# EXPENDITURES 2014

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Chair/Board Member Remuneration	\$ 90,000.00
G&A Salaries	\$ 346,993.42
Sub-total	\$ 436,993.42

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	Sub-total	\$ 1	25.940.22

#### **Transportation & Communications**

Committee Local Travel (mileage & expens	\$ 26,400.00
Telephone	\$ 19,200.00
Webhosting	\$ 100.00
Staff Local Travel (mileage & expenses)	\$ 22,200.00
Professional Development (Board)	\$ 25,000.00
Sub-total	\$ 92,900.00

### Supplies

Insurance	\$ 24,200.00
Office Expenses*	\$ 31,000.00
Bank Charges	\$ 7,500.00
Directors Professional Liability Insurance	\$ 4,000.00
Sub-total	\$ 66,700.00

#### Purchased Services Administrative

Audit	\$ 20,000.00
Meeting Space throughout Region	\$ 2,000.00
Printing of Materials (reports)	\$ 2,499.96
Professional Development Staff	\$ 10,000.00
Professional Services-Legal,HR,IT,Enginee	\$ 10,000.00
Sub-total	\$ 44,499.96

### Property, Furnishings & Equipment

Office Space (gross lease)	\$	83,295.00
Computer Software	\$	3,000.00
Software License	\$	8,000.00
Photocopier Fees	\$	3,000.00
Furniture & Equipment	\$	50,400.00
Sub-tota	al \$	147.695.00

# Purchased Services Consultants

Communications		\$ 150,000.00
Consulting		\$ 100,000.00
	Sub-total	\$ 250,000.00

# Waste Recovery Facilities

Sub-total	\$ 1,183,585.94
Vehicle Maintenance and Operations	\$ 294,300.00
WRF Compaction Trailer Lease Payments	\$ 166,436.28
Old Perlican WRF (TCNWM)	\$ 108,048.10
Site Maintenance all WRF	\$ 50,000.00
Snow clearing all WRF	\$ 60,000.00
Salaries	\$ 504,801.56

# Transfer Station Clarenville

Salaries	\$ 36,084.38
Transfer Station Clarenville	\$ =
Transport cost	\$ 65,000.00
Utilities/phone	\$ 9,000.00
Snow Clearing	\$ 5,000.00
Site Maintenance	\$ -
Tipping Fees At Regional Landfill for TS	\$ 94,640.00
Reserve Fund	
Sub-total	\$ 209,724.38

Transportation Policy	\$ 180,000.00

Household Hazardous Waste Program	
Contract and Honorarium	\$ 120,000.00

# **Collection Contracts**

Southern Shore	\$ 542,646.00
Southwest Avalon 1	\$ 225,109.86
Southwest Avalon 2	\$ 510,743.52
Trinity Conception North	\$ 400,211.78

### **EXPENDITURES**

# 2014

TBS and TBC	\$ 474,240.00
Isthmus	\$ 417,690.48
Southwest Arm	\$ 84,804.72
AVL units on contractors fleet	\$ 10,440.00
Sub-Total	\$ 2,665,886.36
TOTAL EXPENSES	\$ 5,523,925.29

Capital ERSB	\$ 732,243.00
TOTAL OPERATING AND CAPITAL	\$ 6.256.168.29

### REVENUE

Waste Collection Contracts	\$ 2,943,000
Prov for Bad Debt	\$ (91,620)
Transfer Station Clarenville	\$ 94,640
Transportation charges	\$ 28,000
Recyclable metals	\$ 35,000
ERSB Surplus (Deficit) Previous Years	
Regional Landfill Tipping Fee Derived	\$ 2,952,328
HST Rebate	
Capital projects	\$ 144,000
ERSB prior years	\$ -
ERSB 2014	\$ 150,821
TOTAL REVENUE	\$ 6,256,168

TOTAL REVENUE	\$ ;	6.256.168.29