

2014 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17	\$29,885,208
2. Less: Non-Tax Revenue - Total Page 7	\$2,451,935
3. Net Budget	\$27,433,273
4. Less: Community Funding and Equalization Grant	\$4,098,295
5. Warrant to be Raised by a Local Rate	\$23,334,978

Area	Warrant	Municipal Tax Base	Rate
INSIDE	\$20,322,976	\$1,174,806,400	1.7299
OUTSIDE	3,012,002	174,114,200	1.7299
	\$23,334,978	\$1,348,920,600	

THIS IS TO CERTIFY that on the 20 day of January, 2014 the Council

of the MUNICIPALITY OF MIRAMICHI RESOLVED that the sum of \$ 29,885,208 be the total operating budget of the Municipality, that the sum of \$ 23,334,978 be the Warrant of the Municipality for the ensuing year, and that the tax rates for the Municipality be \$1.7299 inside and 1.7299 outside.

The Council orders and directs the levying by the Minister of Environment and Local Government of said amount on real property liable to taxation under the *Assessment Act* within the MUNICIPALITY OF:

MIRAMICHI

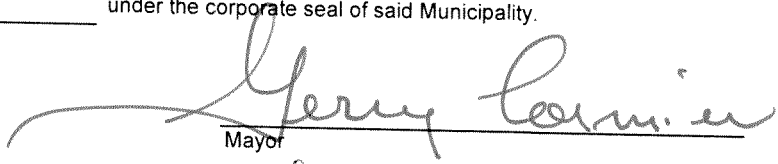
Adopted this 20 day of January, 2014 by the Council of the

City of MIRAMICHI

Executed this 20 day of January, 2014 by the Clerk of the Municipality of

MIRAMICHI under the corporate seal of said Municipality.

(Corporate Seal)



 Mayor



 Clerk

Approved this 25th day of January, 2014



 Director of Community Finances

MUNICIPALITY OF

MIRAMICHI

2014 BUSINESS IMPROVEMENT LEVY

Conditional Transfer from Provincial Government to Business Improvement Corporation

\$106,585

Area	Business Improvement Levy	Business or Property Assessment	Rate
NEWCASTLE	61,980	\$30,989,900	0.2000
CHATHAM	44,605	22,302,700	0.2000

THIS IS TO CERTIFY that on the 12 day of December, 2013 the Council of the MUNICIPALITY OF MIRAMICHI enacted by by-law that a business improvement levy be imposed on all non-residential property within the Business Improvement Area of the municipality that is liable to taxation under the *Assessment Act*. The levy shall be in the amount of \$61,980 at the rate of \$.20/\$100 and in the amount of \$44,605, at the rate of \$.20/\$100 and the Council hereby directs and orders the Minister of Environment and Local Government to levy the said amount pursuant to provisions of the *Business Improvement Area Act*.

Adopted this 12 day of December, 2013 by the Council of the

City of

MIRAMICHI

Executed this 20 day of January, 2014 by the Clerk of

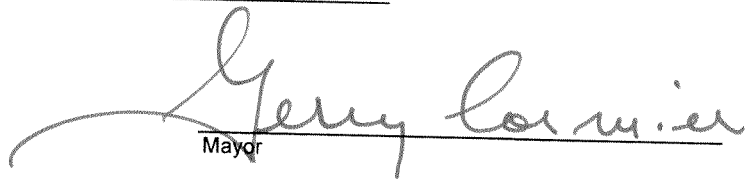
the MUNICIPALITY OF

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(Corporate Seal)

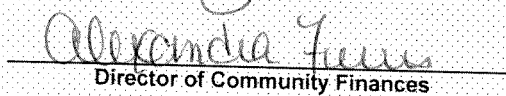


 Mayor



 Clerk

Approved this 25th day of January, 2014



 Director of Community Finances

2014 GENERAL OPERATING FUND BUDGET

		2013 BUDGET	2014 BUDGET
NON-TAX REVENUE			
1.1.0.0.0	LOCAL TAXES		
1.1.2.0.0	Special Assessment		
1.1.2.1.0	Real Property (Local Imp. Levy)	.....	.....
1.1.2.2.0	Other (Specify) .....	.....	.....
1.1.2.T.T	Total	.....	.....
1.3.0.0.0	SERVICES PROVIDED TO OTHER GOVERNMENTS		
1.3.1.0.0	Other Municipalities		
1.3.1.2.0	Protective Services		
1.3.1.2.1	Police	.....	.....
1.3.1.2.4	Fire	.....	.....
1.3.1.2.5	Emergency Measures	.....	.....
1.3.1.2.9	Other (Specify) .....	.....	.....
1.3.1.3.0	Transportation Services	.....	.....
1.3.1.4.0	Environmental Health	.....	.....
1.3.1.7.0	Recreation & Cultural	.....	.....
1.3.1.7.4	Specify.....	.....	.....
1.3.1.8.0	Other Service (Specify).....	.....	.....
1.3.2.0.0	Province of New Brunswick		
1.3.2.2.0	Protective Services		
1.3.2.2.3	Corrections (Jails, etc)	.....	.....
1.3.2.2.4	Fire (To Local Service Districts)	309,340	350,876
1.3.2.2.5	Emergency Measures	128,691	130,878
1.3.2.2.8	Other (Specify) Dispatch	81,704	84,116
1.3.2.3.0	Transportation Services		
1.3.2.3.3	Roads & Streets (___lane km)	264,307	264,307
1.3.2.3.5	Street Lighting	.....	.....
1.3.2.3.6	Traffic Services		
1.3.2.3.6.1	Signs	.....	.....
1.3.2.3.6.2	Lane Marking	.....	.....
1.3.2.3.6.3	Signals	.....	.....
1.3.2.3.6.4	Other (Specify) .....	.....	.....
1.3.2.3.9	Other (Specify) .....	.....	.....

2014 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		
	2013 BUDGET	2014 BUDGET
1.3.2.4.0	Environmental Health Services	
1.3.2.4.8	Other (Specify)	
1.3.2.4.9	Other (Specify)	
1.3.T.T.T	784,042	830,177
1.4.0.0.0	SALES OF SERVICES	
1.4.1.0.0	General Government Services	
1.4.1.2.2	Accounting Services	
1.4.2.0.0	Protective Services	
1.4.2.1.0	Police Services	
1.4.2.1.3	48,000	42,000
1.4.2.1.9	Sale of Unclaimed Goods	
1.4.2.4.0	Fire Services	
1.4.2.4.3	Fire Alarm System	
1.4.2.4.9	15,000	
1.4.3.2.0	Road Transport	
1.4.3.2.5	Street Lighting	
1.4.3.2.7	Parking Meters, Lot, Garage	
1.4.3.2.9	59,615	70,228
1.4.3.5.0	Public Transit	
1.4.4.0.0	Environmental Health Services	
1.4.4.3.0	Solid Waste	
1.4.4.3.2	Solid Waste Collection	
1.4.4.3.9	Recycling Products	
1.4.6.0.0	Environmental Development Services	
1.4.6.1.0	Other (Specify).....	
1.4.6.2.0	Other (Specify).....	
1.4.7.0.0	Recreational & Cultural Services	
1.4.7.1.2	88,890	78,490
1.4.7.1.3	98,110	96,110
1.4.7.1.4	Golf Course	
1.4.7.1.5	415,972	421,452
1.4.7.1.6	Amusement Park	

2014 GENERAL OPERATING FUND BUDGET

		NON-TAX REVENUE	
		2013 BUDGET	2014 BUDGET
1.4.7.1.8	Parks & Playgrounds	.....	.....
1.4.7.1.9	Other Recreation Services (Specify) Concessions	14,400	9,400
1.4.7.2.0	Cultural Buildings & Facilities	.....	.....
1.4.7.2.9	Other Cultural Services (Specify) other Fees	44,135	44,135
1.4.T.T.T	TOTAL Sales of Services	784,122	761,815
1.5.0.0.0	OTHER REVENUE FROM OWN SOURCES		
1.5.1.0.0	Licenses and Permits		
1.5.1.1.0	Professional	.....	.....
1.5.1.2.0	Business	.....	.....
1.5.1.3.0	Amusement	.....	.....
1.5.1.4.0	Taxi	.....	.....
1.5.1.5.0	Delivery Vehicle	.....	.....
1.5.1.6.0	Animal	1,750	1,500
1.5.1.7.0	Building permits		
1.5.1.7.1	Plumbing	.....	.....
1.5.1.7.2	Breaking Pavement	.....	.....
1.5.1.7.3	Construction (Building, etc.)	120,879	160,000
1.5.1.7.4	Other (Specify) .....	.....	.....
1.5.1.8.0	Other Construction & Demolition	.....	.....
1.5.1.9.0	Other (Bicycle, etc.)	.....	.....
1.5.2.0.0	Fines		
1.5.2.1.1	Parking Meter	.....	.....
1.5.2.1.3	Municipal By-law	750	1,000
1.5.2.1.4	Dangerous or unsightly premises (a)	.....	.....
1.5.2.1.9	Other (Specify) .....	.....	.....
1.5.3.0.0	Rentals		
1.5.3.1.0	Engineering Structures	.....	.....
1.5.3.1.9	Rentals - Others	.....	.....
1.5.3.2.0	Buildings		
1.5.3.2.1	Market	.....	.....
1.5.3.2.8	Other (Specify) .....	.....	.....
1.5.3.4.0	Machinery & Equipment	.....	.....

(a) Municipalities Act, Section 190

2014 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		2013 BUDGET	2014 BUDGET
1.5.3.5.0	Land		
1.5.3.5.1	Trailer Park Rental		
1.5.3.5.9	Other Land		
1.5.3.9.0	Other (Specify)		
1.5.4.0.0	Franchises, etc.		
1.5.4.0.7	(Specify)		
1.5.5.0.0	Return on Investments		
1.5.5.1.0	Interest on Investments	50,000	50,000
1.5.5.2.0	Interest on Loans & Advances		
1.5.5.3.0	Profit on Sale of Investment		
1.5.5.4.0	Premium & Exchange		
1.5.5.9.0	Other (Specify) Gas Rebate Surplus Equipment	20,200	21,220
1.5.8.0.0	User Fees		
1.5.8.1.0	Solid Waste Collection & Disposal (a.1)		
1.5.9.0.0	Miscellaneous		
1.5.9.1.0	Commissions		
1.5.9.2.0	Contributions (Gifts, Donations, etc.)		
1.5.9.9.0	Other (Specify)		
1.5.T.T.T	TOTAL Revenue From Own Sources	<u>193,579</u>	<u>233,720</u>
1.6.0.0.0	UNCONDITIONAL TRANSFERS FROM OTHER GOV'TS		
1.6.1.0.0	Federal Government		
1.6.2.0.0	Provincial Governments (Other than the Community Funding and Equalization)		
1.6.2.2.0	Municipal Fine Revenue	85,084	85,084
1.6.2.3.0	Other (Specify)		
1.6.T.T.T	TOTAL Unconditional Transfers from Other Governments	<u>85,084</u>	<u>85,084</u>
1.7.0.0.0	CONDITIONAL TRANSFERS FROM:		
1.7.1.0.0	Federal Government		
1.7.1.1.0	(Specify)		
1.7.1.2.0	(Specify)		
1.7.2.0.0	Federal Government Agencies		

(a.1) Municipalities Act, Subsection 7.1(3)

2014 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		2013 BUDGET	2014 BUDGET
1.7.5.0.0	Provincial Government		
1.7.5.2.0	Protective Services		
1.7.5.2.1	Police	.....	.....
1.7.5.2.4	Fire	.....	.....
1.7.5.2.5	Emergency Measures	.....	.....
1.7.5.2.5.2	Flood Control	.....	.....
1.7.5.2.5.3	Disaster Control	.....	.....
1.7.5.2.9	Other (Specify) .....	.....	.....
1.7.5.3.0	Transportation Services		
1.7.5.3.2	Highways	.....	.....
1.7.5.3.9	Other (Specify) .....	.....	.....
1.7.5.6.0	Environmental Development		
1.7.5.6.2	Tourism		
1.7.5.6.5	Other (Specify) .....	.....	.....
1.7.5.7.0	Recreation & Culture		
1.7.5.7.1	Other (Specify) .....	.....	.....
1.7.5.9.0	Other (Specify) .....	.....	.....
1.7.6.0.0	Provincial Government Agencies, etc.		
1.7.6.1.0	(Specify) .....	.....	.....
1.7.T.T.T	Total Conditional Transfers	.....	.....
1.8.0.0.0	CONDITIONAL TRANSFERS FROM MUNICIPAL GOVERNMENTS		
1.8.1.1.0	(Specify) .....	.....	.....
1.8.1.2.0	(Specify) .....	.....	.....
1.8.T.T.T	TOTAL Conditional Transfers	.....	.....
1.9.0.0.0	OTHER TRANSFERS		
1.9.1.0.0	Transfers from Own Reserves and Allowances		
1.9.1.1.0	Second Previous Year Surplus (b)	290	968
1.9.1.1.1	Second Previous Year Surplus (b.1) - Solid Waste Collection	.....	.....
1.9.1.2.0	Operating Reserve Fund	80,000	.....
1.9.1.4.0	Other (Specify) .....	.....	.....

(b) Municipalities Act, Subsection 89(8)
 (b.1) Municipalities Act, Subsection 7.1(3)

2014 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		2013 BUDGET	2014 BUDGET
1.9.2.0.0	Transfers from Other Funds		
1.9.2.1.0	Sinking Fund	.....	.....
1.9.2.2.0	Utility Fund	537,307	537,307
1.9.2.9.0	Other (Specify) .....	.....	.....
1.9.3.0.0	Own Agencies, Authorities, etc.		
1.9.3.1.0	(Specify) .....	.....	.....
1.9.3.2.0	(Specify) .....	.....	.....
1.9.9.0.0	Other		
1.9.9.1.0	Adjustment for payment in lieu of taxes - PILT	3,601	2,864
1.9.9.2.0	(Specify) .....	.....	.....
1.9.T.T.T	TOTAL Other Transfers	621,198	541,139
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	2,468,025	2,451,935

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE

2.1.0.0.0 GENERAL GOVERNMENT SERVICES			
2.1.1.0.0 Legislative			
2.1.1.1.0	Mayor: Personnel (c)	40,911	41,748
2.1.1.1.9	Mayor: Other (d)	12,200	15,200
2.1.1.3.0	Councillors: Personnel	141,261	146,858
2.1.1.3.9	Councillors: Other	27,502	55,158
2.1.1.4.0	Development Seminars		
2.1.1.9.0	Other Legislative Costs	4,081	4,081
2.1.2.0.0 General Administrative			
2.1.2.1.0 Administrative			
2.1.2.1.1	Manager, Administrator: Personnel	251,748	250,383
2.1.2.1.1.1	Manager, Administrator: Other	19,980	28,791
2.1.2.1.2	Clerk: Personnel	156,286	168,651
2.1.2.1.2.1	Clerk: Other	222,592	240,763
2.1.2.1.3	Human Resources: Personnel	217,732	219,543
2.1.2.1.3.1	Human Resources: Other	30,982	45,039
2.1.2.1.4	Office Building	224,723	233,447
2.1.2.1.5	Legal Services	136,993	0
2.1.2.1.9	Other Administrative Services	242,001	279,066
2.1.2.2.0 Financial Management			
2.1.2.2.1	Administration: Personnel	243,877	262,882
2.1.2.2.1.1	Administration: Other	58,711	63,710
2.1.2.2.2	Accounting: Personnel		
2.1.2.2.2.1	Accounting: Other		
2.1.2.2.4	Budget Control		
2.1.2.2.5	External Audit: Audit Fees	41,680	50,000
2.1.2.2.5.1	External Audit: Accounting Fees		
2.1.2.2.6	Purchasing: Personnel		
2.1.2.2.6.1	Purchasing: Other		
2.1.2.2.9	Other Financial Management		

(c) Include all salaries, wages, honorariums, fees, etc. and all employer contributions (CPP, UIC, pension plan, etc.) on lines with Personnel
(d) Include mileage allowances, secretarial and other staff as well as all of the other expenses incurred directly in connection with the activity.

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
2.1.2.5.0	Common Services		
2.1.2.5.2	Civic Relations	.....	.....
2.1.2.5.9	Training & Development	51,780	51,780
2.1.2.6.0	Cost of Assessment	250,859	261,691
2.1.2.7.0	Other (Specify) .....	.....	.....
2.1.2.9.0	Other General Administration Services	.....	.....
2.1.9.0.0	Other General Government Services	.....	.....
2.1.9.2.0	Conventions & Delegations	.....	10,000
2.1.9.3.0	Liability Insurance	.....	.....
2.1.9.5.0	Grants to Organizations	11,500	83,500
2.1.9.5.1	Sports	.....	.....
2.1.9.5.2	Cultural	.....	.....
2.1.9.5.3	Education	.....	.....
2.1.9.5.9	Other (Specify) .....	.....	.....
2.1.9.9.0	Other General Services	.....	.....
2.1.T.T.T	TOTAL General Gov't Services	<u>2,387,399</u>	<u>2,512,291</u>
2.2.0.0.0	PROTECTIVE SERVICES		
2.2.1.0.0	Police Protection		
2.2.1.2.0	Administration: Personnel	660,386	678,054
2.2.1.2.9	Administration: Other	132,233	135,757
2.2.1.3.0	Crime Control: Personnel	631,048	637,205
2.2.1.3.9	Crime Control: Other	47,287	47,286
2.2.1.4.0	Traffic Activities: Personnel	2,759,422	2,777,476
2.2.1.4.9	Traffic Activities: Other	36,921	36,877
2.2.1.5.0	Training & Development: Personnel	.....	.....
2.2.1.5.9	Training & Development: Other	16,000	16,000
2.2.1.6.0	Station & Building	244,211	255,523

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
2.2.1.7.0	Automotive Equipment	197,475	201,358
2.2.1.8.0	Detention & Custody of Prisoners	77,933	79,236
2.2.1.9.0	Contractual Agreement		
2.2.1.9.1	R.C.M.P.		
2.2.1.9.2	With Other Municipality		
2.2.1.9.3	Prov. of N.B.		
2.2.1.9.9	Other (specify)		
2.2.1.S.T	Subtotal	<u>4,802,916</u>	<u>4,864,772</u>
2.2.4.0.0	Fire Protection		
2.2.4.1.0	Administration: Personnel	242,274	270,813
2.2.4.1.9	Administration: Other	43,715	41,104
2.2.4.2.0	Firefighting Force: Personnel	1,565,075	1,639,653
2.2.4.2.9	Firefighting Force: Other	92,853	90,600
2.2.4.3.0	Fire Alarm Systems		
2.2.4.4.0	Fire Investigation & Prevention		
2.2.4.5.0	Water Cost (Reg. 81-195)	497,970	497,970
2.2.4.6.0	Training & Development: Personnel	65,000	61,450
2.2.4.6.9	Training & Development: Other		
2.2.4.7.0	Station & Building	98,550	156,500
2.2.4.8.0	Fighting Equipment	182,503	191,742
2.2.4.9.0	Other (Specify)		
2.2.4.S.T	Subtotal	<u>2,787,940</u>	<u>2,949,832</u>
2.2.5.0.0	Emergency Measures		
2.2.5.2.0	Flood Control		
2.2.5.3.0	Disaster Control		
2.2.5.4.0	First Aid & Ambulance		
2.2.5.5.0	Training and Development		
2.2.5.6.0	Other (Specify) Communications 911	765,587	805,320
2.2.5.S.T	Subtotal	<u>765,587</u>	<u>805,320</u>

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
2.2.9.0.0	Other Protection		
2.2.9.2.0	Protective Inspection		
2.2.9.2.1	Building Inspection: Personnel	.....	.....
2.2.9.2.1.1	Building Inspection: Other	.....	.....
2.2.9.2.3	Plumbing Inspection: Personnel	.....	.....
2.2.9.2.3.1	Plumbing Inspection: Other	.....	.....
2.2.9.2.9	Other Inspection (Specify) .....	.....	.....
2.2.9.3.0	Animal & Pest Control: Personnel	49,612	49,612
2.2.9.3.9	Animal & Pest Control: Other	.....	.....
2.2.9.5.0	Training & Development	.....	.....
2.2.9.6.0	Non-Fire Related Rescue	.....	.....
2.2.9.9.0	Other protection (Specify) .....	.....	.....
2.2.9.S.T	Subtotal	<u>49,612</u>	<u>49,612</u>
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	<u>8,406,055</u>	<u>8,669,536</u>
2.3.0.0.0	TRANSPORTATION SERVICES		
2.3.1.0.0	Common Services		
2.3.1.1.0	Administration: Personnel	345,328	355,132
2.3.1.1.0.1	Administration: Other	40,712	40,826
2.3.1.1.2	Training & Development	.....	.....
2.3.1.2.0	Engineering Services: Personnel	333,246	375,608
2.3.1.2.9	Engineering Services: Other	24,516	27,073
2.3.1.3.0	General Equipment	856,264	864,298
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel	.....	.....
2.3.1.5.9	Workshops, Yards & Other Buildings: Other	327,149	332,619
2.3.1.6.0	Research, Planning & Design: Personnel	.....	.....
2.3.1.6.9	Research, Planning & Design: Other	.....	.....
2.3.1.9.0	Other (Specify) .....	.....	.....

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
2.3.2.0.0	Road Transport		
2.3.2.1.0	Administration: Personnel	.....	.....
2.3.2.1.9	Administration: Other	.....	.....
2.3.2.2.0	Engineering, Planning, Supervision: Personnel	.....	.....
2.3.2.2.9	Engineering, Planning, Supervision: Other	.....	.....
2.3.2.3.0	Roads & Streets	.....	.....
2.3.2.3.1	Summer Maintenance - Personnel	828,350	844,126
2.3.2.3.2	Summer Maintenance - Other	385,800	385,800
2.3.2.3.2.1	Summer Maintenance - Private Contract	.....	.....
2.3.2.3.2.2	Summer Maintenance - DTI: Specify lane Km's _____	.....	.....
2.3.2.3.3	Sidewalks	.....	.....
2.3.2.3.4	Culverts & Drainage Ditches	.....	.....
2.3.2.3.5	Storm Sewers	12,500	12,500
2.3.2.3.6	Street Cleaning & Flushing	80,411	81,971
2.3.2.3.7	Snow & Ice Removal - Personnel	463,293	472,371
2.3.2.3.8	Snow & Ice Removal - Other	1,156,800	1,156,800
2.3.2.3.8.1	Snow & Ice Removal - Private Contract	.....	.....
2.3.2.3.8.2	Snow & Ice Removal - DTI: Specify lane KMs _____	.....	.....
2.3.2.3.9	Other (Specify) .....	.....	.....
2.3.2.4.0	Bridges, Viaduct, Causeway and Grade Separations: Personnel	.....	.....
2.3.2.4.9	Bridges, Viaduct, Causeway and Grade Separations: Other	.....	.....
2.3.2.5.0	Street Lighting	536,500	542,500
2.3.2.6.0	Traffic Services	.....	.....
2.3.2.6.1	Street Signs	20,000	20,000
2.3.2.6.2	Traffic Lanemarking	23,900	23,900
2.3.2.6.3	House Numbering	.....	.....
2.3.2.6.4	Traffic Signals	14,800	15,154
2.3.2.6.5	Railway Crossing Signals	21,000	21,000
2.3.2.6.6	Crosswalks	.....	.....
2.3.2.6.9	Other (Specify) Parking Lot Property Taxes	12,400	16,033

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
2.3.2.7.0	Parking	.....	.....
2.3.2.7.1	Parking Meters	.....	.....
2.3.2.7.2	Off Street Parking	.....	.....
2.3.2.7.9	Other (Specify) .....	.....	.....
2.3.3.0.0	Air Transport	25,000	0
2.3.5.0.0	Public Transit	200,000	351,713
2.3.9.0.0	Other Transportation	170,500	170,500
2.3.T.T.T	TOTAL Transportation Services	<u>5,878,469</u>	<u>6,109,924</u>
2.4.0.0.0	ENVIRONMENTAL HEALTH SERVICES		
2.4.3.0.0	Solid Waste Collection & Disposal		
2.4.3.1.0	Administration: Personnel	.....	.....
2.4.3.1.9	Administration: Other	.....	.....
2.4.3.2.0	Solid Waste Collection: Personnel	.....	.....
2.4.3.2.5	Solid Waste Collection: Supported by User Fees	.....	.....
2.4.3.2.9	Solid Waste Collection: Other	739,525	739,525
2.4.3.3.0	Solid Waste Disposal Sites: Personnel	.....	.....
2.4.3.3.9	Solid Waste Disposal Sites	260	412
2.4.3.5.0	Training & Development	477,135	470,121
2.4.3.9.0	Other Solid Waste Disposal (Recycling)	.....	.....
2.4.3.9.5	Other Solid Waste Disposal (Recycling) - Supported by User Fees	.....	.....
2.4.9.0.0	Other Environmental Health	.....	.....
2.4.T.T.T	TOTAL Environmental Health Services	<u>1,216,920</u>	<u>1,210,058</u>
2.5.0.0.0	PUBLIC HEALTH & WELFARE SERVICES		
2.5.1.0.0	Public Health	.....	.....
2.5.1.6.0	Cemeteries	.....	.....
2.5.1.8.1	Medical Clinics	.....	.....
2.5.1.9.0	Other (Specify) .....	.....	.....
2.5.T.T.T	TOTAL Public Health & Welfare Services	.....	.....
2.6.0.0.0	ENVIRONMENTAL DEVELOPMENT SERVICES		
2.6.1.0.0	Environmental Planning & Zoning		
2.6.1.1.0	Planning (Regional Service Commission or Advisory Committee)	436,562	431,792
2.6.1.2.0	Administration: Personnel	162,286	165,649

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
2.6.1.2.9	Administration: Other	24,093	24,647
2.6.1.3.0	Research & Planning (studies, etc.)		
2.6.1.9.0	Other (Specify)		
2.6.2.0.0	Community Development		
2.6.2.2.0	General Land Assembly		
2.6.2.3.0	Urban Land Assembly		
2.6.2.4.0	Beautification & Land Rehabilitation		
2.6.2.9.0	Other Community Development	298,423	240,721
2.6.3.0.0	Housing		
2.6.4.0.0	Natural Resources Development		
2.6.4.5.0	Tree Removal and Planting		
2.6.5.0.0	Regional Development Commissions		
2.6.5.0.5	Regional Facilities Commission		
2.6.6.0.0	Industrial Parks & Commissions	33,250	0
2.6.9.0.0	Other Environmental Development Services		
2.6.9.1.0	Tourism		
2.6.9.1.1	Tourist Bureau	33,901	33,968
2.6.9.1.2	Tourist Camps, Parks, Etc.		
2.6.9.1.3	Promotion of Tourist Attraction	202,114	171,573
2.6.9.1.4	Energy Conservation: Personnel		
2.6.9.1.5	Energy Conservation: Other		
2.6.9.1.9	Other Tourism (Specify)	37,450	60,000
2.6.9.2.0	Public Receptions		
2.6.9.3.0	Markets		
2.6.9.4.0	Training and Development		
2.6.9.9.0	Other (decorative lighting, etc.)		
2.6.T.T.T	Total Environmental Development Services	<u>1,228,079</u>	<u>1,128,350</u>
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	223,480	227,010
2.7.1.1.9	Administration: Other	44,805	48,519

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
2.7.1.2.0	Community Centres & Halls: Personnel	308,327	327,039
2.7.1.2.9	Community Centres & Halls: Other	293,925	284,533
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	345,215	347,399
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	73,867	75,725
2.7.1.4.0	Golf Course: Personnel		
2.7.1.4.9	Golf Course: Other		
2.7.1.5.0	Skating Rinks & Arenas: Personnel	305,639	306,699
2.7.1.5.9	Skating Rinks & Arenas: Other	466,113	471,138
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel		
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other		
2.7.1.7.0	Training & Development		
2.7.1.8.0	Parks & Playgrounds: Personnel	705,343	713,428
2.7.1.8.9	Parks & Playgrounds: Other	284,194	312,547
2.7.1.9.0	Other Recreation Facilities: Personnel	144,139	147,024
2.7.1.9.9	Other Recreation Facilities: Other	77,744	29,504
2.7.1.S.T	Subtotal	<u>3,272,791</u>	<u>3,290,565</u>
2.7.2.0.0	Cultural		
2.7.2.1.0	Administration: Personnel	31,476	31,518
2.7.2.1.9	Administration: Other	78,335	79,431
2.7.2.2.0	Cultural Buildings & Facilities: Personnel		
2.7.2.2.9	Cultural Buildings & Facilities: Other		
2.7.2.3.0	Historic Sites: Personnel		
2.7.2.3.9	Historic Sites: Other		
2.7.2.4.0	Museums: Personnel		
2.7.2.4.9	Museums: Other		
2.7.2.5.0	Libraries: Personnel		
2.7.2.5.9	Libraries: Other	207,488	157,274
2.7.2.6.0	Place of Assembly: Personnel		
2.7.2.6.9	Place of Assembly: Other		
2.7.2.7.0	Training and Development		
2.7.2.9.0	Other (Specify)		
2.7.2.S.T	Subtotal	<u>317,299</u>	<u>268,223</u>

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
2.7.5.0.0	Other Recreation & Cultural Services		
2.7.5.3.0	Bands		
2.7.5.9.0	Other (Specify)		
2.7.T.T.T	Total Recreation and Cultural Services	<u>3,590,090</u>	<u>3,558,788</u>
2.8.0.0.0	FISCAL SERVICES		
2.8.1.0.0	Debt Charges		
2.8.1.0.1	Interest on Short Term Borrowing		
2.8.1.1.6	For Capital Projects		
2.8.1.1.7	Loans re: Outstanding Authority	425,476	607,000
2.8.1.2.0	Interest on Long-Term Debt	482,860	486,468
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	1,934,000	1,809,000
2.8.1.9.0	Other Debt Charges		
2.8.1.9.1	Debenture Discounts	38,000	38,000
2.8.1.9.2	Cost of Issuing & Selling New Debentures		
2.8.1.9.3	Banking Service Charge	3,000	3,000
2.8.1.9.4	Loss on Securities Investments		
2.8.1.9.5	Loss on Foreign Exchange		
2.8.1.9.9	Other (Specify)		
2.8.1.S.T	Subtotal	<u>2,883,336</u>	<u>2,943,468</u>
2.8.2.0.0	Transfers to Own Reserves, Funds & Agencies		
2.8.2.1.0	Reserves & Allowances		
2.8.2.1.1	Capital Reserve		650,000
2.8.2.1.2	Operating Reserve		
2.8.2.2.0	Other Funds		
2.8.2.2.1	Specify		
2.8.2.2.2	Specify		
2.8.2.3.0	Own Agencies		
2.8.2.4.0	Second Previous Year Deficit (e)		
2.8.2.4.1	Second Previous Year Deficit (f) - Solid Waste Collection &		

(e) Municipalities Act, Subsection 89(9)

(f) Municipalities Act, Subsection 7.1(3)

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
2.8.2.5.0	General Capital Fund		
2.8.2.5.1	Purpose (List for current year only)		
2.8.2.5.2 \$		
2.8.2.5.3	EQUIPMENT REPLACEMENT	500,000	800,000
2.8.2.5.4 \$		
2.8.2.5.5 \$		
2.8.2.5.6	NEW PROJECTS	200,000	254,245
2.8.2.5.7 \$		
2.8.2.5.8 \$		
2.8.2.5.9 \$		
2.8.2.5.T	Total transfer to General Capital Fund	<u>700,000</u>	<u>1,704,245</u>
2.8.3.0.0	Unconditional Transfers to Other Governments and their Agencies		
2.8.3.1.0	Specify.....		
2.8.4.0.0	Conditional Transfers to Other Governments and their Agencies		
2.8.4.1.0	Specify.....		
2.8.9.0.0	Other Fiscal Services		
2.8.9.1.0	Adjustment for payment in lieu of taxes - PILT		
2.8.9.2.0	Funding previously unaccrued liability as at December 31, 2012	1,500,000	1,800,000
2.8.9.3.0	Specify Severance/Post Retirement Benefits	262,015	248,548
2.8.S.S.T	Subtotal	<u>1,762,015</u>	<u>2,048,548</u>
2.8.T.T.T	TOTAL Fiscal Services	<u>5,345,351</u>	<u>6,696,261</u>
2.9.0.0.0	OTHER SERVICES		
2.9.9.0.0	(Specify)		
2.9.T.T.T	TOTAL Other Services		
2.T.T.T.T	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)	<u>28,052,363</u>	<u>29,885,208</u>

2014 WATER AND SEWERAGE UTILITY OPERATING FUND BUDGET

1. Total Budget - Total Page U-7	\$5,414,292
2. Less: Revenue from own and other sources - Page U-3 & U-4	\$832,622
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0	\$35,000
4. Net Budget to be raised from user charges	\$4,546,670

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
.....	\$297	\$380	\$677
.....
.....
.....
.....

AVERAGE ANNUAL COST PER HOUSEHOLD:	Water Service	\$297
	Sewerage Service	\$380
	Water & Sewerage	\$677

EQUIVALENT # OF RESIDENTIAL USERS 6,716

THIS IS TO CERTIFY that on the 20 day of January, 2014 the Council of
 the MUNICIPALITY OF MIRAMICHI RESOLVED that pursuant to
 paragraph 189(4) of the *Municipalities Act*, the total budget for the Water and Sewerage
 utility for the ensuing year would consist of total revenues of \$5,414,292 and total
 expenditures of \$5,414,292.

Adopted this 20 day of January, 2014 by the Council of the

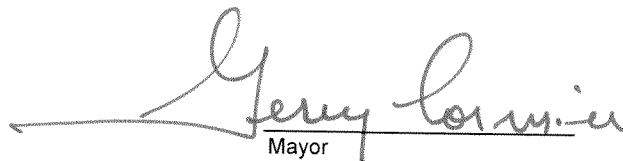
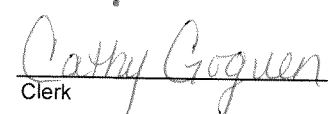
City of MIRAMICHI

Executed this 20 day of January, 2014 by the Clerk of

the MUNICIPALITY OF MIRAMICHI

under the corporate seal of said Municipality.

(Corporate Seal)


 Mayor

 Clerk

Approved this 25th day of January, 2014


 Director of Community Finances

2014 WATER AND SEWERAGE UTILITY OPERATING FUND BUDGET

		REVENUE	
		2013 BUDGET	2014 BUDGET
1.4.0.0	SALE OF SERVICES		
1.4.4.1.0	Sale of Water		
1.4.4.1.1	Residential (a)	1,605,731	1,605,731
1.4.4.1.2	Commercial		
1.4.4.1.3	Industrial (b)		
1.4.4.1.4	Institutional		
1.4.4.1.5	Own Municipality		
1.4.4.1.6	Other Municipalities		
1.4.4.1.7	Other (Specify)		
1.4.4.1.8	Other (Specify)		
1.4.4.1.T	Sub Total	<u>1,605,731</u>	<u>1,605,731</u>
1.4.4.2.0	Sale of Sewerage services		
1.4.4.2.1	Residential (a)	2,940,939	2,940,939
1.4.4.2.2	Commercial		
1.4.4.2.3	Industrial (b)		
1.4.4.2.4	Institutional		
1.4.4.2.5	Own Municipality		
1.4.4.2.6	Other Municipalities		
1.4.4.2.7	Other (Specify).....		
1.4.4.2.T	Sub Total	<u>2,940,939</u>	<u>2,940,939</u>
1.4.4.5.0	Connection & Service Charge	30,000	35,000
1.4.4.9.0	Other (Specify)		
1.4.4.9.1	Other (Specify)		
1.4.4.9.T	Sub Total	<u>30,000</u>	<u>35,000</u>
1.4.T.T.T	TOTAL Sale of Services	<u>4,576,670</u>	<u>4,581,670</u>

(a) Include special rates for summer cottage

(b) Include water sold for construction

2014 WATER AND SEWERAGE UTILITY OPERATING FUND BUDGET

REVENUE		2013 BUDGET	2014 BUDGET
1.5.0.0.0	OTHER REVENUE FROM OWN SOURCES		
1.5.3.0.0	Rentals		
1.5.3.1.0	Engineering Structures	.....	.....
1.5.3.4.0	Machinery and Equipment	.....	.....
1.5.3.9.0	Other (Specify) .....	.....	.....
1.5.5.0.0	Return on Investments		
1.5.5.1.0	Interest on Investments	.....	.....
1.5.5.2.0	Interest on Loans & Advances	.....	.....
1.5.5.4.0	Premiums and Exchange	.....	.....
1.5.5.9.0	Other (Specify) .....	.....	.....
1.5.6.0.0	Surcharge and Interest		
1.5.6.1.0	Surcharges	.....	.....
1.5.6.2.0	Interest	80,000	80,000
1.5.7.0.0	Own Funds		
1.5.7.2.0	Water Supply (Fire) (c)	497,970	497,970
1.5.7.9.0	Other (Specify) Storm Sewer	170,500	170,500
1.5.9.0.0	Miscellaneous		
1.5.9.3.0	Frontage Fees	.....	.....
1.5.9.9.0	Other (Specify) Septic Handling	82,000	84,000
1.5.T.T.T	TOTAL Other Revenue from Own Sources	830,470	832,470

(c) Per Regulation 81-195 as amended

2014 WATER AND SEWERAGE UTILITY OPERATING FUND BUDGET

REVENUE		2013 BUDGET	2014 BUDGET
1.6.0.0.0	UNCONDITIONAL TRANSFERS		
1.6.1.0.0	Federal Government	.....	.....
1.6.2.0.0	Provincial Government	.....	.....
1.6.3.0.0	Other Governments (Specify) .....	.....	.....
1.6.T.T.T	TOTAL Unconditional Transfers		
1.7.0.0.0	CONDITIONAL TRANSFERS		
1.7.1.0.0	Federal Government	.....	.....
1.7.5.0.0	Provincial Government	.....	.....
1.7.9.0.0	Other Governments (Specify) .....	.....	.....
1.7.T.T.T	TOTAL Conditional Transfers		
1.9.0.0.0	OTHER TRANSFERS		
1.9.1.0.0	From own funds		
1.9.1.1.0	Surplus from previous year - Water	.....	.....
1.9.1.1.1	Surplus from previous year - Sewerage	.....	.....
1.9.1.1.2	Total Surplus from previous year (d)	190,839	152
1.9.1.2.0	Operating Reserve Fund	.....	.....
1.9.T.T.T	TOTAL Other Transfers	190,839	152
1.9.Z.Z.Z	TOTAL REVENUE	5,597,979	5,414,292

(d) Municipality Act - Sub Section 189 (6)

2014 WATER AND SEWERAGE UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2013 BUDGET	Water Cost for Fire Protection	2014 BUDGET	Water Cost for Fire Protection	
2.4.0.0.0	ENVIRONMENTAL HEALTH SERVICES				
2.4.1.0.0	Water Supply				
2.4.1.1.0	Administration and general: personnel	114,597	NIL	116,556	NIL
2.4.1.1.9	Administration and general: other	206,003	NIL	206,176	NIL
2.4.1.2.0	Purification and treatment: personnel	154,594	NIL	157,587	NIL
2.4.1.2.9	Purification and treatment: other	282,736	NIL	297,782	NIL
2.4.1.3.0	Source of Supply: personnel	140,415	140,415	143,403	143,403
2.4.1.3.9	Source of Supply: other	660,790	660,790	660,926	660,926
2.4.1.4.0	Transmission and distribution: personnel	71,020	71,020	72,591	72,591
2.4.1.4.9	Transmission and distribution: other	61,773	61,773	78,270	78,270
2.4.1.5.0	Power and pumping: personnel				
2.4.1.5.9	Power and pumping: other	184,800	184,800	175,000	175,000
2.4.1.6.0	Billing and collection: personnel	110,740	NIL	113,056	NIL
2.4.1.6.9	Billing and collection: other	186,570	NIL	186,570	NIL
2.4.1.7.0	Water purchased				
2.4.1.9.0	Other (Specify)				
2.4.1.T.T	TOTAL Water	2,174,038	1,118,798	2,207,917	1,130,190
2.4.2.0.0	Sewerage Collection and Disposal				
2.4.2.1.0	Administration and general: personnel		NIL		NIL
2.4.2.1.9	Administration and general: other		NIL		NIL
2.4.2.2.0	Sewerage collection system: personnel	140,669	NIL	143,657	NIL
2.4.2.2.9	Sewerage collection system: other	247,002	NIL	247,362	NIL
2.4.2.3.0	Sewerage lift station(s): personnel	69,904	NIL	71,473	NIL
2.4.2.3.9	Sewerage lift station(s): other	218,511	NIL	231,574	NIL
2.4.2.4.0	Sewerage treatment and disposal: personnel	157,840	NIL	174,759	NIL
2.4.2.4.9	Sewerage treatment and disposal: other	207,559	NIL	228,005	NIL
2.4.2.5.0	Storm Sewers		NIL		NIL
2.4.2.6.0	Billing and collection: personnel		NIL		NIL
2.4.2.6.9	Billing and collection: other		NIL		NIL
2.4.2.9.0	Other (Specify)		NIL		NIL
2.4.2.A.A	Sub Total	1,041,485		1,096,830	

2014 WATER AND SEWERAGE UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2013 BUDGET	Water Cost for Fire Protection	2014 BUDGET	Water Cost for Fire Protection
2.4.2.L.L. Less transfer from General Fund re: Storm Sewers				
2.4.2.T.T. TOTAL Sewerage	1,041,485	0	1,096,830	0
2.4.T.T.T. TOTAL Environmental Health Services	3,215,523	1,118,798	3,304,747	1,130,190
2.8.0.0.0. FISCAL SERVICES				
2.8.1.0.0. Water System Debt Charges				
2.8.1.1.0. Interest on Temporary Borrowing	71,932	71,932	84,150	84,150
2.8.1.2.0. Interest on Long-Term Debt	199,914	199,914	192,967	192,967
2.8.1.3.0. Principal Installments	321,200	321,200	347,820	347,820
2.8.1.9.0. Other Water Debt Charges	40,000	40,000	40,000	40,000
2.8.1.S.S. TOTAL Water System Fiscal Services	633,046	633,046	664,937	664,937
2.8.2.0.0. Sewerage Debt Charges				
2.8.2.1.0. Interest on Temporary Borrowing	124,068	NIL	102,850	NIL
2.8.2.2.0. Interest on Long-Term Debt	485,165	NIL	402,872	NIL
2.8.2.3.0. Principal Installments	933,800	NIL	901,180	NIL
2.8.2.9.0. Other Sewer Debt Charges	16,500	NIL	16,500	NIL
2.8.2.A.A. Sub Total	1,559,533		1,423,402	
2.8.2.L.L. Less: Amount Transferred from General Fund re: Storm Sewers				
2.8.2.T.T. TOTAL Sewerage System Fiscal Services	1,559,533		1,423,402	
2.8.3.0.0. Transfers to own Funds and Reserves				
2.8.3.1.0. Reserve Fund				
2.8.3.1.1. Capital Water				
2.8.3.1.2. Operating Water				
2.8.3.1.3. Capital Sewer System	15,000	NIL	15,000	NIL
2.8.3.1.4. Operating Sewer System		NIL		NIL
2.8.3.2.0. Capital Fund				
2.8.3.2.0.1. Water	87,439	87,439	3,103	3,103
2.8.3.2.0.2. Sewerage	87,438	NIL	3,103	NIL
2.8.3.5.0. Deficit from previous years (e)				
2.8.3.5.0.0. Combined				
2.8.3.5.0.1. Water				
2.8.3.5.0.2. Sewerage		NIL		NIL

2014 WATER AND SEWERAGE UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2013 BUDGET	Water Cost for Fire Protection	2014 BUDGET	Water Cost for Fire Protection
2.8.9.0.0 Other Fiscal Services				
2.8.9.1.0 Discounts		NIL		NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable		NIL		NIL
2.8.9.3.0.1 Funding of previously unaccrued liability at 31/12/2012 - Water				
2.8.9.3.0.2 Funding of previously unaccrued liability at 31/12/2012 - Sewer		NIL		NIL
2.8.T.T.T TOTAL Fiscal Services	2,382,456	720,485	2,109,545	668,040
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE	5,597,979	1,839,283	5,414,292	1,798,230
2.8.Z.B.0 Percentage * (XX.XX%)		27.07%		27.69%
2.8.Z.C.0 To be transferred to item 2.2.4.5.0. General Fund Budget and treated as revenue under item 4.5.7.0.0 of this budget		497,970		497,970

* Per Regulation 81-195 as amended