



# **REGIONAL SERVICE COMMISSION**

## **2015**

**Kent Regional Service Commission**

---

**November 21st 2014**

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

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

**Regional Service Commission Budget**

- Page RSC-1 is signed and sealed
  - Fund Surplus' and Deficits are brought forward in accordance with paragraphs 27(7) and 27(8) of the *Regional Service Delivery Act*
  - Cooperative & Regional Planning Services Fund
  - Local Planning Services Fund
  - Solid Waste Services Fund
  - Electricity Generation Facility Fund
  - Other Shared Services Fund
- Interest and Principal payments on long term debt are correct
- Cooperative & Regional Planning Services Fund
  - Local Planning Services Fund
  - Solid Waste Services Fund
  - Electricity Generation Facility Fund
  - Other Shared Services Fund
- Copies have been forwarded to member Municipalities, Rural Communities, Local Service Districts, the Community Finance Branch and the respective Local Services Manager of the Department of Environment and Local Government

Confirmed by: Paul Lang

Date: November 21st 2014

Title: Executive Director

**KENT REGIONAL SERVICE COMMISSION**

**2015 REGIONAL SERVICE COMMISSION OPERATING & CAPITAL BUDGETS**

**OPERATING BUDGET**

1. Cooperative & Regional Planning Services Fund (from page CRP-1)	76,798\$
2. Local Planning Services Fund (from page LP-1)	738,069\$
3. Solid Waste Services Fund (from page SW-1)	1,297,870\$
4. Electricity Generation Facility Services Fund (from page GF-1)	\$
5. Other Shared Services Fund (from page OT-1)	\$
<b>Total Regional Service Commission Operating Budget</b>	<b><u>2,112,737\$</u></b>

**CAPITAL BUDGET**

1. Total Capital Cost - Corporate Services (from page CS-1)	\$0
2. Total Capital Cost - Cooperative & Regional Planning Services Fund (from page CRP-1)	\$0
3. Total Capital Cost - Local Planning Services Fund (from page LP-1)	\$0
4. Total Capital Cost - Solid Waste Services Fund (from page SW-1)	\$0
5. Total Capital Cost - Electricity Generation Facility Services Fund (from page GF-1)	\$0
6. Total Capital Cost - Other Shared Services Fund (from page OT-1)	\$0
<b>Total Regional Service Commission Capital Budget</b>	<b><u>\$0</u></b>

THIS IS TO CERTIFY that on the 20th day of November, 2015 the Board of the KENT REGIONAL SERVICE COMMISSION RESOLVED that the total operating budget for the Kent Regional Service Commission for the 2015 calendar year would consist of total Revenue of \$2,112,737, and total expenditures of \$ 2,112,737 and that the capital budget would consist of total expenditures of \$0.

Adopted this 20th day of November, 2014 by the Board of the KENT REGIONAL SERVICE COMMISSION.

Executed this 20th day of November, 2014 by the Executive Director of said Commission.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Executive Director

**KENT REGIONAL SERVICE COMMISSION**

**2015 REGIONAL SERVICE COMMISSION OPERATING BUDGET**

**Reconciliation of Operating Budget to PSA Budget**

	Corporate Services Budget	Cooperative & Regional Planning Services Budget	Local Planning Services Budget	Solid Waste Services Budget	Generation Facility Budget	Other Shared Services Budget	Subtotal	Amortization TCA (Add)	Controlled Entities (Add)	Other (Please explain) (Add/Subtract)	Transfers (Add/Subtract)	Total PSA Budget
<b>Revenue</b>												
Member Charges		76798	715010	1158210			1950018					\$ 1,950,018
Sales of services			23059				23059					\$ 23,059
Government Transfers												
Transfers from own and other funds	262400						262400				262400	
Other transfers												
Interest												
Surplus of second previous year												
Other revenue				139660			139660					\$ 139,660
<b>Total Revenue</b>	<b>262,400</b>	<b>76,798</b>	<b>738,069</b>	<b>1,297,870</b>			<b>2,375,137</b>					<b>2,112,737</b>
<b>Expenditures</b>												
Governance	45,300						45,300					45,300
Administration	217,100	53,980	171,031	320,648			762,759				262,400	500,359
Regional planning		1,000					1,000					1,000
Regional policing collaboration		2500					2500					2,500
Regional emergency measures planning		2000					2000					2,000
Regional sport, recreation & culture infrastructure planning & cost-sharing		16000					16000					16,000
Other services provided to all members												
Planning and building inspection services			524900				524900	8560		173679		707,139
Operations - Solid Waste Service				956502			956502					956,502
Financial Services												
- Interest												
- Other Financing Charges			1500				1500					1,500
- 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		1318	40638	20720			62676					62,676
Other Fiscal services												
<b>Total Expenditure</b>	<b>262,400</b>	<b>76,798</b>	<b>738,069</b>	<b>1,297,870</b>			<b>2,375,137</b>	<b>8,560</b>				<b>2,294,976</b>
<b>Surplus (Deficit)</b>								<b>(8,560)</b>		<b>(173,679)</b>		<b>(182,239)</b>

RSC-PSA

**KENT REGIONAL SERVICE COMMISSION**

**2015 CORPORATE SERVICES OPERATING & CAPITAL BUDGETS**

**OPERATING BUDGET**

1. Total Corporate Services Budget (from page CS-4) ..... 262,400\$

2. Less: Revenue from other sources (from page CS-2) ..... \$

**Net Budget to be allocated to other funds:** ..... 262,400\$

Cooperative & Regional Planning Services (to page CRP-3) ..... 53,980\$

Local Planning Services (to page LP-3) ..... 92,590\$

Solid Waste Services (to page SW-3) ..... 115,830\$

Electricity Generation Facility Services (to page GF-3) ..... \$

Other Shared Services (to page OT-3) ..... \$

**Total Allocation** ..... 262,400\$

**CAPITAL BUDGET**

Total Capital Cost - Corporate Services (from page CS-Capital) ..... \$0

Less: Total sources of funds ..... \$0

Total Long-term borrowing ..... \$0

KENT REGIONAL SERVICE COMMISSION

2015 CORPORATE SERVICES OPERATING BUDGET

REVENUE

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

KENT REGIONAL SERVICE COMMISSION

2015 CORPORATE SERVICES OPERATING BUDGET

EXPENDITURE

	2014 BUDGET	2015 BUDGET
<b>2.1.0.0.0 CORPORATE SERVICES</b>		
<b>2.1.1.0.0 GOVERNANCE</b>		
<b>2.1.1.1.0 Board Members</b>		
2.1.1.1.1 Honorariums	30,000	30,000
2.1.1.1.2 Travel	9,500	9,500
2.1.1.1.3 Training and Development	3,000	3,000
2.1.1.1.9 Other Meeting Expenses	1,800	2,800
<b>2.1.1.1.T TOTAL GOVERNANCE</b>	<u>44,300</u>	<u>45,300</u>
<b>2.1.2.0.0 ADMINISTRATION</b>		
<b>2.1.2.1.0 Executive Director's Office</b>		
2.1.2.1.1 Salaries & Benefits	116,000	104,100
2.1.2.1.2 Travel	4,000	5,000
2.1.2.1.3 Training and Development	8,500	8,500
2.1.2.1.9 Other (Specify).....		
<b>2.1.2.2.0 Human Resources</b>		
2.1.2.2.1 Salaries & Benefits		
2.1.2.2.2 Travel		
2.1.2.2.3 Training and Development		
2.1.2.2.9 Other (Specify).....		
<b>2.1.2.3.0 Financial Management</b>		
2.1.2.3.1 Salaries & Benefits	0	46,000
2.1.2.3.2 Travel	0	1,500
2.1.2.3.3 Training and Development		
2.1.2.3.5 External Audit Fees	8,500	10,000
2.1.2.3.6 External Accounting Fees	19,500	2,000
2.1.2.3.7 Other Financial Management		
2.1.2.3.9 Other (Specify).....		
<b>2.1.2.4.0 Other Administration Services</b>		
2.1.2.4.1 Advertising and Public Relations	1,000	1,500
2.1.2.4.2 Liability Insurance	10,300	15,000
2.1.2.4.3 Professional Services - Translator	8,000	8,000
2.1.2.4.4 Legal Services		
2.1.2.4.5 Office Building	7,000	7,000
2.1.2.4.6 Office Equipment & Supplies	2,000	2,000
2.1.2.4.7 Printing and Copying	1,000	1,500
2.1.2.4.8 Telecommunications	2,500	5,000
2.1.2.4.9 Other (Specify).....		
<b>2.1.2.4.T TOTAL ADMINISTRATION</b>	<u>188,300</u>	<u>217,100</u>
<b>2.1.4.0.0 FISCAL SERVICES</b>		
<b>2.1.4.1.0 Interest</b>		
2.1.4.1.1 Current Operations		

KENT REGIONAL SERVICE COMMISSION

2015 CORPORATE SERVICES OPERATING BUDGET

		EXPENDITURE	
		2014 BUDGET	2015 BUDGET
2.1.4.1.2	Short-Term borrowing for capital projects	.....	.....
2.1.4.1.3	Long-Term Debt	.....	.....
<b>2.1.4.2.0</b>	<b>Other Financing Charges</b>		
2.1.4.2.3	Banking Service Charge	.....	.....
2.1.4.2.9	Other (Specify).....	.....	.....
<b>2.1.4.3.0</b>	<b>Transfers to Funds and Reserves</b>		
2.1.4.3.1	Capital Fund - Debt Repayment	.....	.....
2.1.4.3.2	Capital Fund - Asset Acquisition	.....	.....
2.1.4.3.3	Capital Reserve	.....	.....
2.1.4.3.4	Operating Reserve	.....	.....
<b>2.1.4.4.0</b>	<b>Other Fiscal Services</b>		
2.1.4.4.9	Other (Specify).....	.....	.....
<b>2.1.4.T.T</b>	<b>TOTAL FISCAL SERVICES</b>	=====	=====
<b>2.T.T.T.T</b>	<b>TOTAL CORPORATE SERVICES</b>	<u>232,600</u>	<u>262,400</u>



**KENT REGIONAL SERVICE COMMISSION**

**2015 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING & CAPITAL BUDGETS**

**OPERATING BUDGET**

1. Total Cooperative & Regional Planning Services Budget (from page CRP-4)	76,798
2. Less: Revenue from other sources	0
<b>Net Budget to be raised from members</b>	<b>76,798</b>

**MEMBER CHARGES**

Member	2011 Census Population	2014 Municipal Tax Base	Member Share*
1 Bouctouche	2,423	198,729,200	7,122
2 Rexton	818	74,813,050	2,521
3 Richibucto	1,286	102,204,350	3,653
4 Rogersville	1,170	50,599,600	2,464
5 Saint-Antoine	1,770	103,590,950	4,365
6 Saint-Louis-de-Kent	930	55,174,500	2,263
7 Cocagne	2,545	169,672,650	6,556
8 Local Service Districts	20,082	1,153,373,049	47,854
9 .....	.....	.....	.....
10 .....	.....	.....	.....
11 .....	.....	.....	.....
12 .....	.....	.....	.....
13 .....	.....	.....	.....
14 .....	.....	.....	.....
15 .....	.....	.....	.....
	<u>31,024</u>	<u>\$1,908,157,349</u>	<u>76,798</u>

**CAPITAL BUDGET**

Total Capital Cost - Cooperative & Regional Planning Services Fund (from page CRP-Capit	\$ .....
Less: Total sources of funds	\$ .....
Total Long-term borrowing	\$ .....

\* Note: Allocation on 50-50 proportional basis of population and tax base

KENT REGIONAL SERVICE COMMISSION

2015 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

REVENUE

		2014 BUDGET	2015 BUDGET
1.2.0.0.0	<b>COOPERATIVE AND REGIONAL PLANNING</b>		
1.2.2.0.0	<b>REVENUE FROM OTHER SOURCES</b>		
1.2.2.5.0	<b>Government Transfers</b>		
1.2.2.5.1	(Specify).....	.....	.....
1.2.2.5.2	(Specify).....	.....	.....
1.2.2.6.0	<b>Transfers from Own and Other funds</b>		
1.2.2.6.1	Second Previous Year Surplus	.....	.....
1.2.2.6.2	Operating Reserve Fund	.....	.....
1.2.2.7.0	<b>Other Revenue</b>		
1.2.2.7.1	Interest Income	.....	.....
1.2.2.7.2	HST Rebate	.....	.....
1.2.2.7.9	Other (Specify).....	.....	.....
1.2.2.T.T	<b>TOTAL REVENUE FROM OTHER SOURCES</b>	=====	=====

KENT REGIONAL SERVICE COMMISSION

2015 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

	2014 BUDGET	2015 BUDGET
<b>2.2.0.0 COOPERATIVE AND REGIONAL PLANNING SERVICES</b>		
<b>2.2.3.0 REGIONAL SERVICES</b>		
<b>2.2.3.0.1 ALLOCATION FROM CORPORATE SERVICES (from page CS-1)</b>	44,823	53,980
<b>2.2.3.1.0 Regional Planning</b>		
2.2.3.1.1 Personnel		
2.2.3.1.2 Administration		
2.2.3.1.3 Travel	1,000	1,000
2.2.3.1.4 Professional Services		
2.2.3.1.9 Other (Specify).....		
<b>2.2.3.1.S.T Subtotal</b>	1,000	1,000
<b>2.2.3.2.0 Regional Policing Collaboration</b>		
2.2.3.2.2 Administration	0	1,500
2.2.3.2.3 Travel	2,000	1,000
2.2.3.2.4 Professional Services		
2.2.3.2.9 Other (Specify).....		
<b>2.2.3.2.S.T Subtotal</b>	2,000	2,500
<b>2.2.3.3.0 Regional Emergency Measures Planning</b>		
2.2.3.3.2 Administration		
2.2.3.3.3 Travel	2,000	2,000
2.2.3.3.4 Professional Services		
2.2.3.3.9 Other (Specify).....		
<b>2.2.3.3.S.T Subtotal</b>	1,000	1,000
<b>2.2.3.4.0 Regional Sport, Recreation and Culture Infrastructure Planning and Cost-Sharing</b>		
2.2.3.4.2 Administration		
2.2.3.4.3 Travel	1,000	16,000
2.2.3.4.4 Professional Services		
2.2.3.4.9 Other (Specify).....		
<b>2.2.3.4.S.T Subtotal</b>	1,000	16,000
<b>2.2.3.5.0 Other Service Provided to All Members</b>		
2.2.3.5.2 Administration		
2.2.3.5.3 Travel		
2.2.3.5.4 Professional Services		
2.2.3.5.9 Other (Specify).....		
<b>2.2.3.5.S.T Subtotal</b>		
<b>2.2.4.0.0 FISCAL SERVICES</b>		
<b>2.2.4.1.0 Interest</b>		
2.2.4.1.1 Current Operations		
2.2.4.1.2 Short-Term borrowing for capital projects		
2.2.4.1.3 Long-Term Debt		
<b>2.2.4.2.0 Other Financing Charges</b>		

KENT REGIONAL SERVICE COMMISSION

2015 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.2.4.2.3	Banking Service Charge	.....	.....
2.2.4.2.9	Other (Specify).....	.....	.....
<b>2.2.4.3.0</b>	<b>Transfers to Funds and Reserves</b>		
2.2.4.3.1	Capital Fund - Debt Repayment	.....	.....
2.2.4.3.2	Capital Fund - Asset Acquisition	.....	.....
2.2.4.3.3	Capital Reserve	.....	.....
2.2.4.3.4	Operating Reserve	.....	.....
<b>2.2.4.4.0.</b>	<b>Other Fiscal Services</b>		
2.2.4.4.3	Second Previous Year Deficit	0	1,318
2.2.4.4.9	Other (Specify).....	.....	.....
<b>2.2.4.T.T</b>	<b>TOTAL FISCAL SERVICES</b>	<u>0</u>	<u>1,318</u>
<b>2.T.T.T.T</b>	<b>TOTAL EXPENDITURES</b>	<u>50,823</u>	<u>76,798</u>

**KENT REGIONAL SERVICE COMMISSION**

**2015 LOCAL PLANNING SERVICES OPERATING & CAPITAL BUDGETS**

**OPERATING**

1. Total Budget (from page LP-4)	738069\$
2. Less: Revenue from other sources (from page LP-2)	23,059\$
<b>Net Budget to be raised from members</b>	<b>715,010\$</b>
Portion of net budget relating to Planning Services	\$526,600
Portion of net budget relating to Inspection Services	\$208,969

**MEMBER CHARGES**

Member	2014 Municipal Tax Base	Planning Service	Inspection Service	Member Share
1 Bouctouche	198,729,200	.....	.....	74,108
2 Rexton	74,813,050	.....	.....	27,898
3 Richibucto	102,204,350	.....	.....	38,113
4 Rogersville	50,599,600	.....	.....	18,869
5 Saint-Antoine	103,590,950	.....	.....	38,630
6 Saint-Louis-de-Kent	55,174,500	.....	.....	20,575
7 Cocagne	169,672,650	.....	.....	63,714
8 Local Service Districts	1,153,373,049	.....	.....	433,103
	<u>\$1,908,157,349</u>	<u>\$</u>	<u>\$</u>	<u>715,010</u>

**CAPITAL**

Total Capital Cost - Local Planning Services Fund (from page LP- Capital)	\$0
Less: Total sources of funds	\$0
Total Long-term borrowing	\$0

KENT REGIONAL SERVICE COMMISSION

2015 LOCAL PLANNING SERVICES OPERATING BUDGET

REVENUE		2014 BUDGET	2015 BUDGET
<b>1.3.0.0.0</b>	<b>LOCAL PLANNING SERVICES</b>		
<b>1.3.2.0.0</b>	<b>REVENUE FROM OTHER SOURCES</b>		
<b>1.3.2.1.0</b>	<b>Fees and Services</b>		
1.3.2.1.1	Planning and Development	15,000	14,559
1.3.2.1.2	Inspection		
1.3.2.1.9	Other (Specify).....		
<b>1.3.2.6.0</b>	<b>Transfers from Own and Other funds</b>		
1.3.2.6.1	Second Previous Year Surplus		
1.3.2.6.2	Operating Reserve Fund		
<b>1.3.2.7.0</b>	<b>Other Revenue</b>		
1.3.2.7.1	Interest Income	500	500
1.3.2.7.2	HST Rebate	3,000	5,000
1.3.2.7.9	Other Sales	3,000	3,000
<b>1.3.2.T.T</b>	<b>TOTAL REVENUE FROM OTHER SOURCES</b>	<u>21,500</u>	<u>23,059</u>

**KENT REGIONAL SERVICE COMMISSION**

**2015 LOCAL PLANNING SERVICES OPERATING BUDGET  
EXPENDITURE**

	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
<b>2.3.0.0.0 LOCAL PLANNING SERVICES</b>		
<b>2.3.2.0.0 ADMINISTRATION</b>		
<b>2.3.2.0.1 ALLOCATION FROM CORPORATE SERVICES (from page CS-1)</b>	100,837	92,590
<b>2.3.2.1.0 Director's Office</b>		
2.3.2.1.1 Salaries & Benefits		
2.3.2.1.2 Travel		
2.3.2.1.3 Training and Development		
2.3.2.1.9 Other (Specify).....		
<b>2.3.2.2.0 Other Administration Services</b>		
2.3.2.2.1 Advertising & Public Relations	3,000	3,000
2.3.2.2.2 Liability Insurance		
2.3.2.2.3 Professional Services	751	1000
2.3.2.2.4 Legal Services		
2.3.2.2.5 Office Building	40,000	38,000
2.3.2.2.6 Office Equipment & Supplies	7,500	8,800
2.3.2.2.7 Printing and Copying	2,500	2,660
2.3.2.2.8 Telecommunications	12,000	13,000
2.3.2.2.9.1 Training and Development	1,000	1,000
2.3.2.2.9.2 Information technology	3,500	4,381
2.3.2.2.9.3 Worksafe NB	3,500	4,800
2.3.2.2.9.4 Service NB Fees	1,800	1,800
	<u>75,551</u>	<u>78,441</u>
<b>2.3.2.T.T TOTAL ADMINISTRATION SERVICES</b>	<u>176,388</u>	<u>171,031</u>
<b>2.3.3.0.0 PLANNING AND BUILDING INSPECTION SERVICES</b>		
<b>2.3.3.1.0 Planning Services</b>		
2.3.3.1.1 Salaries & Benefits	336,340	349,000
2.3.3.1.2 Travel	10,000	10,000
2.3.3.1.3 Training and Development	9,000	9,000
2.3.3.1.4 Maps and Reference Material		
2.3.3.1.5 GIS Operating and Planet		
2.3.3.1.6 Advertising (Legislatively Required)		
2.3.3.1.7 Planning Review & Adjustment Committee	6,000	6,000
2.3.3.1.9 Other meeting expenses	1,500	1,000
<b>2.3.3.1.S.T Subtotal</b>	<u>362,840</u>	<u>375,000</u>
<b>2.3.3.2.0 Inspection Services</b>		
2.3.3.2.1 Salaries & Benefits	123,000	127,500
2.3.3.2.2 Travel	17,000	17,000
2.3.3.2.3 Training and Development	3,500	5,000
2.3.3.2.4 Maps and Reference Material		
2.3.3.2.5 GIS Operating and Planet		
2.3.3.2.9 Clothing	200	400
<b>2.3.3.2.S.T Subtotal</b>	<u>143,700</u>	<u>149,900</u>
<b>2.3.3.T.T TOTAL PLANNING AND INSPECTION SERVICES</b>	<u>506,540</u>	<u>524,900</u>

KENT REGIONAL SERVICE COMMISSION

2015 LOCAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
<b>2.3.4.0.0</b>	<b>FISCAL SERVICES</b>		
<b>2.3.4.1.0</b>	<b>Interest</b>		
2.3.4.1.1	Current Operations	.....	.....
2.3.4.1.2	Short-Term borrowing for capital projects	.....	.....
2.3.4.1.3	Long-Term Debt	.....	.....
<b>2.3.4.2.0</b>	<b>Other Financing Charges</b>		
2.3.4.2.1	Debenture Discounts	.....	.....
2.3.4.2.2	Cost of Issuing & Selling New Debentures	.....	.....
2.3.4.2.3	Banking Service Charge	1,500	1,500
2.3.4.2.9	Other (Specify).....	.....	.....
<b>2.3.4.3.0</b>	<b>Transfers to Other Funds</b>		
2.3.4.3.1	Capital Fund - Debt Repayment	.....	.....
2.3.4.3.2	Capital Fund - Asset Acquisition	.....	.....
2.3.4.3.3	Capital Reserve Fund	.....	.....
2.3.4.3.3	Operating Reserve Fund	.....	.....
<b>2.3.4.4.0</b>	<b>Other Fiscal Services</b>		
2.3.4.4.3	Second Previous Year Deficit	0	40,638
2.3.4.4.9	Other (Specify).....	.....	.....
<b>2.3.4.T.T</b>	<b>TOTAL FISCAL SERVICES</b>	<u>1,500</u>	<u>42,138</u>
<b>2.T.T.T.T</b>	<b>TOTAL EXPENDITURES</b>	<u>684,428</u>	<u>738,069</u>



**KENT REGIONAL SERVICE COMMISSION**

**2015 SOLID WASTE SERVICES OPERATING & CAPITAL BUDGETS**

**OPERATING BUDGET**

1. Total Budget (from page SW-5)	\$1,297,870
2. Less: Revenue from other sources (from page SW-2)	\$139,660
<b>Net budget to be raised through tipping fees</b>	<b>\$1,158,210</b>

**TIPPING FEES**

Category	Tonnage	Tipping Fees	Total Tipping Fees
<b>Member</b>			
Bouctouche	830	\$102	\$84,660
Rexton	280	\$102	\$28,560
Richibucto	480	\$102	\$48,960
Rogersville	450	\$102	\$45,900
Saint-Antoine	640	\$102	\$65,280
Saint-Louis-de-Kent	315	\$102	\$32,130
Districts de services locaux	8360	\$102	\$852,720
<b>TOTAL REVENUE FROM MEMBER TIPPING FEES</b>			<b>\$1,158,210</b>

**CAPITAL BUDGET**

Total Capital Cost - Solid Waste Services Fund (from page SW-Capital)	\$0
Less: Total sources of funds	\$0
Total Long-term borrowing	\$0

KENT REGIONAL SERVICE COMMISSION

2015 SOLID WASTE SERVICES OPERATING BUDGET

REVENUE

		2014 BUDGET	2015 BUDGET
<b>1.4.0.0.0</b>	<b>SOLID WASTE SERVICES</b>		
<b>1.4.2.0.0</b>	<b>REVENUES FROM OTHER SOURCES</b>		
<b>1.4.2.1.0</b>	<b>Tipping Fees from Other Sources</b>		
1.4.2.1.1	Industrial/Commercial/Institutional	364,026	45,000
1.4.2.1.2	Construction and Demolition	53,850	5,000
1.4.2.1.3	Other Regional Service Commissions		
1.4.2.1.4	First Nations	60,470	66,300
1.4.2.1.8	Base Fee	145,600	0
1.4.2.1.9	Cash on site	900	0
<b>1.4.2.2.0</b>	<b>Special Waste</b>		
1.4.2.2.1	Rogersville waste	27,150	0
1.4.2.2.2	Residential Composters	1,500	1,500
<b>1.4.2.3.0</b>	<b>Recycling</b>		
1.4.2.3.1	Fibre (News Print, Cardboard, Magazines etc.)	18,000	0
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).....		
<b>1.4.2.4.0</b>	<b>Other Operational Revenue</b>		
1.4.2.4.1	Organics		
1.4.2.4.2	Compost		
1.4.2.4.9	Other (Specify).....		
<b>1.4.2.5.0</b>	<b>Government Transfers</b>		
1.4.2.5.1	(Specify).....		
1.4.2.5.2	(Specify).....		
<b>1.4.2.6.0</b>	<b>Transfers from Own and Other funds</b>		
1.4.2.6.1	Second Previous Year Surplus	46,501	0
1.4.2.6.2	Operating Reserve Fund		
1.4.2.6.3	Generation Facility Operating Fund		
<b>1.4.2.7.0</b>	<b>Other Revenues</b>		
1.4.2.7.1	Interest Income	359	360
1.4.2.7.2	HST Rebate	18,000	20,000
1.4.2.7.9	Other transactions	1,500	1,500
<b>1.4.2.T.T</b>	<b>TOTAL REVENUE FROM OTHER SOURCES</b>	<u>737,856</u>	<u>139,660</u>

KENT REGIONAL SERVICE COMMISSION

2015 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

	2014 BUDGET	2015 BUDGET
<b>2.4.0.0.0 SOLID WASTE SERVICES</b>		
<b>2.4.2.0.0 ADMINISTRATION</b>		
<b>2.4.2.0.1 ALLOCATION FROM CORPORATE SERVICES (from page CS-1)</b>	86,940	115,830
<b>2.4.2.1.0 Director's Office</b>		
2.4.2.1.1 Salaries & Benefits	66,700	63,000
2.4.2.1.2 Travel	2,000	4,000
2.4.2.1.3 Training and Development	2,000	4,500
2.4.2.1.9 WorkSafe NB	750	1,000
<b>2.4.2.4.0 Other Administration Services</b>		
2.4.2.4.1 Advertising and Public Relations		
2.4.2.4.2 Liability Insurance		
2.4.2.4.3 Professional Services		
2.4.2.4.4 Legal Services	16,925	8,000
2.4.2.4.5 Office Building	4,000	6,000
2.4.2.4.6 Office Equipment and Supplies	2,800	3,000
2.4.2.4.7 Printing and Copying	1,500	2,000
2.4.2.4.8 Telecommunications	3,000	4,000
2.4.2.4.9 Translation fees	4,000	4,000
<b>2.4.2.5.0 Public Education</b>		
2.4.2.5.1 Advertising, tours, promotional	14,845	41,318
2.4.2.5.2 Travel	750	4,000
2.4.2.5.9.1 Education coordonator	0	54,000
2.4.2.5.9.2 Solid Waste technical Committee	6,000	6,000
<b>2.4.2.T.T TOTAL ADMINISTRATION</b>	<u>212,210</u>	<u>320,648</u>
<b>2.4.3.0.0 OPERATIONS</b>		
<b>2.4.3.1.0 Station and Building</b>		
2.4.3.1.1 Repairs and Maintenance		3,000
2.4.3.1.2 Electricity		2,000
2.4.3.1.3 Janitorial		
2.4.3.1.4 Insurance		
2.4.3.1.5 Property Taxes		15,000
2.4.3.1.9 Feasibility study		2,154
<b>2.4.3.1.S.T Subtotal</b>	<u>0</u>	<u>22,154</u>
<b>2.4.3.2.0 Machinery &amp; Equipment</b>		
2.4.3.2.1 Vehicles		
2.4.3.2.2 Small Equipment (non-capital)		
2.4.3.2.3 Operating Leases (non-capital leases)		
2.4.3.2.4 Fuel		
2.4.3.2.5 Repairs and Maintenance		
2.4.3.2.6 Insurance		
2.4.3.2.9 Other (Specify).....		
<b>2.4.3.2.S.T Subtotal</b>		

KENT REGIONAL SERVICE COMMISSION

2015 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
<b>2.4.3.3.0</b>	<b>Landfill Operations</b>		
2.4.3.3.1	Personnel	.....	.....
2.4.3.3.2	Small Equipment (non capital)	.....	.....
2.4.3.3.3	Site and Road Maintenance	.....	.....
2.4.3.3.4	Monitoring	.....	.....
2.4.3.3.5	Site Security	.....	.....
2.4.3.3.6	Special Waste Handling	.....	.....
2.4.3.3.7	Cells	.....	.....
2.4.3.3.8	Leachate & Siltation Management	.....	.....
2.4.3.3.9.1	Half ton day	4,000	50,000
2.4.3.3.9.2	HST Cost	12,900	11,310
2.4.3.3.9.3	SE RSC Residential disposal fees	769,248	863,005
2.4.3.3.9.4	ICI disposal fees	335,952	0
2.4.3.3.9.5	C&D Disposal fees	43,425	0
2.4.3.3.9.6	Tiru disposal fees	52,000	0
2.4.3.3.9.7	Tiru Base fee	<u>145,600</u>	<u>0</u>
<b>2.4.3.3.S.T</b>	<b>Subtotal</b>	<u>1,363,125</u>	<u>924,315</u>
<b>2.4.3.4.0</b>	<b>Transfer Station Operations</b>		
2.4.3.4.1	Personnel	.....	.....
2.4.3.4.2	Small Equipment (non capital)	.....	.....
2.4.3.4.3	Site and Road Maintenance	.....	.....
2.4.3.4.4	Site Security	.....	.....
2.4.3.4.5	Contracted Services	.....	.....
2.4.3.4.6	Special Waste Handling	.....	.....
2.4.3.4.9	Seperation costs	<u>52,530</u>	<u>0</u>
<b>2.4.3.4.S.T</b>	<b>Subtotal</b>	<u>52,530</u>	<u>0</u>
<b>2.4.3.5.0</b>	<b>Scale house</b>		
2.4.3.5.1	Personnel	.....	.....
2.4.3.5.2	Small Equipment (non capital)	.....	.....
2.4.3.5.3	Supplies	.....	.....
2.4.3.5.9	Other (Specify).....	.....	.....
<b>2.4.3.5.S.T</b>	<b>Subtotal</b>	.....	.....
<b>2.4.3.6.0</b>	<b>Waste Diversion</b>		
2.4.3.6.1	Personnel	.....	.....
2.4.3.6.2	Recycling	.....	.....
2.4.3.6.3	Collection	.....	.....
2.4.3.6.4	Equipment Maintenance	.....	.....
2.4.3.6.5	Contracted Services	.....	.....
2.4.3.6.9.1	Népisiguit-Chaleur agreement	41,000	0
2.4.3.6.9.2	Recycling agreement Northumberland	18,000	0
2.4.3.6.9.3	Wet and dry hauling agreement	<u>35,535</u>	<u>0</u>
<b>2.4.3.6.S.T</b>	<b>Subtotal</b>	<u>94,535</u>	<u>0</u>
<b>2.4.3.7.0</b>	<b>Composting Program</b>		
2.4.3.7.1	Personnel	.....	.....

2.4.3.7.2	Processing	.....	.....
2.4.3.7.3	Demonstration Site	.....	.....
2.4.3.7.9	Purchasing of composters	<u>4,000</u>	<u>5,000</u>
<b>2.4.3.7.S.T</b>	<b>Subtotal</b>	<u>4,000</u>	<u>5,000</u>
<b>2.4.3.8.0</b>	<b>Hazardous Household Waste</b>		
2.4.3.8.1	Personnel	.....	.....
2.4.3.8.2	Collection	.....	.....
2.4.3.8.2	Disposal	.....	.....

KENT REGIONAL SERVICE COMMISSION

2015 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

		2014 BUDGET	2015 BUDGET
2.4.3.8.9	SE RSC HHW Agreement	25,000	5,033
<b>2.4.3.8.S.T</b>	<b>Subtotal</b>	<u>25,000.00 \$</u>	<u>5,033.00 \$</u>
<b>2.4.3.T.T</b>	<b>TOTAL OPERATIONS</b>	<u>1,526,290</u>	<u>977,222</u>
<b>2.4.4.0.0</b>	<b>FISCAL SERVICES</b>		
<b>2.4.4.1.0</b>	<b>Interest</b>		
2.4.4.1.1	Current Operations	.....	.....
2.4.4.1.2	Short-Term borrowing for capital projects	.....	.....
2.4.4.1.3	Long-Term Debt	.....	.....
<b>2.4.4.2.0</b>	<b>Other Financing Charges</b>		
2.4.4.2.1	Debenture Discounts	.....	.....
2.4.4.2.2	Cost of Issuing & Selling New Debentures	.....	.....
2.4.4.2.3	Banking Service Charge	.....	.....
2.4.4.2.9	Other (Specify).....	.....	.....
<b>2.4.4.3.0</b>	<b>Transfers to Other Funds</b>		
2.4.4.3.1	Capital Fund - Debt Repayment	.....	.....
2.4.4.3.2	Capital Fund - Asset Acquisition	.....	.....
2.4.4.3.3	Capital Reserve Fund	.....	.....
2.4.4.3.4	Operating Reserve Fund	.....	.....
2.4.4.3.5.	Generation Facility Operating Fund	.....	.....
<b>2.4.4.4.0</b>	<b>Other Fiscal Services</b>		
2.4.4.4.1	Bad Debt Expense	.....	.....
2.4.4.4.2	Closure and Post-Closure Expense	.....	.....
2.4.4.4.3	Second Previous Year Deficit	.....	20,720
2.4.4.4.9	HST Costs	<u>12,900</u>	<u>11,310</u>
<b>2.4.4.T.T</b>	<b>TOTAL FISCAL SERVICES</b>	<u>12,900</u>	<u>32,030</u>
<b>2.T.T.T.T</b>	<b>TOTAL EXPENDITURES</b>	<u>1,751,400</u>	<u>1,297,870</u>