

**2012 GENERAL OPERATING FUND BUDGET**

1. Total Budget - Total Page 17	\$ 25,988,354.00
2. Less: Non-Tax Revenue - Total Page 7	\$ 2,346,053.00
3. Net Budget	\$ 23,642,301.00
4. Less: Unconditional Grant	\$ 2,159,312.00
5. Warrant to be Raised by a Local Rate	\$ 21,482,989.00

Area	Warrant	Municipal Tax Base	Rate
Inside	\$18,666,138	\$1,079,029,900	1.7299
Outside	\$2,816,851	162,833,172	1.7299
	.....	.....	.....
	.....	.....	.....
	.....	.....	.....
	<u>\$21,482,989</u>	<u>\$1,241,863,072</u>	

THIS IS TO CERTIFY that on the 19 day of January, 2012 the Council of the MUNICIPALITY OF **MIRAMICHI** RESOLVED that the sum of \$ 25,988,354 be the total operating budget of the Municipality, that the sum of \$21,482,989 be the Warrant of the Municipality for the ensuing year, and that the tax rate for the Municipality be \$ 1.7299.

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

**MIRAMICHI**

Adopted this 19 day of January, 2012 by the Council of the

City of

**MIRAMICHI**

Executed this 20 day of January, 2012 by the Clerk of the Municipality of

**MIRAMICHI**

under the corporate seal of said Municipality.

(Corporate Seal)

*Gerry Carmie*  
\_\_\_\_\_  
Mayor

*Rhonda Haining*  
\_\_\_\_\_  
Acting Clerk

Approved this 27 day of January, 2012

*Roxanda Ferris*  
\_\_\_\_\_  
Acting Director of Community Finances

MUNICIPALITY OF

MIRAMICHI

**2012 BUSINESS IMPROVEMENT LEVY**

Conditional Transfer from Provincial Government to  
Business Improvement Corporation

\$102,963<sup>4</sup>

Area	Business Improvement Levy	Business or Property Assessment	Rate
NEWCASTLE	\$61,371	\$30,685,300	0.2000
CHATHAM	\$41,593	20,796,300	0.2000

THIS IS TO CERTIFY that on the 15 day of December, 2011 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 \$61,371

at the rate of \$.20/\$100 and in the amount of \$41,593 at the rate of \$.20/\$100 and the Council hereby directs and orders

the Minister of Local Government to levy the said amount pursuant to provisions of the Business Improvement Area Act.

Adopted this 15 day of December , 2012 by the Council of the

(City, Town or Village) of

MIRAMICHI

Executed this 20 day of January, 2012 by the Clerk of

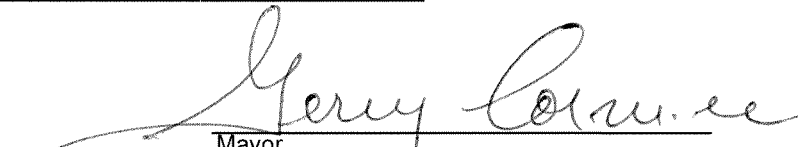
the MUNICIPALITY OF

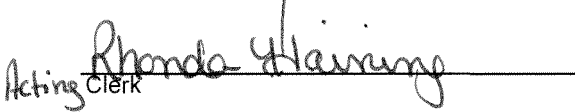
MIRAMICHI

under the corporate seal of said

Municipality.

(Corporate Seal)

  
 \_\_\_\_\_  
 Mayor

  
 \_\_\_\_\_  
 Acting Clerk

Approved this 27 day of January, 2012

  
 \_\_\_\_\_  
 Acting Director of Community Finances

2012 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2011 BUDGET	2012 BUDGET
1.1.0.0.0	<b>LOCAL IMPROVEMENT LEVY</b>		
1.1.2.0.0	<b>Special Assessment</b>		
1.1.2.1.0	Real Property (Local Imp. Levy)		
1.1.2.2.0	Other (Specify) .....		
1.1.2.T.T	<b>Total</b>		
1.3.0.0.0	<b>SERVICES PROVIDED TO OTHER GOVERNMENTS</b>		
1.3.1.0.0	<b>Other Municipalities</b>		
1.3.1.2.0	<b>Protective Services</b>		
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	<b>Recreation &amp; Cultural</b>		
1.3.1.7.4	Specify.....		
1.3.1.7.8	Other (Specify).....		
1.3.1.8.8	Other (Specify).....		
1.3.2.0.0	<b>Province of New Brunswick</b>		
1.3.2.2.0	<b>Protective Services</b>		
1.3.2.2.3	Corrections (Jails, etc)	75,732	85,388
1.3.2.2.4	Fire (To Local Service Districts)	278,526	286,901
1.3.2.2.5	Emergency Measures	121,782	121,782
1.3.2.2.8	Other (Specify) Dispatch	99,028	79,637
1.3.2.3.0	<b>Transportation Services</b>		
1.3.2.3.3	(Roads & Streets/____lane km)	264,307	264,307
1.3.2.3.5	Street Lighting		

## 2012 GENERAL OPERATING FUND BUDGET

## NON-TAX REVENUE

		2011 BUDGET	2012 BUDGET
1.3.2.3.6	<b>Traffic Services</b>		
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	.....	.....	.....
1.3.2.3.9	.....	.....	.....
1.3.2.4.0	<b>Environmental Health Services</b>		
1.3.2.4.8	(Specify).....	.....	.....
1.3.2.4.9	.....	.....	.....
1.3.T.T.T	<b>TOTAL Services Provided to Other Gov'ts</b>	<u>839,377</u>	<u>838,015</u>
1.4.0.0.0	<b>SALES OF SERVICES</b>		
1.4.1.0.0	<b>General Government Services</b>		
1.4.1.2.2	Accounting Services	.....	.....
1.4.2.0.0	<b>Protective Services</b>		
1.4.2.1.0	<b>Police Services</b>		
1.4.2.1.3	Escort & Private Fees	54,000	54,000
1.4.2.1.9	Sale of Unclaimed Goods	.....	.....
1.4.2.4.0	<b>Fire Services</b>		
1.4.2.4.3	Fire Alarm System	.....	.....
1.4.2.4.9	Other (Specify) Fire Service Eel Ground	.....	25,000
1.4.3.2.0	<b>Road Transport</b>		
1.4.3.2.5	Street Lighting	.....	.....
1.4.3.2.7	Parking Meters, Lot, Garage	.....	.....
1.4.3.2.9	Other (Specify) Miratech Rental	51,126	51,914
1.4.3.5.0	Public Transit	.....	.....
1.4.4.0.0	<b>Environmental Health Services</b>		
1.4.4.3.0	<b>Solid Waste</b>		
1.4.4.3.2	Solid waste Collection	.....	.....
1.4.4.3.9	Recycling Products	.....	.....

2012 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2011 BUDGET	2012 BUDGET
1.4.6.0.0	<b>Environmental Development Services</b>		
1.4.6.1.0	(Specify).....		
1.4.6.2.0	(Specify).....		
1.4.7.0.0	<b>Recreational &amp; Cultural</b>		
1.4.7.1.2	Community Centre (Hall)	90,847	95,887
1.4.7.1.3	Swimming Pools, Beaches, Marinas	91,110	98,110
1.4.7.1.4	Golf Course		
1.4.7.1.5	Skating Rink & Arena	389,310	438,150
1.4.7.1.6	Amusement Park		
1.4.7.1.8	Parks & Playgrounds		
1.4.7.1.8.1	Other (Specify) Concessions	15,150	14,400
1.4.7.2.0	Cultural Buildings & Facilities		
1.4.7.5.0	<b>Other Recreation &amp; Cultural Services</b>		
1.4.7.5.1	(Specify).....		
1.4.7.6.0	Other (Specify) Other Fees	32,285	35,135
1.4.T.T.T	<b>TOTAL Sales of Services</b>	<b>723,828</b>	<b>812,596</b>
1.5.0.0.0	<b>OTHER REVENUE FROM OWN SOURCES</b>		
1.5.1.0.0	<b>Licenses and Permits</b>		
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	1,750
1.5.1.7.0	<b>Building permits</b>		
1.5.1.7.1	Plumbing		
1.5.1.7.2	Breaking Pavement		
1.5.1.7.3	Construction (Building, etc.)	80,000	80,000
1.5.1.7.4	Other (Specify) .....		
1.5.1.8.0	Other Construction & Demolition		
1.5.1.9.0	Other (Bicycle, etc.)		

2012 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2011 BUDGET	2012 BUDGET
1.5.2.0.0	<b>Fines</b>		
1.5.2.1.0	Traffic Violation		
1.5.2.1.1	Parking Meter		
1.5.2.1.2	Motor Vehicle Act		
1.5.2.1.3	Municipal By-law	3,000	3,000
1.5.2.1.4	Dangerous or unsightly premises (a)		
1.5.2.1.9	Other (Specify) .....		
1.5.3.0.0	<b>Rentals</b>		
1.5.3.1.0	Engineering Structures		
1.5.3.1.9	Rentals - Others		
1.5.3.2.0	<b>Buildings</b>		
1.5.3.2.1	Market		
1.5.3.2.8	Other (Specify) .....		
1.5.3.4.0	Machinery & Equipment		
1.5.3.5.0	<b>Land</b>		
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	<b>Franchises, etc.</b>		
1.5.4.0.7	(Specify) .....		
1.5.5.0.0	<b>Return on Investments</b>		
1.5.5.1.0	Interest on Investments	35,000	35,000
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, LTD recovery, Surplus Equip	185,200	35,700
1.5.8.0.0	<b>User Fees</b>		
1.5.8.1.0	Solid Waste Collection & Disposal (a.1)		
1.5.9.0.0	<b>Miscellaneous</b>		
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	<b>TOTAL Revenue From Own Sources</b>	<u>304,950</u>	<u>135,450</u>
	(a) Municipalities Act, Section 190		
	(a.1) Municipalities Act, Subsection 7.1(3)		

2012 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

	2011 BUDGET	2012 BUDGET
1.6.0.0.0	<b>UNCONDITIONAL TRANSFERS FROM OTHER GOV'TS</b>	
1.6.1.0.0	Federal Government	
1.6.2.0.0	Provincial Governments (Other than the Unconditional Grant to be reported on page 4)	
1.6.3.0.0	Municipal Governments	
1.6.4.0.0	Municipal Fine Revenue Sharing	
1.6.T.T.T	<b>TOTAL Unconditional Transfers from Other Governments</b>	
1.7.0.0.0	<b>CONDITIONAL TRANSFERS FROM:</b>	
1.7.1.0.0	<b>Federal Government</b>	
1.7.1.1.0	(Specify) .....	
1.7.1.2.0	(Specify) .....	
1.7.2.0.0	Federal Government Agencies etc.	
1.7.5.0.0	<b>Provincial</b>	
1.7.5.2.0	<b>Protective Services</b>	
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	
1.7.5.2.5.4	First Aid and Ambulance	
1.7.5.2.9	Other (Specify) .....	
1.7.5.3.0	<b>Transportation Services</b>	
1.7.5.3.2	Highways	
1.7.5.3.9	Other (Specify) .....	
1.7.5.6.0	<b>Environmental Development</b>	
1.7.5.6.2	Other (Specify) .....	
1.7.5.6.5	(Specify) .....	
1.7.5.6.9	Tourism	
1.7.5.7.0	Recreation & Culture	
1.7.5.7.1	Other (Recreation, etc.)	
1.7.5.9.0	Official Languages - Conditional Grant	
1.7.6.0.0	<b>Provincial Government Agencies, etc.</b>	
1.7.6.1.0	(Specify) .....	
1.7.T.T.T	<b>Total Conditional Transfers</b>	

## 2012 GENERAL OPERATING FUND BUDGET

		NON-TAX REVENUE	
		2011 BUDGET	2012 BUDGET
1.8.0.0.0	<b>CONDITIONAL TRANSFERS</b>		
1.8.1.0.0	(Specify) .....	.....	.....
1.8.2.0.0	(Specify) .....	.....	.....
1.8.T.T.T	<b>TOTAL Conditional Transfers</b>	.....	.....
1.9.0.0.0	<b>OTHER TRANSFERS</b>		
1.9.1.0.0	<b>Transfers from Own Reserves and Allowances</b>		
1.9.1.1.0	Surplus of 2nd Previous Year(b)	4,622	496
1.9.1.1.1	Surplus of 2nd Previous Year(b.1) - Solid Waste Collection supported by User Fees	.....	.....
1.9.1.2.0	Operating Reserve Funds	125,000	16,000
1.9.1.4.0	Other (Specify) .....	.....	.....
1.9.2.0.0	<b>Transfers from Other Funds</b>		
1.9.2.1.0	Sinking Fund	.....	.....
1.9.2.2.0	Utility Fund	297,307	537,307
1.9.2.9.0	Other (Specify) .....	.....	.....
1.9.3.0.0	<b>Own Agencies, Authorities, etc.</b>		
1.9.3.1.0	(Specify) .....	.....	.....
1.9.3.2.0	(Specify) .....	.....	.....
1.9.9.0.0	<b>Other</b>		
1.9.9.1.0	Adjustment for payment in lieu of taxes - PILT	.....	6,189
1.9.9.2.0	(Specify) .....	.....	.....
1.9.T.T.T	<b>TOTAL Other Transfers</b>	426,929	559,992
1.T.T.T.T	<b>TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)</b>	2,295,084	2,346,053

(b) Municipalities Act, Subsection 89(B)

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



## 2012 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2011 BUDGET	2012 BUDGET
2.1.0.0.0	<b>GENERAL GOVERNMENT SERVICES</b>		
2.1.1.0.0	<b>Legislative</b>		
2.1.1.1.0	Mayor: Personnel (c)	37,374	37,334
2.1.1.1.9	Mayor: Other (d)	11,900	11,900
2.1.1.3.0	Councillors: Personnel	149,040	123,889
2.1.1.3.9	Councillors: Other	29,748	26,865
2.1.1.4.0	Development Seminars		
2.1.1.9.0	Other Legislative Cost	4,081	4,081
2.1.2.0.0	<b>General Administrative</b>		
2.1.2.1.0	<b>Administrative</b>		
2.1.2.1.1	Manager, Administrator: Personnel	245,575	244,682
2.1.2.1.1.1	Manager, Administrator: Other	20,308	19,887
2.1.2.1.2	Clerk: Personnel	232,737	165,320
2.1.2.1.2.1	Clerk: Other	98,831	201,197
2.1.2.1.3	Personnel Officer: Personnel	199,929	204,523
2.1.2.1.3.1	Personnel Officer: Other	39,645	29,435
2.1.2.1.4	Office Building	202,342	195,212
2.1.2.1.5	Solicitor	134,973	133,393
2.1.2.1.9	Other Administrative Services	186,747	190,817
2.1.2.2.0	<b>Financial Management</b>		
2.1.2.2.1	Administration: Personnel	235,977	237,097
2.1.2.2.1.1	Administration: Other	59,060	54,104
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	25,000	25,000
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		
2.1.2.5.0	<b>Common Services</b>		
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	233,906	240,921
2.1.2.7.0	Other (Specify) .....		

(c) Include all salaries, wages, honorariums, fees, etc. and all employer contributions (CPP, UIC, pension plans, etc.) under the object personnel.

(d) Include mileage allowances, secretarial and other staff as well as all of the other expenses incurred directly in connection with the activity.

## 2012 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2011 BUDGET	2012 BUDGET
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		
2.1.9.3.0	Public Liability Insurance Premium		
2.1.9.5.0	Grants to Organizations	169,750	14,450
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	<b>TOTAL General Gov't Services</b>	<u>2,368,703</u>	<u>2,211,887</u>
2.2.0.0.0	<b>PROTECTIVE SERVICES</b>		
2.2.1.0.0	<b>Police Protection</b>		
2.2.1.2.0	Administration: Personnel	746,349	614,563
2.2.1.2.9	Administration: Other	132,890	132,047
2.2.1.3.0	Crime Control: Personnel	699,366	714,333
2.2.1.3.9	Crime Control: Other	47,286	47,286
2.2.1.4.0	Traffic Activities: Personnel	2,394,649	2,525,284
2.2.1.4.9	Traffic Activities: Other	34,457	34,457
2.2.1.5.0	Training & Development: Personnel	0	
2.2.1.5.9	Training & Development: Other	16,000	16,000
2.2.1.6.0	Station & Building	231,780	225,353
2.2.1.7.0	Automotive Equipment	199,690	197,475
2.2.1.8.0	Detention & Custody of Prisoners	68,152	69,421
2.2.1.9.0	<b>Contractual Agreement</b>		
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	<b>Subtotal</b>	<u>4,570,619</u>	<u>4,576,219</u>
2.2.4.0.0	<b>Fire Protection</b>		
2.2.4.1.0	Administration: Personnel	247,101	164,576
2.2.4.1.9	Administration: Other	30,408	49,329
2.2.4.2.0	Firefighting Force: Personnel	1,458,365	1,564,107
2.2.4.2.9	Firefighting Force: Other	88,603	94,103

## 2012 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2011 BUDGET	2012 BUDGET
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	40,000	50,000
2.2.4.6.9	Training & Development: Other		
2.2.4.7.0	Station & Building	83,146	94,675
2.2.4.8.0	Fighting Equipment	162,894	170,105
2.2.4.9.0	Other (Specify) .....		
2.2.4.S.T	<b>Subtotal</b>	<b>2,608,489</b>	<b>2,684,865</b>
2.2.5.0.0	Emergency Measures	737,614	746,759
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.S.T	<b>Subtotal</b>	<b>737,614</b>	<b>746,759</b>
2.2.9.0.0	<b>Other Protection</b>		
2.2.9.2.0	<b>Protective Inspection</b>		
2.2.9.2.1	Building Inspection		
2.2.9.2.1.1	Building Inspection: Other		
2.2.9.2.3	Plumbing Inspection		
2.2.9.2.3.1	Plumbing Inspection: Other		
2.2.9.2.9	Other protection (Specify) .....		
2.2.9.3.0	Animal & Pest Control: Personnel	68,300	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	<b>Subtotal</b>	<b>68,300</b>	<b>49,612</b>
2.2.T.T.T	<b>TOTAL PROTECTIVE SERVICES</b>	<b>7,985,022</b>	<b>8,057,455</b>

## 2012 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2011 BUDGET	2012 BUDGET
2.3.0.0.0	<b>TRANSPORTATION SERVICES</b>		
2.3.1.0.0	<b>Common Services</b>		
2.3.1.1.0	Administration: Personnel	336,553	317,498
2.3.1.1.0.1	Administration: Other	43,840	36,419
2.3.1.1.2	Training & Development		
2.3.1.2.0	Engineering Services: Personnel	334,155	337,992
2.3.1.2.9	Engineering Services: Other	18,279	25,469
2.3.1.3.0	General Equipment	656,085	765,553
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel		
2.3.1.5.9	Workshops, Yards & Other Buildings: Other	261,325	338,232
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) .....		
2.3.2.0.0	<b>Road Transport</b>		
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 - Self: Personnel	806,690	802,883
2.3.2.3.2	Summer Maintenance - Self: Other	361,800	385,800
2.3.2.3.2.1	Summer Maintenance - Private Contract		
2.3.2.3.2.2	Summer Maintenance - DOT: 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	73,246	78,211

## 2012 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2011 BUDGET	2012 BUDGET
2.3.2.3.7	Snow & Ice Removal - Self: Personnel	466,917	453,134
2.3.2.3.8	Snow & Ice Removal - Self: Other	1,147,280	1,156,800
2.3.2.3.8.1	Snow & Ice Removal - Private Contract		
2.3.2.3.8.2	Snow & Ice Removal - DOT: 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	529,500	529,500
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	14,800
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	12,400
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	75,000	75,000
2.3.5.0.0	Public Transit	175,000	200,000
2.3.9.0.0	Other Transportation	170,500	170,500
2.3.T.T.T	<b>TOTAL Transportation Services</b>	<b>5,560,770</b>	<b>5,777,591</b>
2.4.0.0.0	<b>ENVIRONMENTAL HEALTH SERVICES</b>		
2.4.3.0.0	<b>Solid Waste Collection &amp; Disposal</b>		
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	823,300	823,300
2.4.3.3.0	Solid waste Disposal Sites: Personnel		
2.4.3.3.9	Solid waste Disposal Sites	250	250
2.4.3.5.0	Training & Development	448,000	448,000

## 2012 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2011 BUDGET	2012 BUDGET
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	<b>TOTAL Environmental Health Services</b>	<u>1,271,550</u>	<u>1,271,550</u>
2.5.0.0.0	<b>PUBLIC HEALTH &amp; WELFARE SERVICES</b>		
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	<b>TOTAL Public Health &amp; Welfare Services</b>	<u>.....</u>	<u>.....</u>
2.6.0.0.0	<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>		
2.6.1.0.0	<b>Environmental Planning &amp; Zoning</b>		
2.6.1.1.0	Planning (District Commission or Advisory Commission)	196,968	196,968
2.6.1.2.0	Administration: Personnel	202,338	157,973
2.6.1.2.9	Administration: Other	31,505	25,449
2.6.1.3.0	Research & Planning (studies, etc.)	.....	.....
2.6.1.9.0	Other (Specify) .....	.....	.....
2.6.2.0.0	<b>Community Development</b>		
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	170,098	161,983
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	<b>Regional Development Commissions</b>		
2.6.5.0.5	Regional Facilities Commission	.....	.....
2.6.6.0.0	Industrial Parks & Commissions	33,250	33,250

## 2012 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2011 BUDGET	2012 BUDGET
2.6.9.0.0	<b>Other Environmental Development Services</b>		
2.6.9.1.0	Tourism		
2.6.9.1.1	Tourist Bureau	33,609	33,658
2.6.9.1.2	Tourist Camps, Parks, Etc.		
2.6.9.1.3	Promotion of Tourist Attraction	159,846	163,609
2.6.9.1.4	Energy Conservation: Personnel		
2.6.9.1.5	Energy Conservation: Other		
2.6.9.1.9	Other Tourism	56,000	47,750
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	<b>Total Environmental Development Services</b>	<b>883,614</b>	<b>820,640</b>
2.7.0.0.0	<b>RECREATION &amp; CULTURAL SERVICE</b>		
2.7.1.0.0	<b>Recreation</b>		
2.7.1.1.0	Administration: Personnel	213,184	214,619
2.7.1.1.9	Administration: Other	44,468	44,047
2.7.1.2.0	Community Centres & Halls: Personnel	291,026	297,907
2.7.1.2.9	Community Centres & Halls: Other	254,250	270,845
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	329,894	340,672
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	78,318	78,167
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	288,267	292,679
2.7.1.5.9	Skating Rinks & Arenas: Other	496,541	489,431

## 2012 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2011 BUDGET	2012 BUDGET
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	607,573	661,443
2.7.1.8.9	Parks & Playgrounds: Other	201,711	189,914
2.7.1.9.0	Other Recreation Facilities: Personnel	142,027	140,065
2.7.1.9.9	Other Recreation Facilities: Other	42,592	79,660
2.7.1.S.T	<b>Subtotal</b>	<u>2,989,851</u>	<u>3,099,449</u>
2.7.2.0.0	Cultural Buildings & Facilities: Personnel	29,049	30,013
2.7.2.0.9	Cultural Buildings & Facilities: Other	83,322	80,704
2.7.2.1.0	Administration: Personnel	.....	.....
2.7.2.1.9	Administration: 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	194,823	194,160
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	<b>Subtotal</b>	<u>307,194</u>	<u>304,877</u>
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	<b>Total Recreation and Cultural Services</b>	<u>3,297,045</u>	<u>3,404,326</u>



## 2012 GENERAL OPERATING FUND BUDGET

## EXPENDITURE

		2011 BUDGET	2012 BUDGET
2.8.0.0.0	<b>FISCAL SERVICES</b>		
2.8.1.0.0	<b>Debt Charges</b>		
2.8.1.0.1	<b>Interest on Short Term Borrowing</b>		
2.8.1.1.6	Interest for Current Operations	.....	.....
2.8.1.1.7	Loans re: Outstanding Authority	451,000	465,000
2.8.1.1.8	Loans re: Proposed Projects	.....	.....
2.8.1.2.0	Interest on Long-Term Debt	538,450	477,465
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	1,735,000	1,858,000
2.8.1.9.0	<b>Other Debt Charges</b>		
2.8.1.9.1	Debenture Discounts	38,000	38,000
2.8.1.9.2	Cost of Issuing & Selling New Debentures	3,000	3,000
2.8.1.9.3	Banking Service Charge	.....	.....
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	<b>Subtotal</b>	<u>2,765,450</u>	<u>2,841,465</u>
2.8.2.0.0	<b>Transfers to Own Reserves, Funds &amp; Agencies</b>		
2.8.2.1.0	<b>Reserves &amp; Allowances</b>		
2.8.2.1.1	Capital Reserve	.....	.....
2.8.2.1.2	Operating Reserve	.....	.....
2.8.2.2.0	<b>Other Funds</b>		
2.8.2.2.1	Specify .....	.....	.....
2.8.2.2.2	Specify .....	.....	.....
2.8.2.3.0	<b>Own Agencies</b>		
2.8.2.4.0	Deficit of 2nd Previous Year (e)	.....	.....
2.8.2.4.1	& Disposal supported by User Fees	.....	.....

(e) Municipalities Act, Subsection 89(9)

(f) Municipalities Act, Subsection 7.1(3)

2012 GENERAL OPERATING FUND BUDGET

		2011	2012
		BUDGET	BUDGET
2.8.2.5.0	<b>General Capital Fund</b>		
2.8.2.5.1	<b>Purpose (List for current year only)</b>		
2.8.2.5.2	.....\$		
2.8.2.5.3	EQUIPMENT REPLACEMENT	500,000	500,000
2.8.2.5.4	PENSION	547,560	547,560
2.8.2.5.5	SEVERANCE LIABILITY		355,880
2.8.2.5.6	NEW PROJECTS		200,000
2.8.2.5.7	.....\$		
2.8.2.5.8	.....\$		
2.8.2.5.9	.....\$		
2.8.2.5.T	<b>Total transfer to General Capital Fund</b>	<u>1,047,560</u>	<u>1,603,440</u>
2.8.3.0.0	<b>Unconditional Transfers to Other Governments and their Agencies</b>		
2.8.3.1.0	Specify.....		
2.8.3.2.0	Specify.....		
2.8.4.0.0	<b>Conditional Transfers to Other Governments and their Agencies</b>		
2.8.4.1.0	Specify.....		
2.8.9.0.0	<b>Other Fiscal Services</b>		
2.8.9.1.0	Adjustment for payment in lieu of taxes - PILT	4,449	
2.8.9.2.0	Specify.....		
2.8.S.S.T	<b>Subtotal</b>	<u>4,449</u>	
2.8.T.T.T	<b>TOTAL Fiscal Services</b>	<u>3,817,459</u>	<u>4,444,905</u>
2.9.0.0.0	<b>OTHER SERVICES</b>		
2.9.9.0.0	Other (Specify) .....		
2.9.T.T.T	<b>TOTAL Other Services</b>		
2.T.T.T.T	<b>TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)</b>	<u>25,184,163</u>	<u>25,988,354</u>

2012 WATER AND SEWERAGE UTILITY OPERATING FUND BUDGET

1. Total Budget - Total Page U-7	\$5,581,388
2. Less: Revenue from own and other sources - Page U-3 & U-4	\$801,718
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0	\$40,000
4. Net Budget to be raised from user charges	\$4,739,670

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 7,001

THIS IS TO CERTIFY that on the 19 day of January, 2012 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 \$5,581,388, and total  
 expenditures of \$5,581,388.

Adopted this 19 day of January 2012 by the Council of the

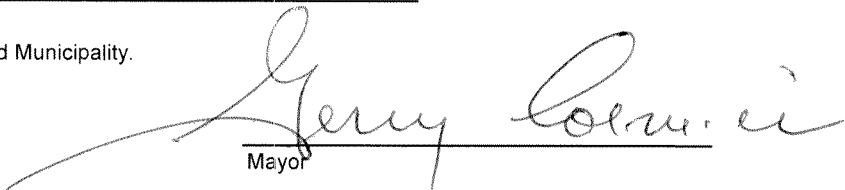
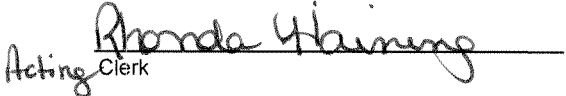
(City, Town, Village) of MIRAMICHI

Executed this 20 day of January, 2012 by the Clerk of


the MUNICIPALITY OF MIRAMICHI

under the corporate seal of said Municipality.

(Corporate Seal)

  
 \_\_\_\_\_  
 Mayor  
  
 \_\_\_\_\_  
 Acting Clerk

Approved this 27 day of January 2012

  
 \_\_\_\_\_  
 Acting Director of Community Finances

2012 WATER AND SEWERAGE UTILITY OPERATING FUND BUDGET

		REVENUE	
		2011 BUDGET	2012 BUDGET
1.4.0.0.0	<b>SALE OF SERVICES</b>		
1.4.4.1.0	<b>Sale of Water</b>		
1.4.4.1.1	Residential (a)	1,585,786	1,691,973
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 Municipality		
1.4.4.1.7	Other (Specify) .....		
1.4.4.1.8	Other (Specify) .....		
1.4.4.1.T	<b>Sub Total</b>	<u>1,585,786</u>	<u>1,691,973</u>
1.4.4.2.0	<b>Sale of Sewerage services</b>		
1.4.4.2.1	Residential (a)	2,913,884	3,047,697
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 Municipality		
1.4.4.2.7	Other (Specify).....		
1.4.4.2.T	<b>Sub Total</b>	<u>2,913,884</u>	<u>3,047,697</u>
1.4.4.5.0	Connection & Service Charge	40,000	40,000
1.4.4.9.0	Other (Specify) .....		
1.4.4.9.1	Other (Specify) .....		
1.4.4.9.T	<b>Sub Total</b>	<u>40,000</u>	<u>40,000</u>
1.4.T.T.T	<b>TOTAL Sale of Services</b>	<u>4,539,670</u>	<u>4,779,670</u>

(a) Include special rates for summer cottage

(b) Include water sold for construction

2012 WATER AND SEWERAGE UTILITY OPERATING FUND BUDGET

REVENUE		2011 BUDGET	2012 BUDGET
1.5.0.0.0	<b>OTHER REVENUE FROM OWN SOURCES</b>		
1.5.3.0.0	<b>Rentals</b>		
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	<b>Return on Investments</b>		
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	<b>Surcharge and Interest</b>		
1.5.6.1.0	Surcharges	.....	.....
1.5.6.2.0	Interest	64,000	65,000
1.5.7.0.0	<b>Own Funds</b>		
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	<b>Miscellaneous</b>		
1.5.9.3.0	Frontage Fees	.....	.....
1.5.9.9.0	Other (Specify) .....	68,000	68,000
1.5.T.T.T	<b>TOTAL Other Revenue from Own Sources</b>	<u>800,470</u>	<u>801,470</u>

(c) Per Regulation 81-195 as amended

2012 WATER AND SEWERAGE UTILITY OPERATING FUND BUDGET

REVENUE		2011 BUDGET	2012 BUDGET
1.6.0.0.0	<b>UNCONDITIONAL TRANSFERS</b>		
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	<b>TOTAL Unconditional Transfers</b>	.....	.....
1.7.0.0.0	<b>CONDITIONAL TRANSFERS</b>		
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	<b>TOTAL Conditional Transfers</b>	.....	.....
1.9.0.0.0	<b>OTHER TRANSFERS</b>		
1.9.1.0.0	From own funds	.....	.....
1.9.1.1.0	Surplus from previous year (d)	1,116	248
1.9.1.1.1	Surplus from previous year - Water	.....	.....
1.9.1.1.2	Surplus from previous year - Sewerage	.....	.....
1.9.T.T.T	<b>TOTAL Other Transfers</b>	1,116	248
1.9.Z.Z.Z	<b>TOTAL REVENUE</b>	5,341,256	5,581,388

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

## 2012 WATER AND SEWERAGE UTILITY OPERATING FUND BUDGET

## EXPENDITURES

		2011 BUDGET	Water Cost for Fire Protection	2012 BUDGET	Water Cost for Fire Protection
2.4.0.0.0	<b>ENVIRONMENTAL HEALTH SERVICES</b>				
2.4.1.0.0	<b>Water Supply</b>				
2.4.1.1.0	Administration and general: personnel	106,529	NIL	101,971	NIL
2.4.1.1.9	Administration and general: other	99,675	NIL	205,862	NIL
2.4.1.2.0	Purification and treatment: personnel	149,657	NIL	150,938	NIL
2.4.1.2.9	Purification and treatment: other	279,832	NIL	279,832	NIL
2.4.1.3.0	Source of Supply: personnel	138,498	138,498	136,717	136,717
2.4.1.3.9	Source of Supply: other	680,665	680,665	680,679	680,679
2.4.1.4.0	Transmission and distribution: personnel	68,347	68,347	69,165	69,165
2.4.1.4.9	Transmission and distribution: other	60,547	60,547	60,547	60,547
2.4.1.5.0	Power and pumping: personnel				
2.4.1.5.9	Power and pumping: other	184,800	184,800	184,800	184,800
2.4.1.6.0	Billing and collection: personnel	106,551	NIL	107,758	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	<b>TOTAL Water</b>	<b>2,061,671</b>	<b>1,132,857</b>	<b>2,164,839</b>	<b>1,131,908</b>
2.4.2.0.0	<b>Sewerage Collection and Disposal</b>				
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	135,348	NIL	136,971	NIL
2.4.2.2.9	Sewerage collection system: other	112,895	NIL	246,708	NIL
2.4.2.3.0	Sewerage lift station(s): personnel	67,292	NIL	68,080	NIL
2.4.2.3.9	Sewerage lift station(s): other	217,231	NIL	217,231	NIL
2.4.2.4.0	Sewerage treatment and disposal: personnel	151,296	NIL	152,855	NIL
2.4.2.4.9	Sewerage treatment and disposal: other	207,195	NIL	207,195	NIL
2.4.2.5.0	Storm Sewers		NIL		NIL
2.4.2.6.0	Billing and collection: personnel				
2.4.2.6.9	Billing and collection: other				
2.4.2.9.0	Other (Specify) .....		NIL		NIL
2.4.2.A.A	<b>Sub Total</b>	<b>891,257</b>	<b>0</b>	<b>1,029,040</b>	<b>0</b>
2.4.2.L.L	Less transfer from General Fund re: Storm Sewers				
2.4.2.T.T	<b>TOTAL Sewerage</b>	<b>891,257</b>	<b>0</b>	<b>1,029,040</b>	<b>0</b>
2.4.T.T.T	<b>TOTAL Environmental Health Services</b>	<b>2,952,928</b>	<b>1,132,857</b>	<b>3,193,879</b>	<b>1,131,908</b>

## 2012 WATER AND SEWERAGE UTILITY OPERATING FUND BUDGET

## EXPENDITURES

	2011 BUDGET	Water Cost for Fire Protection	2012 BUDGET	Water Cost for Fire Protection	
2.8.0.0.0	<b>FISCAL SERVICES</b>				
2.8.1.0.0	<b>Water System Debt Charges</b>				
2.8.1.1.0	Interest on Temporary Borrowing	157,750	157,750	86,760	86,760
2.8.1.2.0	Interest on Long-Term Debt	207,061	207,061	212,512	212,512
2.8.1.3.0	Principal Installments	300,640	300,640	336,210	336,210
2.8.1.9.0	Other Water Debt Charges	40,000	40,000	40,000	40,000
2.8.1.S.S	<b>TOTAL Water System Fiscal Services</b>	705,451	705,451	675,482	675,482
2.8.2.0.0	<b>Sewerage Debt Charges</b>				
2.8.2.1.0	Interest on Temporary Borrowing	142,727	NIL	154,240	NIL
2.8.2.2.0	Interest on Long-Term Debt	545,462	NIL	515,592	NIL
2.8.2.3.0	Principal Installments	944,360	NIL	957,790	NIL
2.8.2.9.0	Other Sewer Debt Charges	16,500	NIL	16,500	NIL
2.8.2.A.A	<b>Sub Total</b>	1,649,049	0	1,644,122	0
2.8.2.L.L	Sewers				
2.8.2.T.T	<b>TOTAL Sewerage System Fiscal Services</b>	2,354,500	705,451	2,319,604	675,482



## 2012 WATER AND SEWERAGE UTILITY OPERATING FUND BUDGET

## EXPENDITURES

	2011 BUDGET	Water Cost for Fire Protection	2012 BUDGET	Water Cost for Fire Protection
2.8.3.0.0	<b>Transfers to own Funds and Reserves</b>			
2.8.3.1.0	<b>Reserve Fund</b>			
2.8.3.1.1	Capital Water			
2.8.3.1.2	Operating Water			
2.8.3.1.3	15,000	NIL	15,000	NIL
2.8.3.1.4		NIL		NIL
2.8.3.2.0	<b>Capital Fund</b>			
2.8.3.2.0.1	9,414	9,414	26,453	26,453
2.8.3.2.0.2	9,414	NIL	26,452	NIL
2.8.3.5.0	<b>Deficit from previous years (e)</b>			
2.8.3.5.0.0	Combined			
2.8.3.5.0.1	Water			
2.8.3.5.0.2		NIL		NIL
2.8.9.0.0	Other Fiscal Services			
2.8.9.1.0		NIL		NIL
2.8.9.2.0		NIL		NIL
2.8.T.T.T	<b>2,388,328</b>	<b>705,201</b>	<b>2,387,509</b>	<b>701,935</b>
2.8.Z.A.0	<b>TOTAL BUDGET / TOTAL EXPENDITURE</b>	<b>1,838,058</b>	<b>5,581,388</b>	<b>1,833,843</b>
2.8.Z.B.0	Percentage * (XX.XX%)			27%
2.8.Z.C.0	and treated as revenue under item 1.5.7.2.0. of this budget.	497,970		497,970

(e) Municipality Act - Sub Section 189(5)

\* Per Regulation 81-195 as amended