

**Statement of Comprehensive Income
Period Ending 30 November 2019**

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 November 2019	Year to Date		%	Annual Budget			
	Actual	Budget		Original	Current	Forecast	
	\$	\$		\$	\$	\$	
OPERATING INCOME							
Contributions							
Waste Education Contributions	51,368	51,055	1	122,532	122,532	122,532	
	51,368	51,055	1	122,532	122,532	122,532	
Fees and Charges							
Casual Tipping Fees	675,539	608,335	11	●	1,460,000	1,460,000	1,520,000
Sale of Scrap Metal	82,769	83,000	(0)		240,000	240,000	240,000
Disposal - City of Bunbury	188,812	214,785	(12)	●	515,482	515,482	490,482
Disposal - Shire of Harvey	130,662	137,500	(5)		330,000	330,000	330,000
Shire of Harvey Tip Passes	93,614	105,115	(11)		252,270	252,270	252,270
Recycle Shop Income	20,885	17,215	21		41,310	41,310	41,310
Mulch Sales	8,701	2,915	198		7,000	7,000	7,000
Cardboard/Plastic Recycling	-	10,415	(100)	●	25,000	25,000	15,000
Banksia Road Organics Tipping Fees	300,154	222,245	35	●	533,390	533,390	603,390
Banksia Road Sale of Compost	39,302	40,100	(2)		141,834	141,834	141,834
Supply/Collection of Hookbin Income	6,313	4,790	32		11,500	11,500	11,500
Waste Minimisation Income	32,715	33,430	(2)		80,236	80,236	80,236
	1,579,466	1,479,845	7		3,638,022	3,638,022	3,733,022
Interest Earnings							
Cash at Bank	3,493	3,354	4		26,889	26,889	26,889
Plant & Equipment Reserve	5,957	7,723	(23)		18,536	18,536	18,536
Site Rehab Post Closure Reserve	5,445	10,183	(47)		17,885	17,885	17,885
Stanley Rd Cell Environmental Protection anc	6,383	5,768	11		13,844	13,844	13,844
Organics Processing Reserve	9,760	8,590	14		20,615	20,615	20,615
	31,038	35,618	(13)		97,769	97,769	97,769
Other Revenue							
Fuel Tax Credits	39,910	30,600	30		73,440	73,440	73,440
Insurance Reimbursements	2,506	1,736	44		5,000	5,000	5,000
Misc Refunds & Reimbursements	-	334	(100)		2,000	2,000	2,000
Landfill Levy Income	122,790	41,665	195	●	100,000	100,000	180,000
	165,206	74,335	122		180,440	180,440	260,440
TOTAL OPERATING REVENUE	1,827,077	1,640,853	11		4,038,763	4,038,763	4,213,763
OPERATING EXPENDITURE							
Employee Costs							
Administration	(158,043)	(168,649)	6		(400,155)	(400,155)	(400,155)
Waste Education Operations	(56,625)	(53,224)	(6)		(123,633)	(123,633)	(123,633)
Gatehouse	(64,802)	(60,429)	(7)		(140,250)	(140,250)	(140,250)
Site Cleanup (Litter & Weed Control)	(15,177)	(14,418)	(5)		(33,464)	(33,464)	(33,464)
Waste Transfer Station	(149,124)	(155,977)	4		(361,974)	(361,974)	(361,974)
Earthworks Operations	(94,298)	(92,370)	(2)		(214,503)	(214,503)	(214,503)
Site rehabilitation	(49,645)	(49,647)	0		(115,185)	(115,185)	(115,185)
Recycling Operations	(24,812)	(19,685)	(26)		(45,691)	(45,691)	(45,691)
Skip Bin Recycling Operations	(59,852)	(34,938)	(71)	●	(81,091)	(81,091)	(106,091)
Organics Expenditure	(85,192)	(77,819)	(9)		(180,696)	(180,696)	(180,696)
	(757,570)	(727,156)	(4)		(1,696,642)	(1,696,642)	(1,721,642)

Statement of Comprehensive Income
Period Ending 30 November 2019

Bunbury-Harvey Regional Council Statement of Comprehensive Income Period Ending 30 November 2019	Year to Date		%	Annual Budget		
	Actual	Budget		Original	Current	Forecast
	\$	\$		\$	\$	\$
OPERATING EXPENDITURE (continued)						
Materials and Contracts						
Members of Council	(356)	(575)	38	(3,200)	(3,200)	(3,200)
Accounting/Professional Fees (CoB/Other)	(52,477)	(50,095)	(5)	(120,226)	(120,226)	(120,226)
General Administration Other	(31,381)	(33,341)	6	(81,038)	(81,038)	(81,038)
Waste Education Operations	(6,033)	(5,185)	(16)	(16,044)	(16,044)	(16,044)
Technical Services	(24,952)	(22,500)	(11)	(54,000)	(54,000)	(54,000)
Site Cleanup (Litter & Weed Control)	(128)	(1,083)	88	(4,327)	(4,327)	(4,327)
Organics Expenditure	(84,743)	(65,210)	(30)	(161,772)	(161,772)	(180,772)
Recycling Operations (Cardboard/Other)	(8,924)	(3,095)	(188)	(7,427)	(7,427)	(7,427)
Skip Bin Recycling Operations	(23,367)	(32,300)	28	(96,894)	(96,894)	(96,894)
Waste Transfer Station	(45,815)	(46,355)	1	(111,259)	(111,259)	(111,259)
Earthworks Operations	(58,603)	(55,555)	(5)	(133,329)	(133,329)	(133,329)
Monitoring Bores	(14,663)	(20,499)	28	(82,000)	(82,000)	(82,000)
Site Rehabilitation	(234,926)	(236,070)	0	(866,573)	(866,573)	(866,573)
Greenwaste Recycling Operations	(8,983)	(1,630)	(451)	(3,906)	(3,906)	(3,906)
Electronic Waste Recycling	(10,176)	(4,575)	(122)	(10,983)	(10,983)	(10,983)
Other (Site Survey, General Mntce, etc)	(22,678)	(17,046)	(33)	(25,378)	(25,378)	(25,378)
	(628,204)	(595,114)	(6)	(1,778,356)	(1,778,356)	(1,797,356)
Utility Charges	(1,546)	(2,778)	44	(11,109)	(11,109)	(11,109)
Insurance	(63,684)	(60,505)	(5)	(60,505)	(60,505)	(60,505)
Depreciation						
Buildings	(5,425)	(17,175)	68	(41,236)	(41,236)	(41,236)
Vehicles, Plant & Equipment	(211,322)	(198,817)	(6)	(510,771)	(510,771)	(510,771)
Furniture & Equipment	(694)	(1,528)	55	(3,847)	(3,847)	(3,847)
Infrastructure	(21,708)	(19,410)	(12)	(46,582)	(46,582)	(46,582)
	(239,150)	(236,930)	(1)	(602,436)	(602,436)	(602,436)
Other Expenditure						
Landfill Levy	(113,518)	(38,335)	(196)	(92,000)	(92,000)	(165,600)
Landfill Licence	-	-	0	(13,104)	(13,104)	(13,104)
City of Bunbury Tonnage Rebate	(39,902)	(40,840)	2	(98,021)	(98,021)	(98,021)
Shire of Harvey Tonnage Rebate	(26,443)	(31,250)	15	(75,000)	(75,000)	(75,000)
Other	(19,369)	(20,215)	4	(34,516)	(34,516)	(34,516)
	(199,232)	(130,640)	(53)	(312,641)	(312,641)	(386,241)
TOTAL OPERATING EXPENDITURE	(1,889,387)	(1,753,123)	(8)	(4,461,689)	(4,461,689)	(4,579,289)
OPERATING SURPLUS or (DEFICIT)	(62,309)	(112,270)	(45)	(422,926)	(422,926)	(365,526)
Non Operating Income						
Grants and Contributions for the Development of Assets						
Grant Funding - Organics	-	-	0	3,400,000	3,400,000	3,400,000
Sale or Disposal of Assets						
Profit on Sale of Shredder Accessory	1,113	-	100	-	-	-
Loss on Sale of Vehicles	-	-	0	(6,357)	(6,357)	(6,357)
Total Non Operating Income	1,113	-	100	3,393,643	3,393,643	3,393,643
Other Comprehensive Income	-	-	0	-	-	-
TOTAL COMPREHENSIVE INCOME	(61,197)	(112,270)	(45)	2,970,717	2,970,717	3,028,117

Banksia Road Operations
Period Ending 30 November 2019

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual	Budget	%	Original	Current	Forecast
Banksia Road Operations	\$	\$	%	\$	\$	\$
Period Ending 30 November 2019						

Banksia Road Operations (included in Statement of Comprehensive Income)

OPERATING INCOME

Fees and Charges

Banksia Road Organics Tipping Fees	300,154	222,245	35	533,390	533,390	603,390
Banksia Road Sale of Compost	39,302	40,100	(2)	141,834	141,834	141,834
Stanley Rd Compost / Mulch Sales	8,701	2,915	198	7,000	7,000	7,000
Supply/Collection of Hookbin Income	6,313	4,790	32	11,500	11,500	11,500
TOTAL OPERATING REVENUE	354,470	270,050	31	693,724	693,724	763,724

OPERATING EXPENDITURE

Employee Costs

Organics Expenditure	(85,192)	(77,819)	(9)	(180,696)	(180,696)	(180,696)
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Materials and Contracts

Organics Expenditure	(84,743)	(65,210)	(30)	(161,772)	(161,772)	(180,772)
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Depreciation

Vehicles, Plant & Equipment	(49,862)	(50,255)	1	(120,612)	(120,612)	(120,612)
Furniture & Equipment	(694)	(695)	0	(1,668)	(1,668)	(1,668)
Infrastructure	(6,567)	(6,640)	1	(15,939)	(15,939)	(15,939)
	(57,123)	(57,590)	1	(138,219)	(138,218)	(138,219)

TOTAL OPERATING EXPENDITURE	(227,058)	(200,619)	13	(480,687)	(480,686)	(499,687)
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OPERATING SURPLUS or (DEFICIT)	127,412	69,431	84	213,037	213,038	264,037
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Note:

- 129 tonnes of Compost at a production cost of \$1,418 was transferred from Banksia Road to Stanley Road for site rehabilitation for the period ending 30 November 2019.
- 665 tonnes of organic waste containing contaminants was transferred from Banksia Road to Stanley Road during November to make room for the increasing tonnages being received at Banksia Road.
- 7 tonnes of cardboard was transferred to Banksia Road from Stanley Road for the period ending 30 November 2019.

Statement of Financial Activity by Nature and Type
Period Ending 30 November 2019

Bunbury-Harvey Regional Council	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Current \$	Forecast \$
Statement of Financial Activity Period Ending 30 November 2019						
OPERATING						
Revenues by Nature and Type						
Contributions	51,368	51,055	1	122,532	122,532	122,532
Fees and Charges	1,579,466	1,479,845	7	3,638,022	3,638,022	3,733,022
Interest Earnings	31,038	35,618	(13)	97,769	97,769	97,769
Other Revenue	165,206	74,335	122	180,440	180,440	260,440
	1,827,077	1,640,853	11	4,038,763	4,038,763	4,213,763
Expenses by Nature and Type						
Employee Costs	(757,570)	(727,156)	(4)	(1,696,642)	(1,696,642)	(1,721,642)
Materials and Contracts	(628,204)	(595,114)	(6)	(1,778,356)	(1,778,356)	(1,797,356)
Utility Charges	(1,546)	(2,778)	44	(11,109)	(11,109)	(11,109)
Other Expenditure	(199,232)	(130,640)	(53)	(312,641)	(312,641)	(386,241)
Insurance	(63,684)	(60,505)	(5)	(60,505)	(60,505)	(60,505)
Depreciation	(239,150)	(236,930)	(1)	(602,436)	(602,436)	(602,436)
	(1,889,387)	(1,753,123)	(8)	(4,461,689)	(4,461,689)	(4,579,290)
NET OPERATING RESULT	(62,309)	(112,270)	(45)	(422,926)	(422,926)	(365,526)
Capital Income						
Proceeds from Sale of Assets	15,500	-	100	55,000	55,000	70,500
Capital Grants, Subsidies/Contributions	-	-	0	3,400,000	3,400,000	3,400,000
	15,500	-	100	3,455,000	3,455,000	3,470,500
Capital Expenditure						
Land and Buildings	-	-	0	(827,000)	(827,000)	(827,000)
Furniture & Equipment	-	-	0	-	-	-
Plant & Equipment	(108,781)	(90,000)	(21)	(142,000)	(142,000)	(160,781)
Stanley Road Infrastructure	-	-	0	(45,000)	(45,000)	(45,000)
Organics Processing Infrastructure	-	-	0	(4,500,125)	(4,500,125)	(4,500,125)
	(108,781)	(90,000)	(100)	(5,514,125)	(5,514,125)	(5,532,906)
Adjustments for Non-Cash Expenditure / (Revenue)						
Depreciation on Assets	239,150	236,930	1	602,436	602,436	602,436
	239,150	236,930	1	602,436	602,436	602,436
Financial Transfers						
Transfers from Reserves	322,439	322,439	0	2,839,421	2,839,421	2,839,421
Movement in employee provisions	-	-	0	1,035	1,035	1,035
	322,439	322,439	0	2,840,456	2,840,456	2,840,456
Expenditure						
Transfers to Reserves	(37,577)	(37,577)	0	(1,153,122)	(1,153,122)	(1,153,122)
	(37,577)	(37,577)	0	(1,153,122)	(1,153,122)	(1,153,122)
Add: Net Current Assets July 1 B/fwd	542,931	345,131		345,131	345,131	345,131
Less: Net Current Asset Year to Date	911,352	664,654		152,853	152,853	206,972
Control = 0	0	0		0	0	0

Capital Works Expenditure Summary
Period Ending 30 November 2019

Bunbury-Harvey Regional Council Capital Works Expenditure Summary Period Ending 30 November 2019	Year to Date			Annual Budget		
	Actual \$	Budget \$	%	Original \$	Current \$	Forecast \$
CAPITAL WORKS IN PROGRESS						
<u>Site Administration</u>						
New Administration Building	-	-	0	(277,000)	(277,000)	(277,000)
	-	-	0	(277,000)	(277,000)	(277,000)
<u>Gatehouse / Site Operations</u>						
Grab Bucket for 4x4 Tractor	(8,435)	-	(100)	-	-	(8,435)
Toyota Hilux SR5 4 x 4 DSL D/C	-	-	(100)	(52,000)	(52,000)	(52,000)
John Deere 326E Skid Steer Loader	(100,346)	(90,000)	(11)	(90,000)	(90,000)	(100,346)
Stanley Road - Plant Compound	-	-	0	(45,000)	(45,000)	(45,000)
Environmental Offset Land	-	-	0	(550,000)	(550,000)	(550,000)
	(108,781)	(90,000)	(100)	(737,000)	(737,000)	(755,781)
<u>Organics Processing Facility</u>						
Roads - internal access 6m width	-	-	0	(182,696)	(182,696)	(182,696)
Utilities Connection (Power)			0	(121,797)	(121,797)	(121,797)
Excavate to Sub Base			0	(172,952)	(172,952)	(172,952)
Fill 300mm thick hard stand			0	(214,439)	(214,439)	(214,439)
Supply and install 1.5mm (min) Textured LLDPE Low Permeability Cap			0	(167,471)	(167,471)	(167,471)
Sub-surface drainage, supply and install geonet			0	(158,489)	(158,489)	(158,489)
Leachate Pond			0	(82,061)	(82,061)	(82,061)
Concrete precast pipes with protective mesh			0	(47,958)	(47,958)	(47,958)
Leachate Pump	-	-	0	(20,807)	(20,807)	(20,807)
Mini Excavator with Grab			0	(137,022)	(137,022)	(137,022)
Software and Automation			0	(177,621)	(177,621)	(177,621)
Compost Building (6 x tunnel, receival shed, bio filter, tanks, office)	-	-	0	(2,740,436)	(2,740,436)	(2,740,436)
Extend power cables to leachate extraction and aerators			0	(24,359)	(24,359)	(24,359)
Bunker for finished compost			0	(81,198)	(81,198)	(81,198)
Supply and install security fencing around facility			0	(170,820)	(170,820)	(170,820)
	-	-	0	(4,500,125)	(4,500,125)	(4,500,125)
TOTAL CAPITAL EXPENDITURE	(108,781)	(90,000)	(100)	(5,514,125)	(5,514,125)	(5,532,906)
CAPITAL REVENUE						
<u>Gatehouse / Site Operations</u>						
Toyota Hilux SR5 4 x 4 DSL D/C	-	-	0	30,000	30,000	30,000
John Deere 326E Skid Steer Loader	-	-	0	25,000	25,000	25,000
Plain Breaker Bar (Shredder accessory)	15,500	-	100	-	-	15,500
	15,500	-	100	55,000	55,000	70,500
<u>Banksia Road Operations</u>						
	-	-	0			
	-	-	0			
TOTAL CAPITAL REVENUE	15,500	-	100	55,000	55,000	70,500

Statement of Financial Position
Period Ending 30 November 2019

Bunbury-Harvey Regional Council Statement of Financial Position Period Ending 30 November 2019	Actual	Budget		
	Year to Date	Original	Current	Forecast
	\$	\$	\$	\$
Current Assets				
Cash & Cash Equivalents	3,896,847	2,274,689	2,274,689	2,328,808
Trade & Other Receivables	588,177	300,000	300,000	300,000
Prepayments	-	-	-	-
Inventories	8,116	2,000	2,000	2,000
	4,493,139	2,576,689	2,576,689	2,630,808
Non Current Assets				
Property, Plant & Equipment	4,027,863	7,519,896	7,519,896	7,538,677
Infrastructure	1,040,594	2,442,454	2,442,454	2,442,454
Work In Progress	-	-	-	-
	5,068,457	9,962,351	9,962,351	9,981,131
Current Liabilities				
Trade & Other Payables	163,559	209,569	209,569	209,569
Provisions	292,616	291,163	291,163	291,163
	456,175	500,732	500,732	500,732
Non Current Liabilities				
Long Service Leave Provision	6,654	42,434	42,434	42,434
	6,654	42,434	42,434	42,434
Net Assets	9,098,767	11,995,873	11,995,873	12,068,773
Equity				
Accumulated Surplus	5,402,859	9,502,473	9,502,473	9,575,373
Reserves	3,125,612	1,923,104	1,923,104	1,923,104
Revaluation Surplus	570,296	570,296	570,296	570,296
	9,098,767	11,995,873	11,995,873	12,068,773

Note:

The total of non-current assets above includes the following amounts which have been invested in the Organics Processing Facility.

Property, Plant & Equipment	623,165	551,441	551,441	551,441
Infrastructure	259,669	250,298	250,298	250,298
	882,834	801,739	801,739	801,739

**Statement of Net Current Assets
Period Ending 30 November 2019**

Bunbury-Harvey Regional Council Statement of Net Current Assets Period Ending 30 November 2019	1 July 2019	2019/20	Annual Budget		
	Opening \$	Actual \$	Original \$	Current \$	Forecast \$

Composition of Estimated Net Current Asset Position

CURRENT ASSETS

Cash - Unrestricted	539,045	771,235	351,585	351,585	405,704
Cash - Restricted	3,410,474	3,125,612	1,923,104	1,923,104	1,923,104
Trade & Other Receivables	352,490	588,176	300,000	300,000	300,000
Prepayments	5,910	-	-	-	-
Inventories	8,116	8,116	2,000	2,000	2,000
	<u>4,316,035</u>	<u>4,493,139</u>	<u>2,576,689</u>	<u>2,576,689</u>	<u>2,630,808</u>

LESS: CURRENT LIABILITIES

Trade & Other Payables	48,427	163,559	209,569	209,569	209,569
Short Term Provisions	314,203	292,616	291,163	291,163	291,163
	<u>362,631</u>	<u>456,175</u>	<u>500,732</u>	<u>500,732</u>	<u>500,732</u>

NET CURRENT ASSETS

3,953,404 4,036,964 2,075,957 2,075,957 2,130,076

ADJUSTMENTS

Less

Cash - Reserves - Restricted	(3,410,474)	(3,125,612)	(1,923,104)	(1,923,104)	(1,923,104)
	<u>(3,410,474)</u>	<u>(3,125,612)</u>	<u>(1,923,104)</u>	<u>(1,923,104)</u>	<u>(1,923,104)</u>

NET CURRENT ASSET POSITION

542,931 911,352 152,853 152,853 206,972

Fees & Charges Summary
Period Ending 30 November 2019

								2018/19
Bunbury-Harvey Regional Council Fees & Charges Summary	Jul	Aug	Sep	Oct	Nov	YTD Actual	YTD Budget	YTD Actual
CITY OF BUNBURY - DISPOSALS								
<i>Tonnage</i>								
Co-mingled Waste	679	635	565	657	977	3,514		3,670
Greenwaste/Woodwaste	1	2	-	2	3	9		446
Rubble/Special Burial	2	14	15	-	-	30		56
Clean Fill	192	90	792	1,049	-	2,123		3,397
Mattresses	-	-	-	-	-	-		-
Skip Bin Waste	-	1	-	7	1	9		-
No Charge	6	-	-	-	-	6		-
Total Tonnage	880	742	1,372	1,715	981	5,690		7,569
Total \$ before Rebate	36,344	26,936	37,530	35,587	52,415	188,812	214,785	214,251
<i>\$ per tonne co-mingled</i>	55	55	55	55	55	55		56
<i>\$ per tonne average</i>	41	36	27	21	53	33		28
SHIRE OF HARVEY - DISPOSALS								
<i>Tonnage</i>								
Co-mingled Waste	714	517	370	362	365	2,328		3,805
Greenwaste/Woodwaste	12	15	6	12	7	53		75
Rubble/Special Burial	22	8	46	19	342	438		100
Clean Fill	22	21	15	-	-	58		123
Mattresses	-	-	4	4	-	7		2
Skip Bin Waste	1	-	-	-	-	1		-
No Charge	-	-	-	-	-	-		-
Total Tonnage	772	561	441	396	715	2,884		4,104
Total \$ before Rebate	38,713	22,873	26,473	20,359	22,245	130,662	137,500	214,908
<i>\$ per tonne co-mingled</i>	55	55	55	55	56	55		54
<i>\$ per tonne average</i>	50	41	60	51	31	45		52
SHIRE OF HARVEY - TIP PASSES								
Total Tonnage (average 0.408 tonne per load)	358	503	389	446	356	2,051		6,104
Total \$	16,131	22,818	18,057	20,152	16,456	93,614	105,115	99,524
<i>\$ per tonne</i>	45	45	46	45	46	46		49
GENERAL PUBLIC TONNAGE								
Other	4,467	6,129	6,437	7,020	7,627	31,680		20,315
Total Tonnage	6,477	7,936	8,638	9,577	9,678	42,306		38,092
Total \$	132,052	127,236	113,502	146,450	156,299	675,539	608,335	505,175
<i>\$ per tonne</i>	20	16	13	15	16	16		13
BANKSIA ROAD								
Organic Waste	1,057	1,441	1,672	2,095	1,707	7,972		4,904
Capel FOGO	150	174	181	228	189	922		1,602
Compost/Mulch	216	215	469	71	670	1,640		378
Cardboard	-	7	-	-	-	7		-
Greenwaste	22	27	22	189	258	517		-
Organic Waste Total Tonnage	1,445	1,864	2,344	2,582	2,825	11,059		6,884
Total \$	46,705	68,983	65,033	89,839	68,896	339,456	262,345	220,648
<i>\$ per tonne average</i>	32	37	28	35	24	31		32
Hookbin Hire	1,422	504	1,679	1,747	960	6,313	4,790	4,586
Waste Minimisation Income	6,596	6,346	4,989	6,926	7,857	32,715	33,430	32,283
Scrap Metal/Recycling/Mulch	73,245	11,949	12,006	8,439	6,716	112,355	113,545	153,603
TOTAL FEES AND CHARGES	351,209	287,646	279,270	329,498	331,843	1,579,466	1,479,845	1,444,977

Bunbury-Harvey Regional Council
Aged Debtors Report
Period Ending 30 November 2019

No. of Clients	\$ Balance	\$ Current	\$ 30+	\$ 60+	\$ 90+	
79	TOTALS	583,548	352,833	192,382	20,506	17,828
		583,548	352,833	192,382	20,506	17,828
	<i>Percentages</i>	100.00%	60.46%	32.97%	3.51%	3.06%

Note 1: The 90 day plus balance is made up as follows:

- Debtor:
1. Rural Rubbish and Recycling
 2. Fiore Contractors
 3. Advance Waste Disposal
 4. Sidham

Balance as at 30/11/2019	Paid/Adjusted in December	Balance as at 12/12/2019
4,011	-	4,011
6,261	-	6,261
7,100	5,000	2,100
456	-	456
17,828	5,000	12,828