



# **REGIONAL SERVICE COMMISSION OPERATING & CAPITAL BUDGETS 2024**

**Western Valley Regional Service Commission**

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**To be submitted to the:  
Department of Environment and Local Government  
Community Finances Branch  
P.O. Box 6000, 2nd Floor, Marysville Place  
Fredericton, NB E3B 5H1**

Please note: This checklist is part of the Budget Form and must be completed, signed and returned with your budget.

**Regional Service Commission Budget**

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Page RSC-1 is signed and sealed

Funds' Surpluses and Deficits are brought forward in accordance with paragraphs 27(7) and 27(8) of the *Regional Service Delivery Act*

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- Cooperative & Regional Planning Services Fund

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- Local Planning Services Fund

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- Solid Waste Services Fund

☐

- Electricity Generation Facility Fund

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- Regional Mandate - Tourism Promotion Fund

☐

- Regional Mandate - Economic Development Fund

☐

- Regional Mandate - Community Development Fund

☐

- Regional Transportation Service Fund

☒

- Public Safety Committee Fund

☐

-Support to facilitation of cost-sharing - Sport, Recreation and Cultural Infrastructure 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

☐

- Regional Mandate - Tourism Promotion Fund

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- Regional Mandate - Economic Development Fund

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- Regional Mandate - Community Development Fund

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- Regional Transportation Service Fund

☐

- Public Safety Committee Fund

☐

- Support to facilitation of cost-sharing - Sport, Recreation and Cultural Infrastructure Fund Fund

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- Other Shared Services Fund

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Copies have been forwarded to member Local Governments and Rural District, the Community Finances Branch and the Rural District Manager of the Department of Environment and Local Government

Confirmed by:

  
CEO

Date:

December 19, 2023

Title:

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

20243 REGIONAL SERVICE COMMISSION OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Cooperative & Regional Planning Services Fund (from page CRP-1)	\$ -
2. Local Planning Services Fund (from page LP-1)	\$ 709,479
3. Solid Waste Services Fund (from page SW-1)	\$ 2,901,273
4. Electricity Generation Facility Services Fund (from page GF-1)	\$
5. Regional Mandate - Tourism Promotion Fund (from page TP-1)	\$ 363,903
6. Regional Mandate - Economic Development Fund (from page ED-1)	\$ 609,279
7. Regional Mandate - Community Development Fund (from page CD-1)	\$ 223,452
8. Regional Transportation Service Fund (from page RT-1)	
9. Public Safety Committee Fund (from page PSC-1)	\$ 125,942
10. Support to facilitation of cost-sharing - Sport, Recreation and Cultural Infrastructure Fund (from page SRC-1)	\$ 175,358
11. Other Shared Services Fund (from page OT-1)	\$
Total Regional Service Commission Operating Budget	\$ 5,108,684

CAPITAL BUDGET

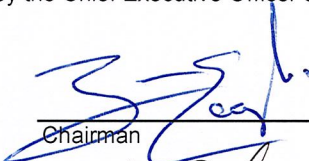

1. Total Capital Cost - Corporate Services (from page CS-1)	\$
2. Total Capital Cost - Cooperative & Regional Planning Services Fund (from page CRP-1)	\$
3. Total Capital Cost - Local Planning Services Fund (from page LP-1)	\$
4. Total Capital Cost - Solid Waste Services Fund (from page SW-1)	\$
5. Total Capital Cost - Electricity Generation Facility Services Fund (from page GF-1)	\$
6. Total Capital Cost - Regional Mandate - Tourism Promotion Fund (from page TP-1)	\$
7. Total Capital Cost - Regional Mandate - Economic Development Fund (from page ED-1)	\$
8. Total Capital Cost - Regional Mandate - Community Development Fund (from page CD-1)	\$
9. Total Capital Cost - Regional Transportation Service Fund (from page RT-1)	\$
10. Total Capital Cost - Public Safety Committee Fund (from page PSC-1)	\$
11. Total Capital Cost - Support to facilitation of cost-sharing - Sport, Recreation and Cultural Infrastructure Fund (from page SRC-1)	\$
12. Total Capital Cost - Other Shared Services Fund (from page OT-1)	\$
Total Regional Service Commission Capital Budget	\$

THIS IS TO CERTIFY that on the 13th day of December, 2023 the Board of the REGIONAL SERVICE COMMISSION OF Western Valley RESOLVED that the total operating budget for the Regional Service Commission for the 2024 calendar year would consist of total Revenue of \$ 5,108,684 and total expenditures of \$ 5,108,684 and that the capital budget would consist of total expenditures of \$ 0.

Adopted this 13th day of December, 2024 by the Board of the REGIONAL SERVICE COMMISSION Western Valley.

Executed this 19th day of December, 2024 by the Chief Executive Officer of said Commission.



  
Chairman  
  
Chief Executive Officer

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

2023 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	Regional Mandate - Tourism Promotion Budget	Regional Mandate - Economic Development Budget	Regional Mandate - Community Development Budget	Regional Transportation Service Budget	Public Safety Committee Budget	Support to facilitation of cost- sharing - Sport, Recreation and Cultural Infrastructure Budget	Other Shared Services Budget	Subtotal	Amortization  TCA (Add)	Controlled  Entities (Add)	Other  (Please explain) (Add /Subtract)	Transfers  (Add /Subtract)	Total  PSA Budget
<b>Revenue</b>																		
Member Charges		\$ -	\$ 600,018	\$ 1,328,347		\$ 96,843	\$ 43,317	\$ 63,533	\$ 5,390	\$ 31,183	\$ 28,124	\$ -	\$ 2,196,754					\$ 2,196,754
Sales of services				1,492,185									\$ 1,492,165					\$ 1,492,165
Government Transfers	3520		73,500			217,060	294,078	34,984	2500	66,241	147,234		\$ 839,117			\$ (639,117)	\$ -	\$ 839,117
Transfers from own and other funds	444,677		15000							20,000			\$ 479,677			\$ (479,677)	\$ -	\$ -
Other transfers	-					50,000	271,684	68,664					\$ 390,568			\$ (390,568)	\$ -	\$ 2,343,410
Interest													\$ -					\$ -
Surplus of second previous year			20,961	80,741						8,518			\$ 110,220				(110,220)	\$ -
Other revenue								56,250	50,000				\$ 106,250					\$ 106,250
Total Revenue	448,197	-	709,479	2,901,273	-	363,903	609,279	223,452	57,890	125,942	175,358	-	5,614,771	-	-	-	(1,819,582)	6,977,716
<b>Expenditures</b>																		
Governance	26,655												26,655				(26,655)	-
Administration	420,542		\$ 139,382	\$ 285,562		\$ 363,295	609,279	223,452	57,890	83,942	175,358		2,358,700				(420,542)	1,938,158
Regional Services			570,097							2,000			572,097					572,097
Other services provided to all members										40,000			40,000					40,000
Operations				2,615,711									2,615,711	10,000				2,625,711
Financial Services													-					
- Interest													-					
- Other Financing Charges	1,000												1,000				-1000	-
- Transfer to the Capital Fund - Debt Repayment													-					
- Transfer to the Capital Fund - Asset Acquisition													-					
- Transfer to the Capital Reserve													-					
- Transfer to the Operating Reserve													-					
Closure & Post-closure expense													-					
Second previous year deficit				0		668							668					
Other Fiscal services													-					
Total Expenditure	448,197		709,479	2,901,273	-	363,903	609,279	223,452	57,890	125,942	175,358	-	5,614,771	10,000	-	-	(448,197)	5,175,966
Surplus (Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	( 30,000)	-	-	(1,371,385)	1,801,750

RSC-PSA

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 CORPORATE SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Corporate Services Budget (from page CS-4)	\$ 448,197
2. Less: Revenue from other sources (from page CS-2)	3,520
Net Budget to be allocated to other funds:	<u>\$ 444,677</u>
Cooperative & Regional Planning Services (to page CRP-3)	
Local Planning Services (to page LP-3)	\$ 44,468
Solid Waste Services (to page SW-3)	\$ 177,871
Electricity Generation Facility Services (to page GF-3)	\$
Regional Mandate - Tourism Promotion (to page TP-3)	\$ 44,468
Regional Mandate - Economic Development (to page ED-3)	\$ 44,468
Regional Mandate - Community Development (to page CD-3)	\$ 44,468
Regional Transportation Service (to page RT-3)	\$ -
Public Safety Committee (to page PSC-3)	\$ 44,468
Support to facilitation of cost-sharing - Sport, Recreation and Cultural Infrastructure(to page SRC-3)	44,468
Other Shared Services (to page OT-3)	\$
Total Allocation	<u>\$444,677</u>

CAPITAL BUDGET

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

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 CORPORATE SERVICES OPERATING BUDGET

REVENUE			
		2023 BUDGET	2024 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	RSSF Funding		
1.1.2.5.2	Other - RSC Transtional Funding		3,520
1.1.2.7.0	Other Revenue (Specify).....		
1.1.2.T.T	TOTAL REVENUE FROM OTHER SOURCES		3,520

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 CORPORATE SERVICES OPERATING BUDGET

EXPENDITURE			
		2023 BUDGET	2024 BUDGET
5.1.0.0.0	CORPORATE SERVICES		
5.1.1.0.0	GOVERNANCE		
5.1.1.1.0	Board Members		
5.1.1.1.1	Honorariums	11,500	11,500
5.1.1.1.2	Travel	2,000	2,000
5.1.1.1.3	Training and Development	2,000	2,000
5.1.1.1.4	Other- Regional Initiative	25,000	10,000
5.1.1.1.9	Other - Insurance	1,100	1,155
5.1.1.1.T	TOTAL GOVERNANCE	41,600	26,655
5.1.2.0.0	ADMINISTRATION		
5.1.2.1.0	Chief Executive Officer's Office		
5.1.2.1.1	Salaries & Benefits	328,942	363,702
5.1.2.1.2	Travel	4,000	4,000
5.1.2.1.3	Training and Development		
5.1.2.1.9	Other - Memberships	500	500
5.1.2.2.0	Human Resources		
5.1.2.2.1	Salaries & Benefits		
5.1.2.2.2	Travel		
5.1.2.2.3	Training and Development		
5.1.2.2.9	Other (Specify).....		
5.1.2.3.0	Financial Management		
5.1.2.3.1	Salaries & Benefits		
5.1.2.3.2	Travel	500	500
5.1.2.3.3	Training and Development		500
5.1.2.3.5	External Audit Fees	9,300	11,000
5.1.2.3.6	External Accounting Fees		
5.1.2.3.7	Other Financial Management	3,500	3,000
5.1.2.3.9	Other (Specify).....		
5.1.2.4.0	Other Administration Services		
5.1.2.4.1	Advertising and Public Relations	200	200
5.1.2.4.2	Liability Insurance	1,800	1,890
5.1.2.4.3	Professional Services		
5.1.2.4.4	Legal Services	500	
5.1.2.4.5	Office Building	14,200	12,500
5.1.2.4.6	Office Equipment & Supplies	16,000	17,750
5.1.2.4.7	Printing and Copying		
5.1.2.4.8	Telecommunications	4,000	5,000
5.1.2.4.9	Other (Specify).....		
5.1.2.1.T	TOTAL ADMINISTRATION	383,442	420,542
5.1.4.0.0	FISCAL SERVICES		
5.1.4.1.0	Interest		
5.1.4.1.1	Current Operations		

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 CORPORATE SERVICES OPERATING BUDGET

		EXPENDITURE	
		2023 BUDGET	2024 BUDGET
5.1.4.1.2	Short-Term borrowing for capital projects		
5.1.4.1.3	Long-Term Debt		
5.1.4.2.0	Other Financing Charges		
5.1.4.2.3	Banking Service Charge	1,000	1,000
5.1.4.2.9	Other (Specify).....		
5.1.4.3.0	Transfers to Funds and Reserves		
5.1.4.3.1	Capital Fund - Debt Repayment		
5.1.4.3.2	Capital Fund - Asset Acquisition		
5.1.4.3.3	Capital Reserve		
5.1.4.3.4	Operating Reserve		
5.1.4.4.0	Other Fiscal Services		
5.1.4.4.9	Other (Specify).....		
5.1.4.T.T	TOTAL FISCAL SERVICES	1,000	1,000
5.1.T.T.T	TOTAL CORPORATE SERVICES	426,042	448,197



2023 CORPORATE SERVICES CAPITAL BUDGET

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

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

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Cooperative & Regional Planning Services Budget (from page CRP-3)	\$ -
2. Less: Revenue from other sources (from page CRP-2)	\$ -
Net Budget to be raised from members	\$ -

MEMBER CHARGES

Member	2021 Census Population	2023 Tax Base	Member Share*
1 Lakeland Region	2,450	238,610,650	0
2 Woodstock	11,915	1,043,401,350	0
3 Hartland	3,745	331,857,600	0
4 Carleton North	9,170	719,530,650	0
5 Southern Victoria	2,550	183,297,900	0
6 Tobique Valley	2,740	196,088,150	0
7 Western Valley Rural District	2,815	156,658,150	0
8 .....	.....	.....	.....
9 .....	.....	.....	.....
10 .....	.....	.....	.....
11 .....	.....	.....	.....
12 .....	.....	.....	.....
13 .....	.....	.....	.....
14 .....	.....	.....	.....
15 .....	.....	.....	.....
	35,385	2,869,444,450	\$

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

2024 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

REVENUE			
		2023 BUDGET	2024 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	11,395	
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	11,395	0

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE			
		2023 BUDGET	2024 BUDGET
5.2.0.0.0	COOPERATIVE AND REGIONAL PLANNING SERVICES		
5.2.3.0.0	REGIONAL SERVICES		
5.2.3.0.1	ALLOCATION FROM CORPORATE SERVICES (from page CS-1)	27,413	\$ -
5.2.3.1.0	Regional Planning		
5.2.3.1.1	Personnel		
5.2.3.1.2	Administration		
5.2.3.1.3	Travel		
5.2.3.1.4	Professional Services		
5.2.3.1.9	Other -		
5.2.3.1.S.T	Subtotal	0	-
5.2.3.2.0	Other Service Provided to All Members (Specify)		
5.2.3.2.2	Administration	2,000	
5.2.3.2.3	Travel		
5.2.3.2.4	Professional Services	5,000	
5.2.3.2.9	Other (Specify).....	1,800	
5.2.3.2.S.T	Subtotal	8,800	0
5.2.3.3.0	Other Service Provided to All Members (Specify)		
5.2.3.3.2	Administration		
5.2.3.3.3	Travel		
5.2.3.3.4	Professional Services		
5.2.3.3.9	Other (Specify).....		
5.2.3.3.S.T	Subtotal	0	0
5.2.4.0.0	FISCAL SERVICES		
5.2.4.1.0	Interest		
5.2.4.1.1	Current Operations		
5.2.4.1.2	Short-Term borrowing for capital projects		
5.2.4.1.3	Long-Term Debt		
5.2.4.2.0	Other Financing Charges		
5.2.4.2.3	Banking Service Charge		
5.2.4.2.9	Other (Specify).....		
5.2.4.3.0	Transfers to Funds and Reserves		
5.2.4.3.1	Capital Fund - Debt Repayment		
5.2.4.3.2	Capital Fund - Asset Acquisition		
5.2.4.3.3	Capital Reserve		
5.2.4.3.4	Operating Reserve		
5.2.4.4.0	Other Fiscal Services		
5.2.4.4.3	Second Previous Year Deficit		
5.2.4.4.9	Other (Specify).....		
5.2.4.T.T	TOTAL FISCAL SERVICES	0	0
5.2.T.T.T	TOTAL EXPENDITURES	36,213	-

2023 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									
Capital Grant	Amount	Purpose/Description							
1									
2									
3									
Other Sources of Funding	Amount	Purpose/Description							
1									
2									
Long-Term Borrowing Summary	Amount								
20 Years									
15 Years									
10 Years									
7 Years									
5 Years									
TOTAL BORROWING									

## REGIONAL SERVICE COMMISSION 12 (WVRSC)

## 2023 LOCAL PLANNING SERVICES OPERATING & CAPITAL BUDGETS

## OPERATING

1. Total Budget (from page LP-4)	\$ 709,479
2. Less: Revenue from other sources (from page LP-2)	\$ 109,461
<b>Net Budget to be raised from members</b>	<b>\$ 600,018</b>
Portion of net budget relating to Planning Services	\$
Portion of net budget relating to Inspection Services	\$

## MEMBER CHARGES

Member	2023 Tax Base	Planning Service	Inspection Service	Member Share
1 Lakeland Ridges	259,933,560	.....	.....	87,818
2 Hartland	359,221,224	.....	.....	121,362
3 Carleton North	777,490,269	.....	.....	262,674
4 Tobique Valley	211,497,367			71,454
5 Western Valley Rural District	167,855,013	.....	.....	56,710
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
	<u>1,775,997,433</u>	\$ .....	\$ .....	<u>600,018</u>

## CAPITAL

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

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 LOCAL PLANNING SERVICES OPERATING BUDGET

REVENUE			
		2023 BUDGET	2024 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	RSSF		73,500
1.3.2.6.0	Transfers from Own and Other funds		
1.3.2.6.1	Second Previous Year Surplus	114,920	20,961
1.3.2.6.2	Reserve Fund		15,000
1.3.2.7.0	Other Revenue		
1.3.2.7.1	Interest Income		
1.3.2.7.2	HST Rebate		
1.3.2.7.9	Other (Specify).....		
1.3.2.T.T	TOTAL REVENUE FROM OTHER SOURCES	114,920	109,461

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 LOCAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE			
		2023 BUDGET	2024 BUDGET
5.3.0.0.0	LOCAL PLANNING SERVICES		
5.3.2.0.0	ADMINISTRATION		
5.3.2.0.1	ALLOCATION FROM CORPORATE SERVICES (from page CS-1)	\$ 85,208	\$ 44,468
5.3.2.1.0	Planning Director		
5.3.2.1.1	Salaries & Benefits		
5.3.2.1.2	Travel	300	1,000
5.3.2.1.3	Training and Development		2,500
5.3.2.1.9	Other - Memberships	1100	1,750
5.3.2.2.0	Other Administration Services		
5.3.2.2.1	Advertising & Public Relations		
5.3.2.2.2	Liability Insurance	1800	1,890
5.3.2.2.3	Professional Services		
5.3.2.2.4	Legal Services	5000	5,000
5.3.2.2.5	Office Building	18,900	19,400
5.3.2.2.6	Office Equipment & Supplies	19,000	23,000
5.3.2.2.7	Printing and Copying		
5.3.2.2.8	Telecommunications	7,000	8,150
5.3.2.2.9	Other - Permit system	15,254	32,224
5.3.2.T.T	TOTAL ADMINISTRATION SERVICES	\$ 153,562	\$ 139,382
5.3.3.0.0	PLANNING AND BUILDING INSPECTION SERVICES		
5.3.3.1.0	Planning Services		
5.3.3.1.1	Salaries & Benefits	195,026	198,095
5.3.3.1.2	Travel	1,000	1,500
5.3.3.1.3	Training and Development	1,700	
5.3.3.1.4	Maps and Reference Material	500	1,000
5.3.3.1.5	GIS Operating and Planet	2,300	3,300
5.3.3.1.6	Advertising (Legislatively Required)		
5.3.3.1.7	Planning Review & Adjustment Committee	6,000	5,000
5.3.3.1.8	Other - Contracted Services	90,000	117,000
5.3.3.1.9	Other - Memberships	800	1,550
5.3.3.1.S.T	Subtotal	297,326	327,445
5.3.3.2.0	Inspection Services		
5.3.3.2.1	Salaries & Benefits	183,672	216,552
5.3.3.2.2	Travel	11,000	15,100
5.3.3.2.3	Training and Development	9,000	9,000
5.3.3.2.4	Maps and Reference Material		
5.3.3.2.5	GIS Operating and Planet		
5.3.3.2.9	Other - Memberships, clothing allowance & Promotion	860	2,000
5.3.3.2.S.T	Subtotal	204,532	242,652
5.3.3.T.T	TOTAL PLANNING AND INSPECTION SERVICES	501,858	570,097



REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 LOCAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE			
		2023 BUDGET	2024 BUDGET
5.3.4.0.0	FISCAL SERVICES		
5.3.4.1.0	Interest		
5.3.4.1.1	Current Operations	.....	.....
5.3.4.1.2	Short-Term borrowing for capital projects	.....	.....
5.3.4.1.3	Long-Term Debt	.....	.....
5.3.4.2.0	Other Financing Charges		
5.3.4.2.1	Debenture Discounts	.....	.....
5.3.4.2.2	Cost of Issuing & Selling New Debentures	.....	.....
5.3.4.2.3	Banking Service Charge	.....	.....
5.3.4.2.9	Other (Specify).....	.....	.....
5.3.4.3.0	Transfers to Other Funds		
5.3.4.3.1	Capital Fund - Debt Repayment	.....	.....
5.3.4.3.2	Capital Fund - Asset Acquisition	.....	.....
5.3.4.3.3	Capital Reserve Fund	.....	.....
5.3.4.3.3	Operating Reserve Fund	.....	.....
5.3.4.4.0	Other Fiscal Services		
5.3.4.4.3	Second Previous Year Deficit	.....	.....
5.3.4.4.9	Other (Specify).....	.....	.....
5.3.4.T.T	TOTAL FISCAL SERVICES	<u>0</u>	<u>0</u>
5.3.T.T.T	TOTAL EXPENDITURES	<u>655,420</u>	<u>709,479</u>

2023 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									
2									
3									
4									
5									
6									
TOTAL									

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

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 SOLID WASTE SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Budget (from page SW-5)	\$ 2,901,273
2. Less: Revenue from other sources (from page SW-2)	\$ 1,572,926
Net budget to be raised through tipping fees	<u>\$ 1,328,347</u>

TIPPING FEES

Category	Tonnage	Tipping Fees	Total Tipping Fees
Member			
Lakeland Ridges	665	\$153.59	\$102,137
Woodstock	3401	\$153.59	\$522,360
Hartland	991	\$153.59	\$152,208
Carleton North	7,4192362	\$153.59	\$362,780
Southern Victoria	742	\$105.28	\$78,118
Tobique Valley	665	\$105.28	\$70,011
Western Valley Rural District	1,794387	\$105.28	\$40,733
TOTAL REVENUE FROM MEMBER TIPPING FEES	9,2139213	\$	<u>\$1,328,347</u>

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 12 (WVRSC)

2024 SOLID WASTE SERVICES OPERATING BUDGET

REVENUE			
		2023 BUDGET	2024 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	1,273,797	1,403,861
1.4.2.1.2	Construction and Demolition		
1.4.2.1.3	Other Regional Service Commissions		
1.4.2.1.4	First Nations	88,002	88,324
1.4.2.1.8	Other (Specify).....		
1.4.2.1.9	Other (Specify).....		
1.4.2.2.0	Special Waste		
1.4.2.2.1	(Specify).....		
1.4.2.2.2	(Specify).....		
1.4.2.3.0	Recycling		
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	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	(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	115,973	80,741
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		
1.4.2.7.2	HST Rebate		
1.4.2.7.9	Other (Specify).....		
1.4.2.T.T	TOTAL REVENUE FROM OTHER SOURCES	1,477,772	1,572,926

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE			
		2023 BUDGET	2024 BUDGET
5.4.0.0.0	SOLID WASTE SERVICES		
5.4.2.0.0	ADMINISTRATION		
5.4.2.0.1	ALLOCATION FROM CORPORATE SERVICES (from page CS-1)	\$ 213,021	\$ 177,871
5.4.2.1.0	Director's Office		
5.4.2.1.1	Salaries & Benefits	68,241	78,331
5.4.2.1.2	Travel	1,000	1,500
5.4.2.1.3	Training and Development	1,000	2,000
5.4.2.1.9	Other (Specify).....		
5.4.2.4.0	Other Administration Services		
5.4.2.4.1	Advertising and Public Relations	4,000	4,000
5.4.2.4.2	Liability Insurance	1,800	1,890
5.4.2.4.3	Professional Services		
5.4.2.4.4	Legal Services	500	4,000
5.4.2.4.5	Office Building	4,800	4,100
5.4.2.4.6	Office Equipment and Supplies	2,300	6,300
5.4.2.4.7	Printing and Copying		
5.4.2.4.8	Telecommunications	875	1,570
5.4.2.4.9	Other- SW Advisory Committee	2,200	2,000
5.4.2.5.0	Public Education		
5.4.2.5.1	Advertising, tours, promotional	1,000	1,000
5.4.2.5.2	Travel		
5.4.2.5.9	Other -Trade Shows	1,000	1,000
5.4.2.T.T		\$ 301,737	\$ 285,562
5.4.3.0.0	OPERATIONS		
5.4.3.1.0	Station and Building		
5.4.3.1.1	Repairs and Maintenance		
5.4.3.1.2	Electricity		
5.4.3.1.3	Janitorial		
5.4.3.1.4	Insurance		
5.4.3.1.5	Property Taxes		
5.4.3.1.9	Other (Specify).....		
5.4.3.1.S.T	Subtotal	0	0
5.4.3.2.0	Machinery & Equipment		
5.4.3.2.1	Vehicles		
5.4.3.2.2	Small Equipment (non-capital)		
5.4.3.2.3	Operating Leases (non-capital leases)		
5.4.3.2.4	Fuel		
5.4.3.2.5	Repairs and Maintenance		
5.4.3.2.6	Insurance		
5.4.3.2.9	Other (Specify).....		
5.4.3.2.S.T	Subtotal	0	0

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE		2023 BUDGET	2024 BUDGET
5.4.3.3.0	Landfill Operations		
5.4.3.3.1	Personnel		
5.4.3.3.2	Small Equipment (non capital)		
5.4.3.3.3	Site and Road Maintenance		
5.4.3.3.4	Monitoring		
5.4.3.3.5	Site Security		
5.4.3.3.6	Special Waste Handling		
5.4.3.3.7	Cells		
5.4.3.3.8	Leachate & Siltation Management		
5.4.3.3.9	Other (Specify).....		
5.4.3.3.S.T	Subtotal	0	0
5.4.3.4.0	Transfer Station Operations		
5.4.3.4.1	Personnel		
5.4.3.4.2	Small Equipment (non capital)		
5.4.3.4.3	Site and Road Maintenance		
5.4.3.4.4.	Site Security		
5.4.3.4.5	Contracted Services	2,126,332	2,298,034
5.4.3.4.6	Special Waste Handling		
5.4.3.4.9	Other (Specify).....		
5.4.3.4.S.T	Subtotal	2,126,332	2,298,034
5.4.3.5.0	Scale house		
5.4.3.5.1	Personnel		
5.4.3.5.2	Small Equipment (non capital)		
5.4.3.5.3	Supplies		
5.4.3.5.9	Other (Specify).....		
5.4.3.5.S.T	Subtotal	0	0
5.4.3.6.0	Waste Diversion		
5.4.3.6.1	Personnel		
5.4.3.6.2	Recycling - Advertising	15,000	15,000
5.4.3.6.3	Collection - Contracted Services for Depots	34,000	34,677
5.4.3.6.4	Equipment Maintenance	3,000	3,000
5.4.3.6.5	Contracted Services- Curbside Sorting	160,000	164,500
5.4.3.6.6	Other - Site Management	2,000	2,000
5.4.3.6.9	Other - Christmas Tree Disposal Program	4,500	5,000
5.4.3.6.10	Other - Education	16,000	16,000
5.4.3.6.S.T	Subtotal	234,500	240,177
5.4.3.7.0	Composting Program		
5.4.3.7.1	Personnel		
5.4.3.7.2	Processing		
5.4.3.7.3	Demonstration Site		
5.4.3.7.9	Other (Specify).....		
5.4.3.7.S.T	Subtotal		
5.4.3.8.0	Hazardous Household Waste		
5.4.3.8.1	Personnel	2,000	2,000
5.4.3.8.2	Collection	70,000	70,000
5.4.3.8.2	Disposal	2,000	2,500

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 SOLID WASTE SERVICES OPERATING BUDGET

		EXPENDITURE	
		2023 BUDGET	2024 BUDGET
5.4.3.8.9	Other - Advertising	3,000	3,000
5.4.3.8.S.T	Subtotal	77,000	77,500
5.4.3.T.T	TOTAL OPERATIONS	2,437,832	2,615,711
5.4.4.0.0	FISCAL SERVICES		
5.4.4.1.0	Interest		
5.4.4.1.1	Current Operations		
5.4.4.1.2	Short-Term borrowing for capital projects		
5.4.4.1.3	Long-Term Debt		
5.4.4.2.0	Other Financing Charges		
5.4.4.2.1	Debenture Discounts		
5.4.4.2.2	Cost of Issuing & Selling New Debentures		
5.4.4.2.3	Banking Service Charge		
5.4.4.2.9	Other (Specify).....		
5.4.4.3.0	Transfers to Other Funds		
5.4.4.3.1	Capital Fund - Debt Repayment		
5.4.4.3.2	Capital Fund - Asset Acquisition		
5.4.4.3.3	Capital Reserve Fund		
5.4.4.3.4	Operating Reserve Fund		
5.4.4.3.5.	Generation Facility Operating Fund		
5.4.4.4.0	Other Fiscal Services		
5.4.4.4.1	Bad Debt Expense		
5.4.4.4.2	Closure and Post-Closure Expense		
5.4.4.4.3	Second Previous Year Deficit		
5.4.4.4.9	Other (Specify).....		
5.4.4.T.T	TOTAL FISCAL SERVICES	0	0
5.4.T.T.T	TOTAL EXPENDITURES	2,739,569	2,901,273

2023 SOLID WASTE 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									
7									
8									
TOTAL									

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



REGIONAL SERVICE COMMISSION 12 (WVRSC)

2023 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

\$

2023 GENERATION FACILITY OPERATING BUDGET

REVENUE			
		2022 BUDGET	2023 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 12 (WVRSC)

2023 GENERATION FACILITY OPERATING BUDGET

EXPENDITURE			
		2022 BUDGET	2023 BUDGET
5.5.0.0.0	GENERATION FACILITY		
5.5.2.0.0	ADMINISTRATION		
5.5.2.0.1	ALLOCATION FROM CORPORATE SERVICES (from page CS-1)		
5.5.2.1.0	Personnel		
5.5.2.1.1	Salaries & Benefits		
5.5.2.1.2	Travel		
5.5.2.1.3	Training and Development		
5.5.2.1.9	Other (Specify).....		
5.5.2.2.0	Other Administrative Services		
5.5.2.2.1	Advertising and Public Relations		
5.5.2.2.2	Liability Insurance		
5.5.2.2.3	Professional Services		
5.5.2.2.4	Legal Services		
5.5.2.2.5	Office Building		
5.5.2.2.6	Office Equipment & Supplies		
5.5.2.2.7	Printing and Copying		
5.5.2.2.8	Telecommunications		
5.5.2.2.9	Other (Specify).....		
5.5.2.T.T	TOTAL ADMINISTRATION		
5.5.3.0.0	OPERATIONS		
5.5.3.1.0	Personnel		
5.5.3.1.1	Salaries & Benefits		
5.5.3.1.2	Travel		
5.5.3.1.3	Training and Development		
5.5.3.1.9	Other (Specify).....		
5.5.3.2.0	Machinery & Equipment		
5.5.3.2.1	Vehicles		
5.5.3.2.2	Small Equipment (non-capital)		
5.5.3.2.3	Operating Leases (non-capital)		
5.5.3.2.4	Fuel		
5.5.3.2.5	Repairs and Maintenance		
5.5.3.2.6	Insurance		
5.5.3.2.9	Other (Specify).....		
5.5.3.T.T	TOTAL OPERATIONS		
5.5.4.0.0	FISCAL SERVICES		
5.5.4.1.0	Interest		
5.5.4.1.1	Current Operations		
5.5.4.1.2	Short-Term borrowing for capital projects		
5.5.4.1.3	Long-Term Debt		
5.5.4.2.0	Other Financing Charges		
5.5.4.2.1	Debenture Discounts		

2023 GENERATION FACILITY OPERATING BUDGET

EXPENDITURE			
		2022 BUDGET	2023 BUDGET
5.5.4.2.2	Cost of Issuing & Selling New Debentures	.....	.....
5.5.4.2.3	Banking Service Charge	.....	.....
5.5.4.2.9	Other (Specify).....	.....	.....
5.5.4.3.0	Transfers to Funds and Reserves		
5.5.4.3.1	Capital Fund - Debt Repayment	.....	.....
5.5.4.3.2	Capital Fund - Asset Acquisition	.....	.....
5.5.4.3.3	Capital Reserve	.....	.....
5.5.4.3.4	Operating Reserve	.....	.....
5.5.4.3.5.	Solid Waste Services Operating Fund	.....	.....
5.5.4.4.0	Other Fiscal Services		
5.5.4.4.3	Second Previous Year Deficit	.....	.....
5.5.4.4.9	Other (Specify).....	.....	.....
5.5.4.T.T	TOTAL FISCAL SERVICES	=====	=====
5.5.T.T.T	TOTAL EXPENDITURES	=====	=====

2023 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									
Capital Grant		Amount	Purpose/Description						
1									
2									
3									
Other Sources of Funding		Amount	Purpose/Description						
1									
2									
Long-Term Borrowing Summary		Amount							
20 Years									
15 Years									
10 Years									
7 Years									
5 Years									
TOTAL BORROWING									

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 REGIONAL TOURISM PROMOTION SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Budget (from page TP-3)	\$ 363,903
2. Less: Revenue from other sources (from page TP-2)	\$ 267,060
Net Budget to be raised from participating members	\$ 96,843

MEMBER CHARGES

Member	2021 Census Population	2023 Tax Base	Member Share*
1 Lakeland Ridges	2,450	259,933,560	8,057
2 Woodstock	11,915	1,148,756,239	35,608
3 Hartland	3,745	359,221,224	11,135
4 Carleton North	9,170	777,490,269	24,100
5 Southern Victoria	2,550	199,490,074	6,184
6 Tobique Valley	2,740	211,497,367	6,556
7 Western Valley Rural District	2,815	167,855,013	5,203
8 .....	.....	.....	.....
9 .....	.....	.....	.....
10 .....	.....	.....	.....
	35,385	3,124,243,746	96,843

CAPITAL BUDGET

Total Cost Capital - Regional Tourism Promotion Services Fund (from page TP-Capital)	\$ .....
Less: Total sources of funds	\$ .....
Total Long-term borrowing	\$ .....

\* Note: Allocation based on proportion of tax base.

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 REGIONAL TOURISM PROMOTION SERVICES OPERATING BUDGET

REVENUE			
		2023 BUDGET	2024 BUDGET
2.1.0.0.0	REGIONAL TOURISM PROMOTION SERVICES		
2.1.2.0.0	REVENUE FROM OTHER SOURCES		
2.1.2.5.0	Government Transfers		
2.1.2.5.1	RSC Grant Funding -ELG	110,088	
2.1.2.5.2	RSC Transtional Funding.....		85,560
2.1.2.5.3	RSSF Funding		49,266
	RSSF Funding		82,234
2.1.2.5.4	THC Funding		50,000
2.1.2.6.0	Transfers from Own Sources		
2.1.2.6.1	Second Previous Year Surplus		
2.1.2.6.2	Operating Reserve Fund		
2.1.2.7.0	Other Revenue		
2.1.2.7.1	Interest Income		
2.1.2.7.2	HST Rebate		
2.1.2.7.9	Other (Specify).....		
2.1.T.T.T	TOTAL REVENUE FROM OTHER SOURCES	110,088	267,060

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 REGIONAL TOURISM PROMOTION SERVICES OPERATING BUDGET

EXPENDITURE		
	2023 BUDGET	2024 BUDGET
6.1.0.0.0 REGIONAL TOURISM PROMOTION SERVICES		
6.1.2.0.0 ADMINISTRATION		
6.1.2.0.1 ALLOCATION FROM CORPORATE SERVICES (from page CS-1)	\$ 21,302	\$ 44,468
6.1.2.1.0 Personnel		
6.1.2.1.1 Salaries and Benefits	78,598	138,862
6.1.2.1.2 Travel	2,000	3,000
6.1.2.1.3 Training and Development	1,000	3,000
6.1.2.1.9 Other (Committee)	4,800	3,600
6.1.2.2.0 Other Administrative Services		
6.1.2.2.1 Advertising and Public Relations	40,000	100,000
6.1.2.2.2 Liability Insurance	1,800	1,890
6.1.2.2.3 Professional Services		
6.1.2.2.4 Legal Services		
6.1.2.2.5 Office Building	4,800	4,100
6.1.2.2.6 Office Equipment and Supplies	3,500	12,800
6.1.2.2.7 Printing and Copying		
6.1.2.2.8 Telecommunications	1,000	1,575
6.1.2.2.9 Other - Tourism Branding	40,000	50,000
6.1.2.2.10 Other - Tourism Eclipse Promotion		10,000
6.1.2.2.11 Other - Tourism Marketing Set-Up		25,000
6.1.2.T.T TOTAL ADMINISTRATION	198,800	363,295
6.1.4.0.0 FISCAL SERVICES		
6.1.4.1.0 Interest		
6.1.4.1.1 Current Operations		
6.1.4.1.2 Short-Term borrowing for capital projects		
6.1.4.1.3 Long-Term Debt		
6.1.4.2.0 Other Financing Charges		
6.1.4.2.1 Debenture Discounts		
6.1.4.2.2 Cost of Issuing & Selling New Debentures		
6.1.4.2.3 Banking Service Charge		
6.1.4.2.9 Other (Specify).....		
6.1.4.3.0 Transfers to Funds and Reserves		
6.1.4.3.1 Capital Fund - Debt Repayment		
6.1.4.3.2 Capital Fund - Asset Acquisition		
6.1.4.3.3 Capital Reserve		
6.1.4.3.4 Operating Reserve		
6.1.4.4.0 Other Fiscal Services		
6.1.4.4.3 Second Previous Year Deficit		608
6.1.4.4.9 Other (Specify).....		
6.1.4.T.T TOTAL FISCAL SERVICES	0	608
6.1.T.T.T TOTAL EXPENDITURES	\$ 198,800	\$ 363,903



2023 REGIONAL TOURISM PROMOTION SERVICES CAPITAL BUDGET

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

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

TP-Capital

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 REGIONAL ECONOMIC DEVELOPMENT SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Budget (from page ED-3)	609,279
2. Less: Revenue from other sources (from page ED-2)	565,962
Net Budget to be raised from participating members	43,317

MEMBER CHARGES

Member	2021 Census Population	2023 Tax Base	Member Share*
1 Lakeland Ridges	2,450	259,933,560	3,604
2 Woodstock	11,915	1,148,756,239	15,927
3 Hartland	3,745	359,221,224	4,980
4 Carleton North	9,170	777,490,269	10,780
5 Southern Victoria	2,550	199,490,074	2,766
6 Tobique Valley	2,740	211,497,367	2,932
7 Western Valley Rural District	2,815	167,855,013	2,327
8 .....	.....	.....	.....
9 .....	.....	.....	.....
10 .....	.....	.....	.....
	35,385	3,124,243,746	43,317

CAPITAL BUDGET

Total Cost Capital - Regional Economic Development Services Fund (from page ED-Capital)	\$ .....
Less: Total sources of funds	\$ .....
Total Long-term borrowing	\$ .....

\* Note: Allocation based on proportion of tax base.

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 REGIONAL ECONOMIC DEVELOPMENT SERVICES OPERATING BUDGET

REVENUE			
		2023 BUDGET	2024 BUDGET
2.2.0.0.0	REGIONAL ECONOMIC DEVELOPMENT SERVICES		
2.2.2.0.0	REVENUE FROM OTHER SOURCES		
2.2.2.5.0	Government Transfers		
2.2.2.5.1	RSC Grant Funding - ELG	169,112	
2.2.2.5.2	RSSF		271,844
	RSSF		22,234
2.2.2.6.0	Transfers from Own Sources		
2.2.2.6.1	Second Previous Year Surplus		
2.2.2.6.2	Operating Reserve Fund		
2.2.2.7.0	Other Revenue		
2.2.2.7.1	Interest Income		
2.2.2.7.2	HST Rebate		
2.2.2.7.9	Other (PETL)	275,000	271,884
2.2.T.T.T	TOTAL REVENUE FROM OTHER SOURCES	444,112	565,962

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 REGIONAL ECONOMIC DEVELOPMENT SERVICES OPERATING BUDGET

EXPENDITURE			
		2023 BUDGET	2024 BUDGET
6.2.0.0.0	REGIONAL ECONOMIC DEVELOPMENT SERVICES		
6.2.2.0.0	ADMINISTRATION		
6.2.2.0.1	ALLOCATION FROM CORPORATE SERVICES (from page CS-1)	21,302	44,468
6.2.2.1.0	Personnel		
6.2.2.1.1	Salaries and Benefits		
6.2.2.1.2	Travel		
6.2.2.1.3	Training and Development		
6.2.2.1.9	Other - Committee...	1,000	1,000
6.2.2.2.0	Other Administrative Services		
6.2.2.2.1	Advertising and Public Relations		
6.2.2.2.2	Liability Insurance	1,800	1,890
6.2.2.2.3	Professional Services		
6.2.2.2.4	Legal Services		
6.2.2.2.5	Office Building	31,287	31,287
6.2.2.2.6	Office Equipment and Supplies		
6.2.2.2.7	Printing and Copying		
6.2.2.2.8	Telecommunications		
6.2.2.2.9	Other - Ignite Contract	525,000	530,634
6.2.2.T.T	TOTAL ADMINISTRATION	580,389	609,279
6.2.4.0.0	FISCAL SERVICES		
6.2.4.1.0	Interest		
6.2.4.1.1	Current Operations		
6.2.4.1.2	Short-Term borrowing for capital projects		
6.2.4.1.3	Long-Term Debt		
6.2.4.2.0	Other Financing Charges		
6.2.4.2.1	Debenture Discounts		
6.2.4.2.2	Cost of Issuing & Selling New Debentures		
6.2.4.2.3	Banking Service Charge		
6.2.4.2.9	Other (Specify).....		
6.2.4.3.0	Transfers to Funds and Reserves		
6.2.4.3.1	Capital Fund - Debt Repayment		
6.2.4.3.2	Capital Fund - Asset Acquisition		
6.2.4.3.3	Capital Reserve		
6.2.4.3.4	Operating Reserve		
6.2.4.4.0	Other Fiscal Services		
6.2.4.4.3	Second Previous Year Deficit		
6.2.4.4.9	Other (Specify).....		
6.2.4.T.T	TOTAL FISCAL SERVICES	0	0
6.2.T.T.T	TOTAL EXPENDITURES	580,389	609,279

2023 REGIONAL ECONOMIC DEVELOPMENT 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									
Capital Grant		Amount	Purpose/Description						
1									
2									
3									
Other Sources of Funding		Amount	Purpose/Description						
1									
2									
Long-Term Borrowing Summary		Amount							
20 Years									
15 Years									
10 Years									
7 Years									
5 Years									
TOTAL BORROWING									

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 COMMUNITY DEVELOPMENT SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Budget (from page CD-3)	\$ 223,452
2. Less: Revenue from other sources (from page CD-2)	\$ 159,918
Net Budget to be raised from participating members	<u>\$ 63,533</u>

MEMBER CHARGES

Member	2021 Census Population	2023 Tax Base	Member Share*
1 Lakeland Ridges	2,450	259,933,560	4,842
2 Woodstock	11,915	1,148,756,239	22,377
3 Hartland	3,745	359,221,224	7,015
4 Carleton North	9,170	777,490,269	16,138
5 Southern Victoria	2,550	199,490,074	4,318
6 Tobique Valley	2,740	211,497,367	4,610
7 Western Valley Rural District	2,815	167,855,013	4,234
8 .....	.....	.....	.....
9 .....	.....	.....	.....
10 .....	.....	.....	.....
	35,385	3,124,243,746	<u>63,533</u>

CAPITAL BUDGET

Total Cost Capital - Community Development Services Fund (from page CD-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 12 (WVRSC)

2024 COMMUNITY DEVELOPMENT SERVICES OPERATING BUDGET

REVENUE			
		2023 BUDGET	2024 BUDGET
2.3.0.0.0	COMMUNITY DEVELOPMENT SERVICES		
2.3.2.0.0	REVENUE FROM OTHER SOURCES		
2.3.2.5.0	Government Transfers		
2.3.2.5.1	RSC Grant Funding - ELG	11,796	
2.3.2.5.2	RSSF Funding		34,984.00
	RDC Funding		56,250.00
2.3.2.6.0	Transfers from Own Sources		
2.3.2.6.1	Second Previous Year Surplus		
2.3.2.6.2	Operating Reserve Fund		
2.3.2.7.0	Other Revenue		
2.3.2.7.1	Interest Income		
2.3.2.7.2	HST Rebate		
2.3.2.7.9	Other ESIC (CVCIN surplus)	37,000	
2.3.2.7.10	Other ESIC.....	66,342	68,684
2.3.T.T.T	TOTAL REVENUE FROM OTHER SOURCES	115,138	159,918

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 COMMUNITY DEVELOPMENT SERVICES OPERATING BUDGET

EXPENDITURE			
		2023 BUDGET	2024 BUDGET
6.3.0.0.0	COMMUNITY DEVELOPMENT SERVICES		
6.3.2.0.0	ADMINISTRATION		
6.3.2.0.1	ALLOCATION FROM CORPORATE SERVICES (from page CS-1)	\$ 21,302	\$ 44,468
6.3.2.1.0	Personnel		
6.3.2.1.1	Salaries and Benefits	82,892	82,919
6.3.2.1.2	Travel	4,000	3,000
6.3.2.1.3	Training and Development	500	
6.3.2.1.9	Other - Regional Symposium/Workshops	1,000	3,000
6.3.2.2.0	Other Administrative Services		
6.3.2.2.1	Advertising and Public Relations	4,000	4,000
6.3.2.2.2	Liability Insurance	1,800	1,890
6.3.2.2.3	Professional Services		
6.3.2.2.4	Legal Services	500	500
6.3.2.2.5	Office Building	4,800	4,100
6.3.2.2.6	Office Equipment and Supplies	2,500	2,500
6.3.2.2.7	Printing and Copying	350	500
6.3.2.2.8	Telecommunications	1,000	1,575
6.3.2.2.9	Other (Housing Needs Assessment & Strategy).....		75,000
6.3.2.T.T	TOTAL ADMINISTRATION	124,644	223,452
6.3.4.0.0	FISCAL SERVICES		
6.3.4.1.0	Interest		
6.3.4.1.1	Current Operations		
6.3.4.1.2	Short-Term borrowing for capital projects		
6.3.4.1.3	Long-Term Debt		
6.3.4.2.0	Other Financing Charges		
6.3.4.2.1	Debenture Discounts		
6.3.4.2.2	Cost of Issuing & Selling New Debentures		
6.3.4.2.3	Banking Service Charge		
6.3.4.2.9	Other (Specify).....		
6.3.4.3.0	Transfers to Funds and Reserves		
6.3.4.3.1	Capital Fund - Debt Repayment		
6.3.4.3.2	Capital Fund - Asset Acquisition		
6.3.4.3.3	Capital Reserve		
6.3.4.3.4	Operating Reserve		
6.3.4.4.0	Other Fiscal Services		
6.3.4.4.3	Second Previous Year Deficit		
6.3.4.4.9	Other (Specify).....		
6.3.4.T.T	TOTAL FISCAL SERVICES	0	0
6.3.T.T.T	TOTAL EXPENDITURES	124,644	223,452



2023 COMMUNITY DEVELOPMENT SERVICES CAPITAL BUDGET

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

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

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2023 REGIONAL TRANSPORTATION SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Budget (from page RT-3)	\$ 57,890
2. Less: Revenue from other sources (from page RT-2)	\$ 52,500
Net Budget to be raised from participating members	\$ 5,390

MEMBER CHARGES

Member	2021 Census Population	2023 Tax Base	Member Share*
1 Lakeland Ridges	2,450	259,933,560	411
2 Woodstock	11,915	1,148,756,239	1,898
3 Hartland	3,745	359,221,224	595
4 Carleton North	9,170	777,490,269	1,369
5 Southern Victoria	2,550	199,490,074	366
6 Tobique Valley	2,740	211,497,367	391
7 Western Valley Rural District	2,815	167,855,013	359
8 .....	.....	.....	.....
9 .....	.....	.....	.....
10 .....	.....	.....	.....
	35,385	3,124,243,746	<u>5,390</u>

CAPITAL BUDGET

Total Cost Capital - Regional Transportation Services Fund (from page RT-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 12 (WVRSC)

2024 REGIONAL TRANSPORTATION SERVICES OPERATING BUDGET

REVENUE			
		2023 BUDGET	2024 BUDGET
2.4.0.0.0	REGIONAL TRANSPORTATION SERVICES		
2.4.2.0.0	REVENUE FROM OTHER SOURCES		
2.4.2.5.0	Government Transfers		
2.4.2.5.1	RSC Grant - ELG	15,725	
2.4.2.5.2	RSSF Funding.....		2500
2.4.2.6.0	Transfers from Own Sources		
2.4.2.6.1	Second Previous Year Surplus		
2.4.2.6.2	Operating Reserve Fund		
2.4.2.7.0	Other Revenue		
2.4.2.7.1	Interest Income		
2.4.2.7.2	HST Rebate		
2.4.2.7.9	Other ESIC (CVCIN surplus)	44,000	
2.4.2.7.10	Other ESIC	50,000	50,000
2.4.T.T.T	TOTAL REVENUE FROM OTHER SOURCES	109,725	52,500

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 REGIONAL TRANSPORTATION SERVICES OPERATING BUDGET

EXPENDITURE			
		2023 BUDGET	2024 BUDGET
6.4.0.0.0	REGIONAL TRANSPORTATION SERVICES		
6.4.2.0.0	ADMINISTRATION		
6.4.2.0.1	ALLOCATION FROM CORPORATE SERVICES (from page CS-1)	\$ -	
6.4.2.1.0	Personnel		
6.4.2.1.1	Salaries and Benefits		
6.4.2.1.2	Travel	1,000	1,000
6.4.2.1.3	Training and Development		
6.4.2.1.9	Other (Specify).....		
6.4.2.2.0	Other Administrative Services		
6.4.2.2.1	Advertising and Public Relations	2,000	5,000
6.4.2.2.2	Liability Insurance	1,800	1,890
6.4.2.2.3	Professional Services		
6.4.2.2.4	Legal Services		
6.4.2.2.5	Office Building		
6.4.2.2.6	Office Equipment and Supplies		
6.4.2.2.7	Printing and Copying		
6.4.2.2.8	Telecommunications		
6.4.2.2.9	Other - Urban Rural Rides	96,294	50,000
6.4.2.T.T	TOTAL ADMINISTRATION	101,094	57,890
6.4.4.0.0	FISCAL SERVICES		
6.4.4.1.0	Interest		
6.4.4.1.1	Current Operations		
6.4.4.1.2	Short-Term borrowing for capital projects		
6.4.4.1.3	Long-Term Debt		
6.4.4.2.0	Other Financing Charges		
6.4.4.2.1	Debenture Discounts		
6.4.4.2.2	Cost of Issuing & Selling New Debentures		
6.4.4.2.3	Banking Service Charge		
6.4.4.2.9	Other (Specify).....		
6.4.4.3.0	Transfers to Funds and Reserves		
6.4.4.3.1	Capital Fund - Debt Repayment		
6.4.4.3.2	Capital Fund - Asset Acquisition		
6.4.4.3.3	Capital Reserve		
6.4.4.3.4	Operating Reserve		
6.4.4.4.0	Other Fiscal Services		
6.4.4.4.3	Second Previous Year Deficit		
6.4.4.4.9	Other (Specify).....		
6.4.4.T.T	TOTAL FISCAL SERVICES	0	0
6.4.T.T.T	TOTAL EXPENDITURES	101,094	57,890

2023 REGIONAL TRANSPORTATION SERVICES CAPITAL BUDGET

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

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

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 REGIONAL PUBLIC SAFETY COMMITTEE SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Budget (from page PSC-4)	\$ 125,942
2. Less: Revenue from other sources (from page PSC-2)	\$ 94,759
Net Budget to be raised from participating members	<u>\$ 31,183</u>

MEMBER CHARGES

Member	2021 Census Population	2023 Tax Base	Member Share*
1 Lakeland Ridges	2,450	259,933,560	2,377
2 Woodstock	11,915	1,148,756,239	10,983
3 Hartland	3,745	359,221,224	3,443
4 Carleton North	9,170	777,490,269	7,921
5 Southern Victoria	2,550	199,490,074	2,119
6 Tobique Valley	2,740	211,497,367	2,263
7 Western Valley Rural District	2,815	167,855,013	2,078
8 .....	.....	.....	.....
9 .....	.....	.....	.....
10 .....	.....	.....	.....
	35,385	3,124,243,746	<u>31,183</u>

CAPITAL BUDGET

Total Cost Capital - Regional Public Safety Committee Services Fund (from page PSC-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 12 (WVRSC)

2024 REGIONAL PUBLIC SAFETY COMMITTEE SERVICES OPERATING BUDGET

REVENUE			
		2023 BUDGET	2024 BUDGET
2.5.0.0.0	REGIONAL PUBLIC SAFETY COMMITTEE SERVICES		
2.5.2.0.0	REVENUE FROM OTHER SOURCES		
2.5.2.5.0	Government Transfers		
2.5.2.5.1	RSC Grant Funding - ELG	25,084	
2.5.2.5.2	Transitional Funding		15,507
	RSSF		50,734
2.5.2.6.0	Transfers from Own Sources		
2.5.2.6.1	Second Previous Year Surplus	1,004	8,518
2.5.2.6.2	Operating Reserve Fund		20,000
2.5.2.7.0	Other Revenue		
2.5.2.7.1	Interest Income		
2.5.2.7.2	HST Rebate		
2.5.2.7.9	Other (Specify).....		
2.5.T.T.T	TOTAL REVENUE FROM OTHER SOURCES	26,088	94,759

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 REGIONAL PUBLIC SAFETY COMMITTEE SERVICES OPERATING BUDGET

EXPENDITURE			
		2023 BUDGET	2024 BUDGET
6.5.0.0.0	REGIONAL PUBLIC SAFETY COMMITTEE SERVICES		
6.5.2.0.0	ADMINISTRATION		
6.5.2.0.1	ALLOCATION FROM CORPORATE SERVICES (from page CS-1)	21,302	44,468
6.5.2.1.0	Personnel		
6.5.2.1.1	Salaries and Benefits		19,384
6.5.2.1.2	Travel		
6.5.2.1.3	Training and Development		
6.5.2.1.9	Other - Committee...	2,000	1,000
6.5.2.2.0	Other Administrative Services		
6.5.2.2.1	Advertising and Public Relations		
6.5.2.2.2	Liability Insurance	1,800	1,890
6.5.2.2.3	Professional Services		
6.5.2.2.4	Legal Services		
6.5.2.2.5	Office Building		
6.5.2.2.6	Office Equipment and Supplies		
6.5.2.2.7	Printing and Copying		
6.5.2.2.8	Telecommunications		200
6.5.2.2.9	Other (Cyber Security Education)		10,000
6.5.2.2.10	Other - Public Safety Information		7,000
6.5.2.T.T	TOTAL ADMINISTRATION	25,102	83,942
6.5.3.0.0	REGIONAL SERVICES		
6.5.3.1.0	Regional Policing Collaboration		
6.5.3.1.2	Administration		
6.5.3.1.3	Travel		
6.5.3.1.4	Professional Services		
6.5.3.1.9	Other (Speed Signs )	1,200	
6.5.3.1.S.T	Subtotal	1,200	-
6.5.3.2.0	Regional Emergency Measures Planning		
6.5.3.2.2	Administration		
6.5.3.2.3	Travel		
6.5.3.2.4	Professional Services		
6.5.3.2.9	Other (EMO Training)		2,000
6.5.3.2.S.T	Subtotal	0	2,000
6.5.3.3.0	Other Service Provided to All Members Specify		
6.5.3.3.2	Administration		
6.5.3.3.3	Travel		
6.5.3.3.4	Professional Services		
6.5.3.3.9	Other - Crime Reduction Plan	20,000	40,000
6.5.3.3.S.T	Subtotal	20,000	40,000



REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 REGIONAL PUBLIC SAFETY COMMITTEE SERVICES OPERATING BUDGET

EXPENDITURE			
		2023 BUDGET	2024 BUDGET
6.5.4.0.0	FISCAL SERVICES		
6.5.4.1.0	Interest		
6.5.4.1.1	Current Operations	.....	.....
6.5.4.1.2	Short-Term borrowing for capital projects	.....	.....
6.5.4.1.3	Long-Term Debt	.....	.....
6.5.4.2.0	Other Financing Charges		
6.5.4.2.1	Debenture Discounts	.....	.....
6.5.4.2.2	Cost of Issuing & Selling New Debentures	.....	.....
6.5.4.2.3	Banking Service Charge	.....	.....
6.5.4.2.9	Other (Specify).....	.....	.....
6.5.4.3.0	Transfers to Funds and Reserves		
6.5.4.3.1	Capital Fund - Debt Repayment	.....	.....
6.5.4.3.2	Capital Fund - Asset Acquisition	.....	.....
6.5.4.3.3	Capital Reserve	.....	.....
6.5.4.3.4	Operating Reserve	.....	.....
6.5.4.4.0	Other Fiscal Services		
6.5.4.4.3	Second Previous Year Deficit	.....	.....
6.5.4.4.9	Other (Specify).....	.....	.....
6.5.4.T.T	TOTAL FISCAL SERVICES	0	0
6.5.T.T.T	TOTAL EXPENDITURES	46,302	125,942

2023 REGIONAL PUBLIC SAFETY COMMITTEE 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									
Capital Grant		Amount	Purpose/Description						
1									
2									
3									
Other Sources of Funding		Amount	Purpose/Description						
1									
2									
Long-Term Borrowing Summary		Amount							
20 Years									
15 Years									
10 Years									
7 Years									
5 Years									
TOTAL BORROWING									

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 REGIONAL SPORT, RECREATION AND CULTURAL INFRASTRUCTURE SUPPORT AND DEVELOPMENT SERVICES  
OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Budget (from page SRC-4)	\$ 175,358
2. Less: Revenue from other sources (from page SRC-2)	\$ 147,234
Net Budget to be raised from participating members	\$ 28,124

MEMBER CHARGES

Member	2021 Census Population	2023 Tax Base	Member Share*
1 Lakeland Ridges	2,450	259,933,560	2,144
2 Woodstock	11,915	1,148,756,239	9,905
3 Hartland	3,745	359,221,224	3,105
4 Carleton North	9,170	777,490,269	7,144
5 Southern Victoria	2,550	199,490,074	1,911
6 Tobique Valley	2,740	211,497,367	2,041
7 Western Valley Rural District	2,815	167,855,013	1,874
8 .....	.....	.....	.....
9 .....	.....	.....	.....
10 .....	.....	.....	.....
	35,385	3,124,243,746	28,124

CAPITAL BUDGET

Total Cost Capital - Regional Sport, Recreation and Cultural Infrastructure Support and Development Services Fund (from page SRC-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 12 (WVRSC)

2024 REGIONAL SPORT, RECREATION AND CULTURAL INFRASTRUCTURE SUPPORT AND DEVELOPMENT SERVICES OPERATING BUDGET

REVENUE			
		2023 BUDGET	2024 BUDGET
2.6.0.0.0	REGIONAL SPORT, RECREATION AND CULTURAL INFRASTRUCTURE SUPPORT AND DEVELOPMENT SERVICES		
2.6.2.0.0	REVENUE FROM OTHER SOURCES		
2.6.2.5.0	Government Transfers		
2.6.2.5.1	RSC Grant Funding - ELG	11,569	
2.6.2.5.2	RSC Transitional Funding		125,000
2.6.2.5.3	RSSF Funding		22,234
2.6.2.6.0	Transfers from Own Sources		
2.6.2.6.1	Second Previous Year Surplus	3,211	
2.6.2.6.2	Operating Reserve Fund		
2.6.2.7.0	Other Revenue		
2.6.2.7.1	Interest Income		
2.6.2.7.2	HST Rebate		
2.6.2.7.9	Other (Specify).....		
2.6.T.T.T	TOTAL REVENUE FROM OTHER SOURCES	14,780	147,234

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2024 REGIONAL SPORT, RECREATION AND CULTURAL INFRASTRUCTURE SUPPORT AND DEVELOPMENT SERVICES OPERATING BUDGET

EXPENDITURE			
		2023 BUDGET	2024 BUDGET
6.6.0.0.0	REGIONAL SPORT, RECREATION AND CULTURAL INFRASTRUCTURE SUPPORT AND DEVELOPMENT SERVICES		
6.6.2.0.0	ADMINISTRATION		
6.6.2.0.1	ALLOCATION FROM CORPORATE SERVICES (from page CS-1)	21,302	44,468
6.6.2.1.0	Personnel		
6.6.2.1.1	Salaries and Benefits		
6.6.2.1.2	Travel		
6.6.2.1.3	Training and Development		
6.6.2.1.9	Other - Committee	1,000	
6.6.2.2.0	Other Administrative Services		
6.6.2.2.1	Advertising and Public Relations		
6.6.2.2.2	Liability Insurance	1,800	1,890
6.6.2.2.3	Professional Services		
6.6.2.2.4	Legal Services		
6.6.2.2.5	Office Building		
6.6.2.2.6	Office Equipment and Supplies		4000
6.6.2.2.7	Printing and Copying		
6.6.2.2.8	Telecommunications		
6.6.2.2.9	Other (Recreation Needs Assessment)		25,000
6.6.2.2.9	Other- (Regional Trails Strategy)		100,000
6.6.2.T.T	TOTAL ADMINISTRATION	24,102	175,358
6.6.3.0.0	REGIONAL SERVICES		
6.6.3.1.0	Regional Sport, Recreation and Culture Infrastructure Planning and Cost-Sharing		
6.6.3.1.2	Administration	1,000	
6.6.3.1.3	Travel		
6.6.3.1.4	Professional Services		
6.6.3.1.9	Other Licenses	200	
6.6.3.1.S.T	Subtotal	1,200	-
6.6.3.2.0	Other Service Provided to All Members		
6.6.3.2.2	Administration		
6.6.3.2.3	Travel		
6.6.3.2.4	Professional Services		
6.6.3.2.9	Other (Specify).....		
6.6.3.2.S.T	Subtotal		0
6.6.4.0.0	FISCAL SERVICES		
6.6.4.1.0	Interest		
6.6.4.1.1	Current Operations		
6.6.4.1.2	Short-Term borrowing for capital projects		
6.6.4.1.3	Long-Term Debt		
6.6.4.2.0	Other Financing Charges		
6.6.4.2.1	Debenture Discounts		
6.6.4.2.2	Cost of Issuing & Selling New Debentures		
6.6.4.2.3	Banking Service Charge		
6.6.4.2.9	Other (Specify).....		



REGIONAL SERVICE COMMISSION 12 (WVRSC)

2023 REGIONAL SPORT, RECREATION AND CULTURAL INFRASTRUCTURE SUPPORT AND DEVELOPMENT SERVICES CAPITAL BUDGET

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

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

REGIONAL SERVICE COMMISSION 12 (WVRSC)

2023 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	\$ .....



2024 OTHER SHARED SERVICES OPERATING BUDGET

REVENUE			
		2023 BUDGET	2024 BUDGET
3.1.0.0.0	OTHER SHARED SERVICES		
3.1.2.0.0	REVENUE FROM OTHER SOURCES		
3.1.2.5.0	Government Transfers		
3.1.2.5.1	(Specify).....	.....	.....
3.1.2.5.2	(Specify).....	.....	.....
3.1.2.6.0	Transfers from Own Sources		
3.1.2.6.1	Second Previous Year Surplus	.....	.....
3.1.2.6.2	Operating Reserve Fund	.....	.....
3.1.2.7.0	Other Revenue		
3.1.2.7.1	Interest Income	.....	.....
3.1.2.7.2	HST Rebate	.....	.....
3.1.2.7.9	Other (Specify).....	.....	.....
3.1.T.T.T	TOTAL REVENUE FROM OTHER SOURCES	=====	=====

2024 OTHER SHARED SERVICES OPERATING BUDGET

EXPENDITURE			
		2023 BUDGET	2024 BUDGET
7.1.0.0.0	OTHER SHARED SERVICES		
7.1.2.0.0	ADMINISTRATION		
7.1.2.0.1	ALLOCATION FROM CORPORATE SERVICES (from page CS-1)		
7.1.2.1.0	Personnel		
7.1.2.1.1	Salaries and Benefits		
7.1.2.1.2	Travel		
7.1.2.1.3	Training and Development		
7.1.2.1.9	Other (Specify).....		
7.1.2.2.0	Other Administrative Services		
7.1.2.2.1	Advertising and Public Relations		
7.1.2.2.2	Liability Insurance		
7.1.2.2.3	Professional Services		
7.1.2.2.4	Legal Services		
7.1.2.2.5	Office Building		
7.1.2.2.6	Office Equipment and Supplies		
7.1.2.2.7	Printing and Copying		
7.1.2.2.8	Telecommunications		
7.1.2.2.9	Other (Specify).....		
7.1.2.T.T	TOTAL ADMINISTRATION		
7.1.4.0.0	FISCAL SERVICES		
7.1.4.1.0	Interest		
7.1.4.1.1	Current Operations		
7.1.4.1.2	Short-Term borrowing for capital projects		
7.1.4.1.3	Long-Term Debt		
7.1.4.2.0	Other Financing Charges		
7.1.4.2.1	Debenture Discounts		
7.1.4.2.2	Cost of Issuing & Selling New Debentures		
7.1.4.2.3	Banking Service Charge		
7.1.4.2.9	Other (Specify).....		
7.1.4.3.0	Transfers to Funds and Reserves		
7.1.4.3.1	Capital Fund - Debt Repayment		
7.1.4.3.2	Capital Fund - Asset Acquisition		
7.1.4.3.3	Capital Reserve		
7.1.4.3.4	Operating Reserve		
7.1.4.4.0	Other Fiscal Services		
7.1.4.4.3	Second Previous Year Deficit		
7.1.4.4.9	Other (Specify).....		
7.1.4.T.T	TOTAL FISCAL SERVICES		
7.1.T.T.T	TOTAL EXPENDITURES		

2023 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									
Capital Grant	Amount	Purpose/Description							
1									
2									
3									
Other Sources of Funding	Amount	Purpose/Description							
1									
2									
Long-Term Borrowing Summary	Amount								
20 Years									
15 Years									
10 Years									
7 Years									
5 Years									
TOTAL BORROWING									