



REGIONAL SERVICE COMMISSION

2016

Commission

SOUTHWEST NEW BRUNSWICK

**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: _____

Date: _____

Title: _____

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2016 REGIONAL SERVICE COMMISSION OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Cooperative & Regional Planning Services Fund (from page CRP-1)	\$ 99,123
2. Local Planning Services Fund (from page LP-1)	\$ 413,710
3. Solid Waste Services Fund (from page SW-1)	\$ 3,184,860
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	\$ 3,697,693

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)	\$ 1,036,000
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	\$ 1,036,000

THIS IS TO CERTIFY that on the 2nd day of February, 2016 the Board of the REGIONAL SERVICE COMMISSION OF SOUTHWEST NEW BRUNSWICK RESOLVED that the total operating budget for the Regional Service Commission for the 2016 calendar year would consist of total Revenue of \$ 3,697,693 and total expenditures of \$ 3,697,693 and that the capital budget would consist of total expenditures of \$ 1,036,000

Adopted this 2nd day of February, 2016 by the Board of the REGIONAL SERVICE COMMISSION OF SOUTHWEST NEW BRUNSWICK

Executed this 4th day of February, 2016 by the Executive Director of said Commission.

Chairman

Executive Director

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 (Please explain) (Add /Subtract)	Transfers (Add /Subtract)	Total PSA Budget
Revenue												
Member Charges		\$ 90,507	\$ 346,517	\$ 839,000			\$ 1,276,024					\$ 1,276,024
Sales of services			13,000	2,078,400			2,091,400					2,091,400
Government Transfers				22,000			22,000					22,000
Transfers from own and other funds	477,800			-			477,800				(477,800)	-
Other transfers							-					-
Interest		412	749	43,839			45,000					45,000
Surplus of second previous year		8,204	53,444	170,921			232,569				(232,569)	-
Other revenue				30,700			30,700					30,700
Total Revenue	477,800	99,123	413,710	3,184,860	-	-	4,175,493	-	-	-	(710,369)	3,465,124
Expenditures												
Governance	45,700						45,700					45,700
Administration	432,100	64,703	214,610	492,887			1,204,300				(477,800)	726,500
Regional planning		25,420					25,420					25,420
Regional policing collaboration		2,000					2,000					2,000
Regional emergency measures planning		1,500					1,500					1,500
Regional sport, recreation & culture infrastructure planning & cost-sharing		5,500					5,500					5,500
Other services provided to all members		-					-					-
Planning and building inspection services			196,600				196,600					196,600
Operations - Solid Waste Service				2,255,100			2,255,100	1,088,000				3,343,100
Financial Services							-					-
- Interest				1,000			1,000					1,000
- Other Financing Charges			2,500	3,000			5,500					5,500
- Transfer to the Capital Fund - Debt Repayment							-					-
- Transfer to the Capital Fund - Asset Acquisition				273,873			273,873				(273,873)	-
- Transfer to the Capital Reserve							-					-
- Transfer to the Operating Reserve							-					-
Closure & Post-closure expense				141,000			141,000					141,000
Second previous year deficit				-			-					-
Other Fiscal services				18,000			18,000					18,000
Total Expenditure	477,800	99,123	413,710	3,184,860	-	-	4,175,493	1,088,000	-	-	(751,673)	4,511,820
Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,088,000)	\$ -	\$ -	\$ 41,304	\$ (1,046,696)

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2016 CORPORATE SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Corporate Services Budget (from page CS-4)	\$ 477,800
2. Less: Revenue from other sources (from page CS-2)	\$ -
Net Budget to be allocated to other funds:	\$ 477,800
Cooperative & Regional Planning Services (to page CRP-3)	\$ 64,703
Local Planning Services (to page LP-3)	\$ 89,910
Solid Waste Services (to page SW-3)	\$ 323,187
Electricity Generation Facility Services (to page GF-3)	\$ -
Other Shared Services (to page OT-3)	\$ -
Total Allocation	\$ 477,800

CAPITAL BUDGET

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

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2016 CORPORATE SERVICES OPERATING BUDGET

REVENUE

	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
1.1.0.0.0 CORPORATE SERVICES		
1.1.2.0.0 REVENUE FROM OTHER SOURCES		
1.1.2.5.0 Government Transfers		
1.1.2.5.1 (Specify).....
1.1.2.5.2 (Specify).....
1.1.2.7.0 Other Revenue (Specify).....	<u>.....</u>	<u>.....</u>
1.1.2.T.T TOTAL REVENUE FROM OTHER SOURCES	<u> -</u>	<u> -</u>

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

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	19,500	19,500
2.1.1.1.2	Travel	12,200	12,200
2.1.1.1.3	Training and Development	4,000	4,000
2.1.1.1.9	Other (meeting costs, board member allowances, legal fees).....	10,000	10,000
2.1.1.1.T	TOTAL GOVERNANCE	<u>45,700</u>	<u>45,700</u>
2.1.2.0.0	ADMINISTRATION		
2.1.2.1.0	Executive Director's Office		
2.1.2.1.1	Salaries & Benefits	174,000	175,700
2.1.2.1.2	Travel	4,000	5,000
2.1.2.1.3	Training and Development	1,500	1,500
2.1.2.1.9	Other (Specify).....	3,000	1,000
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 (HR consulting).....	1,200	3,200
2.1.2.3.0	Financial Management		
2.1.2.3.1	Salaries & Benefits	93,000	113,000
2.1.2.3.2	Travel	2,500	1,000
2.1.2.3.3	Training and Development	2,000	2,000
2.1.2.3.5	External Audit Fees	15,000	12,500
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	3,000	1,000
2.1.2.4.2	Liability Insurance	12,500	13,000
2.1.2.4.3	Professional Services	2,500	2,500
2.1.2.4.4	Legal Services	10,000	30,000
2.1.2.4.5	Office Building	37,000	34,200
2.1.2.4.6	Office Equipment & Supplies	10,000	10,000
2.1.2.4.7	Printing and Copying	4,000	4,000
2.1.2.4.8	Telecommunications	14,000	10,500
2.1.2.4.9	Other (Information Technology).....	15,000	12,000
2.1.2.4.T	TOTAL ADMINISTRATION	<u>404,200</u>	<u>432,100</u>
2.1.4.0.0	FISCAL SERVICES		
2.1.4.1.0	Interest		
2.1.4.1.1	Current Operations		

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

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	.....	.....
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		
2.1.4.4.9	Other (Specify).....	.....	.....
2.1.4.T.T	TOTAL FISCAL SERVICES	-	-
2.T.T.T.T	TOTAL CORPORATE SERVICES	<u>449,900</u>	<u>477,800</u>

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2016 CORPORATE 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			

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2016 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Cooperative & Regional Planning Services Budget (from page CRP-4)	\$ 99,123
2. Less: Revenue from other sources	<u>\$ 8,616</u>
Net Budget to be raised from members	<u>\$ 90,507</u>

MEMBER CHARGES

Member	2011 Census Population	2015 Municipal Tax Base	Member Share*
1 Village of Blacks Harbour	982	\$ 65,269,850	2,723
2 Village of Grand Manan	2,377	\$ 181,589,150	7,039
3 Village of Harvey	363	\$ 19,495,700	918
4 Village of Mcadam	1,284	\$ 46,460,400	2,821
5 Town of St Andrews	1,889	\$ 279,728,450	8,167
6 Town of St George	1,543	\$ 131,577,700	4,830
7 Town of St Stephen	4,817	\$ 349,371,250	13,911
8 Rural Community of Campobello	925	\$ 93,447,000	3,172
9 Local Service Districts	15,797	\$ 1,214,500,350	46,926
10 .....	.....	.....	.....
11 .....	.....	.....	.....
12 .....	.....	.....	.....
13 .....	.....	.....	.....
14 .....	.....	.....	.....
15 .....	.....	.....	.....
	<u>29,977</u>	<u>\$ 2,381,439,850</u>	<u>\$ 90,507</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 - SOUTHWEST NEW BRUNSWICK

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	20,246	8,204
1.2.2.6.2	Operating Reserve Fund	.....	.....
1.2.2.7.0	Other Revenue		
1.2.2.7.1	Interest Income	-	412
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>20,246</u>	<u>8,616</u>

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

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)	74,182	64,703
2.2.3.1.0 Regional Planning		
2.2.3.1.1 Personnel	-	-
2.2.3.1.2 Administration	2,500	1,920
2.2.3.1.3 Travel	500	500
2.2.3.1.4 Professional Services	5,000	23,000
2.2.3.1.9 Other (Specify).....	-	-
2.2.3.1.S.T Subtotal	8,000	25,420
2.2.3.2.0 Regional Policing Collaboration		
2.2.3.2.2 Administration	1,000	1,000
2.2.3.2.3 Travel	1,000	1,000
2.2.3.2.4 Professional Services	-	-
2.2.3.2.9 Other (Specify).....	1,500	-
2.2.3.2.S.T Subtotal	3,500	2,000
2.2.3.3.0 Regional Emergency Measures Planning		
2.2.3.3.2 Administration	500	500
2.2.3.3.3 Travel	1,000	1,000
2.2.3.3.4 Professional Services		
2.2.3.3.9 Other (Specify).....		
2.2.3.3.S.T Subtotal	1,500	1,500
2.2.3.4.0 Regional Sport, Recreation and Culture Infrastructure Planning and Cost-Sharing		
2.2.3.4.2 Administration	500	500
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	500	5,500
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).....	12,000	-
2.2.3.5.S.T Subtotal	12,000	-
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		

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

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>99,682</u>	<u>99,123</u>

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

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 - SOUTHWEST NEW BRUNSWICK

2016 LOCAL PLANNING SERVICES OPERATING & CAPITAL BUDGETS

OPERATING

1. Total Budget (from page LP-4)	\$ 413,710
2. Less: Revenue from other sources (from page LP-2)	<u>67,193</u>
Net Budget to be raised from members	<u>\$ 346,517</u>
Portion of net budget relating to Planning Services	<u>\$ 62,833</u>
Portion of net budget relating to Inspection Services	<u>\$ 283,684</u>

MEMBER CHARGES

Member	2015 Municipal Tax Base	Planning Service	Inspection Service	Member Share
1 Local Service Districts & Rural Communities	1,214,500,350	62,833	283,684	\$ 346,517
2
3
4
5
6
7
8
9
10
11
12
13
14
15
	<u>\$ 1,214,500,350</u>	<u>\$ 62,833</u>	<u>\$ 283,684</u>	<u>\$ 346,517</u>

CAPITAL

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

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

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	300	13,000
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		53,444
1.3.2.6.2	Operating Reserve Fund		
1.3.2.7.0	Other Revenue		
1.3.2.7.1	Interest Income		749
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>300</u>	<u>67,193</u>

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

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)	99,580	89,910
2.3.2.1.0 Director's Office		
2.3.2.1.1 Salaries & Benefits	34,000	74,000
2.3.2.1.2 Travel	2,000	1,500
2.3.2.1.3 Training and Development	1,000	1,500
2.3.2.1.9 Other (Specify).....		
2.3.2.2.0 Other Administration Services		
2.3.2.2.1 Advertising & Public Relations	500	500
2.3.2.2.2 Liability Insurance	4,000	3,500
2.3.2.2.3 Professional Services	500	2,000
2.3.2.2.4 Legal Services	5,000	7,000
2.3.2.2.5 Office Building	15,500	25,100
2.3.2.2.6 Office Equipment & Supplies	2,000	2,000
2.3.2.2.7 Printing and Copying	2,000	2,000
2.3.2.2.8 Telecommunications	3,000	4,800
2.3.2.2.9 Other (Professional Membership).....	800	800
2.3.2.2.T TOTAL ADMINISTRATION SERVICES	<u>169,880</u>	<u>214,610</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	49,000	10,000
2.3.3.1.2 Travel	500	500
2.3.3.1.3 Training and Development	2,000	2,000
2.3.3.1.4 Maps and Reference Material	500	500
2.3.3.1.5 GIS Operating and Planet	1,800	360
2.3.3.1.6 Advertising (Legislatively Required)	1,000	1,000
2.3.3.1.7 Planning Review & Adjustment Committee	2,000	8,000
2.3.3.1.9 Other (Professional Planner or engineer, part-time).....	-	12,000
2.3.3.1.S.T Subtotal	<u>56,800</u>	<u>34,360</u>
2.3.3.2.0 Inspection Services		
2.3.3.2.1 Salaries & Benefits	114,000	149,000
2.3.3.2.2 Travel	4,000	4,800
2.3.3.2.3 Training and Development	4,500	6,000
2.3.3.2.4 Maps and Reference Material	1,000	1,000
2.3.3.2.5 GIS Operating and Planet	-	1,440
2.3.3.2.9 Other (Specify).....		
2.3.3.2.S.T Subtotal	<u>123,500</u>	<u>162,240</u>
2.3.3.2.T TOTAL PLANNING AND INSPECTION SERVICES	<u>180,300</u>	<u>196,600</u>

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

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	2,500	2,500
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	.....	.....
2.3.4.3.3	Capital Reserve Fund	.....	.....
2.3.4.3.3	Operating Reserve Fund	.....	.....
2.3.4.4.0	Other Fiscal Services		
2.3.4.4.3	Second Previous Year Deficit	3,010	-
2.3.4.4.9	Other (Specify).....	.....	.....
2.3.4.T.T	TOTAL FISCAL SERVICES	<u>5,510</u>	<u>2,500</u>
2.T.T.T.T	TOTAL EXPENDITURES	<u>355,690</u>	<u>413,710</u>

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

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				-			-		
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>	

LP-Capital

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2016 SOLID WASTE SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Budget (from page SW-5)	\$ 3,184,860
2. Less: Revenue from other sources (from page SW-2)	<u>\$ 2,345,860</u>
Net budget to be raised through tipping fees	<u>\$ 839,000</u>

TIPPING FEES

Category	Tonnage	Tipping Fees	Total Tipping Fees
Member			
Village of Blacks Harbour	264	82	\$ 21,650
Village of Grand Manan	1236	63	\$ 77,870
Village of Harvey	11	82	\$ 900
Village of Mcadam	290	82	\$ 23,780
Town of St Andrews	613	82	\$ 50,270
Town of St George	402	82	\$ 32,960
Town of St Stephen	1168	82	\$ 95,780
Local Service Districts & Rural Communities	6534	82	<u>\$ 535,790</u>
TOTAL REVENUE FROM MEMBER TIPPING FEES			<u>\$ 839,000</u>

CAPITAL BUDGET

Total Capital Cost - Solid Waste Services Fund (from page SW-Capital)	\$ 1,036,000
Less: Total sources of funds	<u>\$ 1,036,000</u>
Total Long-term borrowing	<u>\$ -</u>

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

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	847,000	831,200
1.4.2.1.2	Construction and Demolition	70,000	70,000
1.4.2.1.3	Other Regional Service Commissions	510,000	491,400
1.4.2.1.4	First Nations		
1.4.2.1.8	Other - Foreign sources.....	575,000	645,800
1.4.2.1.9	Other (Specify).....		
1.4.2.2.0	 Special Waste		
1.4.2.2.1	Cover Material.....	40,000	40,000
1.4.2.2.2	Regulated Waste.....		
1.4.2.3.0	 Recycling		
1.4.2.3.1	Fibre (News Print, Cardboard, Magazines etc.)	23,000	20,000
1.4.2.3.2	Refundables Products		
1.4.2.3.3	Shredding		
1.4.2.3.4	Metals	2,000	2,000
1.4.2.3.5	Paints	1,000	1,000
1.4.2.3.9	Other (Plastic).....	1,000	1,000
1.4.2.4.0	 Other Operational Revenue		
1.4.2.4.1	Organics		
1.4.2.4.2	Compost		
1.4.2.4.9	Other (Specify).....		
1.4.2.5.0	 Government Transfers		
1.4.2.5.1	Employment Grant.....	1,500	2,000
1.4.2.5.2	NB Environmental Trust Fund.....	12,000	20,000
1.4.2.6.0	 Transfers from Own and Other funds		
1.4.2.6.1	Second Previous Year Surplus	31,913	170,921
1.4.2.6.2	Operating Reserve Fund		-
1.4.2.6.3	Generation Facility Operating Fund		
1.4.2.7.0	 Other Revenues		
1.4.2.7.1	Interest Income	50,000	43,839
1.4.2.7.2	HST Rebate		
1.4.2.7.9	Other (Rental).....	6,700	6,700
1.4.2.T.T	TOTAL REVENUE FROM OTHER SOURCES	<u>2,171,113</u>	<u>2,345,860</u>

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

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)	276,138	323,187
2.4.2.1.0	Director's Office		
2.4.2.1.1	Salaries & Benefits	102,000	103,500
2.4.2.1.2	Travel		
2.4.2.1.3	Training and Development	10,000	9,000
2.4.2.1.9	Other (Technical Advisory Committee).....	1,000	2,000
2.4.2.4.0	Other Administration Services		
2.4.2.4.1	Advertising and Public Relations		
2.4.2.4.2	Liability Insurance	20,000	15,200
2.4.2.4.3	Professional Services		
2.4.2.4.4	Legal Services		
2.4.2.4.5	Office Building		
2.4.2.4.6	Office Equipment and Supplies	12,000	16,000
2.4.2.4.7	Printing and Copying		
2.4.2.4.8	Telecommunications	10,000	7,000
2.4.2.4.9	Other (Property Tax).....		
2.4.2.5.0	Public Education		
2.4.2.5.1	Advertising, tours, promotional	17,000	17,000
2.4.2.5.2	Travel		
2.4.2.5.9	Other (Specify).....		
2.4.2.T.T	TOTAL ADMINISTRATION	<u>448,138</u>	<u>492,887</u>
2.4.3.0.0	OPERATIONS		
2.4.3.1.0	Station and Building		
2.4.3.1.1	Repairs and Maintenance	80,000	30,000
2.4.3.1.2	Electricity	17,500	18,500
2.4.3.1.3	Janitorial	7,000	7,000
2.4.3.1.4	Insurance	15,000	16,000
2.4.3.1.5	Property Taxes	66,000	76,000
2.4.3.1.9	Other (Heat).....	20,000	22,000
2.4.3.1.S.T	Subtotal	<u>205,500</u>	<u>169,500</u>
2.4.3.2.0	Machinery & Equipment		
2.4.3.2.1	Vehicles		
2.4.3.2.2	Small Equipment (non-capital)	30,000	30,000
2.4.3.2.3	Operating Leases (non-capital leases)		
2.4.3.2.4	Fuel	200,000	180,000
2.4.3.2.5	Repairs and Maintenance	200,000	206,000
2.4.3.2.6	Insurance	15,000	15,000
2.4.3.2.9	Other (Specify).....		
2.4.3.2.S.T	Subtotal	<u>445,000</u>	<u>431,000</u>

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2016 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

		2015 BUDGET	2016 BUDGET
2.4.3.3.0	Landfill Operations		
2.4.3.3.1	Personnel	867,000	850,000
2.4.3.3.2	Small Equipment (non capital)	10,000	10,000
2.4.3.3.3	Site and Road Maintenance	60,000	60,000
2.4.3.3.4	Monitoring	80,000	100,000
2.4.3.3.5	Site Security & Safety	27,000	27,000
2.4.3.3.6	Special Waste Handling		-
2.4.3.3.7	Cells	10,000	5,000
2.4.3.3.8	Leachate & Siltation Management	58,000	108,000
2.4.3.3.9	Other (Gas emission management, engineering services).....	20,000	50,000
2.4.3.3.S.T	Subtotal	1,132,000	1,210,000
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	37,000	46,000
2.4.3.5.2	Small Equipment (non capital)	2,500	2,500
2.4.3.5.3	Supplies		
2.4.3.5.9	Other (Specify).....		
2.4.3.5.S.T	Subtotal	39,500	48,500
2.4.3.6.0	Waste Diversion		
2.4.3.6.1	Personnel	159,000	160,100
2.4.3.6.2	Recycling	96,000	99,500
2.4.3.6.3	Collection	110,800	106,500
2.4.3.6.4	Equipment Maintenance	11,000	15,000
2.4.3.6.5	Contracted Services		
2.4.3.6.9	Other (Recycling Building Maintenance & Heat).....		
2.4.3.6.S.T	Subtotal	376,800	381,100
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	9,000	9,000
2.4.3.8.2	Collection		
2.4.3.8.2	Disposal	6,000	6,000

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

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>15,000</u>	<u>15,000</u>
2.4.3.T.T TOTAL OPERATIONS	<u><u>2,213,800</u></u>	<u><u>2,255,100</u></u>
2.4.4.0.0 FISCAL SERVICES		
2.4.4.1.0 Interest		
2.4.4.1.1 Current Operations		1,000
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	3,000	3,000
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	242,495	273,873
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	1,000	2,000
2.4.4.4.2 Closure and Post-Closure Expense	81,000	141,000
2.4.4.4.3 Second Previous Year Deficit		-
2.4.4.4.9 Other (Investment Management Fee).....	<u>15,000</u>	<u>16,000</u>
2.4.4.T.T TOTAL FISCAL SERVICES	<u><u>342,495</u></u>	<u><u>436,873</u></u>
2.T.T.T.T TOTAL EXPENDITURES	<u><u>3,004,433</u></u>	<u><u>3,184,860</u></u>

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2016 SOLID WASTE SERVICES CAPITAL BUDGET

CAPITAL EXPENDITURES		SOURCES OF FUNDS					Total Sources of Funds	Long-term Borrowing	Debt repayment term
Tangible Capital Assets	Total Capital Cost	Capital Grants	Capital Reserve Fund	Operating Fund	Trade - Ins	Other			
1 Cell construction	700,000		572,127	127,873			700,000		
2 Vehicle - 1/2/ ton truck	45,000			45,000			45,000		
3 Utility vehicle	24,000			24,000			24,000		
4 Skid steer (Recycling)	77,000			77,000			77,000		
5 Dump Truck	190,000		190,000	-			190,000		
6							-		
7							-		
8							-		
TOTAL	1,036,000	-	762,127	273,873	-	-	1,036,000	-	

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		<u> </u>	
		<u> </u>	

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2016 GENERATION FACILITY OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Budget (from page GF-4)	\$
2. Less: Revenue from other sources (from page GF-2)	\$ _____
Net Budget to be raised from sale of service	\$ _____

SALE OF SERVICE

User	# Kilowatts	\$/Kilowatt	Sale of Service
.....	\$	\$
.....	\$	\$
.....	\$	\$ _____
TOTAL SALE OF SERVICE			\$ _____

CAPITAL BUDGET

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

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

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	.....	.....
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	.....	.....
1.5.2.7.9	Other (Specify).....	.....	.....
1.5.2.T.T	TOTAL REVENUE FROM OTHER SOURCES	=====	=====

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

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
2.5.2.2.9 Other (Specify).....
2.5.2.T.T TOTAL ADMINISTRATION	=====	=====
2.5.3.0.0 OPERATIONS		
2.5.3.1.0 Personnel		
2.5.3.1.1 Salaries & Benefits
2.5.3.1.2 Travel
2.5.3.1.3 Training and Development
2.5.3.1.9 Other (Specify).....
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
2.5.3.2.6 Insurance
2.5.3.2.9 Other (Specify).....
2.5.3.T.T TOTAL OPERATIONS	=====	=====
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
2.5.4.2.0 Other Financing Charges		
2.5.4.2.1 Debenture Discounts

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

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	.....	.....
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	.....	.....
2.5.4.3.2	Capital Fund - Asset Acquisition	.....	.....
2.5.4.3.3	Capital Reserve	.....	.....
2.5.4.3.4	Operating Reserve	.....	.....
2.5.4.3.5.	Solid Waste Services Operating Fund	.....	.....
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	=====	=====
2.T.T.T.T	TOTAL EXPENDITURES	=====	=====

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

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 - SOUTHWEST NEW BRUNSWICK

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	\$ _____

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

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	=====	=====

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

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	=====	=====

REGIONAL SERVICE COMMISSION - SOUTHWEST NEW BRUNSWICK

2016 OTHER SHARED 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			

OT-Capital