Statement of Comprehensive Income
Period Ending 29 February 2016

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
Statement of Comprehensive Income Period Ending 29 February 2016	Actual $	Budget $	% 	Original $	Revised $	Forecast $
OPERATING INCOME						
Contributions						
Waste Education Contributions	72,579	72,552	0	108,868	108,868	108,868
	72,579	72,552	0	108,868	108,868	108,868
Fees and Charges						
Casual Tipping Fees	698,754	718,560	(3)	1,828,570	1,528,570	1,528,570
Sale of Scrap Metal	5,939	5,328	11	90,000	8,000	8,000
Disposal - City of Bunbury	323,563	333,128	(3)	499,896	499,896	499,896
Disposal - Shire of Harvey	338,840	339,088	(0)	399,430	508,830	508,830
Shire of Harvey Tip Passes	136,852	128,440	7	192,738	192,738	192,738
Recycle Shop Income	28,554	27,376	4	36,878	41,078	41,078
Mulch Sales	5,452	6,664	(18)	10,000	10,000	10,000
Cardboard/Plastic Recycling	4,100	2,336	76	3,500	3,500	3,500
Banksia Road Organics Tipping Fees	205,342	212,008	(3)	352,944	330,144	330,144
Banksia Road Sale of Compost	60,434	63,640	(5)	100,000	100,000	100,000
Income CoB Support Staff	65,214	65,168	0	188,568	65,168	65,168
Supply/Collection of Hookbin Income	8,785	9,440	(7)	14,160	14,160	14,160
Waste Minimisation Income	51,951	53,264	(2)	79,923	79,923	79,923
	1,933,780	1,964,440	(2)	3,796,607	3,382,007	3,382,007
Interest Earnings						
Cash at Bank	18,744	18,536	1	17,307	27,807	27,807
Plant & Equipment Reserve	9,009	8,928	1	7,488	17,888	17,888
Site Rehab Post Closure Reserve	40,374	40,332	0	73,581	100,281	100,281
Waste Minimisation Reserve	11,920	11,792	1	15,893	23,693	23,693
Stanley Road Lined Cell Constr Reserve	10,060	10,026	0	13,034	15,034	15,034
Site Investigation and Acquisition Res	19,243	19,016	1	24,730	28,530	28,530
	109,351	108,630	1	152,033	213,233	213,233
Other Revenue						
Fuel Tax Credits	43,519	41,320	5	62,000	62,000	62,000
Insurance Reimbursements	7,233	6,400	13	3,200	10,400	10,400
Payroll Contributions	11,903	11,900	0	-	11,900	11,900
Misc Refunds & Reimbursements	166	136	22	5,000	5,000	5,000
Contributions to e-Waste Disposal	-	-	0	12,000	12,000	12,000
Landfill Levy Income	53,535	42,320	27	50,000	59,000	59,000
Bad Debts Recovered	750	750	0	-	750	750
	117,107	102,826	14	132,200	161,050	161,050
TOTAL OPERATING REVENUE	**2,232,816**	**2,248,448**	**(1)**	**4,189,708**	**3,865,158**	**3,865,158**
OPERATING EXPENDITURE						
Employee Costs						
Administration	(111,604)	(119,077)	6	(187,352)	(199,252)	(199,252)
Waste Education Operations	(67,805)	(75,360)	10	(137,331)	(122,331)	(122,331)
Gatehouse	(99,729)	(97,918)	(2)	(123,897)	(123,897)	(123,897)
Site Cleanup (Litter & Weed Control)	(23,081)	(22,744)	(1)	(29,174)	(29,174)	(29,174)
Waste Transfer Station	(205,468)	(202,467)	(1)	(363,159)	(363,159)	(363,159)
Earthworks Operations	(123,719)	(121,912)	(1)	(178,321)	(178,321)	(178,321)
Recycling Operations	(47,091)	(46,403)	(1)	(101,449)	(66,136)	(66,136)
Organics Expenditure	(155,009)	(155,488)	0	(286,409)	(184,409)	(184,409)
	(833,506)	(841,369)	1	(1,407,092)	(1,266,679)	(1,266,679)

Statement of Comprehensive Income
Period Ending 29 February 2016

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
Statement of Comprehensive Income Period Ending 29 February 2016	Actual $	Budget $	% 	Original $	Revised $	Forecast $
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(2,618)	(2,620)	0	(2,200)	(2,800)	(2,800)
COB Accounting/Professional Fees	(50,100)	(50,100)	(0)	(58,185)	(63,840)	(63,840)
General Administration Other	(55,250)	(51,407)	(7)	(51,111)	(68,290)	(68,290)
Waste Education Operations	(7,872)	(7,864)	(0)	(13,301)	(28,301)	(28,301)
Technical Services	(31,427)	(31,468)	0	(108,000)	(108,000)	(108,000)
Site Cleanup (Litter & Weed Control)	(2,388)	(3,992)	40	(5,987)	(5,987)	(5,987)
Organics Expenditure	(136,543)	(134,297)	(2)	(164,585)	(174,585)	(174,585)
Recycling Operations (Cardboard & Other	(22,602)	(25,312)	11	(37,981)	(37,981)	(37,981)
Waste Transfer Station	(55,460)	(61,208)	9	(109,854)	(109,854)	(109,854)
Earthworks Operations	(134,652)	(140,760)	4	(239,733)	(239,733)	(239,733)
Monitoring Bores	(30,975)	(30,944)	(0)	(63,546)	(63,546)	(63,546)
Site Rehabilitation	(20,779)	(20,800)	0	(1,325,876)	(125,876)	(125,876)
Land Site investigation	-	-	0	(20,000)	(20,000)	(20,000)
Greenwaste Recycling Operations	(1,198)	(1,336)	10	(5,000)	(5,000)	(5,000)
Electronic Waste Recycling	(7,286)	(10,000)	27	(15,000)	(15,000)	(15,000)
Skip Bin Waste Recycling	-	-	0	(38,350)	-	-
Other (Site Survey, General Mntce, etc)	(21,880)	(25,440)	14	(37,470)	(38,270)	(38,270)
	(581,030)	(597,548)	3	(2,296,179)	(1,107,063)	(1,107,063)
Utility Charges	(1,531)	(6,528)	77	(9,795)	(9,795)	(9,795)
Insurance	(41,383)	(42,547)	3	(40,332)	(42,632)	(42,632)
Depreciation						
Buildings	(7,717)	(8,460)	9	(16,791)	(12,691)	(12,691)
Vehicles, Plant & Equipment	(241,708)	(254,698)	5	(428,793)	(382,193)	(382,193)
Furniture & Equipment	(5,284)	(6,024)	12	(11,243)	(9,043)	(9,043)
Infrastructure	(24,728)	(24,808)	0	(37,826)	(37,226)	(37,226)
	(279,438)	(293,990)	5	(494,653)	(441,153)	(441,153)
Other Expenditure						
Landfill Levy	(47,434)	(38,316)	(24)	(47,000)	(54,000)	(54,000)
Landfill Licence	(5,362)	(5,272)	(2)	(5,272)	(5,272)	(5,272)
City of Bunbury Tonnage Rebate	(69,724)	(71,672)	3	(107,552)	(107,552)	(107,552)
Shire of Harvey Tonnage Rebate	(73,779)	(74,304)	1	(87,623)	(111,323)	(111,323)
Other	(8,424)	(8,540)	1	(30,676)	(30,676)	(30,676)
	(204,723)	(198,104)	(3)	(278,123)	(308,823)	(308,823)
TOTAL OPERATING EXPENDITURE	**(1,941,611)**	**(1,980,086)**	**2**	**(4,526,174)**	**(3,176,145)**	**(3,176,145)**
OPERATING SURPLUS or (DEFICIT)	**291,205**	**268,362**	**9**	**(336,466)**	**689,013**	**689,013**
Non Operating Income						
Grants and Contributions for the Development of Assets						
Grant Funding - Organics	72,000	72,000	0	211,200	211,200	211,200
	363,205	**340,362**	**7**	**(125,266)**	**900,213**	**900,213**

Appendix 2

Banksia Road Operations
Period Ending 29 February 2016

Bunbury-Harvey Regional Council Banksia Road Operations Period Ending 29 February 2016	Year to Date Actual $	 Budget $	 %	Annual Budget Original $	 Revised $	 Forecast $
Banksia Road Operations (Included in the Statement of Comprehensive Income)						
OPERATING INCOME						
Fees and Charges						
Banksia Road Organics Tipping Fees	205,343	212,008	(3)	352,944	330,144	330,144
Banksia Road Sale of Compost	60,434	63,640	(5)	100,000	100,000	100,000
* Income CoB Support Staff	65,214	65,168	0	188,568	65,168	65,168
Stanley Road Sale of Compost	5,452	6,664	(18)	10,000	10,000	10,000
Supply/Collection of Hookbin Income	8,785	9,440	(7)	14,160	14,160	14,160
TOTAL OPERATING REVENUE	**345,227**	**356,920**	**(3)**	**665,672**	**519,472**	**519,472**
OPERATING EXPENDITURE						
Employee Costs						
BHRC Staff	(85,647)	(86,185)	1	(115,106)	(115,106)	(115,106)
* CoB Support Staff	(69,362)	(69,303)	(0)	(171,303)	(69,303)	(69,303)
	(155,009)	(155,488)	0	(286,409)	(184,409)	(184,409)
Materials and Contracts						
Organics Expenditure	(136,543)	(134,297)	(2)	(164,585)	(174,585)	(174,585)
Depreciation						
Vehicles, Plant & Equipment	(84,931)	(84,290)	(1)	(104,782)	(126,482)	(126,482)
Furniture & Equipment	(2,563)	(3,048)	16	(5,172)	(4,572)	(4,572)
Infrastructure	(9,315)	(9,376)	1	(13,976)	(14,076)	(14,076)
	(96,808)	(96,714)	(0)	(123,930)	(145,130)	(145,130)
TOTAL OPERATING EXPENDITURE	**(388,361)**	**(386,499)**	**(0)**	**(574,924)**	**(504,124)**	**(504,124)**
OPERATING SURPLUS or (DEFICIT)	**(43,134)**	**(29,579)**	**46**	**90,748**	**15,348**	**15,348**

Note 1:

1,841 tonnes of Compost at a production cost of $38,396 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 29 February 2016.

* **Note 2:**

The agreement to supply CoB Support Staff ceased on 31/10/15.

Statement of Financial Activity by Nature and Type
Period Ending 29 February 2016

Bunbury-Harvey Regional Council Statement of Financial Activity Period Ending 29 February 2016	Year to Date Actual $	 Budget $	 %	Annual Budget Original $	 Revised $	 Forecast $
OPERATING						
Revenues by Nature and Type						
Contributions	72,579	72,552	0	108,868	108,868	108,868
Fees and Charges	1,933,780	1,964,440	(2)	3,796,607	3,382,007	3,382,007
Interest Earnings	109,351	108,630	1	152,033	213,233	213,233
Other Revenue	117,107	102,826	14	132,200	161,050	161,050
	2,232,815	2,248,448	(1)	4,189,708	3,865,158	3,865,158
Expenses by Nature and Type						
Employee Costs	(833,506)	(841,369)	1	(1,407,092)	(1,266,679)	(1,266,679)
Materials and Contracts	(581,030)	(597,548)	3	(2,296,179)	(1,107,063)	(1,107,063)
Utility Charges	(1,531)	(6,528)	77	(9,795)	(9,795)	(9,795)
Other Expenditure	(204,723)	(198,104)	(3)	(278,123)	(308,823)	(308,823)
Insurance	(41,383)	(42,547)	3	(40,332)	(42,632)	(42,632)
Depreciation	(279,438)	(293,990)	5	(494,653)	(441,153)	(441,153)
	(1,941,611)	(1,980,086)	2	(4,526,174)	(3,176,145)	(3,176,145)
NET OPERATING RESULT	**291,204**	**268,362**	**9**	**(336,466)**	**689,013**	**689,013**
Capital Income						
Capital Grants, Subsidies/Contributions	72,000	72,000	0	211,200	211,200	211,200
Capital Expenditure						
Land and Buildings	-	-	0	(45,000)	(195,000)	(195,000)
Vehicles, Plant & Equipment	(75,219)	(75,219)	0	(643,500)	(338,219)	(338,219)
Furniture & Equipment	(7,711)	(7,711)	0	(3,800)	(15,752)	(15,752)
Infrastructure	-	-	0	-	(35,000)	(35,000)
Banksia Road Site	(229,180)	(229,180)	0	(335,000)	(333,915)	(333,915)
	(312,110)	(312,110)	0	(1,027,300)	(917,886)	(917,886)
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	279,438	293,990	5	494,653	441,153	441,153
	279,438	293,990	5	494,653	441,153	441,153
Financial Transfers						
Revenue						
Transfers from Reserves	775,146	775,146	0	1,046,504	775,146	775,146
Movement in employee provisions	-	-	0	14,707	14,707	14,707
	775,146	775,146	0	1,061,211	789,852	789,852
Expenditure						
Transfers to Reserves	(1,596,349)	(1,596,097)	0	(2,211,153)	(2,860,536)	(2,860,536)
	(1,596,349)	(1,596,097)	0	(2,211,153)	(2,860,536)	(2,860,536)
Add: Net Current Assets July 1 B/fwd	2,122,805	2,224,855		2,224,855	2,224,855	2,224,855
Less: Variance between actual and budgeted opening funds:					(102,050)	(102,050)
Less: Net Current Asset Year to Date	1,632,133	1,726,146		416,997	475,599	475,599
Control = 0	0	0		0	0	0

Capital Works Expenditure Summary
Period Ending 29 February 2016

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 29 February 2016	Year to Date Actual $	 Budget $	 %	Annual Budget Original $	 Revised $	 Forecast $
CAPITAL WORKS IN PROGRESS						
Site Administration						
CEO - Car	50,719	50,719	0	48,500	50,719	50,719
Laptop Computer	-	-	0	2,500	-	-
Mobile Phone	509	509	0	350	350	350
Office Furniture	7,202	7,202	0	950	10,902	10,902
Office Computers (x4)					4,500	4,500
New Administration Building					150,000	150,000
Gatehouse / Site Operations						
Replace Gatehouse/Amenities Building	-	-	0	45,000	45,000	45,000
Semi-Automatic Bin Tarps	24,500	24,500	0	30,000	24,500	24,500
Hookbin Truck	-	-	0	265,000	263,000	263,000
Excavator 14 Tonne	-	-	0	175,000	-	-
Stanley Road - Track Skid Steer	-	-	0	90,000	-	-
10 New Groundwater Monitoring Bores	-	-	0	35,000	35,000	35,000
	82,930	**82,930**	**0**	**692,300**	**583,971**	**583,971**
Recycling Operations - Organics						
Compost Aerator Units - 5 Sets	126,854	126,854	0	180,000	180,100	180,100
Concrete Bunker for Finished Compost	102,326	102,326	0	155,000	153,815	153,815
	229,180	**229,180**	**0**	**335,000**	**333,915**	**333,915**
TOTAL CAPITAL EXPENDITURE	**312,110**	**312,110**	**0**	**1,027,300**	**917,886**	**917,886**
Stanley Road						
Land & Buildings	-	-	-	45,000	195,000	195,000
Plant & Equipment	75,219	75,219	-	608,500	338,219	338,219
Furniture & Equipment	7,711	7,711	0	3,800	15,752	15,752
Infrastructure	-	-	-	35,000	35,000	35,000
	82,930	82,930	0	692,300	583,971	583,971
Banksia Road						
Plant & Equipment	126,854	126,854	-	180,000	180,100	180,100
Infrastructure	102,326	102,326	-	155,000	153,815	153,815
	229,180	229,180	-	335,000	333,915	333,915
	312,110	**312,110**	**0**	**1,027,300**	**917,886**	**917,886**
Totals						
Land & Buildings	-	-	-	45,000	195,000	195,000
Plant & Equipment	202,073	202,073	0	788,500	518,319	518,319
Furniture & Equipment	7,711	7,711	0	3,800	15,752	15,752
Infrastructure	102,326	102,326	-	190,000	188,815	188,815
	312,110	**312,110**	**0**	**1,027,300**	**917,886**	**917,886**

Balance Sheet
Period Ending 29 February 2016

Bunbury-Harvey Regional Council Balance Sheet Period Ending 29 February 2016	Year to Date Actual $	Original Budget $	Revised Budget $	Forecast Budget $
Current Assets				
Cash & Cash Equivalents	6,941,988	6,282,413	7,303,921	7,303,921
Trade & Other Receivables	398,878	332,007	332,007	332,007
Inventories	1,801	2,000	2,000	2,000
	7,342,667	6,616,420	7,637,928	7,637,928
Non Current Assets				
Property, Plant & Equipment	2,134,487	2,569,654	2,504,556	2,504,556
Infrastructure	741,836	766,857	815,826	815,826
	2,876,323	3,336,511	3,320,382	3,320,382
Current Liabilities				
Trade & Other Payables	89,774	189,500	189,500	189,500
Provisions	80,744	161,839	161,839	161,839
	170,518	351,339	351,339	351,339
Non Current Liabilities				
Long Service Leave Provision	36,917	30,747	30,747	30,747
	36,917	30,747	30,747	30,747
Net Assets	**10,011,554**	**9,570,845**	**10,576,224**	**10,576,224**
Equity				
Accumulated Surplus	4,267,459	3,534,795	3,561,155	3,561,155
Reserves	5,540,016	5,848,084	6,810,989	6,810,989
Revaluation Surplus	204,080	187,966	204,080	204,080
	10,011,554	**9,570,845**	**10,576,224**	**10,576,224**

Note:
The total of non-current assets above includes the following amounts which have been invested at the Banksia Road Dardanup site.

Property, Plant & Equipment	810,504	712,935	712,935	712,935
Infrastructure	312,012	383,714	383,714	383,714
	1,122,516	**1,096,648**	**1,096,648**	**1,096,648**

Statement of Net Current Assets
Period Ending 29 February 2016

Bunbury-Harvey Regional Council Statement of Net Current Assets Period Ending 29 February 2016	1st July 2015 Opening $	2015/16 Actual $	Annual Budget Original $	Revised $	Forecast $
Composition of Estimated Net Current Asset Position					
CURRENT ASSETS					
Cash - Unrestricted	2,210,725	1,401,973	434,329	492,932	492,932
Cash - Restricted	4,718,812	5,540,015	5,848,084	6,810,989	6,810,989
Trade & Other Receivables	392,306	398,878	332,007	332,007	332,007
Prepayments	7,593	-	-	-	-
Inventories	1,801	1,801	2,000	2,000	2,000
	7,331,237	7,342,667	6,616,420	7,637,928	7,637,928
LESS: CURRENT LIABILITIES					
Trade & Other Payables	356,852	89,774	189,500	189,500	189,500
Short Term Provisions	132,768	80,744	161,839	161,839	161,839
	489,620	170,518	351,339	351,339	351,339
NET CURRENT ASSETS	**6,841,617**	**7,172,148**	**6,265,081**	**7,286,588**	**7,286,588**
ADJUSTMENTS					
Less					
Cash - Reserves - Restricted	(4,718,812)	(5,540,015)	(5,848,084)	(6,810,989)	(6,810,989)
	(4,718,812)	(5,540,015)	(5,848,084)	(6,810,989)	(6,810,989)
NET CURRENT ASSET POSITION	**2,122,805**	**1,632,133**	**416,997**	**475,599**	**475,599**

Fees & Charges Summary
Period Ending 29 February 2016

Bunbury-Harvey Regional Council Fees & Charges Summary	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	2016 YTD Actual	2016 YTD Budget	2015 YTD Actual
CITY OF BUNBURY - DISPOSALS									**$**	$	$
Tonnage											
Co-mingled Waste	695	746	792	1187	715	739	711	753	**6336**		6361
Rubble/Special Burial	6	0	13	6	30	18	69	7	**150**		68
Clean Fill(No charge)	78	22	74	0	0	0	13	7	**193**		55
No Charge(Other)	0	0	0	69	0	0	0	0	**69**		506
Total Tonnage	**779**	**768**	**878**	**1,262**	**745**	**757**	**793**	**766**	**6,748**		**6,991**
Total $ before Rebate	**35,396**	**37,996**	**40,481**	**60,573**	**36,480**	**37,789**	**36,490**	**38,358**	**323,563**	**333,128**	**310,476**
$ per tonne co-mingled	*46.32*	*50.41*	*46.85*	*48.80*	*49.66*	*50.65*	*46.43*	*50.99*			
$ per tonne average	*45.46*	*49.50*	*46.10*	*48.00*	*48.96*	*49.90*	*46.04*	*50.04*	***47.95***		*44.41*
SHIRE OF HARVEY - DISPOSALS											
Tonnage											
Co-mingled Waste	1162	1081	1108	1189	808	939	817	805	**7909**		5151
Rubble	22	30	13	27	29	16	9	58	**203**		201
Clean Fill(No charge)	18	45	2	13	19	11	10	0	**118**		214
No Charge(Other)	0	0	0	0	0		0	0	**0**		2
Total Tonnage	**1,202**	**1,156**	**1,124**	**1,229**	**856**	**965**	**836**	**862**	**8,230**		**5,568**
Total $ before Rebate	**42,718**	**39,721**	**41,353**	**45,492**	**39,687**	**47,331**	**41,678**	**40,860**	**338,840**	**339,088**	**252,773**
$ per tonne co-mingled	*49.29*	*50.11*	*51.53*	*36.51*	*48.77*	*49.39*	*50.62*	*48.01*			
$ per tonne average	*35.54*	*34.37*	*36.78*	*37.01*	*46.39*	*49.03*	*49.87*	*47.38*	***41.17***		*45.39*
SHIRE OF HARVEY - TIP PASSES											
Total Tonnage											
(average 0.408 tonne per load)	**346**	**390**	**351**	**381**	**411**	**488**	**436**	**337**	**3,140**		**2,299**
Total $	**15,313**	**18,206**	**15,306**	**16,765**	**16,747**	**21,002**	**18,991**	**14,522**	**136,852**	**128,440**	**125,353**
$ per tonne	*44.26*	*46.68*	*43.57*	*44.04*	*40.72*	*43.04*	*43.58*	*43.14*	***43.59***		*54.51*
GENERAL PUBLIC TONNAGE											
Total Tonnage	**3,195**	**3,222**	**3,274**	**3,073**	**3,664**	**2,840**	**2,680**	**3,987**	**25,935**		**43,371**
Total $	**109,200**	**96,689**	**90,662**	**85,344**	**75,793**	**91,610**	**68,682**	**80,774**	**698,754**	**718,560**	**1,309,775**
$ per tonne	*34.18*	*30.01*	*27.70*	*27.77*	*20.68*	*32.26*	*25.63*	*20.26*	***26.94***		*30.20*
BANKSIA ROAD											
Organic Waste	722	728	875	949	1176	760	788	766	**6765**		
Compost	218	463	674	311	815	322	296	333	**3432**		
Greenwaste	171	61	48	76	48	54	97	33	**588**		
Organic Waste Total Tonnage	**1,111**	**1,252**	**1,598**	**1,336**	**2,039**	**1,136**	**1,181**	**1,132**	**10,785**		**10,612**
Total $	**25,238**	**25,997**	**45,328**	**31,471**	**51,062**	**23,917**	**33,829**	**28,934**	**265,776**	**275,648**	**218,095**
$ per tonne co-mingled	*22.72*	*20.77*	*28.37*	*23.55*	*25.05*	*21.06*	*28.64*	*25.56*	***24.64***		*20.55*
COB Support Staff	17,952	13,668	13,696	19,898	-	-	-	-	**65,214**	**65,168**	126,133
Hookbin Hire	880	1,250	480	1,750	950	1,150	1,525	800	**8,785**	**9,440**	2,200
Waste Minimisation Income	6,473	6,778	6,747	7,591	5,897	6,615	9,611	2,239	**51,951**	**53,264**	53,693
Scrap Metal/Recycling	2,727	4,113	3,818	7,929	4,455	6,332	5,180	9,491	**44,045**	**41,704**	102,701
TOTAL FEES AND CHARGES	**255,897**	**244,418**	**257,871**	**276,813**	**231,070**	**235,746**	**215,986**	**215,978**	**1,933,779**	**1,964,440**	**2,501,198**

Aged Debtors Report
Period Ending 29 February 2016

Bunbury-Harvey Regional Council **No. of Clients**			**$** **Balance**	**$** **Current**	**$** **30+**	**$** **60+**	**$** **90+**
48	TOTALS		**384,471**	195,573	77,174	14,101	97,623
		Percentages	*100.00%*	*50.87%*	*20.07%*	*3.67%*	*25.39%*

Note: The 90 day plus balance is made up as follows:

1. Department of Environment Regulation (approved grant monies received on 11/3/16).	79,200
2. Organic compost supplied for the City of Bunbury sports grounds (CoB waiting for outcome of LGIS insurance claim).	16,002
3. LGIS Insurance. Reminder Letter sent (member rebate).	1,515
4. Connop Metals. Reminder Letter sent.	715
5. Other	190
	97,623