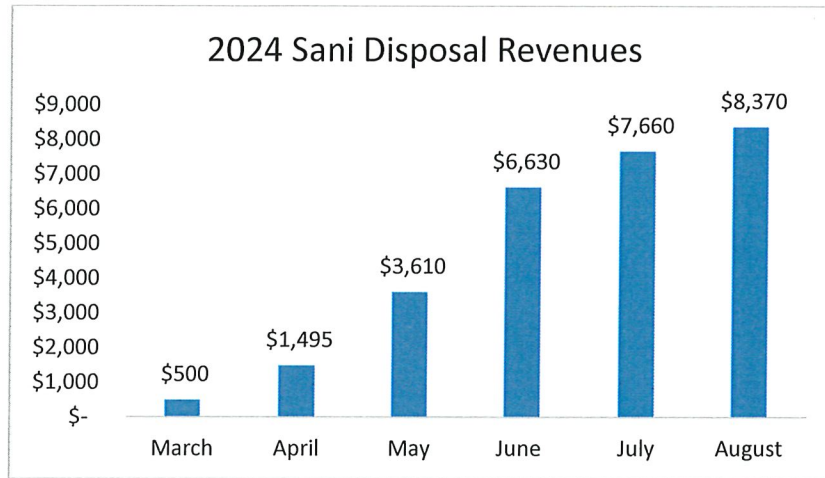




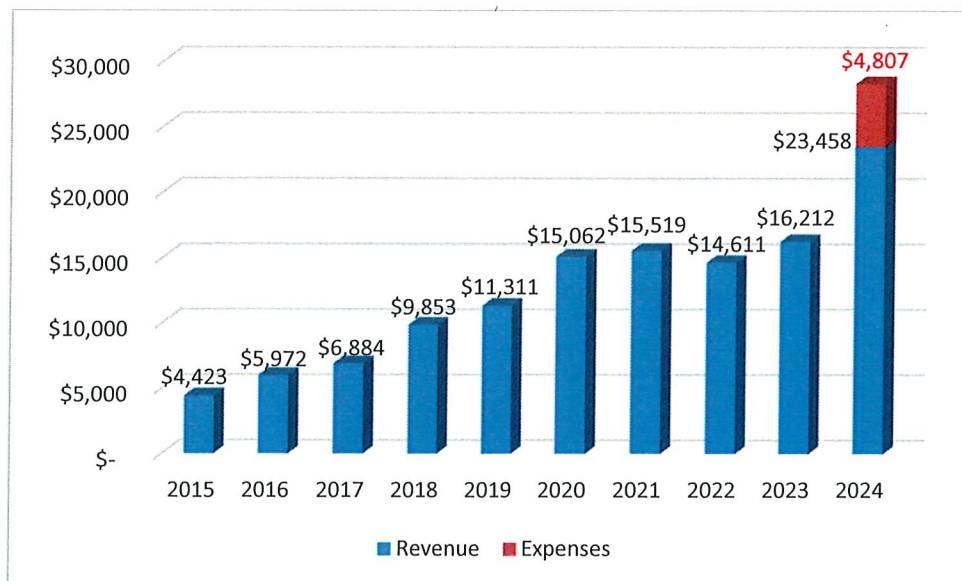
Memo

TO: Chief Administrative Officer
FROM: Director of Finance
DATE: September 6, 2024
SUBJECT: Centennial Park Sani Disposal

The pay to use system was installed early this year with the first card payment received on March 14, 2024. The total revenue to August 30, 2024, is \$28,265. The chart below shows the monthly revenues collections:



The credit card fees and other direct costs of the automated sani disposal system were \$4,807 year to date. Public works labour charges and capital installation costs (\$12,661) have not been included. The chart below shows historical revenue collections with year-to-date revenue net of direct costs:




 Ronnie Gill, CPA, CGA