reserve	200	333	(40)	1,000	1,000	1,000
	978	2,167	(55)	6,500	6,500	6,500
Other Revenue						
Fuel Tax Credits	33,279	27,360	22	82,080	82,080	82,080
Insurance Reimbursements	3,554	-	-	5,000	5,000	5,000
Payroll Contributions	-	-	0	-	-	-
Parental Leave Reimbursements	-	-	0	-	-	-
Misc Refunds & Reimbursements	155	-	0	-	-	-
Container Deposit Scheme	336,827	311,800	8	935,400	935,400	935,400
Landfill Levy Income	11,484	5,719	101	17,158	17,158	17,158
	385,299	344,879	12	1,039,638	1,039,638	1,039,638
TOTAL OPERATING REVENUE	1,674,707	1,485,223	13	4,717,422	4,717,422	4,717,422
OPERATING EXPENDITURE						
Employee Costs						
Administration	(187,820)	(194,550)	3	(543,338)	(543,338)	(543,338)
Waste Education Operations	(29,912)	(29,586)	(1)	(56,609)	(56,609)	(56,609)
Gatehouse	(67,179)	(70,471)	5	(208,211)	(208,211)	(208,211)
Lined Cells Operations	(16,465)	(15,069)	(9)	(15,069)	(15,069)	(15,069)
Compost Facility	(14,612)	(30,262)	52	(167,165)	(167,165)	(167,165)
Site Cleanup (Litter & Weed Control)	(8,552)	(10,374)	18	(34,249)	(34,249)	(34,249)
Waste Transfer Station	(144,699)	(140,685)	(3)	(316,172)	(316,172)	(316,172)
Earthworks Operations	(105,386)	(109,097)	3	(208,345)	(208,345)	(208,345)
Site Rehabilitation	(49,708)	(50,861)	2	(138,058)	(138,058)	(138,058)
Container Deposit Scheme	(166,797)	(165,617)	(1)	(435,612)	(435,612)	(435,612)
Hookbin Operations	(34,692)	(31,213)	(11)	(85,029)	(85,029)	(85,029)
Harvey Waste Transfer Station Operations	(19,688)	(23,200)	15	(221,378)	(221,378)	(221,378)
Waste Innovation Hub	(35,063)	(30,199)	(16)	(79,513)	(79,513)	(79,513)
Skip Bin Recycling Operations	(28,722)	(29,866)	4	(89,684)	(89,684)	(89,684)
Organics Expenditure	(71,044)	(53,587)	(33)	(53,587)	(53,587)	(53,587)
	(980,341)	(984,638)	0	(2,652,020)	(2,652,020)	(2,652,020)
Materials and Contracts						
Members of Council	(433)	(942)	54	(3,768)	(3,768)	(3,768)
Accounting/Professional Fees (CoB/Other)	(38,505)	(33,333)	(16)	(100,000)	(100,000)	(100,000)
General Administration Other	(59,190)	(29,186)	(103)	(107,657)	(107,657)	(107,657)
Waste Education Operations	(7,381)	(1,639)	(350)	(4,918)	(4,918)	(4,918)
Technical Services	(4,440)	-	-	-	-	-

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	Actual \$	Budget \$	%	Draft \$	Current \$	Forecast \$
OPERATING EXPENDITURE (continued)						
Harvey Waste Transfer Station	-	(5,096)	100	(45,860)	(45,860)	(45,860)
Hookbin Operations	-	(17,807)	100	(53,421)	(53,421)	(53,421)
Site Cleanup (Litter & Weed Control)	(970)	(1,390)	30	(4,169)	(4,169)	(4,169)
Organics Expenditure	(75,136)	(61,475)	(22)	(174,846)	(174,846)	(174,846)
Recycling Operations (Cardboard/Other)	(25,873)	(6,657)	(289)	(19,971)	(19,971)	(19,971)
Skip Bin Recycling Operations	(2,049)	(19,339)	89	(58,018)	(58,018)	(58,018)
Waste Transfer Station	(58,798)	(27,140)	(117)	(81,421)	(81,421)	(81,421)
Earthworks Operations	(54,031)	(46,692)	(16)	(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	(89,782)	(103,439)	13	(2,435,050)	(2,435,050)	(2,435,050)
Waste Innovation Hub	-	-	0	-	-	-
CDS Operations	(13)	(1,667)	99	(5,000)	(5,000)	(5,000)
Electronic Waste Recycling	(9,002)	(10,756)	16	(32,267)	(32,267)	(32,267)
Recycling Operations (BORR) project	-	(167)	100	(500)	(500)	(500)
Other (Site Survey, General Mntce, etc)	(51,339)	(18,959)	(171)	(38,208)	(38,208)	(38,208)
	(488,466)	(408,183)	(20)	(3,745,151)	(3,745,151)	(3,745,151)
Utility Charges	(2,574)	(4,097)	37	(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	(11,836)	(18,586)	0	(55,758)	(55,758)	(55,758)
Vehicles, Plant & Equipment	(172,634)	(218,117)	0	(654,350)	(654,350)	(654,350)
Furniture & Equipment	(1,556)	(8,206)	81	(25,104)	(25,104)	(25,104)
Infrastructure	(18,288)	(34,282)	47	(102,358)	(102,358)	(102,358)
	(204,314)	(279,190)	27	(837,570)	(837,570)	(837,570)
Other Expenditure						
Landfill Levy	(18,988)	(5,262)	(261)	(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	(27,125)	(32,844)	17	(98,532)	(98,532)	(98,532)
Shire of Harvey Tonnage Rebate	(18,705)	(18,950)	1	(56,850)	(56,850)	(56,850)
Container Deposit Scheme	(185,455)	(133,333)	(39)	(400,000)	(400,000)	(400,000)
Bad Debts Expense	-	-	(100)	-	-	-
Other	(15,435)	(18,955)	19	(32,030)	(32,030)	(32,030)
	(265,707)	(209,344)	(27)	(618,573)	(618,573)	(618,573)
TOTAL OPERATING EXPENDITURE	(2,013,319)	(1,976,240)	(2)	(8,049,105)	(8,049,105)	(8,049,105)
OPERATING SURPLUS or (DEFICIT)	(338,611)	(491,017)	(31)	(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	(338,611)	(491,017)	(31)	(3,331,683)	(3,331,683)	(3,331,683)