



REGIONAL SERVICE COMMISSION

2015

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 Finance Branch and the respective Local Services Manager of the Department of Environment and Local Government

Confirmed by: Original Signed by D. R. Fitzgerald
Title: Executive Director

Date: November 15, 2014

REGIONAL SERVICE COMMISSION 11

2015 REGIONAL SERVICE COMMISSION OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Cooperative & Regional Planning Services Fund (from page CRP-1)	\$ 72,338
2. Local Planning Services Fund (from page LP-1)	\$ 1,162,254
3. Solid Waste Services Fund (from page SW-1)	\$ 8,283,353
4. Electricity Generation Facility Services Fund (from page GF-1)	\$ 1,060,059
5. Other Shared Services Fund (from page OT-1)	\$
Total Regional Service Commission Operating Budget	\$ 10,578,004

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)	\$ 1,657,124
5. Total Capital Cost - Electricity Generation Facility Services Fund (from page GF-1)	\$ 535,000
6. Total Capital Cost - Other Shared Services Fund (from page OT-1)	\$
Total Regional Service Commission Capital Budget	\$ 2,197,124

THIS IS TO CERTIFY that on the 15th day of November, 2014 the Board of the REGIONAL SERVICE

COMMISSION 11 RESOLVED that the total operating budget for the

Regional Service Commission for the 2015 calendar year would consist of total Revenue of \$10,548,004

and total expenditures of \$10,548,004 and that the capital budget would consist of

total expenditures of \$2,197,124.

Adopted this 15th day of November, 2014 by the Board of the REGIONAL

SERVICE COMMISSION 11.

Executed this 15th day of November, 2014 by the Executive Director of
said Commission.

Original Signed by Michael Blaney

Chairman

Original Signed by D. R. Fitzgerald

Executive Director

REGIONAL SERVICE COMMISSION 11

2015 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		54,376	1,101,724	2,638,388			3,794,488					3,794,488
Sales of services				4,113,519	1,024,000		5,137,519					5,137,519
Government Transfers							-					-
Transfers from own and other funds	474,545		57,530	432,624			964,699				(964,699)	-
Other transfers							-					-
Interest			3,000	11,220	1,000		15,220					15,220
Surplus of second previous year		17,962		101,903	35,059		154,924				(154,924)	-
Other revenue				104,198			104,198					104,198
Total Revenue	474,545	72,338	1,162,254	7,401,852	1,060,059	-	10,171,048	-	-	-	(1,119,623)	9,051,425
Expenditures												
Governance	62,000						62,000					62,000
Administration	406,199	62,338	476,070	1,269,620	12,200		2,226,427				(538,408)	1,688,019
Regional planning							-					-
Regional policing collaboration		2,500					2,500					2,500
Regional emergency measures planning		2,500					2,500					2,500
Regional sport, recreation & culture infrastructure planning & cost-sharing		5,000					5,000					5,000
Other services provided to all members							-					-
Planning and building inspection services			661,934				661,934	9,000		1,000		671,934
Operations - Solid Waste Service				5,465,469	524,659		5,990,128	1,558,000		4,000		7,552,128
Financial Services							-					-
- Interest				69,392	78,711		148,103					148,103
- Other Financing Charges	3,500		4,000	2,500	500		10,500					10,500
- Transfer to the Capital Fund - Debt Repayment				394,000	334,000		728,000				(728,000)	-
- Transfer to the Capital Fund - Asset Acquisition			5,000	-			5,000					5,000
- Transfer to the Capital Reserve				-			-					-
- Transfer to the Operating Reserve			8,300		109,989		118,289				(118,289)	-
Closure & Post-closure expense				174,871			174,871					174,871
Second previous year deficit							-					-
Other Fiscal services	2,846		6,950	26,000			35,796					35,796
Total Expenditure	474,545	72,338	1,162,254	7,401,852	1,060,059	-	10,171,048	1,567,000	-	5,000	(1,384,697)	10,358,351
Surplus (Deficit)	-	-	-	-	-	-	-	(1,567,000)	-	(5,000)	265,074	(1,306,926)

REGIONAL SERVICE COMMISSION _____

2015 CORPORATE SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Corporate Services Budget (from page CS-4)	\$ 474,545
2. Less: Revenue from other sources (from page CS-2)	\$
Net Budget to be allocated to other funds:	<u>\$ 474,545</u>
Cooperative & Regional Planning Services (to page CRP-3)	\$ 62,338
Local Planning Services (to page LP-3)	\$ 127,607
Solid Waste Services (to page SW-3)	\$ 284,600
Electricity Generation Facility Services (to page GF-3)	\$
Other Shared Services (to page OT-3)	\$ 474,545
Total Allocation	<u>\$</u>

CAPITAL BUDGET

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

2015 CORPORATE SERVICES OPERATING BUDGET

REVENUE

	2014 BUDGET	2015 BUDGET
1.1.0.0.0 CORPORATE SERVICES		
1.1.2.0.0 REVENUE FROM OTHER SOURCES		
1.1.2.5.0 Government Transfers		
1.1.2.5.1 (Specify).....
1.1.2.5.2 (Specify).....
1.1.2.7.0 Other Revenue (Specify).....
1.1.2.T.T TOTAL REVENUE FROM OTHER SOURCES	=====	=====

2015 CORPORATE SERVICES OPERATING BUDGET

EXPENDITURE

	2014 BUDGET	2015 BUDGET
2.1.0.0.0 CORPORATE SERVICES		
2.1.1.0.0 GOVERNANCE		
2.1.1.1.0 Board Members		
2.1.1.1.1 Honorariums	32,575	40,000
2.1.1.1.2 Travel	13,000	13,000
2.1.1.1.3 Training and Development	2,500	3,000
2.1.1.1.4 Meetings	3,000	6,000
2.1.1.T.T TOTAL GOVERNANCE	<u>51,075</u>	<u>62,000</u>
2.1.2.0.0 ADMINISTRATION		
2.1.2.1.0 Executive Director's Office		
2.1.2.1.1 Salaries & Benefits	200,564	184,233
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 & Subscriptions		1,500
2.1.2.2.0 Human Resources		
2.1.2.2.1 Salaries & Benefits		
2.1.2.2.2 Travel		
2.1.2.2.3 Training and Development		
2.1.2.2.9 Other (Specify).....		
2.1.2.3.0 Financial Management		
2.1.2.3.1 Salaries & Benefits	106,636	109,466
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	5,000
2.1.2.4.2 Liability Insurance	46,000	46,000
2.1.2.4.3 Professional Services	5,000	7,500
2.1.2.4.4 Legal Services	5,000	5,000
2.1.2.4.5 Office Building	3,500	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	1,500	2,000
2.1.2.4.9 Translation	10,000	10,000
2.1.2.T.T TOTAL ADMINISTRATION	<u>414,700</u>	<u>406,199</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

2015 CORPORATE SERVICES OPERATING BUDGET

EXPENDITURE

	2014 BUDGET	2015 BUDGET
2.1.4.1.2 Short-Term borrowing for capital projects	.....	.....
2.1.4.1.3 Long-Term Debt	.....	.....
2.1.4.2.0 Other Financing Charges		
2.1.4.2.3 Banking Service Charge	3,600	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	2,623	2,846
2.1.4.T.T TOTAL FISCAL SERVICES	<u>6,223</u>	<u>6,346</u>
2.T.T.T.T TOTAL CORPORATE SERVICES	<u>471,998</u>	<u>474,545</u>

2015 CORPORATE SERVICES CAPITAL BUDGET

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

FUNDING DETAILS		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/>	

REGIONAL SERVICE COMMISSION 11

2015 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Cooperative & Regional Planning Services Budget (from page CRP-4)	72,338
2. Less: Revenue from other sources	<u>17,962</u>
Net Budget to be raised from members	<u><u>54,376</u></u>

MEMBER CHARGES

Member	2011 Census Population	2014 Municipal Tax Base	Member Share*
1 Cambridge Narrows	620	\$ 89,733,750	\$ 330
2 Chipman	1,236	\$ 65,361,800	\$ 408
3 Fredericton	56,224	\$ 6,638,900,004	\$ 26,641
4 Fredericton Junction	752	\$ 39,217,100	\$ 247
5 Gagetown	698	\$ 59,141,150	\$ 279
6 Hanwell	4,610	\$ 453,927,750	\$ 1,985
7 Millville	307	\$ 11,233,200	\$ 90
8 Minto	2,505	\$ 104,825,800	\$ 766
9 Nackawic	1,049	\$ 92,438,746	\$ 428
10 New Maryland	4,232	\$ 342,916,550	\$ 1,660
11 Oromocto	8,932	\$ 1,074,713,685	\$ 4,276
12 Stanley	419	\$ 29,488,950	\$ 155
13 Tracy	611	\$ 26,436,500	\$ 189
14 LSD's	44,976	\$ 3,317,517,850	\$ 16,922
.....
	<u>127,171</u>	<u>\$ 12,345,852,835</u>	<u>\$ 54,376</u>

CAPITAL BUDGET

Total Capital Cost - Cooperative & Regional Planning Services Fund (from page CRP-Capital)	\$
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

REGIONAL SERVICE COMMISSION 11

2015 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

		REVENUE	
		2014 BUDGET	2015 BUDGET
1.2.0.0.0	COOPERATIVE AND REGIONAL PLANNING		
1.2.2.0.0	REVENUE FROM OTHER SOURCES		
1.2.2.5.0	Government Transfers		
1.2.2.5.1	(Specify).....	.....	.....
1.2.2.5.2	(Specify).....	.....	.....
1.2.2.6.0	Transfers from Own and Other funds		
1.2.2.6.1	Second Previous Year Surplus	.....	17,962
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		17,962

REGIONAL SERVICE COMMISSION 11

2015 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE		2014 BUDGET	2015 BUDGET
2.2.0.0.0	COOPERATIVE AND REGIONAL PLANNING SERVICES		
2.2.3.0.0	REGIONAL SERVICES		
2.2.3.0.1	ALLOCATION FROM CORPORATE SERVICES (from page CS-1)	69,599	62,338
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		
2.2.3.1.9	Other (Specify).....		
2.2.3.1.S.T	Subtotal		
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
2.2.3.2.9	Other (Specify).....		
2.2.3.2.S.T	Subtotal		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
2.2.3.4.9	Other (Specify).....		
2.2.3.4.S.T	Subtotal		5,000
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	69,599	72,338
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		

2015 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.2.4.2.3	Banking Service Charge	.....	.....
2.2.4.2.9	Other (Specify).....	.....	.....
2.2.4.3.0	Transfers to Funds and Reserves		
2.2.4.3.1	Capital Fund - Debt Repayment	.....	.....
2.2.4.3.2	Capital Fund - Asset Acquisition	.....	.....
2.2.4.3.3	Capital Reserve	.....	.....
2.2.4.3.4	Operating Reserve	.....	.....
2.2.4.4.0.	Other Fiscal Services		
2.2.4.4.3	Second Previous Year Deficit	.....	.....
2.2.4.4.9	Other (Specify).....	.....	.....
2.2.4.T.T	TOTAL FISCAL SERVICES	=====	=====
2.T.T.T.T	TOTAL EXPENDITURES	<u>69,599</u>	<u>72,338</u>

2015 COOPERATIVE & REGIONAL PLANNING SERVICES CAPITAL BUDGET

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

FUNDING DETAILS		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/>	

2015 LOCAL PLANNING SERVICES OPERATING BUDGET

REVENUE		2014 BUDGET	2015 BUDGET
1.3.0.0.0	LOCAL PLANNING SERVICES		
1.3.2.0.0	REVENUE FROM OTHER SOURCES		
1.3.2.1.0	Fees and Services		
1.3.2.1.1	Planning and Development	.....	.....
1.3.2.1.2	Inspection	.....	.....
1.3.2.1.9	Other (Specify).....	.....	.....
1.3.2.6.0	Transfers from Own and Other funds		
1.3.2.6.1	Second Previous Year Surplus	.....	57,530
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>3,000</u>	<u>60,530</u>

REGIONAL SERVICE COMMISSION 11

2015 LOCAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE		
	2014 BUDGET	2015 BUDGET
2.3.0.0.0 LOCAL PLANNING SERVICES		
2.3.2.0.0 ADMINISTRATION		
2.3.2.0.1 ALLOCATION FROM CORPORATE SERVICES (from page CS-1)	136,700	127,607
2.3.2.1.0 Director's Office		
2.3.2.1.1 Salaries & Benefits	196,680	181,051
2.3.2.1.2 Travel	5,000	5,000
2.3.2.1.3 Training and Development	2,400	2,400
2.3.2.1.4 Meetings	1,200	2,000
2.3.2.2.0 Other Administration Services		
2.3.2.2.1 Advertising & Public Relations	1,000	3,000
2.3.2.2.2 Liability Insurance	6,000	5,000
2.3.2.2.3 Professional Services	10,000	10,000
2.3.2.2.4 Legal Services	3,000	10,000
2.3.2.2.5 Office Building	87,500	91,012
2.3.2.2.6 Office Equipment & Supplies	16,000	15,000
2.3.2.2.7 Printing and Copying	4,000	6,000
2.3.2.2.8 Telecommunications	18,000	18,000
2.3.2.2.9 Other (Specify).....		
2.3.2.2.T TOTAL ADMINISTRATION SERVICES	<u>487,480</u>	<u>476,070</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	361,590	372,939
2.3.3.1.2 Travel	6,000	5,000
2.3.3.1.3 Training and Development	3,000	4,000
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	15,800	19,200
2.3.3.1.8 Meetings, Memberships and Supplies	5,400	5,000
2.3.3.1.S.T Subtotal	<u>397,790</u>	<u>412,139</u>
2.3.3.2.0 Inspection Services		
2.3.3.2.1 Salaries & Benefits	212,458	220,195
2.3.3.2.2 Travel	27,000	27,000
2.3.3.2.3 Training and Development	1,000	1,000
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	1,500	1,600
2.3.3.2.S.T Subtotal	<u>241,958</u>	<u>249,795</u>
2.3.3.2.T TOTAL PLANNING AND INSPECTION SERVICES	<u>639,748</u>	<u>661,934</u>

2015 LOCAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE		2014 BUDGET	2015 BUDGET
2.3.4.0.0	FISCAL SERVICES		
2.3.4.1.0	Interest		
2.3.4.1.1	Current Operations	.....	.....
2.3.4.1.2	Short-Term borrowing for capital projects	.....	.....
2.3.4.1.3	Long-Term Debt	.....	.....
2.3.4.2.0	Other Financing Charges		
2.3.4.2.1	Debenture Discounts	.....	.....
2.3.4.2.2	Cost of Issuing & Selling New Debentures	.....	.....
2.3.4.2.3	Banking Service Charge	4,500	4,000
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	6,000	5,000
2.3.4.3.3	Capital Reserve Fund	3,000	.....
2.3.4.3.3	Operating Reserve Fund	.....	8,300
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
2.3.4.T.T	TOTAL FISCAL SERVICES	<u>13,500</u>	<u>24,250</u>
2.T.T.T.T	TOTAL EXPENDITURES	<u>1,140,728</u>	<u>1,162,254</u>

2015 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		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/>	

REGIONAL SERVICE COMMISSION 11

2015 SOLID WASTE SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Budget (from page SW-5)	\$ 7,401,852
2. Less: Revenue from other sources (from page SW-2)	<u>\$ 4,763,465</u>
Net budget to be raised through tipping fees	<u>\$ 2,638,388</u>

TIPPING FEES

Category	Tonnage	Tipping Fees	Total Tipping Fees
Member			
Cambridge Narrows	245	\$ 80.50	\$ 19,723
Chipman	485	\$ 80.50	\$ 39,043
Fredericton	13,000	\$ 80.50	\$ 1,046,500
Fredericton Junction	200	\$ 80.50	\$ 16,100
Gagetown	230	\$ 80.50	\$ 18,515
Hanwell	1,239	\$ 80.50	\$ 99,740
Millville	100	\$ 80.50	\$ 8,050
Minto	1,110	\$ 80.50	\$ 89,355
Nackawic	300	\$ 80.50	\$ 24,150
New Maryland	1,080	\$ 80.50	\$ 86,940
Oromocto	2,420	\$ 80.50	\$ 194,810
Stanley	115	\$ 80.50	\$ 9,258
Tracy	160	\$ 80.50	\$ 12,880
LSD's	12,091	\$ 80.50	\$ 973,326
TOTAL REVENUE FROM MEMBER TIPPING FEES			<u>\$ 2,638,388</u>

CAPITAL BUDGET

Total Capital Cost - Solid Waste Services Fund (from page SW-Capital)	\$ 757,124
Less: Total sources of funds	<u>\$ 482,624</u>
Total Long-term borrowing	<u>\$ 274,500</u>

2015 SOLID WASTE SERVICES OPERATING BUDGET

REVENUE		2014 BUDGET	2015 BUDGET
1.4.0.0.0	SOLID WASTE SERVICES		
1.4.2.0.0	REVENUES FROM OTHER SOURCES		
1.4.2.1.0	Tipping Fees from Other Sources		
1.4.2.1.1	Industrial/Commercial/Institutional	3,734,790	3,823,112
1.4.2.1.2	Construction and Demolition	200,600	200,600
1.4.2.1.3	Other Regional Service Commissions		
1.4.2.1.4	First Nations		
1.4.2.1.5	Toll Gate	13,000	13,260
1.4.2.1.9	Other (Specify).....		
1.4.2.2.0	Special Waste		
1.4.2.2.1	Asbestos	20,000	20,400
1.4.2.2.2	(Specify).....		
1.4.2.3.0	Recycling		
1.4.2.3.1	Fibre (News Print, Cardboard, Magazines etc.)	342,320	289,004
1.4.2.3.2	Refundables Products	35,000	40,000
1.4.2.3.3	Shredding	18,000	18,000
1.4.2.3.4	Metals	94,100	108,785
1.4.2.3.5	Paints	12,000	12,240
1.4.2.3.6	Plastics	16,600	20,743
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	Carbon Credits	25,000	
1.4.2.4.4	Rental	54,198	54,198
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	333,788	101,903
1.4.2.6.2	Operating Reserve Fund		
1.4.2.6.3	Generation Facility Operating Fund	61,273	
1.4.2.6.9	Other (Specify).....		
1.4.2.7.0	Other Revenues		
1.4.2.7.1	Interest Income	11,000	11,220
1.4.2.7.2	HST Rebate		
1.4.2.7.3	Disposal of Capital Assets		50,000
1.4.2.T.T	TOTAL REVENUE FROM OTHER SOURCES	<u>4,971,669</u>	<u>4,763,465</u>

2015 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

	2014 BUDGET	2015 BUDGET
2.4.0.0.0 SOLID WASTE SERVICES		
2.4.2.0.0 ADMINISTRATION		
2.4.2.0.1 ALLOCATION FROM CORPORATE SERVICES (from page CS-1)	265,699	284,600
2.4.2.1.0 Director's Office		
2.4.2.1.1 Salaries & Benefits	430,610	461,020
2.4.2.1.2 Travel	8,000	8,000
2.4.2.1.3 Training and Development	20,500	20,500
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	81,000
2.4.2.4.4 Legal Services	35,000	35,000
2.4.2.4.5 Office Building	57,500	57,500
2.4.2.4.6 Office Equipment and Supplies	14,000	14,000
2.4.2.4.7 Printing and Copying		
2.4.2.4.8 Telecommunications	42,000	42,000
2.4.2.4.9 Non-Refendable HST	120,000	121,000
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>1,219,309</u>	<u>1,269,620</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	7,000
2.4.3.1.4 Insurance		
2.4.3.1.5 Property Taxes	85,000	85,000
2.4.3.1.6 Fuel	17,000	30,000
2.4.3.1.S.T Subtotal	<u>250,500</u>	<u>263,500</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)	1,870	
2.4.3.2.4 Fuel	502,700	635,900
2.4.3.2.5 Repairs and Maintenance	577,800	689,800
2.4.3.2.6 Insurance	83,000	83,000
2.4.3.2.7 Equipment Rental	13,900	16,900
2.4.3.2.S.T Subtotal	<u>1,179,270</u>	<u>1,425,600</u>

2015 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.4.3.3.0	Landfill Operations		
2.4.3.3.1	Personnel	1,527,529	1,602,240
2.4.3.3.2	Small Equipment (non capital)	2,500	2,500
2.4.3.3.3	Site and Road Maintenance	382,190	395,190
2.4.3.3.4	Monitoring	123,000	120,000
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	80,000	50,000
2.4.3.3.8	Leachate & Siltation Management	36,000	41,000
2.4.3.3.9	Other (Specify).....	139,380	139,380
2.4.3.3.S.T	Subtotal	2,305,599	2,365,310
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	224,211	177,803
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	244,211	197,803
2.4.3.6.0	Waste Diversion		
2.4.3.6.1	Personnel	696,100	747,688
2.4.3.6.2	Recycling	161,450	161,450
2.4.3.6.3	Collection		
2.4.3.6.4	Equipment Maintenance	83,500	83,500
2.4.3.6.5	Contracted Services		
2.4.3.6.6	Fuel	49,500	54,500
2.4.3.6.S.T	Subtotal	990,550	1,047,138
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	36,250	36,118
2.4.3.8.2	Collection		
2.4.3.8.2	Disposal	140,000	130,000

2015 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.4.3.8.9	Other (Specify).....		
2.4.3.8.S.T	Subtotal	176,250	166,118
2.4.3.T.T	TOTAL OPERATIONS	<u>5,146,380</u>	<u>5,465,469</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	61,747	69,392
2.4.4.1.3	Long-Term Debt		
2.4.4.2.0	Other Financing Charges		
2.4.4.2.1	Debenture Discounts		
2.4.4.2.2	Cost of Issuing & Selling New Debentures		
2.4.4.2.3	Banking Service Charge	2,500	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	303,000	394,000
2.4.4.3.2	Capital Fund - Asset Acquisition	40,559	
2.4.4.3.3	Capital Reserve Fund	385,000	-
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	183,384	174,871
2.4.4.4.3	Second Previous Year Deficit		
2.4.4.4.4	Non-Recurring Litigation	230,000	20,000
2.4.4.T.T	TOTAL FISCAL SERVICES	<u>1,212,190</u>	<u>666,763</u>
2.T.T.T.T	TOTAL EXPENDITURES	<u>7,577,879</u>	<u>7,401,852</u>

REGIONAL SERVICE COMMISSION 11

2015 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 Excavator	\$ 200,000						\$ -	\$ 200,000	5 years
2 Cell Development	\$ 482,624		\$ 432,624	\$ 50,000			\$ 482,624	\$ -	
3 Skidsteer	\$ 36,000						\$ -	\$ 36,000	5 years
4 Forklift	\$ 38,500						\$ -	\$ 38,500	5 years
5									
6									
7									
8									
TOTAL	\$ 757,124	\$ -	\$ 432,624	\$ 50,000	\$ -	\$ -	\$ 482,624	\$ 274,500	

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	\$ 274,500	
	TOTAL BORROWING	<u>\$ 274,500</u>	

REGIONAL SERVICE COMMISSION _____

2015 GENERATION FACILITY OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Budget (from page GF-4)	\$ 1,327,559
2. Less: Revenue from other sources (from page GF-2)	\$ 303,559
Net Budget to be raised from sale of service	<u>\$ 1,024,000</u>

SALE OF SERVICE

User	# Kilowatts	\$/Kilowatt	Sale of Service
NB Power	10,117,577	0.10121	\$ 1,024,000
.....	\$	\$
.....	\$	\$
TOTAL SALE OF SERVICE			<u>\$ 1,024,000</u>

CAPITAL BUDGET

Total Cost Capital - Electricity Generation Facility Services Fund (from page GF-Capital)	\$ 535,000
Less: Total sources of funds	\$ 267,500
Total Long-term borrowing	<u>\$ 267,500</u>

2015 GENERATION FACILITY OPERATING BUDGET

REVENUE

		2014 BUDGET	2015 BUDGET
1.5.0.0.0	GENERATION FACILITY		
1.5.2.0.0	REVENUE FROM OTHER SOURCES		
1.5.2.5.0	Government Transfers		
1.5.2.5.1	(Specify).....	.....	.....
1.5.2.5.2	(Specify).....	.....	.....
1.5.2.6.0	Transfers from Own and Other funds		
1.5.2.6.1	Second Previous Year Surplus	61,273	35,059
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	1,000
1.5.2.7.9	Other (Specify).....	.....	.....
1.5.2.T.T	TOTAL REVENUE FROM OTHER SOURCES	<u>62,273</u>	<u>36,059</u>

2015 GENERATION FACILITY OPERATING BUDGET

EXPENDITURE

	2014 BUDGET	2015 BUDGET
2.5.0.0.0 GENERATION FACILITY		
2.5.2.0.0 ADMINISTRATION		
2.5.2.0.1 ALLOCATION FROM CORPORATE SERVICES (from page CS-1)	.....	.....
2.5.2.1.0 Personnel		
2.5.2.1.1 Salaries & Benefits	.....	.....
2.5.2.1.2 Travel	.....	.....
2.5.2.1.3 Training and Development	.....	.....
2.5.2.1.9 Other (Specify).....	.....	.....
2.5.2.2.0 Other Administrative Services		
2.5.2.2.1 Advertising and Public Relations	.....	.....
2.5.2.2.2 Liability Insurance	.....	.....
2.5.2.2.3 Professional Services	.....	.....
2.5.2.2.4 Legal Services	.....	.....
2.5.2.2.5 Office Building	.....	.....
2.5.2.2.6 Office Equipment & Supplies	.....	.....
2.5.2.2.7 Printing and Copying	.....	.....
2.5.2.2.8 Telecommunications	1,200	1,200
2.5.2.2.9 Electricity	8,000	11,000
2.5.2.T.T TOTAL ADMINISTRATION	<u>9,200</u>	<u>12,200</u>
2.5.3.0.0 OPERATIONS		
2.5.3.1.0 Personnel		
2.5.3.1.1 Salaries & Benefits	69,800	77,159
2.5.3.1.2 Travel	500	500
2.5.3.1.3 Training and Development	10,000	10,000
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	120,442	379,000
2.5.3.2.6 Insurance	19,000	19,000
2.5.3.2.7 Oil	35,000	36,000
2.5.3.2.8 Supplies	3,000	3,000
2.5.3.T.T TOTAL OPERATIONS	<u>257,742</u>	<u>524,659</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	82,465	78,711
2.5.4.2.0 Other Financing Charges		
2.5.4.2.1 Debenture Discounts	.....	.....

2015 GENERATION FACILITY OPERATING BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.5.4.2.2	Cost of Issuing & Selling New Debentures	.....	.....
2.5.4.2.3	Banking Service Charge	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	330,000	334,000
2.5.4.3.2	Capital Fund - Asset Acquisition	.....	.....
2.5.4.3.3	Capital Reserve	100,000	109,989
2.5.4.3.4	Operating Reserve	.....	.....
2.5.4.3.5	Solid Waste Services Operating Fund	61,273	.....
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>574,238</u>	<u>523,200</u>
2.T.T.T.T	TOTAL EXPENDITURES	<u>841,180</u>	<u>1,060,059</u>

2015 GENERATION FACILITY 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 H2S Treatment Facility	\$ 535,000		267,500				\$ 267,500	\$ 267,500	5 years
2									
3									
4									
5									
6									
7									
8									
TOTAL	\$ 535,000	\$ -	\$ 267,500	\$ -	\$ -	\$ -	\$ 267,500	\$ 267,500	

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	\$ 268,000	
	TOTAL BORROWING	<u>\$ 268,000</u>	

REGIONAL SERVICE COMMISSION 11

2015 OTHER SHARED SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

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

MEMBER CHARGES

Cost Sharing Data

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

CAPITAL BUDGET

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

2015 OTHER SHARED SERVICES OPERATING BUDGET

REVENUE

		2014 BUDGET	2015 BUDGET
1.6.0.0.0	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	=====	=====

2015 OTHER SHARED SERVICES OPERATING BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.6.0.0.0	OTHER SHARED SERVICES		
2.6.2.0.0	ADMINISTRATION		
2.6.2.0.1	ALLOCATION FROM CORPORATE SERVICES (from page CS-1)	.....	.....
2.6.2.1.0	Personnel		
2.6.2.1.1	Salaries and Benefits	.....	.....
2.6.2.1.2	Travel	.....	.....
2.6.2.1.3	Training and Development	.....	.....
2.6.2.1.9	Other (Specify).....	.....	.....
2.6.2.2.0	Other Administrative Services	.....	.....
2.6.2.2.1	Advertising and Public Relations	.....	.....
2.6.2.2.2	Liability Insurance	.....	.....
2.6.2.2.3	Professional Services	.....	.....
2.6.2.2.4	Legal Services	.....	.....
2.6.2.2.5	Office Building	.....	.....
2.6.2.2.6	Office Equipment and Supplies	.....	.....
2.6.2.2.7	Printing and Copying	.....	.....
2.6.2.2.8	Telecommunications	.....	.....
2.6.2.2.9	Other (Specify).....	.....	.....
2.6.2.T.T	TOTAL ADMINISTRATION	=====	=====
2.6.4.0.0	FISCAL SERVICES		
2.6.4.1.0	Interest		
2.6.4.1.1	Current Operations	.....	.....
2.8.1.1.7	Short-Term borrowing for capital projects	.....	.....
2.6.4.1.3	Long-Term Debt	.....	.....
2.6.4.2.0	Other Financing Charges		
2.6.4.2.1	Debenture Discounts	.....	.....
2.6.4.2.2	Cost of Issuing & Selling New Debentures	.....	.....
2.6.4.2.3	Banking Service Charge	.....	.....
2.6.4.2.9	Other (Specify).....	.....	.....
2.6.4.3.0	Transfers to Funds and Reserves		
2.6.4.3.1	Capital Fund - Debt Repayment	.....	.....
2.6.4.3.2	Capital Fund - Asset Acquisition	.....	.....
2.6.4.3.3	Capital Reserve	.....	.....
2.6.4.3.4	Operating Reserve	.....	.....
2.6.4.4.0	Other Fiscal Services		
2.6.4.4.3	Second Previous Year Deficit	.....	.....
2.6.4.4.9	Other (Specify).....	.....	.....
2.6.4.T.T	TOTAL FISCAL SERVICES	=====	=====
2.T.T.T.T	TOTAL EXPENDITURES	=====	=====

2015 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/>	