

Statement of Comprehensive Income
Period Ending 31 March 2022

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 March 2022	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING INCOME						
Contributions						
Waste Education Contributions	33,940	33,934	0	12,500	33,934	33,934
Member Council Contributions	300,000	300,000	0	-	420,000	420,000
	333,940	333,934	0	12,500	453,934	453,934
Fees and Charges						
Casual Tipping Fees	673,374	670,273	0	1,050,000	799,273	799,273
Sale of Scrap Metal	194,786	194,786	(0)	250,000	234,504	234,504
Disposal - City of Bunbury	298,547	331,843	(10)	491,913	331,843	331,843
Disposal - Shire of Harvey	198,617	217,113	(9)	314,690	217,113	217,113
Shire of Harvey Tip Passes	230,553	233,253	(1)	275,040	300,204	300,204
Harvey Waste Transfer Station	194,185	194,184	0	291,380	291,132	291,132
Recycle Shop Income	32,785	33,277	(1)	62,663	39,277	39,277
Mulch Sales	4,497	0		8,000	-	4,497
Sale of Bale Bags	616	0		2,000	-	616
Cardboard/Plastic Recycling	-	0	(100)	8,000	-	-
Road Building Material	-	-	0	-	-	-
Banksia Road Organics Tipping Fees	641,630	641,354	0	770,000	851,354	851,354
Banksia Road Sale of Compost	29,283	28,744	2	50,000	36,244	36,244
Supply/Collection of Hookbin Income	19,396	18,338	6	37,598	21,338	21,338
Waste Minimisation Income	30,863	30,640	1	47,500	32,140	32,140
	2,549,130	2,593,805	(2)	3,658,784	3,154,422	3,159,535
Interest Earnings						
Cash at Bank	8	6	31	3,512	7	7
Plant & Equipment Reserve	75	78	(4)	844	82	82
Site Rehab Post Closure Reserve	2,190	1,736	26	780	3,037	3,037
Stanley Rd Cell Environ Protection Reserve	299	300	(0)	364	299	299
Organics Processing Reserve	200	201	(0)	1,000	200	200
	2,772	2,321	19	6,500	3,625	3,625
Other Revenue						
Fuel Tax Credits	58,760	59,093	(1)	82,080	71,093	71,093
Insurance Reimbursements	134,298	134,298	0	5,000	134,298	134,298
Payroll Contributions	4,545	4,545	0	-	4,545	4,545
Parental Leave Reimbursements	-	-	0	-	-	-
Misc Refunds & Reimbursements	18,428	16,610	0	-	16,610	16,610
Container Deposit Scheme	936,909	911,506	3	935,400	1,229,186	1,229,186
Landfill Levy Income	11,484	11,485	(0)	17,158	11,484	11,484
Member Council - Cleanaway Tipping	98,380	57,000	73	-	288,000	288,000
	1,262,804	1,194,537	6	1,039,638	1,755,216	1,755,216
TOTAL OPERATING REVENUE	4,148,647	4,124,596	1	4,717,422	5,367,197	5,372,311
OPERATING EXPENDITURE						
Employee Costs						
Administration	(468,959)	(510,355)	8	(543,338)	(566,763)	(566,763)
Waste Education Operations	(54,770)	(52,886)	(4)	(56,609)	(68,521)	(68,521)
Gatehouse	(165,447)	(170,598)	3	(208,211)	(219,380)	(219,380)
Lined Cells Operations	(16,465)	(16,465)	(0)	(15,069)	(16,465)	(16,465)
Compost Facility	(14,612)	(14,612)	0	(167,165)	(14,612)	(14,612)
Site Cleanup (Litter & Weed Control)	(16,872)	(22,443)	25	(34,249)	(28,285)	(28,285)
Waste Transfer Station	(309,964)	(286,414)	(8)	(316,172)	(355,243)	(355,243)
Earthworks Operations	(153,708)	(165,904)	7	(208,345)	(196,088)	(196,088)
Site Rehabilitation	(86,149)	(91,197)	6	(138,058)	(96,727)	(96,727)
Container Deposit Scheme	(378,223)	(375,957)	(1)	(435,612)	(493,011)	(493,011)
Hookbin Operations	(80,834)	(75,352)	(7)	(85,029)	(98,554)	(98,554)
Harvey Waste Transfer Station Operation	(112,763)	(111,425)	(1)	(221,378)	(148,265)	(148,265)
Waste Innovation Hub	(70,117)	(68,673)	(2)	(79,513)	(93,223)	(93,223)
Skip Bin Recycling Operations	(55,768)	(60,936)	8	(89,684)	(74,239)	(74,239)
Organics Expenditure	(147,144)	(146,820)	(0)	(53,587)	(188,139)	(188,139)
	(2,131,794)	(2,170,037)	2	(2,652,020)	(2,657,514)	(2,657,514)
Materials and Contracts						
Members of Council	(2,681)	(2,814)	5	(3,768)	(3,014)	(3,014)
Accounting/Professional Fees (CoB/Other)	(150,629)	(126,238)	(19)	(100,000)	(166,238)	(166,238)
General Administration Other	(111,196)	(111,036)	(0)	(107,657)	(129,705)	(129,705)
Waste Education Operations	(22,323)	(22,310)	(0)	(4,918)	(22,310)	(22,310)
Technical Services	(4,440)	-		-	(4,440)	(4,440)

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	Actual \$	Budget \$	%	Original \$	Current \$	Forecast \$
OPERATING EXPENDITURE (continued)						
Harvey Waste Transfer Station	(3,069)	(2,692)	(14)	(45,860)	(3,292)	(3,292)
Hookbin Operations	(40)	(40)	0	(53,421)	(40)	(40)
Site Cleanup (Litter & Weed Control)	(997)	(996)	(0)	(4,169)	(997)	(997)
Organics Expenditure	(291,916)	(296,155)	1	(174,846)	(314,000)	(314,000)
Recycling Operations (Cardboard/Other)	(49,714)	(51,654)	4	(19,971)	(64,312)	(64,312)
Skip Bin Recycling Operations	(2,926)	(3,615)	19	(59,618)	(6,615)	(6,615)
Waste Transfer Station	(75,492)	(75,150)	(0)	(81,421)	(100,199)	(100,199)
Earthworks Operations	(135,987)	(96,787)	(41)	(140,995)	(125,286)	(125,286)
Monitoring Bores	(19,509)	(19,509)	(0)	(90,000)	(24,509)	(24,509)
Groundwater Contamination Investigation	(90,453)	(90,453)	0	(350,000)	(256,546)	(256,546)
Site Rehabilitation	(468,435)	(404,751)	(16)	(2,435,050)	(454,251)	(454,251)
Waste Innovation Hub	-	-	0	-	-	-
CDS Operations	(13)	(13)	3	(5,000)	(13)	(13)
Electronic Waste Recycling	(17,921)	(19,721)	9	(32,267)	(25,721)	(25,721)
Recycling Operations (BORR) project	-	(0)	100	(500)	-	-
Other (Site Survey, General Mntce, etc)	(72,663)	(69,358)	(5)	(35,690)	(81,877)	(81,877)
	(1,520,405)	(1,393,292)	(9)	(3,745,151)	(1,783,366)	(1,783,366)
Utility Charges	(7,868)	(8,262)	5	(13,877)	(11,356)	(11,356)
Insurance	(71,917)	(71,917)	0	(90,788)	(71,917)	(71,917)
Interest Charges	-	-	0	(91,125)	-	-
Depreciation						
Buildings	(27,729)	(41,819)	0	(55,758)	(55,758)	(36,938)
Vehicles, Plant & Equipment	(369,310)	(490,763)	0	(654,350)	(654,350)	(492,005)
Furniture & Equipment	(3,505)	(18,463)	81	(24,617)	(24,617)	(5,389)
Infrastructure	(51,396)	(77,134)	33	(102,845)	(102,845)	(67,840)
	(451,940)	(628,178)	28	(837,570)	(837,570)	(602,171)
Other Expenditure						
Landfill Levy	(10,565)	(10,565)	0	(15,786)	(10,565)	(10,565)
Landfill Licence	(11,811)	(15,375)	23	(15,375)	(15,375)	(15,375)
Environmental Offset Land Contribution	-	-	0	-	-	-
City of Bunbury Tonnage Rebate	(57,298)	(57,298)	0	(98,532)	(57,298)	(57,298)
Shire of Harvey Tonnage Rebate	(36,886)	(36,260)	(2)	(56,850)	(36,260)	(36,260)
Container Deposit Scheme	(519,670)	(508,528)	(2)	(400,000)	(688,529)	(688,529)
Cleanaway - BHRC	(5,739)	(3,444)	(100)	-	(85,638)	(85,638)
Cleanaway - Member Councils	(98,380)	-	(100)	-	(343,877)	(343,877)
Other	(25,233)	(17,093)	(48)	(32,030)	(20,153)	(20,153)
	(765,582)	(648,565)	(18)	(618,573)	(1,257,696)	(1,257,696)
TOTAL OPERATING EXPENDITURE	(4,949,505)	(4,920,250)	(1)	(8,049,105)	(6,619,419)	(6,384,019)
OPERATING SURPLUS or (DEFICIT)	(800,858)	(795,654)	1	(3,331,683)	(1,252,222)	(1,011,708)
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	(800,858)	(795,654)	1	(3,331,683)	(1,252,222)	(1,011,708)