



Western Valley Regional Service Commission 2018

**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:

Joan Kennedy

Date:

11/09/2017

Title:

FINANCIAL ADMINISTRATOR

Western Valley Regional Service Commission

2018 REGIONAL SERVICE COMMISSION OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Cooperative & Regional Planning Services Fund (from page CRP-1)	\$ 53,693
2. Local Planning Services Fund (from page LP-1)	\$ 423,031
3. Solid Waste Services Fund (from page SW-1)	\$ 2,394,051
4. Electricity Generation Facility Services Fund (from page GF-1)	\$
5. Other Shared Services Fund (from page OT-1)	\$ 70,305
Total Regional Service Commission Operating Budget	\$ 2,941,079

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)	\$ 997,500
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	\$ 997,500

THIS IS TO CERTIFY that on the 9TH day of NOVEMBER 2017 the Board of the Western Valley Regional Service Commission RESOLVED that the total operating budget for the Regional Service Commission would consist of total Revenue of \$2,941,079 and total expenditures of \$2,941,079; and that the capital budget would consist of total expenditures of \$997,500.

Adopted this 9TH day of NOVEMBER 2017 by the Board of the the Western Valley Regional Service Commission.

Executed this 9TH day of NOVEMBER 2017 by the Executive Director of said Commission.



[Signature]
Chairman

[Signature]
Executive Director

Western Valley Regional Service Commission

2018 Western Valley Regional Service Commission

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		44,500	322,435	1,337,960		15,000	1,720,584					\$ 1,720,584
Sales of services				1,056,091			1,056,091					\$ 1,056,091
Government Transfers		0	0	0		30,000	30,000					\$ 30,000
Transfers from own and other funds	\$ 211,713						211,713				(211,713)	\$ -
Other transfers							0					\$ -
Interest		9,183	103,568			2,461.5	134,404				(134,404)	\$ -
Surplus of second previous year							0					\$ -
Other revenue												\$ -
Total Revenue	211,713	53,683	423,031	2,394,051		70,305	3,152,792				(346,117)	\$ 2,806,675
EXPENDITURES												
Governance	21,750						21,750					
Administration	186,763	42,343	126,413	219,303		70,005	649,128					460,363
Regional planning		5,000					5,000					5,000
Regional jobing collaboration		6,350					6,350					6,350
Regional emergency measures planning		0					0					
Regional sport, recreation & culture infrastructure planning & cost-sharing		0					0					
Other services provided to all members		0					0					
Planning and building inspection services		0					0					
Operations - Solid Waste Service		\$	294,618	1,992,479			2,287,097	3014				2,290,111
Financial Services							0	20386				2,012,865
- Interest	1,200						0					
- Other Financing Charges				38,351			38,351					
- Transfer to the Capital Fund - Debt Repayment							0				(1,200)	
- Transfer to the Capital Fund - Asset Acquisition				141,032			141,032					
- Transfer to the Capital Fund - Operating Funds							0					
- Change in Post-donate expense							0					
Revised previous year deficit							0					
Other Fiscal Year				1,736			1,736					
Total Expenditures	211,713	53,683	423,031	2,394,051		70,305	3,152,792	23,400			(354,481)	2,821,711
Surplus (Deficit)							(23,400)					\$ 394



Western Valley Regional Service Commission

2018 CORPORATE SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Corporate Services Budget (from page CS-4)	\$ 211,713
2. Less: Revenue from other sources (from page CS-2)	0
Net Budget to be allocated to other funds:	\$ 211,713
Cooperative & Regional Planning Services (to page CRP-3)	\$ 42,343
Local Planning Services (to page LP-3)	\$ 42,343
Solid Waste Services (to page SW-3)	\$ 127,028
Electricity Generation Facility Services (to page GF-3)	\$
Other Shared Services (to page OT-3)	\$
Total Allocation	\$ 211,713

CAPITAL BUDGET

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

2018 CORPORATE SERVICES OPERATING BUDGET

REVENUE

	2017 BUDGET	2018 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	<u>0</u>	<u>0</u>

2018 CORPORATE SERVICES OPERATING BUDGET

EXPENDITURE

		2017 BUDGET	2018 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	14,800	13,250
2.1.1.1.2	Travel	7,500	5,500
2.1.1.1.3	Training and Development	1,000	
2.1.1.1.9	Other (Insurance, Board Meeting Costs WC)	3,035	3,000
2.1.1.1.T	TOTAL GOVERNANCE	26,335	21,750
2.1.2.0.0	ADMINISTRATION		
2.1.2.1.0	Executive Director's Office		
2.1.2.1.1	Salaries & Benefits	77,500	80,463
2.1.2.1.2	Travel	3,000	2,000
2.1.2.1.3	Training and Development	1,000	1,000
2.1.2.1.9	Other - Memberships	500	500
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	63,500	65,100
2.1.2.3.2	Travel	500	500
2.1.2.3.3	Training and Development	500	500
2.1.2.3.5	External Audit Fees		
2.1.2.3.6	External Accounting Fees	7,825	7,825
2.1.2.3.7	Other Financial Management	2,000	2,000
2.1.2.3.9	Other (Specify)		
2.1.2.4.0	Other Administration Services		
2.1.2.4.1	Advertising and Public Relations	250	200
2.1.2.4.2	Liability Insurance	3,200	3,200
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	9,675	9,675
2.1.2.4.6	Office Equipment & Supplies	6,100	10,000
2.1.2.4.7	Printing and Copying	500	500
2.1.2.4.8	Telecommunications	2,000	2,300
2.1.2.4.9	Other (Specify)		
2.1.2.4.T	TOTAL ADMINISTRATION	181,050	188,763
2.1.4.0.0	FISCAL SERVICES		
2.1.4.1.0	Interest		
2.1.4.1.1	Current Operations		

2018 CORPORATE SERVICES OPERATING BUDGET

EXPENDITURE

	2017 BUDGET	2018 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	1,200	1,200
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>1,200</u>	<u>1,200</u>
2.T.T.T.T TOTAL CORPORATE SERVICES	<u>\$ 208,585</u>	<u>\$ 211,713</u>

2018 CORPORATE 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									
TOTAL									

FUNDING DETAILS

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

Amount

Amount

Amount

Purpose/Description

Purpose/Description

=====

Western Valley Regional Service Commission

2018 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Cooperative & Regional Planning Services Budget (from page CRP-4)	53,693
2. Less: Revenue from other sources	9,193
Net Budget to be raised from members	44,500

MEMBER CHARGES

Member	2016 Census Population	2017 Municipal Tax Base	2017 Member Share*
1 Aroostook	306	9,897,800 \$	289
2 Bath	476	22,282,150 \$	511
3 Canterbury	336	13,430,250 \$	340
4 Centreville	557	35,610,600 \$	684
5 Florenceville-Bristol	1,604	210,503,100 \$	2,936
6 Hartland	957	85,283,600 \$	1,391
7 Meductic	173	13,581,850 \$	235
8 Perth Andover	1,590	120,003,100 \$	2,116
9 Plaster Rock	1,023	60,189,100 \$	1,209
10 Woodstock	5,228	505,566,450 \$	7,952
11 LSDs	21,759	1,405,901,050 \$	26,837
12 .....	.....	.....	.....
13 .....	.....	.....	.....
14 .....	.....	.....	.....
15 .....	.....	.....	.....
	<u>34,009</u>	<u>2,482,249,050 \$</u>	<u>44,500</u>

CAPITAL BUDGET

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

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

2018 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

REVENUE

	2017 BUDGET	2018 BUDGET
1.2.0.0.0 COOPERATIVE AND REGIONAL PLANNING	\$ 82,787	44,500
1.2.2.0.0 REVENUE FROM OTHER SOURCES		
1.2.2.5.0 Government Transfers		
1.2.2.5.1 Department of Recreation - Recreation Co-ordinator		
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	2,289	9,193
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	<u>2,289</u>	<u>9,193</u>

2018 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

	2017 BUDGET	2018 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)	44,380	42,343
2.2.3.1.0 Regional Planning		
2.2.3.1.1 Personnel		
2.2.3.1.2 Administration	500	500
2.2.3.1.3 Travel	500	500
2.2.3.1.4 Professional Services		
2.2.3.1.9 Other - Climate Change Adaptation Planning	4,000	4,000
2.2.3.1.S.T Subtotal	5,000	5,000
2.2.3.2.0 Regional Policing Collaboration		
2.2.3.2.2 Administration	1,725	1,550
2.2.3.2.3 Travel	1,000	800
2.2.3.2.4 Professional Services		
2.2.3.2.9 Equipment	1,000	4,000
2.2.3.2.S.T Subtotal	3,725	6,350
2.2.3.3.0 Regional Emergency Measures Planning		
2.2.3.3.2 Administration		
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	0	0
2.2.3.4.0 Regional Sport, Recreation and Culture Infrastructure Planning and Cost-Sharing		
2.2.3.4.2 Administration		
2.2.3.4.3 Travel		
2.2.3.4.4 Professional Services		
2.2.3.4.9 Other (Travel & Equipment)		
2.2.3.4.S.T Subtotal	0	0
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		

2018 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

		2017	2018
		BUDGET	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	<u>0</u>	<u>0</u>
2.T.T.T.T	TOTAL EXPENDITURES	<u>53,105</u>	<u>53,693</u>

2018 COOPERATIVE & REGIONAL 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									
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			

Western Valley Regional Service Commission

2018 LOCAL PLANNING SERVICES OPERATING & CAPITAL BUDGETS

OPERATING

1. Total Budget (from page LP-4)	<u>\$ 423,031</u>
2. Less: Revenue from other sources (from page LP-2)	<u>\$ 100,596</u>
Net Budget to be raised from members	<u>\$ 322,435</u>
Portion of net budget relating to Planning Services	\$ _____
Portion of net budget relating to Inspection Services	\$ _____

MEMBER CHARGES

Member	2017 Municipal Tax Base	Planning Service	Inspection Service 2017 Member Share	Inspection Service 2018 Member Share
1 Centreville	35,610,600	.....	\$ 7,291	\$ 7,225
2 Hartland	85,283,600	.....	\$ 17,993	17,303
3 Plaster Rock	60,189,100	.....	\$ 12,931	12,212
4 Bath	22,282,150	.....	\$ 4,786	4,521
5 Canterbury	13,430,250	.....	\$ 2,725	2,725
6 LSDs	1,372,426,000	.....	\$ 293,034	278,449
7				
8				
9				
10				
11				
12				
13				
14				
15				
	<u>1,589,221,700</u>	\$ _____	<u>\$ 338,760</u>	<u>\$ 322,435</u>

CAPITAL

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

2018 LOCAL PLANNING SERVICES OPERATING BUDGET

REVENUE

		2017 BUDGET	2018 BUDGET
1.3.0.0.0	LOCAL PLANNING SERVICES	338,759	\$ 322,435
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	21,863	100,596
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>21,863</u>	<u>100,596</u>

2018 LOCAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

		2017 BUDGET	2018 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)	\$ 41,717	\$ 42,343
2.3.2.1.0	Director's Office		
2.3.2.1.1	Salaries & Benefits	29,150	30,070
2.3.2.1.2	Travel	1,200	1,200
2.3.2.1.3	Training and Development	3,500	3,500
2.3.2.1.9	Other - Memberships	720	1,000
2.3.2.2.0	Other Administration Services		
2.3.2.2.1	Advertising & Public Relations	400	400
2.3.2.2.2	Liability Insurance	3,200	3,200
2.3.2.2.3	Professional Services		
2.3.2.2.4	Legal Services	4,000	4,000
2.3.2.2.5	Office Building	29,000	29,000
2.3.2.2.6	Office Equipment & Supplies	7,000	8,000
2.3.2.2.7	Printing and Copying	2,000	1,500
2.3.2.2.8	Telecommunications	4,200	4,200
2.3.2.2.9	Other (Specify)		
2.3.2.T.T	TOTAL ADMINISTRATION SERVICES	\$ 126,087	\$ 128,413
2.3.3.0.0	PLANNING AND BUILDING INSPECTION SERVICES		
2.3.3.1.0	Planning Services		
2.3.3.1.1	Salaries & Benefits	69,400	83,413
2.3.3.1.2	Travel	1,000	1,000
2.3.3.1.3	Training and Development	2,000	2,000
2.3.3.1.4	Maps and Reference Material	1,500	500
2.3.3.1.5	GIS Operating and Planet	3,750	2,000
2.3.3.1.6	Advertising (Legislatively Required)	1,000	2,000
2.3.3.1.7	Planning Review & Adjustment Committee	9,500	8,700
2.3.3.1.9	Other - Memberships	420	3,200
2.3.3.1.S.T	Subtotal	\$ 88,570	\$ 102,813
2.3.3.2.0	Inspection Services		
2.3.3.2.1	Salaries & Benefits	125,665	171,675
2.3.3.2.2	Travel	6,500	9,000
2.3.3.2.3	Training and Development	7,000	5,830
2.3.3.2.4	Maps and Reference Material		
2.3.3.2.5	GIS Operating and Planet	3,750	2,000
2.3.3.2.10	Other - Professional Memberships	550	800
2.3.3.2.11	Other - Clothing & Apparel	500	500
2.3.3.2.12	Other - Promotion	2,000	2,000
2.3.3.2.S.T	Subtotal	\$ 145,965	\$ 191,805
2.3.3.T.T	TOTAL PLANNING AND INSPECTION SERVICES	\$ 234,535	\$ 294,618

2018 LOCAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

	2017 BUDGET	2018 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>\$ 360,622</u>	<u>\$ 423,031</u>

2018 LOCAL PLANNING SERVICES CAPITAL BUDGET

CAPITAL EXPENDITURES		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	Total Sources of Funds		
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

20 Years

15 Years

10 Years

7 Years

5 Years

Amount

TOTAL BORROWING

=====

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2018 SOLID WASTE SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

	2017	2018
1. Total Budget (from page SW-5)	\$ <u>2,167,262</u>	\$ <u>2,394,051</u>
2. Less: Revenue from other sources (from page SW-2)	\$ <u>1,023,386</u>	\$ <u>1,056,091</u>
Net budget to be raised through tipping fees	\$ <u>1,143,876</u>	\$ <u>1,337,960</u>

TIPPING FEES

Category	Tonnage	Tipping Fees	Tipping Fees
Member			
<u>Bath</u>	116	153.32	17,785
<u>Florenceville/Bristol</u>	457	153.32	70,067
<u>Centreville</u>	151	153.32	23,151
<u>Hartland</u>	217	153.32	33,270
<u>Canterbury</u>	98	153.32	15,025
<u>Meductic</u>	53	153.32	8,126
<u>Woodstock</u>	1,594	153.32	244,392
<u>Aroostook</u>	101	112.76	11,389
<u>Perth-Andover</u>	465	112.76	52,433
<u>Plaster Rock</u>	277	112.76	31,235
<u>LSDs North</u>	834	112.76	94,042
<u>LSDs South</u>	4,807	153.32	737,044
Totals	9,170		
TOTAL REVENUE FROM MEMBER TIPPING FEES		\$ <u>1,337,960</u>	

CAPITAL BUDGET

Total Capital Cost - Solid Waste Services Fund (from page SW-Capital)	\$ <u>997,500</u>
Less: Total sources of funds	\$ <u>217,233</u>
Total Long-term borrowing	\$ <u>780,267</u>

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2018 SOLID WASTE SERVICES OPERATING BUDGET

REVENUE

	2017 BUDGET	2018 BUDGET
1.4.0.0 SOLID WASTE SERVICES		
1.4.1.0.0 Membership Tipping Fees	1,143,876	1,337,960
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	<u>938,740</u>	973,688
1.4.2.1.2 Construction and Demolition		
1.4.2.1.3 Other Regional Service Commissions		
1.4.2.1.4 First Nations	<u>72,845</u>	82,403
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 Dept of Environment - Waste Diversion Personnel grant	<u>11,800</u>	
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		
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	<u>\$ 1,023,386</u>	<u>\$ 1,056,091</u>

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2018 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

	2017 BUDGET	2018 BUDGET
2.4.0.0.0	SOLID WASTE SERVICES	
2.4.2.0.0	ADMINISTRATION	
	ALLOCATION FROM CORPORATE SERVICES (from page CS-1)	
2.4.2.0.1	125,151	127,028
2.4.2.1.0	Director's Office	
2.4.2.1.1		48,900
2.4.2.1.2	500	2,000
2.4.2.1.3	2,000	2,000
2.4.2.1.9		
2.4.2.4.0	Other Administration Services	
2.4.2.4.1	7,300	7,300
2.4.2.4.2	3,200	3,200
2.4.2.4.3		
2.4.2.4.4	3,500	5,000
2.4.2.4.5	9,675	9,675
2.4.2.4.6	1,000	1,200
2.4.2.4.7	500	500
2.4.2.4.8	1,000	1,000
2.4.2.4.9	6,300	7,500
2.4.2.5.0	Public Education	
2.4.2.5.1		
2.4.2.5.2		
2.4.2.5.9	2,000	4,000
2.4.2.T.T	162,126	219,303
2.4.3.0.0	OPERATIONS	
2.4.3.1.0	Station and Building	
2.4.3.1.1		
2.4.3.1.2		
2.4.3.1.3		
2.4.3.1.4		
2.4.3.1.5		
2.4.3.1.9		
2.4.3.1.S.T	0	0
2.4.3.2.0	Machinery & Equipment	
2.4.3.2.1		
2.4.3.2.2		
2.4.3.2.3		
2.4.3.2.4		
2.4.3.2.5		
2.4.3.2.6		
2.4.3.2.9		
2.4.3.2.S.T	0	0

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2018 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

	<u>2017</u>	<u>2018</u>
	<u>BUDGET</u>	<u>BUDGET</u>
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	0	0
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	1,730,947	1,687,397
2.4.3.4.6 Special Waste Handling	.....	.....
2.4.3.4.9 Other (Specify).....	.....	.....
2.4.3.4.S.T Subtotal	1,730,947	1,687,397
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	0.00 \$	0.00 \$
2.4.3.6.0 Waste Diversion		
2.4.3.6.1 Personnel	47,350	.....
2.4.3.6.2 Recycling	10,000	10,000
2.4.3.6.3 Collection	.....	1,500
2.4.3.6.4 Equipment Maintenance	5,000	.....
2.4.3.6.5 Contracted Services	152,500	228,562
2.4.3.6.9 Other (Site Management)	5,000	3,020
2.4.3.6.10 Other (Education)	5,000	12,000
2.4.3.6.S.T Subtotal	224,850	255,082
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	0	0

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2018 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

	2017 BUDGET	2018 BUDGET
2.4.3.8.0 Hazardous Household Waste		
2.4.3.8.1 Personnel	4,000	2,500
2.4.3.8.2 Collection	35,000	45,000
2.4.3.8.2 Disposal	2,000	1,000
2.4.3.8.9 Other - Advertising	3,500	1,500
2.4.3.8.S.T Subtotal	44,500	50,000
2.4.3.T.T TOTAL OPERATIONS	2,000,297	1,992,479
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		39,501
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		141,032
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	4,839	1,736
2.4.4.4.9 Other (Specify)		
2.4.4.T.T TOTAL FISCAL SERVICES	4,839	182,269
2.T.T.T.T TOTAL EXPENDITURES	2,167,262	2,394,051

Western Valley Regional Service Commission

2018 LOCAL PLANNING SERVICES CAPITAL BUDGET

CAPITAL EXPENDITURES		SOURCES OF FUNDS					Long-term	Debt repayment
Tangible Capital Assets	Total Capital Cost	Capital Grants	Capital Reserve Fund	Operating Fund	Trade - Ins	Other	Borrowing	term
1 Recycle Carts	\$ 997,500		\$ 217,233				\$ 780,267	5 years
2								
3								
4								
5								
6								
7								
8								
TOTAL	\$ 997,500		\$ 217,233				\$ 780,267	

Tipping Fees

FUNDING DETAILS	Amount	Purpose/Description
1 Capital Grant		
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	\$ 780,267

\$ 780,267
\$ 780,267

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			<u>\$ _____</u>

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	=====	=====

REGIONAL SERVICE COMMISSION _____

2015 GENERATION FACILITY 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

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

Western Valley Regional Service Commission

2018 OTHER SHARED SERVICES OPERATING & CAPITAL BUDGETS
RECREATION

OPERATING BUDGET

1. Total Budget (from page OT-3)	<u>\$70,305</u>
2. Less: Revenue from other sources (from page OT-2)	<u>\$54,615</u>
Net Budget to be raised from participating members	<u>\$15,690</u>

MEMBER CHARGES

Cost Sharing Data

Member	Population	Tax Base	Member Share
1 Aroostook	306	9,897,800	123
2 Bath	476	22,282,150	218
3 Canterbury	336	13,430,250	145
4 Centreville	557	35,610,600	293
5 Florenceville-Bristol	1,604	210,503,100	1,273
6 Hartland	957	85,283,600	599
7 Meductic	173	13,581,850	101
8 Perth Andover	1,590	120,003,100	910
9 Plaster Rock	1,023	60,189,100	518
10 LSDs	<u>21,759</u>	<u>1,405,901,050</u>	<u>11,511</u>
TOTAL	28,781	1,976,682,600	<u>15,690</u>

CAPITAL BUDGET

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

**2018 OTHER SHARED SERVICES OPERATING BUDGET
RECREATION**

REVENUE		<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
1.6.0.0	OTHER SHARED SERVICES	50,850	70,305
1.6.2.0.0	REVENUE FROM OTHER SOURCES		
1.6.2.5.0	Government Transfers		
1.6.2.5.1	Tourism Heritage & Culture	<u>28,500</u>	<u>30,000</u>
1.6.2.5.2	(Specify) .....	.....	.....
1.6.2.6.0	Transfers from Own Sources		
1.6.2.6.1	Second Previous Year Surplus	.....	<u>24,615</u>
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	<u>28,500</u>	<u>54,615</u>

2018 OTHER SHARED SERVICES OPERATING BUDGET

EXPENDITURE		2017 BUDGET	2018 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	43,000	56,300
2.6.2.1.1	Salaries and Benefits	1,500	2,000
2.6.2.1.2	Travel		650
2.6.2.1.3	Training and Development		
2.6.2.1.9	Other - Recreation Committee	4,350	4,000
2.6.2.2.0	Other Administrative Services		
2.6.2.2.1	Advertising and Public Relations		3,475
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	2,000	1,000
2.6.2.2.7	Printing and Copying		1,750
2.6.2.2.8	Telecommunications		600
2.6.2.2.9	Other (Specify)		530
2.6.2.T.T	TOTAL ADMINISTRATION	50,850	70,305
2.6.4.0.0	FISCAL SERVICES		
2.6.4.1.0	Interest		
2.6.4.1.1	Current Operations		
2.6.4.1.7	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	0	0
2.T.T.T.T	TOTAL EXPENDITURES	50,850	70,305

REGIONAL SERVICE COMMISSION _____

2015 OTHER SHARED 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									
TOTAL									

FUNDING DETAILS

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

Amount Purpose/Description

Amount Purpose/Description

Amount

