



**Western Valley Regional Service Commission  
2019**

**To be submitted 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 Finances Branch and the respective Local Services Manager of the Department of Environment and Local Government

Confirmed by: Joan Kennedy Date: 16-Nov-18  
Title: Financial Administrator

**WESTERN VALLEY REGIONAL SERVICE COMMISSION**

**2019 REGIONAL SERVICE COMMISSION OPERATING & CAPITAL BUDGETS**

**OPERATING BUDGET**

1. Cooperative & Regional Planning Services Fund (from page CRP-1)	\$ 17,011
2. Local Planning Services Fund (from page LP-1)	\$ 478,453
3. Solid Waste Services Fund (from page SW-1)	\$ 2,563,283
4. Electricity Generation Facility Services Fund (from page GF-1)	\$
5. Other Shared Services Fund (from page OT-1)	\$ 97,066
<b>Total Regional Service Commission Operating Budget</b>	<b>\$ 3,155,811</b>

**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)	450,000
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)	\$
<b>Total Regional Service Commission Capital Budget</b>	<b>\$ 450,000.00</b>

THIS IS TO CERTIFY that on the 15th day of November, 2018 the Board of the Western Valley Regional Service Commission RESOLVED that the total operating budget for the Western Valley Regional Service Commission for the 2019 calendar year would consist of total Revenue of \$ 3,155,811 and total expenditures of \$3,155,811 and that the capital budget would consist of total expenditures of \$450,000.

Adopted this 15th day of November, 2018, by the Board of the WESTERN VALLEY REGIONAL SERVICE COMMISSION .

Executed this 15TH day of November, 2018 by the Executive Director of said Commission



  
\_\_\_\_\_  
Chairman  
  
\_\_\_\_\_  
Executive Director



**WESTERN VALLEY REGIONAL SERVICE COMMISSION**

**2019 CORPORATE SERVICES OPERATING & CAPITAL BUDGETS**

**OPERATING BUDGET**

1. Total Corporate Services Budget (from page CS-4)	<u>\$ 241,210</u>
2. Less: Revenue from other sources (from page CS-2)	<u>\$ -</u>
<b>Net Budget to be allocated to other funds:</b>	<u><u>\$ 241,210</u></u>
Cooperative & Regional Planning Services (to page CRP-3)	<u>\$ 12,061</u>
Local Planning Services (to page LP-3)	<u>\$ 60,303</u>
Solid Waste Services (to page SW-3)	<u>\$ 156,787</u>
Electricity Generation Facility Services (to page GF-3)	<u>\$ -</u>
Other Shared Services (to page OT-3)	<u>\$ 12,061</u>
<b>Total Allocation</b>	<u><u>\$241,210.00</u></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>

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2019 CORPORATE SERVICES OPERATING BUDGET

REVENUE

	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>BUDGET</u>
1.1.0.0 CORPORATE SERVICES		
1.1.2.0 REVENUE FROM OTHER SOURCES		
1.1.2.5.0 Government Transfers		
1.1.2.5.1 (Specify).....	<u>                    </u>	<u>                    </u>
1.1.2.5.2 (Specify).....	<u>                    </u>	<u>                    </u>
1.1.2.7.0 Other Revenue (Specify).....	<u>                    </u>	<u>                    </u>
1.1.2.T TOTAL REVENUE FROM OTHER SOURCES	<u>\$ -</u>	<u>\$ -</u>

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2019 CORPORATE SERVICES OPERATING BUDGET

EXPENDITURE

	2018 BUDGET	2019 BUDGET
<b>2.1.0.0 CORPORATE SERVICES</b>		
<b>2.1.1.0 GOVERNANCE</b>		
<b>2.1.1.1.0 Board Members</b>		
2.1.1.1.1 Honorariums	13,250	12,000
2.1.1.1.2 Travel	5,500	4,500
2.1.1.1.3 Training and Development		
2.1.1.1.9 Other - Insurance, Board Meeting costs, and WC	3,000	2,300
<b>2.1.1.1.T TOTAL GOVERNANCE</b>	<b>21,750</b>	<b>18,800</b>
<b>2.1.2.0 ADMINISTRATION</b>		
<b>2.1.2.1.0 Executive Director's Office</b>		
2.1.2.1.1 Salaries & Benefits	80,463	101,210
2.1.2.1.2 Travel	2,000	2,000
2.1.2.1.3 Training and Development	1,000	1,000
2.1.2.1.9 Other (Memberships)	500	500
<b>2.1.2.2.0 Human Resources</b>		
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) .....		
<b>2.1.2.3.0 Financial Management</b>		
2.1.2.3.1 Salaries & Benefits	65,100	71,500
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	8,500
2.1.2.3.7 Other Financial Management	2,000	2,000
2.1.2.3.9 Other (Specify) .....		
<b>2.1.2.4.0 Other Administration Services</b>		
2.1.2.4.1 Advertising and Public Relations	200	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	14,000
2.1.2.4.6 Office Equipment & Supplies	10,000	10,000
2.1.2.4.7 Printing and Copying	500	600
2.1.2.4.8 Telecommunications	2,300	2,200
2.1.2.4.9 Other (Specify) .....		
<b>2.1.2.1.T TOTAL ADMINISTRATION</b>	<b>188,783</b>	<b>220,910</b>
<b>2.1.4.0 FISCAL SERVICES</b>		
<b>2.1.4.1.0 Interest</b>		
2.1.4.1.1 Current Operations		

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2019 CORPORATE SERVICES OPERATING BUDGET

EXPENDITURE

		2018 BUDGET	2019 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	<b>Other Financing Charges</b>		
2 1 4 2 3	Banking Service Charge	1,200	1,500
2 1 4 2 9	Other (Specify) .....		
2.1.4.3.0	<b>Transfers to Funds and Reserves</b>		
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	<b>Other Fiscal Services</b>		
2 1 4 4 9	Other (Specify) .....		
2.1.4.T.T	<b>TOTAL FISCAL SERVICES</b>	<u>1,200</u>	<u>1,500</u>
2.T.T.T.T	<b>TOTAL CORPORATE SERVICES</b>	<u>211,713</u>	<u>241,210</u>





**WESTERN VALLEY REGIONAL SERVICE COMMISSION**

**2019 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING & CAPITAL BUDGETS**

**OPERATING BUDGET**

1. Total Cooperative & Regional Planning Services Budget (from page CRP-4)	<u>\$ 17,011</u>
2. Less: Revenue from other sources	<u>\$ 4,568</u>
<b>Net Budget to be raised from members</b>	<u>\$ 12,443</u>

**MEMBER CHARGES**

Member	2016 Census Population	2018 Municipal Tax Base	Member Share*
1 Aroostook	306	9,912,100	81
2 Bath	476	21,761,257	142
3 Canterbury	336	13,376,270	95
4 Centreville	557	36,164,499	192
5 Florenceville-Bristol	1,604	214,108,940	829
6 Hartland	957	85,104,311	388
7 Meductic	215	13,610,890	73
8 Perth Andover	1,590	118,444,696	587
9 Plaster Rock	1,023	59,723,190	337
10 Woodstock	5,228	500,484,204	2,209
11 LSDs	21,717	1,412,501,166	7,509
12 .....	.....	.....	.....
13 .....	.....	.....	.....
14 .....	.....	.....	.....
15 .....	.....	.....	.....
	<u>34,009</u>	<u>\$ 2,485,191,523</u>	<u>\$ 12,443</u>

**CAPITAL BUDGET**

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

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

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2019 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

REVENUE

	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
<b>1.2.0.0 COOPERATIVE AND REGIONAL PLANNING</b>	44,500	
<b>1.2.2.0 REVENUE FROM OTHER SOURCES</b>		
<b>1.2.2.5.0 Government Transfers</b>		
1.2.2.5.1 (Specify) .....	_____	_____
1.2.2.5.2 (Specify) .....	_____	_____
<b>1.2.2.6.0 Transfers from Own and Other funds</b>		
1.2.2.6.1 Second Previous Year Surplus	<u>9,193</u>	<u>4,568</u>
1.2.2.6.2 Operating Reserve Fund	_____	_____
<b>1.2.2.7.0 Other Revenue</b>		
1.2.2.7.1 Interest Income	_____	_____
1.2.2.7.2 HST Rebate	_____	_____
1.2.2.7.9 Other (Specify) .....	_____	_____
<b>1.2.2.T TOTAL REVENUE FROM OTHER SOURCES</b>	<u><u>9,193</u></u>	<u><u>4,568</u></u>

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2019 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

	2018 BUDGET	2019 BUDGET
<b>2.2.0.0 COOPERATIVE AND REGIONAL PLANNING SERVICES</b>		
<b>2.2.3.0.0 REGIONAL SERVICES</b>		
<b>2.2.3.0.1 ALLOCATION FROM CORPORATE SERVICES (from page CS-1)</b>	42,343	12,061
<b>2.2.3.1.0 Regional Planning</b>		
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 (Specify) .....	4,000	
<b>2.2.3.1.S.T Subtotal</b>	<b>5,000</b>	<b>1,000</b>
<b>2.2.3.2.0 Regional Policing Collaboration</b>		
2.2.3.2.2 Administration	1,550	1,550
2.2.3.2.3 Travel	800	800
2.2.3.2.4 Professional Services		
2.2.3.2.9 Other (Mobile Speed Sign Operating & Maintenance Costs)	4,000	1,600
<b>2.2.3.2.S.T Subtotal</b>	<b>6,350</b>	<b>3,950</b>
<b>2.2.3.3.0 Regional Emergency Measures Planning</b>		
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) .....		
<b>2.2.3.3.S.T Subtotal</b>	<b>0</b>	<b>0</b>
<b>2.2.3.4.0 Regional Sport, Recreation and Culture Infrastructure Planning and Cost-Sharing</b>		
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 (Specify) .....		
<b>2.2.3.4.S.T Subtotal</b>	<b>0</b>	<b>0</b>
<b>2.2.3.5.0 Other Service Provided to All Members</b>		
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) .....		
<b>2.2.3.5.S.T Subtotal</b>	<b>-</b>	<b>-</b>
<b>2.2.4.0.0 FISCAL SERVICES</b>		
<b>2.2.4.1.0 Interest</b>		
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		
<b>2.2.4.2.0 Other Financing Charges</b>	<b>0</b>	<b>0</b>

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2019 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

		2018 BUDGET	2019 BUDGET
2.2.4.2.3	Banking Service Charge		
2.2.4.2.9	Other (Specify) .....		
2.2.4.3.0	<b>Transfers to Funds and Reserves</b>		
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	<b>Other Fiscal Services</b>		
2.2.4.4.3	Second Previous Year Deficit		
2.2.4.4.9	Other (Specify) .....		
2.2.4.T.T	<b>TOTAL FISCAL SERVICES</b>	<u>0</u>	<u>0</u>
2.T.T.T.T	<b>TOTAL EXPENDITURES</b>	<u>53,693</u>	<u>17,011</u>

**WESTERN VALLEY REGIONAL SERVICE COMMISSION**

**2019 COOPERATIVE & REGIONAL 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	Trades - Ins	Other	Total Sources of Funds		
1									
2									
3									
4									
5									
6									
<b>TOTAL</b>									

**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		
<b>TOTAL BORROWING</b>		

**WESTERN VALLEY REGIONAL SERVICE COMMISSION**

**2019 LOCAL PLANNING SERVICES OPERATING & CAPITAL BUDGETS**

**OPERATING**

1. Total Budget (from page LP-4)	<u>\$ 478,453</u>
2. Less: Revenue from other sources (from page LP-2)	<u>\$ 94,152</u>
<b>Net Budget to be raised from members</b>	<b><u>\$ 384,301</u></b>
Portion of net budget relating to Planning Services	<u>\$ _____</u>
Portion of net budget relating to Inspection Services	<u>\$ _____</u>

**MEMBER CHARGES**

Member	2018 Municipal Tax Base	Planning Service	Inspection Service	Member Share
1 Centreville	36,164,499	.....	.....	\$ 8,534
2 Hartland	85,104,311	.....	.....	\$ 20,082
3 Plaster Rock	59,723,190	.....	.....	\$ 14,093
4 Bath	21,761,257	.....	.....	\$ 5,135
5 Canterbury	13,376,270	.....	.....	\$ 3,156
6 LSDs	1,412,501,166	.....	.....	\$ 333,301
7 .....				
8 .....				
9 .....				
10 .....				
11 .....				
12 .....				
13 .....				
14 .....				
15 .....				
	<u>\$ 1,628,630,693</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ 384,301</u>

**CAPITAL**

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

**WESTERN VALLEY REGIONAL SERVICE COMMISSION**

**2019 LOCAL PLANNING SERVICES OPERATING BUDGET**

**REVENUE**

	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
<b>1.3.0.0.0 LOCAL PLANNING SERVICES</b>	322,435	
<b>1.3.2.0.0 REVENUE FROM OTHER SOURCES</b>		
<b>1.3.2.1.0 Fees and Services</b>		
1.3.2.1.1 Planning and Development	_____	_____
1.3.2.1.2 Inspection	_____	_____
1.3.2.1.9 Other (Specify).....	_____	_____
<b>1.3.2.6.0 Transfers from Own and Other funds</b>		
1.3.2.6.1 Second Previous Year Surplus	<u>100,596</u>	<u>94,152</u>
1.3.2.6.2 Operating Reserve Fund	_____	_____
<b>1.3.2.7.0 Other Revenue</b>		
1.3.2.7.1 Interest Income	_____	_____
1.3.2.7.2 HST Rebate	_____	_____
1.3.2.7.9 Other (Specify).....	_____	_____
<b>1.3.2.T.T TOTAL REVENUE FROM OTHER SOURCES</b>	<u>100,596</u>	<u>94,152</u>



WESTERN VALLEY REGIONAL SERVICE COMMISSION

2019 LOCAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

		2018 BUDGET	2019 BUDGET
<b>2.3.0.0.0</b>	<b>LOCAL PLANNING SERVICES</b>		
<b>2.3.2.0.0</b>	<b>ADMINISTRATION</b>		
<b>2.3.2.0.1</b>	<b>ALLOCATION FROM CORPORATE SERVICES (from page CS-1)</b>	<b>\$ 42,343</b>	<b>\$ 60,303</b>
<b>2.3.2.1.0</b>	<b>Director's Office</b>		
2.3.2.1.1	Salaries & Benefits	30,070	
2.3.2.1.2	Travel	1,200	600
2.3.2.1.3	Training and Development	3,500	2,200
2.3.2.1.9	Other (Memberships)	1,000	1,000
<b>2.3.2.2.0</b>	<b>Other Administration Services</b>		
2.3.2.2.1	Advertising & Public Relations	400	500
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	7,000
2.3.2.2.5	Office Building	29,000	29,000
2.3.2.2.6	Office Equipment & Supplies	8,000	13,000
2.3.2.2.7	Printing and Copying	1,500	3,000
2.3.2.2.8	Telecommunications	4,200	3,000
2.3.2.2.9	Other (Website development)		5,000
<b>2.3.2.T.T</b>	<b>TOTAL ADMINISTRATION SERVICES</b>	<b>128,413</b>	<b>127,803</b>
<b>2.3.3.0.0</b>	<b>PLANNING AND BUILDING INSPECTION SERVICES</b>		
<b>2.3.3.1.0</b>	<b>Planning Services</b>		
2.3.3.1.1	Salaries & Benefits	83,413	120,400
2.3.3.1.2	Travel	1,000	2,000
2.3.3.1.3	Training and Development	2,000	2,200
2.3.3.1.4	Maps and Reference Material	500	7,500
2.3.3.1.5	GIS Operating and Planet	2,000	3,500
2.3.3.1.6	Advertising (Legislatively Required)	2,000	2,000
2.3.3.1.7	Planning Review & Adjustment Committee	8,700	8,700
2.3.3.1.9	Other (Memberships)	3,200	2,000
<b>2.3.3.1.S.T</b>	<b>Subtotal</b>	<b>\$ 102,813</b>	<b>\$ 148,300</b>
<b>2.3.3.2.0</b>	<b>Inspection Services</b>		
2.3.3.2.1	Salaries & Benefits	171,675	170,150
2.3.3.2.2	Travel	9,000	14,000
2.3.3.2.3	Training and Development	5,830	12,200
2.3.3.2.4	Maps and Reference Material		1,200
2.3.3.2.5	GIS Operating and Planet	2,000	3,000
2.3.3.2.9	Other Professional Memberships	800	800
2.3.3.2.11	Other - Clothing & Apparel	500	1,000
2.3.3.2.12	Other - Promotion	2,000	3,000
<b>2.3.3.2.S.T</b>	<b>Subtotal</b>	<b>191,805</b>	<b>202,350</b>
<b>2.3.3.T.T</b>	<b>TOTAL PLANNING AND INSPECTION SERVICES</b>	<b>\$ 294,618</b>	<b>\$ 350,650</b>

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2019 LOCAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

		2018 BUDGET	2019 BUDGET
<b>2.3.4.0.0</b>	<b>FISCAL SERVICES</b>		
<b>2.3.4.1.0</b>	<b>Interest</b>		
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	_____	_____
<b>2.3.4.2.0</b>	<b>Other Financing Charges</b>		
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) _____	_____	_____
<b>2.3.4.3.0</b>	<b>Transfers to Other Funds</b>		
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	_____	_____
<b>2.3.4.4.0</b>	<b>Other Fiscal Services</b>		
2.3.4.4.3	Second Previous Year Deficit	_____	_____
2.3.4.4.9	Other (Specify) _____	_____	_____
<b>2.3.4.T.T</b>	<b>TOTAL FISCAL SERVICES</b>	<u>0</u>	<u>0</u>
<b>2.T.T.T.T</b>	<b>TOTAL EXPENDITURES</b>	<u>\$ 423,031</u>	<u>\$ 478,453</u>

**WESTERN VALLEY REGIONAL SERVICE COMMISSION**

**2019 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									
<b>TOTAL</b>									

**FUNDING DETAILS**

Capital Grant

Amount

- 1
- 2
- 3
- 1
- 2

Other Sources of Funding

Amount

Purpose/Description

Long-Term Borrowing Summary

- 20 Years
- 15 Years
- 10 Years
- 7 Years
- 5 Years

Amount

Purpose/Description

**TOTAL BORROWING**

**WESTERN VALLEY REGIONAL SERVICE COMMISSION**

**2019 SOLID WASTE SERVICES OPERATING & CAPITAL BUDGETS**

**OPERATING BUDGET**

1. Total Budget (from page SW-5)	<u>\$ 2,563,283</u>
2. Less: Revenue from other sources (from page SW-2)	<u>\$ 1,242,949</u>
<b>Net budget to be raised through tipping fees</b>	<b><u>\$ 1,320,334</u></b>

**TIPPING FEES**

Category	Tonnage	Tipping Fees	Total Tipping Fees
<b>Member</b>			
<u>Bath</u>	129.64	\$153.26	\$19,869
<u>Florenceville-Bristol</u>	451.75	\$137.87	\$62,283
<u>Centreville</u>	149.45	\$153.26	\$22,905
<u>Hartland</u>	210.39	\$153.26	\$32,244
<u>Canterbury</u>	95.34	\$153.26	\$14,612
<u>Meductic</u>	52.65	\$153.26	\$8,069
<u>Woodstock</u>	1629.33	\$153.26	\$249,711
<u>Aroostook</u>	96.15	\$111.27	\$10,699
<u>Perth-Andover</u>	441.59	\$95.88	\$42,340
<u>Plaster Rock</u>	275.04	\$111.27	\$30,604
<u>LSDs North</u>	823.1	\$111.27	\$91,586
<u>LSDs South</u>	4798.32 9153	\$153.26	\$735,414
<b>TOTAL REVENUE FROM MEMBER TIPPING FEES</b>			<b>\$1,320,334</b>

**CAPITAL BUDGET**

Total Capital Cost - Solid Waste Services Fund (from page SW-Capital)	<u>\$ 450,000</u>
Less: Total sources of funds	<u>\$</u>
Total Long-term borrowing	<u>\$ 450,000</u>

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2019 SOLID WASTE SERVICES OPERATING BUDGET

REVENUE

	2018 BUDGET	2019 BUDGET
<b>1.4.0.0.0 SOLID WASTE SERVICES</b>		
1.4.1.0.0 Membership Tipping Fees	1,337,960	1,320,334
<b>1.4.2.0.0 REVENUES FROM OTHER SOURCES</b>		
<b>1.4.2.1.0 Tipping Fees from Other Sources</b>		
1.4.2.1.1 Industrial/Commercial/Institutional	973,688	1,144,605
1.4.2.1.2 Construction and Demolition		
1.4.2.1.3 Other Regional Service Commissions		
1.4.2.1.4 First Nations	82,403	98,344
1.4.2.1.8 Other (Specify) .....		
1.4.2.1.9 Other (Specify) .....		
<b>1.4.2.2.0 Special Waste</b>		
1.4.2.2.1 (Specify) .....		
1.4.2.2.2 (Specify) .....		
<b>1.4.2.3.0 Recycling</b>		
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) .....		
<b>1.4.2.4.0 Other Operational Revenue</b>		
1.4.2.4.1 Organics		
1.4.2.4.2 Compost		
1.4.2.4.9 Other (Specify) .....		
<b>1.4.2.5.0 Government Transfers</b>		
1.4.2.5.1 (Specify) .....		
1.4.2.5.2 (Specify) .....		
<b>1.4.2.6.0 Transfers from Own and Other funds</b>		
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		
<b>1.4.2.7.0 Other Revenues</b>		
1.4.2.7.1 Interest Income		
1.4.2.7.2 HST Rebate		
1.4.2.7.9 Other (Specify) .....		
<b>1.4.2.T.T TOTAL REVENUE FROM OTHER SOURCES</b>	<b>1,058,091</b>	<b>1,242,949</b>

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2019 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

	2018 BUDGET	2019 BUDGET
<b>2.4.0.0.0 SOLID WASTE SERVICES</b>		
<b>2.4.2.0.0 ADMINISTRATION</b>		
<b>2.4.2.0.1 ALLOCATION FROM CORPORATE SERVICES (from page CS-1)</b>	<b>127,028</b>	<b>156,787</b>
<b>2.4.2.1.0 Director's Office</b>		
2.4.2.1.1 Salaries & Benefits	48,900	51,500
2.4.2.1.2 Travel	2,000	2,000
2.4.2.1.3 Training and Development	2,000	2,500
2.4.2.1.9 Other (Specify)		
<b>2.4.2.4.0 Other Administration Services</b>		
2.4.2.4.1 Advertising and Public Relations	7,300	7,000
2.4.2.4.2 Liability Insurance	3,200	3,200
2.4.2.4.3 Professional Services		
2.4.2.4.4 Legal Services	5,000	2,500
2.4.2.4.5 Office Building	9,675	6,700
2.4.2.4.6 Office Equipment and Supplies	1,200	1,000
2.4.2.4.7 Printing and Copying	500	700
2.4.2.4.8 Telecommunications	1,000	700
2.4.2.4.9 Other (SWAC)	7,500	7,500
<b>2.4.2.5.0 Public Education</b>		
2.4.2.5.1 Advertising, tours promotional		
2.4.2.5.2 Travel		1,000
2.4.2.5.9 Other (Trade Shows)	4,000	4,000
<b>2.4.2.T.T TOTAL ADMINISTRATION</b>	<b>219,303</b>	<b>247,087</b>
<b>2.4.3.0.0 OPERATIONS</b>		
<b>2.4.3.1.0 Station and Building</b>		
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)		
<b>2.4.3.1.S.T Subtotal</b>	<b>0</b>	<b>0</b>
<b>2.4.3.2.0 Machinery &amp; Equipment</b>		
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)		
<b>2.4.3.2.S.T Subtotal</b>	<b>0</b>	<b>0</b>

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2019 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

		2018 BUDGET	2019 BUDGET
2.4.3.3.0	<b>Landfill Operations</b>		
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) .....		
2.4.3.3.5.T	<b>Subtotal</b>	<b>0</b>	<b>0</b>
2.4.3.4.0	<b>Transfer Station Operations</b>		
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	1,687,397	1,916,736
2.4.3.4.6	Special Waste Handling		
2.4.3.4.9	Other (Specify) .....		
2.4.3.4.5.T	<b>Subtotal</b>	<b>1,687,397</b>	<b>1,916,736</b>
2.4.3.5.0	<b>Scale house</b>		
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) .....		
2.4.3.5.5.T	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>
2.4.3.6.0	<b>Waste Diversion</b>		
2.4.3.6.1	Personnel		
2.4.3.6.2	Recycling -Advertising	10,000	7,000
2.4.3.6.3	Collection - Depots	1,500	18,000
2.4.3.6.4	Equipment Maintenance		
2.4.3.6.5	Contracted Services	228,562	183,542
2.4.3.6.9	Other - Site Management	3,020	1,650
2.4.3.6.10	Other - Education	12,000	8,000
2.4.3.6.5.T	<b>Subtotal</b>	<b>\$255,082</b>	<b>\$215,192</b>
2.4.3.7.0	<b>Composting Program</b>		
2.4.3.7.1	Personnel		
2.4.3.7.2	Processing		
2.4.3.7.3	Demonstration Site		
2.4.3.7.5.T	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>
2.4.3.8.0	<b>Hazardous Household Waste</b>		
2.4.3.8.1	Personnel	2,500	2,500
2.4.3.8.2	Collection	45,000	50,000
2.4.3.8.2	Disposal	1,000	1,000

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2019 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

	2018 BUDGET	2019 BUDGET
2.4.3.8.9 Other - Advertising	1,500	1,800
2.4.3.8.S.T Subtotal	<u>\$50,000</u>	<u>\$55,300</u>
2.4.3.T.T TOTAL OPERATIONS	<u>\$ 1,992,479</u>	<u>\$ 2,187,228</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	39,501	22,781
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	104,309
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	1,736	1,878
2.4.4.4.9 Other (Specify)		
2.4.4.T.T TOTAL FISCAL SERVICES	<u>182,269</u>	<u>128,968</u>
2.T.T.T.T TOTAL EXPENDITURES	<u>\$ 2,394,051</u>	<u>\$ 2,563,283</u>



**WESTERN VALLEY REGIONAL SERVICE COMMISSION**

**2019 SOLID WASTE 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 Recycle Carts	\$ 450,000						\$	450,000	4 years
2									
3									
4									
5									
6									
7									
8									
<b>TOTAL</b>	\$ 450,000						\$	450,000	

**FUNDING DETAILS**

**Capital Grant**

1 Amount Purpose/Description

2 Amortization: 60 Months (5 Years)

3 5 Periodic Payments of \$ 104,118.30

1 Amount Mortgage Cost (Total Interests): \$ 70,591.49

2 Amortization Schedule for Annual Payments

Year	Principal	Capital Paid	Total Capital	Interests Paid	Total Interests
1	\$ 450,000.00	\$ 104,308.37	\$ 104,308.37	\$ 22,781.25	\$ 22,781.25
2	\$ 345,691.63	\$ 109,588.98	\$ 213,897.35	\$ 17,500.64	\$ 40,281.89
3	\$ 236,102.65	\$ 115,136.92	\$ 329,034.27	\$ 11,952.70	\$ 52,234.59
4	\$ 120,965.73	\$ 120,965.73	\$ 450,000.00	\$ 6,123.89	\$ 58,358.48

**TOTAL BORROWING**

\$ 450,000

\$ 450,000

**WESTERN VALLEY REGIONAL SERVICE COMMISSION**

**2019 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
_____	_____	\$ .....	\$ .....
_____	_____	\$ .....	\$ .....
_____	_____	\$ .....	\$ .....
<b>TOTAL SALE OF SERVICE</b>			<b>\$ _____</b>

**CAPITAL BUDGET**

Total Cost Capital - Electricity Generation Facility Services Fund (from page GF-Capital) \$ \_\_\_\_\_

Less: Total sources of funds \$ \_\_\_\_\_

Total Long-term borrowing \$ \_\_\_\_\_

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2019 GENERATION FACILITY OPERATING BUDGET

REVENUE

	2018 BUDGET	2019 BUDGET
<b>1.5.0.0.0 GENERATION FACILITY</b>		
<b>1.5.2.0.0 REVENUE FROM OTHER SOURCES</b>		
<b>1.5.2.5.0 Government Transfers</b>		
1.5.2.5.1 (Specify) .....	_____	_____
1.5.2.5.2 (Specify) .....	_____	_____
<b>1.5.2.6.0 Transfers from Own and Other funds</b>		
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	_____	_____
<b>1.5.2.7.0 Other Revenue</b>		
1.5.2.7.1 Interest Income	_____	_____
1.5.2.7.9 Other (Specify) .....	_____	_____
<b>1.5.2.T.T TOTAL REVENUE FROM OTHER SOURCES</b>	<b>_____</b>	<b>_____</b>

2019 GENERATION FACILITY OPERATING BUDGET

EXPENDITURE

	2018 BUDGET	2019 BUDGET
<b>2.5.0.0.0 GENERATION FACILITY</b>		
<b>2.5.2.0.0 ADMINISTRATION</b>		
<b>2.5.2.0.1 ALLOCATION FROM CORPORATE SERVICES (from page CS-1)</b>		
<b>2.5.2.1.0 Personnel</b>		
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) .....		
<b>2.5.2.2.0 Other Administrative Services</b>		
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) .....		
<b>2.5.2.T.T TOTAL ADMINISTRATION</b>		
<b>2.5.3.0.0 OPERATIONS</b>		
<b>2.5.3.1.0 Personnel</b>		
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) .....		
<b>2.5.3.2.0 Machinery &amp; Equipment</b>		
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) .....		
<b>2.5.3.T.T TOTAL OPERATIONS</b>		
<b>2.5.4.0.0 FISCAL SERVICES</b>		
<b>2.5.4.1.0 Interest</b>		
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		
<b>2.5.4.2.0 Other Financing Charges</b>		
2.5.4.2.1 Debenture Discounts		

2019 GENERATION FACILITY OPERATING BUDGET

EXPENDITURE

	2018 BUDGET	2019 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) .....		
<b>2.5.4.3.0 Transfers to Funds and Reserves</b>		
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		
<b>2.5.4.4.0 Other Fiscal Services</b>		
2.5.4.4.3 Second Previous Year Deficit		
2.5.4.4.9 Other (Specify) .....		
<b>2.5.4.T.T TOTAL FISCAL SERVICES</b>		
<b>2.T.T.T.T TOTAL EXPENDITURES</b>		

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2019 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									
<b>TOTAL</b>									

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			
<b>TOTAL BORROWING</b>			

**WESTERN VALLEY REGIONAL SERVICE COMMISSION**

**2019 OTHER SHARED SERVICES OPERATING & CAPITAL BUDGETS**

**OPERATING BUDGET**

1. Total Budget (from page OT-3)	<u>\$ 97,066</u>
2. Less: Revenue from other sources (from page OT-2)	<u>\$ 22,252</u>
<b>Net Budget to be raised from participating members</b>	<b><u>\$ 74,814</u></b>

**MEMBER CHARGES**

**Cost Sharing Data**

Member	Population	Tax Base	Member Share
1 Aroostook	306	9,912,100	\$ 749
2 Bath	476	21,761,257	\$ 1,326
3 Canterbury	336	13,376,270	\$ 885
4 Meductic	215	13,610,890	\$ 695
5 LSDs	21,717	1,412,501,166	\$ 71,159
	<b>23,050</b>	<b>1,471,161,683</b>	<b><u>\$ 74,814</u></b>

**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>

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2019 OTHER SHARED SERVICES OPERATING BUDGET

REVENUE

	2018 BUDGET	2019 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 Tourism Heritage & Culture	30,000	21,875
1.6.2.5.2 (Specify)		
1.6.2.6.0 Transfers from Own Sources		
1.6.2.6.1 Second Previous Year Surplus	24,815	377
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	54,815	22,252



WESTERN VALLEY REGIONAL SERVICE COMMISSION

2019 OTHER SHARED SERVICES OPERATING BUDGET

EXPENDITURE		2018 BUDGET	2019 BUDGET
2.6.0.0.0	<b>OTHER SHARED SERVICES</b>		
2.6.2.0.0	<b>ADMINISTRATION</b>		
2.6.2.0.1	ALLOCATION FROM CORPORATE SERVICES (from page CS-1)		\$ 12,061
2.6.2.1.0	<b>Personnel</b>		
2.6.2.1.1	Salaries and Benefits	56,300	56,500
2.6.2.1.2	Travel	2,000	8,000
2.6.2.1.3	Training and Development	650	650
2.6.2.1.9	Other (Recreation Committee)	4,000	4,000
2.6.2.2.0	<b>Other Administrative Services</b>		
2.6.2.2.1	Advertising and Public Relations	3,475	4,475
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	1,000	1,250
2.6.2.2.7	Printing and Copying	1,750	2,000
2.6.2.2.8	Telecommunications	600	600
2.6.2.2.9	Other - Miscellaneous Expenses	530	530
2.6.2.2.10	Other - Work Plan Costs		7,000
2.6.2.7.T	<b>TOTAL ADMINISTRATION</b>	<b>70,305</b>	<b>97,066</b>
2.6.4.0.0	<b>FISCAL SERVICES</b>		
2.6.4.1.0	<b>Interest</b>		
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	<b>Other Financing Charges</b>		
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	<b>Transfers to Funds and Reserves</b>		
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	<b>Other Fiscal Services</b>		
2.6.4.4.3	Second Previous Year Deficit		
2.6.4.4.9	Other (Specify).....		
2.6.4.T.T	<b>TOTAL FISCAL SERVICES</b>	<b>0</b>	<b>0</b>
2.T.T.T.T	<b>TOTAL EXPENDITURES</b>	<b>70,305</b>	<b>97,066</b>

**WESTERN VALLEY REGIONAL SERVICE COMMISSION**

**2019 OTHER SHARED 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									
<b>TOTAL</b>									

**FUNDING DETAILS**

Capital Grant Amount

- 1
- 2
- 3

**Other Sources of Funding**

Amount

- 1
- 2

**Long-Term Borrowing Summary**

- 20 Years
- 15 Years
- 10 Years
- 7 Years
- 5 Years

Amount

**TOTAL BORROWING**

\_\_\_\_\_

\_\_\_\_\_