## Fundy Regional Service Commission Operating Fund Budget For the Year ended December 31, 2016

	Budget	Budget
Davis	2015	2016
Revenue  Cornerate and Least Planning Comises	\$	\$
Corporate and Local Planning Services	272,127	107,243
Contributions from LSD	65,764	44,198
Contributions from Municipalities	296,165	208,951
Contributions from Landfill	71,345	184,044
Second Previous Surplus	705,401	544,436
Sub-total Sub-total		
Landfill		
Tipping Fees		
Municipal/Business Solid Waste	6,912,000	6,912,000
Construction & Demolition	224,000	224,000
Tires	3,000	3,000
International Ship's Waste	5,000	5,000
Asbestos	5,600	5,600
Compostable Organics	224,000	224,000
Electronics Recycling	5,000	5,000
Paint Revenue	3,600	3,600
Electrical Generation	150,000	150,000
Interest	0	0
Sale of Compost	5,000	5,000
Recycling	180,000	180,000
Other	30,000	30,000
Surplus of second previous year	98,587	166,370
Sub-total	7,845,787	7,913,570
Total Revenue	8,551,188	8,458,006
Less: contributions to Corporate	296,165	208,951
Expenditures	230,203	200,331
2016 Budget Total Revenue	8,255,023	8,249,055
CORPORATE SERVICES	· · · · · ·	
Corporate		
Governance	63,000	68,000
Administration	330,298	208,585
Sub-total Corporate	393,298	276,585
Cooperative & Regional Planning Services		
Regional Planning	2,500	2,500
Regional Policing Collaboration	2,500	2,500
Regional Emergency Measures Planning	2,500	2,500
Regional Sport, Recreation & Culture	2,500	2,500
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	Budget 2015	Budget 2016
	\$	\$
Infrastructure Planning & Cost-Sharing		
Sub-total Cooperative & Regional Planning Services	10,000	10,000
Local Planning Services		
Planning Services	161,106	98,350
Inspection Services	140,997	159,501
Sub-total Planning & Building Inspection Services	302,103	257,851
CORPORATE SERVICES SUB-TOTAL	705,401	544,436
LANDFILL SERVICES		
Solid Waste Administration		
Office and Administration	69,350	67,875
Professional Services	79,500	124,500
Site Security	19,800	4,200
Personnel	195,663	180,799
Insurance	147,000	130,200
Property Taxes	250,000	233,100
Sub-total Administration	761,313	740,674
Environmental Health & Safety		
Wages/Benefits	79,933	81,855
Administration	5,850	6,750
Domestic Well Sampling	10,800	11,100
On Site Well Sampling	42,500	44,500
Sub-total Environmental H & S	139,083	144,205
Household Hazardous Waste		
Disposal Cost	20,000	25,000
Electrical	2,875	5,000
Building Maintenance	3,000	3,000
Equipment	4,500	4,500
Sub-total Household HW	30,375	37,500
Public Education		
Wages and Benefits	137,296	140,314
Advertising, tours, promotional materials	97,500	90,600
Administration	23,950	23,550
Sub-total Public Education	258,746	254,464
Landfill		
Cover Material	130,000	130,000
Site Labour	660,472	677,120
Site non-labour operation (cell)	366,284	380,684
cite non labour operation (cen)	300,20 +	220,00 F

Site maintenance - roads, rounds, misc.         29,550         32,800           Equipment Replacement Reserve - Landfill         0         0           Sub-total Landfill         1,194,000         1,229,104           Sub-total Landfill         1,194,000         1,229,104           Scalehouse         0         0         0           Equipment Replacement Reserve         0         0         0           Wages/Benefits         142,419         145,021           Scale Equipment/Supplies/Bank Fees         33,460         37,300           Sub-total Scalehouse         92,746         91,859           Bubour         80,00         175,879         182,825           Administration         18,000         14,949         14,949           Electricity         3,000         30,000         30,000         14,949           Equipment Repairs/Fuels         98,600         98,950         30,900           Equipment Repairs/Fuels         98,600         98,950         30,900           Sub-total GM/Flectrical Generation         212,346         208,749         71,267         71,267         71,267         71,267         71,267         71,267         71,267         71,267         71,267         71,267         71,267         71		Budget 2015	Budget 2016
Equipment Replacement Reserve - Landfill         0         0           Special was handling         7,700         8,500           Sub-total Landfill         1,194,006         1,293,006           Scalehouse         Equipment Replacement Reserve         0         0           Wages/Benefits         14,2419         145,002           Scale Equipment/Supplies/Bank Fees         33,460         37,300           Sub-total Scalehouse         175,879         182,321           Cas Management/Electrical Generation           Labour         92,746         91,859           Administration         18,000         3,000           Equipment Replacement         9,000         98,950           Equipment Replacement         98,000         98,950           Sub-total GM/Electrical Generation         212,346         208,749           Fiscal Services/Other         286,255         172,679           Ecol Construction Fund         286,255         172,679           Cell Construction Fund         342,784         0           Capital Expenditures finances from Operating         350,000         0           Capital Expenditures finances from Operating         36,000         0           Operatoal Feering         86,291		\$	\$
Equipment Replacement Reserve - Landfill         0         0           Special was handling         7,700         3,500           Sub-total Landfill         1,194,006         1,229,104           Scale house         Equipment Replacement Reserve         0         0           Wages/Benefits         14,241         145,021           Scale Equipment/Supplies/Bank Fees         33,400         37,300           Sub-total Scalehouse         33,400         37,300           Cash Management/Electrical Generation         18,000         14,940           Labour         92,746         91,859           Administration         18,000         14,940           Equipment Replacement         0         0           Equipment Replacement         98,600         98,500           Equipment Replacement         98,600         98,500           Equipment Replacement         98,600         98,500           Equipment Replacement         20,000         14,61,000           Equipment Replacement         20,000         14,61,000           Equipment Replacement         286,255         172,672           Equipment Replacement         28,625         172,672           Cell Construction Fund         28,625         126,512	Site maintenance - roads, rounds, misc.	29,550	32,800
Special waste handling         7,700         8,500           Scalehouse         Equipment Replacement Reserve         0         0           Equipment Replacement Reserve         0         0         0           Wages/Benefits         142,419         145,021         0           Scale Equipment/Supplies/Bank Fees         33,40         37,300         3,000           Sub-total Scalehouse         175,879         182,321           Cas Management/Electrical Generation         92,746         91,859           Labour         92,746         91,859           Administration         18,000         14,940           Electricity         30,00         3,000           Equipment Replacement         0         9,850           Equipment Replacement         0         20,00           Equipment Replacement         20,00         38,950         38,950           Sub-total Generation         212,345         20,746         98,950           Fiscal Services/Other         226,255         712,672           Cell Construction Fund         842,784         0         0           Cell Construction Fund         842,784         0         0         0         0		·	_
Sub-total Landfill         1,194,006         1,229,104           Scalehouse         0         0           Equipment Replacement Reserve         0         0           Wages/Benefits         142,419         145,021           Scale Equipment/Supplies/Bank Fees         33,460         37,300           Sub-total Scalehouse         175,879         182,321           Gas Management/Electrical Generation         92,746         91,859           Administration         18,000         14,940           Electricity         3,000         3,000           Equipment Replacement         98,600         98,950           Equipment Repairs/Fuels         98,600         98,950           Sub-total GM/Electrical Generation         212,346         208,749           Forexies/Orber         286,255         172,672           Composting         338,947         338,379           Cell Construction Fund         842,784         0           Capital Expenditures finances from Operating         650,000         1,461,000           2nd previous year deficit         9         296,165         208,951           Host Community Enhancement         117,424         126,237           Support to CMEI         86,291         86	· · ·	7,700	8,500
Scalehouse         0	Sub-total Landfill		
Wages/Benefits         142,419         145,021           Scale Equipment/Supplies/Bank Fees         33,460         37,300           Sub-total Scalehouse         175,879         182,321           Gas Management/Electrical Generation           Labour         92,746         91,859           Administration         18,000         14,940           Electricity         3,000         3,000           Equipment Replacement         0         0         3,000           Equipment Repairs/Fuels         98,600         98,950           Sub-total GM/Electrical Generation         212,346         208,749           Fiscal Services/Other           Debt Cost Landfill         286,255         172,672           Composting         338,947         338,379           Cell Construction Fund         842,784         0           Capital Expenditures finances from Operating         550,000         1,461,000           2nd previous year deficit         0         0           Perpetual Care Fund         296,165         208,951           Host Community Enhancement         117,424         126,237           Support to CMEI         86,291         86,721         86,722           Sub-total Fiscal Services/O	Scalehouse		
Scale Equipment/Supplies/Bank Fees         33,460         37,300           Sub-total Scalehouse         175,879         182,321           Cas Management/Electrical Generation           Labour         92,746         91,859           Administration         18,000         14,940           Electricity         3,000         3,000           Equipment Replacement         0         0         0           Equipment Replacement         98,600         98,600         98,600           Sub-total GM/Electrical Generation         212,346         208,748           Fiscal Services/Other           Debt Cost Landfill         286,255         172,672           Composting         338,947         338,379           Cell Construction Fund         842,784         0           Capital Expenditures finances from Operating         650,000         1,461,000           Cap Appreptial Care Fund         96,165         208,951           Be preptial Care Fund         96,165         208,951           Support to CMEI         86,291         23,672         23,772           Sub-total Fiscal Services/Other         32,641         537,937           Sub-total Leachate Management         542,947         537,437	Equipment Replacement Reserve	0	0
Sub-total Scalehouse         175,879         182,321           Gas Management/Electrical Generation         Substance of Management (Pelectricity)         92,746         91,859           Administration         18,000         14,940           Electricity         3,000         3,000           Equipment Replacement         0         0           Equipment Repairs/Fuels         98,600         98,505           Sub-total GM/Electrical Generation         212,346         208,749           Fiscal Services/Other         286,255         172,672           Composting         338,947         338,379           Cell Construction Fund         842,784         0           Capital Expenditures finances from Operating         650,000         1,461,000           2nd previous year deficit         0         0         0           Perpetual Care Fund         296,165         208,951           Host Community Enhancement         117,424         126,237           Sub-total Fiscal Services/Other         23,672         23,779           Leachate         82,991         86,721         86,721           Eeachate         542,947         537,437           Sedimentation Ponds         41,000         34,500           Sub-total	Wages/Benefits	142,419	145,021
Gas Management/Electrical Generation           Labour         92,746         91,859           Administration         18,000         14,949           Electricity         3,000         3,000           Equipment Replacement         0         0           Equipment Replacement         98,600         98,950           Sub-total GM/Electrical Generation         212,346         208,749           Fiscal Services/Other           Debt Cost         Landfill         286,255         172,672           Composting         338,947         338,379         338,379           Cell Construction Fund         842,784         0           Capital Expenditures finances from Operating         650,000         1,461,000           2nd previous year deficit         0         0           Perpetual Care Fund         296,165         208,951           Host Community Enhancement         117,424         126,237           Support to CMEI         86,291         86,722           Sub-total Fiscal Services/Other         23,672         23,792           Eachate         24,000         34,500           Sedimentation Ponds         41,000         34,500           Sub-total Leachate Management         542	Scale Equipment/Supplies/Bank Fees	33,460	37,300
Labour         92,746         91,859           Administration         18,000         14,940           Electricity         3,000         3,000           Equipment Replacement         0         0           Equipment Repairs/Fuels         98,600         98,950           Sub-total GM/Electrical Generation         212,346         208,749           Fiscal Services/Other         226,255         172,672           Composting         338,947         338,379           Cell Construction Fund         842,784         0           Capital Expenditures finances from Operating         650,000         1,461,000           2nd previous year deficit         0         0           Qard previous year deficit         0         0           Perpetual Care Fund         296,165         208,951           Host Community Enhancement         117,424         126,237           Support to CMEI         86,291         86,721         23,772           Support to EMEI         86,291         86,721         23,775           Leachate         86,291         86,722         23,779           Vesteath         542,947         537,437           Sub-total Leachate Management         542,947         537,937 <td></td> <td>175,879</td> <td>182,321</td>		175,879	182,321
Labour         92,746         91,859           Administration         18,000         14,940           Electricity         3,000         3,000           Equipment Replacement         0         0           Equipment Repairs/Fuels         98,600         98,950           Sub-total GM/Electrical Generation         212,346         208,749           Fiscal Services/Other         226,255         172,672           Composting         338,947         338,379           Cell Construction Fund         842,784         0           Capital Expenditures finances from Operating         650,000         1,461,000           2nd previous year deficit         0         0           Qard previous year deficit         0         0           Perpetual Care Fund         296,165         208,951           Host Community Enhancement         117,424         126,237           Support to CMEI         86,291         86,721         23,772           Support to EMEI         86,291         86,721         23,775           Leachate         86,291         86,722         23,779           Vesteath         542,947         537,437           Sub-total Leachate Management         542,947         537,937 <td>Gas Management/Electrical Generation</td> <td></td> <td></td>	Gas Management/Electrical Generation		
Administration         18,000         14,940           Electricity         3,000         3,000           Equipment Replacement         0         0           Equipment Repairs/Fuels         98,600         98,950           Sub-total GM/Electrical Generation         212,346         208,749           Fiscal Services/Other         383,979         338,379           Debt Cost         Landfill         286,255         172,672           Composting         383,947         338,379           Cell Construction Fund         842,784         0           Capital Expenditures finances from Operating         650,000         1,461,000           2nd previous year deficit         0         0           Capital Expenditures finances from Operating         296,165         208,951           Host Community Enhancement         296,165         208,951           Host Community Enhancement         86,291         86,722           Subport to CMEI         86,291         86,722           Sub-total Fiscal Services/Other         23,672         23,790           Edechate         542,947         537,437           Sedimentation Ponds         41,000         34,500           Sub-total Leachate Management         583,947		92,746	91,859
Electricity         3,000         3,000           Equipment Replacement         0         0           Equipment Repairs/Fuels         98,600         98,950           Sub-total GM/Electrical Generation         212,346         208,749           Fiscal Services/Other           Debt Cost Landfill         286,255         172,672           Composting         338,947         338,379           Cell Construction Fund         842,784         0           Capital Expenditures finances from Operating         650,000         1,461,000           2nd previous year deficit         0         0           Perpetual Care Fund         296,165         208,951           Host Community Enhancement         117,424         126,237           Support to CMEI         86,291         86,722           Sub-total Fiscal Services/Other         23,672         23,790           Eechate         24,41,538         2,417,751           Leachate management         542,947         537,437           Sub-total Leachate Management         583,947         571,937           Waste Diversion - Recycling Depot Program           Equipment Replacement Reserve - drop off depot         0         0           Operations - Drop off depot <td></td> <td></td> <td></td>			
Equipment Replacement         0         0           Equipment Repairs/Fuels         98,600         98,950           Sub-total GM/Electrical Generation         212,346         208,749           Fiscal Services/Other           Debt Cost Landfill         286,255         172,672           Composting         338,947         338,379           Cell Construction Fund         842,784         0           Capital Expenditures finances from Operating         650,000         1,461,000           2nd previous year deficit         0         0           2nd previous year deficit         0         0           4nd previous year deficit         286,625         208,951           4nd previous year deficit         23,622         23,792           8ub-total Fescicles Questiment         542,947			
Equipment Repairs/Fuels         98,600         98,950           Sub-total GM/Electrical Generation         212,346         208,749           Fiscal Services/Other         286,255         172,672           Debt Cost Landfill         286,255         172,672           Composting         338,947         338,397           Cell Construction Fund         842,784         0           Capital Expenditures finances from Operating         650,000         1,461,000           2nd previous year deficit         0         0         0           Perpetual Care Fund         296,165         208,951           Host Community Enhancement         117,424         126,231           Support to CMEI         86,291         86,722           Sub-total Fiscal Services/Other         23,672         23,792           Ecachate         86,291         86,722           Sub-total Fiscal Services/Other         23,672         23,793           Ecachate         542,947         537,437           Sedimentation Ponds         41,000         345,000           Sub-total Leachate Management         583,947         571,937           Waste Diversion - Recycling Depot Program         2         775,390           Equipment Replacement Reserve - drop off depot<	·		
Sub-total GM/Electrical Generation         212,346         208,749           Fiscal Services/Other         Debt Cost Landfill         286,255         172,672           Composting         338,947         338,379           Cell Construction Fund         842,784         0           Capital Expenditures finances from Operating         650,000         1,461,000           2nd previous year deficit         0         0           Perpetual Care Fund         296,165         208,951           Host Community Enhancement         117,424         126,237           Support to CMEI         86,291         86,722           Sub-total Fiscal Services/Other         23,672         23,790           2,641,538         2,417,751           Eeachate         41,000         34,500           Sub-total Leachate Management         542,947         537,437           Sedimentation Ponds         41,000         34,500           Sub-total Leachate Management         583,947         571,937           Waste Diversion - Recycling Depot Program         0         0           Equipment Replacement Reserve - drop off depot         0         0           Operations - Drop off depot         726,521         775,390           Waste Diversion - MRF <t< td=""><td></td><td>98.600</td><td>98.950</td></t<>		98.600	98.950
Fiscal Services/Other           Debt Cost Landfill         286,255         172,672           Composting         338,947         338,379           Cell Construction Fund         842,784         0           Capital Expenditures finances from Operating         650,000         1,461,000           2nd previous year deficit         0         0         0           0         Perpetual Care Fund         296,165         208,951           Host Community Enhancement         117,424         126,237           Support to CMEI         86,291         86,722           Sub-total Fiscal Services/Other         23,672         23,790           Leachate         23,672         23,790           Leachate         542,947         537,437           Sedimentation Ponds         41,000         34,500           Sub-total Leachate Management         583,947         571,937           Waste Diversion - Recycling Depot Program           Equipment Replacement Reserve - drop off depot         726,521         775,390           Sub-total Recycling Depot Program         726,521         775,390           Waste Diversion - MRF           Labour         363,845         405,034           Equipment Replacement			
Debt Cost Landfill         286,255         172,672           Composting         338,947         338,379           Cell Construction Fund         842,784         0           Capital Expenditures finances from Operating         650,000         1,461,000           2nd previous year deficit         0         0         0           Perpetual Care Fund         296,165         208,951           Host Community Enhancement         117,424         126,237           Support to CMEI         86,291         86,722           Sub-total Fiscal Services/Other         23,672         23,790           Leachate         23,672         23,790           Leachate         542,947         537,437           Sedimentation Ponds         41,000         34,500           Sub-total Leachate Management         583,947         571,937           Waste Diversion - Recycling Depot Program           Equipment Replacement Reserve - drop off depot         0         0           Operations - Drop off depot         726,521         775,390           Waste Diversion - MRF           Labour         363,845         405,034           Equipment Replacement         25,000         25,000           Operations         1			
Composting         338,947         338,379           Cell Construction Fund         842,784         0           Capital Expenditures finances from Operating         650,000         1,461,000           2nd previous year deficit         0         0           Perpetual Care Fund         296,165         208,951           Host Community Enhancement         117,424         126,237           Support to CMEI         86,291         86,722           Sub-total Fiscal Services/Other         23,672         23,790           Leachate         23,672         23,790           Leachate management         542,947         537,437           Sedimentation Ponds         41,000         34,500           Sub-total Leachate Management         583,947         571,937           Waste Diversion - Recycling Depot Program         583,947         571,937           Waste Diversion - Drop off depot         0         0           Operations - Drop off depot         726,521         775,390           Waste Diversion - MRF         Labour         363,845         405,034           Equipment Replacement         25,000         25,000           Operations         145,950         150,375		286,255	172,672
Cell Construction Fund         842,784         0           Capital Expenditures finances from Operating         650,000         1,461,000           2nd previous year deficit         0         0           Perpetual Care Fund         296,165         208,951           Host Community Enhancement         117,424         126,237           Support to CMEI         86,291         86,722           Sub-total Fiscal Services/Other         23,672         23,790           Leachate         542,947         537,437           Sedimentation Ponds         41,000         34,500           Sub-total Leachate Management         583,947         571,937           Waste Diversion - Recycling Depot Program         8         726,521         775,390           Waste Diversion - Proposition depot         726,521         775,390           Waste Diversion - MRF         1         1         726,521         775,390           Waste Diversion - MRF         1         1         405,034         405,034           Equipment Replacement         25,000         25,000         25,000           Operations         145,950         150,375			
Capital Expenditures finances from Operating         650,000         1,461,000           2nd previous year deficit         0         0           Perpetual Care Fund         296,165         208,951           Host Community Enhancement         117,424         126,237           Support to CMEI         86,291         86,722           Sub-total Fiscal Services/Other         23,672         23,790           2,641,538         2,417,751           Leachate         542,947         537,437           Sedimentation Ponds         41,000         34,500           Sub-total Leachate Management         583,947         571,937           Waste Diversion - Recycling Depot Program         0         0           Equipment Replacement Reserve - drop off depot         726,521         775,390           Sub-total Recycling Depot Program         726,521         775,390           Waste Diversion - MRF         Labour         363,845         405,034           Labour         363,845         405,034           Equipment Replacement         25,000         25,000           Operations         145,950         150,375	, -	•	
2nd previous year deficit         0         0           Perpetual Care Fund         296,165         208,951           Host Community Enhancement         117,424         126,237           Support to CMEI         86,291         86,722           Sub-total Fiscal Services/Other         23,672         23,790           Leachate         2,641,538         2,417,751           Leachate         542,947         537,437           Sedimentation Ponds         41,000         34,500           Sub-total Leachate Management         583,947         571,937           Waste Diversion - Recycling Depot Program         0         0           Equipment Replacement Reserve - drop off depot         0         0           Operations - Drop off depot         726,521         775,390           Waste Diversion - MRF         20         726,521         775,390           Waste Diversion - MRF         25,000         25,000           Labour         363,845         405,034           Equipment Replacement         25,000         25,000           Operations         145,950         150,375		•	1.461.000
Perpetual Care Fund         296,165         208,951           Host Community Enhancement         117,424         126,237           Support to CMEI         86,291         86,722           Sub-total Fiscal Services/Other         23,672         23,790           2,641,538         2,417,751           Leachate         542,947         537,437           Sedimentation Ponds         41,000         34,500           Sub-total Leachate Management         583,947         571,937           Waste Diversion - Recycling Depot Program         0         0           Equipment Replacement Reserve - drop off depot         0         0           Operations - Drop off depot         726,521         775,390           Waste Diversion - MRF         Labour         363,845         405,034           Equipment Replacement         25,000         25,000           Operations         145,950         150,375	· · · ·		_
Host Community Enhancement         117,424         126,237           Support to CMEI         86,291         86,722           Sub-total Fiscal Services/Other         23,672         23,790           Leachate         2,641,538         2,417,751           Leachate         542,947         537,437           Sedimentation Ponds         41,000         34,500           Sub-total Leachate Management         583,947         571,937           Waste Diversion - Recycling Depot Program         0         0           Equipment Replacement Reserve - drop off depot         726,521         775,390           Sub-total Recycling Depot Program         726,521         775,390           Waste Diversion - MRF         Labour         363,845         405,034           Equipment Replacement         25,000         25,000           Operations         145,950         150,375	•	296,165	208,951
Support to CMEI         86,291         86,722         23,790           Sub-total Fiscal Services/Other         23,672         23,790           2,641,538         2,417,751           Leachate         542,947         537,437           Sedimentation Ponds         41,000         34,500           Sub-total Leachate Management         583,947         571,937           Waste Diversion - Recycling Depot Program         0         0         0           Equipment Replacement Reserve - drop off depot         726,521         775,390           Operations - Drop off depot         726,521         775,390           Waste Diversion - MRF         Labour         363,845         405,034           Equipment Replacement         25,000         25,000           Operations         145,950         150,375	·		
Sub-total Fiscal Services/Other         23,672         23,790           2,641,538         2,417,751           Leachate         542,947         537,437           Sedimentation Ponds         41,000         34,500           Sub-total Leachate Management         583,947         571,937           Waste Diversion - Recycling Depot Program           Equipment Replacement Reserve - drop off depot         0         0           Operations - Drop off depot         726,521         775,390           Sub-total Recycling Depot Program         726,521         775,390           Waste Diversion - MRF         Labour         363,845         405,034           Equipment Replacement         25,000         25,000           Operations         145,950         150,375		•	-
Leachate         2,641,538         2,417,751           Leachate management         542,947         537,437           Sedimentation Ponds         41,000         34,500           Sub-total Leachate Management         583,947         571,937           Waste Diversion - Recycling Depot Program         0         0           Equipment Replacement Reserve - drop off depot         726,521         775,390           Operations - Drop off depot         726,521         775,390           Sub-total Recycling Depot Program         726,521         775,390           Waste Diversion - MRF         363,845         405,034           Equipment Replacement         25,000         25,000           Operations         145,950         150,375	• • • • • • • • • • • • • • • • • • • •		-
Leachate management       542,947       537,437         Sedimentation Ponds       41,000       34,500         Sub-total Leachate Management       583,947       571,937         Waste Diversion - Recycling Depot Program       0       0         Equipment Replacement Reserve - drop off depot       0       0         Operations - Drop off depot       726,521       775,390         Sub-total Recycling Depot Program       726,521       775,390         Waste Diversion - MRF       Labour       363,845       405,034         Equipment Replacement       25,000       25,000         Operations       145,950       150,375			
Sedimentation Ponds         41,000         34,500           Sub-total Leachate Management         583,947         571,937           Waste Diversion - Recycling Depot Program         Equipment Replacement Reserve - drop off depot         0         0           Operations - Drop off depot         726,521         775,390           Sub-total Recycling Depot Program         726,521         775,390           Waste Diversion - MRF         Labour         363,845         405,034           Equipment Replacement         25,000         25,000           Operations         145,950         150,375		542 947	537 <i>1</i> 137
Sub-total Leachate Management         583,947         571,937           Waste Diversion - Recycling Depot Program	_	•	
Equipment Replacement Reserve - drop off depot       0       0         Operations - Drop off depot       726,521       775,390         Sub-total Recycling Depot Program       726,521       775,390         Waste Diversion - MRF       363,845       405,034         Equipment Replacement       25,000       25,000         Operations       145,950       150,375			
Equipment Replacement Reserve - drop off depot       0       0         Operations - Drop off depot       726,521       775,390         Sub-total Recycling Depot Program       726,521       775,390         Waste Diversion - MRF       363,845       405,034         Equipment Replacement       25,000       25,000         Operations       145,950       150,375	Wasta Divarsion - Pacycling Danot Program		
Operations - Drop off depot       726,521       775,390         Sub-total Recycling Depot Program       726,521       775,390         Waste Diversion - MRF       363,845       405,034         Equipment Replacement       25,000       25,000         Operations       145,950       150,375		0	0
Sub-total Recycling Depot Program         726,521         775,390           Waste Diversion - MRF         363,845         405,034           Equipment Replacement         25,000         25,000           Operations         145,950         150,375			•
Waste Diversion - MRF         Labour       363,845       405,034         Equipment Replacement       25,000       25,000         Operations       145,950       150,375	·	<del></del>	
Labour       363,845       405,034         Equipment Replacement       25,000       25,000         Operations       145,950       150,375	Sub-total Recycling Depot Program		775,590
Equipment Replacement       25,000       25,000         Operations       145,950       150,375	Waste Diversion - MRF		
Operations 145,950 150,375	Labour	363,845	405,034
	Equipment Replacement	25,000	25,000
Sub-total MRF         534,795         580,409	Operations	145,950	150,375
	Sub-total MRF	534,795	580,409

	Budget 2015 \$	Budget 2016 \$
Waste Diversion - Composting Program - Plant/Carts		
Equipment/Bldg. Replacement Reserve - Composting	0	0
Processing	587,238	771,066
Sub-total Composting Plant	587,238	771,066
LANDFILL EXPENDITURES SUB-TOTAL	7,845,787	7,913,570
-	8,551,188	8,458,006
Excess revenue over expenditure for the period	0	0
Less: Contributions to Corporate	296,165	208,951
2016 Budget Total Expenditures	8,255,023	8,249,055
Tonnage summary  MSW C & D Special  Tires International Ships Waste Asbestos Special Waste  Organics	64,000 8,000 20 25 80 0 8,000	64,000 8,000 20 25 80 0 8,000
Organics	8,000	6,000
	80,125	80,125