

TIRRA
ANNUAL FINANCIAL REPORT
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REVENUE-ALL SOURCES (operating acc)

Membership	3,395.00	Gn	Gn—General fund
Garbage bag fees	11,055.00	Gb	Gb—Garbage fund
Transfer from Savings	10,000.00	R	R —Recycle fund
CVRD parcel tax	27,290.00	R	
Cascade recycling	95.75	R	
School, TIID	150.00	R	
CRA	<u>69.38</u>	R	
Total	52,055.13		

EXPENSES-ALL SOURCES (operating acc)

Bank	193.14	Gn
Visitor Guide	70.00	Gn
Annual Report fee	25.00	"
Vol. Canada	125.00	
Audit	200.00	
Insurance dir/officers	768.00	
Fencing Trails	3,726.21	
GST	174.12	
Garbage hauling (less GST)	5,786.80	Gb
Employee Garb share*	6,858.79	Gb
Employee Recycle share*	20,576.38	R
Recycle hauling (less GST)	2,175.00	"
Rebates	1,570.61	
Insurance	859.00	
CWMA membership	75.00	
CWMA Workshops	209.52	
Baler Wire	219.12	
GST	422.71	
Worksafe	<u>498.11</u>	
Total	44,532.51	
Revenue over expenses	7,522.62	
Jan 01/16 c/a bank balance	<u>7,078.81</u>	
Dec 31/16 c/a bank balance	14,601.43	

*Employee figures include CRA deductions

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General Fund

Revenue	
Bal Fwd	13,558.53
Membership	<u>3,395.00</u>
	16,953.53
Expenses	
Bank	193.14
Visitor Guide	70.00
Annual report fee	25.00
Vol Canada	125.00
Audit	200.00
Insurance	768.00
Fencing Trails	3,726.21
GST	<u>174.12</u>
Total	5,281.47
Revenue over expenses	11,672.06
Bank bal Dec 31/16	<u>14,601.43</u>
Amount to Savings	(-2,929.37)

Savings Account

Bal Fwd	60,195.50
Interest	60.20
Deposit	<u>490.00</u>
Total	60,745.70
Trans to Recycle	10,000.00
Bank s/c	<u>6.00</u>
Bank balance Dec 31/16	50,739.70

Amounts in Savings

Cap Improv Fund	5,000.00
Bridge Funding	10,000.00
General Fund	(-2,929.37)
Garbage Reserve	5,846.73
Recycle Reserve	<u>32,822.34</u>
	50,739.70

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RECYCLE FUND

Revenue

Bal Fwd	671.90
CVRD parcel tax	27,290.00
Trans from Savings	10,000.00
Cascade recycling	95.75
Sch, TIID	150.00
CRA	<u>69.38</u>
Total	38,277.03

Expenses

Employees recycle share	20,576.38
Recycle hauling	2,175.00
Supplies	219.12
Rebates	1,570.61
Insurance liability	859.00
CWMA membership	75.00
CWMA workshops	209.52
GST	596.83
Worksafe	<u>498.11</u>
Total	26,779.57

Revenue over expenses	11,497.46
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GARBAGE FUND

Revenue	
Bal Fwd	230.82
Bag Fees	11,055.00

Expenses	
Hauling and volume	5,786.80
Employee cost sharing	6,858.79
GST	<u>422.71</u>
Total	13,068.30

Revenue over expenses	(-1,782.48)
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COMMENTS

There was nothing unusual happening in finances this past year.
Fencing for the trails project used about 4,000 from the General Fund.
We will continue to reduce the savings account for a couple years yet.
Please call if you have questions or need clarification.

Respectfully submitted,
Ernie Hunter
250-246-2181