



MUNICIPAL BUDGETS

2011 CALENDAR YEAR

Municipality

of

MIRAMICHI

Please Note:

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

2011 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17	\$25,184,163
2. Less: Non-Tax Revenue - Total Page 7	\$2,295,084
3. Net Budget	\$22,889,079
4. Less: Unconditional Grant	\$2,203,380
5. Warrant to be Raised by a Local Rate	\$20,685,699

Area	Warrant	Municipal Tax Base	Rate
Inside	\$18,039,724	\$1,049,492,370	1.7189
Outside	2,645,975	156,206,100	1.6939
	\$20,685,699	\$1,205,698,470	

THIS IS TO CERTIFY that on the 26 day of January, 2011 the Council of the MUNICIPALITY OF MIRAMICHI RESOLVED that the sum of \$ 25,184,163 be the total budget of the Municipality, that the sum of \$ 20,685,699 be the Warrant of the Municipality for the ensuing year, and that the tax rates for the Municipality be \$1.7189 inside and \$1.6939 outside.

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 26 day of January, 2011 by the Council of the

City of MIRAMICHI

Executed this 27 day of January, 2011 by the Clerk of the Municipality of

MIRAMICHI

under the corporate seal of said Municipality.

(Corporate Seal)

Gery Coeurier
Mayor

Rhonda Haining
Clerk

Approved this 31 day of January 2011

Alexandra Ferris
Acting Director of Community Finances

MUNICIPALITY OF

MIRAMICHI

2011 BUSINESS IMPROVEMENT LEVY

Conditional Transfer from Provincial Government to
Business Improvement Corporation

\$100,287

Area	Business Improvement Levy	Business or Property Assessment	Rate
NEWCASTLE	\$59,395	\$29,697,500	\$0.20 00 <i>gr</i>
CHATHAM	\$40,892	20,446,200	\$0.2000 <i>gr.</i>

THIS IS TO CERTIFY that on the December day of 16, 2010 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 \$59,395,

at the rate of \$.20/\$100 and in the amount of \$40,892 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 16 day of December, 2010 by the Council of the

City of

MIRAMICHI

Executed this 27 day of January, 2011 by the Clerk of

the MUNICIPALITY OF

MIRAMICHI

under the corporate seal of said

Municipality.

(Corporate Seal)

Gerry Cousin

 Mayor

Rhonda Haining

 Clerk

Approved this 31 day of January 2011

Alexandra Ferris

 Acting Director of Community Finances

2011 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2010 BUDGET	2011 BUDGET
1.1.0.0.0	LOCAL IMPROVEMENT LEVY		
1.1.2.0.0	Special Assessment		
1.1.2.1.0	Real Property (Local Imp. Levy)		
1.1.2.2.0	.....	
1.1.2.T.T	Total		
1.3.0.0.0	SERVICES PROVIDED TO OTHER GOVTS		
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	.....	
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.....		
1.3.1.7.8	(Specify).....		
1.3.1.8.8	(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)	75,732	75,732
1.3.2.2.4	Fire (To Local Service Districts)	317,054	278,528
1.3.2.2.5	Emergency Measures	119,388	121,782
1.3.2.2.8	Other (Specify) Dispatch	0	99,028
1.3.2.3.0	Transportation Services		
1.3.2.3.3	(Roads & Streets/ ___ lane km)	275,433	264,307
1.3.2.3.5	Street Lighting		

2011 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2010 BUDGET	2011 BUDGET
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	.....	
1.3.2.3.9	.....	
1.3.2.4.0	Environmental Health Services		
1.3.2.4.8	.....	
1.3.2.4.9	(Spec.).....		
1.3.T.T.T	TOTAL Services Provided to Other Gov'ts	<u>787,607</u>	<u>839,377</u>
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	Escort & Private Fees	54,000	54,000
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	.....	
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	Other (Specify) Miratech rental	90,000	51,126
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		

2011 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2010 BUDGET	2011 BUDGET
1.4.6.0.0	Environmental Development Services		
1.4.6.1.0	.....	
1.4.6.2.0	(Specify).....		
1.4.7.0.0	Recreational & Cultural		
1.4.7.1.2	Community Centre (Hall)	90,847	90,847
1.4.7.1.3	Swimming Pools, Beaches, Marinas	91,110	91,110
1.4.7.1.4	Golf Course		
1.4.7.1.5	Skating Rink & Arena	384,701	389,310
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	15,150
1.4.7.2.0	Cultural Buildings & Facilities		
1.4.7.5.0	Other Recreation & Cultural Services		
1.4.7.5.1	(Specify).....		
1.4.7.6.0	Other (Specify) Other Program Fees	32,285	32,285
1.4.T.T.T	TOTAL Sales of Services	758,093	723,828
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	1,750
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.)	125,000	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.)		

2011 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2010 BUDGET	2011 BUDGET
1.5.2.0.0	Fines		
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	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	.....	-----	-----
1.5.3.4.0	Machinery & Equipment	-----	-----
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	.....	-----	-----
1.5.4.0.0	Franchises, etc.		
1.5.4.0.7	.....	-----	-----
1.5.5.0.0	Return on Investments		
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)	-----	-----
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) Gas rebate LTD recovery Surplus	31,200	185,200
1.5.T.T.T	TOTAL Revenue From Own Sources	195,950	304,950

(a) Municipalities Act, Section 190

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

2011 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

	2010 BUDGET	2011 BUDGET
1.6.0.0 UNCONDITIONAL TRANSFERS FROM OTHER GOV'TS		
1.6.1.0 Federal Government	_____	_____
1.6.2.0 Grant to be reported on page 1)	_____	_____
1.6.3.0 Municipal Governments	_____	_____
1.6.4.0 Municipal Fine Revenue Sharing	_____	_____
1.6.T.T.T TOTAL Unconditional Transfers from Other Governments	_____	_____
1.7.0.0 CONDITIONAL TRANSFERS FROM:		
1.7.1.0 Federal Government		
1.7.1.1.0	_____	_____
1.7.1.2.0	_____	_____
1.7.2.0 Federal Government Agencies etc.	_____	_____
1.7.5.0 Provincial		
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	_____	_____
1.7.5.2.5.4 First Aid and Ambulance	_____	_____
1.7.5.2.9	_____	_____
1.7.5.3.0 Transportation Services		
1.7.5.3.2 Highways	_____	_____
1.7.5.3.9	_____	_____
1.7.5.6.0 Environmental Development		
1.7.5.6.2	_____	_____
1.7.5.6.5	_____	_____
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 Provincial Government Agencies, etc.		
1.7.6.1.0	_____	_____
1.7.T.T.T Total Conditional Transfers	_____	_____

2011 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2010 BUDGET	2011 BUDGET
1.8.0.0.0	CONDITIONAL TRANSFERS		
1.8.1.0.0	(Specify)		
1.8.2.0.0	(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	Surplus of 2nd Previous Yr.(b)	339	4,622
1.9.1.1.1	Collection□		
1.9.1.2.0	Operating Reserve Funds		125,000
1.9.1.4.0	.....	
1.9.2.0.0	Transfers from Other Funds		
1.9.2.1.0	Sinking Fund		
1.9.2.2.0	Utility Fund	231,667	297,307
1.9.2.9.0	.....	
1.9.3.0.0	Own Agencies, Authorities, etc.		
1.9.3.1.0	.....	
1.9.3.2.0	.....	
1.9.9.0.0	Other		
1.9.9.1.0	Adjustment for payment in lieu of taxes - PILT	68,340	
1.9.9.2.0	.....	
1.9.T.T.T	TOTAL Other Transfers	300,346	426,929
1.T.T.T.T	ONE)	2,041,996	2,295,084

(b) Municipalities Act, Subsection 89(8)

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

2011 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2010 BUDGET	2011 BUDGET
2.1.0.0.0	GENERAL GOVERNMENT SERVICES		
2.1.1.0.0	Legislative		
2.1.1.1.0	Mayor: Personnel (c)	37,453	37,374
2.1.1.1.9	Mayor: Other (d)	11,900	11,900
2.1.1.3.0	Councillors: Personnel	148,941	149,040
2.1.1.3.9	Councillors: Other	29,748	29,748
2.1.1.4.0	Development Seminars		
2.1.1.9.0	Other Legislative Cost	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	200,649	245,575
2.1.2.1.1.1	Manager, Administrator: Other	20,308	20,308
2.1.2.1.2	Clerk: Personnel	256,359	232,737
2.1.2.1.2.1	Clerk: Other	63,993	98,831
2.1.2.1.3	Personnel Officer: Personnel	194,913	199,929
2.1.2.1.3.1	Personnel Officer: Other	39,645	39,645
2.1.2.1.4	Office Building	194,153	202,342
2.1.2.1.5	Solicitor	130,901	134,973
2.1.2.1.9	Other Administrative Services	185,613	186,747
2.1.2.2.0	Financial Management		
2.1.2.2.1	Administration: Personnel	227,768	235,977
2.1.2.2.1.1	Administration: Other	58,847	59,060
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	Common Services		
2.1.2.5.2	Civic Relations		
2.1.2.5.9	Training & Development	56,780	51,780
2.1.2.6.0	Cost of Assessment	235,331	233,906
2.1.2.7.0	.....	

employer contributions (CPP, UIC, pension plans, etc.) under the
as all of the other expenses incurred directly in connection with

2011 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2010 BUDGET	2011 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
2.1.9.5.1	Sports	-----	-----
2.1.9.5.2	Cultural	-----	-----
2.1.9.5.3	Education	-----	-----
2.1.9.5.9	.....	-----	-----
2.1.9.9.0	Other General Services	-----	-----
2.1.9.9.5	Official Languages - Conditional Grant	-----	-----
2.1.T.T.T	TOTAL General Gov't Services	<u>2,122,383</u>	<u>2,368,703</u>
2.2.0.0.0	PROTECTIVE SERVICES		
2.2.1.0.0	Police Protection		
2.2.1.2.0	Administration: Personnel	733,063	746,349
2.2.1.2.9	Administration: Other	125,286	132,890
2.2.1.3.0	Crime Control: Personnel	666,917	699,366
2.2.1.3.9	Crime Control: Other	47,286	47,286
2.2.1.4.0	Traffic Activities: Personnel	2,433,679	2,394,649
2.2.1.4.9	Traffic Activities: Other	34,457	34,457
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	224,393	231,780
2.2.1.7.0	Automotive Equipment	199,690	199,690
2.2.1.8.0	Detention & Custody of Prisoners	67,009	68,152
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	.....	-----	-----
2.2.1.S.T	Subtotal	<u>4,547,780</u>	<u>4,570,619</u>
2.2.4.0.0	Fire Protection		
2.2.4.1.0	Administration: Personnel	319,134	247,101
2.2.4.1.9	Administration: Other	30,408	30,408
2.2.4.2.0	Firefighting Force: Personnel	1,314,108	1,458,365
2.2.4.2.9	Firefighting Force: Other	87,201	88,603

2011 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2010 BUDGET	2011 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	40,000
2.2.4.6.9	Training & Development: Other		
2.2.4.7.0	Station & Building	114,463	83,148
2.2.4.8.0	Fighting Equipment	159,894	162,894
2.2.4.9.0	Other (Specify)		
2.2.4.S.T	Subtotal	2,563,178	2,608,489
2.2.5.0.0	Emergency Measures	713,062	737,614
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	Subtotal	713,062	737,614
2.2.9.0.0	Other Protection		
2.2.9.2.0	Protective Inspection		
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	.....	
2.2.9.3.0	Animal & Pest Control: Personnel	68,300	68,300
2.2.9.3.9	Animal & Pest Control: Other		
2.2.9.5.0	Training & Development		
2.2.9.9.0	Other (Specify)		
2.2.9.S.T	Subtotal	68,300	68,300
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	7,892,320	7,985,022

2011 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2010 BUDGET	2011 BUDGET
2.3.0.0.0	TRANSPORTATION SERVICES		
2.3.1.0.0	Common Services		
2.3.1.1.0	Administration: Personnel	327,460	336,553
2.3.1.1.0.1	Administration: Other	43,840	43,840
2.3.1.1.2	Training & Development		
2.3.1.2.0	Engineering Services: Personnel	299,683	334,155
2.3.1.2.9	Engineering Services: Other	18,279	18,279
2.3.1.3.0	General Equipment	651,714	656,085
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel		
2.3.1.5.9	Workshops, Yards & Other Buildings: Other	275,416	261,325
2.3.1.6.0	Research, Planning & Design: Personnel		
2.3.1.6.9	Research, Planning & Design: Other		
2.3.1.9.0	.....	
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 - Self: Personnel	717,249	806,690
2.3.2.3.2	Summer Maintenance - Self: Other	329,300	361,800
2.3.2.3.2.1	Summer Maintenance - Private Contract		
2.3.2.3.2.2	_____		
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	70,576	73,246

2011 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2010 BUDGET	2011 BUDGET
2.3.2.3.7	Snow & Ice Removal - Self: Personnel	566,275	466,917
2.3.2.3.8	Snow & Ice Removal - Self: Other	1,124,800	1,147,280
2.3.2.3.8.1	Snow & Ice Removal - Private Contract		
2.3.2.3.8.2			
2.3.2.3.9			
2.3.2.4.0	Personnel		
2.3.2.4.9	Other		
2.3.2.5.0	Street Lighting	473,229	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	14,635	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	11,185	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	25,000	75,000
2.3.5.0.0	Public Transit		175,000
2.3.9.0.0	Other Transportation	170,500	170,500
2.3.T.T.T	TOTAL Transportation Services	5,196,541	5,560,770
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	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

2011 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2010 BUDGET	2011 BUDGET
2.4.3.9.0	Other Solid Waste Disposal (Recycling)		
2.4.3.9.5	Fees		
2.4.9.0.0	Other Environmental Health		
2.4.T.T.T	TOTAL Environmental Health Services	<u>1,271,550</u>	<u>1,271,550</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	Commission)	<u>195,316</u>	<u>196,968</u>
2.6.1.2.0	Administration: Personnel	<u>202,085</u>	<u>202,338</u>
2.6.1.2.9	Administration: Other	<u>62,650</u>	<u>31,505</u>
2.6.1.3.0	Research & Planning (studies, etc.)		
2.6.1.9.0	.....	
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	<u>170,695</u>	<u>170,098</u>
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	<u>33,250</u>	<u>33,250</u>

2011 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2010 BUDGET	2011 BUDGET
2.6.9.0.0	Other Environmental Development Services		
2.6.9.1.0	Tourism		
2.6.9.1.1	Tourist Bureau	35,345	33,609
2.6.9.1.2	Tourist Camps, Parks, Etc.		
2.6.9.1.3	Promotion of Tourist Attraction	124,196	159,846
2.6.9.1.4	Energy Conservation: Personnel		
2.6.9.1.5	Energy Conservation: Other		
2.6.9.1.9	Other Tourism	57,000	56,000
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	880,537	883,614
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	205,900	213,184
2.7.1.1.9	Administration: Other	44,468	44,468
2.7.1.2.0	Community Centres & Halls: Personnel	291,054	291,026
2.7.1.2.9	Community Centres & Halls: Other	292,781	254,250
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	303,881	329,894
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	77,735	78,318
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	277,501	288,267
2.7.1.5.9	Skating Rinks & Arenas: Other	504,018	496,541

2011 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2010 BUDGET	2011 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	548,635	607,573
2.7.1.8.9	Parks & Playgrounds: Other	189,719	201,711
2.7.1.9.0	Other Recreation Facilities: Personnel	141,484	142,027
2.7.1.9.9	Other Recreation Facilities: Other	43,451	42,592
2.7.1.S.T	Subtotal	2,920,627	2,989,851
2.7.2.0.0	Cultural Buildings & Facilities: Personnel	45,561	29,049
2.7.2.0.9	Cultural Buildings & Facilities: Other	83,253	83,322
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	194,491	194,823
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	.....	
2.7.2.S.T	Subtotal	323,305	307,194
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	3,243,932	3,297,045

2011 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2010 BUDGET	2011 BUDGET
2.8.0.0.0	FISCAL SERVICES		
2.8.1.0.0	Debt Charges		
2.8.1.1.0	Interest on Short Term Borrowing	518,000	518,450 451,000 <i>JA</i>
2.8.1.1.6	Interest for Current Operations		
2.8.1.1.7	Loans re: Outstanding Authority		
2.8.1.1.8	Loans re: Proposed Projects		
2.8.1.2.0	Interest on Long-Term Debt	501,888	451,000 538,450 <i>JA</i>
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	1,583,000	1,735,000
2.8.1.9.0	Other Debt Charges		
2.8.1.9.1	Debenture Discounts		
2.8.1.9.2	Cost of Issuing & Selling New Debentures	27,000	38,000
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	.....	
2.8.1.S.T	Subtotal	<u>2,632,888</u>	<u>2,765,450</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		
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	.....	
2.8.2.3.0	Own Agencies		
2.8.2.4.0	Deficit of 2nd Previous Year (e)		
2.8.2.4.1	Collection & Disposal supported by User Fees		

(e) Municipalities Act, Subsection 89(9)

(f) Municipalities Act, Subsection 7.1(3)

2011 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2010 BUDGET	2011 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	CAPITAL FROM REVENUE	180,000	
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	OTHER PROJECTS	387,000	
2.8.2.5.6\$		
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	1,614,560	1,047,560
2.8.3.0.0	Agencies		
2.8.3.1.0	Specify.....		
2.8.3.2.0	Specify.....		
2.8.4.0.0	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		4,449
2.8.9.2.0	Specify.....		
2.8.S.S.T	Subtotal		4,449
2.8.T.T.T	TOTAL Fiscal Services	4,247,448	3,817,459
2.9.0.0.0	OTHER SERVICES		
2.9.9.0.0	.....	
2.9.T.T.T	TOTAL Other Services		
2.T.T.T.T	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)	24,854,711	25,184,163

2011 WATER AND SEWERAGE UTILITY OPERATING FUND BUDGET

1. Total Budget - Total Page U-7	\$5,341,256
2. Less: Revenue from own and other sources - Page U-3 & U-4	\$801,586
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	\$4,499,670

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
.....	\$256	\$362	\$618
.....
.....
.....
.....

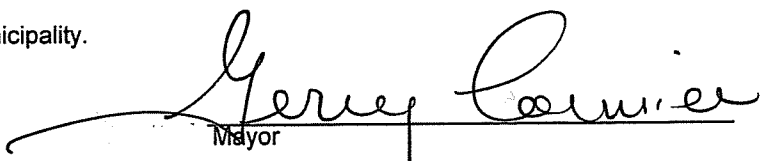
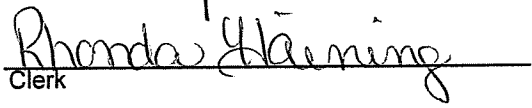
AVERAGE ANNUAL COST PER HOUSEHOLD:	Water Service	\$256
	Sewerage Service	\$362
	Water & Sewerage	\$618

EQUIVALENT # OF RESIDENTIAL USERS 7,285


THIS IS TO CERTIFY that on the 26 day of January, 2011 the Council of the MUNICIPALITY OF MIRAMICHI RESOLVED that pursuant to paragraph 189(4) of the *Municipalities Act*, the total budget for the 2011 Water and Sewerage utility for the ensuing year would consist of total revenues of \$5,341,256, and total expenditures of \$5,341,256.

Adopted this 26 day of January, 2011 by the Council of the City of MIRAMICHI

Executed this 27 day of January, 2011 by the Clerk of the MUNICIPALITY OF MIRAMICHI under the corporate seal of said Municipality.

(Corporate Seal)

 Mayor

 Clerk

Approved this 31 day of January, 2011


 Acting Director of Community Finances

2011 WATER AND SEWERAGE UTILITY OPERATING FUND BUDGET

REVENUE		2010 BUDGET	2011 BUDGET
1.4.0.0.0	SALE OF SERVICES		
1.4.4.1.0	Sale of Water		
1.4.4.1.1	Residential (a)	1,685,786	1,585,786
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.T	Sub Total	<u>1,685,786</u>	<u>1,585,786</u>
1.4.4.2.0	Sale of Sewerage services		
1.4.4.2.1	Residential (a)	2,913,884	2,913,884
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	Sub Total	<u>2,913,884</u>	<u>2,913,884</u>
1.4.4.5.0	Connection & Service Charge	40,000	40,000
1.4.4.9.0	Other (Specify)		
1.4.4.9.T	Sub Total	<u>40,000</u>	<u>40,000</u>
1.4.T.T.T	TOTAL Sale of Services	<u>4,639,670</u>	<u>4,539,670</u>

(a) Include special rates for summer cottage

(b) Include water sold for construction

2011 WATER AND SEWERAGE UTILITY OPERATING FUND BUDGET

REVENUE		2010 BUDGET	2011 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	64,000	64,000
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)	170,500	170,500
1.5.9.0.0	Miscellaneous		
1.5.9.3.0	Frontage Fees	.....	.....
1.5.9.9.0	Other (Specify)	68,000	68,000
1.5.T.T.T	TOTAL Other Revenue from Own Sources	<u>800,470</u>	<u>800,470</u>

(c) Per Regulation 81-195 as amended

2011 WATER AND SEWERAGE UTILITY OPERATING FUND BUDGET

REVENUE		2010 BUDGET	2011 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	.....	.....	.....
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	.....	.....	.....
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 (d)	277	1,116
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	TOTAL Other Transfers	277	1,116
1.9.Z.Z.Z	TOTAL REVENUE	5,440,417	5,341,256

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

2011 WATER AND SEWERAGE UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2010 BUDGET	Water Cost for Fire Protection	2011 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	155,862	NIL	206,204	NIL
2.4.1.2.0	Purification and treatment	424,602	NIL	429,489	NIL
2.4.1.3.0	Source of Supply	804,537	804,537	819,163	819,163
2.4.1.4.0	Transmission and distribution	126,414	126,414	128,894	128,894
2.4.1.5.0	Power and pumping	184,800	184,800	184,800	184,800
2.4.1.6.0	Billing and collection	265,790	NIL	293,121	NIL
2.4.1.7.0	Water purchased				
2.4.1.9.0	.....			
2.4.1.T.T	TOTAL Water	1,962,005	1,115,751	2,061,671	1,132,857
2.4.2.0.0	Sewerage Collection and Disposal				
2.4.2.1.0	Administration		NIL		NIL
2.4.2.2.0	Sewerage collection system	238,284	NIL	248,243	NIL
2.4.2.3.0	Sewerage lift station(s)	282,453	NIL	284,523	NIL
2.4.2.4.0	Sewerage treatment and disposal	353,622	NIL	358,491	NIL
2.4.2.6.0	Storm Sewers		NIL		NIL
2.4.2.9.0	.....		NIL		NIL
2.4.2.A.A	Sub Total	874,359	0	891,257	0
2.4.2.T.T	TOTAL Sewerage	874,359	0	891,257	0
2.4.T.T.T	TOTAL Environmental Health Services	2,836,364	1,115,751	2,952,928	1,132,857

2011 WATER AND SEWERAGE UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2010 BUDGET	Water Cost for Fire Protection	2011 BUDGET	Water Cost for Fire Protection
2.8.0.0.0	FISCAL SERVICES			
2.8.1.0.0	Water System Debt Charges			
2.8.1.1.0	137,000	137,000	157,750	157,500
2.8.1.2.0	222,005	222,005	207,061	207,061
2.8.1.3.0	290,790	290,790	300,640	300,640
2.8.1.9.0	40,000	40,000	40,000	40,000
2.8.1.S.S	689,795	689,795	705,451	705,201
2.8.2.0.0	Sewerage Debt Charges			
2.8.2.1.0	121,000	NIL	142,727	NIL
2.8.2.2.0	610,256	NIL	545,462	NIL
2.8.2.3.0	924,210	NIL	944,360	NIL
2.8.2.9.0	16,500	NIL	16,500	NIL
2.8.2.A.A	1,671,966	0	1,649,049	0
2.8.2.L.L	Sewers			
2.8.2.T.T	1,671,966	0	1,649,049	0

2011 WATER AND SEWERAGE UTILITY OPERATING FUND BUDGET

EXPENDITURES

	2010 BUDGET	Water Cost for Fire Protection	2011 BUDGET	Water Cost for Fire Protection
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	15,000	NIL	15,000	NIL
2.8.3.1.4		NIL		NIL
2.8.3.2.0	Capital Fund			
2.8.3.2.0.1	113,646	113,646	9,414	
2.8.3.2.0.2	113,646	NIL	9,414	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		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	2,604,053	803,441	2,388,328	705,201
2.8.Z.A.0	5,440,417	1,919,192	5,341,256	1,838,058
2.8.Z.B.0		26%		27%
2.8.Z.C.0		497,970		497,970

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

* Per Regulation 81-195 as amended