



REGIONAL SERVICE COMMISSION

2016

Regional Service Commission 11

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

Confirmed by: Original signed by
D. R. Fitzgerald Date: October 22, 2015

Title: Executive Director

REGIONAL SERVICE COMMISSION 11

2016 REGIONAL SERVICE COMMISSION OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Cooperative & Regional Planning Services Fund (from page CRP-1)	\$ 83,180
2. Local Planning Services Fund (from page LP-1)	\$ 1,177,500
3. Solid Waste Services Fund (from page SW-1)	\$ 7,638,700
4. Electricity Generation Facility Services Fund (from page GF-1)	\$ 1,196,536
5. Other Shared Services Fund (from page OT-1)	\$
Total Regional Service Commission Operating Budget	<u>\$ 10,095,916</u>

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)	\$ 5,000
4. Total Capital Cost - Solid Waste Services Fund (from page SW-1)	\$ 1,188,000
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)	\$
Total Regional Service Commission Capital Budget	<u>\$ 1,193,000</u>

THIS IS TO CERTIFY that on the 22nd day of October, 2015 the Board of the REGIONAL SERVICE COMMISSION 11

RESOLVED that the total operating budget for the Regional Service Commission for the 2016 calendar year would consist

of total Revenue of \$10,095,916, and total expenditures of \$10,095,916 and that the capital budget would consist of

total expenditures of \$1,193,000.

Adopted this 22nd day of October, 2015 by the Board of the REGIONAL SERVICE COMMISSION 11.

Executed this 22nd day of October, 2015 by the Executive Director of said Commission.

Original Signed by:
Judy Wilson- Shee

Chair

D. R. Fitzgerald

Executive Director

REGIONAL SERVICE COMMISSION 11

2016 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 Sick Leave (Add /Subtract)	Transfers (Add /Subtract)	Total PSA Budget
Revenue												
Member Charges		68,059	1,122,832	\$ 2,719,613			3,910,504					\$ 3,910,504
Sales of services				4,620,087	1,100,000		5,720,087					\$ 5,720,087
Government Transfers							-					\$ -
Transfers from own and other funds	503,885			182,000			685,885				- 685,885	\$ -
Other transfers							-					\$ -
Interest			3,000	12,000	1,050		16,050					\$ 16,050
Surplus of second previous year		15,121	51,668		95,486		162,275				- 162,275	\$ -
Other revenue				105,000			105,000					\$ 105,000
Total Revenue	503,885	83,180	1,177,500	7,638,700	1,196,536		10,599,801	-	-	-	(848,160)	9,751,641
Expenditures												
Governance	62,500						62,500					62,500
Administration	435,045	65,680	540,145	1,275,137	11,200		2,327,207				- 503,885	1,823,322
Regional planning		5,000					5,000					5,000
Regional policing collaboration		2,500					2,500					2,500
Regional emergency measures planning							-					-
Regional sport, recreation & culture infrastructure planning & cost-sharing		10,000					10,000					10,000
Other services provided to all members							-					-
Planning and building inspection services			620,355				620,355	9,000		3,000		632,355
Operations - Solid Waste Service				5,248,003	424,603		5,672,606	1,660,000		6,000		7,338,606
Financial Services							-					-
- Interest				62,270	84,556		146,826					146,826
- Other Financing Charges	3,500		3,000	2,500	2,700		11,700					11,700
- Transfer to the Capital Fund - Debt Repayment				368,000	389,000		757,000				- 757,000	-
- Transfer to the Capital Fund - Asset Acquisition			5,500	43,000			48,500					48,500
- Transfer to the Capital Reserve					144,477		144,477				- 144,477	-
- Transfer to the Operating Reserve			1,000		140,000		141,000				- 141,000	-
Closure & Post-closure expense				182,746			182,746					182,746
Second previous year deficit				451,044			451,044				- 451,044	-
Other Fiscal services	2,840		7,500	6,000			16,340					16,340
Total Expenditure	503,885	83,180	1,177,500	7,638,700	1,196,536		10,599,801	1,669,000	-	9,000	(1,997,406)	10,280,395
Surplus (Deficit)	-	-	-	-	-		-	(1,669,000)	-	(9,000)	1,149,246	(528,754)

REGIONAL SERVICE COMMISSION 11

2016 CORPORATE SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Corporate Services Budget (from page CS-4)	\$ 503,885
2. Less: Revenue from other sources (from page CS-2)	
Net Budget to be allocated to other funds:	\$ 503,885
Cooperative & Regional Planning Services (to page CRP-3)	\$ 65,680
Local Planning Services (to page LP-3)	\$ 146,842
Solid Waste Services (to page SW-3)	\$ 291,363
Electricity Generation Facility Services (to page GF-3)	\$
Other Shared Services (to page OT-3)	\$
Total Allocation	\$ 503,885

CAPITAL BUDGET

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

2016 CORPORATE SERVICES OPERATING BUDGET

REVENUE

	<u>2015 BUDGET</u>	<u>2016 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).....
1.1.2.5.2 (Specify).....
1.1.2.7.0 Other Revenue (Specify).....
1.1.2.T.T TOTAL REVENUE FROM OTHER SOURCES	=====	=====

REGIONAL SERVICE COMMISSION 11

2016 CORPORATE SERVICES OPERATING BUDGET

EXPENDITURE

	2015 BUDGET	2016 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	40,000	40,000
2.1.1.1.2 Travel	13,000	13,500
2.1.1.1.3 Training and Development	3,000	3,000
2.1.1.1.4 Meetings	6,000	6,000
2.1.1.1.T TOTAL GOVERNANCE	<u>62,000</u>	<u>62,500</u>
2.1.2.0.0 ADMINISTRATION		
2.1.2.1.0 Executive Director's Office		
2.1.2.1.1 Salaries & Benefits	184,233	206,717
2.1.2.1.2 Travel	4,000	4,000
2.1.2.1.3 Training and Development	1,000	1,000
2.1.2.1.4 Memberships and Subscriptions	1,500	2,000
2.1.2.2.0 Human Resources		
2.1.2.2.1 Salaries & Benefits	.....	.....
2.1.2.2.2 Travel	.....	.....
2.1.2.2.3 Training and Development	.....	.....
2.1.2.2.9 Other (Specify).....	.....	.....
2.1.2.3.0 Financial Management		
2.1.2.3.1 Salaries & Benefits	109,466	116,028
2.1.2.3.2 Travel	.....	.....
2.1.2.3.3 Training and Development	1,000	1,000
2.1.2.3.5 External Audit Fees	19,500	19,500
2.1.2.3.6 External Accounting Fees	.....	.....
2.1.2.3.7 Other Financial Management	.....	.....
2.1.2.3.9 Other (Specify).....	.....	.....
2.1.2.4.0 Other Administration Services		
2.1.2.4.1 Advertising and Public Relations	5,000	2,500
2.1.2.4.2 Liability Insurance	46,000	46,000
2.1.2.4.3 Professional Services	7,500	8,000
2.1.2.4.4 Legal Services	5,000	6,000
2.1.2.4.5 Office Building	4,000	4,000
2.1.2.4.6 Office Equipment & Supplies	5,000	5,000
2.1.2.4.7 Printing and Copying	1,000	1,000
2.1.2.4.8 Telecommunications	2,000	2,300
2.1.2.4.9 Translation	10,000	10,000
2.1.2.4.T TOTAL ADMINISTRATION	<u>406,199</u>	<u>435,045</u>
2.1.4.0.0 FISCAL SERVICES		
2.1.4.1.0 Interest		
2.1.4.1.1 Current Operations	.....	.....

REGIONAL SERVICE COMMISSION 11

2016 CORPORATE SERVICES OPERATING BUDGET

EXPENDITURE

		2015 BUDGET	2016 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	3,500	3,500
2.1.4.2.9	Other (Specify).....	.....	.....
2.1.4.3.0	Transfers to Funds and Reserves		
2.1.4.3.1	Capital Fund - Debt Repayment	.....	.....
2.1.4.3.2	Capital Fund - Asset Acquisition	.....	.....
2.1.4.3.3	Capital Reserve	.....	.....
2.1.4.3.4	Operating Reserve	.....	.....
2.1.4.4.0	Other Fiscal Services		
2.1.4.4.1	HST Expense	2,846	2,840
2.1.4.T.T	TOTAL FISCAL SERVICES	<u>6,346</u>	<u>6,340</u>
2.T.T.T.T	TOTAL CORPORATE SERVICES	<u><u>474,545</u></u>	<u><u>503,885</u></u>

2016 CORPORATE SERVICES CAPITAL BUDGET

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

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

REGIONAL SERVICE COMMISSION 11

2016 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Cooperative & Regional Planning Services Budget (from page CRP-4)	83,180
2. Less: Revenue from other sources	15,121
Net Budget to be raised from members	68,059

MEMBER CHARGES

Member	2011 Census Population	2015 Municipal Tax Base	Member Share*
1 Cambridge Narrows	620	92,618,550	414
2 Chipman	1,236	64,430,700	504
3 Fredericton	56,224	6,818,360,822	33,335
4 Fredericton Junction	752	39,498,500	307
5 Gagetown	698	59,644,250	347
6 Hanwell	4,610	472,207,500	2,500
7 Millville	307	11,460,500	113
8 Minto	2,505	105,782,350	954
9 Nackawic	1,049	92,516,500	529
10 New Maryland	4,232	343,676,300	2,054
11 Oromocto	8,932	1,097,617,534	5,334
12 Stanley	419	28,789,950	189
13 Tracy	611	26,409,350	234
14 LSDs	<u>44,976</u>	<u>3,432,874,022</u>	<u>21,244</u>
	<u>127,171</u>	<u>12,685,886,828</u>	<u>68,059</u>

CAPITAL BUDGET

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

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

2016 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

REVENUE

		2015 BUDGET	2016 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	17,962	15,121
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>17,962</u>	<u>15,121</u>

REGIONAL SERVICE COMMISSION 11

2016 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

		2015 BUDGET	2016 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)	62,338	65,680
2.2.3.1.0	Regional Planning		
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		5,000
2.2.3.1.9	Other (Specify).....		
2.2.3.1.S.T	Subtotal	-	5,000
2.2.3.2.0	Regional Policing Collaboration		
2.2.3.2.2	Administration		
2.2.3.2.3	Travel		
2.2.3.2.4	Professional Services	2,500	2,500
2.2.3.2.9	Other (Specify).....		
2.2.3.2.S.T	Subtotal	2,500	2,500
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	2,500	
2.2.3.3.9	Other (Specify).....		
2.2.3.3.S.T	Subtotal	2,500	-
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	5,000	10,000
2.2.3.4.9	Other (Specify).....		
2.2.3.4.S.T	Subtotal	5,000	10,000
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	72,338	83,180
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		

2016 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

		2015 BUDGET	2016 BUDGET
2.2.4.2.3	Banking Service Charge	.....	.....
2.2.4.2.9	Other (Specify).....	.....	.....
2.2.4.3.0	Transfers to Funds and Reserves		
2.2.4.3.1	Capital Fund - Debt Repayment	.....	.....
2.2.4.3.2	Capital Fund - Asset Acquisition	.....	.....
2.2.4.3.3	Capital Reserve	.....	.....
2.2.4.3.4	Operating Reserve	.....	.....
2.2.4.4.0.	Other Fiscal Services		
2.2.4.4.3	Second Previous Year Deficit	.....	.....
2.2.4.4.9	Other (Specify).....	.....	.....
2.2.4.T.T	TOTAL FISCAL SERVICES	=====	=====
2.T.T.T.T	TOTAL EXPENDITURES	<u>72,338</u>	<u>83,180</u>

2016 COOPERATIVE & REGIONAL PLANNING 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									
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		<u> </u>	
		<u> </u>	

REGIONAL SERVICE COMMISSION 11

2016 LOCAL PLANNING SERVICES OPERATING & CAPITAL BUDGETS

OPERATING

1. Total Budget (from page LP-4)	..... 1,177,500
2. Less: Revenue from other sources (from page LP-2)	<u>54,668</u>
Net Budget to be raised from members	<u><u>1,122,832</u></u>

Portion of net budget relating to Planning Services	..... 602,739
Portion of net budget relating to Inspection Services	..... 520,093

MEMBER CHARGES

Member	2015 Municipal Tax Base	Planning Service	Inspection Service	Member Share
1 Cambridge Narrows	92,618,550	12,726	10,981	23,707
2 Chipman	64,430,700	8,853	7,639	16,492
3 Gagetown	59,644,250	8,195	7,071	15,267
4 Hanwell	472,207,500	64,881	55,985	120,867
5 Millville	11,460,500	1,575	1,359	2,933
6 Minto	105,782,350	14,535	12,542	27,076
7 Nackawic	92,516,500	12,712	10,969	23,681
8 Stanley	28,789,950	3,956	3,413	7,369
9 Tracy	26,409,350	3,629	3,131	6,760
10 LSDs	<u>3,432,874,022</u>	<u>471,678</u>	<u>407,003</u>	<u>878,681</u>
	<u>\$ 4,386,733,672</u>	<u>\$ 602,739</u>	<u>\$ 520,093</u>	<u>\$ 1,122,832</u>

CAPITAL

Total Capital Cost - Local Planning Services Fund (from page LP- Capital)	\$ 5,000
Less: Total sources of funds	<u>\$ 5,000</u>
Total Long-term borrowing	<u>\$ -</u>

2016 LOCAL PLANNING SERVICES OPERATING BUDGET

REVENUE

		2015 BUDGET	2016 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	57,530	51,668
1.3.2.6.2	Operating Reserve Fund	.....	.....
1.3.2.7.0	Other Revenue		
1.3.2.7.1	Interest Income	3,000	3,000
1.3.2.7.2	HST Rebate	.....	.....
1.3.2.7.9	Other (Specify).....	.....	.....
1.3.2.T.T	TOTAL REVENUE FROM OTHER SOURCES	<u>60,530</u>	<u>54,668</u>

2016 LOCAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

	2015 BUDGET	2016 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)	127,607	146,842
2.3.2.1.0 Director's Office		
2.3.2.1.1 Salaries & Benefits	181,051	232,986
2.3.2.1.2 Travel	5,000	5,000
2.3.2.1.3 Training and Development	2,400	2,800
2.3.2.1.4 Meetings	2,000	2,000
2.3.2.2.0 Other Administration Services		
2.3.2.2.1 Advertising & Public Relations	3,000	1,500
2.3.2.2.2 Liability Insurance	5,000	4,000
2.3.2.2.3 Professional Services	10,000	6,000
2.3.2.2.4 Legal Services	10,000	10,000
2.3.2.2.5 Office Building	91,012	92,017
2.3.2.2.6 Office Equipment & Supplies	15,000	14,500
2.3.2.2.7 Printing and Copying	6,000	5,500
2.3.2.2.8 Telecommunications	18,000	17,000
2.3.2.2.9 Other (Specify).....		
2.3.2.T.T TOTAL ADMINISTRATION SERVICES	<u>476,070</u>	<u>540,145</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	372,939	291,808
2.3.3.1.2 Travel	5,000	5,000
2.3.3.1.3 Training and Development	4,000	5,000
2.3.3.1.4 Maps and Reference Material		
2.3.3.1.5 GIS Operating and Planet		
2.3.3.1.6 Advertising (Legislatively Required)	6,000	6,000
2.3.3.1.7 Planning Review & Adjustment Committee	19,200	19,200
2.3.3.1.8 Meetings, Memberships, and Supplies	5,000	6,000
2.3.3.1.S.T Subtotal	<u>412,139</u>	<u>333,008</u>
2.3.3.2.0 Inspection Services		
2.3.3.2.1 Salaries & Benefits	220,195	257,247
2.3.3.2.2 Travel	27,000	27,000
2.3.3.2.3 Training and Development	1,000	1,500
2.3.3.2.4 Maps and Reference Material		
2.3.3.2.5 GIS Operating and Planet		
2.3.3.2.6 Memberships and Supplies	1,600	1,600
2.3.3.2.S.T Subtotal	<u>249,795</u>	<u>287,347</u>
2.3.3.T.T TOTAL PLANNING AND INSPECTION SERVICES	<u>661,934</u>	<u>620,355</u>

2016 LOCAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

		2015 BUDGET	2016 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	4,000	3,000
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	5,000	5,500
2.3.4.3.3	Capital Reserve Fund	.....	.....
2.3.4.3.3	Operating Reserve Fund	8,300	1,000
2.3.4.4.0	Other Fiscal Services		
2.3.4.4.3	Second Previous Year Deficit	.....	.....
2.3.4.4.4	HST Expense	6,950	7,500
2.3.4.T.T	TOTAL FISCAL SERVICES	<u>24,250</u>	<u>17,000</u>
2.T.T.T.T	TOTAL EXPENDITURES	<u>1,162,254</u>	<u>1,177,500</u>

2016 LOCAL PLANNING SERVICES CAPITAL BUDGET

CAPITAL EXPENDITURES		SOURCES OF FUNDS							
Tangible Capital Assets	Total Capital Cost	Capital Grants	Capital Reserve Fund	Operating Fund	Trade - Ins	Other	Total Sources of Funds	Long-term Borrowing	Debt repayment term
1 Computer Equipment	\$ 5,000			\$ 5,000			\$ 5,000		
2									
3									
4									
5									
6									
TOTAL	\$ 5,000			\$ 5,000			\$ 5,000		

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

REGIONAL SERVICE COMMISSION 11

2016 SOLID WASTE SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Budget (from page SW-5)	\$ 7,638,700
2. Less: Revenue from other sources (from page SW-2)	<u>\$ 4,919,087</u>
Net budget to be raised through tipping fees	<u>\$ 2,719,613</u>

TIPPING FEES

Category	Tonnage	Tipping Fees	Total Tipping Fees
Member			
Cambridge Narrows	225	\$ 82.50	\$ 18,563
Chipman	575	\$ 82.50	\$ 47,438
Fredericton	13,050	\$ 82.50	\$ 1,076,625
Fredericton Junction	200	\$ 82.50	\$ 16,500
Gagetown	240	\$ 82.50	\$ 19,800
Hanwell	1,200	\$ 82.50	\$ 99,000
Millville	100	\$ 82.50	\$ 8,250
Minto	1,055	\$ 82.50	\$ 87,038
Nackawic	285	\$ 82.50	\$ 23,513
New Maryland	1,080	\$ 82.50	\$ 89,100
Oromocto	2,430	\$ 82.50	\$ 200,475
Stanley	110	\$ 82.50	\$ 9,075
Tracy	165	\$ 82.50	\$ 13,613
LSDs	12,250	\$ 82.50	<u>\$ 1,010,625</u>
TOTAL REVENUE FROM MEMBER TIPPING FEES			<u>\$ 2,719,613</u>

CAPITAL BUDGET

Total Capital Cost - Solid Waste Services Fund (from page SW-Capital)	\$ 1,188,000
Less: Total sources of funds	<u>\$ 543,000</u>
Total Long-term borrowing	<u>\$ 645,000</u>

2016 SOLID WASTE SERVICES OPERATING BUDGET

		REVENUE	
		2015 BUDGET	2016 BUDGET
1.4.0.0.0	SOLID WASTE SERVICES		
1.4.2.0.0	REVENUES FROM OTHER SOURCES		
1.4.2.1.0	 Tipping Fees from Other Sources		
1.4.2.1.1	Industrial/Commercial/Institutional	3,823,112	3,867,887
1.4.2.1.2	Construction and Demolition	200,600	247,500
1.4.2.1.3	Other Regional Service Commissions		
1.4.2.1.4	First Nations		
1.4.2.1.	Toll Gate	13,260	13,500
1.4.2.1.9	Other (Specify).....		
1.4.2.2.0	 Special Waste		
1.4.2.2.1	Asbestos	20,400	21,000
1.4.2.2.2	(Specify).....		
1.4.2.3.0	 Recycling		
1.4.2.3.1	Fibre (News Print, Cardboard, Magazines etc.)	289,004	255,000
1.4.2.3.2	Refundables Products	40,000	35,000
1.4.2.3.3	Shredding	18,000	15,000
1.4.2.3.4	Metals	108,785	99,500
1.4.2.3.5	Paints	12,240	15,000
1.4.2.3.6	Plastics	20,743	10,700
1.4.2.4.0	 Other Operational Revenue		
1.4.2.4.1	Organics		
1.4.2.4.2	Compost		
1.4.2.4.3	Rental	54,198	40,000
1.4.2.5.0	 Government Transfers		
1.4.2.5.1	(Specify).....		
1.4.2.5.2	(Specify).....		
1.4.2.6.0	 Transfers from Own and Other funds		
1.4.2.6.1	Second Previous Year Surplus	101,903	-
1.4.2.6.2	Operating Reserve Fund	-	182,000
1.4.2.6.3	Generation Facility Operating Fund		
1.4.2.7.0	 Other Revenues		
1.4.2.7.1	Interest Income	11,220	12,000
1.4.2.7.2	HST Rebate		
1.4.2.7.3	Disposal of Capital Assets	50,000	105,000
1.4.2.T.T	TOTAL REVENUE FROM OTHER SOURCES	<u>4,763,465</u>	<u>4,919,087</u>

2016 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

	2015 BUDGET	2016 BUDGET
2.4.0.0.0 SOLID WASTE SERVICES		
2.4.2.0.0 ADMINISTRATION		
2.4.2.0.1 ALLOCATION FROM CORPORATE SERVICES (from page CS-1)	284,600	291,363
2.4.2.1.0 Director's Office		
2.4.2.1.1 Salaries & Benefits	461,020	475,674
2.4.2.1.2 Travel	8,000	8,000
2.4.2.1.3 Training and Development	20,500	18,500
2.4.2.1.9 Other (Specify).....		
2.4.2.4.0 Other Administration Services		
2.4.2.4.1 Advertising and Public Relations	10,000	10,000
2.4.2.4.2 Liability Insurance	33,000	33,000
2.4.2.4.3 Professional Services	81,000	90,100
2.4.2.4.4 Legal Services	35,000	25,000
2.4.2.4.5 Office Building	57,500	52,500
2.4.2.4.6 Office Equipment and Supplies	14,000	17,000
2.4.2.4.7 Printing and Copying		
2.4.2.4.8 Telecommunications	42,000	45,000
2.4.2.4.9 Non-refundable HST	121,000	107,000
2.4.2.5.0 Public Education		
2.4.2.5.1 Advertising, tours, promotional	100,000	100,000
2.4.2.5.2 Travel	2,000	2,000
2.4.2.5.9 Other (Specify).....		
2.4.2.T.T TOTAL ADMINISTRATION	<u>1,269,620</u>	<u>1,275,137</u>
2.4.3.0.0 OPERATIONS		
2.4.3.1.0 Station and Building		
2.4.3.1.1 Repairs and Maintenance	45,500	45,500
2.4.3.1.2 Electricity	96,000	96,000
2.4.3.1.3 Janitorial	7,000	2,000
2.4.3.1.4 Insurance		
2.4.3.1.5 Property Taxes	85,000	90,000
2.4.3.1.9 Fuel	30,000	35,000
2.4.3.1.S.T Subtotal	<u>263,500</u>	<u>268,500</u>
2.4.3.2.0 Machinery & Equipment		
2.4.3.2.1 Vehicles		
2.4.3.2.2 Small Equipment (non-capital)		
2.4.3.2.3 Operating Leases (non-capital leases)	-	8,400
2.4.3.2.4 Fuel	635,900	515,900
2.4.3.2.5 Repairs and Maintenance	689,800	693,800
2.4.3.2.6 Insurance	83,000	113,000
2.4.3.2.7 Equipment Rental	16,900	17,300
2.4.3.2.S.T Subtotal	<u>1,425,600</u>	<u>1,348,400</u>

2016 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

		2015 BUDGET	2016 BUDGET
2.4.3.3.0	Landfill Operations		
2.4.3.3.1	Personnel	1,602,240	1,494,131
2.4.3.3.2	Small Equipment (non capital)	2,500	2,500
2.4.3.3.3	Site and Road Maintenance	395,190	400,190
2.4.3.3.4	Monitoring	120,000	115,000
2.4.3.3.5	Site Security	15,000	15,000
2.4.3.3.6	Special Waste Handling		
2.4.3.3.7	Cells	50,000	-
2.4.3.3.8	Leachate & Siltation Management	41,000	47,000
2.4.3.3.9	Supplies	139,380	135,880
2.4.3.3.S.T	Subtotal	2,365,310	2,209,701
2.4.3.4.0	Transfer Station Operations		
2.4.3.4.1	Personnel		
2.4.3.4.2	Small Equipment (non capital)		
2.4.3.4.3	Site and Road Maintenance		
2.4.3.4.4	Site Security		
2.4.3.4.5	Contracted Services		
2.4.3.4.6	Special Waste Handling		
2.4.3.4.9	Other (Specify).....		
2.4.3.4.S.T	Subtotal		
2.4.3.5.0	Scale house		
2.4.3.5.1	Personnel	177,803	238,557
2.4.3.5.2	Small Equipment (non capital)		
2.4.3.5.3	Supplies		
2.4.3.5.4	Repairs and Maintenance	20,000	20,000
2.4.3.5.S.T	Subtotal	197,803	258,557
2.4.3.6.0	Waste Diversion		
2.4.3.6.1	Personnel	747,688	688,600
2.4.3.6.2	Recycling	161,450	158,620
2.4.3.6.3	Collection		
2.4.3.6.4	Equipment Maintenance	83,500	97,000
2.4.3.6.5	Contracted Services		
2.4.3.6.6	Fuel	54,500	51,650
2.4.3.6.S.T	Subtotal	1,047,138	995,870
2.4.3.7.0	Composting Program		
2.4.3.7.1	Personnel		
2.4.3.7.2	Processing		
2.4.3.7.3	Demonstration Site		
2.4.3.7.9	Other (Specify).....		
2.4.3.7.S.T	Subtotal		
2.4.3.8.0	Hazardous Household Waste		
2.4.3.8.1	Personnel	36,118	36,975
2.4.3.8.2	Collection		
2.4.3.8.2	Disposal	130,000	130,000

2016 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE		2015 BUDGET	2016 BUDGET
2.4.3.8.9	Other (Specify).....		
2.4.3.8.S.T	Subtotal	<u>166,118</u>	<u>166,975</u>
2.4.3.T.T	TOTAL OPERATIONS	<u>5,465,469</u>	<u>5,248,003</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	69,392	62,270
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	2,500	2,500
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	394,000	368,000
2.4.4.3.2	Capital Fund - Asset Acquisition		43,000
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	6,000	6,000
2.4.4.4.2	Closure and Post-Closure Expense	174,871	182,746
2.4.4.4.3	Second Previous Year Deficit		451,044
2.4.4.4.4	Non-recurring litigation	20,000	
2.4.4.T.T	TOTAL FISCAL SERVICES	<u>666,763</u>	<u>1,115,560</u>
2.T.T.T.T	TOTAL EXPENDITURES	<u>7,401,852</u>	<u>7,638,700</u>

2016 LOCAL PLANNING 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 Dozer	\$ 400,000							\$ 400,000	5 years
2 Packer Truck	\$ 245,000							\$ 245,000	5 years
3 Utility Vehicle	\$ 38,000			\$ 38,000			\$ 38,000		
4 Computer Equipment	\$ 5,000			\$ 5,000			\$ 5,000		
5 Cell Development	\$ 500,000		\$ 500,000				\$ 500,000		
6									
7									
8									
TOTAL	\$ 1,188,000		\$ 500,000	\$ 43,000			\$ 543,000	\$ 645,000	

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	\$ 645,000	
	TOTAL BORROWING	<u>\$ 645,000</u>	

REGIONAL SERVICE COMMISSION 11

2016 GENERATION FACILITY OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Budget (from page GF-4)	1,196,536
2. Less: Revenue from other sources (from page GF-2)	96,536
Net Budget to be raised from sale of service	<u>1,100,000</u>

SALE OF SERVICE

User	# Kilowatts	\$/Kilowatt	Sale of Service
NB Power	10,868,491	0.10121	\$ 1,100,000
.....	\$.....	\$.....
.....	\$.....	\$.....
TOTAL SALE OF SERVICE			<u>\$ 1,100,000</u>

CAPITAL BUDGET

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

2016 GENERATION FACILITY OPERATING BUDGET

REVENUE

		2015 BUDGET	2016 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	35,059	95,486
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	1,000	1,050
1.5.2.7.9	Other (Specify).....	.....	.....
1.5.2.T.T	TOTAL REVENUE FROM OTHER SOURCES	<u>36,059</u>	<u>96,536</u>

2016 GENERATION FACILITY OPERATING BUDGET

EXPENDITURE

	2015 BUDGET	2016 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	1,200	1,200
2.5.2.2.9 Electricity	11,000	10,000
2.5.2.T.T TOTAL ADMINISTRATION	<u>12,200</u>	<u>11,200</u>
2.5.3.0.0 OPERATIONS		
2.5.3.1.0 Personnel		
2.5.3.1.1 Salaries & Benefits	77,159	79,103
2.5.3.1.2 Travel	500	500
2.5.3.1.3 Training and Development	10,000	5,000
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	379,000	276,000
2.5.3.2.6 Insurance	19,000	21,000
2.5.3.2.7 Oil	36,000	40,000
2.5.3.2.8 Supplies	3,000	3,000
2.5.3.T.T TOTAL OPERATIONS	<u>524,659</u>	<u>424,603</u>
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	78,711	84,556
2.5.4.2.0 Other Financing Charges		
2.5.4.2.1 Debenture Discounts	.....	2,200

2016 GENERATION FACILITY OPERATING BUDGET

EXPENDITURE

		2015 BUDGET	2016 BUDGET
2.5.4.2.2	Cost of Issuing & Selling New Debentures	.....	.....
2.5.4.2.3	Banking Service Charge	500	500
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	334,000	389,000
2.5.4.3.2	Capital Fund - Asset Acquisition	.....	.....
2.5.4.3.3	Capital Reserve	109,989	144,477
2.5.4.3.4	Operating Reserve	.....	140,000
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	<u>523,200</u>	<u>760,733</u>
2.T.T.T.T	TOTAL EXPENDITURES	<u>1,060,059</u>	<u>1,196,536</u>

2016 GENERATION FACILITY CAPITAL BUDGET

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

FUNDING DETAILS		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		<u> </u>	
		<u> </u>	

REGIONAL SERVICE COMMISSION 11

2016 OTHER SHARED SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

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

MEMBER CHARGES

Cost Sharing Data

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

CAPITAL BUDGET

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

2016 OTHER SHARED SERVICES OPERATING BUDGET

REVENUE

		2015 BUDGET	2016 BUDGET
1.6.0.0.0	OTHER SHARED SERVICES		
1.6.2.0.0	REVENUE FROM OTHER SOURCES		
1.6.2.5.0	Government Transfers		
1.6.2.5.1	(Specify).....	.....	.....
1.6.2.5.2	(Specify).....	.....	.....
1.6.2.6.0	Transfers from Own Sources		
1.6.2.6.1	Second Previous Year Surplus	.....	.....
1.6.2.6.2	Operating Reserve Fund	.....	.....
1.6.2.7.0	Other Revenue		
1.6.2.7.1	Interest Income	.....	.....
1.6.2.7.2	HST Rebate	.....	.....
1.6.2.7.9	Other (Specify).....	.....	.....
1.6.T.T.T	TOTAL REVENUE FROM OTHER SOURCES	<u>.....</u>	<u>.....</u>

2016 OTHER SHARED SERVICES OPERATING BUDGET

EXPENDITURE

		2015 BUDGET	2016 BUDGET
2.6.0.0.0	OTHER SHARED SERVICES		
2.6.2.0.0	ADMINISTRATION		
2.6.2.0.1	ALLOCATION FROM CORPORATE SERVICES (from page CS-1)	.....	.....
2.6.2.1.0	Personnel		
2.6.2.1.1	Salaries and Benefits	.....	.....
2.6.2.1.2	Travel	.....	.....
2.6.2.1.3	Training and Development	.....	.....
2.6.2.1.9	Other (Specify).....	.....	.....
2.6.2.2.0	Other Administrative Services	.....	.....
2.6.2.2.1	Advertising and Public Relations	.....	.....
2.6.2.2.2	Liability Insurance	.....	.....
2.6.2.2.3	Professional Services	.....	.....
2.6.2.2.4	Legal Services	.....	.....
2.6.2.2.5	Office Building	.....	.....
2.6.2.2.6	Office Equipment and Supplies	.....	.....
2.6.2.2.7	Printing and Copying	.....	.....
2.6.2.2.8	Telecommunications	.....	.....
2.6.2.2.9	Other (Specify).....	.....	.....
2.6.2.T.T	TOTAL ADMINISTRATION	=====	=====
2.6.4.0.0	FISCAL SERVICES		
2.6.4.1.0	Interest		
2.6.4.1.1	Current Operations	.....	.....
2.8.1.1.7	Short-Term borrowing for capital projects	.....	.....
2.6.4.1.3	Long-Term Debt	.....	.....
2.6.4.2.0	Other Financing Charges		
2.6.4.2.1	Debenture Discounts	.....	.....
2.6.4.2.2	Cost of Issuing & Selling New Debentures	.....	.....
2.6.4.2.3	Banking Service Charge	.....	.....
2.6.4.2.9	Other (Specify).....	.....	.....
2.6.4.3.0	Transfers to Funds and Reserves		
2.6.4.3.1	Capital Fund - Debt Repayment	.....	.....
2.6.4.3.2	Capital Fund - Asset Acquisition	.....	.....
2.6.4.3.3	Capital Reserve	.....	.....
2.6.4.3.4	Operating Reserve	.....	.....
2.6.4.4.0	Other Fiscal Services		
2.6.4.4.3	Second Previous Year Deficit	.....	.....
2.6.4.4.9	Other (Specify).....	.....	.....
2.6.4.T.T	TOTAL FISCAL SERVICES	=====	=====
2.T.T.T.T	TOTAL EXPENDITURES	=====	=====

2016 OTHER SHARED SERVICES CAPITAL BUDGET

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

FUNDING DETAILS		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	<hr/> <hr/>	