

Waste Check

Balance Sheet

Period Covering April 1, 2018 thru December 31, 2018

Assets

	Dec-18	Dec-17
Cash and cash equivalents	331,031.79	253,452.16
Accounts receivable	90,961.70	363.51
HST receivable	5,465.40	5,529.49
Inventory	46,223.85	23,584.51
	<u>473,682.74</u>	<u>282,929.67</u>
Tangible capital assests	36,805.81	1,204.72
	<u>510,488.55</u>	<u>284,134.39</u>

Liabilities

Bank indebtedness		
Payables and accruals	30,527.67	38,310.15
Due to Town of Yarmouth	18.73	23.74
	<u>30,546.40</u>	<u>38,333.89</u>
Surplus	<u>479,942.15</u>	<u>245,800.50</u>
	<u>510,488.55</u>	<u>284,134.39</u>

Western Regional Solid Waste Resource Management Schedule of Expenditures

Period Covering April 1, 2018 thru December 31, 2018

	2018 / 2019	
	Budget	Actual YTD
<u>Administration</u>		
Salaries & Employees Benefits	\$ 280,510	\$ 205,435
Travel - Board Members	5,000	2,997
Travel - Staff	9,500	8,211
Travel - Casual Staff	-	60
Telephone	4,000	3,532
Office Supplies, Equipment & Postage	6,000	6,282
Bank Charges	500	21
Professional Development - Staff	5,000	4,055
Seminar/Conference-Staff & Members	5,000	2,691
Office Rent, Lights & Office Cleaning	25,000	17,786
Audit Fees	9,000	10,601
Legal Fees	-	-
Accounting Services	6,206	3,129
Memberships & Subscriptions	1,500	787
Communication & Advertising	15,000	10,734
Golf & Christmas Social	-	-
Insurance (Including Vehicle)	12,000	11,679
Vehicle Maintenance & Fuel	10,000	3,612
Miscellaneous (Amortization)	-	-
Total	\$ 394,216	\$ 291,612
<u>Programs</u>		
Modified Map (RRFB 50%)		
Business Education and Recognition	\$ -	\$ -
Strategic Plan	-	-
Community Litter Clean Up	-	-
Enforcement (RRFB 100%)	100,000	70,233
Special Events	-	111
Event Greening	-	-
Clear Bag Program	-	-
Remote Surveillance Cameras	-	-
Web Page Services	1,200	837
Organics Program Repairs/Deliveries	10,000	11,913
Total	\$ 111,200	\$ 83,093
<u>Capital Expenses</u>		
Carts, Kitchen Bins	\$ 60,000	\$ 49,636
Total	\$ 60,000	\$ 49,636
Total Operating Expenses	\$ 565,416	\$ 424,342

Western Regional Solid Waste Resource Management (Waste Check)

Period Covering April 1, 2018 thru December 31, 2018

	2013 / 2014	Year to Date
	Budget	Actual
<u>Regional Chairs Expenses</u>		
Mileage	\$ -	\$ 7,862
Meals & Incidentals	-	947
Hotel & Parking	-	3,441
Stipend	-	3,900
Boardroom & Meeting Luncheons	-	3,706
Special Meetings	-	1,950
Seminars	-	-
Administrative & Accounting	-	4,693
Miscellaneous	-	500
Total Regional Chair Expenses	\$ -	\$ 26,998
Total Expenditures	\$ 565,416	\$ 451,490



Western Regional Solid Waste Resource Management Schedule of Revenues

Period Covering April 1, 2018 thru December 31, 2018

<u>Operating</u>	2018 / 2019	
	Budget	Actual YTD
RRFB		
Diversion Credits	\$ 54,602	\$ 211,400
Diversion Incentive	-	-
Regional Dairy Commission	29,532	31,310
Waste Reduction Coordinator	42,028	88,734
Education Coordinator	36,000	29,712
Advertising Assistance	-	-
Special Events	-	-
Enforcement Funding	82,000	12,260
Modified Map Funding	11,870	29,000
Total	\$ 256,032	\$ 402,416
Municipal Units (Human Resources, Administration & Programs)		
Municipality of Argyle	\$ 21,880	\$ 16,410
Municipality of Clare	23,433	17,575
Municipality of Digby	20,009	15,007
Municipality of Yarmouth	28,643	21,482
Town of Digby	5,410	4,058
Town of Yarmouth	18,126	13,595
Total	\$ 117,500	\$ 88,126

Western Regional Solid Waste Resource Management (Waste Check)

Period Covering April 1, 2018 thru December 31, 2018

Municipal Units (Inventory Revenue)		
Municipality of Argyle	\$ -	\$ 7,097
Municipality of Clare	-	5,418
Municipality of Digby	-	6,897
Municipality of Yarmouth	-	7,621
Town of Yarmouth	-	3,283
Town of Digby	-	2,908
Total	\$ 60,000	\$ 33,223
Sales Revenue		
Organic Cart Sales	\$ -	\$ 2,312
Kitchen Bins Sales	-	125
Total	\$ -	\$ 2,438
Other Revenue		
Misc Revenue	\$ 1,884	\$ 1,500
Yarmouth Area Industrial Commission	90,000	-
Bank & Investment Interest	-	5,115
Total	\$ 91,884	\$ 6,615
Regional Chair Revenue		
Regional Chair Funding	\$ -	21,500
Total	\$ -	\$ 21,500
Transfer from Surplus	\$ 40,000	-
Total	\$ 40,000	\$ -
Total Waste Check Revenue	\$ 565,416	\$ 554,318