



## **Western Valley Regional Service Commission**

**2022**

**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: 11/09/2022

Title: Financial Administrator

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2022 REGIONAL SERVICE COMMISSION OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Cooperative & Regional Planning Services Fund (from page CRP-1)	\$ 37,413
2. Local Planning Services Fund (from page LP-1)	\$ 479,192
3. Solid Waste Services Fund (from page SW-1)	\$ 2,611,563
4. Electricity Generation Facility Services Fund (from page GF-1)	\$
5. Other Shared Services Fund (from page OT-1)	\$ -
<b>Total Regional Service Commission Operating Budget</b>	<b>\$ 3,128,167</b>

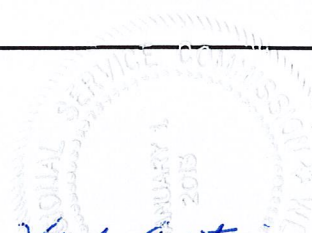
CAPITAL BUDGET

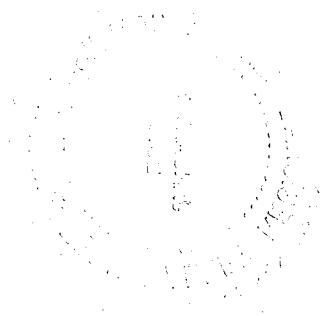
1. Total Capital Cost - Corporate Services (from page CS-1)	\$
2. Total Capital Cost - Cooperative & Regional Planning Services Fund (from page CRP-1)	\$
3. Total Capital Cost - Local Planning Services Fund (from page LP-1)	\$
4. Total Capital Cost - Solid Waste Services Fund (from page SW-1)	117,000
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>\$ 117,000.00</b>

THIS IS TO CERTIFY that on the 4th day of November, 2021, the Board of the WESTERN VALLEY REGIONAL SERVICE COMMISSION RESOLVED that the total operating budget for the Western Valley Regional Service Commission for the 2022 calendar year would consist of total Revenue of \$3,128,167 and total expenditures of \$3,128,167 and that the capital budget would consist of total expenditures of \$117,000.

Adopted this 4th day of November 2021 by the Board of the WESTERN VALLEY REGIONAL SERVICE COMMISSION.

Executed this 9th day of November, 2021 by the Executive Director of said Commission.

  
*Karl Curtis*  
Chairman  
*[Signature]*  
Executive Director



WESTERN VALLEY REGIONAL SERVICE COMMISSION

2022 REGIONAL SERVICE COMMISSION OPERATING BUDGET

Reconciliation of Operating Budget to PSA Budget

	Corporate Services Budget	Cooperative & Regional Planning Services Budget	Local Planning Services Budget	Solid Waste Services Budget	Generation Facility Budget	Other Shared Services Budget	Subtotal	Amortization TCA (Add)	Controlled Entities (Add)	Other (Please explain) (Add/Subtract)	Transfers (Add/Subtract)	Total PSA Budget
Revenue												
Member Charges												\$ 1,498,728
Sales of services				\$ 1,165,106			\$ 1,165,106					\$ 1,165,106
Government Transfers												
Transfers from own and other funds	274,126						274,126				-274,126	
Other transfers												
Interest												
Surplus of second previous year												
Other revenue												
Total Revenue	274,126	37,413	479,192	2,611,563			3,402,293				(643,450)	2,758,843
Expenditures												
Governance	15,300						15,300				-15,300	
Administration	257,625	27,413		266,653			698,692				-257,625	430,836
Regional planning		0	8,800				8,800	850				9,650
Regional policing collaboration												
Regional emergency measures planning			1,200				1,200					1,200
Regional sport, recreation & culture infrastructure planning & cost-sharing												
Other services provided to all members												
Planning and building inspection services												
Operations - Solid Waste Service				2,224,575			2,224,575	141,500				2,366,075
Financial Services												
- Interest				3,335			3,335					3,335
- Other Financing Charges				1,000			1,000					1,000
- Transfer to the Capital Fund - Debt Repayment												
- Transfer to the Capital Fund - Asset Acquisition				117,000			117,000					117,000
- Transfer to the Capital Reserve												
- Transfer to the Operating Reserve												
Closure & Post-closure expense												
Second previous year deficit												
Other Fiscal services												
Total Expenditure	274,126	37,413	479,192	2,611,563			3,402,293	143,325			(381,126)	3,154,492
Surplus (Deficit)								(143,325)			(292,322)	(395,657)



WESTERN VALLEY REGIONAL SERVICE COMMISSION

2022 CORPORATE SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Corporate Services Budget (from page CS-4)	\$ 274,126
2. Less: Revenue from other sources (from page CS-2)	\$ -
<b>Net Budget to be allocated to other funds:</b>	<b>\$ 274,126</b>
Cooperative & Regional Planning Services (to page CRP-3)	\$ 27,413
Local Planning Services (to page LP-3)	\$ 68,532
Solid Waste Services (to page SW-3)	\$ 178,182
Electricity Generation Facility Services (to page GF-3)	\$
Other Shared Services (to page OT-3)	
<b>Total Allocation</b>	<b>\$274,126</b>

CAPITAL BUDGET

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

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2022 CORPORATE SERVICES OPERATING BUDGET

REVENUE

	<u>2021</u> <u>BUDGET</u>	<u>2022</u> <u>BUDGET</u>
1.1.0.0.0 CORPORATE SERVICES		
1.1.2.0.0 REVENUE FROM OTHER SOURCES		
1.1.2.5.0 Government Transfers		
1.1.2.5.1 (Specify).....	.....	.....
1.1.2.5.2 (Specify).....	.....	.....
1.1.2.7.0 Other Revenue (Specify).....	.....	.....
1.1.2.T.T TOTAL REVENUE FROM OTHER SOURCES	<u>\$ -</u>	<u> </u>



WESTERN VALLEY REGIONAL SERVICE COMMISSION

2022 CORPORATE SERVICES OPERATING BUDGET

EXPENDITURE

	2021 BUDGET	2022 BUDGET
<b>2.1.0.0.0 CORPORATE SERVICES</b>		
<b>2.1.1.0.0 GOVERNANCE</b>		
<b>2.1.1.1.0 Board Members</b>		
2.1.1.1.1 Honorariums	9,400	12,450
2.1.1.1.2 Travel	1,000	1,000
2.1.1.1.3 Training and Development		
2.1.1.1.9 Other - Insurance, Board Meeting costs, and WC	1,700	1,850
<b>2.1.1.1.T TOTAL GOVERNANCE</b>	<b>12,100</b>	<b>15,300</b>
<b>2.1.2.0.0 ADMINISTRATION</b>		
<b>2.1.2.1.0 Executive Director's Office</b>		
2.1.2.1.1 Salaries & Benefits	63,360	130,995
2.1.2.1.2 Travel	500	1,000
2.1.2.1.3 Training and Development	500	500
2.1.2.1.9 Other (Memberships)	500	1,000
<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	79,540	81,956
2.1.2.3.2 Travel	500	500
2.1.2.3.3 Training and Development		
2.1.2.3.5 External Audit Fees	8,500	8,500
2.1.2.3.6 External Accounting Fees		
2.1.2.3.7 Other Financial Management	2,200	2,200
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	400
2.1.2.4.2 Liability Insurance	3,410	3,825
2.1.2.4.3 Professional Services		
2.1.2.4.4 Legal Services	500	500
2.1.2.4.5 Office Building	14,000	14,900
2.1.2.4.6 Office Equipment & Supplies	10,600	10,000
2.1.2.4.7 Printing and Copying		
2.1.2.4.8 Telecommunications	2,500	1,550
2.1.2.4.9 Other (Specify).....		
<b>2.1.2.4.T TOTAL ADMINISTRATION</b>	<b>186,810</b>	<b>257,826</b>
<b>2.1.4.0.0 FISCAL SERVICES</b>		
<b>2.1.4.1.0 Interest</b>		
2.1.4.1.1 Current Operations		

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2022 CORPORATE SERVICES OPERATING BUDGET

EXPENDITURE

		2021 BUDGET	2022 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	1,000	1,000
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>1,000</u>	<u>1,000</u>
2.T.T.T.T	<b>TOTAL CORPORATE SERVICES</b>	<u>199,910</u>	<u>274,126</u>

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2022 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										
<b>TOTAL</b>										

FUNDING DETAILS

Capital Grant

1	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	
<b>TOTAL BORROWING</b>	

**WESTERN VALLEY REGIONAL SERVICE COMMISSION**

**2022 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING & CAPITAL BUDGETS**

**OPERATING BUDGET**

1. Total Cooperative & Regional Planning Services Budget (from page CRP-4)	<u>\$ 37,413</u>
2. Less: Revenue from other sources	<u>\$ 11,395</u>
<b>Net Budget to be raised from members</b>	<b><u>\$ 26,018</u></b>

**MEMBER CHARGES**

Member	2016 Census Population	2021 Municipal Tax Base	Member Share*
1 Aroostook	306	10,165,900	167
2 Bath	476	22,257,100	292
3 Canterbury	336	13,779,700	196
4 Centreville	557	37,641,950	398
5 Florenceville-Bristol	1,604	225,990,650	1,726
6 Hartland	957	86,390,950	791
7 Meductic	215	14,643,750	154
8 Perth Andover	1,590	122,125,300	1,209
9 Plaster Rock	1,023	60,559,150	689
10 Woodstock	5,228	517,352,312	4,546
11 LSDs	21,717	1,532,599,400	15,849
12 .....	.....	.....	.....
13 .....	.....	.....	.....
	34,009	\$ 2,643,506,162	<u>\$ 26,018</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

2022 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

REVENUE

		2021 BUDGET	2022 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	5,062	11,395
1.2.2.6.2	Operating Reserve Fund	.....	.....
1.2.2.7.0	Other Revenue		
1.2.2.7.1	Interest Income	800	.....
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>5,862</u>	<u>11,395</u>

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2022 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

	2021 BUDGET	2022 BUDGET
2.2.0.0.0	<b>COOPERATIVE AND REGIONAL PLANNING SERVICES</b>	
2.2.3.0.0	<b>REGIONAL SERVICES</b>	
2.2.3.0.1	8,752	27,413
2.2.3.1.0	<b>Regional Planning</b>	
2.2.3.1.1	Personnel	
2.2.3.1.2	Administration	
2.2.3.1.3	Travel	
2.2.3.1.4	Professional Services	
2.2.3.1.9	Other (Specify).....	
2.2.3.1.S.T	0	0
2.2.3.2.0	<b>Regional Policing Collaboration</b>	
2.2.3.2.2	1,150	2,000
2.2.3.2.3	Travel	
2.2.3.2.4	Professional Services	
2.2.3.2.9	1,800	1,800
2.2.3.2.S.T	2,950	8,800
2.2.3.3.0	<b>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).....	
2.2.3.3.S.T	0	
2.2.3.4.0	<b>Regional Sport, Recreation and Culture Infrastructure Planning and Cost-Sharing</b>	
2.2.3.4.2		1000
2.2.3.4.3	Travel	
2.2.3.4.4	Professional Services	
2.2.3.4.9	Other (Licenses)	
2.2.3.4.S.T	0	1200
2.2.3.5.0	<b>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).....	
2.2.3.5.S.T	0	0
2.2.4.0.0	<b>FISCAL SERVICES</b>	
2.2.4.1.0	<b>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	
2.2.4.2.0	0	0

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2022 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

		2021 BUDGET	2022 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>11,702</u>	<u>37,413</u>

WESTERN VALLEY REGIONAL SERVICE COMMISSION		2022 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									
<b>TOTAL</b>									
<b>FUNDING DETAILS</b>									
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									
<b>TOTAL BORROWING</b>		<hr/> <hr/>							



**WESTERN VALLEY REGIONAL SERVICE COMMISSION**

**2022 LOCAL PLANNING SERVICES OPERATING & CAPITAL BUDGETS**

**OPERATING**

1. Total Budget (from page LP-4)	<u>\$ 479,192</u>
2. Less: Revenue from other sources (from page LP-2)	<u>\$ 178,070</u>
<b>Net Budget to be raised from members</b>	<b><u>\$ 301,122</u></b>
Portion of net budget relating to Planning Services	\$ .....
Portion of net budget relating to Inspection Services	\$ .....

**MEMBER CHARGES**

Member		Planning Service	Inspection Service	Member Share
1 Centreville	37,641,950	.....	.....	\$ 6,465
2 Hartland	86,390,950	.....	.....	\$ 14,838
3 Plaster Rock	60,559,150	.....	.....	\$ 10,401
4 Bath	22,257,100	.....	.....	\$ 3,823
5 Canterbury	13,779,700	.....	.....	\$ 2,367
6 LSDs	1,532,599,400	.....	.....	\$ 263,228
7 .....		.....	.....	.....
	<u>\$ 1,753,228,250</u>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ 301,122</u>

**CAPITAL**

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

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2022 LOCAL PLANNING SERVICES OPERATING BUDGET

REVENUE

		2021 BUDGET	2022 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	149,529	178,070
1.3.2.6.2	Operating Reserve Fund	.....	.....
1.3.2.7.0	Other Revenue		
1.3.2.7.1	Interest Income	2,000	.....
1.3.2.7.2	HST Rebate	.....	.....
1.3.2.7.9	Other (Specify).....	.....	.....
1.3.2.T.T	TOTAL REVENUE FROM OTHER SOURCES	151,529	178,070

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2022 LOCAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE		2021 BUDGET	2022 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)	\$ 49,978	\$ 68,532
2.3.2.1.0	Director's Office		
2.3.2.1.1	Salaries & Benefits		
2.3.2.1.2	Travel	300	300
2.3.2.1.3	Training and Development	500	1,700
2.3.2.1.9	Other (Memberships)	700	1,000
2.3.2.2.0	Other Administration Services		
2.3.2.2.1	Advertising & Public Relations	250	250
2.3.2.2.2	Liability Insurance	3,410	3,825
2.3.2.2.3	Professional Services		
2.3.2.2.4	Legal Services	7,000	5,000
2.3.2.2.5	Office Building	27,000	22,310
2.3.2.2.6	Office Equipment & Supplies	13,000	15,000
2.3.2.2.7	Printing and Copying	2,000	-
2.3.2.2.8	Telecommunications	1,000	3,600
2.3.2.2.9	Other (Permit website)	1,000	15,254
2.3.2.T.T	TOTAL ADMINISTRATION SERVICES	<u>106,138</u>	<u>136,771</u>
2.3.3.0.0	PLANNING AND BUILDING INSPECTION SERVICES		
2.3.3.1.0	Planning Services		
2.3.3.1.1	Salaries & Benefits	67,000	104,660
2.3.3.1.2	Travel	500	1,000
2.3.3.1.3	Training and Development	500	1,700
2.3.3.1.4	Maps and Reference Material	1,000	1,000
2.3.3.1.5	GIS Operating and Planet	2,300	2,300
2.3.3.1.6	Advertising (Legislatively Required)	500	
2.3.3.1.7	Planning Review & Adjustment Committee	5,900	6,000
2.3.3.1.8	Other - Contracted Planning Services	112,000	70,000
2.3.3.1.9	Other (Memberships)	800	700
2.3.3.1.S.T	Subtotal	<u>\$ 190,500</u>	<u>\$ 187,360</u>
2.3.3.2.0	Inspection Services		
2.3.3.2.1	Salaries & Benefits	135,408	139,431
2.3.3.2.2	Travel	9,500	9,000
2.3.3.2.3	Training and Development	5,530	4,230
2.3.3.2.4	Maps and Reference Material		
2.3.3.2.5	GIS Operating and Planet		1,500
2.3.3.2.9	Other Professional Memberships	475	400
2.3.3.2.11	Other - Clothing & Apparel	500	500
2.3.3.2.12	Other - Promotion	300	
2.3.3.2.S.T	Subtotal	<u>151,713</u>	<u>155,061</u>
2.3.3.T.T	TOTAL PLANNING AND INSPECTION SERVICES	<u>\$ 342,213</u>	<u>\$ 342,421</u>

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2022 LOCAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

		2021 BUDGET	2022 BUDGET
2.3.4.0.0	<b>FISCAL SERVICES</b>		
2.3.4.1.0	<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	.....	.....
2.3.4.2.0	<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).....	.....	.....
2.3.4.3.0	<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	.....	.....
2.3.4.4.0	<b>Other Fiscal Services</b>		
2.3.4.4.3	Second Previous Year Deficit	.....	.....
2.3.4.4.9	Other (Specify).....	.....	.....
2.3.4.T.T	<b>TOTAL FISCAL SERVICES</b>	<u>0</u>	<u>0</u>
2.T.T.T.T	<b>TOTAL EXPENDITURES</b>	<u>\$ 448,351</u>	<u>\$ 479,192</u>

WESTERN VALLEY REGIONAL SERVICE COMMISSION		2022 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											
<b>TOTAL</b>											
<b>FUNDING DETAILS</b>											
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										
<b>TOTAL BORROWING</b>											

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2022 SOLID WASTE SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Budget (from page SW-5)	\$ 2,611,563
2. Less: Revenue from other sources (from page SW-2)	\$ 1,439,973
<b>Net budget to be raised through tipping fees</b>	<b>\$ 1,171,590</b>

TIPPING FEES

Category	Tonnage	2022 Municipal Tipping Fees	Total Tipping Fees
<b>Member</b>			
Bath	104.59	\$134.26	\$14,042
Florenceville-Bristol	510.77	\$130.51	\$66,662
Centreville	127.55	\$134.26	\$17,125
Hartland	205.88	\$134.26	\$27,642
Canterbury	94.83	\$134.26	\$12,732
Meductic	57.84	\$134.26	\$7,766
Woodstock	1616.38	\$130.51	\$210,958
Aroostook	104.96	\$93.09	\$9,771
Perth-Andover	447.86	\$89.34	\$40,013
Plaster Rock	266.29	\$93.09	\$24,790
LSDs North	923.02	\$93.09	\$85,926
LSDs South	4872.07	\$134.26	\$654,162
<b>TOTAL REVENUE FROM MEMBER TIPPING FEES</b>	<b>9,332.04</b>		<b>\$1,171,590</b>

CAPITAL BUDGET

Total Capital Cost - Solid Waste Services Fund (from page SW-Capital)	\$ 117,000
Less: Total sources of funds	\$
Total Long-term borrowing	\$ 117,000

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2022 SOLID WASTE SERVICES OPERATING BUDGET

REVENUE		2021 BUDGET	2022 BUDGET
1.4.0.0.0	<b>SOLID WASTE SERVICES</b>		
1.4.1.0.0	Membership Tipping Fees	1,221,095	1,171,590
1.4.2.0.0	<b>REVENUES FROM OTHER SOURCES</b>		
1.4.2.1.0	<b>Tipping Fees from Other Sources</b>		
1.4.2.1.1	Industrial/Commercial/Institutional	1,080,896	1,074,445
1.4.2.1.3	Other Regional Service Commissions		
1.4.2.1.4	First Nations	111,938	90,661
1.4.2.1.8	Other (Specify).....		
1.4.2.1.9	Other (Specify).....		
1.4.2.2.0	<b>Special Waste</b>		
1.4.2.2.1	(Specify).....		
1.4.2.2.2	(Specify).....		
1.4.2.3.0	<b>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).....		
1.4.2.4.0	<b>Other Operational Revenue</b>		
1.4.2.4.1	Organics		
1.4.2.4.2	Compost		
1.4.2.4.9	Other (Specify).....		
1.4.2.5.0	<b>Government Transfers</b>		
1.4.2.5.1	(Specify).....		
1.4.2.5.2	(Specify).....		
1.4.2.6.0	<b>Transfers from Own and Other funds</b>		
1.4.2.6.1	Second Previous Year Surplus	105,128	179,867
1.4.2.6.2	Operating Reserve Fund	10,994	95,000
1.4.2.6.3	Generation Facility Operating Fund		
1.4.2.7.0	<b>Other Revenues</b>		
1.4.2.7.1	Interest Income	5,200	
1.4.2.7.2	HST Rebate		
1.4.2.7.9	Other (Specify).....		
1.4.2.T.T	<b>TOTAL REVENUE FROM OTHER SOURCES</b>	<u>1,314,156</u>	<u>1,439,973</u>

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2022 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

		2021 BUDGET	2022 BUDGET
2.4.0.0.0	<b>SOLID WASTE SERVICES</b>		
2.4.2.0.0	<b>ADMINISTRATION</b>		
2.4.2.0.1	<b>ALLOCATION FROM CORPORATE SERVICES (from page CS-1)</b>	129,942	178,182
2.4.2.1.0	<b>Director's Office</b>		
2.4.2.1.1	Salaries & Benefits	57,540	65,246
2.4.2.1.2	Travel	1,000	1,000
2.4.2.1.3	Training and Development	1,000	1,000
2.4.2.1.9	Other (Specify).....		
2.4.2.4.0	<b>Other Administration Services</b>		
2.4.2.4.1	Advertising and Public Relations	3,000	3,200
2.4.2.4.2	Liability Insurance	3,410	3,825
2.4.2.4.3	Professional Services		
2.4.2.4.4	Legal Services	2,000	500
2.4.2.4.5	Office Building	6,700	7,450
2.4.2.4.6	Office Equipment and Supplies	2,500	2,000
2.4.2.4.7	Printing and Copying	500	-
2.4.2.4.8	Telecommunications	1,500	1,050
2.4.2.4.9	Other (SWAC)	2,644	2,200
2.4.2.5.0	<b>Public Education</b>		
2.4.2.5.1	Advertising, tours, promotional		
2.4.2.5.2	Travel		
2.4.2.5.9	Other (Trade Shows)	1,000	1,000
2.4.2.T.T	<b>TOTAL ADMINISTRATION</b>	<u>212,736</u>	<u>266,653</u>
2.4.3.0.0	<b>OPERATIONS</b>		
2.4.3.1.0	<b>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).....		
2.4.3.1.S.T	<b>Subtotal</b>	<u>0</u>	<u>0</u>
2.4.3.2.0	<b>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).....		
2.4.3.2.S.T	<b>Subtotal</b>	<u>0</u>	<u>0</u>



WESTERN VALLEY REGIONAL SERVICE COMMISSION

2022 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

		2021 BUDGET	2022 BUDGET
<b>2.4.3.3.0</b>	<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).....	.....	.....
<b>2.4.3.3.S.T</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>
<b>2.4.3.4.0</b>	<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	1,916,332	1,930,482
2.4.3.4.6	Special Waste Handling	.....	.....
2.4.3.4.9	Other (Specify).....	.....	.....
<b>2.4.3.4.S.T</b>	<b>Subtotal</b>	<b>1,916,332</b>	<b>1,930,482</b>
<b>2.4.3.5.0</b>	<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).....	.....	.....
<b>2.4.3.5.S.T</b>	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2.4.3.6.0</b>	<b>Waste Diversion</b>		
2.4.3.6.1	Personnel	.....	.....
2.4.3.6.2	Recycling -Advertising	14,000	15,000
2.4.3.6.3	Contracted Services - Depots	30,000	31,738
2.4.3.6.4	Equipment Maintenance	.....	3,000
2.4.3.6.5	Contracted Services-Curbside	157,764	159,356
2.4.3.6.9	Other - Site Management	2,000	2,000
2.4.3.6.10	Other - Education	15,000	16,000
<b>2.4.3.6.S.T</b>	<b>Subtotal</b>	<b>\$218,764</b>	<b>\$227,094</b>
<b>2.4.3.7.0</b>	<b>Composting Program</b>		
2.4.3.7.1	Personnel	.....	.....
2.4.3.7.2	Processing	.....	.....
2.4.3.7.3	Demonstration Site	.....	.....
<b>2.4.3.7.S.T</b>	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2.4.3.8.0</b>	<b>Hazardous Household Waste</b>		
2.4.3.8.1	Personnel	2,250	2,000
2.4.3.8.2	Collection	60,000	60,000
2.4.3.8.2	Disposal	2,000	2,000

WESTERN VALLEY REGIONAL SERVICE COMMISSION

2022 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

	2021 BUDGET	2022 BUDGET
2.4.3.8.9 Other - Advertising	2,700	3,000
<b>2.4.3.8.S.T Subtotal</b>	<b>\$66,950</b>	<b>\$67,000</b>
<b>2.4.3.T.T TOTAL OPERATIONS</b>	<b>\$ 2,202,045</b>	<b>\$ 2,224,575</b>
<b>2.4.4.0.0 FISCAL SERVICES</b>		
<b>2.4.4.1.0 Interest</b>		
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	6,470	3,335
<b>2.4.4.2.0 Other Financing Charges</b>		
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).....		
<b>2.4.4.3.0 Transfers to Other Funds</b>		
2.4.4.3.1 Capital Fund - Debt Repayment	114,000	117,000
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		
<b>2.4.4.4.0 Other Fiscal Services</b>		
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		
2.4.4.4.9 Other (Specify).....		
<b>2.4.4.T.T TOTAL FISCAL SERVICES</b>	<b>120,470</b>	<b>120,335</b>
<b>2.T.T.T.T TOTAL EXPENDITURES</b>	<b>\$ 2,535,251</b>	<b>\$ 2,611,563</b>

2022 SOLID WASTE SERVICES CAPITAL BUDGET

CAPITAL EXPENDITURES		SOURCES OF FUNDS					Total Sources of Funds	Long-term Borrowing	Debt repayment term
Tangible Capital Assets	Total Capital Cost	Capital Grants	Capital Reserve Fund	Operating Fund	Trade - Ins	Other			
1 Recycle Carts	\$ 117,000						\$ 117,000	1 year	
2									
3									
4									
5									
6									
7									
8									
<b>TOTAL</b>	<b>\$ 117,000</b>						<b>\$ 117,000</b>		

FUNDING DETAILS		Amount	Purpose/Description				5062	
Capital Grant								
1								
2								
3								
Other Sources of Funding		Amount						
1	NB Municipal Borrowing Board	117,000						
2								
Long-Term Borrowing Summary		Amount						
20 Years			Amortization Schedule for Annual Payments					
15 Years								
10 Years								
7 Years								
4 Years								
<b>TOTAL BORROWING</b>			<b>Year</b>	<b>Principal Balance</b>	<b>Principal Paid</b>	<b>Principal Balance</b>	<b>Interest Paid</b>	<b>Total Interest Paid</b>
			2019	\$450,000.00	\$108,000.00	\$342,000.00	\$12,109.50	\$12,109.50
			2020	\$342,000.00	\$111,000.00	\$231,000.00	\$9,355.50	\$21,465.00
			2021	\$231,000.00	\$114,000.00	\$117,000.00	\$6,469.50	\$27,934.50
			2022	\$117,000.00	\$117,000.00	\$0.00	\$3,334.50	\$31,269.00
					<b>\$450,000.00</b>		<b>\$31,269.00</b>	<b>\$120,334.50</b>

SM/Capital

