



REGIONAL SERVICE COMMISSION

2015

Commission

12

**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: 
Title: Planning Director

Date: August 20, 2014

REGIONAL SERVICE COMMISSION 12

2015 REGIONAL SERVICE COMMISSION OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Cooperative & Regional Planning Services Fund (from page CRP-1)	\$ 69,499
2. Local Planning Services Fund (from page LP-1)	\$ 390,821
3. Solid Waste Services Fund (from page SW-1)	\$ 2,141,278
4. Electricity Generation Facility Services Fund (from page GF-1)	
5. Other Shared Services Fund (from page OT-1)	
Total Regional Service Commission Operating Budget	\$ 2,601,598

CAPITAL BUDGET

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

THIS IS TO CERTIFY that on the 19 day of AUGUST, 2014 the Board of the REGIONAL SERVICE COMMISSION OF Region 12. RESOLVED that the total operating budget for the Regional Service Commission for the 2015 calendar year would consist of total Revenue of \$ 2,601,598 and total expenditures of \$ 2,601,598 and that the capital budget would consist of total expenditures of \$ 0.
Adopted this 19TH day of AUGUST, 2014 by the Board of the REGIONAL SERVICE COMMISSION 12.

Executed this 20TH day of AUGUST, 2014 by the Executive Director of said Commission.

James A. Kamen
Chairman
[Signature]
Executive Director

REGIONAL SERVICE COMMISSION

2016 REGIONAL SERVICE COMMISSION OPERATING BUDGET

Reconciliation of Operating Budget to PSA Budget

Revenue	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
Member Charges		65,546	376,005	1,147,755			1,589,306					1,589,306
Sales of services							0					0
Government Transfers							0					0
Transfers from own and other funds	208,744						208,744				-208,744	0
Other transfers							0					0
Interest							0					0
Surplus of second previous year		3,953	14,816				18,769				-18,769	0
Other revenue				993,523			993,523					993,523
Total Revenue	208,744	69,499	390,821	2,141,278	0	0	2,810,342	0	0	0	-227,513	2,582,829
Expenditures												
Governance	22,000						22,000					22,000
Administration	185,744	41,749	160,901	151,174			539,568				-208,744	330,824
Regional planning		1,000					1,000					1,000
Regional policing collaboration		3,000					3,000					3,000
Regional emergency measures planning		1,000					1,000					1,000
Regional sport, recreation & culture infrastructure planning & cost-sharing		22,750					22,750					22,750
Other services provided to all members							0					0
Planning and building inspection services			229,920				229,920	1,190				231,110
Operations - Solid Waste Service				1,984,154			1,984,154	20,386				2,004,540
Financial Services							0					0
- Interest							0					0
- Other Financing Charges	1,000						1,000					1,000
- Transfer to the Capital Fund - Debt Repayment							0					0
- Transfer to the Capital Fund - Asset Acquisition							0					0
- Transfer to the Capital Reserve							0					0
- Transfer to the Operating Reserve							0					0
Closure & Post-closure expense							0					0
Second previous year deficit				5,950			5,950				-5,950	0
Other Fiscal services							0					0
Total Expenditure	208,744	69,499	390,821	2,141,278	0	0	2,810,342	21,576	0	0	-214,694	2,617,224
Surplus (Deficit)	0	0	0	0	0	0	0	-21,576	0	0	-12,819	-34,395

REGIONAL SERVICE COMMISSION 12

2015 CORPORATE SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Corporate Services Budget (from page CS-4)	\$ 208,744
2. Less: Revenue from other sources (from page CS-2)	0
Net Budget to be allocated to other funds:	\$ 208,744
Cooperative & Regional Planning Services (to page CRP-3)	\$ 41,749
Local Planning Services (to page LP-3)	\$ 62,623
Solid Waste Services (to page SW-3)	\$ 104,372
Electricity Generation Facility Services (to page GF-3)	\$
Other Shared Services (to page OT-3)	\$
Total Allocation	208,744

CAPITAL BUDGET

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

2015 CORPORATE SERVICES OPERATING BUDGET

REVENUE

	2014 BUDGET	2015 BUDGET
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	=====	=====

REGIONAL SERVICE COMMISSION 12

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	\$ 19,000	\$ 12,000
2.1.1.1.2 Travel	11,000	5,000
2.1.1.1.3 Training and Development	4,000	2,000
2.1.1.1.9 Other (Specify).....	1,500	3,000
2.1.1.T.T TOTAL GOVERNANCE	35,500	22,000
2.1.2.0.0 ADMINISTRATION		
2.1.2.1.0 Executive Director's Office		
2.1.2.1.1 Salaries & Benefits	\$ 77,046	\$ 100,834
2.1.2.1.2 Travel	4,000	3,000
2.1.2.1.3 Training and Development	1,000	1,000
2.1.2.1.9 Other- Memberships	0	1,000
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 (Specify).....		
2.1.2.3.0 Financial Management		
2.1.2.3.1 Salaries & Benefits	\$ 49,935	\$ 49,468
2.1.2.3.2 Travel	1,000	500
2.1.2.3.3 Training and Development	1,000	1,000
2.1.2.3.5 External Audit Fees	7,000	10,000
2.1.2.3.6 External Accounting Fees		
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		
2.1.2.4.2 Liability Insurance	8,500	28,500
2.1.2.4.3 Professional Services		
2.1.2.4.4 Legal Services	3,000	3,000
2.1.2.4.5 Office Building	5,300	6,507
2.1.2.4.6 Office Equipment & Supplies	4,500	4,500
2.1.2.4.7 Printing and Copying	500	500
2.1.2.4.8 Telecommunications	2,000	15,850
2.1.2.4.9 Other (Specify).....		
2.1.2.T.T TOTAL ADMINISTRATION	\$ 164,781	\$ 185,744
2.1.4.0.0 FISCAL SERVICES		
2.1.4.1.0 Interest		
2.1.4.1.1 Current Operations		

REGIONAL SERVICE COMMISSION _____

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	1,500	1,000
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>1,500</u>	<u>1,000</u>
2.T.T.T.T TOTAL CORPORATE SERVICES	<u>\$ 201,781</u>	<u>\$ 208,744</u>

REGIONAL SERVICE COMMISSION _____

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

1	Capital Grant	Amount	Purpose/Description
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			

REGIONAL SERVICE COMMISSION 12

2015 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Cooperative & Regional Planning Services Budget (from page CRP-4)	\$ 69,499
2. Less: Revenue from other sources	<u>3953</u>
Net Budget to be raised from members	<u>\$ 65,546</u>

MEMBER CHARGES

Member	2011 Census Population	2014 Municipal Tax Base	Member Share*
1 Aroostook	351	8,583,200	449
2 Bath	532	22,604,350	819
3 Canterbury	336	12,786,150	496
4 Centreville	542	33,714,600	989
5 Florenceville-Bristol	1,639	201,810,150	4,433
6 Hartland	947	81,870,550	2,060
7 Meductic	228	13,567,800	407
8 Perth Andover	1,778	106,885,100	3,190
9 Plaster Rock	1,135	60,705,200	1,928
10 Woodstock	5,254	440,823,900	11,237
11 LSDs	22,735	1,280,121,750	39,539
	<u>35,477</u>	<u>2,263,272,750</u>	<u>\$ 65,546</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

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	0	3953
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	\$ -	\$ 3,953.00

REGIONAL SERVICE COMMISSION 12

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)	\$ 40,193	\$ 41,749
2.2.3.1.0	Regional Planning		
2.2.3.1.1	Personnel		
2.2.3.1.2	Administration	1500	500
2.2.3.1.3	Travel	500	500
2.2.3.1.4	Professional Services		
2.2.3.1.9	Other (Specify).....		
2.2.3.1.S.T	Subtotal	2000	1000
2.2.3.2.0	Regional Policing Collaboration		
2.2.3.2.2	Administration	2000	2200
2.2.3.2.3	Travel		800
2.2.3.2.4	Professional Services		
2.2.3.2.9	Other - Office Building	4050	0
2.2.3.2.S.T	Subtotal	6050	3000
2.2.3.3.0	Regional Emergency Measures Planning		
2.2.3.3.2	Administration	1000	1000
2.2.3.3.3	Travel		
2.2.3.3.4	Professional Services		
2.2.3.3.9	Other (Specify).....		
2.2.3.3.S.T	Subtotal	1000	1000
2.2.3.4.0	Regional Sport, Recreation and Culture Infrastructure Planning and Cost-Sharing		
2.2.3.4.2	Administration	0	2900
2.2.3.4.3	Travel	0	1100
2.2.3.4.4	Professional Services	0	18750
2.2.3.4.9	Other (Specify).....		
2.2.3.4.S.T	Subtotal	0	22750
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 (Specify).....		
2.2.3.5.S.T	Subtotal	0	0
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 12

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	0	0
2.T.T.T.T	TOTAL EXPENDITURES	\$ 49,243	\$ 69,499

REGIONAL SERVICE COMMISSION _____

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		

REGIONAL SERVICE COMMISSION _____

2015 LOCAL PLANNING SERVICES OPERATING & CAPITAL BUDGETS

OPERATING

1. Total Budget (from page LP-4)	\$ 390,821
2. Less: Revenue from other sources (from page LP-2)	<u>14,816</u>
Net Budget to be raised from members	\$ <u>376,005</u>
Portion of net budget relating to Planning Services	\$ _____
Portion of net budget relating to Inspection Services	\$ _____

MEMBER CHARGES

Member	2014 Municipal Tax Base	Planning Service	Inspection Service	Member Share
1 Centreville	33,714,600	.....	.....	\$ 5,601
2 Hartland	81,870,550	.....	.....	13,601
3 Plaster rock	60,705,200	.....	.....	10,085
4 Bath	22,604,350	.....	.....	3,755
5 Canterbury	12,786,150	.....	.....	2,124
6 LSDs	1,280,121,750	.....	.....	340,838
7 .....	.....	.....	.....	.....
8 .....	.....	.....	.....	.....
9 .....	.....	.....	.....	.....
10 .....	.....	.....	.....	.....
11 .....	.....	.....	.....	.....
12 .....	.....	.....	.....	.....
13 .....	.....	.....	.....	.....
14 .....	.....	.....	.....	.....
15 .....	.....	.....	.....	.....
	2,263,272,750	\$ _____	\$ _____	\$ 376,005

CAPITAL

Total Capital Cost - Local Planning Services Fund (from page LP- Capital)	\$ _____
Less: Total sources of funds	\$ _____
Total Long-term borrowing	\$ _____

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	_____	_____
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	0	\$ 14,816
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>0</u>	<u>\$ 14,816</u>

REGIONAL SERVICE COMMISSION 12

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)	\$ 60,290	\$ 62,623
2.3.2.1.0	Director's Office		
2.3.2.1.1	Salaries & Benefits	55,639	55,217
2.3.2.1.2	Travel	1,000	1,000
2.3.2.1.3	Training and Development	500	1,200
2.3.2.1.9	Other (Specify).....		
2.3.2.2.0	Other Administration Services		
2.3.2.2.1	Advertising & Public Relations	0	340
2.3.2.2.2	Liability Insurance	3,090	2,850
2.3.2.2.3	Professional Services	0	500
2.3.2.2.4	Legal Services	1,000	5,000
2.3.2.2.5	Office Building	15,900	19,521
2.3.2.2.6	Office Equipment & Supplies	5,000	5,000
2.3.2.2.7	Printing and Copying	3,000	2,000
2.3.2.2.8	Telecommunications	6,000	5,100
2.3.2.2.9	Other (Specify).....	0	550
2.3.2.T.T	TOTAL ADMINISTRATION SERVICES	\$ 151,419	\$ 160,901
2.3.3.0.0	PLANNING AND BUILDING INSPECTION SERVICES		
2.3.3.1.0	Planning Services		
2.3.3.1.1	Salaries & Benefits		
2.3.3.1.2	Travel	1,000	1,000
2.3.3.1.3	Training and Development	500	0
2.3.3.1.4	Maps and Reference Material	1,000	1,000
2.3.3.1.5	GIS Operating and Planet	2,500	14,000
2.3.3.1.6	Advertising (Legislatively Required)	1,500	1,000
2.3.3.1.7	Planning Review & Adjustment Committee	10,000	5,800
2.3.3.1.9	Other (Specify).....	0	500
2.3.3.1.S.T	Subtotal	\$ 16,500	\$ 23,300
2.3.3.2.0	Inspection Services		
2.3.3.2.1	Salaries & Benefits	165,000	176,600
2.3.3.2.2	Travel	6,000	8,000
2.3.3.2.3	Training and Development	5,000	5,000
2.3.3.2.4	Maps and Reference Material	1,000	0
2.3.3.2.5	GIS Operating and Planet	2,500	11,000
2.3.3.2.9	Other - Office Rental	600	0
2.3.3.2.10	Other - Professional Memberships	0	500
2.3.3.2.11	Other - Apparel Allowance		520
2.3.3.2.12	Other - Promotion	0	5000
2.3.3.2.S.T	Subtotal	\$ 180,100	\$ 206,620
2.3.3.T.T	TOTAL PLANNING AND INSPECTION SERVICES	\$ 196,600	\$ 229,920

REGIONAL SERVICE COMMISSION 12

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	_____	_____
2.3.4.2.9	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	_____	_____
2.3.4.4.9	Other (Specify).....	_____	_____
2.3.4.T.T	TOTAL FISCAL SERVICES	<u>0</u>	<u>0</u>
2.T.T.T.T	TOTAL EXPENDITURES	<u>348,019</u>	<u>390,821</u>

REGIONAL SERVICE COMMISSION _____

2016 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		

REGIONAL SERVICE COMMISSION 12

2015 SOLID WASTE SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Budget (from page SW-5)	<u>\$2,141,278</u>
2. Less: Revenue from other sources (from page SW-2)	<u>993,523</u>
Net budget to be raised through tipping fees	<u><u>\$1,147,755</u></u>

TIPPING FEES

Member	Category	Tonnage	Tipping Fees	Total Tipping Fees
<u>Aroostook</u>		117.5	\$78.33	\$9,204
<u>Bath</u>		152.31	\$118.26	\$18,012
<u>Canterbury</u>		95.05	\$118.26	\$11,241
<u>Centreville</u>		172.7	\$118.26	\$20,424
<u>Florenceville Bristol</u>		518.73	\$118.26	\$61,345
<u>Hartland</u>		253.77	\$118.26	\$30,011
<u>Meductic</u>		62.28	\$118.26	\$7,365
<u>Perth-Andover</u>		463.81	\$78.33	\$36,330
<u>Plaster Rock</u>		286.53	\$78.33	\$22,444
<u>Woodstock</u>		1848.12	\$118.26	\$218,559
<u>LSDs North</u>		934.39	\$78.33	\$73,191
<u>LSDs South</u>		5408.68	\$118.26	\$639,630
TOTAL REVENUE FROM MEMBER TIPPING FEES			\$	<u><u>\$1,147,755</u></u>

CAPITAL BUDGET

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

REGIONAL SERVICE COMMISSION 12

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	905,216	936,229
1.4.2.1.2 Construction and Demolition	0	0
1.4.2.1.3 Other Regional Service Commissions		
1.4.2.1.4 First Nations	57,476	57,294
1.4.2.1.8 Other (Specify).....		
1.4.2.1.9 Other (Specify).....		
1.4.2.2.0 Special Waste		
1.4.2.2.1 (Specify).....		
1.4.2.2.2 (Specify).....		
1.4.2.3.0 Recycling		
1.4.2.3.1 Fibre (News Print, Cardboard, Magazines etc.)		
1.4.2.3.2 Refundables Products		
1.4.2.3.3 Shredding		
1.4.2.3.4 Metals		
1.4.2.3.5 Paints		
1.4.2.3.9 Other (Specify).....		
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 (Specify).....		
1.4.2.5.2 (Specify).....		
1.4.2.6.0 Transfers from Own and Other funds		
1.4.2.6.1 Second Previous Year Surplus	9,638	
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		
1.4.2.7.2 HST Rebate		
1.4.2.7.9 Other (Specify).....		
1.4.2.T.T TOTAL REVENUE FROM OTHER SOURCES	972,330	993,523

REGIONAL SERVICE COMMISSION 12

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	100,483	104,372
2.4.2.1.0	Director's Office	
2.4.2.1.1	13,910	18,406
2.4.2.1.2	500	
2.4.2.1.3		3,082
2.4.2.1.9	Other (Specify).....	
2.4.2.4.0	Other Administration Services	
2.4.2.4.1		4,770
2.4.2.4.2		2,850
2.4.2.4.3	Professional Services	
2.4.2.4.4	1,500	2,000
2.4.2.4.5	5,300	6,509
2.4.2.4.6	1,000	1,000
2.4.2.4.7	500	500
2.4.2.4.8	2,000	1,000
2.4.2.4.9		3,185
2.4.2.5.0	Public Education	
2.4.2.5.1	3,000	3,000
2.4.2.5.2	500	500
2.4.2.5.9	Other (Specify).....	
2.4.2.T.T	128,693	151,174
2.4.3.0.0	OPERATIONS	
2.4.3.1.0	Station and Building	
2.4.3.1.1	Repairs and Maintenance	
2.4.3.1.2	Electricity	
2.4.3.1.3	Janitorial	
2.4.3.1.4	Insurance	
2.4.3.1.5	Property Taxes	
2.4.3.1.9	Other (Specify).....	
2.4.3.1.S.T	Subtotal	
2.4.3.2.0	Machinery & Equipment	
2.4.3.2.1	Vehicles	
2.4.3.2.2	Small Equipment (non-capital)	
2.4.3.2.3	Operating Leases (non-capital leases)	
2.4.3.2.4	Fuel	
2.4.3.2.5	Repairs and Maintenance	
2.4.3.2.6	Insurance	
2.4.3.2.9	Other (Specify).....	
2.4.3.2.S.T	Subtotal	

REGIONAL SERVICE COMMISSION 12

2015 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.4.3.3.0	Landfill Operations		
2.4.3.3.1	Personnel		
2.4.3.3.2	Small Equipment (non capital)		
2.4.3.3.3	Site and Road Maintenance		
2.4.3.3.4	Monitoring		
2.4.3.3.5	Site Security		
2.4.3.3.6	Special Waste Handling		
2.4.3.3.7	Cells		
2.4.3.3.8	Leachate & Siltation Management		
2.4.3.3.9	Other (Specify).....		
2.4.3.3.S.T	Subtotal		
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	1,782,885	1,779,654
2.4.3.4.6	Special Waste Handling		
2.4.3.4.9	Other - Fuel Adjustment clause		10,000
2.4.3.4.S.T	Subtotal	1,782,885	1,789,654
2.4.3.5.0	Scale house		
2.4.3.5.1	Personnel		
2.4.3.5.2	Small Equipment (non capital)		
2.4.3.5.3	Supplies		
2.4.3.5.9	Other (Specify).....		
2.4.3.5.S.T	Subtotal		
2.4.3.6.0	Waste Diversion		
2.4.3.6.1	Personnel		
2.4.3.6.2	Recycling		
2.4.3.6.3	Collection		
2.4.3.6.4	Equipment Maintenance	5,000	5,000
2.4.3.6.5	Contracted Services	135,000	135,000
2.4.3.6.9	Other - Site Management		5,000
2.4.3.6.S.T	Subtotal	140,000	145,000
2.4.3.7.0	Composting Program		
2.4.3.7.1	Personnel		4,000
2.4.3.7.2	Processing		
2.4.3.7.3	Demonstration Site		1,000
2.4.3.7.9	Other - Printing	2,000	1,000
2.4.3.7.S.T	Subtotal	2,000	6,000
2.4.3.8.0	Hazardous Household Waste		
2.4.3.8.1	Personnel	2,000	3,000
2.4.3.8.2	Collection	40,500	35,000
2.4.3.8.2	Disposal	3,000	2,000

REGIONAL SERVICE COMMISSION 12

2015 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

	2014 BUDGET	2015 BUDGET
2.4.3.8.9 Other - Promotions	3,300	3,500
2.4.3.8.S.T Subtotal	48,800	43,500
2.4.3.T.T TOTAL OPERATIONS	<u>\$ 1,973,685</u>	<u>\$ 1,984,164</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	.....	.....
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	.....	.....
2.4.4.3.3 Capital Reserve Fund	.....	.....
2.4.4.3.4 Operating Reserve Fund	.....	.....
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	.....	.....
2.4.4.4.2 Closure and Post-Closure Expense	.....	.....
2.4.4.4.3 Second Previous Year Deficit	.....	5,950
2.4.4.4.9 Other (Specify).....	.....	.....
2.4.4.T.T TOTAL FISCAL SERVICES	<u>\$ -</u>	<u>\$ 5,950.00</u>
2.T.T.T.T TOTAL EXPENDITURES	<u>\$ 2,102,378</u>	<u>\$ 2,141,278</u>

REGIONAL SERVICE COMMISSION _____

2015 LOCAL PLANNING SERVICES CAPITAL BUDGET

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

FUNDING DETAILS

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

REGIONAL SERVICE COMMISSION _____

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	\$ _____

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		

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.T.T 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.T.T 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	_____	_____

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							
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									
7									
8									
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		

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	\$ _____

2015 OTHER SHARED SERVICES OPERATING BUDGET

REVENUE

		2014 BUDGET	2015 BUDGET
1.6.0.0	OTHER SHARED SERVICES		
1.6.2.0	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	=====	=====

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	=====	=====

REGIONAL SERVICE COMMISSION _____

2016 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		