

TIRRA
ANNUAL FINANCIAL REPORT
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RECYCLE FUND

Revenue

CVRD parcel tax	32,550.00
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Expenses

Employees recycle share	11,410.41
Supplies	82.07
Rebates	459.29
Insurance (liability)	1285.00
CWMA	<u>205.00</u>
Total	13,441.77

Revenue over expenses	19,108.23
Extra Recycle funds (in oper acc)	14,491.36
Reserve in Savings	<u>17,344.12</u>
Total	50,943.71

GARBAGE FUND

Revenue

Bag Fees	9980.00
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Expenses

Hauling and Volume	3,688.46
Employee cost sharing	<u>6,144.06</u>
Total	9,832.52

Revenue over expenses	147.48
Bal Fwd	<u>2,390.27</u>
Trans to Savings	2,538.35

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Ernie Hunter Treasurer
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