



# **REGIONAL SERVICE COMMISSION OPERATING BUDGET**

**2014**

**Commission 8**

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**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
- N/A - Electricity Generation Facility Fund
- N/A - Other Shared Services Fund

Interest and Principal payments on long term debt are correct

- N/A - Cooperative & Regional Planning Services Fund
- N/A - Local Planning Services Fund
- Solid Waste Services Fund
- N/A - Electricity Generation Facility Fund
- N/A - 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: Bonley Dilcof Date: Dec 11, 2013  
Title: Administration Officer

REGIONAL SERVICE COMMISSION \_\_\_\_\_

2014 REGIONAL SERVICE COMMISSION OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

- 1. Cooperative & Regional Planning Services Fund (from page CRP-1) \$ 92,503
- 2. Local Planning Services Fund (from page LP-1) \$ 691,379
- 3. Solid Waste Services Fund (from page SW-1) \$ 1,695,617
- 4. Electricity Generation Facility Services Fund (from page GF-1) \$ -
- 5. Other Shared Services Fund (from page OT-1) \$ -

**Total Regional Service Commission Operating Budget** \$ 2,479,499

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) \$ -
- 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** \$ -

THIS IS TO CERTIFY that on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ the Board of the REGIONAL SERVICE

COMMISSION OF \_\_\_\_\_ RESOLVED that the total operating budget for the

Regional Service Commission for the \_\_\_\_\_ calendar year would consist of total Revenue of \$ \_\_\_\_\_


and total expenditures of \$ \_\_\_\_\_ and that the capital budget would consist of

total expenditures of \$ \_\_\_\_\_.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_ by the Board of the REGIONAL

SERVICE COMMISSION \_\_\_\_\_.

Executed this 11<sup>th</sup> day of December by the Executive Director of  
said Commission.

  
Chairman

  
Executive Director  
Administration Officer

2014 REGIONAL SERVICE COMMISSION OPERATING BUDGET

Reconciliation of Operating Budget to PSA Budget

Revenue	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 (Add/Subtract)	Transfers (Add/Subtract)	Total PSA Budget
Member Charges	\$ 92,503	\$ 92,503	\$ 691,379	\$ 659,345			\$ 1,443,226					\$ 1,443,226
Sales of services				604,399			604,399					604,399
Government Transfers				376,148			376,148					376,148
Transfers from own and other funds	412,516						412,516			(412,516)		
Other transfers												
Interest												
Surplus of second previous year			11,725				11,725				(11,725)	
Other revenue				44,000			44,000					44,000
<b>Total Revenue</b>	<b>412,516</b>	<b>92,503</b>	<b>691,379</b>	<b>1,695,617</b>	<b>-</b>	<b>-</b>	<b>2,892,014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(424,241)</b>	<b>2,467,774</b>
<b>Expenditures</b>												
Governance	48,880						48,880					48,880
Administration	360,636	82,503	381,294	158,767			983,199				(412,516)	570,684
Regional planning		2,500					2,500					2,500
Regional policing collaboration		2,500					2,500					2,500
Regional emergency measures planning		2,500					2,500					2,500
Regional sport, recreation & culture intrastucture planning & cost-sharing		2,500					2,500					2,500
Other services provided to all members												
Planning and building inspection services			310,085				310,085					310,085
Operations - Solid Waste Service				1,536,850			1,536,850					1,536,850
Financial Services												
- Interest												
- Other Financing Charges	3,000						3,000					3,000
- Transfer to the Capital Fund												
- Transfer to the Capital Reserve												
- Transfer to the Operating Reserve												
Closure & Post-closure expense												
Second previous year deficit												
Other Fiscal services												
<b>Total Expenditure</b>	<b>412,516</b>	<b>92,503</b>	<b>691,379</b>	<b>1,695,617</b>	<b>-</b>	<b>-</b>	<b>2,892,014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(412,516)</b>	<b>2,479,499</b>
<b>Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,725)</b>	<b>\$ (11,725)</b>

REGIONAL SERVICE COMMISSION \_\_\_\_\_

2014 CORPORATE SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Corporate Services Budget (from page CS-4)	\$ 412,516
2. Less: Revenue from other sources (from page CS-2)	\$ -
<b>Net Budget to be allocated to other funds:</b>	<b>\$ 412,516</b>
Cooperative & Regional Planning Services (to page CRP-3)	\$ 82,503
Local Planning Services (to page LP-3)	\$ 205,694
Solid Waste Services (to page SW-3)	\$ 124,319
Electricity Generation Facility Services (to page GF-3)	\$ -
Other Shared Services (to page OT-3)	\$ -
<b>Total Allocation</b>	<b>\$ 412,516</b>

CAPITAL BUDGET

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

REGIONAL SERVICE COMMISSION \_\_\_\_\_

2014 CORPORATE SERVICES OPERATING BUDGET

REVENUE

	2013 BUDGET	2014 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		

REGIONAL SERVICE COMMISSION

2014 CORPORATE SERVICES OPERATING BUDGET

EXPENDITURE

	2013 BUDGET	2014 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	30000	38000
2.1.1.1.2 Travel	3280	5880
2.1.1.1.3 Training and Development	2000	2000
2.1.1.1.9 Other (Specify) : Meeting	3000	3000
<b>2.1.1.1.T TOTAL GOVERNANCE</b>	<b>38280</b>	<b>48880</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	193534	184616
2.1.2.1.2 Travel	7000	5500
2.1.2.1.3 Training and Development	5000	5000
2.1.2.1.9 Other (Specify) : Memberships	1000	1000
<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		
2.1.2.3.2 Travel		
2.1.2.3.3 Training and Development		
2.1.2.3.5 External Audit Fees	7000	14000
2.1.2.3.6 External Accounting Fees		
2.1.2.3.7 Other Financial Management		
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	3000	2000
2.1.2.4.2 Liability Insurance	8000	20000
2.1.2.4.3 Professional Services	8000	8000
2.1.2.4.4 Legal Services	5000	6000
2.1.2.4.5 Office Building	11000	69500
2.1.2.4.6 Office Equipment & Supplies	5500	25270
2.1.2.4.7 Printing and Copying	1500	1500
2.1.2.4.8 Telecommunications	2000	10000
2.1.2.4.9 Other (Specify) : Software, Website & Miscellaneous	5000	8250
<b>2.1.2.T.T TOTAL ADMINISTRATION</b>	<b>262534</b>	<b>360636</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		

REGIONAL SERVICE COMMISSION

2014 CORPORATE SERVICES OPERATING BUDGET

EXPENDITURE

	2013 BUDGET	2014 BUDGET
2.1.4.1.2 Short-Term borrowing for capital projects		
2.1.4.1.3 Long-Term Debt		
<b>2.1.4.2.0 Other Financing Charges</b>		
2.1.4.2.3 Banking Service Charge		
2.1.4.2.9 Other (Specify).....	1,250	3,000
<b>2.1.4.3.0 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		
<b>2.1.4.4.0 Other Fiscal Services</b>		
2.1.4.4.9 Other (Specify).....		
<b>2.1.4.T.T TOTAL FISCAL SERVICES</b>	<u>1,250</u>	<u>3,000</u>
<b>2.T.T.T.T TOTAL CORPORATE SERVICES</b>	<u>302,064</u>	<u>412,516</u>



**REGIONAL SERVICE COMMISSION**

**2014 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING & CAPITAL BUDGETS**

**OPERATING BUDGET**

1. Total Cooperative & Regional Planning Services Budget (from page CRP-4) \$ 92,503

2. Less: Revenue from other sources \_\_\_\_\_

**Net Budget to be raised from members** **\$ 92,503**

<b>MEMBER CHARGES</b>	2011 Census Population	2013 Municipal Tax Base	Member Share*
1 Sussex	4,312	402,433,900	\$ 14,541
2 Sussex Corner	1,495	95,739,050	4,194
3 Hampton	4,292	340,163,000	13,305
4 Norton	1,301	61,586,100	3,229
5 Norton	1,296	72,517,650	3,433
6 Brunswick	192	36,482,600	1,007
7 Cardwell	1,414	420,464,888	10,354
8 Hammond	295	16,347,250	778
9 Havelock	1,163	67,336,950	3,124
10 Hampton	2,734	190,172,550	7,962
11 Johnston	660	40,281,550	1,813
12 Kars	407	39,840,000	1,408
13 Springfield	1,652	115,618,250	4,825
14 Studholm	3,612	198,905,900	9,505
15 Sussex	2,529	162,970,850	7,114
16 Waterford	458	28,927,350	1,277
17 Upham	1,306	59,138,800	3,189
18 Wickham	426	40,149,400	1,444
	<u>29,544</u>	<u>\$ 2,389,076,038</u>	<u>\$ 92,503</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

REGIONAL SERVICE COMMISSION \_\_\_\_\_

2014 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

REVENUE

	2013 BUDGET	2014 BUDGET
<b>1.2.0.0.0</b>		
<b>COOPERATIVE AND REGIONAL PLANNING</b>		
<b>1.2.2.0.0</b>		
<b>REVENUE FROM OTHER SOURCES</b>		
<b>1.2.2.5.0</b>		
<b>Government Transfers</b>		
1.2.2.5.1		
(Specify).....		
1.2.2.5.2		
(Specify).....		
<b>1.2.2.6.0</b>		
<b>Transfers from Own and Other funds</b>		
1.2.2.6.1		
Second Previous Year Surplus		
1.2.2.6.2		
Operating Reserve Fund		
<b>1.2.2.7.0</b>		
<b>Other Revenue</b>		
1.2.2.7.1		
Interest Income		
1.2.2.7.2		
HST Rebate		
1.2.2.7.9		
Other (Specify).....		
<b>1.2.2.T.T</b>		
<b>TOTAL REVENUE FROM OTHER SOURCES</b>		

REGIONAL SERVICE COMMISSION

2014 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

	2013 BUDGET	2014 BUDGET
<b>2.2.0.0.0 COOPERATIVE AND REGIONAL PLANNING SERVICES</b>		
<b>2.2.3.0.0 REGIONAL SERVICES</b>		
<b>2.2.3.0.1 ALLOCATION FROM CORPORATE SERVICES (from page CS-1)</b>	60413	82503
<b>2.2.3.1.0 Regional Planning</b>		
2.2.3.1.1 Personnel		
2.2.3.1.2 Administration	2500	2500
2.2.3.1.3 Travel		
2.2.3.1.4 Professional Services		
2.2.3.1.9 Other (Specify).....		
<b>2.2.3.1.S.T Subtotal</b>	<b>2500</b>	<b>2500</b>
<b>2.2.3.2.0 Regional Policing Collaboration</b>		
2.2.3.2.2 Administration	2500	2500
2.2.3.2.3 Travel		
2.2.3.2.4 Professional Services		
2.2.3.2.9 Other (Specify).....		
<b>2.2.3.2.S.T Subtotal</b>	<b>2500</b>	<b>2500</b>
<b>2.2.3.3.0 Regional Emergency Measures Planning</b>		
2.2.3.3.2 Administration	2500	2500
2.2.3.3.3 Travel		
2.2.3.3.4 Professional Services		
2.2.3.3.9 Other (Specify).....		
<b>2.2.3.3.S.T Subtotal</b>	<b>2500</b>	<b>2500</b>
<b>2.2.3.4.0 Regional Sport, Recreation and Culture Infrastructure Planning and Cost-Sharing</b>		
2.2.3.4.2 Administration	2500	2500
2.2.3.4.3 Travel		
2.2.3.4.4 Professional Services		
2.2.3.4.9 Other (Specify).....		
<b>2.2.3.4.S.T Subtotal</b>	<b>2500</b>	<b>2500</b>
<b>2.2.3.5.0 Other Service Provided to All Members</b>		
2.2.3.5.2 Administration		
2.2.3.5.3 Travel		
2.2.3.5.4 Professional Services		
2.2.3.5.9 Other (Specify).....		
<b>2.2.3.5.S.T Subtotal</b>	<b>10000</b>	<b>10000</b>
<b>2.2.4.0.0 FISCAL SERVICES</b>		
<b>2.2.4.1.0 Interest</b>		
2.2.4.1.1 Current Operations		
2.2.4.1.2 Short-Term borrowing for capital projects		
2.2.4.1.3 Long-Term Debt		
<b>2.2.4.2.0 Other Financing Charges</b>		

REGIONAL SERVICE COMMISSION

2014 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

	2013 BUDGET	2014 BUDGET
2.2.4.2.3 Banking Service Charge		
2.2.4.2.9 Other (Specify).....		
<b>2.2.4.3.0 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		
<b>2.2.4.4.0 Other Fiscal Services</b>		
2.2.4.4.3 Second Previous Year Deficit		
2.2.4.4.9 Other (Specify).....		
<b>2.2.4.T.T TOTAL FISCAL SERVICES</b>		
<b>2.T.T.T.T TOTAL EXPENDITURES</b>	<b>70413</b>	<b>92503</b>

**REGIONAL SERVICE COMMISSION**

**2014 LOCAL PLANNING SERVICES OPERATING & CAPITAL BUDGETS**

**OPERATING**

1. Total Budget (from page LP-4) \$ 691,379

2. Less: Revenue from other sources (from page LP-2) -

**Net Budget to be raised from members** **\$ 691,379**

Portion of net budget relating to Planning Services 404478

Portion of net budget relating to Inspection Services 492595

**MEMBER CHARGES**

Member	2013 Municipal Tax Base	Planning Service	Inspection Service	Member Share
1 Sussex Corner	95,739,050	23519	28643	40,202
2 Norton	61,586,100	15129	18425	25,861
3 Norton	72,517,650	17815	21696	30,451
4 Brunswick	36,482,600	8962	10915	15,320
5 Cardwell	420,464,888	103292	125795	176,559
6 Hammond	16,347,250	4016	4891	6,864
7 Havelock	67,336,950	16542	20146	28,276
8 Hampton	190,172,550	46718	56896	79,856
9 Johnston	40,281,550	9896	12051	16,915
10 Kars	39,840,000	9787	11919	16,729
11 Springfield	115,618,250	28403	34591	48,550
12 Studholm	198,905,900	48864	59509	83,523
13 Sussex	162,970,850	40036	48758	68,434
14 Waterford	28,927,350	7106	8655	12,147
15 Upham	59,138,800	14528	17693	24,833
16 Wickham	40,149,400	9863	12012	16,859
	<b>\$ 1,646,479,138</b>	<b>\$ 404,478</b>	<b>\$ 492,595</b>	<b>\$ 691,379</b>

**CAPITAL**

Total Capital Cost - Local Planning Services Fund (from page LP- Capital) \$

Less: Total sources of funds \$

Total Long-term borrowing \$

REGIONAL SERVICE COMMISSION

2014 LOCAL PLANNING SERVICES OPERATING BUDGET

REVENUE

	2013 BUDGET	2014 BUDGET
<b>1.3.0.0.0 LOCAL PLANNING SERVICES</b>		
<b>1.3.2.0.0 REVENUE FROM OTHER SOURCES</b>		
<b>1.3.2.1.0 Fees and Services</b>		
1.3.2.1.1 Planning and Development	26000	
1.3.2.1.2 Inspection		
1.3.2.1.9 Other (Specify) : Region 11	85637	
<b>1.3.2.6.0 Transfers from Own and Other funds</b>		
1.3.2.6.1 Second Previous Year Surplus	75000	
1.3.2.6.2 Operating Reserve Fund		
<b>1.3.2.7.0 Other Revenue</b>		
1.3.2.7.1 Interest Income		
1.3.2.7.2 HST Rebate		
1.3.2.7.9 Other (Specify).....		
<b>1.3.2.T.T TOTAL REVENUE FROM OTHER SOURCES</b>	<b>186637</b>	<b>-</b>

REGIONAL SERVICE COMMISSION

2014 LOCAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

	2013 BUDGET	2014 BUDGET
<b>2.3.0.0.0 LOCAL PLANNING SERVICES</b>		
<b>2.3.2.0.0 ADMINISTRATION</b>		
<b>2.3.2.0.1 ALLOCATION FROM CORPORATE SERVICES (from page CS-1)</b>	162474	205694
<b>2.3.2.1.0 Director's Office</b>		
2.3.2.1.1 Salaries & Benefits	157524	153075
2.3.2.1.2 Travel	3125	3125
2.3.2.1.3 Training and Development	7000	7,000
2.3.2.1.9 Other (Specify) : Memberships	1860	
<b>2.3.2.2.0 Other Administration Services</b>		
2.3.2.2.1 Advertising & Public Relations	6000	6000
2.3.2.2.2 Liability Insurance	17290	-
2.3.2.2.3 Professional Services	5700	
2.3.2.2.4 Legal Services		
2.3.2.2.5 Office Building	57900	-
2.3.2.2.6 Office Equipment & Supplies	25,100	-
2.3.2.2.7 Printing and Copying	4,000	-
2.3.2.2.8 Telecommunications	9,000	1,650
2.3.2.2.9 Other (Specify) : Software & Miscellaneous	5800	4750
<b>2.3.2.2.T TOTAL ADMINISTRATION SERVICES</b>	462773	381294
<b>2.3.3.0.0 PLANNING AND BUILDING INSPECTION SERVICES</b>		
<b>2.3.3.1.0 Planning Services</b>		
2.3.3.1.1 Salaries & Benefits	190675	89,494
2.3.3.1.2 Travel	4000	3,000
2.3.3.1.3 Training and Development	4500	3,500
2.3.3.1.4 Maps and Reference Material	600	500
2.3.3.1.5 GIS Operating and Planet	500	
2.3.3.1.6 Advertising (Legislatively Required)	6000	3000
2.3.3.1.7 Planning Review & Adjustment Committee	8000	10100
2.3.3.1.9 Other (Specify) : Memberships & Registration of By-laws and Reg.	1725	1390
<b>2.3.3.1.S.T Subtotal</b>	216000	110984
<b>2.3.3.2.0 Inspection Services</b>		
2.3.3.2.1 Salaries & Benefits	175428	178,806
2.3.3.2.2 Travel	14875	14,875
2.3.3.2.3 Training and Development	3500	3,500
2.3.3.2.4 Maps and Reference Material	600	500
2.3.3.2.5 GIS Operating and Planet	500	-
2.3.3.2.9 Other (Specify) : Memberships	1030	1420
<b>2.3.3.2.S.T Subtotal</b>	195,933	199,101
<b>2.3.3.T.T TOTAL PLANNING AND INSPECTION SERVICES</b>	411933	310085

REGIONAL SERVICE COMMISSION

2014 LOCAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

	2013 BUDGET	2014 BUDGET
<b>2.3.4.0.0 FISCAL SERVICES</b>		
<b>2.3.4.1.0 Interest</b>		
2.3.4.1.1 Current Operations		
2.3.4.1.2 Short-Term borrowing for capital projects		
2.3.4.1.3 Long-Term Debt		
<b>2.3.4.2.0 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	4,000	-
2.3.4.2.9 Other (Specify).....		
<b>2.3.4.3.0 Transfers to Other Funds</b>		
2.3.4.3.1 Capital Fund - Debt Repayment		
2.3.4.3.2 Capital Fund - Asset Acquisition		
2.3.4.3.3 Capital Reserve Fund		
2.3.4.3.3 Operating Reserve Fund		
<b>2.3.4.4.0 Other Fiscal Services</b>		
2.3.4.4.3 Second Previous Year Deficit		
2.3.4.4.9 Other (Specify).....		
<b>2.3.4.T.T TOTAL FISCAL SERVICES</b>	<b>4,000</b>	<b>-</b>
<b>2.T.T.T.T TOTAL EXPENDITURES</b>	<b>878,705</b>	<b>691,379</b>



REGIONAL SERVICE COMMISSION

2014 SOLID WASTE SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Budget (from page SW-5) \$ 1,695,617

2. Less: Revenue from other sources (from page SW-2) \$ 1,036,272

**Net budget to be raised through tipping fees \$ 659,345**

TIPPING FEES

Member	Category	Tonnage	Tipping Fees	Total Tipping Fees
Parish of Brunswick		71	\$ 109.89	\$ 7,802
Parish of Cardwell		330	\$ 109.89	\$ 36,232
Parish of Hammond		99	\$ 109.89	\$ 10,826
Parish of Havelock		314	\$ 109.89	\$ 34,453
Parish of Johnston		126	\$ 109.89	\$ 13,841
Parish of Kars		75	\$ 109.89	\$ 8,242
Parish of Norton		306	\$ 109.89	\$ 33,660
Parish of Springfield		356	\$ 109.89	\$ 39,165
Parish of Studholm		756	\$ 109.89	\$ 83,088
Parish of Sussex		610	\$ 109.89	\$ 67,001
Parish of Upham		308	\$ 109.89	\$ 33,890
Parish of Waterford		127	\$ 109.89	\$ 13,934
Parish of Wickham		114	\$ 109.89	\$ 12,506
Town of Sussex		1597	\$ 109.89	\$ 175,492
Village of Norton		373	\$ 109.89	\$ 40,974
Village of Sussex Corner		439	\$ 109.89	\$ 48,238

**TOTAL REVENUE FROM MEMBER TIPPING FEES \$ 659,345**

CAPITAL BUDGET

Total Capital Cost - Solid Waste Services Fund (from page SW-Capital) \$

Less: Total sources of funds \$

Total Long-term borrowing \$

REGIONAL SERVICE COMMISSION

2014 SOLID WASTE SERVICES OPERATING BUDGET

		REVENUE	
		2013	2014
		BUDGET	BUDGET
1.4.0.0.0	<b>SOLID WASTE SERVICES</b>		
1.4.2.0.0	<b>REVENUES FROM OTHER SOURCES</b>		
1.4.2.1.0	<b>Tippling Fees from Other Sources</b>	674047	604399
1.4.2.1.1	Industrial/Commercial/Institutional		
1.4.2.1.2	Construction and Demolition		
1.4.2.1.3	Other Regional Service Commissions		
1.4.2.1.4	First Nations		
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	Base Amount from Municipalities and LSDs	375000	376148
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	-313	11725
1.4.2.6.2	Operating Reserve Fund		
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		
1.4.2.7.2	HST Rebate	36800	36800
1.4.2.7.9	Other (Specify) : Education Subsidy	7200	7200
1.4.2.T.T	<b>TOTAL REVENUE FROM OTHER SOURCES</b>	1092734	1036272

REGIONAL SERVICE COMMISSION

2014 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

	2013 BUDGET	2014 BUDGET
<b>2.4.0.0.0 SOLID WASTE SERVICES</b>		
<b>2.4.2.0.0 ADMINISTRATION</b>		
<b>2.4.2.0.1 ALLOCATION FROM CORPORATE SERVICES (from page CS-1)</b>	79177	124319
<b>2.4.2.1.0 Director's Office</b>		
2.4.2.1.1 Salaries & Benefits	12000	16748
2.4.2.1.2 Travel		
2.4.2.1.3 Training and Development		
2.4.2.1.9 Other (Specify) .....		
<b>2.4.2.4.0 Other Administration Services</b>		
2.4.2.4.1 Advertising and Public Relations		
2.4.2.4.2 Liability Insurance		
2.4.2.4.3 Professional Services	1500	5000
2.4.2.4.4 Legal Services	1000	-
2.4.2.4.5 Office Building	500	-
2.4.2.4.6 Office Equipment and Supplies	1400	-
2.4.2.4.7 Printing and Copying		
2.4.2.4.8 Telecommunications	1000	-
2.4.2.4.9 Other : Education Subsidy, Wet/Dry Recycling & Other Misc.	16700	7200
<b>2.4.2.5.0 Public Education</b>		
2.4.2.5.1 Advertising, tours, promotional	4000	4000
2.4.2.5.2 Travel	200	1500
2.4.2.5.9 Other (Specify) : Miscellaneous	86	-
<b>2.4.2.T.T TOTAL ADMINISTRATION</b>	<b>117563</b>	<b>158767</b>
<b>2.4.3.0.0 OPERATIONS</b>		
<b>2.4.3.1.0 Station and Building</b>		
2.4.3.1.1 Repairs and Maintenance		
2.4.3.1.2 Electricity		
2.4.3.1.3 Janitorial		
2.4.3.1.4 Insurance		
2.4.3.1.5 Property Taxes		
2.4.3.1.9 Other (Specify) .....		
<b>2.4.3.1.S.T Subtotal</b>		
<b>2.4.3.2.0 Machinery &amp; Equipment</b>		
2.4.3.2.1 Vehicles		
2.4.3.2.2 Small Equipment (non-capital)		
2.4.3.2.3 Operating Leases (non-capital leases)		
2.4.3.2.4 Fuel		
2.4.3.2.5 Repairs and Maintenance		
2.4.3.2.6 Insurance		
2.4.3.2.9 Other (Specify) .....		
<b>2.4.3.2.S.T Subtotal</b>		

REGIONAL SERVICE COMMISSION

2014 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

	2013 BUDGET	2014 BUDGET
<b>2.4.3.3.0 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 : Disposal Tip Fees at Region 7 (Westmorland-Albert)	729035	687240
<b>2.4.3.3.S.T Subtotal</b>	<b>729035</b>	<b>687240</b>
<b>2.4.3.4.0 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		
2.4.3.4.6 Special Waste Handling		
2.4.3.4.9 Other : Contract with Sussex Waste Management (SWM)		
Base Amount	375000	376148
Operations/Management Fee Less Rebate	250524	215260
Expansion Fee	65890	66550
Value of Diversion Retained by SWM	155088	150152
<b>2.4.3.4.S.T Subtotal</b>	<b>846502</b>	<b>808110</b>
<b>2.4.3.5.0 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 Subtotal</b>		
<b>2.4.3.6.0 Waste Diversion</b>		
2.4.3.6.1 Personnel		
2.4.3.6.2 Recycling		
2.4.3.6.3 Collection		
2.4.3.6.4 Equipment Maintenance		
2.4.3.6.5 Contracted Services		
2.4.3.6.9 Other (Specify) .....		
<b>2.4.3.6.S.T Subtotal</b>		
<b>2.4.3.7.0 Composting Program</b>		
2.4.3.7.1 Personnel		
2.4.3.7.2 Processing		
2.4.3.7.3 Demonstration Site		
2.4.3.7.9 Other (Specify) .....		
<b>2.4.3.7.S.T Subtotal</b>		
<b>2.4.3.8.0 Hazardous Household Waste</b>		
2.4.3.8.1 Personnel		
2.4.3.8.2 Collection	22000	22000
2.4.3.8.2 Disposal	19000	17000

REGIONAL SERVICE COMMISSION

2014 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

	2013 BUDGET	2014 BUDGET
2.4.3.8.9 Other (Specify) : Waste Management Committee	2500	2500
2.4.3.8.S.T Subtotal	43,500	41,500
2.4.3.T.T TOTAL OPERATIONS	1,619,037	1,536,850
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		
2.4.4.2.0 Other Financing Charges		
2.4.4.2.1 Debenture Discounts		
2.4.4.2.2 Cost of Issuing & Selling New Debentures		
2.4.4.2.3 Banking Service Charge		
2.4.4.2.9 Other (Specify) .....		
2.4.4.3.0 Transfers to Other Funds		
2.4.4.3.1 Capital Fund - Debt Repayment		
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		
2.4.4.4.0 Other Fiscal Services		
2.4.4.4.1 Bad Debt Expense		
2.4.4.4.2 Closure and Post-Closure Expense		
2.4.4.4.3 Second Previous Year Deficit		
2.4.4.4.9 Other (Specify) .....		
2.4.4.T.T TOTAL FISCAL SERVICES		
2.T.T.T.T TOTAL EXPENDITURES	1,736,600	1,695,617