

Section 67(3)(b), Section 74(1)(a)

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Program Code	Category / Description	Expected YG Contribution	Vendor Name	Contract	Term Start	Term End	Commitment Total	Actuals	Commit / Reserve	Soft Commit	Forecast Total
101001											
0207											
0214											
0227											
101001											
24											
25											
29											
33											
35											
56											
57											
65											
67											
71											
88											
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101001											
27											
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57											
57											
59											
62											
67											
71											

Section 67(3)(b), Section 74(1)(a)

Section 67(3)(b), Section 74(1)(a)

7300
7300
7300
77
88
00
101002
1001
1002
1100
1101
1102
1200
101003
1001
1002
1100
1101
1102
1200
101004
1001
1002
1100
1101
1102
1200
TOTAL

Account	Opening Balance	Actuals	Closing Balance
451-101001-0207 : CONTRACTS-BEVERAGE CONTAINERS	0.00	Section 67(3)(b), Section 74(1)(a)	
451-101001-0212-00 : CONTINGENCY	0.00		
451-101001-0212-24 : BCR-CHAMPAGNE	0.00		
451-101001-0212-25 : BCR-BEAVER CREEK	0.00		
451-101001-0212-27 : BCR-BURWASH	0.00		
451-101001-0212-29 : BCR-CARCROSS	0.00		
451-101001-0212-30 : BCR-MT LORNE	0.00		
451-101001-0212-31 : BCR - CARMACKS	0.00		
451-101001-0212-33 : BCR-DAWSON	0.00		
451-101001-0212-35 : BCR-DESTRUCTION BAY	0.00		
451-101001-0212-41 : BCR-FARO	0.00		
451-101001-0212-47 : BCR-HAINES JUNCTION	0.00		
451-101001-0212-57 : BCR-MARSH LAKE	0.00		
451-101001-0212-59 : BCR-MAYO	0.00		
451-101001-0212-62 : BCR-MENDENHALL	0.00		
451-101001-0212-65 : BCR-PELLEY CROSSING	0.00		
451-101001-0212-67 : BCR-ROSS RIVER	0.00		
451-101001-0212-71 : BCR-TAGISH	0.00		
451-101001-0212-7300 : BCR-TESLIN	0.00		
451-101001-0212-77 : BCR-WATSON LAKE	0.00		
451-101001-0212-88 : BCR-DEEP CREEK	0.00		
451-101002-0207-1001 : HANDLING MILK & MILK SUB-SMALL	0.00		
451-101002-0207-1002 : HANDLING MILK & MILK SUB-LARGE	0.00		
451-101002-0207-1100 : HANDLING SMALL CONTAINERS	0.00		
451-101002-0207-1101 : HANDLING SMALL CONTAINERS-ALUMINIUM CANS	0.00		
451-101002-0207-1102 : HANDLING SMALL CONTAINER-REFILLABLE BEER	0.00		
451-101002-0207-1200 : HANDLING LARGE CONTAINERS	0.00		
451-101003-0214-1001 : REFUND MILK & MILK SUB-SMALL	0.00		
451-101003-0214-1002 : REFUND MILK & MILK SUB-LARGE	0.00		
451-101003-0214-1100 : REFUND SMALL CONATAINERS	0.00		
451-101003-0214-1101 : REFUND SMALL CONATAINERS-ALUMINUM CANS	0.00		

Account	Opening Balance	Actuals	Closing Balance
451-101003-0214-1102 : REFUND SMALL CONATAINER-REFILLABLE BEER	0.00	Section 67(3)(b), Section 74(1)(a)	
451-101003-0214-1200 : REFUND LARGE CONTAINERS	0.00		
451-101004-0207-1001 : PROCESSING MILK & MILK JUGS-SMALL	0.00		
451-101004-0207-1002 : PROCESSING MILK & MILK JUGS-LARGE	0.00		
451-101004-0207-1100 : PROCESSING SMALL CONTAINERS	0.00		
451-101004-0207-1101 : PROCESSING SMALL CONTAINER-ALUMINUM CANS	0.00		
451-101004-0207-1102 : PROCESSING SMALL CONTAINER-REFILL BEER	0.00		
451-101004-0207-1200 : PROCESSING LARGE CONTAINERS	0.00		
Report Total	0.00		

General Ledger
Parameters: Account (455101), Fiscal Year (2025/26)

Account	Opening Balance	Actuals	Closing Balance
455-101010-0402-1000 : SURCHARGE MILK & MILK SUB	0.00	Section 67(3)(b), Section 74(1)(a)	
455-101010-0402-1100 : SURCHARGE SMALL CONTAINERS	0.00		
455-101010-0402-1200 : SURCHARGE LARGE CONTAINERS	0.00		
455-101010-0402-20 : SURCHARGE-BCR ELECTRONIC FUNDS	0.00		
Report Total	0.00		

Community Operations & Programs
Variance Summary
Recycling Fund
Fiscal Year 2020 - 2021

MAIN BUDGET	TOTAL REVENUE	TOTAL EXPENSES	GRAND TOTAL REVENUE (-) Less EXPENSES (+) 45 negative \$ = surplus positive \$ = deficit		
TOTAL: MAIN BUDGET	\$ -	\$ -	\$ -	Control	\$ -
TOTAL: ACTUALS YTD	\$ (5,828,733)	\$ 4,709,697	\$ (1,119,036)	Control	\$ -
TOTAL: FORECAST	\$ (1,048,867)	\$ -	\$ (1,048,867)	Control	\$ -
TOTAL: VARIANCE	\$ (6,877,600)	\$ 4,709,697	\$ (2,167,903)	Control	\$ -

Summary			
Revenue	Revenue	YG Contibution	Total
Balance Forward previous FY	\$ 1,048,867	\$ -	\$ 1,048,867
BCR	\$ 3,300,348	\$ 65,000	\$ 3,365,348
DMR-Tires	\$ 321,179	\$ 400,000	\$ 721,179
DMR-E-Waste	\$ 452,206.07	\$ 450,000	\$ 902,206
YG C - Depot Allow		\$ 150,000	\$ 150,000
YG C - Diversion Cr		\$ 650,000	\$ 650,000
YG C - Other		\$ 40,000	\$ 40,000
Total	\$ 5,122,600	\$ 1,755,000	\$ 6,877,600
Expenses			Total
Balance Forward previous FY			\$ -
BCR			\$ 2,690,418
DMR-Tires			\$ 443,850
DMR-E-Waste			\$ 389,906
YG C - Depot Allow			\$ 258,430
YG C - Diversion Cr			\$ 867,665
YG C - Other			\$ 59,428
Total			\$ 4,709,697
Difference			Total
			\$ 1,048,867
BCR			\$ 674,930
DMR-Tires			\$ 277,329
DMR-E-Waste			\$ 512,300
YG C - Depot Allow			\$ (108,430)
YG C - Diversion Cr			\$ (217,665)
YG C - Other			\$ (19,428)
Total			\$ 2,167,903

BCR: Administration, Handling, Refunds & Processing Fees

451-101001-4

Main Budget	-
Actual	2,690,418
Forecast	-
Variance	(2,690,418)

Program Code	Category / Description	Expected YG Contribution	Vendor Name	Contract	Term Start	Term End	Commitment Total	Actuals	Commit / Reserve	Soft Commit	Forecast Total	Comments
101001	Recycling Club						\$ 86,165	\$ 118,837	\$ -	\$ -	\$ -	
0207	Administration		Raven Recycling	C47282	11-Feb-19	10-Feb-22	\$ 31,247	\$ 31,247	\$ -		\$ -	
0207	Administration		Raven Recycling JV					\$ (2,653)			\$ -	
0207	Marketing campaign		Aasman Brand Com	C55047	02-Jul-20	31-Mar-21	\$ 35,000	\$ 35,000	\$ -		\$ -	Contract Closed
0207	Transport baler CM->Whse & diagnose		Urban Recycling Solutions	CV98101				\$ 1,425			\$ -	
0214	Prizes		Raven Recycling	C47282	11-Feb-19	10-Feb-22	\$ 49,308	\$ 49,308	\$ -		\$ -	
0214	Prizes		Raven Recycling JV					\$ 2,653			\$ -	
0227	Printing		Arctic Star Printing	P47586	08-Apr-20	08-Jul-20	\$ 1,857	\$ 1,857	\$ -		\$ -	PO Closed
								\$ -	\$ -		\$ -	
101001	Other Expenses						\$ -	\$ -	\$ -	\$ -	\$ -	
0213	Advertising		Black Press	C53735	01-Apr-20	31-Mar-21	\$ -	\$ -	\$ -		\$ -	Contract Closed
			Whitehorse Star	C53733	01-Apr-20	31-Mar-21	\$ -	\$ -	\$ -		\$ -	Contract Closed
								\$ -	\$ -		\$ -	
101001	Transportation - Recycling Bins at Transfer Stations						\$ 74,968	\$ 74,968	\$ -	\$ -	\$ -	
24	Champagne		General Waste Mgmt	C41020	16-Nov-17	15-Nov-20	\$ 1,411	\$ 1,411	\$ -		\$ -	Contract Closed
			General Waste Mgmt	C56983	16-Nov-20	15-Nov-21	\$ 990	\$ 990	\$ -		\$ -	
25	Beaver Creek		General Waste Mgmt	C41020	16-Nov-17	15-Nov-20	\$ 1,875	\$ 1,875	\$ -		\$ -	Contract Closed
			General Waste Mgmt	C56983	16-Nov-20	15-Nov-21	\$ 1,900	\$ 1,900	\$ -		\$ -	
26	Braeburn		General Waste Mgmt	C41014	16-Nov-17	15-Nov-20	\$ -	\$ -	\$ -		\$ -	Contract Closed
			PNW Waste Removal	C57070	16-Nov-20	15-Nov-21	\$ 1,250	\$ 1,250	\$ -		\$ -	
29	Carcross		General Waste Mgmt	C41020	16-Nov-17	15-Nov-20	\$ 5,642	\$ 5,642	\$ -		\$ -	Contract Closed
			General Waste Mgmt	C41020	16-Nov-17	15-Nov-20		\$ 165			\$ -	J51390
			General Waste Mgmt	C56983	16-Nov-20	15-Nov-21	\$ 4,950	\$ 4,950	\$ -		\$ -	
35	Destruction Bay		General Waste Mgmt	C41020	16-Nov-17	15-Nov-20	\$ 2,620	\$ 2,620	\$ -		\$ -	Contract Closed
			General Waste Mgmt	C56983	16-Nov-20	15-Nov-21	\$ 4,800	\$ 4,800	\$ -		\$ -	
51	Keno		General Waste Mgmt	C41014	16-Nov-17	15-Nov-20	\$ -	\$ -	\$ -		\$ -	Contract Closed
			PNW Waste Removal	C57070	16-Nov-20	15-Nov-21	\$ 1,250	\$ 1,250	\$ -		\$ -	
53	Silver City		General Waste Mgmt	C41014	16-Nov-17	15-Nov-20	\$ -	\$ -	\$ -		\$ -	
			PNW Waste Removal	C57070	16-Nov-20	15-Nov-21	\$ 1,250	\$ 1,250	\$ -		\$ -	
56	Johnson's Crossing		General Waste Mgmt	C41020	16-Nov-17	15-Nov-20	\$ 650	\$ 650	\$ -		\$ -	
			General Waste Mgmt	C56983	16-Nov-20	15-Nov-21	\$ 1,300	\$ 1,300	\$ -		\$ -	
57	Marsh Lake		General Waste Mgmt	C41020	16-Nov-17	15-Nov-20	\$ 9,185	\$ 9,185	\$ -		\$ -	
			General Waste Mgmt	C56983	16-Nov-20	15-Nov-21	\$ 4,950	\$ 4,950	\$ -		\$ -	
62	Mendenhall - not a transfer station		General Waste Mgmt	C41020	16-Nov-17	15-Nov-20	\$ 404	\$ 404	\$ -		\$ -	
65	Pelly Crossing		General Waste Mgmt	C41020	16-Nov-17	15-Nov-20	\$ 1,328	\$ 1,328	\$ -		\$ -	
			General Waste Mgmt	C56983	16-Nov-20	15-Nov-21	\$ -	\$ -	\$ -		\$ -	
67	Ross River		General Waste Mgmt	C41020	16-Nov-17	15-Nov-20	\$ 6,077	\$ 6,077	\$ -		\$ -	
			General Waste Mgmt	C56983	16-Nov-20	15-Nov-21	\$ -	\$ -	\$ -		\$ -	
69	Stewart Crossing		General Waste Mgmt	C41014	16-Nov-17	15-Nov-20	\$ -	\$ -	\$ -		\$ -	
			PNW Waste Removal	C57070	16-Nov-20	15-Nov-21	\$ 1,250	\$ 1,250	\$ -		\$ -	
71	Tagish		General Waste Mgmt	C41020	16-Nov-17	15-Nov-20	\$ 7,920	\$ 7,920	\$ -		\$ -	Contract Closed
			General Waste Mgmt	C56983	16-Nov-20	15-Nov-21	\$ 3,250	\$ 3,250	\$ -		\$ -	
88	Deep Creek		General Waste Mgmt	C41020	16-Nov-17	15-Nov-20	\$ 7,053	\$ 7,053	\$ -		\$ -	Contract Closed
			General Waste Mgmt	C56983	16-Nov-20	15-Nov-21	\$ 3,500	\$ 3,500	\$ -		\$ -	
00	Contingency		General Waste Mgmt	C41014	16-Nov-17	15-Nov-20	\$ -	\$ -	\$ -		\$ -	Contract Closed
			General Waste Mgmt	C41020	16-Nov-17	15-Nov-20	\$ 165	\$ 165	\$ -		\$ -	Contract Closed
			General Waste Mgmt	C41020	16-Nov-17	15-Nov-20		\$ (165)			\$ -	J51390
								\$ -	\$ -		\$ -	
101001	Transportation - Depots						\$ 127,803	\$ 149,737	\$ -	\$ -	\$ -	
27	Burwash Landing		TerrX Freightlines	C40952	16-Nov-17	15-Nov-20	\$ 2,434	\$ 2,434	\$ -		\$ -	Contract Closed
			A1 Delivery	C57261	16-Nov-20	15-Nov-21	\$ -	\$ -	\$ -		\$ -	
29	Carcross		Mike Bailie Recycling	C57264	16-Nov-20	15-Nov-21	\$ -	\$ -	\$ -		\$ -	
30	Mt Lorne		Mike Bailie Recycling	C53019	31-Mar-20	15-Nov-20	\$ 19,800	\$ 19,800	\$ -		\$ -	Contract Closed
			Mike Bailie Recycling	C57264	23-Nov-20	22-Nov-21	\$ 5,886	\$ 5,886	\$ -		\$ -	

31	Carmacks		TerrX Freightlines	C40952	16-Nov-17	15-Nov-20	\$ 7,935	\$ 7,935	\$ -	\$ -	Contract Closed
			TerrX Freightlines	NC				\$ 583		\$ -	
			Urban Auto	C57266	16-Nov-20	15-Nov-15	\$ 1,120	\$ 1,120	\$ -	\$ -	
33	Dawson		Manitoulin	C47759	16-Nov-17	15-Nov-20	\$ 27,238	\$ 27,238	\$ -	\$ -	Contract Closed
			Manitoulin	C57238	16-Nov-20	15-Nov-15	\$ 15,820	\$ 15,820	\$ -	\$ -	
41	Faro		TerrX Freightlines	C40952	16-Nov-17	15-Nov-20	\$ 6,767	\$ 6,767	\$ -	\$ -	Contract Closed
			TerrX Freightlines	C57334	16-Nov-20	15-Nov-15	\$ 2,907	\$ 2,907	\$ -	\$ -	
			Depot Self-Transport	NC				\$ 12,600		\$ -	
47	Haines Junction		TerrX Freightlines	C40952	16-Nov-17	15-Nov-20	\$ 7,248	\$ 7,248	\$ -	\$ -	Contract Closed
			TerrX Freightlines	NC				\$ 453		\$ -	
			Urban Auto	C57266	16-Nov-20	15-Nov-15	\$ 1,688	\$ 1,688	\$ -	\$ -	
57	Marsh Lake		A1 Delivery	C51861	16-Nov-19	15-Nov-20	\$ 5,451	\$ 5,451	\$ -	\$ -	Contract Closed
			A1 Delivery	C57261	16-Nov-20	15-Nov-15	\$ 1,730	\$ 1,730	\$ -	\$ -	
			A1 Delivery	JV				\$ 1,020		\$ -	
59	Mayo		TerrX Freightlines	C40952	16-Nov-17	15-Nov-20	\$ -	\$ -	\$ -	\$ -	Contract Closed
			Manitoulin	C57238	16-Nov-20	15-Nov-15	\$ -	\$ -	\$ -	\$ -	
62	Mendenhall		Depot Self-Transport	NC				\$ 1,283		\$ -	
63	Old Crow		TerrX Freightlines	C40952	16-Nov-17	15-Nov-20	\$ -	\$ -	\$ -	\$ -	Contract Closed
			TerrX Freightlines	C57334	16-Nov-20	15-Nov-15	\$ -	\$ -	\$ -	\$ -	
67	Ross River		Depot Self-Transport	NC				\$ 4,421		\$ -	
71	Tagish		Depot Self-Transport	NC				\$ 614		\$ -	
			Mike Bailie Recycling	C57264	23-Nov-20	22-Nov-21	\$ -	\$ -	\$ -	\$ -	
77	Watson Lake		A1 Delivery	C46430	18-Nov-18	16-Nov-20	\$ 15,314	\$ 15,314	\$ -	\$ -	Contract Closed
			A1 Delivery	C57261	16-Nov-20	15-Nov-15	\$ 6,464	\$ 6,464	\$ -	\$ -	
			A1 Delivery	JV				\$ (1,020)		\$ -	
88	Deep Creek		A1 Delivery	C57261	16-Nov-20	15-Nov-21	\$ -	\$ -	\$ -	\$ -	
00	Contingency		TerrX Freightlines	C40952	16-Nov-17	15-Nov-20	\$ -	\$ -	\$ -	\$ -	Contract Closed
			A1 Delivery	C46430	18-Nov-18	16-Nov-20	\$ -	\$ -	\$ -	\$ -	Contract Closed
			Manitoulin	C47759	16-Nov-17	15-Nov-20	\$ -	\$ -	\$ -	\$ -	Contract Closed
			A1 Delivery	C51861	16-Nov-19	15-Nov-20	\$ -	\$ -	\$ -	\$ -	Contract Closed
xx	Processor's Return - Refillable Beer		Chilkoot Brewing	NC				\$ 1,980		\$ -	
								\$ -	\$ -	\$ -	
101002	Handling Fee - Milk & Milk Substitutes						\$ -	\$ 625,818	\$ -	\$ -	
1001	Small Milk & Milk Substitutes							\$ 13,916		\$ -	
1002	Large Milk & Milk Substitutes							\$ 57,778		\$ -	
1100	Small (< 750ml) Containers							\$ 142,071		\$ -	
1101	Small (< 750ml) Containers - Aluminum Cans							\$ 283,238		\$ -	
1102	Small (< 750ml) Containers - Refillable Beer							\$ 14,636		\$ -	
1200	Large (> 750ml) Containers							\$ 114,179		\$ -	
								\$ -		\$ -	
101003	Refunds						\$ -	\$ 1,203,356	\$ -	\$ -	
1001	Small Milk & Milk Substitutes							\$ 17,395		\$ -	
1002	Large Milk & Milk Substitutes							\$ 38,519		\$ -	
1100	Small (< 750ml) Containers							\$ 177,589		\$ -	
1101	Small (< 750ml) Containers - Aluminum Cans							\$ 566,475		\$ -	
1102	Small (< 750ml) Containers - Refillable Beer							\$ 22,783		\$ -	
1200	Large (> 750ml) Containers							\$ 380,595		\$ -	
								\$ -		\$ -	
101004	Processing Fee						\$ -	\$ 517,701	\$ -	\$ -	
1001	Small Milk & Milk Substitutes							\$ 8,349		\$ -	
1002	Large Milk & Milk Substitutes							\$ 36,978		\$ -	
1100	Small (< 750ml) Containers							\$ 85,118		\$ -	
1101	Small (< 750ml) Containers - Aluminum Cans							\$ 305,896		\$ -	
1102	Small (< 750ml) Containers - Refillable Beer							\$ 8,492		\$ -	
1200	Large (> 750ml) Containers							\$ 72,867		\$ -	
								\$ -		\$ -	
TOTAL		\$ -					\$ 288,936	\$ 2,690,418	\$ -	\$ -	

Quest
Check

\$ -
\$ -

Category
Recycling Club
Other Expenses
Transportation - Recycling Bins at Transfer Stations
Transportation - Depots
Handling Fee - Milk & Milk Substitutes

Budget
\$ -
\$ -
\$ -
\$ -
\$ -

Actuals
\$ 118,837
\$ -
\$ 74,968
\$ 149,737
\$ 625,818

Forecast
\$ -
\$ -
\$ 1,540,000
\$ -
\$ -

Refunds	\$ -
Processing Fee	\$ -
TOTAL	\$ -

\$ 1,203,356
\$ 517,701
\$ 2,690,418

\$ 25,000
\$ 40,000
\$ -

Community Operations & Programs
Variance Summary
Recycling Fund
Fiscal Year 2021 - 2022

TOTAL: FUND BALANCE	Open Balance \$ (2,167,903)	FY2021 Variance \$ (290,565)	Close Balance \$ (2,458,468)	negative \$ = surplus positive \$ = deficit
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TOTAL: ACTUALS YTD	REVENUE \$ (6,106,044)	EXPENSES \$ 5,815,479	NET \$ (290,565)	Control \$ 0	QUEST \$ 0
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TOTAL: FORECAST	REVENUE \$ -	EXPENSES \$ -	NET \$ -	Control \$ -
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TOTAL: VARIANCE	REVENUE \$ (6,106,044)	EXPENSES \$ 5,815,479	NET \$ (290,565)	Control \$ -
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Fiscal Year Summary			
Revenue	Revenue	YG Contibution	Total
BCR	\$ 3,406,326	\$ 65,000	\$ 3,471,326
DMR-Tires	\$ 548,641	\$ 400,000	\$ 948,641
DMR-E-Waste	\$ 370,078	\$ 450,000	\$ 820,078
YG C - Depot Allow		\$ 150,000	\$ 150,000
YG C - Diversion Cr		\$ 650,000	\$ 650,000
YG C - Other		\$ 40,000	\$ 40,000
Total	\$ 4,325,044	\$ 1,755,000	\$ 6,080,044
Expenses			Total
BCR			\$ 3,103,966
DMR-Tires			\$ 934,901
DMR-E-Waste			\$ 422,967
YG C - Depot Allow			\$ 248,036
YG C - Diversion Cr			\$ 994,406
YG C - Other			\$ 111,203
Total			\$ 5,815,479
Difference			Total
BCR			\$ 367,360
DMR-Tires			\$ 13,739
DMR-E-Waste			\$ 397,111
YG C - Depot Allow			\$ (98,036)
YG C - Diversion Cr			\$ (344,406)
YG C - Other			\$ (71,203)
Total			\$ 264,565

Main Budget	65,000
Actual	3,103,966
Forecast	-
Variance	(3,038,966)

Program Code	Category / Description	Expected YG Contribution	Vendor Name	Contract	Term Start	Term End	Commitment Total	Actuals	Commit / Reserve	Soft Commit	Forecast Total	Comments
101001	Recycling Club	\$ 65,000					\$ 85,840	\$ 86,615	\$ -	\$ -	\$ -	
0207	Administration		Raven Recycling	C47282	11-Feb-19	10-Feb-22	\$ 25,022	\$ 25,022	\$ -		\$ -	Contract closed
			Raven Recycling	C63404	01-Mar-22	28-Feb-23	\$ 2,486	\$ 2,486	\$ -		\$ -	
0214	Baler Repairs		Urban Auto	CV098103				\$ 600			\$ -	
	Prizes		Raven Recycling	C47282	11-Feb-19	10-Feb-22	\$ 56,225	\$ 56,225	\$ -		\$ -	Contract closed
0227	Printing		Arctic Star Printing	P50083	07-Apr-21	31-Mar-22	\$ 1,522	\$ 1,522	\$ -		\$ -	PO Closed
			Willow Printers	P51594			\$ 585	\$ 585	\$ -		\$ -	PO Closed
			CS - ICT	J59396				\$ 75			\$ -	Form work
			HPW	JV				\$ 100			\$ -	
								\$ -	\$ -		\$ -	
101001	Transportation - Recycling Bins at Transfer Stations	\$ -					\$ 150,860	\$ 150,860	\$ -	\$ -	\$ -	
24	Champagne		General Waste Mgmt	C56983	16-Nov-20	15-Nov-22	\$ 2,475	\$ 2,475	\$ -		\$ -	
25	Beaver Creek		General Waste Mgmt	C56983	16-Nov-20	15-Nov-22	\$ 5,700	\$ 5,700	\$ -		\$ -	
			Pacific Northwest Moving	C62128	29-Sep-21	22-Oct-21	\$ 3,050	\$ 3,050	\$ -		\$ -	Contract closed
26	Braeburn		PNW Waste Removal	C57070	16-Nov-20	15-Nov-21	\$ 6,250	\$ 6,250	\$ -		\$ -	Contract closed
			General Waste Mgmt	C56983	16-Nov-21	15-Nov-22	\$ -	\$ -	\$ -		\$ -	
29	Carcross		General Waste Mgmt	C56983	16-Nov-20	15-Nov-22	\$ 15,345	\$ 15,345	\$ -		\$ -	
33	Dawson		General Waste Mgmt	C60724	01-Jul-21	15-Nov-21	\$ 20,000	\$ 20,000	\$ -		\$ -	Contract closed
			General Waste Mgmt	C56983	16-Nov-21	15-Nov-22	\$ 17,500	\$ 17,500	\$ -		\$ -	
35	Destruction Bay		General Waste Mgmt	C56983	16-Nov-20	15-Nov-22	\$ 7,200	\$ 7,200	\$ -		\$ -	
			Pacific Northwest Moving	C62128	29-Sep-21	22-Oct-21	\$ 2,250	\$ 2,250	\$ -		\$ -	Contract closed
51	Keno		PNW Waste Removal	C57070	16-Nov-20	15-Nov-21	\$ 6,250	\$ 6,250	\$ -		\$ -	Contract closed
			General Waste Mgmt	C56983	16-Nov-21	15-Nov-22	\$ -	\$ -	\$ -		\$ -	
53	Silver City		PNW Waste Removal	C57070	16-Nov-20	15-Nov-21	\$ 6,250	\$ 6,250	\$ -		\$ -	Contract closed
			General Waste Mgmt	C56983	16-Nov-21	15-Nov-22	\$ -	\$ -	\$ -		\$ -	
56	Johnson's Crossing		General Waste Mgmt	C56983	16-Nov-20	15-Nov-22	\$ 1,300	\$ 1,300	\$ -		\$ -	
57	Marsh Lake		General Waste Mgmt	C56983	16-Nov-20	15-Nov-22	\$ 16,830	\$ 16,830	\$ -		\$ -	
65	Pelly Crossing		General Waste Mgmt	C56983	16-Nov-20	15-Nov-22	\$ 1,350	\$ 1,350	\$ -		\$ -	
			Pacific Northwest Moving	C62128	29-Sep-21	22-Oct-21	\$ 2,010	\$ 2,010	\$ -		\$ -	Contract closed
67	Ross River		General Waste Mgmt	C56983	16-Nov-20	15-Nov-22	\$ 2,200	\$ 2,200	\$ -		\$ -	
			Pacific Northwest Moving	C62128	29-Sep-21	22-Oct-21	\$ 2,200	\$ 2,200	\$ -		\$ -	Contract closed
69	Stewart Crossing		PNW Waste Removal	C57070	16-Nov-20	15-Nov-21	\$ 6,250	\$ 6,250	\$ -		\$ -	Contract closed
			General Waste Mgmt	C56983	16-Nov-21	15-Nov-22	\$ -	\$ -	\$ -		\$ -	
71	Tagish		General Waste Mgmt	C56983	16-Nov-20	15-Nov-22	\$ 15,600	\$ 15,600	\$ -		\$ -	
88	Deep Creek		General Waste Mgmt	C56983	16-Nov-20	15-Nov-22	\$ 10,850	\$ 10,850	\$ -		\$ -	
00	Contingency		General Waste Mgmt	C56983	16-Nov-20	15-Nov-22	\$ -	\$ -	\$ -		\$ -	
								\$ -	\$ -		\$ -	
101001	Transportation - Depots	\$ -					\$ 146,546	\$ 165,175	\$ -	\$ -	\$ -	
27	Burwash Landing		A1 Delivery	C57261	16-Nov-20	15-Nov-22	\$ 2,055	\$ 2,055	\$ -		\$ -	
29	Carcross		Mike Bailie Recycling	C57264	16-Nov-20	15-Nov-22	\$ -	\$ -	\$ -		\$ -	
30	Mt Lorne		Mike Bailie Recycling	C57264	23-Nov-20	15-Nov-22	\$ 19,638	\$ 19,638	\$ -		\$ -	
31	Carmacks		Urban Auto	C57266	16-Nov-20	15-Nov-22	\$ 17,839	\$ 17,839	\$ -		\$ -	
33	Dawson		Manitoulin	C57238	16-Nov-20	15-Nov-22	\$ 55,347	\$ 55,347	\$ -		\$ -	
			Various	NC				\$ 120			\$ -	mega bags to depot
41	Faro		TerrX Freightlines	C57334	16-Nov-20	15-Nov-22	\$ 11,115	\$ 11,115	\$ -		\$ -	
			Depot Self-Transport	NC				\$ 12,056			\$ -	
47	Haines Junction		Urban Auto	C57266	16-Nov-20	15-Nov-22	\$ 6,453	\$ 6,453	\$ -		\$ -	
57	Marsh Lake		A1 Delivery	C57261	16-Nov-20	15-Nov-22	\$ 11,360	\$ 11,360	\$ -		\$ -	

59	Mayo		Manitoulin	C57238	16-Nov-20	15-Nov-22	\$ 3,816	\$ 3,816	\$ -	\$ -
62	Mendenhall		Depot Self-Transport	NC				\$ 1,633		\$ -
63	Old Crow		TerrX Freightlines	C57334	16-Nov-20	15-Nov-22	\$ -	\$ -	\$ -	\$ -
67	Ross River		Depot Self-Transport	NC				\$ 2,208		\$ -
71	Tagish		Mike Bailie Recycling	C57264	23-Nov-20	15-Nov-22	\$ -	\$ -	\$ -	\$ -
			Depot Self-Transport	NC				\$ 947		\$ -
73	Teslin		Village of Teslin	C63128	01-Jan-22	31-Dec-22	\$ -	\$ -	\$ -	\$ -
77	Watson Lake		A1 Delivery	C57261	16-Nov-20	15-Nov-22	\$ 18,444	\$ 18,444	\$ -	\$ -
88	Deep Creek		A1 Delivery	C57261	16-Nov-20	15-Nov-22	\$ 480	\$ 480	\$ -	\$ -
			A1 Delivery	C57261	16-Nov-20	15-Nov-22	\$ -	\$ -	\$ -	\$ -
			Manitoulin	C57238	16-Nov-20	15-Nov-22	\$ -	\$ -	\$ -	\$ -
			Mike Bailie Recycling	C57264	16-Nov-20	15-Nov-22	\$ -	\$ -	\$ -	\$ -
			TerrX Freightlines	C57334	16-Nov-20	15-Nov-22	\$ -	\$ -	\$ -	\$ -
			Urban Auto	C57266	16-Nov-20	15-Nov-22	\$ -	\$ -	\$ -	\$ -
	Refundable Beer Bottles		Chilkoot Brewing	NC				\$ 1,665		\$ - Final payment
								\$ -	\$ -	\$ -
101002	Handling Fee - Milk & Milk Substitutes	\$ -					\$ -	\$ 718,140	\$ - \$ -	\$ -
1001	Small Milk & Milk Substitutes							\$ 19,953		\$ -
1002	Large Milk & Milk Substitutes							\$ 64,543		\$ -
1100	Small (< 750ml) Containers							\$ 165,364		\$ -
1101	Small (< 750ml) Containers - Aluminum Cans							\$ 315,818		\$ -
1102	Small (< 750ml) Containers - Refillable Beer							\$ 15,795		\$ -
1200	Large (> 750ml) Containers							\$ 136,667		\$ -
								\$ -		\$ -
101003	Refunds	\$ -					\$ -	\$ 1,393,456	\$ - \$ -	\$ -
1001	Small Milk & Milk Substitutes							\$ 24,942		\$ -
1002	Large Milk & Milk Substitutes							\$ 43,028		\$ -
1100	Small (< 750ml) Containers							\$ 206,705		\$ -
1101	Small (< 750ml) Containers - Aluminum Cans							\$ 631,635		\$ -
1102	Small (< 750ml) Containers - Refillable Beer							\$ 31,590		\$ -
1200	Large (> 750ml) Containers							\$ 455,557		\$ -
								\$ -		\$ -
101004	Processing Fee	\$ -					\$ -	\$ 589,721	\$ - \$ -	\$ -
1001	Small Milk & Milk Substitutes							\$ 11,972		\$ -
1002	Large Milk & Milk Substitutes							\$ 41,307		\$ -
1100	Small (< 750ml) Containers							\$ 98,991		\$ -
1101	Small (< 750ml) Containers - Aluminum Cans							\$ 341,083		\$ -
1102	Small (< 750ml) Containers - Refillable Beer							\$ 9,358		\$ -
1200	Large (> 750ml) Containers							\$ 87,011		\$ -
								\$ -		\$ -
TOTAL		\$ 65,000					\$ 383,246	\$ 3,103,966	\$ - \$ -	\$ -

Quest

\$ -

Check

\$ -

Category	Budget
Recycling Club	\$ 65,000
Transportation - Recycling Bins at Transfer Stations	\$ -
Transportation - Depots	\$ -
Handling Fee - Milk & Milk Substitutes	\$ -
Refunds	\$ -
Processing Fee	\$ -
TOTAL	\$ 65,000

Actuals
\$ 86,615
\$ 150,860
\$ 165,175
\$ 718,140
\$ 1,393,456
\$ 589,721
\$ 3,103,966

Forecast
\$ -
\$ 1,540,000
\$ -
\$ -
\$ 25,000
\$ 40,000
\$ -

Community Operations & Programs
Variance Summary
Recycling Fund
Fiscal Year 2022 - 2023

TOTAL: FUND BALANCE	Open Balance	FY2223 Variance	Close Balance	negative \$ = surplus positive \$ = deficit
	\$ (2,458,468)	\$ 846,338	\$ (1,612,130)	

TOTAL: ACTUALS YTD	REVENUE	EXPENSES	NET	Control \$ -	QUEST \$ 0
	\$ (5,954,629)	\$ 6,800,967	\$ 846,338		

TOTAL: FORECAST	REVENUE	EXPENSES	NET	Control \$ -
	\$ -	\$ -	\$ -	

TOTAL: VARIANCE	REVENUE	EXPENSES	NET	Control \$ -
	\$ (5,954,629)	\$ 6,800,967	\$ 846,338	

Fiscal Year Summary			
Revenue	Revenue	YG Contibution	Total
BCR - Base / Program Funding including Rec Club Prizes	\$ 3,467,292	\$ 65,000	\$ 3,532,292
DMR - Tires	\$ 384,017	\$ 400,000	\$ 784,017
DMR - E-Waste	\$ 348,320	\$ 450,000	\$ 798,320
YG C - Depot Allow		\$ 150,000	\$ 150,000
YG C - Diversion Cr		\$ 650,000	\$ 650,000
YG C - Other		\$ 40,000	\$ 40,000
Total	\$ 4,199,629	\$ 1,755,000	\$ 5,954,629
Expenses			Total
BCR - Base / Program Funding including Rec Club Prizes			\$ 3,025,885
DMR - Tires			\$ 1,466,851
DMR - E-Waste			\$ 379,734
YG C - Depot Allow			\$ 256,026
YG C - Diversion Cr			\$ 1,506,137
YG C - Other			\$ 166,335
Total			\$ 6,800,967
Difference			Total
BCR - Base / Program Funding including Rec Club Prizes			\$ 506,408
DMR - Tires			\$ (682,834)
DMR - E-Waste			\$ 418,585
YG C - Depot Allow			\$ (106,026)
YG C - Diversion Cr			\$ (856,137)
YG C - Other			\$ (126,335)
Total			\$ (846,338)

101001-4	BCR: Administration, Handling, Refunds & Processing Fees	YG Contribution	65,000
		Actual	3,025,885
		Forecast	-
		Variance	(2,960,885)

Check \$ -
Quest \$ -

Program Code	Category / Description	Expected YG Contribution	Vendor Name	Contract	Term Start	Term End	Commitment Total	Actuals	Commit / Reserve	Soft Commit	Forecast Total
101001	Recycling Club	\$ 65,000					\$ 80,196	\$ 80,996	\$ -	\$ -	\$ -
0207	Administration		Raven Recycling	C63404	01-Mar-22	28-Feb-24	\$ 29,826	\$ 29,826	\$ -		\$ -
0214	Prizes		Raven Recycling	C63404	01-Mar-22	28-Feb-23	\$ 48,620	\$ 48,620	\$ -		\$ -
0227	Printing		Arctic Star Printing	P52378	07-Apr-22	31-Mar-23	\$ 1,750	\$ 1,750	\$ -		\$ -
0214	Depot Advance-Depot Close		Nirvana/Beaver Creek	J51406				\$ 800			\$ -
								\$ -	\$ -		\$ -
101001	Transport - Recycling Bins at Tr	\$ -					\$ 100,530	\$ 100,530	\$ -	\$ -	\$ -
24	Champagne		General Waste Mgmt	C56983	16-Nov-20	15-Nov-22	\$ 1,485	\$ 1,485	\$ -		\$ -
24	Champagne		General Waste Mgmt	C68592	16-Nov-22	15-Nov-23	\$ 1,900	\$ 1,900	\$ -		\$ -
25	Beaver Creek		General Waste Mgmt	C56983	16-Nov-20	15-Nov-22	\$ 3,800	\$ 3,800	\$ -		\$ -
25	Beaver Creek		General Waste Mgmt	C68592	16-Nov-22	15-Nov-23	\$ -	\$ -	\$ -		\$ -
26	Braeburn		General Waste Mgmt	C56983	16-Nov-21	15-Nov-22	\$ -	\$ -	\$ -		\$ -
29	Carcross		General Waste Mgmt	C56983	16-Nov-20	15-Nov-22	\$ 9,405	\$ 9,405	\$ -		\$ -
29	Carcross		General Waste Mgmt	C68592	16-Nov-22	15-Nov-23	\$ 7,200	\$ 7,200	\$ -		\$ -
33	Dawson		General Waste Mgmt	C56983	16-Nov-21	15-Nov-22	\$ 5,000	\$ 5,000	\$ -		\$ -
33	Dawson		General Waste Mgmt	C68592	16-Nov-22	15-Nov-23	\$ -	\$ -	\$ -		\$ -
35	Destruction Bay		General Waste Mgmt	C56983	16-Nov-20	15-Nov-22	\$ 6,000	\$ 6,000	\$ -		\$ -
35	Destruction Bay		General Waste Mgmt	C68592	16-Nov-22	15-Nov-23	\$ 5,000	\$ 5,000	\$ -		\$ -
51	Keno		General Waste Mgmt	C56983	16-Nov-21	15-Nov-22	\$ -	\$ -	\$ -		\$ -
53	Silver City		General Waste Mgmt	C56983	16-Nov-21	15-Nov-22	\$ -	\$ -	\$ -		\$ -
56	Johnson's Crossing		General Waste Mgmt	C56983	16-Nov-20	15-Nov-22	\$ -	\$ -	\$ -		\$ -
56	Johnson's Crossing		General Waste Mgmt	C68592	16-Nov-22	15-Nov-23	\$ 1,200	\$ 1,200	\$ -		\$ -
57	Marsh Lake		General Waste Mgmt	C56983	16-Nov-20	15-Nov-22	\$ 10,890	\$ 10,890	\$ -		\$ -
57	Marsh Lake		General Waste Mgmt	C68592	16-Nov-22	15-Nov-23	\$ 8,400	\$ 8,400	\$ -		\$ -
65	Pelly Crossing		General Waste Mgmt	C56983	16-Nov-20	15-Nov-22	\$ 1,350	\$ 1,350	\$ -		\$ -
65	Pelly Crossing		General Waste Mgmt	C68592	16-Nov-22	15-Nov-23	\$ 5,000	\$ 5,000	\$ -		\$ -
67	Ross River		General Waste Mgmt	C56983	16-Nov-20	15-Nov-22	\$ 2,200	\$ 2,200	\$ -		\$ -
67	Ross River		General Waste Mgmt	C68592	16-Nov-22	15-Nov-23	\$ 5,000	\$ 5,000	\$ -		\$ -
69	Stewart Crossing		General Waste Mgmt	C56983	16-Nov-21	15-Nov-22	\$ -	\$ -	\$ -		\$ -
71	Tagish		General Waste Mgmt	C56983	16-Nov-20	15-Nov-22	\$ 7,800	\$ 7,800	\$ -		\$ -
71	Tagish		General Waste Mgmt	C68592	16-Nov-22	15-Nov-23	\$ 9,000	\$ 9,000	\$ -		\$ -
88	Deep Creek		General Waste Mgmt	C56983	16-Nov-20	15-Nov-22	\$ 6,300	\$ 6,300	\$ -		\$ -
88	Deep Creek		General Waste Mgmt	C68592	16-Nov-22	15-Nov-23	\$ 3,600	\$ 3,600	\$ -		\$ -
00	CONTINGENCY		General Waste Mgmt	C56983	16-Nov-20	15-Nov-22	\$ -	\$ -	\$ -		\$ -
00	CONTINGENCY		General Waste Mgmt	C68592	16-Nov-22	15-Nov-23	\$ -	\$ -	\$ -		\$ -
								\$ -	\$ -		\$ -
101001	Transport - Depots	\$ -					\$ 146,146	\$ 145,846	\$ -	\$ -	\$ -
27	Burwash Landing		A1 Delivery	C57261	16-Nov-20	19-Nov-23	\$ -	\$ -	\$ -		\$ -
29	Carcross		Mike Bailie Recycling	C57264	16-Nov-20	22-Nov-23	\$ 159	\$ 159	\$ -		\$ -
30	Mt Lorne		Mike Bailie Recycling	C57264	23-Nov-20	22-Nov-23	\$ 18,273	\$ 18,273	\$ -		\$ -
31	Carmacks		Urban Auto	C57266	16-Nov-20	21-Nov-23	\$ 12,807	\$ 12,807	\$ -		\$ -
33	Dawson		Manitoulin	C57238	16-Nov-20	16-Nov-23	\$ 37,602	\$ 37,602	\$ -		\$ -
41	Faro		TerrX Freightlines	C57334	16-Nov-20	29-Nov-23	\$ 11,879	\$ 11,879	\$ -		\$ -
			Depot Self-Transport	NC			\$ 12,740	\$ 12,740			\$ -

47	Haines Junction		Urban Auto	C57266	16-Nov-20	21-Nov-23	\$ 8,367	\$ 8,367	\$ -		\$ -
57	Marsh Lake		A1 Delivery	C57261	16-Nov-20	19-Nov-23	\$ 14,425	\$ 14,425	\$ -		\$ -
59	Mayo		Manitoulin	C57238	16-Nov-20	16-Nov-23	\$ 5,854	\$ 5,854	\$ -		\$ -
62	Mendenhall		Depot Self-Transport	NC			\$ 1,546	\$ 1,546			\$ -
63	Old Crow		TerrX Freightlines	C57334	16-Nov-20	29-Nov-23	\$ -	\$ -	\$ -		\$ -
67	Ross River		TerrX Freightlines	C57334	30-Nov-20	29-Nov-23	\$ 978	\$ 978	\$ -		\$ -
71	Tagish		Mike Bailie Recycling	C57264	23-Nov-20	22-Nov-23	\$ -	\$ -	\$ -		\$ -
			Depot Self-Transport	NC			\$ 459	\$ 459			\$ -
7300	Teslin		Village of Teslin	C63128	01-Jan-22	31-Dec-22	\$ 2,000	\$ 2,000	\$ -		\$ -
			Village of Teslin	C68933	01-Jan-23	31-Dec-23	\$ -	\$ -	\$ -		\$ -
77	Watson Lake		A1 Delivery	C57261	16-Nov-20	19-Nov-23	\$ 18,527	\$ 18,527	\$ -		\$ -
88	Deep Creek		A1 Delivery	C57261	16-Nov-20	19-Nov-23	\$ 240	\$ 240	\$ -		\$ -
			A1 Delivery	C57261	16-Nov-20	19-Nov-23	\$ -	\$ -	\$ -		\$ -
			Manitoulin	C57238	16-Nov-20	16-Nov-23	\$ 290	\$ 290	\$ -		\$ -
			Mike Bailie Recycling	C57264	16-Nov-20	22-Nov-23	\$ -	\$ -	\$ -		\$ -
			TerrX Freightlines	C57334	16-Nov-20	29-Nov-23	\$ -	\$ -	\$ -		\$ -
			Urban Auto	C57266	16-Nov-20	21-Nov-23	\$ -	\$ -	\$ -		\$ -
	Adjustment for FY2122		Chilkoot Brewing	NC				\$ (300)			\$ -
				JV				\$ -			\$ -
								\$ -	\$ -		\$ -
101002	Handling Fee	\$ -					\$ -	\$ 720,498	\$ -	\$ -	\$ -
1001	Small Milk & Milk Substitutes							\$ 19,466			\$ -
1002	Large Milk & Milk Substitutes							\$ 68,740			\$ -
1100	Small (< 750ml) Containers							\$ 166,168			\$ -
1101	Small (< 750ml) Containers - Aluminum Cans							\$ 314,598			\$ -
1102	Small (< 750ml) Containers - Refillable Beer							\$ 17,301			\$ -
1200	Large (> 750ml) Containers							\$ 134,225			\$ -
								\$ -			\$ -
101003	Refunds	\$ -					\$ -	\$ 1,389,083	\$ -	\$ -	\$ -
1001	Small Milk & Milk Substitutes							\$ 24,333			\$ -
1002	Large Milk & Milk Substitutes							\$ 45,826			\$ -
1100	Small (< 750ml) Containers							\$ 207,709			\$ -
1101	Small (< 750ml) Containers - Aluminum Cans							\$ 629,195			\$ -
1102	Small (< 750ml) Containers - Refillable Beer							\$ 34,602			\$ -
1200	Large (> 750ml) Containers							\$ 447,417			\$ -
								\$ -			\$ -
101004	Processing Fee	\$ -					\$ -	\$ 588,931	\$ -	\$ -	\$ -
1001	Small Milk & Milk Substitutes							\$ 11,680			\$ -
1002	Large Milk & Milk Substitutes							\$ 43,993			\$ -
1100	Small (< 750ml) Containers							\$ 99,678			\$ -
1101	Small (< 750ml) Containers - Aluminum Cans							\$ 339,765			\$ -
1102	Small (< 750ml) Containers - Refillable Beer							\$ 7,969			\$ -
1200	Large (> 750ml) Containers							\$ 85,846			\$ -
								\$ -			\$ -
TOTAL		\$ 65,000					\$ 326,872	\$ 3,025,885	\$ -	\$ -	\$ -

Category	Budget	Actuals	Forecast
Recycling Club	\$ 65,000	\$ 80,996	\$ -
Transport - Recycling Bins at Tr	\$ -	\$ 100,530	\$ 1,540,000
Transport - Depots	\$ -	\$ 145,846	\$ -
Handling Fee	\$ -	\$ 720,498	\$ -
Refunds	\$ -	\$ 1,389,083	\$ 25,000

Processing Fee	\$ -
TOTAL	\$ 65,000

\$ 588,931
\$ 3,025,885

\$ 40,000
\$ -

Community Operations & Programs
Variance Summary
Recycling Fund
Fiscal Year 2023 - 2024

TOTAL: FUND BALANCE	Open Balance	FY2324 Variance	Close Balance	negative \$ = surplus positive \$ = deficit
	\$ (1,612,130)	\$ 533,748	\$ (1,078,382)	

TOTAL: ACTUALS YTD	REVENUE	EXPENSES	NET	Control \$ -	QUEST \$ 0
	\$ (6,147,215)	\$ 6,680,962	\$ 533,748		

TOTAL: FORECAST	REVENUE	EXPENSES	NET	Control \$ -
	\$ -	\$ 0	\$ 0	

TOTAL: VARIANCE	REVENUE	EXPENSES	NET	Control \$ -
	\$ (6,147,215)	\$ 6,680,962	\$ 533,748	

Fiscal Year Summary			
Revenue	Revenue	YG Contibution	Total
BCR - Base / Program Funding including Rec Club Prizes	\$ 3,566,496	\$ 65,000	\$ 3,631,496
DMR - Tires	\$ 535,649	\$ 400,000	\$ 935,649
DMR - E-Waste	\$ 290,070	\$ 450,000	\$ 740,070
YG C - Depot Allow		\$ 150,000	\$ 150,000
YG C - Diversion Cr		\$ 650,000	\$ 650,000
YG C - Other		\$ 40,000	\$ 40,000
Total	\$ 4,392,215	\$ 1,755,000	\$ 6,147,215
Expenses			Total
BCR - Base / Program Funding including Rec Club Prizes			\$ 3,209,631
DMR - Tires			\$ 1,354,749
DMR - E-Waste			\$ 406,548
YG C - Depot Allow			\$ 268,362
YG C - Diversion Cr			\$ 1,287,568
YG C - Other			\$ 154,105
Total			\$ 6,680,962
Difference			Total
BCR - Base / Program Funding including Rec Club Prizes			\$ 421,865
DMR - Tires			\$ (419,100)
DMR - E-Waste			\$ 333,522
YG C - Depot Allow			\$ (118,362)
YG C - Diversion Cr			\$ (637,568)
YG C - Other			\$ (114,105)
Total			\$ (533,748)

101001-4	BCR: Administration, Handling, Refunds & Processing Fees	YG Contribution	65,000
		Actual	3,209,631
		Forecast	0
		Variance	(3,144,631)

Check \$ 0
Quest \$ -

Program Code	Category / Description	Expected YG Contribution	Vendor Name	Contract	Term Start	Term End	Commitment Total	Actuals	Commit / Reserve	Soft Commit	Forecast Total
101001	Recycling Club	\$ 65,000					\$ 78,705	\$ 79,295	\$ -	\$ -	\$ -
0207	Administration		Raven Recycling	C63404	01-Mar-22	28-Feb-24	\$ 29,826	\$ 29,826	\$ -		\$ -
0214	Prizes		Raven Recycling	C63404	01-Mar-22	28-Feb-24	\$ 46,960	\$ 46,960	\$ -		\$ -
0227	Recycling Catalogue and Coupon Books		Arctic Star Printing	P54242	21-Apr-23	23-May-23	\$ 1,919	\$ 1,919	\$ -		\$ -
0214	Printing		Integraphics	NC				\$ 590			\$ -
								\$ -	\$ -		\$ -
101001	Transport - Recycling Bins at T	\$ -					\$ 143,700	\$ 143,765	\$ -	\$ -	\$ -
24	Champagne		General Waste Mgmt	C68592	16-Nov-22	15-Nov-24	\$ 11,400	\$ 11,400	\$ -		\$ -
24			A-1					\$ 65			\$ -
25	Beaver Creek		General Waste Mgmt	C68592	16-Nov-22	15-Nov-24	\$ 5,000	\$ 5,000	\$ -		\$ -
29	Carcross		General Waste Mgmt	C68592	16-Nov-22	15-Nov-24	\$ 20,800	\$ 20,800	\$ -		\$ -
33	Dawson		General Waste Mgmt	C68592	16-Nov-22	15-Nov-24	\$ -	\$ -	\$ -		\$ -
35	Destruction Bay		General Waste Mgmt	C68592	16-Nov-22	15-Nov-24	\$ 17,500	\$ 17,500	\$ -		\$ -
56	Johnson's Crossing		General Waste Mgmt	C68592	16-Nov-22	15-Nov-24	\$ 1,200	\$ 1,200	\$ -		\$ -
57	Marsh Lake		General Waste Mgmt	C68592	16-Nov-22	15-Nov-24	\$ 21,000	\$ 21,000	\$ -		\$ -
65	Pelly Crossing		General Waste Mgmt	C68592	16-Nov-22	15-Nov-24	\$ 15,000	\$ 15,000	\$ -		\$ -
67	Ross River		General Waste Mgmt	C68592	16-Nov-22	15-Nov-24	\$ 15,000	\$ 15,000	\$ -		\$ -
71	Tagish		General Waste Mgmt	C68592	16-Nov-22	15-Nov-24	\$ 17,000	\$ 17,000	\$ -		\$ -
88	Deep Creek		General Waste Mgmt	C68592	16-Nov-22	15-Nov-24	\$ 19,800	\$ 19,800	\$ -		\$ -
00	CONTINGENCY		General Waste Mgmt	C68592	16-Nov-22	15-Nov-24	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ -	\$ -		\$ -
101001	Transport - Depots	\$ -					\$ 146,856	\$ 165,558	\$ 0	\$ -	\$ 0
27	Burwash Landing		A1 Delivery	C57261	16-Nov-20	30-Nov-23	\$ -	\$ -	\$ -		\$ -
27	Burwash Landing		TerrX Freightlines	C74408	01-Dec-23	30-Nov-24	\$ -	\$ -	\$ -		\$ -
29	Carcross		Mike Bailie Recycling	C57264	16-Nov-20	22-Nov-23	\$ 197	\$ 197	\$ -		\$ -
29	Carcross		More Than Shipping	C74409	01-Dec-23	30-Nov-24	\$ 600	\$ 600	\$ -		\$ -
30	Mt Lorne		Mike Bailie Recycling	C57264	23-Nov-20	22-Nov-23	\$ 11,849	\$ 11,849	\$ 0		\$ 0
30	Mt Lorne		More Than Shipping	C74409	01-Dec-23	30-Nov-24	\$ 7,590	\$ 7,590	\$ -		\$ -
31	Carmacks		Urban Auto	C57266	16-Nov-20	21-Nov-23	\$ 9,342	\$ 9,342	\$ -		\$ -
31	Carmacks		TerrX Freightlines	C74408	01-Dec-23	30-Nov-24	\$ 3,760	\$ 3,760	\$ -		\$ -
33	Dawson		Manitoulin	C57238	16-Nov-20	30-Nov-23	\$ 34,375	\$ 34,375	\$ -		\$ -
33	Dawson		Manitoulin	C74407	01-Dec-23	30-Nov-24	\$ 11,611	\$ 12,579			\$ -
41	Faro		TerrX Freightlines	C57334	16-Nov-20	29-Nov-23	\$ 8,362	\$ 8,362	\$ -		\$ -
			Depot Self-Transport	NC				\$ 12,553			\$ -
41	Faro		TerrX Freightlines	C74408	01-Dec-23	30-Nov-24	\$ 2,262	\$ 3,190			\$ -
47	Haines Junction		Urban Auto	C57266	16-Nov-20	21-Nov-23	\$ 3,370	\$ 3,370	\$ -		\$ -
47	Haines Junction		TerrX Freightlines	C74408	01-Dec-23	30-Nov-24	\$ 5,197	\$ 5,197	\$ -		\$ -
57	Marsh Lake		A1 Delivery	C57261	16-Nov-20	30-Nov-23	\$ 12,651	\$ 12,651	\$ -		\$ -
57	Marsh Lake - Textiles		More Than Shipping	C74409	01-Dec-23	30-Nov-24	\$ 950	\$ 950	\$ -		\$ -
57	Marsh Lake		TerrX Freightlines	C74408	01-Dec-23	30-Nov-24	\$ 4,860	\$ 4,860	\$ -		\$ -
59	Mayo		Manitoulin	C57238	16-Nov-20	30-Nov-23	\$ 6,074	\$ 6,074	\$ -		\$ -
59	Mayo		Manitoulin	C74407	01-Dec-23	30-Nov-24	\$ -	\$ -	\$ -		\$ -
62	Mendenhall		Depot Self-Transport	NC				\$ 1,650			\$ -
63	Old Crow		TerrX Freightlines	C57334	16-Nov-20	29-Nov-23	\$ -	\$ -	\$ -	\$ -	\$ -
67	Ross River		TerrX Freightlines	C57334	30-Nov-20	29-Nov-23	\$ 868	\$ 868	\$ -		\$ -

67	Ross River		TerrX Freightlines	C74408	01-Dec-23	30-Nov-24	\$ -	\$ -	\$ -		\$ -
71	Tagish		Mike Bailie Recycling	C57264	23-Nov-20	22-Nov-23	\$ 2,070	\$ 2,070	\$ -	\$ -	\$ -
71	Tagish		Depot Self-Transport	NC				\$ 93			\$ -
7300	Teslin		More Than Shipping	C74409	01-Dec-23	30-Nov-24	\$ 780	\$ 780	\$ -		\$ -
77	Watson Lake		Village of Teslin	C68933	01-Jan-23	31-Dec-23	\$ 4,500	\$ 4,500	\$ -		\$ -
			A1 Delivery	C57261	16-Nov-20	30-Nov-23	\$ 14,528	\$ 14,528	\$ (0)		\$ (0)
			A1 Delivery					\$ 1,180			\$ -
77	Watson Lake		A1 Delivery	C75443	02-Nov-23	31-Jan-24	\$ -	\$ -	\$ -		\$ -
77	Watson Lake		Manitoulin	C74407	01-Dec-23	30-Nov-24	\$ -	\$ -	\$ -		\$ -
88	Deep Creek		A1 Delivery	C57261	16-Nov-20	30-Nov-23	\$ 1,059	\$ 1,059	\$ -		\$ -
			A1 Delivery					\$ 327			\$ -
88	Deep Creek		More Than Shipping	C74409	01-Dec-23	30-Nov-24	\$ -	\$ -	\$ -		\$ -
00	CONTINGENCY		A1 Delivery	C57261	16-Nov-20	30-Nov-23	\$ -	\$ -	\$ -	\$ -	\$ -
			Manitoulin	C57238	16-Nov-20	30-Nov-23	\$ -	\$ -	\$ -	\$ -	\$ -
			Mike Bailie Recycling	C57264	16-Nov-20	22-Nov-23	\$ -	\$ -	\$ -	\$ -	\$ -
			TerrX Freightlines	C57334	16-Nov-20	29-Nov-23	\$ -	\$ -	\$ -	\$ -	\$ -
			More Than Shipping	C74409	01-Dec-23	30-Nov-24	\$ -	\$ -	\$ -	\$ -	\$ -
			Manitoulin	C74407	01-Dec-23	30-Nov-24	\$ -	\$ -	\$ -	\$ -	\$ -
			TerrX Freightlines	C74408	01-Dec-23	30-Nov-24	\$ -	\$ 1,017		\$ -	\$ -
	Adjustment for FY2122		Urban Auto	C57266	16-Nov-20	21-Nov-23	\$ -	\$ -	\$ -	\$ -	\$ -
			Chilkoot Brewing	NC				\$ (14)			\$ -
								\$ -	\$ -		\$ -
101002	Handling Fee	\$ -					\$ -	\$ 752,359	\$ -	\$ -	\$ -
1001	Small Milk & Milk Substitutes							\$ 18,592			\$ -
1002	Large Milk & Milk Substitutes							\$ 66,288			\$ -
1100	Small (< 750ml) Containers							\$ 182,578			\$ -
1101	Small (< 750ml) Containers - Aluminum Cans							\$ 324,061			\$ -
1102	Small (< 750ml) Containers - Refillable Beer							\$ 18,282			\$ -
1200	Large (> 750ml) Containers							\$ 142,558			\$ -
								\$ -			\$ -
101003	Refunds	\$ -					\$ -	\$ 1,455,531	\$ -	\$ -	\$ -
1001	Small Milk & Milk Substitutes							\$ 23,240			\$ -
1002	Large Milk & Milk Substitutes							\$ 44,192			\$ -
1100	Small (< 750ml) Containers							\$ 228,222			\$ -
1101	Small (< 750ml) Containers - Aluminum Cans							\$ 648,121			\$ -
1102	Small (< 750ml) Containers - Refillable Beer							\$ 36,563			\$ -
1200	Large (> 750ml) Containers							\$ 475,192			\$ -
								\$ -			\$ -
101004	Processing Fee	\$ -					\$ -	\$ 613,124	\$ -	\$ -	\$ -
1001	Small Milk & Milk Substitutes							\$ 11,155			\$ -
1002	Large Milk & Milk Substitutes							\$ 42,424			\$ -
1100	Small (< 750ml) Containers							\$ 109,546			\$ -
1101	Small (< 750ml) Containers - Aluminum Cans							\$ 349,986			\$ -
1102	Small (< 750ml) Containers - Refillable Beer							\$ 8,775			\$ -
1200	Large (> 750ml) Containers							\$ 91,237			\$ -
								\$ -			\$ -
TOTAL		\$ 65,000					\$ 369,260	\$ 3,209,631	\$ 0	\$ -	\$ 0

Category	Budget
Recycling Club	\$ 65,000
Transport - Recycling Bins at Tra	\$ -
Transport - Depots	\$ -
Handling Fee	\$ -

Actuals	Forecast
\$ 79,295	\$ -
\$ 143,765	\$ 1,540,000
\$ 165,558	\$ 0
\$ 752,359	\$ -

Refunds	\$ -
Processing Fee	\$ -
TOTAL	\$ 65,000

\$ 1,455,531
\$ 613,124
\$ 3,209,631

\$ 25,000
\$ 40,000
\$ 0

BEVERAGE CONTAINER PERMITS

Legislation

Under the Environment Act, the Beverage Container Regulations were brought into force in 1992. Although the Environment Act is administered by the Department of Environment, the Recycling Fund established under the Beverage Container Regulations is administered by Finance. Finance is responsible for paying out allowances and refunds from the Fund and issuing permits under the Regulations.

Two types of permits are issued under the Regulations; Dealer permits and Depot permits.

Section 1. Interpretation.

“dealer” means a wholesaler or importer;

“depot” means a depot established or operated to collect beverage containers and issue refunds under these regulations.

Section 6. Dealers license.

(1) No dealer shall supply a beverage in a beverage container unless the person holds a dealer’s license issued under these regulations.

(2)

Section 9. Registration of Depots.

(1) No person shall operate a depot unless the depot is registered under these regulations.

Beverage Container Permits – General

A numerical listing of each type of permit is kept in the “Tobacco and Recycling Permit Lists” binder. Update these lists in the DATABASE.

DEALERS

A person/company must become registered as a Beverage Container Dealer if he is importing and/or selling designated products for resale.

Have the applicant complete an EA/BCR6. If you determine that a dealer’s licence is necessary, follow the steps below to issue a permit.

1. Take the next dealer number from the “Tobacco and Recycling Permit Lists” binder.

2. Key the appropriate information into DATABASE to set up electronic system.
3. Produce an 3 address labels – one for the return file, one for the permanent file, and one for the issue letter.
4. The permit version of the issue letter can be found in MS WORD under **G:\\taxation\\recycling\\dealers\\dlrpermt.doc.**
5. Create a permanent file (use colour code). This should contain the original application, a copy of the issue letter, and a copy of the permit (once completed).
6. Create a return file (use colour code). Each permit has a return file for each calendar year. Put in a copy of the issue letter so that you know when the first return is due.
7. Take a photocopy of the Beverage Container Dealer's License; EA/BCR1. Fill in the appropriate information making sure to use the physical address.
8. Give the photocopy, the original permit, and the permanent file to the secretary for typing. She will give it back once the Deputy Minister has signed it.
9. Mail out the permit, the original issue letter and a supply of return forms (EA/BCR3).

DEPOTS

Although the Department of Finance maintains the permit lists and issues the physical permit, the Department of Environment, Environmental Protection Section determines a depot's eligibility under the Act and Regulations. By the time the application (EA/BCR7) reaches Finance, the owners of the depot have been interviewed by Environmental Protection, the site has been examined for size etc., and the amount of the float and the operating allowance have already been determined.

To issue a permit:

1. Take the next number from the depot list in the "Tobacco and Recycling Permit Lists" binder
2. Enter the required information in DATABASE.

3. Create an two address labels – one for the file and one for the issue letter. If the permit being issued is for a Recycling Centre (vs. depot. This would be a processing centre like Raven, P&M or Helping Hands Centre.), then you will need three labels as the centres will be submitting weekly claims. A separate file is maintained for these claims.
4. The permit issue letter can be found in MS WORD under **G:\\taxation\\recycling\\depots\\depot.doc.**
5. Complete template in WORD for depot permits on form EA\\BCR2. Fill in the appropriate information and give to the Deputy minister to sign, making sure to use the physical address.
6. Make up the payments for the float and the operating allowance. The float is a straight payment of the gross amount, the operating allowance as determined by Environment is an annual amount paid monthly on the first of the month.
7. Make up a permanent file. It should contain the original application, a copy of the issue letter, a copy of the permit, a copy of the contribution agreement and all of the pink copies of the cheque requisitions. (Recycling Centres have a separate claim file as they submit claims on a weekly basis.)
8. Send out the original issue letter and the original permit as well as a supply of the following forms:
 - BCR10 - Depot Claim Form
 - BCR11 – Beverage Container Purchase Form
 - BCR12 – Daily Purchase Summary Form
 - BCR13 – Daily Cash Count Sheet

BEVERAGE CONTAINER RETURNS

Legislation

Under the Environment Act, Beverage Container Regulations, Dealers must file a return for the month's sales by the end of the following month.

Section 7. Collection and remitting by dealer.

(1) Every dealer shall pay to the Executive Council Member the amounts remitted to the dealer under subsection 5(3) as required by the Executive Council Member.

(2) Every dealer shall provide the Executive Council Member with forms and records as required by the Executive Council Member.

Returns – General

We do not have a dataset or a program to produce a summary of beverage container returns at this time. The return is keyed into revenue tracking database only, so that the revenue and return is recorded as received.

When the return comes in, check the math, look for any obvious errors, enter the payment on the cash blotter, enter it in the money dataset and file it.

In previous years a private auditor has been hired to audit Dealers and Depots registered under the Regulations. Audits are also conducted on retailers, although there are no permits required for retailers of beverage containers. More recently in-house review has been conducted, which seems to have yielded better results than the audit plan used by the hired auditors.

BEVERAGE CONTAINER REGULATION PAYMENTS

Payments are made for a variety of reasons under the Beverage Container Regulations (BCR). Some payments will be made under specific invoices or contracts, some as grants or contribution agreements but most of the payments are made to the 3 centres for refund, handling and processing fees.

Regular Payments from Recycling Fund

1) Refunds (depot claims) to Raven, P&M and Chilkoot Brewing

- These centres are the central collectors of all recyclables in the Yukon.
- The licensed depots bring their products to the centres for refund and the recycling centres in turn apply to YTG for reimbursement of all they have paid out to the depots and to individual customers.
- Each centre applies for their depot claims on a weekly basis.
- The depot claims are monitored and verified using spreadsheets in Excel. The spreadsheets can be found in the following location:
G:\taxation\recycling\claims\centrxxx.xls. Save the claim by date.
- Print out the spreadsheet(s) and include them (it) with the cheque requisition. If there are no discrepancies between what was claimed by the depot and what was calculated by us, then you need only print the GL coding sheet for the director to see. An assumption is made that if the GL coding sheet is the only one included with the cheque requisition then there were no variances on the claim.
- Ensure that “debit” is written in the “due date” of the cheque requisition so that the payment is keyed as an immediate release payment and will be issued the day after it has been keyed.
- NOTE: Ensure that GST is not included (i.e. in transportation fee) as the Recycling Fund does not cover GST (per Reciprocal Tax Agreement with Federal Government YTG does not pay GST)

2) Depot Operating Allowances

- These are paid out on a monthly basis each fiscal year.
- Cheque requisitions should be made up for all payments before April 1st of each year. Do not however, submit all of the cheque requisitions for the year to Accounts Payable at the same time. If this is done, all the operating allowances will come out of the G/L in one lump sum even though the cheques won't go out until the due date. Instead, diarize and forward the monthly cheque requisitions to A/P on the first working day of the month. Put a “Rush” sticker on the batch so they are paid right away.

3) Refunds

- If a dealer or consumer can provide satisfactory proof that they have exported beverage containers out of the Yukon and paid taxes to the other jurisdiction, they will be refunded the surcharges.
- They must provide copies of their purchase receipts showing they paid the surcharges as well as a letter outlining the details of their refund request.
- This is the case with some Atlin and Skagway retailers who pay the surcharge up front in Yukon and then request a refund. They do not usually submit a letter however as they request refunds on a regular basis.

Verification of Immediate Release Payments

After processing a depot claim payment (to P&M, Raven & Helping Hands), diarize for the next day to check that the payment has in fact been keyed by data entry for immediate release. See document called “verification of immediate release payments” in Section 2(3) of the manual for details.

Miscellaneous payments from Recycling fund

Environment will forward authorization to pay an invoice from the fund from time to time for tires and beverage containers. These are typically for general administration of the fund like advertising and recycling club expenses. They will sign for authorization and forward the original invoice and supporting documentation along with the appropriate coding to charge the invoice to. Process the payments as per standard A/P procedures and put the copy of the cheque requisition in the appropriate file.

RECYCLING FUND FINANCIAL STATEMENT

Legislation

Per The Environment Act, Recycling Fund Regulation, an annual financial statement is required to be compiled and submitted to Renewable Resources.

Section 3. Annual Financial Statement.

The Minister shall cause to be prepared an annual financial statement and report on the activities of the fund.

Recycling Fund Financial Statement – General

The Recycling Fund Financial Statement cannot be compiled until all Period 14 adjusting entries have been completed (mid May). This includes the following:

- clearing of all revenues and expenses to surplus
- any reallocation entries left to do for 999-020307-6050-01 to clear out
- and receipt of YLC's e-mail for 'refillable containers' (beer bottles) that were processed throughout the fiscal year.

For further information on the process involved with the Period 14 entries, refer to Section 2 – Admin for the year-end instructions document.

To compile the statement, complete the following steps:

1. Spreadsheets for statements can be found in Excel in the following location:
G:\taxation\recycling\finstmt\year'FS.xls
The spreadsheet that outlines the 'Recycling Fund Surcharge Allocation' can be found as follows: G:\taxation\recycling\finstmt\year'alloc.xls
Samples of the spreadsheets (with explanation) follow this document.
2. When the G/L's are cleared at month-end, a summary of the Recycling Fund G/L balances is automatically created (periods 1 to 14). Obtain the Period 14 copy of this report. Refer to it to obtain the balances in each G/L and transfer these figures to the financial statement. (Add the handling fees to one another, the processing fees together and the refunds together. Each of these has a line on the financial statement.) You will have to agree the financial statement with this report. The final figure on the report should match the bottom line on the Statement of Revenues and Expenditures.
3. Refer to the sample financial statement for more specific details on how to compile the statement.
4. Once the statement is complete it must be reviewed by the Director and then forwarded to Renewable Resources, Environmental Protection Officer and to the Minister of Renewable Resources.

TIRE RETAILER PERMITS

Used Tire Management Program / Designated Materials Regulation

The used tire management program was developed in response to requests by industry and the public to develop a user-funded system to remove used tires from Yukon's environment. The program was implemented in July 2003. As with the Beverage Container Regulations, the Department of Finance administers the financial aspect of the Designated Materials Regulations. All other aspects of the Regulations are administered by Environment.

Surcharge Use

A surcharge of \$5 applies to each new tire with an inner diameter of 24.5 inches or less. It does not apply to large tires or tires not used on motorized vehicles.

The surcharge is deposited into the Recycling Fund to cover the cost of recycling the tires at the end of their useful life. Since the relatively small number of used tires generated in the territory each year cannot maintain a tire recycling industry here, Yukon's tires will be shipped to a neighboring province for final processing or disposal. Contracts will be awarded each year for the various stages in that process, including collection of the tires in the communities, and transportation of the tires Outside.

Consumer Responsibilities

Consumers are required to pay a \$5 surcharge to the retailer at the time of purchase. There are no exceptions or exemptions from paying the surcharge. On many occasions we get questions in this regard, for example whether tourists are exempt as they will be taking the tires out of the Yukon. The answer to all of the exemption questions is that no one is exempt as the system has not been set up for exceptions.

Consumers can only abandon or discard their tires at a depot designated to accept them. All community dumps and most tire retailers will be designated to accept tires from the public.

The surcharge is subject to GST.

Retailer Responsibilities

Tire retailers need a permit, which is available at no charge, to sell tires. Retailers collect the surcharge from consumers and then send the funds to the Department of Finance to be deposited into the Recycling Fund every three months.

Depot Operator Responsibilities

Operators of depots who want to accept used tires must obtain a permit to operate their depot, except when the depot is operated at the same site as a waste disposal facility which already has a permit covering used tires. Depot operators are also required to keep records of the number of tires at the depot at the beginning of each year, and the quantity of tires removed from the depot for reprocessing or final disposal during the year.

Permit Applications

Permit applications can be obtained from Environmental Protection and Assessment Branch, Department of Environment. Once a permit has been authorized and issued by Environment a copy of the file information will be forwarded to Finance and we enter the information into our electronic database system.

Nothing needs to be sent out in the mail to the permit holder by Finance as Environment is responsible for this aspect. It is possible that forms may be required to be forwarded at a later date if requested of us directly.

Finance then monitors receipt of the quarterly tire returns and associated surcharges from the registered tire retailers.

List of Processes for Recycling

1. BCR Producers

- a. Program awareness (so businesses know they have to register)
- b. Producer registration – Environment sets this up and sends COP updated BCR Registration lists
- c. Producer Remittance – COP is the main contact for all Producers. Producers are required to submit Producer's Monthly Return form & payment (EFT (Dept of Finance) or cheque)
- d. Producer updates product lines and list of who they are supplying to – This goes to ENV
- e. Processor and depot application/registration
- f. Year End Reporting to ENV

2. BCR Processor

- a. Non-Commit Weekly Claims from the Processor which includes Handling, Processing & Refund Fees for material collected in Whitehorse
- b. Non-Commit Weekly Claims from the Processor which includes Handling & Refunds for materials collected from Community Depots
- c. Payment to Processor

3. BCR Depots

- a. Depot Application form submitted to COP
- b. If Approved, permit is provided
- c. A TPA is created for Depot Allowance with limits set based on predicted volumes
- d. Transport is provided through separate contract(s)
- e. Materials & Depot Claim forms are submitted to the Processor
- f. Processor pays the Depot the refund & handling fees
- g. Processor charges COP for Non-Commit Weekly Claims which includes these fees
- h. Depot operator submits Financial reporting as per TPA Schedule
- i. If required, Depot Allowance level is adjusted based on claim values

Diversion Credits

1. COP engages with current Processors with TPAs
2. Diversion credits are based on projected volumes of non-refundable recycling material and cost allocation formulas
3. Financial reporting as per TPA schedule
4. Payments are made based on actual volumes
5. City of Whitehorse provides Diversion credits to processors and these amounts are considered in Diversion credit rates
6. Commercial revenue for any non refundable materials to the Processor is also considered in Diversion credit rates

DMR

1. ARMA

- a. Dealer registration (permit) through ENV

- b. Alberta Recycling Management Authority (ARMA) handles collection of all Tire surcharges from registered Dealer's in the Yukon
 - c. ARMA remits these surcharges to ENV, who then journals COPS quarterly
 - d. COP uses these funds to transport & recycle tires out of the Yukon
 - e. COP contracts out the collection & transport of all tires for recycling out of the Yukon
 - f. CATRA requests data annually
2. EPRA
- a. Dealer registration (permit) through ENV
 - b. Electronic Products Recycling Association (ERPA) handles collection of all Ewaste surcharges
 - c. EPRA remits these surcharges via EFT, monthly
 - d. COP uses these funds to collect & transport material for recycling out of the Yukon
 - e. COP contracts out the management of 1 Ewaste Depot for Yukon, which includes transport from all communities and shipment of material out of the Yukon