



OPERATING & CAPITAL BUDGETS

2015

Commission

SOUTHWEST NEW BRUNSWICK

**To be submitted in duplicate to the:
Department of Environment and Local Government
Community Finances Branch
P.O. Box 6000, 2nd Floor, Marysville Place
Fredericton, NB E3B 5H1**

Please note: This checklist is part of the Budget Form and must be completed, signed and returned with your budget.

Regional Service Commission Budget

- Page RSC-1 is signed and sealed
- Fund Surplus' and Deficits are brought forward in accordance with paragraphs 27(7) and 27(8) of the *Regional Service Delivery Act*
- Cooperative & Regional Planning Services Fund
- Local Planning Services Fund
- Solid Waste Services Fund
- Electricity Generation Facility Fund
- Other Shared Services Fund
- Interest and Principal payments on long term debt are correct
- Cooperative & Regional Planning Services Fund
- Local Planning Services Fund
- Solid Waste Services Fund
- Electricity Generation Facility Fund
- Other Shared Services Fund
- Copies have been forwarded to member Municipalities, Rural Communities, Local Service Districts, the Community Finance Branch and the respective Local Services Manager of the Department of Environment and Local Government

Confirmed by: _____

Date: _____

Title: _____

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 REGIONAL SERVICE COMMISSION OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Cooperative & Regional Planning Services Fund (from page CRP-1)	<u>\$99,682</u>
2. Local Planning Services Fund (from page LP-1)	<u>\$355,690</u>
3. Solid Waste Services Fund (from page SW-1)	<u>\$3,004,433</u>
4. Electricity Generation Facility Services Fund (from page GF-1)	<u>\$</u>
5. Other Shared Services Fund (from page OT-1)	<u>\$</u>
Total Regional Service Commission Operating Budget	<u><u>\$3,459,805</u></u>

CAPITAL BUDGET

1. Total Capital Cost - Corporate Services (from page CS-1)	<u>\$</u>
2. Total Capital Cost - Cooperative & Regional Planning Services Fund (from page CRP-1)	<u>\$</u>
3. Total Capital Cost - Local Planning Services Fund (from page LP-1)	<u>\$</u>
4. Total Capital Cost - Solid Waste Services Fund (from page SW-1)	<u>\$865,000</u>
5. Total Capital Cost - Electricity Generation Facility Services Fund (from page GF-1)	<u>\$</u>
6. Total Capital Cost - Other Shared Services Fund (from page OT-1)	<u>\$</u>
Total Regional Service Commission Capital Budget	<u><u>\$865,000</u></u>

THIS IS TO CERTIFY that on the __11th__ day of December, 2014 the Board of the REGIONAL SERVICE

COMMISSION OF SOUTHWEST NEW BRUNSWICK RESOLVED that the total operating budget for the

Regional Service Commission for the 2015 calendar year would consist of total Revenue of \$ 3,459,805.00 ,

and total expenditures of \$ 3,459,805.00 and that the capital budget would consist of

total expenditures of \$ 865,000.00

Adopted this ____11th____ day of December, 2014 by the Board of the REGIONAL

SERVICE COMMISSION OF SOUTHWEST NEW BRUNSWICK

Executed this _____ day of December, 2014 by the Executive Director of
said Commission.

Chairman

Executive Director

2015 REGIONAL SERVICE COMMISSION OPERATING BUDGET

Reconciliation of Operating Budget to PSA Budget

	Corporate Services Budget	Cooperative & Regional Planning Services Budget	Local Planning Services Budget	Solid Waste Services Budget	Generation Facility Budget	Other Shared Services Budget	Subtotal	Amortization TCA (Add)	Controlled Entities (Add)	Other (Please explain) (Add /Subtract)	Transfers (Add /Subtract)	Total PSA Budget
Revenue												
Member Charges		\$79,436	\$355,390	\$833,320			\$1,268,146					\$1,268,146
Sales of services			300	2,042,000			2,042,300					2,042,300
Government Transfers				13,500			13,500					13,500
Transfers from own and other funds	449,900			-			449,900				(449,900)	-
Other transfers							-					-
Interest				50,000			50,000					50,000
Surplus of second previous year		20,246		31,913			52,159				(52,159)	-
Other revenue				33,700			33,700					33,700
Total Revenue	449,900	99,682 #	355,690 #	3,004,433 #	- #	- #	3,909,705 #	- #	- #	- #	(502,059) #	3,407,646
Expenditures												
Governance	45,700						45,700					45,700
Administration	404,200	74,182	169,880	448,138			1,096,400				(449,900)	646,500
Regional planning		8,000					8,000					8,000
Regional policing collaboration		3,500					3,500					3,500
Regional emergency measures planning		1,500					1,500					1,500
Regional sport, recreation & culture infrastructure planning & cost-sharing		500					500					500
Other services provided to all members		12,000					12,000					12,000
Planning and building inspection services			180,300				180,300					180,300
Operations - Solid Waste Service				2,213,800			2,213,800	1,100,000				3,313,800
Financial Services							-					-
- Interest							-					-
- Other Financing Charges			2,500	3,000			5,500					5,500
- Transfer to the Capital Fund - Debt Repayment							-					-
- Transfer to the Capital Fund - Asset Acquisition				242,495			242,495				(242,495)	-
- Transfer to the Capital Reserve							-					-
- Transfer to the Operating Reserve							-					-
Closure & Post-closure expense				81,000			81,000					81,000
Second previous year deficit			3,010	-			3,010				(3,010)	-
Other Fiscal services				16,000			16,000					16,000
Total Expenditure	449,900	99,682 #	355,690 #	3,004,433 #	- #	- #	3,909,705 #	1,100,000 #	- #	- #	(695,405) #	4,314,300
Surplus (Deficit)	\$-	\$- #	\$- #	\$- #	\$- #	\$- #	\$- #	\$(1,100,000) #	\$- #	\$- #	\$193,346 #	\$(906,654)

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 CORPORATE SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Corporate Services Budget (from page CS-4)	<u>\$449,900</u>
2. Less: Revenue from other sources (from page CS-2)	<u>\$-</u>
Net Budget to be allocated to other funds:	<u>\$449,900</u>
Cooperative & Regional Planning Services (to page CRP-3)	<u>\$74,182</u>
Local Planning Services (to page LP-3)	<u>\$99,580</u>
Solid Waste Services (to page SW-3)	<u>\$276,138</u>
Electricity Generation Facility Services (to page GF-3)	<u>\$</u>
Other Shared Services (to page OT-3)	<u>\$</u>
Total Allocation	<u>\$449,900</u>

CAPITAL BUDGET

Total Capital Cost - Corporate Services (from page CS-Capital)	<u>\$-</u>
Less: Total sources of funds	<u>\$-</u>
Total Long-term borrowing	<u>\$-</u>

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 CORPORATE SERVICES OPERATING BUDGET

REVENUE

	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
1.1.0.0.0 CORPORATE SERVICES		
1.1.2.0.0 REVENUE FROM OTHER SOURCES		
1.1.2.5.0 Government Transfers		
1.1.2.5.1 (Specify).....	_____	_____
1.1.2.5.2 (Specify).....	_____	_____
1.1.2.7.0 Other Revenue (Specify).....	_____	_____
1.1.2.T.T TOTAL REVENUE FROM OTHER SOURCES	<u><u>-</u></u>	<u><u>-</u></u>

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 CORPORATE SERVICES OPERATING BUDGET

EXPENDITURE

	2014 BUDGET	2015 BUDGET
2.1.0.0.0 CORPORATE SERVICES		
2.1.1.0.0 GOVERNANCE		
2.1.1.1.0 Board Members		
2.1.1.1.1 Honorariums	24,000	19,500
2.1.1.1.2 Travel	12,000	12,200
2.1.1.1.3 Training and Development	4,000	4,000
2.1.1.1.9 Other (Conference calls, AGM and legal fees).....	9,000	10,000
2.1.1.1.T TOTAL GOVERNANCE	49,000	45,700
2.1.2.0.0 ADMINISTRATION		
2.1.2.1.0 Executive Director's Office		
2.1.2.1.1 Salaries & Benefits	180,000	174,000
2.1.2.1.2 Travel	4,000	4,000
2.1.2.1.3 Training and Development	1,500	1,500
2.1.2.1.9 Other (Specify).....	3,000	3,000
2.1.2.2.0 Human Resources		
2.1.2.2.1 Salaries & Benefits		
2.1.2.2.2 Travel		
2.1.2.2.3 Training and Development		
2.1.2.2.9 Other (HR consulting).....	1,200	1,200
2.1.2.3.0 Financial Management		
2.1.2.3.1 Salaries & Benefits	66,000	93,000
2.1.2.3.2 Travel	500	2,500
2.1.2.3.3 Training and Development	1,000	2,000
2.1.2.3.5 External Audit Fees	20,000	15,000
2.1.2.3.6 External Accounting Fees	10,000	-
2.1.2.3.7 Other Financial Management		
2.1.2.3.9 Other (Specify).....		
2.1.2.4.0 Other Administration Services		
2.1.2.4.1 Advertising and Public Relations	3,000	3,000
2.1.2.4.2 Liability Insurance	11,300	12,500
2.1.2.4.3 Professional Services	3,000	2,500
2.1.2.4.4 Legal Services	25,000	10,000
2.1.2.4.5 Office Building	30,000	37,000
2.1.2.4.6 Office Equipment & Supplies	5,000	10,000
2.1.2.4.7 Printing and Copying	5,000	4,000
2.1.2.4.8 Telecommunications	13,000	14,000
2.1.2.4.9 Other (Information Technology).....	15,000	15,000
2.1.2.T.T TOTAL ADMINISTRATION	397,500	404,200
2.1.4.0.0 FISCAL SERVICES		
2.1.4.1.0 Interest		
2.1.4.1.1 Current Operations		

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 CORPORATE SERVICES OPERATING BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.1.4.1.2	Short-Term borrowing for capital projects		
2.1.4.1.3	Long-Term Debt		
2.1.4.2.0	Other Financing Charges		
2.1.4.2.3	Banking Service Charge	500	
2.1.4.2.9	Other (Specify).....		
2.1.4.3.0	Transfers to Funds and Reserves		
2.1.4.3.1	Capital Fund - Debt Repayment		
2.1.4.3.2	Capital Fund - Asset Acquisition		-
2.1.4.3.3	Capital Reserve		
2.1.4.3.4	Operating Reserve		
2.1.4.4.0	Other Fiscal Services		
2.1.4.4.9	Other (Specify).....		
2.1.4.T.T	TOTAL FISCAL SERVICES	<u>500</u>	<u>-</u>
2.T.T.T.T	TOTAL CORPORATE SERVICES	<u>447,000</u>	<u>449,900</u>

2015 CORPORATE SERVICES CAPITAL BUDGET

CAPITAL EXPENDITURES		SOURCES OF FUNDS							
Tangible Capital Assets	Total Capital Cost	Capital Grants	Capital Reserve Fund	Operating Fund	Trade - Ins	Other	Total Sources of Funds	Long-term Borrowing	Debt repayment term
1				-			-		
2				-			-		
3				-			-		
4				-			-		
5				-			-		
6				-			-		
TOTAL	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

FUNDING DETAILS			
Capital Grant		Amount	Purpose/Description
1			
2			
3			
Other Sources of Funding		Amount	Purpose/Description
1			
2			
Long-Term Borrowing Summary		Amount	
	20 Years		
	15 Years		
	10 Years		
	7 Years		
	5 Years		
	TOTAL BORROWING	<u><u> </u></u>	

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Cooperative & Regional Planning Services Budget (from page CRP-4)	<u>\$99,682</u>
2. Less: Revenue from other sources	<u>\$20,246</u>
Net Budget to be raised from members	<u><u>\$79,436</u></u>

MEMBER CHARGES

Member	2011 Census Population	2014 Municipal Tax Base	Member Share*
1 <u>Village of Blacks Harbour</u>	982	\$62,642,900	2,364
2 <u>Village of Grand Manan</u>	2,377	\$177,725,100	6,164
3 <u>Village of Harvey</u>	363	\$19,122,349	805
4 <u>Village of Mcadam</u>	1,284	\$46,700,150	2,493
5 <u>Town of St Andrews</u>	1,889	\$273,462,600	7,141
6 <u>Town of St George</u>	1,543	\$129,747,350	4,245
7 <u>Town of St Stephen</u>	4,817	\$352,084,400	12,354
8 <u>Rural Community of Campobello</u>	925	\$92,982,500	2,803
9 <u>Local Service Districts</u>	15,797	\$1,187,193,978	41,067
10 .....	.....	.....	.....
11 .....	.....	.....	.....
12 .....	.....	.....	.....
13 .....	.....	.....	.....
14 .....	.....	.....	.....
15 .....	.....	.....	.....
	<u>29,977</u>	<u>\$2,341,661,327</u>	<u>\$79,436</u>

CAPITAL BUDGET

Total Capital Cost - Cooperative & Regional Planning Services Fund (from page CRP-Capital)	\$ _____
Less: Total sources of funds	\$ _____
Total Long-term borrowing	\$ _____

* **Note:** Allocation on 50-50 proportional basis of population and tax base

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

REVENUE

		2014 BUDGET	2015 BUDGET
1.2.0.0.0	COOPERATIVE AND REGIONAL PLANNING		
1.2.2.0.0	REVENUE FROM OTHER SOURCES		
1.2.2.5.0	Government Transfers		
1.2.2.5.1	(Specify).....		
1.2.2.5.2	(Specify).....		
1.2.2.6.0	Transfers from Own and Other funds		
1.2.2.6.1	Second Previous Year Surplus		20,246
1.2.2.6.2	Operating Reserve Fund		
1.2.2.7.0	Other Revenue		
1.2.2.7.1	Interest Income		
1.2.2.7.2	HST Rebate		
1.2.2.7.9	Other (Specify).....		
1.2.2.T.T	TOTAL REVENUE FROM OTHER SOURCES	-	20,246

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.2.0.0.0	COOPERATIVE AND REGIONAL PLANNING SERVICES		
2.2.3.0.0	REGIONAL SERVICES		
2.2.3.0.1	ALLOCATION FROM CORPORATE SERVICES (from page CS-1)	52,430	74,182
2.2.3.1.0	Regional Planning		
2.2.3.1.1	Personnel		
2.2.3.1.2	Administration	500	2,500
2.2.3.1.3	Travel	500	500
2.2.3.1.4	Professional Services	5,000	5,000
2.2.3.1.9	Other (Regional Transportation Project).....		-
2.2.3.1.S.T	Subtotal	6,000	8,000
2.2.3.2.0	Regional Policing Collaboration		
2.2.3.2.2	Administration	500	1,000
2.2.3.2.3	Travel	1,000	1,000
2.2.3.2.4	Professional Services		
2.2.3.2.9	Other (Special Projects).....	2,000	1,500
2.2.3.2.S.T	Subtotal	3,500	3,500
2.2.3.3.0	Regional Emergency Measures Planning		
2.2.3.3.2	Administration	500	500
2.2.3.3.3	Travel	1,000	1,000
2.2.3.3.4	Professional Services		
2.2.3.3.9	Other (Specify).....		
2.2.3.3.S.T	Subtotal	1,500	1,500
2.2.3.4.0	Regional Sport, Recreation and Culture Infrastructure Planning and Cost-Sharing		
2.2.3.4.2	Administration	500	500
2.2.3.4.3	Travel	500	
2.2.3.4.4	Professional Services		
2.2.3.4.9	Other (Specify).....		
2.2.3.4.S.T	Subtotal	1,000	500
2.2.3.5.0	Other Service Provided to All Members		
2.2.3.5.2	Administration		
2.2.3.5.3	Travel		
2.2.3.5.4	Professional Services		
2.2.3.5.9	Other (Regional Transportation Project).....		12,000
2.2.3.5.S.T	Subtotal	-	12,000
2.2.4.0.0	FISCAL SERVICES		
2.2.4.1.0	Interest		
2.2.4.1.1	Current Operations		
2.2.4.1.2	Short-Term borrowing for capital projects		
2.2.4.1.3	Long-Term Debt		
2.2.4.2.0	Other Financing Charges		

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.2.4.2.3	Banking Service Charge		
2.2.4.2.9	Other (Specify).....		
2.2.4.3.0	Transfers to Funds and Reserves		
2.2.4.3.1	Capital Fund - Debt Repayment		
2.2.4.3.2	Capital Fund - Asset Acquisition		
2.2.4.3.3	Capital Reserve		
2.2.4.3.4	Operating Reserve		
2.2.4.4.0.	Other Fiscal Services		
2.2.4.4.3	Second Previous Year Deficit		
2.2.4.4.9	Other (Specify).....		
2.2.4.T.T	TOTAL FISCAL SERVICES	-	-
2.T.T.T.T	TOTAL EXPENDITURES	<u>64,430</u>	<u>99,682</u>

2015 COOPERATIVE & REGIONAL PLANNING SERVICES CAPITAL BUDGET

CAPITAL EXPENDITURES		SOURCES OF FUNDS							
Tangible Capital Assets	Total Capital Cost	Capital Grants	Capital Reserve Fund	Operating Fund	Trade - Ins	Other	Total Sources of Funds	Long-term Borrowing	Debt repayment term
1				-			-		
2				-			-		
3				-			-		
4				-			-		
5				-			-		
6				-			-		
TOTAL	-	-	-	-	-	-	-	-	

FUNDING DETAILS			
Capital Grant		Amount	Purpose/Description
1			
2			
3			
Other Sources of Funding		Amount	Purpose/Description
1			
2			
Long-Term Borrowing Summary		Amount	
	20 Years		
	15 Years		
	10 Years		
	7 Years		
	5 Years		
	TOTAL BORROWING	<u><u> </u></u>	

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 LOCAL PLANNING SERVICES OPERATING & CAPITAL BUDGETS

OPERATING

1. Total Budget (from page LP-4) \$355,690

2. Less: Revenue from other sources (from page LP-2) 300

Net Budget to be raised from members **\$355,390**

Portion of net budget relating to Planning Services \$111,753

Portion of net budget relating to Inspection Services \$243,637

MEMBER CHARGES

Member	2014 Municipal Tax Base	Planning Service	Inspection Service	Member Share
1 Local Service Districts & Rural Communities	1,187,193,978	111,753	243,637	\$355,390
2
3
4
5
6
7
8
9
10
11
12
13
14
15
	<u>\$1,187,193,978</u>	<u>\$111,753</u>	<u>\$243,637</u>	<u>## \$355,390</u>

CAPITAL

Total Capital Cost - Local Planning Services Fund (from page LP- Capital) \$ _____

Less: Total sources of funds \$ _____

Total Long-term borrowing \$ _____

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 LOCAL PLANNING SERVICES OPERATING BUDGET

REVENUE		2014 BUDGET	2015 BUDGET
1.3.0.0.0	LOCAL PLANNING SERVICES		
1.3.2.0.0	REVENUE FROM OTHER SOURCES		
1.3.2.1.0	Fees and Services		
1.3.2.1.1	Planning and Development	-	300
1.3.2.1.2	Inspection		
1.3.2.1.9	Other (Specify).....		
1.3.2.6.0	Transfers from Own and Other funds		
1.3.2.6.1	Second Previous Year Surplus		
1.3.2.6.2	Operating Reserve Fund		
1.3.2.7.0	Other Revenue		
1.3.2.7.1	Interest Income		
1.3.2.7.2	HST Rebate		
1.3.2.7.9	Other (Specify).....		
1.3.2.T.T	TOTAL REVENUE FROM OTHER SOURCES	<u>-</u>	<u>300</u>

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 LOCAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE		2014 BUDGET	2015 BUDGET
2.3.0.0.0	LOCAL PLANNING SERVICES		
2.3.2.0.0	ADMINISTRATION		
2.3.2.0.1	ALLOCATION FROM CORPORATE SERVICES (from page CS-1)	119,500	99,580
2.3.2.1.0	Director's Office		
2.3.2.1.1	Salaries & Benefits	35,000	34,000
2.3.2.1.2	Travel	2,375	2,000
2.3.2.1.3	Training and Development		1,000
2.3.2.1.9	Other (Specify).....		
2.3.2.2.0	Other Administration Services		
2.3.2.2.1	Advertising & Public Relations	600	500
2.3.2.2.2	Liability Insurance	4,000	4,000
2.3.2.2.3	Professional Services	500	500
2.3.2.2.4	Legal Services	1,000	5,000
2.3.2.2.5	Office Building	10,750	15,500
2.3.2.2.6	Office Equipment & Supplies	1,000	2,000
2.3.2.2.7	Printing and Copying	1,700	2,000
2.3.2.2.8	Telecommunications	2,800	3,000
2.3.2.2.9	Other (Professional Membership).....	1,000	800
2.3.2.T.T	TOTAL ADMINISTRATION SERVICES	<u>180,225</u>	<u>169,880</u>
2.3.3.0.0	PLANNING AND BUILDING INSPECTION SERVICES		
2.3.3.1.0	Planning Services		
2.3.3.1.1	Salaries & Benefits	46,000	49,000
2.3.3.1.2	Travel	1,000	500
2.3.3.1.3	Training and Development	500	2,000
2.3.3.1.4	Maps and Reference Material	500	500
2.3.3.1.5	GIS Operating and Planet		1,800
2.3.3.1.6	Advertising (Legislatively Required)	1,000	1,000
2.3.3.1.7	Planning Review & Adjustment Committee	10,000	2,000
2.3.3.1.9	Other (Specify).....		
2.3.3.1.S.T	Subtotal	<u>59,000</u>	<u>56,800</u>
2.3.3.2.0	Inspection Services		
2.3.3.2.1	Salaries & Benefits	104,250	114,000
2.3.3.2.2	Travel	6,000	4,000
2.3.3.2.3	Training and Development	3,000	4,500
2.3.3.2.4	Maps and Reference Material	1,200	1,000
2.3.3.2.5	GIS Operating and Planet	3,000	
2.3.3.2.9	Other (Specify).....		
2.3.3.2.S.T	Subtotal	<u>117,450</u>	<u>123,500</u>
2.3.3.T.T	TOTAL PLANNING AND INSPECTION SERVICES	<u>176,450</u>	<u>180,300</u>

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 LOCAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.3.4.0.0	FISCAL SERVICES		
2.3.4.1.0	Interest		
2.3.4.1.1	Current Operations		
2.3.4.1.2	Short-Term borrowing for capital projects		
2.3.4.1.3	Long-Term Debt		
2.3.4.2.0	Other Financing Charges		
2.3.4.2.1	Debenture Discounts		
2.3.4.2.2	Cost of Issuing & Selling New Debentures		
2.3.4.2.3	Banking Service Charge	2,500	2,500
2.3.4.2.9	Other (Specify).....		
2.3.4.3.0	Transfers to Other Funds		
2.3.4.3.1	Capital Fund - Debt Repayment		
2.3.4.3.2	Capital Fund - Asset Acquisition		
2.3.4.3.3	Capital Reserve Fund		
2.3.4.3.3	Operating Reserve Fund		
2.3.4.4.0	Other Fiscal Services		
2.3.4.4.3	Second Previous Year Deficit		3,010
2.3.4.4.9	Other (Specify).....		
2.3.4.T.T	TOTAL FISCAL SERVICES	<u>2,500</u>	<u>5,510</u>
2.T.T.T.T	TOTAL EXPENDITURES	<u>359,175</u>	<u>355,690</u>

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 LOCAL PLANNING SERVICES CAPITAL BUDGET

CAPITAL EXPENDITURES		SOURCES OF FUNDS							
Tangible Capital Assets	Total Capital Cost	Capital Grants	Capital Reserve Fund	Operating Fund	Trade - Ins	Other	Total Sources of Funds	Long-term Borrowing	Debt repayment term
1				-			-		
2				-			-		
3				-			-		
4				-			-		
5				-			-		
6				-			-		
TOTAL	-	-	-	-	-	-	-	-	

FUNDING DETAILS			
	Capital Grant	Amount	Purpose/Description
1			
2			
3			
	Other Sources of Funding	Amount	Purpose/Description
1			
2			
	Long-Term Borrowing Summary	Amount	
	20 Years		
	15 Years		
	10 Years		
	7 Years		
	5 Years		
	TOTAL BORROWING	<u> </u>	

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 SOLID WASTE SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Budget (from page SW-5)	<u>\$3,004,433</u>
2. Less: Revenue from other sources (from page SW-2)	<u>\$2,171,113</u>
Net budget to be raised through tipping fees	<u><u>\$833,320</u></u>

TIPPING FEES

Category	Tonnage	Tipping Fees	Total Tipping Fees
Member			
<u>Village of Blacks Harbour</u>	280	77	\$21,560
<u>Village of Grand Manan</u>	1240	61	\$75,640
<u>Village of Harvey</u>	10	77	\$770
<u>Village of Mcadam</u>	350	77	\$26,950
<u>Town of St Andrews</u>	600	77	\$46,200
<u>Town of St George</u>	450	77	\$34,650
<u>Town of St Stephen</u>	1400	77	\$107,800
<u>Local Service Districts & Rural Communities</u>	6750	77	<u>\$519,750</u>
TOTAL REVENUE FROM MEMBER TIPPING FEES		\$	<u><u>\$833,320</u></u>

CAPITAL BUDGET

Total Capital Cost - Solid Waste Services Fund (from page SW-Capital)	<u>\$ 865,000</u>
Less: Total sources of funds	<u>\$ 865,000</u>
Total Long-term borrowing	<u>\$ -</u>

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 SOLID WASTE SERVICES OPERATING BUDGET

REVENUE		2014 BUDGET	2015 BUDGET
1.4.0.0.0	SOLID WASTE SERVICES		
1.4.2.0.0	REVENUES FROM OTHER SOURCES		
1.4.2.1.0	Tipping Fees from Other Sources		
1.4.2.1.1	Industrial/Commercial/Institutional	800,000	847,000
1.4.2.1.2	Construction and Demolition	90,000	70,000
1.4.2.1.3	Other Regional Service Commissions	510,000	510,000
1.4.2.1.4	First Nations		
1.4.2.1.8	Other - Imported from U.S.A.....	610,000	575,000
1.4.2.1.9	Other (Specify).....		
1.4.2.2.0	Special Waste		
1.4.2.2.1	Cover Material.....	35,000	40,000
1.4.2.2.2	Regulated Waste.....	5,000	-
1.4.2.3.0	Recycling		
1.4.2.3.1	Fibre (News Print, Cardboard, Magazines etc.)	23,000	23,000
1.4.2.3.2	Refundables Products		
1.4.2.3.3	Shredding		
1.4.2.3.4	Metals	3,000	2,000
1.4.2.3.5	Paints		1,000
1.4.2.3.9	Other (Plastic).....		1,000
1.4.2.4.0	Other Operational Revenue		
1.4.2.4.1	Organics		
1.4.2.4.2	Compost		
1.4.2.4.9	Other (Specify).....		
1.4.2.5.0	Government Transfers		
1.4.2.5.1	Employment Grant.....	3,000	1,500
1.4.2.5.2	NB Environmental Trust Fund.....		12,000
1.4.2.6.0	Transfers from Own and Other funds		
1.4.2.6.1	Second Previous Year Surplus	2,202,724	31,913
1.4.2.6.2	Operating Reserve Fund		-
1.4.2.6.3	Generation Facility Operating Fund		
1.4.2.7.0	Other Revenues		
1.4.2.7.1	Interest Income	50,000	50,000
1.4.2.7.2	HST Rebate		
1.4.2.7.9	Other (Rental).....		6,700
1.4.2.T.T	TOTAL REVENUE FROM OTHER SOURCES	<u>4,331,724</u>	<u>2,171,113</u>

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.4.0.0.0	SOLID WASTE SERVICES		
2.4.2.0.0	ADMINISTRATION		
2.4.2.0.1	ALLOCATION FROM CORPORATE SERVICES (from page CS-1)	275,070	276,138
2.4.2.1.0	Director's Office		
2.4.2.1.1	Salaries & Benefits	105,000	102,000
2.4.2.1.2	Travel		
2.4.2.1.3	Training and Development	15,000	10,000
2.4.2.1.9	Other (Technical Advisory Committee).....		1,000
2.4.2.4.0	Other Administration Services		
2.4.2.4.1	Advertising and Public Relations		
2.4.2.4.2	Liability Insurance	16,000	20,000
2.4.2.4.3	Professional Services		
2.4.2.4.4	Legal Services		
2.4.2.4.5	Office Building		
2.4.2.4.6	Office Equipment and Supplies		12,000
2.4.2.4.7	Printing and Copying		
2.4.2.4.8	Telecommunications	14,000	10,000
2.4.2.4.9	Other (Property Tax).....	25,000	
2.4.2.5.0	Public Education		
2.4.2.5.1	Advertising, tours, promotional	15,000	17,000
2.4.2.5.2	Travel		
2.4.2.5.9	Other (Specify).....		
2.4.2.T.T	TOTAL ADMINISTRATION	<u>465,070</u>	<u>448,138</u>
2.4.3.0.0	OPERATIONS		
2.4.3.1.0	Station and Building		
2.4.3.1.1	Repairs and Maintenance	117,000	80,000
2.4.3.1.2	Electricity	27,500	17,500
2.4.3.1.3	Janitorial	17,000	7,000
2.4.3.1.4	Insurance	15,000	15,000
2.4.3.1.5	Property Taxes	25,000	66,000
2.4.3.1.9	Other (Heat).....	23,000	20,000
2.4.3.1.S.T	Subtotal	<u>224,500</u>	<u>205,500</u>
2.4.3.2.0	Machinery & Equipment		
2.4.3.2.1	Vehicles		
2.4.3.2.2	Small Equipment (non-capital)	37,000	30,000
2.4.3.2.3	Operating Leases (non-capital leases)		
2.4.3.2.4	Fuel	230,000	200,000
2.4.3.2.5	Repairs and Maintenance	146,000	200,000
2.4.3.2.6	Insurance	17,000	15,000
2.4.3.2.9	Other (Specify).....		
2.4.3.2.S.T	Subtotal	<u>430,000</u>	<u>445,000</u>

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.4.3.3.0	Landfill Operations		
2.4.3.3.1	Personnel	685,454	867,000
2.4.3.3.2	Small Equipment (non capital)	2,000	10,000
2.4.3.3.3	Site and Road Maintenance	38,000	60,000
2.4.3.3.4	Monitoring	70,000	80,000
2.4.3.3.5	Site Security & Safety	22,000	27,000
2.4.3.3.6	Special Waste Handling	10,000	-
2.4.3.3.7	Cells	16,000	10,000
2.4.3.3.8	Leachate & Siltation Management	50,000	58,000
2.4.3.3.9	Other (Gas Emission Management).....	10,000	20,000
2.4.3.3.S.T	Subtotal	903,454	1,132,000
2.4.3.4.0	Transfer Station Operations		
2.4.3.4.1	Personnel		
2.4.3.4.2	Small Equipment (non capital)		
2.4.3.4.3	Site and Road Maintenance		
2.4.3.4.4	Site Security		
2.4.3.4.5	Contracted Services		
2.4.3.4.6	Special Waste Handling		
2.4.3.4.9	Other (Specify).....		
2.4.3.4.S.T	Subtotal	-	-
2.4.3.5.0	Scale house		
2.4.3.5.1	Personnel	42,400	37,000
2.4.3.5.2	Small Equipment (non capital)	2,000	2,500
2.4.3.5.3	Supplies		
2.4.3.5.9	Other (Specify).....		
2.4.3.5.S.T	Subtotal	44,400	39,500
2.4.3.6.0	Waste Diversion		
2.4.3.6.1	Personnel	269,400	159,000
2.4.3.6.2	Recycling	40,000	96,000
2.4.3.6.3	Collection	62,000	110,800
2.4.3.6.4	Equipment Maintenance	27,800	11,000
2.4.3.6.5	Contracted Services		
2.4.3.6.9	Other (Recycling Building Maintenance & Heat).....	60,000	
2.4.3.6.S.T	Subtotal	459,200	376,800
2.4.3.7.0	Composting Program		
2.4.3.7.1	Personnel		
2.4.3.7.2	Processing		
2.4.3.7.3	Demonstration Site		
2.4.3.7.9	Other (Specify).....		
2.4.3.7.S.T	Subtotal	-	-
2.4.3.8.0	Hazardous Household Waste		
2.4.3.8.1	Personnel	8,000	9,000
2.4.3.8.2	Collection	2,000	
2.4.3.8.2	Disposal	4,000	6,000

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

	2014 BUDGET	2015 BUDGET
2.4.3.8.9 Other (Specify).....		
2.4.3.8.S.T Subtotal	<u>14,000</u>	<u>15,000</u>
2.4.3.T.T TOTAL OPERATIONS	<u>2,075,554</u>	<u>2,213,800</u>
2.4.4.0.0 FISCAL SERVICES		
2.4.4.1.0 Interest		
2.4.4.1.1 Current Operations		
2.4.4.1.2 Short-Term borrowing for capital projects		
2.4.4.1.3 Long-Term Debt		
2.4.4.2.0 Other Financing Charges		
2.4.4.2.1 Debenture Discounts		
2.4.4.2.2 Cost of Issuing & Selling New Debentures		
2.4.4.2.3 Banking Service Charge	5,000	3,000
2.4.4.2.9 Other (Specify).....		
2.4.4.3.0 Transfers to Other Funds		
2.4.4.3.1 Capital Fund - Debt Repayment		
2.4.4.3.2 Capital Fund - Asset Acquisition	1,015,000	242,495
2.4.4.3.3 Capital Reserve Fund	1,230,250	
2.4.4.3.4 Operating Reserve Fund	150,000	
2.4.4.3.5 Generation Facility Operating Fund		
2.4.4.4.0 Other Fiscal Services		
2.4.4.4.1 Bad Debt Expense	1,000	1,000
2.4.4.4.2 Closure and Post-Closure Expense	196,000	81,000
2.4.4.4.3 Second Previous Year Deficit		-
2.4.4.4.9 Other (Investment Management Fee).....		15,000
2.4.4.T.T TOTAL FISCAL SERVICES	<u>2,597,250</u>	<u>342,495</u>
2.T.T.T.T TOTAL EXPENDITURES	<u>5,137,874</u>	<u>3,004,433</u>

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 SOLID WASTE SERVICES CAPITAL BUDGET

CAPITAL EXPENDITURES		SOURCES OF FUNDS							
Tangible Capital Assets	Total Capital Cost	Capital Grants	Capital Reserve Fund	Operating Fund	Trade - Ins	Other	Total Sources of Funds	Long-term Borrowing	Debt repayment term
1 Cell construction	350,000		157,505	192,495			350,000		
2 Leachate treatment	50,000			50,000			50,000		
3 Dump truck	150,000		150,000	-			150,000		
4 Loader	175,000		175,000	-			175,000		
5 Finish dozer	140,000		140,000	-			140,000		
6							-		
7							-		
8							-		
TOTAL	865,000	-	622,505	242,495	-	-	865,000	-	

FUNDING DETAILS			
Capital Grant	Amount	Purpose/Description	
1			
2			
3			
Other Sources of Funding	Amount	Purpose/Description	
1			
2			
Long-Term Borrowing Summary			
20 Years			
15 Years			
10 Years			
7 Years			
5 Years			
TOTAL BORROWING			

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 GENERATION FACILITY OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Budget (from page GF-4)	\$ _____
2. Less: Revenue from other sources (from page GF-2)	\$ _____
Net Budget to be raised from sale of service	\$ _____

SALE OF SERVICE

User	# Kilowatts	\$/Kilowatt	Sale of Service
_____	_____	\$.....	\$.....
_____	_____	\$.....	\$.....
_____	_____	\$.....	\$.....
TOTAL SALE OF SERVICE			\$ _____

CAPITAL BUDGET

Total Cost Capital - Electricity Generation Facility Services Fund (from page GF-Capital)	\$ _____
Less: Total sources of funds	\$ _____
Total Long-term borrowing	\$ _____

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 GENERATION FACILITY OPERATING BUDGET

REVENUE

		2014 BUDGET	2015 BUDGET
1.5.0.0.0	GENERATION FACILITY		
1.5.2.0.0	REVENUE FROM OTHER SOURCES		
1.5.2.5.0	Government Transfers		
1.5.2.5.1	(Specify).....	_____	_____
1.5.2.5.2	(Specify).....	_____	_____
1.5.2.6.0	Transfers from Own and Other funds		
1.5.2.6.1	Second Previous Year Surplus	_____	_____
1.5.2.6.2	Operating Reserve Fund	_____	_____
1.5.2.6.3	Solid Waste Services Operating Fund	_____	_____
1.5.2.7.0	Other Revenue		
1.5.2.7.1	Interest Income	_____	_____
1.5.2.7.9	Other (Specify).....	_____	_____
1.5.2.T.T	TOTAL REVENUE FROM OTHER SOURCES	=====	=====

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 GENERATION FACILITY OPERATING BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.5.0.0.0	GENERATION FACILITY		
2.5.2.0.0	ADMINISTRATION		
2.5.2.0.1	ALLOCATION FROM CORPORATE SERVICES (from page CS-1)		
2.5.2.1.0	Personnel		
2.5.2.1.1	Salaries & Benefits		
2.5.2.1.2	Travel		
2.5.2.1.3	Training and Development		
2.5.2.1.9	Other (Specify).....		
2.5.2.2.0	Other Administrative Services		
2.5.2.2.1	Advertising and Public Relations		
2.5.2.2.2	Liability Insurance		
2.5.2.2.3	Professional Services		
2.5.2.2.4	Legal Services		
2.5.2.2.5	Office Building		
2.5.2.2.6	Office Equipment & Supplies		
2.5.2.2.7	Printing and Copying		
2.5.2.2.8	Telecommunications		
2.5.2.2.9	Other (Specify).....		
2.5.2.2.TT	TOTAL ADMINISTRATION		
2.5.3.0.0	OPERATIONS		
2.5.3.1.0	Personnel		
2.5.3.1.1	Salaries & Benefits		
2.5.3.1.2	Travel		
2.5.3.1.3	Training and Development		
2.5.3.1.9	Other (Specify).....		
2.5.3.2.0	Machinery & Equipment		
2.5.3.2.1	Vehicles		
2.5.3.2.2	Small Equipment (non-capital)		
2.5.3.2.3	Operating Leases (non-capital)		
2.5.3.2.4	Fuel		
2.5.3.2.5	Repairs and Maintenance		
2.5.3.2.6	Insurance		
2.5.3.2.9	Other (Specify).....		
2.5.3.2.TT	TOTAL OPERATIONS		
2.5.4.0.0	FISCAL SERVICES		
2.5.4.1.0	Interest		
2.5.4.1.1	Current Operations		
2.5.4.1.2	Short-Term borrowing for capital projects		
2.5.4.1.3	Long-Term Debt		
2.5.4.2.0	Other Financing Charges		
2.5.4.2.1	Debenture Discounts		

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 GENERATION FACILITY OPERATING BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.5.4.2.2	Cost of Issuing & Selling New Debentures		
2.5.4.2.3	Banking Service Charge		
2.5.4.2.9	Other (Specify).....		
2.5.4.3.0	Transfers to Funds and Reserves		
2.5.4.3.1	Capital Fund - Debt Repayment		
2.5.4.3.2	Capital Fund - Asset Acquisition		
2.5.4.3.3	Capital Reserve		
2.5.4.3.4	Operating Reserve		
2.5.4.3.5	Solid Waste Services Operating Fund		
2.5.4.4.0	Other Fiscal Services		
2.5.4.4.3	Second Previous Year Deficit		
2.5.4.4.9	Other (Specify).....		
2.5.4.T.T	TOTAL FISCAL SERVICES		
2.T.T.T.T	TOTAL EXPENDITURES		

2015 GENERATION FACILITY CAPITAL BUDGET

CAPITAL EXPENDITURES		SOURCES OF FUNDS					Total Sources of Funds	Long-term Borrowing	Debt repayment term
Tangible Capital Assets	Total Capital Cost	Capital Grants	Capital Reserve Fund	Operating Fund	Trade - Ins	Other			
1									
2									
3									
4									
5									
6									
7									
8									
TOTAL									

FUNDING DETAILS		Amount	Purpose/Description
Capital Grant			
1			
2			
3			
Other Sources of Funding			
1			
2			
Long-Term Borrowing Summary			
	20 Years		
	15 Years		
	10 Years		
	7 Years		
	5 Years		
TOTAL BORROWING			

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 OTHER SHARED SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Budget (from page OT-3)	\$ _____
2. Less: Revenue from other sources (from page OT-2)	\$ _____
Net Budget to be raised from participating members	\$ _____

MEMBER CHARGES

Cost Sharing Data

Member	Specify:.....	Specify:.....	Member Share
1.....
2.....
3.....
4.....
5.....
6.....
7.....
8.....
9.....
10.....
			\$ _____

CAPITAL BUDGET

Total Cost Capital - Other Shared Services Fund (from page OT-Capital)	\$ _____
Less: Total sources of funds	\$ _____
Total Long-term borrowing	\$ _____

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 OTHER SHARED SERVICES OPERATING BUDGET

REVENUE		2014 BUDGET	2015 BUDGET
1.6.0.0.0	OTHER SHARED SERVICES		
1.6.2.0.0	REVENUE FROM OTHER SOURCES		
1.6.2.5.0	Government Transfers		
1.6.2.5.1	(Specify).....		
1.6.2.5.2	(Specify).....		
1.6.2.6.0	Transfers from Own Sources		
1.6.2.6.1	Second Previous Year Surplus		
1.6.2.6.2	Operating Reserve Fund		
1.6.2.7.0	Other Revenue		
1.6.2.7.1	Interest Income		
1.6.2.7.2	HST Rebate		
1.6.2.7.9	Other (Specify).....		
1.6.T.T.T	TOTAL REVENUE FROM OTHER SOURCES		

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2015 OTHER SHARED SERVICES OPERATING BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.6.0.0.0	OTHER SHARED SERVICES		
2.6.2.0.0	ADMINISTRATION		
2.6.2.0.1	ALLOCATION FROM CORPORATE SERVICES (from page CS-1)		
2.6.2.1.0	Personnel		
2.6.2.1.1	Salaries and Benefits		
2.6.2.1.2	Travel		
2.6.2.1.3	Training and Development		
2.6.2.1.9	Other (Specify).....		
2.6.2.2.0	Other Administrative Services		
2.6.2.2.1	Advertising and Public Relations		
2.6.2.2.2	Liability Insurance		
2.6.2.2.3	Professional Services		
2.6.2.2.4	Legal Services		
2.6.2.2.5	Office Building		
2.6.2.2.6	Office Equipment and Supplies		
2.6.2.2.7	Printing and Copying		
2.6.2.2.8	Telecommunications		
2.6.2.2.9	Other (Specify).....		
2.6.2.T.T	TOTAL ADMINISTRATION		
2.6.4.0.0	FISCAL SERVICES		
2.6.4.1.0	Interest		
2.6.4.1.1	Current Operations		
2.8.1.1.7	Short-Term borrowing for capital projects		
2.6.4.1.3	Long-Term Debt		
2.6.4.2.0	Other Financing Charges		
2.6.4.2.1	Debenture Discounts		
2.6.4.2.2	Cost of Issuing & Selling New Debentures		
2.6.4.2.3	Banking Service Charge		
2.6.4.2.9	Other (Specify).....		
2.6.4.3.0	Transfers to Funds and Reserves		
2.6.4.3.1	Capital Fund - Debt Repayment		
2.6.4.3.2	Capital Fund - Asset Acquisition		
2.6.4.3.3	Capital Reserve		
2.6.4.3.4	Operating Reserve		
2.6.4.4.0	Other Fiscal Services		
2.6.4.4.3	Second Previous Year Deficit		
2.6.4.4.9	Other (Specify).....		
2.6.4.T.T	TOTAL FISCAL SERVICES		
2.T.T.T.T	TOTAL EXPENDITURES		

2015 OTHER SHARED SERVICES CAPITAL BUDGET

CAPITAL EXPENDITURES		SOURCES OF FUNDS							
Tangible Capital Assets	Total Capital Cost	Capital Grants	Capital Reserve Fund	Operating Fund	Trade - Ins	Other	Total Sources of Funds	Long-term Borrowing	Debt repayment term
1									
2									
3									
4									
5									
6									
TOTAL									

FUNDING DETAILS			
Capital Grant		Amount	Purpose/Description
1			
2			
3			
Other Sources of Funding		Amount	Purpose/Description
1			
2			
Long-Term Borrowing Summary		Amount	
	20 Years		
	15 Years		
	10 Years		
	7 Years		
	5 Years		
	TOTAL BORROWING	<u> </u>	