

Statement of Comprehensive Income
Period Ending 31 May 2016

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 31 May 2016	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Revised \$	Forecast \$
OPERATING INCOME						
Contributions						
Waste Education Contributions	99,796	99,759	0	108,868	108,868	108,868
	99,796	99,759	0	108,868	108,868	108,868
Fees and Charges						
Casual Tipping Fees	925,091	1,225,520	(25) •	1,828,570	1,528,570	1,050,000
Sale of Scrap Metal	18,710	7,326	155	90,000	8,000	70,000
Disposal - City of Bunbury	464,162	458,051	1	499,896	499,896	499,896
Disposal - Shire of Harvey	464,852	466,246	(0)	399,430	508,830	508,830
Shire of Harvey Tip Passes	179,731	176,605	2	192,738	192,738	192,738
Recycle Shop Income	42,517	37,642	13	36,878	41,078	45,000
Mulch Sales	7,016	9,163	(23)	10,000	10,000	10,000
Cardboard/Plastic Recycling	7,584	3,212	136	3,500	3,500	8,000
Banksia Road Organics Tipping Fees	306,967	302,511	1	352,944	330,144	330,144
Banksia Road Sale of Compost	84,947	91,630	(7)	100,000	100,000	100,000
Income CoB Support Staff	65,214	65,168	0	188,568	65,168	65,214
Supply/Collection of Hookbin Income	12,018	12,980	(7)	14,160	14,160	14,160
Waste Minimisation Income	70,790	73,238	(3)	79,923	79,923	79,923
	2,649,599	2,929,292	(10)	3,796,607	3,382,007	2,973,905
Interest Earnings						
Cash at Bank	24,338	25,487	(5)	17,307	27,807	25,108
Plant & Equipment Reserve	11,574	16,401	(29)	7,488	17,888	12,410
Site Rehab Post Closure Reserve	85,832	91,894	(7)	73,581	100,281	90,256
Waste Minimisation Reserve	16,744	21,714	(23)	15,893	23,693	18,279
Stanley Road Lined Cell Constr Reserve	14,110	13,787	2	13,034	15,034	14,152
Site Investigation and Acquisition Res	26,843	26,147	3	24,730	28,530	29,281
	179,440	195,430	(8)	152,033	213,233	189,488
Other Revenue						
Fuel Tax Credits	58,268	56,815	3	62,000	62,000	64,488
Insurance Reimbursements	5,855	7,400	(21)	3,200	10,400	10,400
Payroll Contributions	11,903	11,900	0	-	11,900	11,903
Misc Refunds & Reimbursements	10,941	1,587	589	5,000	5,000	10,941
Contributions to e-Waste Disposal	-	-	0	12,000	12,000	12,000
Landfill Levy Income	55,310	54,065	2	50,000	59,000	64,667
Bad Debts Recovered	750	750	0	-	750	750
	143,027	132,517	8	132,200	161,050	175,149
TOTAL OPERATING REVENUE	3,071,862	3,356,998	(8)	4,189,708	3,865,158	3,447,410
OPERATING EXPENDITURE						
Employee Costs						
Administration	(167,197)	(180,595)	7	(187,352)	(199,252)	(225,986)
Waste Education Operations	(103,562)	(110,803)	7	(137,331)	(122,331)	(138,395)
Gatehouse	(143,709)	(113,572)	(27) •	(123,897)	(123,897)	(124,075)
Site Cleanup (Litter & Weed Control)	(28,562)	(26,907)	(6)	(29,174)	(29,174)	(30,421)
Waste Transfer Station	(266,725)	(310,250)	14 •	(363,159)	(363,159)	(360,862)
Earthworks Operations	(162,208)	(158,028)	(3)	(178,321)	(178,321)	(194,328)
Recycling Operations	(65,515)	(64,233)	(2)	(101,449)	(66,136)	(85,169)
Organics Expenditure	(189,088)	(171,193)	(10) •	(286,409)	(184,409)	(207,040)
	(1,126,566)	(1,135,581)	1	(1,407,092)	(1,266,679)	(1,366,276)

Statement of Comprehensive Income
Period Ending 31 May 2016

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Revised	Forecast
Statement of Comprehensive Income Period Ending 31 May 2016	\$	\$		\$	\$	\$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(2,932)	(2,616)	(12)	(2,200)	(2,800)	(2,800)
COB Accounting/Professional Fees	(60,406)	(60,405)	(0)	(58,185)	(63,840)	(63,840)
General Administration Other	(71,760)	(63,805)	(12)	(51,111)	(68,290)	(92,320)
Waste Education Operations	(8,697)	(10,938)	20	(13,301)	(28,301)	(13,491)
Technical Services	(33,927)	(42,923)	21	(108,000)	(108,000)	(39,227)
Site Cleanup (Litter & Weed Control)	(2,789)	(5,489)	49	(5,987)	(5,987)	(5,987)
Organics Expenditure	(177,786)	(168,463)	(6)	(164,585)	(174,585)	(185,359)
Recycling Operations (Cardboard & Other	(29,019)	(34,804)	17	(37,981)	(37,981)	(37,181)
Waste Transfer Station	(81,707)	(100,661)	19	(109,854)	(109,854)	(100,000)
Earthworks Operations	(190,747)	(219,670)	13	(239,733)	(239,733)	(220,000)
Monitoring Bores	(39,970)	(40,000)	0	(63,546)	(63,546)	(63,546)
Site Rehabilitation	(94,697)	(95,567)	1	(1,325,876)	(125,876)	(125,876)
Land Site investigation	-	(20,000)	100	(20,000)	(20,000)	-
Greenwaste Recycling Operations	(1,198)	(4,587)	74	(5,000)	(5,000)	(5,000)
Electronic Waste Recycling	(9,324)	(9,350)	0	(15,000)	(15,000)	(15,000)
Skip Bin Waste Recycling	-	-	0	(38,350)	-	-
Other (Site Survey, General Mntce, etc)	(22,679)	(30,930)	27	(37,470)	(38,270)	(37,822)
	(827,638)	(910,208)	9	(2,296,179)	(1,107,063)	(1,007,449)
Utility Charges	(2,623)	(8,976)	71	(9,795)	(9,795)	(3,945)
Insurance	(41,383)	(42,613)	3	(40,332)	(42,632)	(41,383)
Depreciation						
Buildings	(10,611)	(11,633)	9	(16,791)	(12,691)	(12,541)
Vehicles, Plant & Equipment	(332,505)	(350,210)	5	(428,793)	(382,193)	(394,833)
Furniture & Equipment	(7,478)	(8,283)	10	(11,243)	(9,043)	(9,242)
Infrastructure	(34,001)	(34,111)	0	(37,826)	(37,226)	(40,208)
	(384,595)	(404,237)	5	(494,653)	(441,153)	(456,824)
Other Expenditure						
Landfill Levy	(49,561)	(49,478)	(0)	(47,000)	(54,000)	(58,581)
Landfill Licence	(5,362)	(5,272)	(2)	(5,272)	(5,272)	(5,362)
City of Bunbury Tonnage Rebate	(99,977)	(98,549)	(1)	(107,552)	(107,552)	(107,552)
Shire of Harvey Tonnage Rebate	(100,992)	(102,033)	1	(87,623)	(111,323)	(111,323)
Other	(10,866)	(12,090)	10	(30,676)	(30,676)	(30,676)
	(266,758)	(267,422)	0	(278,123)	(308,823)	(313,494)
TOTAL OPERATING EXPENDITURE	(2,649,562)	(2,769,037)	4	(4,526,174)	(3,176,145)	(3,189,372)
OPERATING SURPLUS or (DEFICIT)	422,300	587,961	(28)	(336,466)	689,013	258,038
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
NET RESULT	494,300	659,961	(25)	(125,266)	900,213	469,238

Banksia Road Operations
Period Ending 31 May 2016

Bunbury-Harvey Regional Council Banksia Road Operations Period Ending 31 May 2016	Year to Date			Annual Budget		
	Actual \$	Budget \$		%	Original \$	Revised \$

Banksia Road Operations (Included in the Statement of Comprehensive Income)

OPERATING INCOME

Fees and Charges

Banksia Road Organics Tipping Fees	306,968	302,511	1	352,944	330,144	330,144
Banksia Road Sale of Compost	84,947	91,630	(7)	100,000	100,000	100,000
* Income CoB Support Staff	65,214	65,168	0	188,568	65,168	65,214
Stanley Road Sale of Compost	7,016	9,163	(23)	10,000	10,000	10,000
Supply/Collection of Hookbin Income	12,018	12,980	(7)	14,160	14,160	14,160

TOTAL OPERATING REVENUE	476,162	481,452	(1)	665,672	519,472	519,518
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OPERATING EXPENDITURE

Employee Costs

BHRC Staff	(132,346)	(101,890)	(30)	(115,106)	(115,106)	(137,737)
* CoB Support Staff	(56,741)	(69,303)	18	(171,303)	(69,303)	(69,303)
	(189,088)	(171,193)	(10)	(286,409)	(184,409)	(207,040)

Materials and Contracts

Organics Expenditure	(177,786)	(168,463)	(6)	(164,585)	(174,585)	(185,359)
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Depreciation

Vehicles, Plant & Equipment	(117,614)	(115,899)	(1)	(104,782)	(126,482)	(140,805)
Furniture & Equipment	(3,524)	(4,191)	16	(5,172)	(4,572)	(4,357)
Infrastructure	(12,808)	(12,892)	1	(13,976)	(14,076)	(15,162)
	(133,946)	(132,982)	(1)	(123,930)	(145,130)	(160,324)

TOTAL OPERATING EXPENDITURE	(500,820)	(472,638)	(6)	(574,924)	(504,124)	(552,723)
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OPERATING SURPLUS or (DEFICIT)	(24,658)	8,814	(380)	90,748	15,348	(33,205)
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Note 1:

2733 tonnes of Compost at a production cost of \$62,697 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 31 May 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 31 May 2016

Bunbury-Harvey Regional Council Statement of Financial Activity Period Ending 31 May 2016	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Revised	Forecast
	\$	\$		\$	\$	\$
OPERATING						
Revenues by Nature and Type						
Contributions	99,796	99,759	0	108,868	108,868	108,868
Fees and Charges	2,649,599	2,929,292	(10)	3,796,607	3,382,007	2,973,905
Interest Earnings	179,440	195,430	(8)	152,033	213,233	189,488
Other Revenue	143,027	132,517	8	132,200	161,050	175,149
	3,071,862	3,356,998	(8)	4,189,708	3,865,158	3,447,410
Expenses by Nature and Type						
Employee Costs	(1,126,566)	(1,135,581)	1	(1,407,092)	(1,266,679)	(1,366,276)
Materials and Contracts	(827,638)	(910,208)	9	(2,296,179)	(1,107,063)	(1,007,449)
Utility Charges	(2,623)	(8,976)	71	(9,795)	(9,795)	(3,945)
Other Expenditure	(266,758)	(267,422)	0	(278,123)	(308,823)	(313,494)
Insurance	(41,383)	(42,613)	3	(40,332)	(42,632)	(41,383)
Depreciation	(384,595)	(404,237)	5	(494,653)	(441,153)	(456,824)
	(2,649,562)	(2,769,037)	4	(4,526,174)	(3,176,145)	(3,189,372)
NET OPERATING RESULT	422,300	587,961	(28)	(336,466)	689,013	258,038
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)	-
Vehicles, Plant & Equipment	(338,219)	(338,219)	0	(643,500)	(338,219)	(338,219)
Furniture & Equipment	(7,711)	(7,711)	0	(3,800)	(15,752)	(7,711)
Infrastructure	-	-	0	-	(35,000)	(35,000)
Banksia Road Site	(293,013)	(292,362)	(0)	(335,000)	(333,915)	(334,565)
	(638,943)	(638,292)	(0)	(1,027,300)	(917,886)	(715,495)
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	384,595	404,237	5	494,653	441,153	456,824
	384,595	404,237	5	494,653	441,153	456,824
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	-
	775,146	775,146	0	1,061,211	789,852	775,146
Expenditure						
Transfers to Reserves	(2,255,618)	(2,271,478)	(1)	(2,211,153)	(2,860,536)	(2,357,842)
	(2,255,618)	(2,271,478)	(1)	(2,211,153)	(2,860,536)	(2,357,842)
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	882,284	1,154,429		416,997	475,599	724,765
Control = 0	0	0		0	0	0

Capital Works Expenditure Summary
Period Ending 31 May 2016

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 31 May 2016	Year to Date			Annual Budget		
	Actual \$	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	350	(45)	350	350	509
Office Furniture	7,202	7,361	2	950	10,902	7,202
Office Computers (x4)	-	-	-	-	4,500	-
New Administration Building	-	-	-	-	150,000	-
Gatehouse / Site Operations						
Replace Gatehouse/Amenities Building	-	-	0	45,000	45,000	-
Semi-Automatic Bin Tarps	24,500	24,500	0	30,000	24,500	24,500
Hookbin Truck	263,000	263,000	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
	345,930	345,930	0	692,300	583,971	380,930
Recycling Operations - Organics						
Compost Aerator Units - 5 Sets	180,750	180,100	(0)	180,000	180,100	180,750
Concrete Bunker for Finished Compost	112,262	112,262	(0)	155,000	153,815	153,815
	293,013	292,362	(0)	335,000	333,915	334,565
TOTAL CAPITAL EXPENDITURE	638,943	638,292	(0)	1,027,300	917,886	715,495
Stanley Road						
Land & Buildings	-	-	-	45,000	195,000	-
Plant & Equipment	338,219	338,219	-	608,500	338,219	338,219
Furniture & Equipment	7,711	7,711	0	3,800	15,752	7,711
Infrastructure	-	-	-	35,000	35,000	35,000
	345,930	345,930	0	692,300	583,971	380,930
Banksia Road						
Plant & Equipment	180,750	180,100	(0)	180,000	180,100	180,750
Infrastructure	112,262	112,262	(0)	155,000	153,815	153,815
	293,013	292,362	(0)	335,000	333,915	334,565
	638,943	638,292	(0)	1,027,300	917,886	715,495
Totals						
Land & Buildings	-	-	-	45,000	195,000	-
Plant & Equipment	518,970	518,319	(0)	788,500	518,319	518,970
Furniture & Equipment	7,711	7,711	0	3,800	15,752	7,711
Infrastructure	112,262	112,262	(0)	190,000	188,815	188,814
	638,943	638,292	(0)	1,027,300	917,886	715,495

Statement of Financial Position
Period Ending 31 May 2016

Bunbury-Harvey Regional Council	Year to Date	Original	Revised	Forecast
Balance Sheet	Actual	Budget	Budget	Budget
Period Ending 31 May 2016	\$	\$	\$	\$
Current Assets				
Cash & Cash Equivalents	6,771,144	6,282,413	7,303,921	7,101,461
Trade & Other Receivables	435,822	332,007	332,007	300,000
Inventories	1,801	2,000	2,000	1,801
	7,208,767	6,616,420	7,637,928	7,403,263
Non Current Assets				
Property, Plant & Equipment	2,355,499	2,569,654	2,504,556	2,670,406
Infrastructure	742,499	766,857	815,826	777,844
	3,097,998	3,336,511	3,320,382	3,448,250
Current Liabilities				
Trade & Other Payables	53,943	189,500	189,500	176,556
Provisions	73,255	161,839	161,839	200,433
	127,198	351,339	351,339	376,989
Non Current Liabilities				
Long Service Leave Provision	36,917	30,747	30,747	36,917
	36,917	30,747	30,747	36,917
Net Assets	10,142,650	9,570,845	10,576,224	10,437,605
Equity				
Accumulated Surplus	3,739,285	3,534,795	3,561,155	3,932,017
Reserves	6,199,285	5,848,084	6,810,989	6,301,509
Revaluation Surplus	204,080	187,966	204,080	204,080
	10,142,650	9,570,845	10,576,224	10,437,605

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	824,313	712,935	712,935	713,585
Infrastructure	318,455	383,714	383,714	383,714
	1,142,768	1,096,648	1,096,648	1,097,298

Statement of Net Current Assets
Period Ending 31 May 2016

Bunbury-Harvey Regional Council Statement of Net Current Assets Period Ending 31 May 2016	1st July 2015	2015/16	Annual Budget		
	Opening	Actual	Original	Revised	Forecast
	\$	\$	\$	\$	\$

Composition of Estimated Net Current Asset Position

CURRENT ASSETS

Cash - Unrestricted	2,210,725	571,859	434,329	492,932	799,953
Cash - Restricted	4,718,812	6,199,285	5,848,084	6,810,989	6,301,509
Trade & Other Receivables	392,306	435,822	332,007	332,007	300,000
Prepayments	7,593	-	-	-	-
Inventories	1,801	1,801	2,000	2,000	1,801
	<u>7,331,237</u>	<u>7,208,767</u>	<u>6,616,420</u>	<u>7,637,928</u>	<u>7,403,263</u>

LESS: CURRENT LIABILITIES

Trade & Other Payables	356,852	53,943	189,500	189,500	176,556
Short Term Provisions	132,768	73,255	161,839	161,839	200,433
	<u>489,620</u>	<u>127,198</u>	<u>351,339</u>	<u>351,339</u>	<u>376,989</u>

NET CURRENT ASSETS

6,841,617 7,081,569 6,265,081 7,286,588 7,026,273

ADJUSTMENTS

Less					
Cash - Reserves - Restricted	(4,718,812)	(6,199,285)	(5,848,084)	(6,810,989)	(6,301,509)
	<u>(4,718,812)</u>	<u>(6,199,285)</u>	<u>(5,848,084)</u>	<u>(6,810,989)</u>	<u>(6,301,509)</u>

NET CURRENT ASSET POSITION

2,122,805 882,284 416,997 475,599 724,765

Fees & Charges Summary
Period Ending 31 May 2016

Bunbury-Harvey Regional Council Fees & Charges Summary	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	2016	2016	2015
												YTD Actual	YTD Budget	YTD Actual
CITY OF BUNBURY - DISPOSALS												\$	\$	\$
<i>Tonnage</i>														
Co-mingled Waste	695	746	792	1187	715	739	711	753	857	961	943	9098		9200
Rubble/Special Burial	6	0	13	6	30	18	69	7	15	2	37	204		133
Clean Fill(No charge)	78	22	74	0	0	0	13	7	0	0	4	197		80
No Charge(Other)	0	0	0	69	0	0	0	0	0	0	0	69		506
Total Tonnage	779	768	878	1,262	745	757	793	766	872	963	985	9,568		9,920
Total \$ before Rebate	35,396	37,996	40,481	60,573	36,480	37,789	36,490	38,358	43,608	48,837	48,154	464,162	458,051	449,442
<i>\$ per tonne co-mingled</i>	46.32	50.41	46.85	48.80	49.66	50.65	46.43	50.99	50.93	51.27	49.66			
<i>\$ per tonne average</i>	45.46	49.50	46.10	48.00	48.96	49.90	46.04	50.04	50.02	50.69	48.90	48.51		45.31
SHIRE OF HARVEY - DISPOSALS														
<i>Tonnage</i>														
Co-mingled Waste	1162	1081	1108	1189	808	939	817	805	889	759	828	10385		7176
Rubble	22	30	13	27	29	16	9	58	36	81	49	369		256
Clean Fill(No charge)	18	45	2	13	19	11	10	0	74	30	0	223		238
No Charge(Other)	0	0	0	0	0	0	0	0	0	0	1	1		2
Total Tonnage	1,202	1,156	1,124	1,229	856	965	836	862	999	870	879	10,978		7,672
Total \$ before Rebate	42,718	39,721	41,353	45,492	39,687	47,331	41,678	40,860	44,987	38,842	42,183	464,852	466,246	351,042
<i>\$ per tonne co-mingled</i>	49.29	50.11	51.53	36.51	48.77	49.39	50.62	48.01	45.67	45.04	48.68			
<i>\$ per tonne average</i>	35.54	34.37	36.78	37.01	46.39	49.03	49.87	47.38	45.02	44.65	47.99	42.34		45.75
SHIRE OF HARVEY - TIP PASSES														
Total Tonnage (average 0.408 tonne per load)	346	390	351	381	411	488	436	337	343	312	330	4,125		3,023
Total \$	15,313	18,206	15,306	16,765	16,747	21,002	18,991	14,522	14,965	13,477	14,437	179,731	176,605	165,390
<i>\$ per tonne</i>	44.26	46.68	43.57	44.04	40.72	43.04	43.58	43.14	43.61	43.18	43.68	43.57		54.71
GENERAL PUBLIC TONNAGE														
Total Tonnage	3,195	3,222	3,274	3,073	3,664	2,840	2,680	3,987	3,295	3,454	3,896	36,580		60,520
Total \$	109,200	96,689	90,662	85,344	75,793	91,610	68,682	80,774	76,595	72,452	77,290	925,091	1,225,520	1,612,534
<i>\$ per tonne</i>	34.18	30.01	27.70	27.77	20.68	32.26	25.63	20.26	23.25	20.97	19.84	25.29		26.64
BANKSIA ROAD														
Organic Waste	722	728	875	949	1176	760	788	766	825	858	829	9276		
Compost	218	463	674	311	815	322	296	333	221	742	510	4904		
Greenwaste	171	61	48	76	48	54	97	33	26	430	911	1956		
Organic Waste Total Tonnage	1,111	1,252	1,598	1,336	2,039	1,136	1,181	1,132	1,072	2,030	2,250	16,136		14,616
Total \$	25,238	25,997	45,328	31,471	51,062	23,917	33,829	28,934	25,596	51,742	48,800	391,914	394,141	303,257
<i>\$ per tonne co-mingled</i>	22.72	20.77	28.37	23.55	25.05	21.06	28.64	25.56	23.87	25.49	21.69	24.29		20.75
COB Support Staff	17,952	13,668	13,696	19,898	-	-	-	-	-	-	-	65,214	65,168	176,057
Hookbin Hire	880	1,250	480	1,750	950	1,150	1,525	800	1,083	1,410	740	12,018	12,980	3,000
Waste Minimisation Income	6,473	6,778	6,747	7,591	5,897	6,615	9,611	2,239	6,480	6,004	6,356	70,791	73,238	73,078
Scrap Metal/Recycling	2,727	4,113	3,818	7,929	4,455	6,332	5,180	9,491	8,563	5,512	17,705	75,825	57,343	115,076
TOTAL FEES AND CHARGES	255,897	244,418	257,871	276,813	231,070	235,746	215,986	215,978	221,877	238,276	255,665	2,649,599	2,929,292	3,248,875

Aged Debtors Report
Period Ending 31 May 2016

Bunbury-Harvey Regional Council		\$	\$	\$	\$	\$
No. of Clients		Balance	Current	30+	60+	90+
51	TOTALS	411,023	232,852	124,930	20,291	32,950
	<i>Percentages</i>	<i>100.00%</i>	<i>56.65%</i>	<i>30.39%</i>	<i>4.94%</i>	<i>8.02%</i>

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

1. Organic compost supplied for the City of Bunbury sports grounds (CoB waiting for outcome of LGIS insurance claim).	16,002
2. Matera Waste. Final Notice sent.	15,770
3. Other	1,178
	<u>32,950</u>
	<u><u>32,950</u></u>