

<u>WASTE MANAGEMENT (Recycling Centre) YEAR-END REPORT to DIRA: AGM</u>					
<u>Page 1: WMC INCOME (2014)</u>				2014 BUDGET	Notes
Community-Generated Funds					
Freestore + Private Donation	1,457.12		*	1,300.00	
Sale of Garbage Tickets	13,638.93			16,000.00	Incl. Gbg Tix \$ + Pickup/Commercial Cash
Gbg-Day Cash/Commercial \$	2,177.77				
Regional District Tax Funds	52,565.00			52,565.00	
HST/GST Rebate (2011/2012)	3,437.80			700.00	
Composters Sold	390.00				CVRD no longer selling Composters
Sale of Commodities/Bank Interest	160.48				
Recycling C: New Construction	<u>18,000.00</u>				CVRD Solid Waste \$: For 2015 Constr.
Total INCOME ...	91,827.10			70,565.00	
Waste Management : YEAR-END Report to DIRA: AGM CONTINUED..... SEE Page 2					

Page 2: WMC EXPENSES				BUDGET	
Garbage Collection Costs					
Garbage Pickup (Wed.)	25,500.00			27,565.00	
Tipping Fee @ Landfill	6,457.50	*		5,500.00	
Payroll, etc.					
Wages	15,892.33	*			Change to MMBC: Required extra work & set-up
Contracts – Part-time	588.00				
Janitorial	825.00				
Benefits (CPP, EI) + WCB	<u>974.23</u>				
Total	18,279.56			15,900.00	Employment Costs + Benefits + WCB
Office Expenses					
Advertising	915.85	*			Change to MMBC: More public outreach req'd
Copying, Stationery	318.24				
Gbg Tix or Cheques Printed	192.51				
Bookkeeping	2,575.00				
Phone/Fax/Postage/Dues/Subscr	<u>344.25</u>				
Total	4,345.85			4,250.00	
DIRA: Administration Costs	3,375.00			4,500.00	
Rent	7,500.00			7,500.00	
Hauling Recyclables	1,255.15				
Supplies/Equipment	388.74			2,850.00	Budget incl:Hauling, Summer Traffic, Workshops, etc.
Minor Repairs/Construction	220.00			2,500.00	
GST Paid	1,376.64	*			Awaiting Rebate from Can. Revenue
PST Paid	51.46				
Miscellaneous	341.57				Snow Removal, Financial Review, etc.
Workshops, Conference, Travel	<u>211.41</u>				
Total EXPENSES	<u>69,302.88</u>			70,565.00	
INCOME as of Dec. 31, 2014	22,524.22				INCLUDES \$18,000 for 2015 New Construction