

2017 GENERAL OPERATING FUND BUDGET

1. Total Budget - Total Page 17	Corp & Community Finance Div	\$33,679,028
2. Less: Non-Tax Revenue - Total Page 7	Div. finances générales & communautaires	\$2,335,082
3. Net Budget	DEC 20 2016	\$31,343,946
4. Less: Community Funding and Equalization Grant	Department of Local Government	\$6,137,759
5. Warrant to be Raised by a Local Rate	Ministère des gouvernements locaux	\$25,206,187

Taxing Authorities / Sub-Units	Warrant	Municipal Tax Base	Rate
Miramichi	\$25,206,187	\$1,457,089,250	\$1.7299
	\$25,206,187	\$1,457,089,250	

THIS IS TO CERTIFY that on the 15 day of December, 2016 the Council of the MUNICIPALITY OF MIRAMICHI RESOLVED that the sum of \$33,679,028 be the total operating budget of the Municipality, that the sum of \$25,206,187 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 Environment and Local Government of said amount on real property liable to taxation under the *Assessment Act* within the MUNICIPALITY OF:

MIRAMICHI

Adopted this 15 day of December, 2016 by the Council of the City of MIRAMICHI

Executed this 15 day of December, 2016 by the Clerk of the Municipality of MIRAMICHI under the corporate seal of said Municipality.

(Corporate Seal)

Mayor

Cathy Goguen

Clerk

Approved this 18th day of January 2017

Alexandra Tremblay

Director of Community Finances

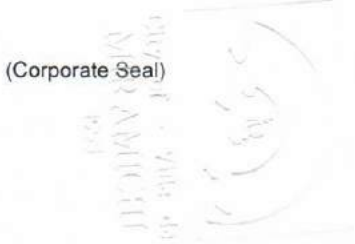
2017 BUSINESS IMPROVEMENT LEVY

Conditional Transfer from Provincial Government to
Business Improvement Corporation \$108,209

Taxing Authority / Sub-Unit & Area	Business Improvement Levy	Business or Property Assessment	Rate
CHATHAM	\$46,090	\$23,045,100	\$ 0.2000
NEWCASTLE	\$62,119	\$31,059,500	\$ 0.2000

THIS IS TO CERTIFY that on the 8 day of December, 2016 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 **\$46,090** at the rate of **.20/\$100**
and \$62,119 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 8 day of December, 2016 by the Council of the
City of MIRAMICHI

Executed this 15 day of December, 2016 by the Clerk of
the MUNICIPALITY OF MIRAMICHI under the corporate seal of said
Municipality.



Adrian L...
Mayor
Cathy Goguen
Clerk

Approved this 18th day of January 2017
Alexandra F...
Director of Community Finances

2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		2016	2017
		BUDGET	BUDGET
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	0	0
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)	356,806	367,217
1.3.2.2.5	Emergency Measures	151,502	151,502
1.3.2.2.8	Other (Specify) dispatch	102,585	102,606
1.3.2.3.0	Transportation Services		
1.3.2.3.3	Roads & Streets (____lane km)	259,089	259,089
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)		

2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE			
		2016	2017
		BUDGET	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	TOTAL Services Provided to Other Gov'ts	869,982	880,414
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	42,000	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	Other (Specify) .....	.....	.....
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 Tower Rental	72,628	72,628
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	Community Centre (Hall)	80,340	80,340
1.4.7.1.3	Swimming Pools, Beaches, Marinas	99,745	99,745
1.4.7.1.4	Golf Course	.....	.....
1.4.7.1.5	Skating Rink & Arena	420,252	410,252
1.4.7.1.6	Amusement Park	.....	.....

2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2016 BUDGET	2017 BUDGET
1.4.7.1.8	Parks & Playgrounds		
1.4.7.1.9	Other Recreation Services (Specify) Concessions	9,400	9,400
1.4.7.2.0	Cultural Buildings & Facilities	49,150	49,750
1.4.7.2.9	(Specify).....		
1.4.T.T.T	TOTAL Sales of Services	773,515	764,115
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	1,500	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.)		
1.5.1.7.4	Other : Building Permits - Regional Planning (RSC)	160,000	80,000
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	1,000	0
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

2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

		2016 BUDGET	2017 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	21,220	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>233,720</u>	<u>152,720</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 Grant to be reported on page 1)		
1.6.2.2.0	Municipal Fine Revenue	20,486	
1.6.2.3.0	Other (Specify)		
1.6.T.T.T	TOTAL Unconditional Transfers from Other Governments	<u>20,486</u>	<u>0</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)

2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		2016	2017
		BUDGET	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	Governments	0	0
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	0	0
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)	237	526
1.9.1.2.0	Operating Reserve Fund		
1.9.1.4.0	Other (Specify)		
(b) Municipalities Act, Subsection 89(8)			

2017 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE			
		2016 BUDGET	2017 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	3,625	
1.9.9.2.0	(Specify)		
1.9.T.T.T	TOTAL Other Transfers	541,169	537,833
1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	2,438,872	2,335,082

2017 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)	42,661	43,779
2.1.1.1.9	Mayor: Other (d)	15,220	22,220
2.1.1.3.0	Councillors: Personnel	161,708	166,911
2.1.1.3.9	Councillors: Other	99,158	107,158
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	264,189	274,069
2.1.2.1.1.1	Manager, Administrator: Other	28,816	28,816
2.1.2.1.2	Clerk: Personnel	184,170	189,551
2.1.2.1.2.1	Clerk: Other	251,789	251,789
2.1.2.1.3	Human Resources: Personnel	231,082	325,791
2.1.2.1.3.1	Human Resources: Other	120,060	116,060
2.1.2.1.4	Office Building	239,111	241,204
2.1.2.1.5	Legal Services		
2.1.2.1.9	Other Administrative Services	352,733	360,188
2.1.2.2.0	Financial Management		
2.1.2.2.1	Administration: Personnel	369,132	382,531
2.1.2.2.1.1	Administration: Other	80,335	80,335
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	55,000	55,000
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 plans, etc.) on lines with

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

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2016	2017
		BUDGET	BUDGET
2.1.2.5.0	Common Services		
2.1.2.5.2	Civic Relations		
2.1.2.5.9	Training & Development	51,780	71,780
2.1.2.6.0	Cost of Assessment	277,674	282,675
2.1.2.7.0	Other (Specify) <u>Regional Service Commission</u>		
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	10,000
2.1.9.3.0	Liability Insurance		
2.1.9.5.0	Grants to Organizations	151,500	177,000
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	2,990,199	3,190,938
2.2.0.0.0	PROTECTIVE SERVICES		
2.2.1.0.0	Police Protection		
2.2.1.2.0	Administration: Personnel	725,214	748,543
2.2.1.2.9	Administration: Other	144,357	149,357
2.2.1.3.0	Crime Control: Personnel	676,052	703,628
2.2.1.3.9	Crime Control: Other	50,286	50,286
2.2.1.4.0	Traffic Activities: Personnel	2,924,704	3,046,058
2.2.1.4.9	Traffic Activities: Other	40,377	38,757
2.2.1.5.0	Training & Development: Personnel		
2.2.1.5.9	Training & Development: Other	20,000	25,000
2.2.1.6.0	Station & Building	276,603	279,549

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2016	2017
		BUDGET	BUDGET
2.2.1.7.0	Automotive Equipment	216,373	222,573
2.2.1.8.0	Detention & Custody of Prisoners	81,576	89,453
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	5,155,542	5,353,204
2.2.4.0.0	Fire Protection		
2.2.4.1.0	Administration: Personnel	180,059	288,072
2.2.4.1.9	Administration: Other	42,330	47,330
2.2.4.2.0	Firefighting Force: Personnel	1,905,378	2,022,758
2.2.4.2.9	Firefighting Force: Other	90,000	90,000
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	671,000
2.2.4.6.0	Training & Development: Personnel	99,450	99,450
2.2.4.6.9	Training & Development: Other		
2.2.4.7.0	Station & Building	141,121	161,161
2.2.4.8.0	Fighting Equipment	198,492	198,492
2.2.4.9.0	Other (Specify)		
2.2.4.S.T	Subtotal	3,154,800	3,578,263
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	844,684	867,053
2.2.5.S.T	Subtotal	844,684	867,053

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2016	2017
		BUDGET	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	38,960
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 Inspection (Specify)		
2.2.9.S.T	Subtotal	49,612	38,960
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	9,204,638	9,837,480
2.3.0.0.0	TRANSPORTATION SERVICES		
2.3.1.0.0	Common Services		
2.3.1.1.0	Administration: Personnel	369,067	385,489
2.3.1.1.0.1	Administration: Other	48,584	48,584
2.3.1.1.2	Training & Development		
2.3.1.2.0	Engineering Services: Personnel	386,485	396,917
2.3.1.2.9	Engineering Services: Other	72,628	72,628
2.3.1.3.0	General Equipment	907,088	914,832
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel	87,797	90,082
2.3.1.5.9	Workshops, Yards & Other Buildings: Other	417,175	415,510
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)		

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2016	2017
		BUDGET	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	894,625	918,433
2.3.2.3.2	Summer Maintenance - Other	415,800	415,800
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	86,508	82,423
2.3.2.3.7	Snow & Ice Removal - Personnel	498,427	512,667
2.3.2.3.8	Snow & Ice Removal - Other	1,220,800	1,220,800
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	564,760	564,760
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	15,369	15,369
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 Taxes	18,000	18,000

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2016 BUDGET	2017 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		
2.3.5.0.0	Public Transit	330,885	345,885
2.3.9.0.0	Other Transportation	170,500	170,500
2.3.T.T.T	TOTAL Transportation Services	6,581,898	6,666,079
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	784,560	680,000
2.4.3.2.9	Solid Waste Collection: RSC <u>Regular Solid Waste Services</u>	467,880	428,527
2.4.3.3.0	Solid Waste Disposal Sites: Personnel		
2.4.3.3.9	Solid Waste Disposal Sites	500	500
2.4.3.5.0	Training & Development		
2.4.3.9.0	<u>(Recycling)</u>	67,000	67,000
2.4.3.9.5	Fees		
2.4.9.0.0	Other Environmental Health		
2.4.T.T.T	TOTAL Environmental Health Services	1,319,940	1,176,027
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	0	0
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)	428,701	427,049
2.6.1.2.0	Administration: Personnel	105,812	266,972

2017 GENERAL OPERATING FUND BUDGET

		EXPENDITURE	
		2016 BUDGET	2017 BUDGET
2.6.1.2.9	Administration: Other	24,693	31,784
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	495,717	180,800
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		
2.6.9.0.0	Other Environmental Development Services		
2.6.9.1.0	Tourism		
2.6.9.1.1	Tourist Bureau	84,501	89,501
2.6.9.1.2	Tourist Camps, Parks, Etc.		
2.6.9.1.3	Promotion of Tourist Attraction	174,696	353,641
2.6.9.1.4	Energy Conservation: Personnel		
2.6.9.1.5	Energy Conservation: Other		
2.6.9.1.9	Other Tourism (Specify) Historic Propoerties	40,000	40,100
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	1,354,120	1,389,847
2.7.0.0.0	RECREATION & CULTURAL SERVICE		
2.7.1.0.0	Recreation		
2.7.1.1.0	Administration: Personnel	248,142	255,901
2.7.1.1.9	Administration: Other	57,176	63,976

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2016	2017
		BUDGET	BUDGET
2.7.1.2.0	Community Centres & Halls: Personnel	302,952	315,263
2.7.1.2.9	Community Centres & Halls: Other	291,046	291,762
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	356,049	370,216
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	76,154	87,654
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	320,673	331,928
2.7.1.5.9	Skating Rinks & Arenas: Other	481,719	477,019
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	854,464	880,434
2.7.1.8.9	Parks & Playgrounds: Other	354,127	396,127
2.7.1.9.0	Other Recreation Facilities: Personnel	152,819	166,626
2.7.1.9.9	Other Recreation Facilities: Other	29,504	49,504
2.7.1.S.T	Subtotal	3,524,825	3,686,410
2.7.2.0.0	Cultural		
2.7.2.1.0	Administration: Personnel	31,956	33,805
2.7.2.1.9	Administration: Other	82,480	82,480
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	175,295	186,918
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	289,731	303,203

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE			
		2016 BUDGET	2017 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	3,814,556	3,989,613
2.8.0.0.0	FISCAL SERVICES		
2.8.1.0.0	Debt Charges		
2.8.1.0.1	Interest on Short Term Borrowing	717,000	1,030,000
2.8.1.1.6	For Capital Projects		
2.8.1.1.7	Loans re: Outstanding Authority		
2.8.1.2.0	Interest on Long-Term Debt	421,348	391,404
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	1,451,000	1,360,000
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	5,000	5,000
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	2,632,348	2,824,404
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	477,500	500,000
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)		

(e) Municipalities Act, Subsection 89(9)

2017 GENERAL OPERATING FUND BUDGET

EXPENDITURE

		2016 BUDGET	2017 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	1,818,500	1,842,000
2.8.2.5.4\$		
2.8.2.5.5	NEW PROJECTS	989,070	411,633
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	2,807,570	2,253,633
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		2,459
2.8.9.2.0	Funding previously unaccrued liability as at December 31,	1,600,000	1,600,000
2.8.9.3.0	POST RETIREMENT BENEFITS	248,548	248,548
2.8.S.S.T	Subtotal	1,848,548	1,851,007
2.8.T.T.T	TOTAL Fiscal Services	7,765,966	7,429,044
2.9.0.0.0	OTHER SERVICES		
2.9.9.0.0	(Specify)		
2.9.T.T.T	TOTAL Other Services	0	0
2.T.T.T.T	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)	33,031,317	33,679,028

MUNICIPALITY OF

MIRAMICHI

2017

WATER AND SEWERAGE

OPERATING FUND BUDGET

1. Total Budget - Total Page U-7	\$5,976,945
2. Less: Revenue from own and other sources - Page U-3 & U-4	\$1,024,764
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	\$4,917,181

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
	368	380	748

AVERAGE ANNUAL COST PER HOUSEHOLD:	Water Service	\$368
	Sewerage Service	\$380
	Water & Sewerage	\$748

EQUIVALENT # OF RESIDENTIAL USERS	6,574
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THIS IS TO CERTIFY that on the 15 day of December , 2016 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 \$5,976,945 and total expenditures of \$5,976,945

Adopted this 15 day of December , 2016 by the Council of the City of MIRAMICHI

Executed this 15 day of December, 2016 by the Clerk of the MUNICIPALITY OF MIRAMICHI under the corporate seal of said Municipality.

(Corporate Seal)

Ada Th...
Mayor
Carry Goguen
Clerk

Approved this 18th day of January 2017

Alexandra T...
Director of Community Finances

MUNICIPALITY OF		MIRAMICHI	
2017	WATER AND SEWERAGE	OPERATING FUND BUDGET	
REVENUE			
		2016 BUDGET	2017 BUDGET
1.4.0.0.0	SALE OF SERVICES		
1.4.4.1.0	Sale of Water		
1.4.4.1.1	Residential (a)	1,909,435	1,955,535
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	1,909,435	1,955,535
1.4.4.2.0	Sale of Sewerage services		
1.4.4.2.1	Residential (a)	2,956,849	2,961,646
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	2,956,849	2,961,646
1.4.4.5.0	Connection & Service Charge	35,000	35,000
1.4.4.9.0	Other (Specify)		
1.4.4.9.1	Other (Specify)		
1.4.4.9.T	Sub Total	35,000	35,000
1.4.T.T.T	TOTAL Sale of Services	4,901,284	4,952,181
(a) Include special rates for summer cottage			
(b) Include water sold for construction			

MUNICIPALITY OF		MIRAMICHI	
2017	WATER AND SEWERAGE	OPERATING FUND BUDGET	
REVENUE			
		2016 BUDGET	2017 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	671,000
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	89,000	103,001 103,000
1.5.T.T.T	TOTAL Other Revenue from Own Sources	837,470	1,024,500 1,024,500

(c) Per Regulation 81-195 as amended

MUNICIPALITY OF		MIRAMICHI	
2017	WATER AND SEWERAGE	OPERATING FUND BUDGET	
REVENUE			
		2016 BUDGET	2017 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	0	0
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	0	0
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)	680	263 264
1.9.1.2.0	Operating Reserve Fund		
1.9.T.T.T	TOTAL Other Transfers	680	263 264
1.9.Z.Z.Z	TOTAL REVENUE	5,739,434	5,976,945

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

MUNICIPALITY		MIRAMICHI			
2017		WATER AND SEWERAGE		OPERATING FUND BUDGET	
EXPENDITURES					
		2016 BUDGET	Water Cost for Fire Protection	2017 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	112,453	NIL	213,151	NIL
2.4.1.1.9	Administration and general: other	206,567	NIL	203,567	NIL
2.4.1.2.0	Purification and treatment: personnel	165,033	NIL	174,441	NIL
2.4.1.2.9	Purification and treatment: other	293,110	NIL	293,110	NIL
2.4.1.3.0	Source of Supply: personnel	149,130	149,130	158,574	158,574
2.4.1.3.9	Source of Supply: other	661,793	661,793	662,205	662,205
2.4.1.4.0	Transmission and distribution: personnel	75,515	75,515	80,281	80,281
2.4.1.4.9	Transmission and distribution: other	78,270	78,270	78,270	78,270
2.4.1.5.0	Power and pumping: personnel		0		0
2.4.1.5.9	Power and pumping: other	185,400	185,400	185,400	185,400
2.4.1.6.0	Billing and collection: personnel	121,348	NIL	125,097	NIL
2.4.1.6.9	Billing and collection: other	188,770	NIL	188,770	NIL
2.4.1.7.0	Water purchased		0		0
2.4.1.9.0	Other (Specify)		0		0
2.4.1.T.T	TOTAL Water	\$2,237,389	\$1,150,108	\$2,362,866	\$1,164,730
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	149,384	NIL	158,828	NIL
2.4.2.2.9	Sewerage collection system: other	247,485	NIL	249,513	NIL
2.4.2.3.0	Sewerage lift station(s): personnel	74,350	NIL	79,084	NIL
2.4.2.3.9	Sewerage lift station(s): other	236,524	NIL	236,524	NIL
2.4.2.4.0	Sewerage treatment and disposal: personnel	181,915	NIL	191,368	NIL
2.4.2.4.9	Sewerage treatment and disposal: other	232,318	NIL	245,878	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	1,121,976		1,161,195	

MUNICIPALITY		MIRAMICHI			
2016		WATER AND SEWERAGE		OPERATING FUND BUDGET	
EXPENDITURES					
		2016 BUDGET	Water Cost for Fire Protection	2017 BUDGET	Water Cost for Fire Protection
2.4.2.L.L	Less transfer from General Fund re: Storm Sewers		NIL		NIL
2.4.2.T.T	TOTAL Sewerage	1,121,976	NIL	1,161,195	NIL
2.4.T.T.T	TOTAL Environmental Health Services	3,359,365		3,524,061	
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	146,687	146,687	150,480	150,480
2.8.1.2.0	Interest on Long-Term Debt	179,273	179,273	166,627	166,627
2.8.1.3.0	Principal Installments	481,380	481,380	525,860	525,860
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	847,340	847,340	882,967	882,967
2.8.2.0.0	Sewerage Debt Charges				
2.8.2.1.0	Interest on Temporary Borrowing	70,313	NIL	77,520	NIL
2.8.2.2.0	Interest on Long-Term Debt	225,326	NIL	206,353	NIL
2.8.2.3.0	Principal Installments	824,620	NIL	836,140	NIL
2.8.2.9.0	Other Sewer Debt Charges	16,500	NIL	16,500	NIL
2.8.2.A.A	Sub Total	1,136,759	NIL	1,136,513	NIL
2.8.2.L.L	Less: Amount Transferred from General Fund re: Storm Sewers		NIL		NIL
2.8.2.T.T	TOTAL Sewerage System Fiscal Services	1,136,759	NIL	1,136,513	NIL
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	200,000	200,000	200,000	200,000
2.8.3.1.2	Operating Water		0		0
2.8.3.1.3	Capital Sewer System	115,000	NIL	50,000	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	40,485	40,485	41,702	41,702
2.8.3.2.0.2	Sewerage	40,485	NIL	41,702	NIL
2.8.3.5.0	Deficit from previous years (e)				
2.8.3.5.0.0	Combined		0		0
2.8.3.5.0.1	Water		0		0
2.8.3.5.0.2	Sewerage		NIL		NIL

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

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

U-6

EXPENDITURES

		2016 BUDGET	Water Cost for Fire Protection	2017 BUDGET	Water Cost for Fire Protection
2.8.9.0.0	Other Fiscal Services		0		0
2.8.9.1.0	Discounts		NIL		NIL
2.8.9.2.0	Provision for Loss on Accounts Receivable		NIL	100,000	NIL
2.8.9.3.0.1	Funding of previously unaccrued liability at 31/12/2015 - Water		0		0
2.8.9.3.0.2	Funding of previously unaccrued liability at 31/12/2015 - Sewer		NIL		NIL
2.8.T.T.T	TOTAL Fiscal Services	2,380,069	1,087,825	2,452,884	1,124,669
2.8.Z.A.0	TOTAL BUDGET / TOTAL EXPENDITURE	5,739,434	2,237,933	5,976,945	2,289,399
2.8.Z.B.0	Percentage * (XX.XX%)		22.25%		29.31%
2.8.Z.C.0	To be transferred to item 2.2.4.5.0. General Fund Budget and treated as revenue under item 1.5.7.2.0. of this budget.	497,970	497,970	671,000	671,000

* Per Regulation 81-195 as amended